



महालेखाकार (लेखा एवं हकदारी) उत्तराखण्ड का कार्यालय
OFFICE OF THE ACCOUNTANT GENERAL (A&E), UTTARAKHAND

पत्रांक:टी0ओ0एस0/मिलान/2022-23/606

दिनांक: 02.11.2022

सेवा में,

समस्त वित्त नियंत्रक/बजट नियंत्रण अधिकारी
उत्तराखण्ड, शासन।

विषय:- वित्तीय वर्ष 2022-23 के माह अगस्त 2022 (01/08/2022 से 31/08/2022) के आय-व्यय के आँकड़ों के मिलान के सम्बन्ध में।

महोदय,

उत्तराखण्ड बजट मैनुअल 2012 के प्रस्तर 109 के अन्तर्गत उत्तराखण्ड शासन के बजट नियंत्रण अधिकारियों द्वारा इस कार्यालय में दर्ज आकड़ों का अपने विभागीय आँकड़ों से मिलान कराया जाना अपेक्षित है। इस काम में वित्तीय वर्ष 2022-23 के माह अगस्त 2022 (01/08/2022 से 31/08/2022) के आय-व्यय के आँकड़ें तथा वाउचर विवरण, महालेखाकार उत्तराखण्ड की वेबसाइट पर अपलोड कर दिये गये हैं। इस कार्यालय की वेबसाइट www.agua.cag.gov.in पर जाकर State Account → Reconciliation of Accounts Unit wise details of Reconciliation by cco/cos पर PDF फाइल डाउनलोड कर मासिक आँकड़ों का मिलान विभागीय आँकड़ों से कर सकते हैं। मिलान किये गये आँकड़ों का प्रतिवेदन ऑनलाइन प्रक्रिया से Reconciliation Feedback के माध्यम से प्रेषित किया जाना अनिवार्य है। तिथि 15.11.2022 तक आँकड़ों का मिलान अवश्य पूर्ण किया जाना वाँछित है।

2 यहाँ पर यह भी उल्लेखनीय है कि अधिकांश बजट नियंत्रण अधिकारियों द्वारा प्राप्ति शीर्षों के आँकड़ों का मिलान नहीं कराया जाता है। कुछ बजट नियंत्रण अधिकारियों द्वारा केवल मुख्य शीर्ष का उल्लेख कर प्राप्तियों के आँकड़ें प्रेषित किये जाते हैं जिसके कारण आँकड़ों का मिलान नहीं हो पाता है। अतः समस्त बजट नियंत्रण अधिकारियों से अनुरोध है कि प्राप्ति शीर्षों से संबंधित आँकड़ों का माहवार मिलान लेखाशीर्ष का पूर्ण वर्गीकरण (जिसमें Major head, Sub major head, minor head & Sub head) अंकित करते हुए मिलान विवरण प्रेषित करने का कष्ट करें।

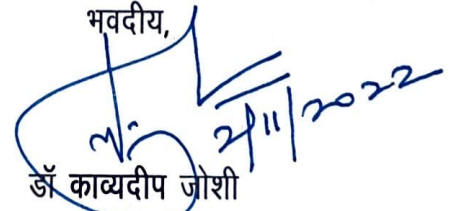
3. यदि इस कार्यालय में दर्ज ऑकड़ों एवं विभागीय ऑकड़ों में भिन्नता/अन्तर पाया जाता है तो सम्बन्धित धनराशियों का वाउचर वार समायोजन मेमो (जिसमें कोषगार का नाम वाउचर ,सख्या ,दिनांक 15 अंकीय वर्गीकरण एवं धनराशि का उल्लेख हो) तैयार कर आवश्यक समर्थित पत्रजातों के साथ 15.11.2022 तक इस कार्यालय के e-mail address agaeuttarakhand@cag.gov.in पर अवश्य उपलब्ध करायें।

4. ऑकड़ों में अन्तर न होने पर भी महालेखाकार कार्यालय को ऑकड़ों के समान होने की सूचना उक्त तिथि तक इस कार्यालय की **e-mail** पर या ऑनलाइन प्रक्रिया/फैक्स से अवश्य भेज दें।

5. यदि उक्त दोनो परिस्थितियों में महालेखाकार कार्यालय में 15.11.2022 तक कोई भी सूचना प्राप्त नहीं होती है तो यह समझा जायेगा कि विभागीय अधिकारी/वित्त नियन्त्रक द्वारा महालेखाकार कार्यालय में दर्ज ऑकड़ों से मिलान कर लिया गया है और मिलान में भिन्नता नहीं है तथा ऑकड़ें उन्हे मान्य हैं। महालेखाकार कार्यालय में दर्ज ऑकड़ें अन्तिम माने जायेंगे , अतः भविष्य में ऑकड़ों की भिन्नता के कारण यदि कोई लेखा त्रुटि/अनियमितता पायी जाती है तो उसके लिए विभागीय अधिकारी/वित्त नियंत्रक उत्तरदायी होंगे।

कृप्या इसे उच्च प्राथमिकता प्रदान करें।

भवदीय,



डॉ. काव्यदीप जोशी

वरिष्ठ उप महालेखाकार / लेखा

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 15:20:04

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2011

Parliament / State/ Union Territory Legislatures

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03 00	01	Voted	2,52,00,000.00	.00	92,02,327.00
		Charged	26,40,000.00	.00	5,79,678.00
		Total	2,78,40,000.00	.00	97,82,005.00
	04	Voted	12,00,00,000.00	74,94,732.00	3,96,86,023.00
		Charged	50,00,000.00	10,02,052.00	15,79,319.00
		Total	12,50,00,000.00	84,96,784.00	4,12,65,342.00
	06	Voted	14,19,90,000.00	.00	5,19,75,625.00
		Charged	49,80,000.00	.00	10,75,435.00
		Total	14,69,70,000.00	.00	5,30,51,060.00
	07	Voted	.00	.00	.00
		Charged	18,00,000.00	.00	.00
		Total	18,00,000.00	.00	.00
	09	Voted	1,50,00,000.00	10,37,808.00	20,34,219.00
		Charged	4,00,000.00	.00	.00
		Total	1,54,00,000.00	10,37,808.00	20,34,219.00
	20	Voted	4,00,000.00	.00	24,990.00
		Charged	4,00,000.00	.00	10,550.00
		Total	8,00,000.00	.00	35,540.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	40,00,000.00	.00	7,94,798.00
		Charged	30,00,000.00	2,43,220.00	5,51,249.00
		Total	70,00,000.00	2,43,220.00	13,46,047.00
	23	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	25	Voted	30,70,000.00	1,34,740.00	5,91,827.00
		Charged	11,00,000.00	11,521.00	1,40,501.00
		Total	41,70,000.00	1,46,261.00	7,32,328.00
	26	Voted	2,00,000.00	5,200.00	5,200.00
		Charged	5,00,000.00	.00	5,896.00
		Total	7,00,000.00	5,200.00	11,096.00
	28	Voted	40,00,000.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	40,01,000.00	.00	.00
	29	Voted	22,00,000.00	2,71,996.00	7,48,053.00
		Charged	28,00,000.00	3,80,478.00	9,57,592.00
		Total	50,00,000.00	6,52,474.00	17,05,645.00
	40	Voted	68,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,00,000.00	.00	.00
42	Voted	2,50,00,000.00	2,38,266.00	2,38,266.00	
	Charged	28,00,000.00	47,000.00	3,08,560.00	
	Total	2,78,00,000.00	2,85,266.00	5,46,826.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 101 03 00	43	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	51	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	37,50,61,000.00 2,54,21,000.00 40,04,82,000.00	91,82,742.00 16,84,271.00 1,08,67,013.00
	Total: 03	Voted Charged Total	37,50,61,000.00 2,54,21,000.00 40,04,82,000.00	91,82,742.00 16,84,271.00 1,08,67,013.00
	Total: 101	Voted Charged Total	37,50,61,000.00 2,54,21,000.00 40,04,82,000.00	91,82,742.00 16,84,271.00 1,08,67,013.00
103 03 00	01	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	54,14,070.00 .00 54,14,070.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	03	Voted Charged Total	9,99,00,000.00 .00 9,99,00,000.00	18,40,784.00 .00 18,40,784.00
	04	Voted Charged Total	18,50,000.00 .00 18,50,000.00	4,30,000.00 .00 4,30,000.00
	06	Voted Charged Total	3,40,00,000.00 .00 3,40,00,000.00	10,18,943.00 .00 10,18,943.00
	07	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	3,63,727.00 .00 3,63,727.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 103 03 00	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 103 03	Total: 03	Voted	44,78,02,000.00	95,79,609.00	15,47,33,987.00
		Charged	.00	.00	.00
		Total	44,78,02,000.00	95,79,609.00	15,47,33,987.00
	Total: 103	Voted	44,78,02,000.00	95,79,609.00	15,47,33,987.00
		Charged	.00	.00	.00
		Total	44,78,02,000.00	95,79,609.00	15,47,33,987.00
	Total: 02	Voted	82,28,63,000.00	1,87,62,351.00	26,00,35,315.00
		Charged	2,54,21,000.00	16,84,271.00	52,08,780.00
		Total	84,82,84,000.00	2,04,46,622.00	26,52,44,095.00
	Total: 2011	Voted	82,28,63,000.00	1,87,62,351.00	26,00,35,315.00
		Charged	2,54,21,000.00	16,84,271.00	52,08,780.00
		Total	84,82,84,000.00	2,04,46,622.00	26,52,44,095.00
Grand	Voted	82,28,63,000.00	1,87,62,351.00	26,00,35,315.00	
Total:	Charged	2,54,21,000.00	16,84,271.00	52,08,780.00	
	Total	84,82,84,000.00	2,04,46,622.00	26,52,44,095.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 15:21:16

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
03 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 03	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
04 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 051	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	Total: 80	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	Total: 4059	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
Grand Total:	Voted	12,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,00,00,000.00	.00	.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 15:22:38

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2012

President,Vice-President/ Governor/ Administrator of Union Territories

Grant Number: 02

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	01	Voted .00	.00	.00
		Charged 4,92,46,000.00	33,75,405.00	1,90,99,210.00
		Total 4,92,46,000.00	33,75,405.00	1,90,99,210.00
	02	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted .00	.00	.00
		Charged 1,88,60,000.00	12,80,276.00	73,44,752.00
		Total 1,88,60,000.00	12,80,276.00	73,44,752.00
	04	Voted .00	.00	.00
		Charged 8,00,000.00	6,932.00	9,332.00
		Total 8,00,000.00	6,932.00	9,332.00
	06	Voted .00	.00	.00
		Charged 64,37,000.00	3,92,217.00	24,15,136.00
		Total 64,37,000.00	3,92,217.00	24,15,136.00
	07	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 40,00,000.00	2,58,686.00	17,65,038.00
		Total 40,00,000.00	2,58,686.00	17,65,038.00
	09	Voted .00	.00	.00
		Charged 3,00,000.00	.00	.00
		Total 3,00,000.00	.00	.00
	10	Voted .00	.00	.00
		Charged 10,000.00	.00	.00
		Total 10,000.00	.00	.00
	11	Voted .00	.00	.00
		Charged 10,00,000.00	.00	1,75,200.00
		Total 10,00,000.00	.00	1,75,200.00
	20	Voted .00	.00	.00
		Charged 10,00,000.00	36,215.00	72,205.00
		Total 10,00,000.00	36,215.00	72,205.00
	21	Voted .00	.00	.00
		Charged 2,50,000.00	9,000.00	38,419.00
		Total 2,50,000.00	9,000.00	38,419.00
	22	Voted .00	.00	.00
		Charged 10,00,000.00	.00	1,96,689.00
		Total 10,00,000.00	.00	1,96,689.00
	25	Voted .00	.00	.00
		Charged 10,00,000.00	69,740.00	3,54,274.00
		Total 10,00,000.00	69,740.00	3,54,274.00
	26	Voted .00	.00	.00
		Charged 12,00,000.00	1,43,628.00	2,45,548.00
		Total 12,00,000.00	1,43,628.00	2,45,548.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	27	Voted .00	.00	.00
		Charged 50,000.00	.00	16,997.00
		Total 50,000.00	.00	16,997.00
	28	Voted .00	.00	.00
		Charged 30,00,000.00	.00	.00
		Total 30,00,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 15,00,000.00	71,458.00	2,92,776.00
		Total 15,00,000.00	71,458.00	2,92,776.00
	42	Voted .00	.00	.00
		Charged 1,50,000.00	10,715.00	21,243.00
		Total 1,50,000.00	10,715.00	21,243.00
	68	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 9,00,04,000.00	56,54,272.00	3,20,46,819.00
		Total 9,00,04,000.00	56,54,272.00	3,20,46,819.00
	Total: 03	Voted .00	.00	.00
		Charged 9,00,04,000.00	56,54,272.00	3,20,46,819.00
		Total 9,00,04,000.00	56,54,272.00	3,20,46,819.00
	Total: 090	Voted .00	.00	.00
		Charged 9,00,04,000.00	56,54,272.00	3,20,46,819.00
		Total 9,00,04,000.00	56,54,272.00	3,20,46,819.00
101 03 00	01	Voted .00	.00	.00
		Charged 42,00,000.00	2,37,500.00	14,25,000.00
		Total 42,00,000.00	2,37,500.00	14,25,000.00
	Total: 00	Voted .00	.00	.00
		Charged 42,00,000.00	2,37,500.00	14,25,000.00
		Total 42,00,000.00	2,37,500.00	14,25,000.00
	Total: 03	Voted .00	.00	.00
		Charged 42,00,000.00	2,37,500.00	14,25,000.00
		Total 42,00,000.00	2,37,500.00	14,25,000.00
	Total: 101	Voted .00	.00	.00
		Charged 42,00,000.00	2,37,500.00	14,25,000.00
		Total 42,00,000.00	2,37,500.00	14,25,000.00
102 03 00	42	Voted .00	.00	.00
		Charged 1,25,00,000.00	2,28,347.00	40,95,573.00
		Total 1,25,00,000.00	2,28,347.00	40,95,573.00
	Total: 00	Voted .00	.00	.00
		Charged 1,25,00,000.00	2,28,347.00	40,95,573.00
		Total 1,25,00,000.00	2,28,347.00	40,95,573.00
	Total: 03	Voted .00	.00	.00
		Charged 1,25,00,000.00	2,28,347.00	40,95,573.00
		Total 1,25,00,000.00	2,28,347.00	40,95,573.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 102	Total: 102	Voted .00	.00	.00
		Charged 1,25,00,000.00	2,28,347.00	40,95,573.00
		Total 1,25,00,000.00	2,28,347.00	40,95,573.00
103 02 00	01	Voted .00	.00	.00
		Charged 14,25,000.00	1,19,500.00	7,17,000.00
		Total 14,25,000.00	1,19,500.00	7,17,000.00
	03	Voted .00	.00	.00
		Charged 5,50,000.00	40,630.00	2,50,950.00
		Total 5,50,000.00	40,630.00	2,50,950.00
	04	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 1,50,000.00	7,780.00	46,680.00
		Total 1,50,000.00	7,780.00	46,680.00
	07	Voted .00	.00	.00
		Charged 9,000.00	.00	.00
		Total 9,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 1,50,000.00	.00	94,825.00
		Total 1,50,000.00	.00	94,825.00
	22	Voted .00	.00	.00
		Charged 30,000.00	.00	.00
		Total 30,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 20,000.00	.00	.00
		Total 20,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 23,84,000.00	1,67,910.00	11,09,455.00
		Total 23,84,000.00	1,67,910.00	11,09,455.00
	Total: 02	Voted .00	.00	.00
		Charged 23,84,000.00	1,67,910.00	11,09,455.00
		Total 23,84,000.00	1,67,910.00	11,09,455.00
03 00	01	Voted .00	.00	.00
		Charged 1,38,32,000.00	10,40,900.00	61,90,900.00
		Total 1,38,32,000.00	10,40,900.00	61,90,900.00
	03	Voted .00	.00	.00
		Charged 52,64,000.00	3,54,270.00	21,66,908.00
		Total 52,64,000.00	3,54,270.00	21,66,908.00
	04	Voted .00	.00	.00
		Charged 10,00,000.00	.00	47,700.00
		Total 10,00,000.00	.00	47,700.00
	06	Voted .00	.00	.00
		Charged 15,86,000.00	1,04,161.00	6,50,632.00
		Total 15,86,000.00	1,04,161.00	6,50,632.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 03 00	07	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 58,00,000.00	3,98,048.00	23,08,214.00
		Total 58,00,000.00	3,98,048.00	23,08,214.00
	10	Voted .00	.00	.00
		Charged 10,000.00	.00	.00
		Total 10,000.00	.00	.00
	11	Voted .00	.00	.00
		Charged 1,00,000.00	7,000.00	35,000.00
		Total 1,00,000.00	7,000.00	35,000.00
	22	Voted .00	.00	.00
		Charged 1,00,000.00	16,790.00	33,580.00
		Total 1,00,000.00	16,790.00	33,580.00
	30	Voted .00	.00	.00
		Charged 6,00,000.00	2,76,154.00	4,59,761.00
		Total 6,00,000.00	2,76,154.00	4,59,761.00
	42	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 2,85,42,000.00	21,97,323.00	1,18,92,695.00
		Total 2,85,42,000.00	21,97,323.00	1,18,92,695.00
	Total: 03	Voted .00	.00	.00
		Charged 2,85,42,000.00	21,97,323.00	1,18,92,695.00
		Total 2,85,42,000.00	21,97,323.00	1,18,92,695.00
04 00	42	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
05 00	42	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103	Total: 103	Voted .00	.00	.00
		Charged 3,09,28,000.00	23,65,233.00	1,30,02,150.00
		Total 3,09,28,000.00	23,65,233.00	1,30,02,150.00
105 03 00	01	Voted .00	.00	.00
		Charged 30,00,000.00	2,51,080.00	14,84,880.00
		Total 30,00,000.00	2,51,080.00	14,84,880.00
	03	Voted .00	.00	.00
		Charged 11,40,000.00	85,367.00	5,19,598.00
		Total 11,40,000.00	85,367.00	5,19,598.00
	04	Voted .00	.00	.00
		Charged 2,50,000.00	.00	.00
		Total 2,50,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 2,60,000.00	16,520.00	99,120.00
		Total 2,60,000.00	16,520.00	99,120.00
	07	Voted .00	.00	.00
		Charged 2,000.00	.00	.00
		Total 2,000.00	.00	.00
	09	Voted .00	.00	.00
		Charged 3,00,000.00	.00	14,290.00
		Total 3,00,000.00	.00	14,290.00
	21	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	40	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	43	Voted .00	.00	.00
		Charged 15,00,000.00	77,677.00	2,43,887.00
		Total 15,00,000.00	77,677.00	2,43,887.00
	Total: 00	Voted .00	.00	.00
		Charged 66,03,000.00	4,30,644.00	23,61,775.00
		Total 66,03,000.00	4,30,644.00	23,61,775.00
	Total: 03	Voted .00	.00	.00
		Charged 66,03,000.00	4,30,644.00	23,61,775.00
		Total 66,03,000.00	4,30,644.00	23,61,775.00
	Total: 10E	Voted .00	.00	.00
		Charged 66,03,000.00	4,30,644.00	23,61,775.00
		Total 66,03,000.00	4,30,644.00	23,61,775.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 106 03 00	30	Voted .00	.00	.00
		Charged 11,30,000.00	2,58,877.00	4,78,668.00
		Total 11,30,000.00	2,58,877.00	4,78,668.00
Total: 00		Voted .00	.00	.00
		Charged 11,30,000.00	2,58,877.00	4,78,668.00
		Total 11,30,000.00	2,58,877.00	4,78,668.00
Total: 03		Voted .00	.00	.00
		Charged 11,30,000.00	2,58,877.00	4,78,668.00
		Total 11,30,000.00	2,58,877.00	4,78,668.00
04 00	30	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
Total: 04		Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
Total: 106		Voted .00	.00	.00
		Charged 11,98,000.00	2,58,877.00	4,78,668.00
		Total 11,98,000.00	2,58,877.00	4,78,668.00
107 03 00	11	Voted .00	.00	.00
		Charged 2,00,000.00	.00	39,470.00
		Total 2,00,000.00	.00	39,470.00
	29	Voted .00	.00	.00
		Charged 7,00,000.00	.00	1,96,538.00
		Total 7,00,000.00	.00	1,96,538.00
	42	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 11,00,000.00	.00	2,36,008.00
		Total 11,00,000.00	.00	2,36,008.00
Total: 03		Voted .00	.00	.00
		Charged 11,00,000.00	.00	2,36,008.00
		Total 11,00,000.00	.00	2,36,008.00
Total: 107		Voted .00	.00	.00
		Charged 11,00,000.00	.00	2,36,008.00
		Total 11,00,000.00	.00	2,36,008.00
108 03 00	29	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 7,00,000.00	13,500.00	27,000.00
		Total 7,00,000.00	13,500.00	27,000.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2012 03 108 03 00 Total: 00	Voted .00	.00	.00
	Charged 12,00,000.00	13,500.00	27,000.00
	Total 12,00,000.00	13,500.00	27,000.00
Total: 03	Voted .00	.00	.00
	Charged 12,00,000.00	13,500.00	27,000.00
	Total 12,00,000.00	13,500.00	27,000.00
Total: 108	Voted .00	.00	.00
	Charged 12,00,000.00	13,500.00	27,000.00
	Total 12,00,000.00	13,500.00	27,000.00
Total: 03	Voted .00	.00	.00
	Charged 14,77,33,000.00	91,88,373.00	5,36,72,993.00
	Total 14,77,33,000.00	91,88,373.00	5,36,72,993.00
Total: 2012	Voted .00	.00	.00
	Charged 14,77,33,000.00	91,88,373.00	5,36,72,993.00
	Total 14,77,33,000.00	91,88,373.00	5,36,72,993.00
Grand Total:	Voted .00	.00	.00
	Charged 14,77,33,000.00	91,88,373.00	5,36,72,993.00
	Total 14,77,33,000.00	91,88,373.00	5,36,72,993.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 15:23:21

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2013

Council of Ministers

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 101 03 00	01	Voted	1,50,00,000.00	.00	41,10,966.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	41,10,966.00
	06	Voted	4,00,00,000.00	.00	1,16,16,580.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,16,16,580.00
	Total: 00	Voted	5,50,00,000.00	.00	1,57,27,546.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	1,57,27,546.00
	Total: 03	Voted	5,50,00,000.00	.00	1,57,27,546.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	1,57,27,546.00
04 00	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	Total: 00	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	Total: 04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	Total: 101	Voted	5,52,50,000.00	.00	1,57,27,546.00
		Charged	.00	.00	.00
		Total	5,52,50,000.00	.00	1,57,27,546.00
104 03 00	30	Voted	3,30,00,000.00	7,51,905.00	37,43,185.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	7,51,905.00	37,43,185.00
	Total: 00	Voted	3,30,00,000.00	7,51,905.00	37,43,185.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	7,51,905.00	37,43,185.00
	Total: 03	Voted	3,30,00,000.00	7,51,905.00	37,43,185.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	7,51,905.00	37,43,185.00
	Total: 104	Voted	3,30,00,000.00	7,51,905.00	37,43,185.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	7,51,905.00	37,43,185.00
105 03 00	42	Voted	30,00,00,000.00	3,43,73,435.00	5,84,19,436.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,43,73,435.00	5,84,19,436.00
	Total: 00	Voted	30,00,00,000.00	3,43,73,435.00	5,84,19,436.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,43,73,435.00	5,84,19,436.00
	Total: 03	Voted	30,00,00,000.00	3,43,73,435.00	5,84,19,436.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,43,73,435.00	5,84,19,436.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 105 05 00	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 05	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 105	Voted	35,00,00,000.00	3,43,73,435.00	5,84,19,436.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	3,43,73,435.00	5,84,19,436.00
108 03 00	04	Voted	1,20,00,000.00	48,000.00	6,20,962.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	48,000.00	6,20,962.00
	Total: 00	Voted	1,20,00,000.00	48,000.00	6,20,962.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	48,000.00	6,20,962.00
	Total: 03	Voted	1,20,00,000.00	48,000.00	6,20,962.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	48,000.00	6,20,962.00
	Total: 108	Voted	1,20,00,000.00	48,000.00	6,20,962.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	48,000.00	6,20,962.00
800 03 00	20	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	22	Voted	1,00,000.00	.00	6,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	6,200.00
	25	Voted	5,00,000.00	14,846.00	77,470.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,846.00	77,470.00
	27	Voted	50,00,000.00	.00	49,870.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	49,870.00
	28	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	29	Voted	1,50,00,000.00	26,898.00	22,07,986.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	26,898.00	22,07,986.00
	42	Voted	50,00,000.00	2,67,469.00	9,77,242.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,67,469.00	9,77,242.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2013 00 800 03 00	Total: 00	Voted 3,57,20,000.00	3,09,213.00	33,18,768.00
		Charged .00	.00	.00
		Total 3,57,20,000.00	3,09,213.00	33,18,768.00
	Total: 03	Voted 3,57,20,000.00	3,09,213.00	33,18,768.00
		Charged .00	.00	.00
		Total 3,57,20,000.00	3,09,213.00	33,18,768.00
04 00	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 04	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 800	Voted 3,77,20,000.00	3,09,213.00	33,18,768.00
		Charged .00	.00	.00
		Total 3,77,20,000.00	3,09,213.00	33,18,768.00
	Total: 00	Voted 48,79,70,000.00	3,54,82,553.00	8,18,29,897.00
		Charged .00	.00	.00
		Total 48,79,70,000.00	3,54,82,553.00	8,18,29,897.00
	Total: 2013	Voted 48,79,70,000.00	3,54,82,553.00	8,18,29,897.00
		Charged .00	.00	.00
		Total 48,79,70,000.00	3,54,82,553.00	8,18,29,897.00
	Grand Total:	Voted 48,79,70,000.00	3,54,82,553.00	8,18,29,897.00
		Charged .00	.00	.00
		Total 48,79,70,000.00	3,54,82,553.00	8,18,29,897.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 15:24:05

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 800 02 00	53	Voted	50,00,00,000.00	.00	2,93,02,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	2,93,02,000.00
	Total: 00	Voted	50,00,00,000.00	.00	2,93,02,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	2,93,02,000.00
	Total: 02	Voted	50,00,00,000.00	.00	2,93,02,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	2,93,02,000.00
03 00	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 800	Voted	50,20,00,000.00	.00	2,93,02,000.00
		Charged	.00	.00	.00
		Total	50,20,00,000.00	.00	2,93,02,000.00
	Total: 60	Voted	50,20,00,000.00	.00	2,93,02,000.00
		Charged	.00	.00	.00
		Total	50,20,00,000.00	.00	2,93,02,000.00
	Total: 4059	Voted	50,20,00,000.00	.00	2,93,02,000.00
		Charged	.00	.00	.00
		Total	50,20,00,000.00	.00	2,93,02,000.00
	Grand	Voted	50,20,00,000.00	.00	2,93,02,000.00
	Total:	Charged	.00	.00	.00
		Total	50,20,00,000.00	.00	2,93,02,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 15:36:40

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2014

Administration of Justice

Grant Number: 04

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	01	Voted .00	.00	.00
		Charged 32,00,00,000.00	2,27,06,358.00	13,37,11,300.00
		Total 32,00,00,000.00	2,27,06,358.00	13,37,11,300.00
	02	Voted .00	.00	.00
		Charged 35,00,000.00	1,06,127.00	24,86,174.00
		Total 35,00,000.00	1,06,127.00	24,86,174.00
	03	Voted .00	.00	.00
		Charged 13,00,00,000.00	82,96,357.00	5,01,99,208.00
		Total 13,00,00,000.00	82,96,357.00	5,01,99,208.00
	04	Voted .00	.00	.00
		Charged 1,00,00,000.00	1,40,389.00	18,28,805.00
		Total 1,00,00,000.00	1,40,389.00	18,28,805.00
	06	Voted .00	.00	.00
		Charged 5,00,00,000.00	27,04,075.00	1,59,49,336.00
		Total 5,00,00,000.00	27,04,075.00	1,59,49,336.00
	07	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 2,50,00,000.00	13,44,670.00	89,77,241.00
		Total 2,50,00,000.00	13,44,670.00	89,77,241.00
	09	Voted .00	.00	.00
		Charged 20,00,000.00	1,91,264.00	8,93,513.00
		Total 20,00,000.00	1,91,264.00	8,93,513.00
	10	Voted .00	.00	.00
		Charged 6,00,000.00	.00	.00
		Total 6,00,000.00	.00	.00
	11	Voted .00	.00	.00
		Charged 27,00,000.00	1,50,229.00	9,56,079.00
		Total 27,00,000.00	1,50,229.00	9,56,079.00
	13	Voted .00	.00	.00
		Charged 80,00,000.00	.00	.00
		Total 80,00,000.00	.00	.00
	20	Voted .00	.00	.00
		Charged 85,00,000.00	1,02,470.00	1,16,690.00
		Total 85,00,000.00	1,02,470.00	1,16,690.00
	21	Voted .00	.00	.00
		Charged 25,00,000.00	79,470.00	3,16,470.00
		Total 25,00,000.00	79,470.00	3,16,470.00
	22	Voted .00	.00	.00
		Charged 1,10,00,000.00	5,97,467.00	26,47,969.00
		Total 1,10,00,000.00	5,97,467.00	26,47,969.00
	23	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	24	Voted .00	.00	.00
		Charged 4,00,000.00	.00	58,751.00
		Total 4,00,000.00	.00	58,751.00
	25	Voted .00	.00	.00
		Charged 1,05,00,000.00	2,86,463.00	16,32,093.00
		Total 1,05,00,000.00	2,86,463.00	16,32,093.00
	26	Voted .00	.00	.00
		Charged 2,50,00,000.00	5,40,400.00	8,46,900.00
		Total 2,50,00,000.00	5,40,400.00	8,46,900.00
	27	Voted .00	.00	.00
		Charged 20,00,000.00	.00	45,000.00
		Total 20,00,000.00	.00	45,000.00
28	Voted .00	.00	.00	
	Charged 30,00,000.00	.00	.00	
	Total 30,00,000.00	.00	.00	
29	Voted .00	.00	.00	
	Charged 62,00,000.00	1,17,727.00	10,38,555.00	
	Total 62,00,000.00	1,17,727.00	10,38,555.00	
30	Voted .00	.00	.00	
	Charged 6,00,000.00	.00	.00	
	Total 6,00,000.00	.00	.00	
40	Voted .00	.00	.00	
	Charged 10,00,000.00	.00	.00	
	Total 10,00,000.00	.00	.00	
42	Voted .00	.00	.00	
	Charged 10,00,000.00	.00	42,500.00	
	Total 10,00,000.00	.00	42,500.00	
44	Voted .00	.00	.00	
	Charged 1,00,000.00	.00	93,393.00	
	Total 1,00,000.00	.00	93,393.00	
46	Voted .00	.00	.00	
	Charged 1,00,000.00	.00	.00	
	Total 1,00,000.00	.00	.00	
51	Voted .00	.00	.00	
	Charged 80,00,000.00	12,49,600.00	38,46,600.00	
	Total 80,00,000.00	12,49,600.00	38,46,600.00	
52	Voted .00	.00	.00	
	Charged 70,00,000.00	4,73,000.00	4,73,000.00	
	Total 70,00,000.00	4,73,000.00	4,73,000.00	
54	Voted .00	.00	.00	
	Charged 1,000.00	.00	.00	
	Total 1,000.00	.00	.00	
68	Voted .00	.00	.00	
	Charged 14,00,000.00	.00	.00	
	Total 14,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	Total: 00	Voted .00	.00	.00
		Charged 64,03,01,000.00	3,90,86,066.00	22,61,59,577.00
		Total 64,03,01,000.00	3,90,86,066.00	22,61,59,577.00
	Total: 03	Voted .00	.00	.00
		Charged 64,03,01,000.00	3,90,86,066.00	22,61,59,577.00
		Total 64,03,01,000.00	3,90,86,066.00	22,61,59,577.00
	Total: 102	Voted .00	.00	.00
		Charged 64,03,01,000.00	3,90,86,066.00	22,61,59,577.00
		Total 64,03,01,000.00	3,90,86,066.00	22,61,59,577.00
105 01 01	01	Voted .00	.00	27,33,000.00
		Charged .00	.00	.00
		Total .00	.00	27,33,000.00
	03	Voted .00	.00	46,67,000.00
		Charged .00	.00	.00
		Total .00	.00	46,67,000.00
	04	Voted .00	.00	17,000.00
		Charged .00	.00	.00
		Total .00	.00	17,000.00
	06	Voted .00	.00	3,57,000.00
		Charged .00	.00	.00
		Total .00	.00	3,57,000.00
	08	Voted .00	.00	16,67,000.00
		Charged .00	.00	.00
		Total .00	.00	16,67,000.00
	10	Voted .00	.00	3,000.00
		Charged .00	.00	.00
		Total .00	.00	3,000.00
	11	Voted .00	.00	3,00,000.00
		Charged .00	.00	.00
		Total .00	.00	3,00,000.00
	13	Voted .00	.00	67,000.00
		Charged .00	.00	.00
		Total .00	.00	67,000.00
	14	Voted 3,11,00,000.00	.00	91,84,000.00
		Charged .00	.00	.00
		Total 3,11,00,000.00	.00	91,84,000.00
	20	Voted .00	.00	67,000.00
		Charged .00	.00	.00
		Total .00	.00	67,000.00
	21	Voted .00	.00	67,000.00
		Charged .00	.00	.00
		Total .00	.00	67,000.00
	22	Voted .00	.00	67,000.00
		Charged .00	.00	.00
		Total .00	.00	67,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 01 01	25	Voted .00	.00	67,000.00
		Charged .00	.00	.00
		Total .00	.00	67,000.00
	26	Voted .00	.00	1,00,000.00
		Charged .00	.00	.00
		Total .00	.00	1,00,000.00
	27	Voted .00	.00	67,000.00
		Charged .00	.00	.00
		Total .00	.00	67,000.00
	29	Voted .00	.00	1,00,000.00
		Charged .00	.00	.00
		Total .00	.00	1,00,000.00
	30	Voted .00	.00	7,000.00
		Charged .00	.00	.00
		Total .00	.00	7,000.00
	42	Voted .00	.00	17,000.00
		Charged .00	.00	.00
		Total .00	.00	17,000.00
	Total: 01	Voted 3,11,00,000.00	.00	1,95,54,000.00
		Charged .00	.00	.00
		Total 3,11,00,000.00	.00	1,95,54,000.00
02	01	Voted 82,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 82,00,000.00	.00	.00
	03	Voted 1,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,40,00,000.00	.00	.00
	06	Voted 10,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,70,000.00	.00	.00
	Total: 02	Voted 2,32,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,32,70,000.00	.00	.00
03	15	Voted -2,32,70,000.00	.00	.00
		Charged .00	.00	.00
		Total -2,32,70,000.00	.00	.00
	Total: 03	Voted -2,32,70,000.00	.00	.00
		Charged .00	.00	.00
		Total -2,32,70,000.00	.00	.00
	Total: 01	Voted 3,11,00,000.00	.00	1,95,54,000.00
		Charged .00	.00	.00
		Total 3,11,00,000.00	.00	1,95,54,000.00
03 00	01	Voted 90,00,00,000.00	3,97,92,149.00	33,08,60,575.00
		Charged .00	.00	.00
		Total 90,00,00,000.00	3,97,92,149.00	33,08,60,575.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 03 00	02	Voted	60,00,000.00	2,36,242.00	18,61,248.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,36,242.00	18,61,248.00
	03	Voted	30,00,00,000.00	2,17,59,158.00	18,11,46,257.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,17,59,158.00	18,11,46,257.00
	04	Voted	6,00,00,000.00	4,35,427.00	22,61,905.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	4,35,427.00	22,61,905.00
	06	Voted	11,00,00,000.00	45,57,947.00	3,68,97,550.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	45,57,947.00	3,68,97,550.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	3,20,00,000.00	19,14,396.00	1,13,59,290.00
		Charged	.00	.00	.00
		Total	3,20,00,000.00	19,14,396.00	1,13,59,290.00
	09	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
11	Voted	1,25,00,000.00	13,88,689.00	45,75,599.00	
	Charged	.00	.00	.00	
	Total	1,25,00,000.00	13,88,689.00	45,75,599.00	
13	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
20	Voted	70,00,000.00	6,59,445.00	16,78,901.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	6,59,445.00	16,78,901.00	
21	Voted	2,06,73,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,06,73,000.00	.00	.00	
22	Voted	1,10,00,000.00	7,90,760.00	29,72,112.00	
	Charged	.00	.00	.00	
	Total	1,10,00,000.00	7,90,760.00	29,72,112.00	
23	Voted	42,00,000.00	1,77,382.00	16,68,016.00	
	Charged	.00	.00	.00	
	Total	42,00,000.00	1,77,382.00	16,68,016.00	
24	Voted	1,00,000.00	2,986.00	16,177.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	2,986.00	16,177.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 03 00	25	Voted		
		Charged	3,750.00	1,49,99,994.00
		Total	.00	.00
			1,50,00,000.00	3,750.00
	26	Voted		
		Charged	56,211.00	92,731.00
		Total	.00	.00
			35,00,000.00	56,211.00
	27	Voted		
		Charged	21,290.00	51,222.00
		Total	.00	.00
			20,00,000.00	21,290.00
	28	Voted		
		Charged	.00	.00
		Total	.00	.00
			20,00,000.00	.00
	29	Voted		
		Charged	1,68,801.00	9,52,495.00
		Total	.00	.00
			50,00,000.00	1,68,801.00
	30	Voted		
		Charged	41,608.00	70,473.00
		Total	.00	.00
			5,00,000.00	41,608.00
	40	Voted		
		Charged	4,99,000.00	25,53,256.00
		Total	.00	.00
			5,00,00,000.00	4,99,000.00
	42	Voted		
		Charged	11,107.00	60,398.00
		Total	.00	.00
			3,00,000.00	11,107.00
	44	Voted		
		Charged	.00	.00
		Total	.00	.00
			1,00,000.00	.00
	51	Voted		
		Charged	27,53,000.00	60,64,000.00
		Total	.00	.00
			1,00,00,000.00	27,53,000.00
	52	Voted		
		Charged	44,82,000.00	46,69,000.00
		Total	.00	.00
			1,35,00,000.00	44,82,000.00
	68	Voted		
		Charged	.00	.00
		Total	.00	.00
			10,00,000.00	.00
	Total: 00	Voted		
		Charged	7,97,51,348.00	60,48,11,199.00
		Total	.00	.00
			1,57,29,73,000.00	7,97,51,348.00
	Total: 03	Voted		
		Charged	7,97,51,348.00	60,48,11,199.00
		Total	.00	.00
			1,57,29,73,000.00	7,97,51,348.00
04 00	01	Voted		
		Charged	.00	1,14,97,539.00
		Total	.00	.00
			.00	1,14,97,539.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 04 00	02	Voted .00	.00	41,266.00
		Charged .00	.00	.00
		Total .00	.00	41,266.00
	03	Voted .00	.00	81,81,626.00
		Charged .00	.00	.00
		Total .00	.00	81,81,626.00
	04	Voted .00	.00	7,600.00
		Charged .00	.00	.00
		Total .00	.00	7,600.00
	06	Voted .00	.00	18,47,090.00
		Charged .00	.00	.00
		Total .00	.00	18,47,090.00
	07	Voted .00	.00	9,71,695.00
		Charged .00	.00	.00
		Total .00	.00	9,71,695.00
	08	Voted .00	.00	25,79,591.00
		Charged .00	.00	.00
		Total .00	.00	25,79,591.00
	11	Voted .00	.00	98,520.00
		Charged .00	.00	.00
		Total .00	.00	98,520.00
	20	Voted .00	.00	29,795.00
		Charged .00	.00	.00
		Total .00	.00	29,795.00
	22	Voted .00	.00	1,80,565.00
		Charged .00	.00	.00
		Total .00	.00	1,80,565.00
	25	Voted .00	.00	59,229.00
		Charged .00	.00	.00
		Total .00	.00	59,229.00
	27	Voted .00	.00	13,200.00
		Charged .00	.00	.00
		Total .00	.00	13,200.00
	29	Voted .00	.00	1,21,165.00
		Charged .00	.00	.00
		Total .00	.00	1,21,165.00
	Total: 00	Voted .00	.00	2,56,28,881.00
		Charged .00	.00	.00
		Total .00	.00	2,56,28,881.00
	Total: 04	Voted .00	.00	2,56,28,881.00
		Charged .00	.00	.00
		Total .00	.00	2,56,28,881.00
06 00	01	Voted 50,00,000.00	.00	10,05,188.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	10,05,188.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 06 00	03	Voted	40,00,000.00	.00	6,37,761.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	6,37,761.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	6,00,000.00	.00	1,11,750.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,11,750.00
	09	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	11	Voted	1,00,000.00	.00	6,674.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	6,674.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	8,797.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	8,797.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	42	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	Total: 00	Voted	1,03,02,000.00	.00	17,70,170.00
		Charged	.00	.00	.00
		Total	1,03,02,000.00	.00	17,70,170.00
	Total: 06	Voted	1,03,02,000.00	.00	17,70,170.00
		Charged	.00	.00	.00
		Total	1,03,02,000.00	.00	17,70,170.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 95 01	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	10,00,000.00	24,000.00	10,24,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	24,000.00	10,24,000.00
	11	Voted	3,00,000.00	.00	3,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	3,00,000.00
	26	Voted	5,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	5,00,000.00
	29	Voted	3,00,000.00	.00	3,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	3,00,000.00
42	Voted	2,00,000.00	.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	2,00,000.00	
Total: 01	Voted	23,03,000.00	24,000.00	23,24,000.00	
	Charged	.00	.00	.00	
	Total	23,03,000.00	24,000.00	23,24,000.00	
Total: 95	Voted	23,03,000.00	24,000.00	23,24,000.00	
	Charged	.00	.00	.00	
	Total	23,03,000.00	24,000.00	23,24,000.00	
Total: 105	Voted	1,61,66,78,000.00	7,97,75,348.00	65,40,88,250.00	
	Charged	.00	.00	.00	
	Total	1,61,66,78,000.00	7,97,75,348.00	65,40,88,250.00	
108 03 00	01	Voted	17,00,00,000.00	92,95,716.00	5,66,90,978.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	92,95,716.00	5,66,90,978.00
	02	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	03	Voted	5,00,00,000.00	51,70,758.00	3,21,17,370.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	51,70,758.00	3,21,17,370.00
	04	Voted	21,00,000.00	1,860.00	2,19,227.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,860.00	2,19,227.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 108 03 00	06	Voted	2,40,00,000.00	10,27,169.00	60,46,089.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	10,27,169.00	60,46,089.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	9,00,000.00	37,636.00	4,10,372.00
		Charged	.00	.00	.00
		Total	9,00,000.00	37,636.00	4,10,372.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	31,00,000.00	1,75,415.00	5,42,282.00
		Charged	.00	.00	.00
		Total	31,00,000.00	1,75,415.00	5,42,282.00
	13	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	10,50,000.00	54,139.00	1,05,646.00
		Charged	.00	.00	.00
		Total	10,50,000.00	54,139.00	1,05,646.00
	21	Voted	4,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,40,000.00	.00	.00
22	Voted	17,00,000.00	18,015.00	1,72,967.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	18,015.00	1,72,967.00	
23	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
24	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
25	Voted	13,00,000.00	60,474.00	5,25,356.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	60,474.00	5,25,356.00	
26	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
27	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 108 03 00	28	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	22,00,000.00	96,176.00	4,82,530.00
		Charged	.00	.00	.00
		Total	22,00,000.00	96,176.00	4,82,530.00
	30	Voted	1,00,000.00	814.00	8,403.00
		Charged	.00	.00	.00
		Total	1,00,000.00	814.00	8,403.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,50,000.00	2,500.00	14,878.00
		Charged	.00	.00	.00
		Total	2,50,000.00	2,500.00	14,878.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	54	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
68	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	26,03,60,000.00	1,59,40,672.00	9,73,36,098.00	
	Charged	.00	.00	.00	
	Total	26,03,60,000.00	1,59,40,672.00	9,73,36,098.00	
Total: 03	Voted	26,03,60,000.00	1,59,40,672.00	9,73,36,098.00	
	Charged	.00	.00	.00	
	Total	26,03,60,000.00	1,59,40,672.00	9,73,36,098.00	
Total: 108	Voted	26,03,60,000.00	1,59,40,672.00	9,73,36,098.00	
	Charged	.00	.00	.00	
	Total	26,03,60,000.00	1,59,40,672.00	9,73,36,098.00	
114 03 00	01	Voted	4,95,00,000.00	34,18,800.00	2,01,74,211.00
		Charged	.00	.00	.00
		Total	4,95,00,000.00	34,18,800.00	2,01,74,211.00
	02	Voted	66,000.00	.00	.00
		Charged	.00	.00	.00
		Total	66,000.00	.00	.00
	03	Voted	1,53,45,000.00	11,67,492.00	71,08,244.00
		Charged	.00	.00	.00
		Total	1,53,45,000.00	11,67,492.00	71,08,244.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 114 03 00	04	Voted	6,60,000.00	21,388.00	1,33,246.00
		Charged	.00	.00	.00
		Total	6,60,000.00	21,388.00	1,33,246.00
	06	Voted	56,62,000.00	3,26,150.00	19,27,545.00
		Charged	.00	.00	.00
		Total	56,62,000.00	3,26,150.00	19,27,545.00
	07	Voted	31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,000.00	.00	.00
	08	Voted	66,00,000.00	4,30,434.00	24,85,087.00
		Charged	.00	.00	.00
		Total	66,00,000.00	4,30,434.00	24,85,087.00
	09	Voted	1,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	.00
	11	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	20	Voted	18,15,000.00	1,54,250.00	5,12,893.00
		Charged	.00	.00	.00
		Total	18,15,000.00	1,54,250.00	5,12,893.00
	21	Voted	3,30,000.00	.00	23,850.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	23,850.00
	22	Voted	16,50,000.00	75,776.00	3,22,533.00
		Charged	.00	.00	.00
		Total	16,50,000.00	75,776.00	3,22,533.00
	24	Voted	14,000.00	.00	3,154.00
		Charged	.00	.00	.00
		Total	14,000.00	.00	3,154.00
	25	Voted	11,00,000.00	21,498.00	1,42,926.00
		Charged	.00	.00	.00
		Total	11,00,000.00	21,498.00	1,42,926.00
	26	Voted	5,50,000.00	.00	65,740.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	65,740.00
	27	Voted	11,55,00,000.00	84,88,142.00	4,19,82,858.00
		Charged	.00	.00	.00
		Total	11,55,00,000.00	84,88,142.00	4,19,82,858.00
	29	Voted	5,50,000.00	48,849.00	1,78,722.00
		Charged	.00	.00	.00
		Total	5,50,000.00	48,849.00	1,78,722.00
	42	Voted	1,21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,21,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 114 03 00	51	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00
	52	Voted Charged Total	62,09,000.00 .00 62,09,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,64,73,000.00 .00 20,64,73,000.00	1,41,52,779.00 .00 1,41,52,779.00
	Total: 03	Voted Charged Total	20,64,73,000.00 .00 20,64,73,000.00	1,41,52,779.00 .00 1,41,52,779.00
04 00	01	Voted Charged Total	1,000.00 .00 1,000.00	1,80,600.00 .00 1,80,600.00
	03	Voted Charged Total	1,000.00 .00 1,000.00	63,558.00 .00 63,558.00
	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	9,690.00 .00 9,690.00
	06	Voted Charged Total	1,000.00 .00 1,000.00	16,150.00 .00 16,150.00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 9,904.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	24	Voted Charged Total	8,000.00 .00 8,000.00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 9,989.00
	27	Voted Charged Total	13,60,00,000.00 .00 13,60,00,000.00	1,05,61,600.00 .00 1,05,61,600.00
	Total: 00	Voted Charged Total	13,83,11,000.00 .00 13,83,11,000.00	1,08,31,598.00 .00 1,08,31,598.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 114 04	Total: 04	Voted 13,83,11,000.00	1,08,31,598.00	4,67,11,034.00
		Charged .00	.00	.00
		Total 13,83,11,000.00	1,08,31,598.00	4,67,11,034.00
	Total: 114	Voted 34,47,84,000.00	2,49,84,377.00	12,17,72,043.00
		Charged .00	.00	.00
		Total 34,47,84,000.00	2,49,84,377.00	12,17,72,043.00
117 04 00	01	Voted 6,00,00,000.00	37,96,280.00	94,52,752.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	37,96,280.00	94,52,752.00
	02	Voted 3,00,000.00	10,150.00	10,150.00
		Charged .00	.00	.00
		Total 3,00,000.00	10,150.00	10,150.00
	03	Voted 2,00,00,000.00	27,45,053.00	76,69,452.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	27,45,053.00	76,69,452.00
	04	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	06	Voted 1,50,00,000.00	7,42,643.00	17,25,002.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	7,42,643.00	17,25,002.00
	07	Voted 50,00,000.00	10,00,000.00	10,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	10,00,000.00	10,00,000.00
	08	Voted 1,10,00,000.00	6,77,679.00	14,75,329.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	6,77,679.00	14,75,329.00
	09	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00
	10	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	11	Voted 7,00,000.00	49,707.00	1,63,257.00
		Charged .00	.00	.00
		Total 7,00,000.00	49,707.00	1,63,257.00
	13	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	20	Voted 15,00,000.00	1,200.00	1,200.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,200.00	1,200.00
	21	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 117 04 00	22	Voted	15,00,000.00	58,830.00	63,930.00
		Charged	.00	.00	.00
		Total	15,00,000.00	58,830.00	63,930.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	10,00,000.00	34,207.00	1,78,065.00
		Charged	.00	.00	.00
		Total	10,00,000.00	34,207.00	1,78,065.00
	26	Voted	15,00,000.00	.00	590.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	590.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
29	Voted	12,50,000.00	47,757.00	59,632.00	
	Charged	.00	.00	.00	
	Total	12,50,000.00	47,757.00	59,632.00	
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	10,16,000.00	8,56,000.00	8,56,000.00	
	Charged	.00	.00	.00	
	Total	10,16,000.00	8,56,000.00	8,56,000.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
44	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
52	Voted	3,73,000.00	2,73,000.00	2,73,000.00	
	Charged	.00	.00	.00	
	Total	3,73,000.00	2,73,000.00	2,73,000.00	
54	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 117 04 00	68	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	12,48,65,000.00	1,02,92,506.00	2,29,28,359.00
		Charged	.00	.00	.00
		Total	12,48,65,000.00	1,02,92,506.00	2,29,28,359.00
Total: 04		Voted	12,48,65,000.00	1,02,92,506.00	2,29,28,359.00
		Charged	.00	.00	.00
		Total	12,48,65,000.00	1,02,92,506.00	2,29,28,359.00
Total: 117		Voted	12,48,65,000.00	1,02,92,506.00	2,29,28,359.00
		Charged	.00	.00	.00
		Total	12,48,65,000.00	1,02,92,506.00	2,29,28,359.00
800 04 00	01	Voted	4,11,35,000.00	19,52,933.00	1,14,95,720.00
		Charged	.00	.00	.00
		Total	4,11,35,000.00	19,52,933.00	1,14,95,720.00
	02	Voted	2,00,000.00	16,662.00	83,310.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,662.00	83,310.00
	03	Voted	1,39,00,000.00	8,77,775.00	51,42,814.00
		Charged	.00	.00	.00
		Total	1,39,00,000.00	8,77,775.00	51,42,814.00
	04	Voted	7,00,000.00	16,357.00	1,35,058.00
		Charged	.00	.00	.00
		Total	7,00,000.00	16,357.00	1,35,058.00
	06	Voted	43,92,000.00	2,83,630.00	15,63,682.00
		Charged	.00	.00	.00
		Total	43,92,000.00	2,83,630.00	15,63,682.00
	08	Voted	10,00,000.00	66,272.00	5,15,876.00
		Charged	.00	.00	.00
		Total	10,00,000.00	66,272.00	5,15,876.00
	09	Voted	1,00,000.00	.00	11,707.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	11,707.00
	11	Voted	2,50,000.00	420.00	1,694.00
		Charged	.00	.00	.00
		Total	2,50,000.00	420.00	1,694.00
	20	Voted	2,00,000.00	6,370.00	6,370.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,370.00	6,370.00
	21	Voted	50,000.00	13,126.00	23,746.00
		Charged	.00	.00	.00
		Total	50,000.00	13,126.00	23,746.00
	22	Voted	3,00,000.00	25,423.00	1,17,753.00
		Charged	.00	.00	.00
		Total	3,00,000.00	25,423.00	1,17,753.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 04 00	23	Voted	5,00,000.00	33,000.00	1,65,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,000.00	1,65,000.00
	25	Voted	3,00,000.00	41,208.00	1,50,443.00
		Charged	.00	.00	.00
		Total	3,00,000.00	41,208.00	1,50,443.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	12,00,000.00	66,200.00	3,79,600.00
		Charged	.00	.00	.00
		Total	12,00,000.00	66,200.00	3,79,600.00
	29	Voted	10,00,000.00	1,04,168.00	3,53,771.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,04,168.00	3,53,771.00
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
	Total: 00	Voted	6,67,52,000.00	35,03,544.00	2,01,46,544.00
		Charged	.00	.00	.00
		Total	6,67,52,000.00	35,03,544.00	2,01,46,544.00
	Total: 04	Voted	6,67,52,000.00	35,03,544.00	2,01,46,544.00
		Charged	.00	.00	.00
		Total	6,67,52,000.00	35,03,544.00	2,01,46,544.00
05 00	01	Voted	3,00,00,000.00	8,02,772.00	47,59,424.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	8,02,772.00	47,59,424.00
	02	Voted	5,00,000.00	9,013.00	45,065.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,013.00	45,065.00
	03	Voted	1,00,00,000.00	4,51,498.00	27,33,936.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,51,498.00	27,33,936.00
	04	Voted	25,00,000.00	60,505.00	93,068.00
		Charged	.00	.00	.00
		Total	25,00,000.00	60,505.00	93,068.00
	06	Voted	40,00,000.00	65,870.00	3,95,220.00
		Charged	.00	.00	.00
		Total	40,00,000.00	65,870.00	3,95,220.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 05 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	45,00,000.00	1,57,479.00	11,82,624.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,57,479.00	11,82,624.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	7,00,000.00	13,552.00	71,402.00
		Charged	.00	.00	.00
		Total	7,00,000.00	13,552.00	71,402.00
	13	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	4,40,000.00	10,050.00	59,704.00
		Charged	.00	.00	.00
		Total	4,40,000.00	10,050.00	59,704.00
	21	Voted	5,00,000.00	.00	32,350.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	32,350.00
	22	Voted	5,50,000.00	23,465.00	64,757.00
		Charged	.00	.00	.00
		Total	5,50,000.00	23,465.00	64,757.00
	23	Voted	5,00,000.00	.00	623.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	623.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	15,00,000.00	14,840.00	76,274.00
		Charged	.00	.00	.00
		Total	15,00,000.00	14,840.00	76,274.00
	26	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	11,00,000.00	54,586.00	2,49,691.00
		Charged	.00	.00	.00
		Total	11,00,000.00	54,586.00	2,49,691.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 05 00	30	Voted	1,00,000.00	4,580.00	11,909.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,580.00	11,909.00
	42	Voted	5,00,000.00	.00	1,60,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,60,000.00
	51	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	52	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	Total: 00	Voted	6,07,60,000.00	16,68,210.00	99,36,047.00
		Charged	.00	.00	.00
		Total	6,07,60,000.00	16,68,210.00	99,36,047.00
	Total: 05	Voted	6,07,60,000.00	16,68,210.00	99,36,047.00
		Charged	.00	.00	.00
		Total	6,07,60,000.00	16,68,210.00	99,36,047.00
06 00	01	Voted	3,50,00,000.00	11,83,849.00	75,19,154.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	11,83,849.00	75,19,154.00
	02	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	03	Voted	2,00,00,000.00	10,17,911.00	66,63,117.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	10,17,911.00	66,63,117.00
	04	Voted	10,00,000.00	51,220.00	1,59,750.00
		Charged	.00	.00	.00
		Total	10,00,000.00	51,220.00	1,59,750.00
	06	Voted	38,00,000.00	1,33,725.00	10,51,889.00
		Charged	.00	.00	.00
		Total	38,00,000.00	1,33,725.00	10,51,889.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	2,25,00,000.00	9,81,797.00	74,08,672.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	9,81,797.00	74,08,672.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 06 00	11	Voted	50,00,000.00	18,875.00	2,28,911.00
		Charged	.00	.00	.00
		Total	50,00,000.00	18,875.00	2,28,911.00
	13	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	6,60,000.00	20,411.00	39,235.00
		Charged	.00	.00	.00
		Total	6,60,000.00	20,411.00	39,235.00
	21	Voted	4,00,000.00	.00	1,24,500.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,24,500.00
	22	Voted	4,50,000.00	33,674.00	65,463.00
		Charged	.00	.00	.00
		Total	4,50,000.00	33,674.00	65,463.00
	23	Voted	6,00,000.00	.00	78,148.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	78,148.00
	24	Voted	2,10,000.00	1,275.00	1,275.00
		Charged	.00	.00	.00
		Total	2,10,000.00	1,275.00	1,275.00
	25	Voted	10,50,000.00	13,470.00	1,13,161.00
		Charged	.00	.00	.00
		Total	10,50,000.00	13,470.00	1,13,161.00
	26	Voted	3,00,000.00	3,800.00	12,450.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,800.00	12,450.00
	27	Voted	3,00,000.00	.00	3,520.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	3,520.00
	29	Voted	55,00,000.00	2,77,140.00	11,92,779.00
		Charged	.00	.00	.00
		Total	55,00,000.00	2,77,140.00	11,92,779.00
	30	Voted	1,50,000.00	2,532.00	4,307.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,532.00	4,307.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	52	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 06 00	Total: 00	Voted 10,02,70,000.00	37,39,679.00	2,46,66,331.00
		Charged .00	.00	.00
		Total 10,02,70,000.00	37,39,679.00	2,46,66,331.00
	Total: 06	Voted 10,02,70,000.00	37,39,679.00	2,46,66,331.00
		Charged .00	.00	.00
		Total 10,02,70,000.00	37,39,679.00	2,46,66,331.00
07 00	01	Voted 13,50,000.00	63,100.00	3,08,300.00
		Charged .00	.00	.00
		Total 13,50,000.00	63,100.00	3,08,300.00
	03	Voted 4,50,000.00	21,454.00	1,08,500.00
		Charged .00	.00	.00
		Total 4,50,000.00	21,454.00	1,08,500.00
	06	Voted 1,50,000.00	3,060.00	15,300.00
		Charged .00	.00	.00
		Total 1,50,000.00	3,060.00	15,300.00
	08	Voted 5,00,000.00	19,036.00	1,30,014.00
		Charged .00	.00	.00
		Total 5,00,000.00	19,036.00	1,30,014.00
	09	Voted 5,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,000.00	.00	.00
	11	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	20	Voted 25,000.00	.00	2,870.00
		Charged .00	.00	.00
		Total 25,000.00	.00	2,870.00
	22	Voted 1,00,000.00	.00	2,400.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	2,400.00
	25	Voted 30,000.00	1,755.00	4,352.00
		Charged .00	.00	.00
		Total 30,000.00	1,755.00	4,352.00
	26	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	27	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 00	Voted 27,30,000.00	1,08,405.00	5,71,736.00
		Charged .00	.00	.00
		Total 27,30,000.00	1,08,405.00	5,71,736.00
	Total: 07	Voted 27,30,000.00	1,08,405.00	5,71,736.00
		Charged .00	.00	.00
		Total 27,30,000.00	1,08,405.00	5,71,736.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 08 00	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 08	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
09 00	01	Voted	1,60,00,000.00	11,26,475.00	67,07,349.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	11,26,475.00	67,07,349.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	88,00,000.00	7,88,340.00	47,76,923.00
		Charged	.00	.00	.00
		Total	88,00,000.00	7,88,340.00	47,76,923.00
	04	Voted	3,25,000.00	.00	2,294.00
		Charged	.00	.00	.00
		Total	3,25,000.00	.00	2,294.00
	06	Voted	12,00,000.00	47,865.00	2,97,942.00
		Charged	.00	.00	.00
		Total	12,00,000.00	47,865.00	2,97,942.00
	08	Voted	18,00,000.00	1,84,010.00	11,22,570.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,84,010.00	11,22,570.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	34,00,000.00	3,41,000.00	13,53,779.00
		Charged	.00	.00	.00
		Total	34,00,000.00	3,41,000.00	13,53,779.00
	11	Voted	8,00,000.00	33,531.00	2,20,149.00
		Charged	.00	.00	.00
		Total	8,00,000.00	33,531.00	2,20,149.00
	20	Voted	2,75,000.00	.00	65,395.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	65,395.00
	21	Voted	2,50,000.00	.00	82,281.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	82,281.00
	22	Voted	12,00,000.00	68,774.00	2,30,781.00
		Charged	.00	.00	.00
		Total	12,00,000.00	68,774.00	2,30,781.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 09 00	24	Voted	1,00,000.00	12,432.00	13,925.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,432.00	13,925.00
	25	Voted	18,00,000.00	73,091.00	6,93,518.00
		Charged	.00	.00	.00
		Total	18,00,000.00	73,091.00	6,93,518.00
	26	Voted	1,00,000.00	.00	17,842.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	17,842.00
	27	Voted	38,00,000.00	3,41,084.00	14,90,848.00
		Charged	.00	.00	.00
		Total	38,00,000.00	3,41,084.00	14,90,848.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	5,25,000.00	19,322.00	1,16,124.00
		Charged	.00	.00	.00
		Total	5,25,000.00	19,322.00	1,16,124.00
	40	Voted	19,88,000.00	.00	19,07,600.00
		Charged	.00	.00	.00
		Total	19,88,000.00	.00	19,07,600.00
	42	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	44	Voted	1,00,000.00	65,625.00	65,625.00
		Charged	.00	.00	.00
		Total	1,00,000.00	65,625.00	65,625.00
	51	Voted	4,00,000.00	.00	16,189.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	16,189.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	68	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	Total: 00	Voted	4,55,34,000.00	31,01,549.00	1,91,81,134.00
		Charged	.00	.00	.00
		Total	4,55,34,000.00	31,01,549.00	1,91,81,134.00
	Total: 09	Voted	4,55,34,000.00	31,01,549.00	1,91,81,134.00
		Charged	.00	.00	.00
		Total	4,55,34,000.00	31,01,549.00	1,91,81,134.00
10 00	01	Voted	75,00,000.00	77,641.00	3,88,205.00
		Charged	.00	.00	.00
		Total	75,00,000.00	77,641.00	3,88,205.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 10 00	02	Voted	5,00,000.00	1,200.00	5,550.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,200.00	5,550.00
	03	Voted	1,50,00,000.00	1,22,429.00	6,20,587.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,22,429.00	6,20,587.00
	04	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	06	Voted	60,00,000.00	55,041.00	2,87,205.00
		Charged	.00	.00	.00
		Total	60,00,000.00	55,041.00	2,87,205.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	3,51,412.00	24,21,068.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,51,412.00	24,21,068.00
	09	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
11	Voted	7,00,000.00	.00	4,185.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	4,185.00	
13	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	3,00,000.00	.00	10,113.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	10,113.00	
21	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
22	Voted	4,00,000.00	5,180.00	7,197.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	5,180.00	7,197.00	
23	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	
24	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 10 00	25	Voted	10,00,000.00	3,262.00	16,362.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,262.00	16,362.00
	26	Voted	3,00,000.00	1,416.00	5,466.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,416.00	5,466.00
	27	Voted	40,00,000.00	1,96,524.00	10,22,524.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,96,524.00	10,22,524.00
	29	Voted	9,50,000.00	9,540.00	43,540.00
		Charged	.00	.00	.00
		Total	9,50,000.00	9,540.00	43,540.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	5,11,50,000.00	8,23,645.00	48,32,002.00
		Charged	.00	.00	.00
		Total	5,11,50,000.00	8,23,645.00	48,32,002.00
	Total: 10	Voted	5,11,50,000.00	8,23,645.00	48,32,002.00
		Charged	.00	.00	.00
		Total	5,11,50,000.00	8,23,645.00	48,32,002.00
	Total: 800	Voted	32,96,96,000.00	1,29,45,032.00	7,93,33,794.00
		Charged	.00	.00	.00
		Total	32,96,96,000.00	1,29,45,032.00	7,93,33,794.00
	Total: 00	Voted	2,67,63,83,000.00	14,39,37,935.00	97,54,58,544.00
		Charged	64,03,01,000.00	3,90,86,066.00	22,61,59,577.00
		Total	3,31,66,84,000.00	18,30,24,001.00	1,20,16,18,121.00
	Total: 2014	Voted	2,67,63,83,000.00	14,39,37,935.00	97,54,58,544.00
		Charged	64,03,01,000.00	3,90,86,066.00	22,61,59,577.00
		Total	3,31,66,84,000.00	18,30,24,001.00	1,20,16,18,121.00
	Grand Total:	Voted	2,67,63,83,000.00	14,39,37,935.00	97,54,58,544.00
		Charged	64,03,01,000.00	3,90,86,066.00	22,61,59,577.00
		Total	3,31,66,84,000.00	18,30,24,001.00	1,20,16,18,121.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 15:37:27

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 04

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 01 04	53	Voted	80,00,00,000.00	.00	80,00,00,000.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	80,00,00,000.00
	Total: 04	Voted	80,00,00,000.00	.00	80,00,00,000.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	80,00,00,000.00
	Total: 01	Voted	80,00,00,000.00	.00	80,00,00,000.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	80,00,00,000.00
05 00	53	Voted	13,64,50,000.00	1,25,72,000.00	1,25,72,000.00
		Charged	.00	.00	.00
		Total	13,64,50,000.00	1,25,72,000.00	1,25,72,000.00
	Total: 00	Voted	13,64,50,000.00	1,25,72,000.00	1,25,72,000.00
		Charged	.00	.00	.00
		Total	13,64,50,000.00	1,25,72,000.00	1,25,72,000.00
	Total: 05	Voted	13,64,50,000.00	1,25,72,000.00	1,25,72,000.00
		Charged	.00	.00	.00
		Total	13,64,50,000.00	1,25,72,000.00	1,25,72,000.00
06 00	53	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	Total: 00	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	Total: 06	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
95 04	53	Voted	9,00,00,000.00	.00	8,88,89,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	8,88,89,000.00
	Total: 04	Voted	9,00,00,000.00	.00	8,88,89,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	8,88,89,000.00
	Total: 95	Voted	9,00,00,000.00	.00	8,88,89,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	8,88,89,000.00
	Total: 051	Voted	1,03,09,50,000.00	1,25,72,000.00	90,14,61,000.00
		Charged	.00	.00	.00
		Total	1,03,09,50,000.00	1,25,72,000.00	90,14,61,000.00
	Total: 60	Voted	1,03,09,50,000.00	1,25,72,000.00	90,14,61,000.00
		Charged	.00	.00	.00
		Total	1,03,09,50,000.00	1,25,72,000.00	90,14,61,000.00
	Total: 4059	Voted	1,03,09,50,000.00	1,25,72,000.00	90,14,61,000.00
		Charged	.00	.00	.00
		Total	1,03,09,50,000.00	1,25,72,000.00	90,14,61,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,03,09,50,000.00	1,25,72,000.00	90,14,61,000.00
		.00	.00	.00
		1,03,09,50,000.00	1,25,72,000.00	90,14,61,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 15:38:10

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2015

Elections

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 01 01	07	Voted	5,22,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,22,50,000.00	.00	.00
	20	Voted	82,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	82,50,000.00	.00	.00
	22	Voted	27,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,50,000.00	.00	.00
	42	Voted	82,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	82,50,000.00	.00	.00
	Total: 01	Voted	7,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,15,00,000.00	.00	.00
Total: 01	Voted	7,15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,15,00,000.00	.00	.00	
03 00	04	Voted	3,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	.00
	07	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	08	Voted	38,50,000.00	2,08,933.00	14,17,021.00
		Charged	.00	.00	.00
		Total	38,50,000.00	2,08,933.00	14,17,021.00
	09	Voted	1,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	.00
	10	Voted	3,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	.00
20	Voted	11,00,000.00	.00	7,533.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	.00	7,533.00	
22	Voted	27,50,000.00	.00	6,01,445.00	
	Charged	.00	.00	.00	
	Total	27,50,000.00	.00	6,01,445.00	
24	Voted	3,30,000.00	.00	53,266.00	
	Charged	.00	.00	.00	
	Total	3,30,000.00	.00	53,266.00	
25	Voted	5,50,000.00	15,652.00	86,795.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	15,652.00	86,795.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 03 00	26	Voted Charged Total	3,30,000.00 .00 3,30,000.00	.00 .00 .00
	29	Voted Charged Total	13,20,000.00 .00 13,20,000.00	.00 .00 10,17,965.00
	42	Voted Charged Total	3,30,000.00 .00 3,30,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,13,85,000.00 .00 11,13,85,000.00	2,24,585.00 .00 2,24,585.00
	Total: 03	Voted Charged Total	11,13,85,000.00 .00 11,13,85,000.00	2,24,585.00 .00 31,84,025.00
05 00	01	Voted Charged Total	4,76,00,000.00 .00 4,76,00,000.00	22,47,801.00 .00 1,95,36,033.00
	02	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00
	03	Voted Charged Total	1,91,00,000.00 .00 1,91,00,000.00	7,63,967.00 .00 68,47,440.00
	04	Voted Charged Total	16,50,000.00 .00 16,50,000.00	.00 .00 .00
	06	Voted Charged Total	53,00,000.00 .00 53,00,000.00	1,82,922.00 .00 15,88,118.00
	07	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00
	08	Voted Charged Total	3,85,00,000.00 .00 3,85,00,000.00	35,19,394.00 .00 2,10,51,767.00
	09	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00
	10	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00
	11	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 05 00	20	Voted Charged Total	2,75,00,000.00 .00 2,75,00,000.00	.00 .00 .00
	21	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00
	22	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	.00 .00 .00
	23	Voted Charged Total	8,80,000.00 .00 8,80,000.00	.00 .00 .00
	24	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	25	Voted Charged Total	27,50,000.00 .00 27,50,000.00	2,17,979.00 .00 2,17,979.00
	26	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	28	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	29	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	17,57,20,000.00 .00 17,57,20,000.00	69,32,063.00 .00 69,32,063.00
	Total: 05	Voted Charged Total	17,57,20,000.00 .00 17,57,20,000.00	69,32,063.00 .00 69,32,063.00
95 01	07	Voted Charged Total	5,48,63,000.00 .00 5,48,63,000.00	.00 .00 .00
	20	Voted Charged Total	86,63,000.00 .00 86,63,000.00	.00 .00 .00
	22	Voted Charged Total	28,88,000.00 .00 28,88,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 95 01	42	Voted	86,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	86,63,000.00	.00	.00
	Total: 01	Voted	7,50,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,77,000.00	.00	.00
	Total: 95	Voted	7,50,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,77,000.00	.00	.00
	Total: 103	Voted	43,36,82,000.00	71,56,648.00	5,26,59,633.00
		Charged	.00	.00	.00
		Total	43,36,82,000.00	71,56,648.00	5,26,59,633.00
105 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 03 00	Total: 00	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00
	Total: 03	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00
04 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00
	Total: 04	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105	Total: 105	Voted 22,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,000.00	.00	.00
106 03 00	02	Voted 20,00,000.00	1,16,450.00	1,16,450.00
		Charged .00	.00	.00
		Total 20,00,000.00	1,16,450.00	1,16,450.00
	04	Voted 5,00,00,000.00	1,15,54,489.00	1,19,00,327.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	1,15,54,489.00	1,19,00,327.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 2,00,00,000.00	61,55,852.00	1,00,35,110.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	61,55,852.00	1,00,35,110.00
	22	Voted 20,00,00,000.00	2,73,46,606.00	7,89,47,220.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	2,73,46,606.00	7,89,47,220.00
	24	Voted 5,00,000.00	26,330.00	26,330.00
		Charged .00	.00	.00
		Total 5,00,000.00	26,330.00	26,330.00
	25	Voted 1,00,000.00	.00	16,776.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	16,776.00
	26	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	29	Voted 12,00,00,000.00	3,75,49,709.00	5,35,54,495.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	3,75,49,709.00	5,35,54,495.00
	42	Voted 50,00,000.00	1,51,464.00	12,03,320.00
		Charged .00	.00	.00
		Total 50,00,000.00	1,51,464.00	12,03,320.00
	Total: 00	Voted 39,77,02,000.00	8,29,00,900.00	15,58,00,028.00
		Charged .00	.00	.00
		Total 39,77,02,000.00	8,29,00,900.00	15,58,00,028.00
	Total: 03	Voted 39,77,02,000.00	8,29,00,900.00	15,58,00,028.00
		Charged .00	.00	.00
		Total 39,77,02,000.00	8,29,00,900.00	15,58,00,028.00
05 00	02	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 106 05 00	04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	22	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	24	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
42	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
Total: 00	Voted	2,00,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,01,000.00	.00	.00	
Total: 05	Voted	2,00,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,01,000.00	.00	.00	
Total: 106	Voted	41,77,03,000.00	8,29,00,900.00	15,58,00,028.00	
	Charged	.00	.00	.00	
	Total	41,77,03,000.00	8,29,00,900.00	15,58,00,028.00	
109 02 00	01	Voted	1,32,00,000.00	9,53,800.00	59,13,644.00
		Charged	.00	.00	.00
		Total	1,32,00,000.00	9,53,800.00	59,13,644.00
	02	Voted	1,00,000.00	13,500.00	27,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	13,500.00	27,000.00
	03	Voted	53,00,000.00	3,24,292.00	20,59,274.00
		Charged	.00	.00	.00
		Total	53,00,000.00	3,24,292.00	20,59,274.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 02 00	04	Voted	50,000.00	.00	5,850.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	5,850.00
	06	Voted	15,00,000.00	1,04,310.00	6,52,421.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,04,310.00	6,52,421.00
	08	Voted	50,50,000.00	3,29,462.00	21,89,634.00
		Charged	.00	.00	.00
		Total	50,50,000.00	3,29,462.00	21,89,634.00
	09	Voted	1,00,000.00	.00	9,920.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	9,920.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,50,000.00	1,18,443.00	1,18,443.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,18,443.00	1,18,443.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	7,00,000.00	2,23,269.00	2,41,817.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,23,269.00	2,41,817.00
	23	Voted	1,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	.00
	25	Voted	4,00,000.00	23,344.00	1,43,742.00
		Charged	.00	.00	.00
		Total	4,00,000.00	23,344.00	1,43,742.00
	26	Voted	1,00,000.00	12,740.00	12,740.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,740.00	12,740.00
	27	Voted	5,00,000.00	.00	1,60,066.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,60,066.00
	29	Voted	2,50,000.00	.00	28,135.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	28,135.00
	30	Voted	1,00,000.00	14,912.00	14,912.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,912.00	14,912.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 109 02 00	Total: 00	Voted 2,80,66,000.00	21,18,072.00	1,15,77,598.00
		Charged .00	.00	.00
		Total 2,80,66,000.00	21,18,072.00	1,15,77,598.00
	Total: 02	Voted 2,80,66,000.00	21,18,072.00	1,15,77,598.00
		Charged .00	.00	.00
		Total 2,80,66,000.00	21,18,072.00	1,15,77,598.00
03 00	01	Voted 21,00,000.00	1,24,800.00	6,96,000.00
		Charged .00	.00	.00
		Total 21,00,000.00	1,24,800.00	6,96,000.00
	02	Voted 7,00,000.00	.00	27,680.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	27,680.00
	03	Voted 9,00,000.00	51,460.00	2,40,732.00
		Charged .00	.00	.00
		Total 9,00,000.00	51,460.00	2,40,732.00
	04	Voted 1,78,30,000.00	2,26,751.00	3,63,825.00
		Charged .00	.00	.00
		Total 1,78,30,000.00	2,26,751.00	3,63,825.00
	06	Voted 3,00,000.00	15,320.00	80,440.00
		Charged .00	.00	.00
		Total 3,00,000.00	15,320.00	80,440.00
	07	Voted 82,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 82,50,000.00	.00	.00
	08	Voted 28,00,000.00	68,929.00	4,77,367.00
		Charged .00	.00	.00
		Total 28,00,000.00	68,929.00	4,77,367.00
	10	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	20	Voted 28,00,000.00	2,09,188.00	2,33,730.00
		Charged .00	.00	.00
		Total 28,00,000.00	2,09,188.00	2,33,730.00
	21	Voted 4,00,000.00	.00	44,000.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	44,000.00
	22	Voted 6,50,000.00	53,590.00	84,069.00
		Charged .00	.00	.00
		Total 6,50,000.00	53,590.00	84,069.00
	24	Voted 1,25,000.00	.00	16,632.00
		Charged .00	.00	.00
		Total 1,25,000.00	.00	16,632.00
	25	Voted 3,00,000.00	36,295.00	42,786.00
		Charged .00	.00	.00
		Total 3,00,000.00	36,295.00	42,786.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	26	Voted	3,65,000.00	1,45,789.00	1,45,789.00
		Charged	.00	.00	.00
		Total	3,65,000.00	1,45,789.00	1,45,789.00
	29	Voted	60,20,000.00	34,286.00	2,35,163.00
		Charged	.00	.00	.00
		Total	60,20,000.00	34,286.00	2,35,163.00
	42	Voted	1,07,60,000.00	67,474.00	4,15,027.00
		Charged	.00	.00	.00
		Total	1,07,60,000.00	67,474.00	4,15,027.00
	Total: 00	Voted	5,43,10,000.00	10,33,882.00	31,03,240.00
		Charged	.00	.00	.00
		Total	5,43,10,000.00	10,33,882.00	31,03,240.00
	Total: 03	Voted	5,43,10,000.00	10,33,882.00	31,03,240.00
		Charged	.00	.00	.00
		Total	5,43,10,000.00	10,33,882.00	31,03,240.00
	Total: 109	Voted	8,23,76,000.00	31,51,954.00	1,46,80,838.00
		Charged	.00	.00	.00
		Total	8,23,76,000.00	31,51,954.00	1,46,80,838.00
	Total: 00	Voted	93,37,83,000.00	9,32,09,502.00	22,31,40,499.00
		Charged	.00	.00	.00
		Total	93,37,83,000.00	9,32,09,502.00	22,31,40,499.00
	Total: 2015	Voted	93,37,83,000.00	9,32,09,502.00	22,31,40,499.00
		Charged	.00	.00	.00
		Total	93,37,83,000.00	9,32,09,502.00	22,31,40,499.00
	Grand Total:	Voted	93,37,83,000.00	9,32,09,502.00	22,31,40,499.00
		Charged	.00	.00	.00
		Total	93,37,83,000.00	9,32,09,502.00	22,31,40,499.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 15:41:22

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2029

Land Revenue

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 03 00	01	Voted	2,65,00,000.00	13,32,600.00	1,01,93,497.00
		Charged	.00	.00	.00
		Total	2,65,00,000.00	13,32,600.00	1,01,93,497.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	1,06,00,000.00	4,53,084.00	35,91,067.00
		Charged	.00	.00	.00
		Total	1,06,00,000.00	4,53,084.00	35,91,067.00
	04	Voted	6,00,000.00	15,584.00	15,584.00
		Charged	.00	.00	.00
		Total	6,00,000.00	15,584.00	15,584.00
	06	Voted	30,00,000.00	98,120.00	7,53,780.00
		Charged	.00	.00	.00
		Total	30,00,000.00	98,120.00	7,53,780.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
20	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	4,50,000.00	12,808.00	12,808.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	12,808.00	12,808.00	
25	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 03 00	29	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	42	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	54	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,27,71,000.00 .00 4,27,71,000.00	19,12,196.00 .00 19,12,196.00
	Total: 03	Voted Charged Total	4,27,71,000.00 .00 4,27,71,000.00	19,12,196.00 .00 19,12,196.00
05 00	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	28	Voted Charged Total	9,75,00,000.00 .00 9,75,00,000.00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,99,50,000.00 .00 9,99,50,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	9,99,50,000.00 .00 9,99,50,000.00	.00 .00 .00
06 00	01	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 06 00	02	Voted	1,00,000.00	17,150.00	40,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	17,150.00	40,600.00
	03	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	8,00,000.00	1,04,310.00	2,61,630.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,04,310.00	2,61,630.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	25	Voted	1,00,000.00	7,657.00	8,980.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,657.00	8,980.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 06 00	29	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	34,10,000.00	1,29,117.00	3,11,210.00
		Charged	.00	.00	.00
		Total	34,10,000.00	1,29,117.00	3,11,210.00
Total: 06	Voted	34,10,000.00	1,29,117.00	3,11,210.00	
	Charged	.00	.00	.00	
	Total	34,10,000.00	1,29,117.00	3,11,210.00	
07 00	40	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 07	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 001	Voted	16,61,31,000.00	20,41,313.00	1,48,77,946.00
		Charged	.00	.00	.00
		Total	16,61,31,000.00	20,41,313.00	1,48,77,946.00
101 03 00	01	Voted	47,02,00,000.00	4,58,86,801.00	20,50,41,472.00
		Charged	.00	.00	.00
		Total	47,02,00,000.00	4,58,86,801.00	20,50,41,472.00
	03	Voted	18,81,00,000.00	1,45,33,838.00	7,06,15,137.00
		Charged	.00	.00	.00
		Total	18,81,00,000.00	1,45,33,838.00	7,06,15,137.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	5,18,00,000.00	40,20,738.00	1,91,73,616.00
		Charged	.00	.00	.00
		Total	5,18,00,000.00	40,20,738.00	1,91,73,616.00
	07	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	08	Voted	20,00,000.00	83,702.00	4,91,159.00
		Charged	.00	.00	.00
		Total	20,00,000.00	83,702.00	4,91,159.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 101 03 00	09	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	30,150.00 .00 30,150.00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	15,00,000.00 .00 15,00,000.00	56,616.00 .00 56,616.00	56,616.00 .00 56,616.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	9,234.00 .00 9,234.00	9,234.00 .00 9,234.00
	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	71,83,00,000.00 .00 71,83,00,000.00	6,45,90,929.00 .00 6,45,90,929.00	29,54,17,384.00 .00 29,54,17,384.00
	Total: 03	Voted Charged Total	71,83,00,000.00 .00 71,83,00,000.00	6,45,90,929.00 .00 6,45,90,929.00	29,54,17,384.00 .00 29,54,17,384.00
	Total: 101	Voted Charged Total	71,83,00,000.00 .00 71,83,00,000.00	6,45,90,929.00 .00 6,45,90,929.00	29,54,17,384.00 .00 29,54,17,384.00
103 01 03	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 01	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
03 00	01	Voted 90,14,00,000.00	7,47,40,327.00	37,75,51,590.00
		Charged .00	.00	.00
		Total 90,14,00,000.00	7,47,40,327.00	37,75,51,590.00
	02	Voted 1,00,000.00	.00	2,262.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	2,262.00
	03	Voted 36,06,00,000.00	2,49,90,086.00	13,02,90,175.00
		Charged .00	.00	.00
		Total 36,06,00,000.00	2,49,90,086.00	13,02,90,175.00
	04	Voted 20,00,000.00	26,695.00	76,831.00
		Charged .00	.00	.00
		Total 20,00,000.00	26,695.00	76,831.00
	06	Voted 9,92,00,000.00	74,63,383.00	3,89,21,010.00
		Charged .00	.00	.00
		Total 9,92,00,000.00	74,63,383.00	3,89,21,010.00
	07	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	08	Voted 5,00,00,000.00	9,99,863.00	72,07,240.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	9,99,863.00	72,07,240.00
	09	Voted 25,00,000.00	78,956.00	2,18,915.00
		Charged .00	.00	.00
		Total 25,00,000.00	78,956.00	2,18,915.00
	10	Voted 15,00,000.00	.00	78,174.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	78,174.00
	11	Voted 3,30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,30,00,000.00	.00	.00
	20	Voted 15,00,000.00	33,703.00	33,703.00
		Charged .00	.00	.00
		Total 15,00,000.00	33,703.00	33,703.00
	21	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	22	Voted 18,00,000.00	21,772.00	21,772.00
		Charged .00	.00	.00
		Total 18,00,000.00	21,772.00	21,772.00
	25	Voted 9,00,000.00	8,16,379.00	8,16,379.00
		Charged .00	.00	.00
		Total 9,00,000.00	8,16,379.00	8,16,379.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 03 00	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	27	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 48,510.00
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	54	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,52,85,01,000.00 .00 1,52,85,01,000.00	10,91,71,164.00 .00 10,91,71,164.00
	Total: 03	Voted Charged Total	1,52,85,01,000.00 .00 1,52,85,01,000.00	10,91,71,164.00 .00 10,91,71,164.00
05 01	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
06 00	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 06 00	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 06	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
07 00	01	Voted 51,00,000.00	5,45,332.00	27,87,106.00
		Charged .00	.00	.00
		Total 51,00,000.00	5,45,332.00	27,87,106.00
	02	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	03	Voted 21,00,000.00	2,23,469.00	9,58,643.00
		Charged .00	.00	.00
		Total 21,00,000.00	2,23,469.00	9,58,643.00
	04	Voted 2,00,000.00	10,590.00	10,590.00
		Charged .00	.00	.00
		Total 2,00,000.00	10,590.00	10,590.00
	06	Voted 6,00,000.00	49,362.00	2,79,039.00
		Charged .00	.00	.00
		Total 6,00,000.00	49,362.00	2,79,039.00
	07	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	09	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 2,00,000.00	16,745.00	16,745.00
		Charged .00	.00	.00
		Total 2,00,000.00	16,745.00	16,745.00
	21	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	22	Voted 4,00,000.00	5,284.00	33,416.00
		Charged .00	.00	.00
		Total 4,00,000.00	5,284.00	33,416.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 07 00	23	Voted	10,00,000.00	64,077.00	64,077.00
		Charged	.00	.00	.00
		Total	10,00,000.00	64,077.00	64,077.00
	25	Voted	5,00,000.00	6,153.00	64,591.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,153.00	64,591.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	15,00,000.00	93,500.00	93,500.00
		Charged	.00	.00	.00
		Total	15,00,000.00	93,500.00	93,500.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	650.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	650.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,17,05,000.00	10,14,512.00	43,08,357.00
		Charged	.00	.00	.00
		Total	2,17,05,000.00	10,14,512.00	43,08,357.00
	Total: 07	Voted	2,17,05,000.00	10,14,512.00	43,08,357.00
		Charged	.00	.00	.00
		Total	2,17,05,000.00	10,14,512.00	43,08,357.00
08 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 08 00	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 08	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 103	Voted	1,68,02,10,000.00	11,01,85,676.00	55,95,74,918.00
		Charged	.00	.00	.00
		Total	1,68,02,10,000.00	11,01,85,676.00	55,95,74,918.00
	Total: 00	Voted	2,56,46,41,000.00	17,68,17,918.00	86,98,70,248.00
		Charged	.00	.00	.00
		Total	2,56,46,41,000.00	17,68,17,918.00	86,98,70,248.00
	Total: 2029	Voted	2,56,46,41,000.00	17,68,17,918.00	86,98,70,248.00
		Charged	.00	.00	.00
		Total	2,56,46,41,000.00	17,68,17,918.00	86,98,70,248.00
	Grand	Voted	2,56,46,41,000.00	17,68,17,918.00	86,98,70,248.00
	Total:	Charged	.00	.00	.00
		Total	2,56,46,41,000.00	17,68,17,918.00	86,98,70,248.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 15:43:30

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2052

Secretariat - General Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	01	Voted	2,54,00,000.00	18,83,494.00	1,14,00,326.00
		Charged	.00	.00	.00
		Total	2,54,00,000.00	18,83,494.00	1,14,00,326.00
	02	Voted	5,00,000.00	64,445.00	1,41,700.00
		Charged	.00	.00	.00
		Total	5,00,000.00	64,445.00	1,41,700.00
	03	Voted	1,02,00,000.00	6,50,018.00	39,61,862.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	6,50,018.00	39,61,862.00
	04	Voted	3,00,000.00	4,250.00	66,748.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,250.00	66,748.00
	06	Voted	28,00,000.00	2,28,118.00	14,19,519.00
		Charged	.00	.00	.00
		Total	28,00,000.00	2,28,118.00	14,19,519.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	52,00,000.00	6,61,511.00	22,07,536.00
		Charged	.00	.00	.00
		Total	52,00,000.00	6,61,511.00	22,07,536.00
	09	Voted	2,50,000.00	.00	37,492.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	37,492.00
	10	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	9,00,000.00	59,613.00	59,613.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	59,613.00	59,613.00	
21	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
22	Voted	8,50,000.00	20,000.00	1,67,688.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	20,000.00	1,67,688.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	15,00,000.00	62,471.00	2,80,153.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	62,471.00	2,80,153.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	50,000.00
	28	Voted	42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	.00
	29	Voted	20,00,000.00	5,14,815.00	10,25,030.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,14,815.00	10,25,030.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	6,58,10,000.00	41,48,735.00	2,08,17,667.00
		Charged	.00	.00	.00
		Total	6,58,10,000.00	41,48,735.00	2,08,17,667.00
Total: 02		Voted	6,58,10,000.00	41,48,735.00	2,08,17,667.00
		Charged	.00	.00	.00
		Total	6,58,10,000.00	41,48,735.00	2,08,17,667.00
Total: 099		Voted	6,58,10,000.00	41,48,735.00	2,08,17,667.00
		Charged	.00	.00	.00
		Total	6,58,10,000.00	41,48,735.00	2,08,17,667.00
Total: 00		Voted	6,58,10,000.00	41,48,735.00	2,08,17,667.00
		Charged	.00	.00	.00
		Total	6,58,10,000.00	41,48,735.00	2,08,17,667.00
Total: 2052		Voted	6,58,10,000.00	41,48,735.00	2,08,17,667.00
		Charged	.00	.00	.00
		Total	6,58,10,000.00	41,48,735.00	2,08,17,667.00
Grand Total:		Voted	6,58,10,000.00	41,48,735.00	2,08,17,667.00
		Charged	.00	.00	.00
		Total	6,58,10,000.00	41,48,735.00	2,08,17,667.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 15:25:55

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2053

District Administration

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	01	Voted	93,15,00,000.00	7,00,09,322.00	38,49,95,327.00
		Charged	.00	.00	.00
		Total	93,15,00,000.00	7,00,09,322.00	38,49,95,327.00
	02	Voted	6,50,00,000.00	16,05,068.00	74,26,778.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	16,05,068.00	74,26,778.00
	03	Voted	37,26,00,000.00	2,39,13,509.00	13,47,94,935.00
		Charged	.00	.00	.00
		Total	37,26,00,000.00	2,39,13,509.00	13,47,94,935.00
	04	Voted	80,00,000.00	3,51,024.00	12,52,810.00
		Charged	.00	.00	.00
		Total	80,00,000.00	3,51,024.00	12,52,810.00
	06	Voted	10,25,00,000.00	37,35,619.00	2,07,01,511.00
		Charged	.00	.00	.00
		Total	10,25,00,000.00	37,35,619.00	2,07,01,511.00
	07	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	08	Voted	4,50,00,000.00	8,94,662.00	73,97,693.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	8,94,662.00	73,97,693.00
	09	Voted	40,00,000.00	2,10,241.00	5,90,557.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,10,241.00	5,90,557.00
10	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
11	Voted	10,00,000.00	86,469.00	86,469.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	86,469.00	86,469.00	
20	Voted	1,80,00,000.00	9,70,742.00	26,93,230.00	
	Charged	.00	.00	.00	
	Total	1,80,00,000.00	9,70,742.00	26,93,230.00	
21	Voted	50,00,000.00	78,910.00	1,02,590.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	78,910.00	1,02,590.00	
22	Voted	3,00,00,000.00	16,49,815.00	64,63,819.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	16,49,815.00	64,63,819.00	
23	Voted	20,00,000.00	.00	2,172.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	2,172.00	
24	Voted	10,00,000.00	70,119.00	77,185.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	70,119.00	77,185.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	25	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	44,06,476.00 .00 44,06,476.00	71,07,294.00 .00 71,07,294.00
	26	Voted Charged Total	30,00,000.00 .00 30,00,000.00	36,160.00 .00 36,160.00	36,160.00 .00 36,160.00
	27	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	1,43,686.00 .00 1,43,686.00	9,88,416.00 .00 9,88,416.00
	28	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	38,88,815.00 .00 38,88,815.00	1,62,89,639.00 .00 1,62,89,639.00
	30	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	2,68,263.00 .00 2,68,263.00	34,16,260.00 .00 34,16,260.00
	31	Voted Charged Total	60,00,000.00 .00 60,00,000.00	18,75,000.00 .00 18,75,000.00	33,50,000.00 .00 33,50,000.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	71,100.00 .00 71,100.00
	51	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	6,76,948.00 .00 6,76,948.00	20,01,948.00 .00 20,01,948.00
	52	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,87,78,00,000.00 .00 1,87,78,00,000.00	11,48,70,848.00 .00 11,48,70,848.00	59,98,45,893.00 .00 59,98,45,893.00
	Total: 03	Voted Charged Total	1,87,78,00,000.00 .00 1,87,78,00,000.00	11,48,70,848.00 .00 11,48,70,848.00	59,98,45,893.00 .00 59,98,45,893.00
04 00	42	Voted Charged Total	39,00,00,000.00 .00 39,00,00,000.00	1,62,03,106.00 .00 1,62,03,106.00	6,46,37,431.00 .00 6,46,37,431.00
	Total: 00	Voted Charged Total	39,00,00,000.00 .00 39,00,00,000.00	1,62,03,106.00 .00 1,62,03,106.00	6,46,37,431.00 .00 6,46,37,431.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 04	Total: 04	Voted 39,00,00,000.00	1,62,03,106.00	6,46,37,431.00
		Charged .00	.00	.00
		Total 39,00,00,000.00	1,62,03,106.00	6,46,37,431.00
05 00	42	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 00	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 05	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 093	Voted 2,28,28,00,000.00	13,10,73,954.00	66,44,83,324.00
		Charged .00	.00	.00
		Total 2,28,28,00,000.00	13,10,73,954.00	66,44,83,324.00
101 03 00	01	Voted 2,74,00,000.00	13,18,900.00	1,26,07,300.00
		Charged .00	.00	.00
		Total 2,74,00,000.00	13,18,900.00	1,26,07,300.00
	02	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	03	Voted 1,10,00,000.00	4,48,426.00	44,33,965.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	4,48,426.00	44,33,965.00
	04	Voted 10,00,000.00	1,00,492.00	1,20,242.00
		Charged .00	.00	.00
		Total 10,00,000.00	1,00,492.00	1,20,242.00
	06	Voted 31,00,000.00	87,230.00	7,40,990.00
		Charged .00	.00	.00
		Total 31,00,000.00	87,230.00	7,40,990.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 10,00,000.00	4,01,793.00	5,82,723.00
		Charged .00	.00	.00
		Total 10,00,000.00	4,01,793.00	5,82,723.00
	09	Voted 4,00,000.00	16,221.00	16,221.00
		Charged .00	.00	.00
		Total 4,00,000.00	16,221.00	16,221.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 15,00,000.00	38,549.00	38,549.00
		Charged .00	.00	.00
		Total 15,00,000.00	38,549.00	38,549.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 101 03 00	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	18,00,000.00	1,33,404.00	2,96,661.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,33,404.00	2,96,661.00
	23	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	20,00,000.00	13,126.00	50,062.00
		Charged	.00	.00	.00
		Total	20,00,000.00	13,126.00	50,062.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	7,00,000.00	1,47,080.00	1,47,080.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,47,080.00	1,47,080.00
	28	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
29	Voted	15,00,000.00	3,85,119.00	6,50,179.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	3,85,119.00	6,50,179.00	
42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
51	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	5,71,00,000.00	30,90,340.00	1,96,83,972.00	
	Charged	.00	.00	.00	
	Total	5,71,00,000.00	30,90,340.00	1,96,83,972.00	
Total: 03	Voted	5,71,00,000.00	30,90,340.00	1,96,83,972.00	
	Charged	.00	.00	.00	
	Total	5,71,00,000.00	30,90,340.00	1,96,83,972.00	
Total: 101	Voted	5,71,00,000.00	30,90,340.00	1,96,83,972.00	
	Charged	.00	.00	.00	
	Total	5,71,00,000.00	30,90,340.00	1,96,83,972.00	
Total: 00	Voted	2,33,99,00,000.00	13,41,64,294.00	68,41,67,296.00	
	Charged	.00	.00	.00	
	Total	2,33,99,00,000.00	13,41,64,294.00	68,41,67,296.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053	Total: 2053 Voted	2,33,99,00,000.00	13,41,64,294.00	68,41,67,296.00
	Charged	.00	.00	.00
	Total	2,33,99,00,000.00	13,41,64,294.00	68,41,67,296.00
	Grand Voted	2,33,99,00,000.00	13,41,64,294.00	68,41,67,296.00
	Total: Charged	.00	.00	.00
	Total	2,33,99,00,000.00	13,41,64,294.00	68,41,67,296.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 15:29:10

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	01	Voted	2,27,00,000.00	19,79,220.00	1,05,90,645.00
		Charged	.00	.00	.00
		Total	2,27,00,000.00	19,79,220.00	1,05,90,645.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	91,00,000.00	8,30,339.00	42,31,058.00
		Charged	.00	.00	.00
		Total	91,00,000.00	8,30,339.00	42,31,058.00
	04	Voted	8,00,000.00	15,535.00	26,113.00
		Charged	.00	.00	.00
		Total	8,00,000.00	15,535.00	26,113.00
	06	Voted	25,00,000.00	74,578.00	3,48,168.00
		Charged	.00	.00	.00
		Total	25,00,000.00	74,578.00	3,48,168.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	80,00,000.00	5,32,040.00	38,08,558.00
		Charged	.00	.00	.00
		Total	80,00,000.00	5,32,040.00	38,08,558.00
	09	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
10	Voted	2,50,00,000.00	2,61,998.00	4,17,426.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	2,61,998.00	4,17,426.00	
11	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
20	Voted	15,00,000.00	.00	95,385.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	95,385.00	
21	Voted	20,00,000.00	.00	38,650.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	38,650.00	
22	Voted	1,00,00,000.00	3,12,599.00	16,57,125.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	3,12,599.00	16,57,125.00	
23	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
24	Voted	5,00,000.00	85,893.00	1,26,073.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	85,893.00	1,26,073.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	25	Voted	32,00,000.00	1,78,390.00	11,69,119.00
		Charged	.00	.00	.00
		Total	32,00,000.00	1,78,390.00	11,69,119.00
	26	Voted	5,00,000.00	2,38,727.00	3,13,031.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,38,727.00	3,13,031.00
	27	Voted	75,00,000.00	.00	2,67,822.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	2,67,822.00
	28	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	12,00,000.00	1,15,722.00	3,41,278.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,15,722.00	3,41,278.00
	40	Voted	20,00,000.00	.00	1,53,211.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,53,211.00
	42	Voted	17,00,000.00	.00	10,22,823.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	10,22,823.00
	51	Voted	1,50,00,000.00	.00	38,10,539.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	38,10,539.00
	52	Voted	70,00,000.00	.00	11,51,894.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	11,51,894.00
	Total: 00	Voted	12,41,00,000.00	46,25,041.00	2,95,68,918.00
		Charged	.00	.00	.00
		Total	12,41,00,000.00	46,25,041.00	2,95,68,918.00
	Total: 03	Voted	12,41,00,000.00	46,25,041.00	2,95,68,918.00
		Charged	.00	.00	.00
		Total	12,41,00,000.00	46,25,041.00	2,95,68,918.00
07 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 003	Voted	12,43,00,000.00	46,25,041.00	2,95,68,918.00
		Charged	.00	.00	.00
		Total	12,43,00,000.00	46,25,041.00	2,95,68,918.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 105 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 105 03 00	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	68	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,16,000.00 .00 7,16,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	7,16,000.00 .00 7,16,000.00	.00 .00 .00
	Total: 105	Voted Charged Total	7,16,000.00 .00 7,16,000.00	.00 .00 .00
106 03 01	01	Voted Charged Total	33,00,000.00 .00 33,00,000.00	4,21,400.00 .00 4,21,400.00
	02	Voted Charged Total	30,000.00 .00 30,000.00	2,000.00 .00 2,000.00
	03	Voted Charged Total	13,00,000.00 .00 13,00,000.00	1,43,276.00 .00 1,43,276.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	4,00,000.00 .00 4,00,000.00	35,990.00 .00 35,990.00
	08	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,37,510.00 .00 1,37,510.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 106 03 01	20	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	21	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	22	Voted	1,80,000.00	.00	10,200.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	10,200.00
	23	Voted	2,80,000.00	21,255.00	63,765.00
		Charged	.00	.00	.00
		Total	2,80,000.00	21,255.00	63,765.00
	24	Voted	50,000.00	7,307.00	7,307.00
		Charged	.00	.00	.00
		Total	50,000.00	7,307.00	7,307.00
	25	Voted	3,50,000.00	3,21,203.00	3,34,046.00
		Charged	.00	.00	.00
		Total	3,50,000.00	3,21,203.00	3,34,046.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
	Total	50,000.00	.00	.00	
27	Voted	50,000.00	10,177.00	21,871.00	
	Charged	.00	.00	.00	
	Total	50,000.00	10,177.00	21,871.00	
29	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
30	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
31	Voted	60,000.00	.00	20,000.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	20,000.00	
40	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
42	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
44	Voted	8,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,25,000.00	.00	.00	
51	Voted	60,000.00	11,328.00	11,328.00	
	Charged	.00	.00	.00	
	Total	60,000.00	11,328.00	11,328.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	Total: 01	Voted 94,30,000.00	11,11,446.00	27,82,818.00
		Charged .00	.00	.00
		Total 94,30,000.00	11,11,446.00	27,82,818.00
	Total: 03	Voted 94,30,000.00	11,11,446.00	27,82,818.00
		Charged .00	.00	.00
		Total 94,30,000.00	11,11,446.00	27,82,818.00
	Total: 106	Voted 94,30,000.00	11,11,446.00	27,82,818.00
		Charged .00	.00	.00
		Total 94,30,000.00	11,11,446.00	27,82,818.00
107 03 00	02	Voted 1,15,00,00,000.00	11,44,11,716.00	48,60,84,384.00
		Charged .00	.00	.00
		Total 1,15,00,00,000.00	11,44,11,716.00	48,60,84,384.00
	04	Voted 5,00,000.00	88,335.00	1,44,818.00
		Charged .00	.00	.00
		Total 5,00,000.00	88,335.00	1,44,818.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 1,20,00,000.00	7,79,287.00	48,01,974.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	7,79,287.00	48,01,974.00
	20	Voted 3,30,000.00	24,040.00	91,317.00
		Charged .00	.00	.00
		Total 3,30,000.00	24,040.00	91,317.00
	21	Voted 2,20,000.00	.00	79,942.00
		Charged .00	.00	.00
		Total 2,20,000.00	.00	79,942.00
	22	Voted 6,50,000.00	96,414.00	2,30,210.00
		Charged .00	.00	.00
		Total 6,50,000.00	96,414.00	2,30,210.00
	23	Voted 9,00,000.00	3,32,690.00	7,81,378.00
		Charged .00	.00	.00
		Total 9,00,000.00	3,32,690.00	7,81,378.00
	24	Voted 1,00,000.00	.00	10,352.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	10,352.00
	26	Voted 1,50,000.00	5,369.00	9,169.00
		Charged .00	.00	.00
		Total 1,50,000.00	5,369.00	9,169.00
	27	Voted 1,30,000.00	6,000.00	58,932.00
		Charged .00	.00	.00
		Total 1,30,000.00	6,000.00	58,932.00
	29	Voted 20,00,000.00	1,13,861.00	4,27,237.00
		Charged .00	8,792.00	8,792.00
		Total 20,00,000.00	1,22,653.00	4,36,029.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 03 00	30	Voted Charged Total	1,10,000.00 .00 1,10,000.00	9,104.00 .00 9,104.00	26,177.00 .00 26,177.00
	31	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00	73,000.00 .00 73,000.00
	52	Voted Charged Total	32,00,000.00 .00 32,00,000.00	2,25,000.00 .00 2,25,000.00	9,62,415.00 .00 9,62,415.00
	Total: 00	Voted Charged Total	1,17,05,11,000.00 .00 1,17,05,11,000.00	11,60,91,816.00 8,792.00 11,61,00,608.00	49,37,81,305.00 8,792.00 49,37,90,097.00
	Total: 03	Voted Charged Total	1,17,05,11,000.00 .00 1,17,05,11,000.00	11,60,91,816.00 8,792.00 11,61,00,608.00	49,37,81,305.00 8,792.00 49,37,90,097.00
04 00	01	Voted Charged Total	5,73,00,000.00 .00 5,73,00,000.00	38,54,648.00 .00 38,54,648.00	2,35,67,428.00 .00 2,35,67,428.00
	03	Voted Charged Total	2,29,00,000.00 .00 2,29,00,000.00	13,22,689.00 .00 13,22,689.00	83,24,674.00 .00 83,24,674.00
	04	Voted Charged Total	7,50,000.00 .00 7,50,000.00	85,230.00 .00 85,230.00	2,15,224.00 .00 2,15,224.00
	06	Voted Charged Total	63,00,000.00 .00 63,00,000.00	4,91,558.00 .00 4,91,558.00	29,39,284.00 .00 29,39,284.00
	08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	4,96,445.00 .00 4,96,445.00	17,04,352.00 .00 17,04,352.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	30,474.00 .00 30,474.00
	10	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	10,42,419.00 .00 10,42,419.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	4,30,000.00 .00 4,30,000.00	18,913.00 .00 18,913.00	1,10,147.00 .00 1,10,147.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	90,655.00 .00 90,655.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 04 00	22	Voted Charged Total	16,50,000.00 .00 16,50,000.00	74,939.00 .00 74,939.00	2,28,074.00 .00 2,28,074.00
	25	Voted Charged Total	12,50,000.00 .00 12,50,000.00	87,672.00 .00 87,672.00	3,99,808.00 .00 3,99,808.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	9,975.00 .00 9,975.00	44,597.00 .00 44,597.00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	2,000.00 .00 2,000.00	23,274.00 .00 23,274.00
	28	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	25,00,000.00 .00 25,00,000.00	3,29,466.00 .00 3,29,466.00	6,71,883.00 .00 6,71,883.00
	40	Voted Charged Total	7,00,000.00 .00 7,00,000.00	33,984.00 .00 33,984.00	91,878.00 .00 91,878.00
	42	Voted Charged Total	3,30,000.00 .00 3,30,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	2,10,00,000.00 .00 2,10,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	25,000.00 .00 25,000.00	1,500.00 .00 1,500.00	1,500.00 .00 1,500.00
	51	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	18,386.00 .00 18,386.00
	68	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	12,67,85,000.00 .00 12,67,85,000.00	68,09,019.00 .00 68,09,019.00	3,95,04,057.00 .00 3,95,04,057.00
	Total: 04	Voted Charged Total	12,67,85,000.00 .00 12,67,85,000.00	68,09,019.00 .00 68,09,019.00	3,95,04,057.00 .00 3,95,04,057.00
09 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 09 00	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 09	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
10 00	68	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 107	Voted 1,30,72,97,000.00	12,29,00,835.00	53,32,85,362.00
		Charged .00	8,792.00	8,792.00
		Total 1,30,72,97,000.00	12,29,09,627.00	53,32,94,154.00
800 13 00	01	Voted 1,00,00,000.00	10,29,700.00	59,17,845.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	10,29,700.00	59,17,845.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 40,00,000.00	3,50,098.00	21,05,201.00
		Charged .00	.00	.00
		Total 40,00,000.00	3,50,098.00	21,05,201.00
	04	Voted 3,00,000.00	8,925.00	20,125.00
		Charged .00	.00	.00
		Total 3,00,000.00	8,925.00	20,125.00
	06	Voted 10,00,000.00	1,68,980.00	9,69,296.00
		Charged .00	.00	.00
		Total 10,00,000.00	1,68,980.00	9,69,296.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 1,45,00,000.00	9,02,133.00	59,78,260.00
		Charged .00	.00	.00
		Total 1,45,00,000.00	9,02,133.00	59,78,260.00
	09	Voted 2,00,000.00	11,438.00	13,439.00
		Charged .00	.00	.00
		Total 2,00,000.00	11,438.00	13,439.00
	10	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	11	Voted	10,00,000.00	1,14,000.00	4,04,900.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,14,000.00	4,04,900.00
	20	Voted	8,00,000.00	2,80,373.00	3,35,969.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,80,373.00	3,35,969.00
	21	Voted	3,00,000.00	.00	2,36,900.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,36,900.00
	22	Voted	20,00,000.00	2,03,376.00	7,03,844.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,03,376.00	7,03,844.00
	23	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	24	Voted	2,00,000.00	.00	35,012.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	35,012.00
	25	Voted	12,00,000.00	1,26,567.00	5,07,963.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,26,567.00	5,07,963.00
26	Voted	4,50,000.00	54,880.00	1,94,516.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	54,880.00	1,94,516.00	
27	Voted	19,00,000.00	69,323.00	2,71,695.00	
	Charged	.00	.00	.00	
	Total	19,00,000.00	69,323.00	2,71,695.00	
29	Voted	30,00,000.00	2,55,342.00	9,42,377.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	2,55,342.00	9,42,377.00	
30	Voted	1,00,000.00	10,931.00	27,446.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	10,931.00	27,446.00	
40	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	5,00,000.00	.00	39,323.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	39,323.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
67	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 13 00	Total: 00	Voted 4,26,01,000.00	35,86,066.00	1,87,04,111.00
		Charged .00	.00	.00
		Total 4,26,01,000.00	35,86,066.00	1,87,04,111.00
	Total: 13	Voted 4,26,01,000.00	35,86,066.00	1,87,04,111.00
		Charged .00	.00	.00
		Total 4,26,01,000.00	35,86,066.00	1,87,04,111.00
15 00	27	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 15	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
16 00	42	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 00	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 16	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 800	Voted 4,30,01,000.00	35,86,066.00	1,87,04,111.00
		Charged .00	.00	.00
		Total 4,30,01,000.00	35,86,066.00	1,87,04,111.00
	Total: 00	Voted 1,48,47,44,000.00	13,22,23,388.00	58,43,41,209.00
		Charged .00	8,792.00	8,792.00
		Total 1,48,47,44,000.00	13,22,32,180.00	58,43,50,001.00
	Total: 2070	Voted 1,48,47,44,000.00	13,22,23,388.00	58,43,41,209.00
		Charged .00	8,792.00	8,792.00
		Total 1,48,47,44,000.00	13,22,32,180.00	58,43,50,001.00
Grand Total:	Voted	1,48,47,44,000.00	13,22,23,388.00	58,43,41,209.00
	Charged	.00	8,792.00	8,792.00
	Total	1,48,47,44,000.00	13,22,32,180.00	58,43,50,001.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 15:53:57

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2075

Miscellaneous General Services

Grant Number: 06

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 15:54:27

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 05 101 01 01	66	Voted	9,22,45,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,22,45,33,000.00	.00	.00
	Total: 01	Voted	9,22,45,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,22,45,33,000.00	.00	.00
	Total: 01	Voted	9,22,45,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,22,45,33,000.00	.00	.00
02 00	42	Voted	10,09,65,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,09,65,33,000.00	.00	.00
	Total: 00	Voted	10,09,65,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,09,65,33,000.00	.00	.00
	Total: 02	Voted	10,09,65,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,09,65,33,000.00	.00	.00
95 01	66	Voted	87,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	87,20,00,000.00	.00	.00
	Total: 01	Voted	87,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	87,20,00,000.00	.00	.00
	Total: 95	Voted	87,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	87,20,00,000.00	.00	.00
	Total: 101	Voted	20,19,30,66,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,19,30,66,000.00	.00	.00
901 01 01	66	Voted	-10,09,65,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-10,09,65,33,000.00	.00	.00
	Total: 01	Voted	-10,09,65,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-10,09,65,33,000.00	.00	.00
	Total: 01	Voted	-10,09,65,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-10,09,65,33,000.00	.00	.00
	Total: 901	Voted	-10,09,65,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-10,09,65,33,000.00	.00	.00
	Total: 05	Voted	10,09,65,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,09,65,33,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 08 797 01 01	66	Voted	2,69,66,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,69,66,67,000.00	.00	.00
	Total: 01	Voted	2,69,66,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,69,66,67,000.00	.00	.00
	Total: 01	Voted	2,69,66,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,69,66,67,000.00	.00	.00
03 00	42	Voted	2,91,46,67,000.00	.00	2,08,12,00,000.00
		Charged	.00	.00	.00
		Total	2,91,46,67,000.00	.00	2,08,12,00,000.00
	Total: 00	Voted	2,91,46,67,000.00	.00	2,08,12,00,000.00
		Charged	.00	.00	.00
		Total	2,91,46,67,000.00	.00	2,08,12,00,000.00
	Total: 03	Voted	2,91,46,67,000.00	.00	2,08,12,00,000.00
		Charged	.00	.00	.00
		Total	2,91,46,67,000.00	.00	2,08,12,00,000.00
95 01	66	Voted	21,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,80,00,000.00	.00	.00
	Total: 01	Voted	21,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,80,00,000.00	.00	.00
	Total: 95	Voted	21,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,80,00,000.00	.00	.00
	Total: 797	Voted	5,82,93,34,000.00	.00	2,08,12,00,000.00
		Charged	.00	.00	.00
		Total	5,82,93,34,000.00	.00	2,08,12,00,000.00
901 01 01	66	Voted	-2,91,46,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-2,91,46,67,000.00	.00	.00
	Total: 01	Voted	-2,91,46,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-2,91,46,67,000.00	.00	.00
	Total: 01	Voted	-2,91,46,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-2,91,46,67,000.00	.00	.00
	Total: 901	Voted	-2,91,46,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-2,91,46,67,000.00	.00	.00
	Total: 08	Voted	2,91,46,67,000.00	.00	2,08,12,00,000.00
		Charged	.00	.00	.00
		Total	2,91,46,67,000.00	.00	2,08,12,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 01 06	42	Voted	3,00,00,000.00	.00	91,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	91,00,000.00
	Total: 06	Voted	3,00,00,000.00	.00	91,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	91,00,000.00
	Total: 01	Voted	3,00,00,000.00	.00	91,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	91,00,000.00
02 00	01	Voted	1,00,00,000.00	6,12,820.00	36,22,707.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,12,820.00	36,22,707.00
	02	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	03	Voted	25,00,000.00	2,08,359.00	12,65,512.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,08,359.00	12,65,512.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	06	Voted	10,00,000.00	51,530.00	3,05,620.00
		Charged	.00	.00	.00
		Total	10,00,000.00	51,530.00	3,05,620.00
	07	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	08	Voted	4,00,00,000.00	5,40,934.00	26,36,348.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	5,40,934.00	26,36,348.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,00,000.00	.00	27,846.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	27,846.00
	20	Voted	20,00,000.00	12,744.00	4,14,719.00
		Charged	.00	.00	.00
		Total	20,00,000.00	12,744.00	4,14,719.00
	21	Voted	15,00,000.00	4,86,972.00	7,26,690.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,86,972.00	7,26,690.00
	22	Voted	20,00,000.00	37,648.00	1,59,676.00
		Charged	.00	.00	.00
		Total	20,00,000.00	37,648.00	1,59,676.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 02 00	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	24	Voted Charged Total	4,00,000.00 .00 4,00,000.00	1,00,201.00 .00 1,00,201.00
	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	3,273.00 .00 13,840.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	3,15,323.00 .00 23,23,141.00
	29	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 60,383.00
	30	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	40	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	50	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 36,175.00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,19,52,000.00 .00 10,19,52,000.00	23,69,804.00 .00 1,16,92,858.00
	Total: 02	Voted Charged Total	10,19,52,000.00 .00 10,19,52,000.00	23,69,804.00 .00 1,16,92,858.00
04 00	42	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	46,75,000.00 .00 55,25,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 04 00	Total: 00	Voted 25,00,00,000.00	46,75,000.00	55,25,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	46,75,000.00	55,25,000.00
	Total: 04	Voted 25,00,00,000.00	46,75,000.00	55,25,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	46,75,000.00	55,25,000.00
05 00	02	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	04	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	08	Voted 3,00,00,000.00	21,66,534.00	1,03,91,306.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	21,66,534.00	1,03,91,306.00
	10	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	20	Voted 7,00,000.00	.00	16,220.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	16,220.00
	21	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	22	Voted 15,00,000.00	59,415.00	1,49,485.00
		Charged .00	.00	.00
		Total 15,00,000.00	59,415.00	1,49,485.00
	24	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	25	Voted 18,00,000.00	34,882.00	1,99,416.00
		Charged .00	.00	.00
		Total 18,00,000.00	34,882.00	1,99,416.00
	26	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	27	Voted 13,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,00,000.00	.00	.00
	28	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 21,00,000.00	1,11,787.00	3,10,403.00
		Charged .00	.00	.00
		Total 21,00,000.00	1,11,787.00	3,10,403.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 05 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,89,01,000.00 .00 4,89,01,000.00	23,72,618.00 .00 23,72,618.00
	Total: 05	Voted Charged Total	4,89,01,000.00 .00 4,89,01,000.00	23,72,618.00 .00 23,72,618.00
07 00	02	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	04	Voted Charged Total	15,00,000.00 .00 15,00,000.00	24,180.00 .00 24,180.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	08	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	20,80,017.00 .00 20,80,017.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	10	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	20	Voted Charged Total	15,00,000.00 .00 15,00,000.00	36,029.00 .00 36,029.00
	21	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	22	Voted Charged Total	15,00,000.00 .00 15,00,000.00	74,902.00 .00 74,902.00
	24	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	25	Voted Charged Total	8,00,000.00 .00 8,00,000.00	1,102.00 .00 1,102.00
				6,864.00 .00 6,864.00
				24,180.00 .00 24,180.00
				88,03,436.00 .00 88,03,436.00
				77,294.00 .00 77,294.00
				2,72,488.00 .00 2,72,488.00
				60,084.00 .00 60,084.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 07 00	26	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	27	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	21,00,000.00 .00 21,00,000.00	75,469.00 .00 75,469.00
	30	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	40	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,43,03,000.00 .00 5,43,03,000.00	22,91,699.00 .00 22,91,699.00
	Total: 07	Voted Charged Total	5,43,03,000.00 .00 5,43,03,000.00	22,91,699.00 .00 22,91,699.00
08 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
09 00	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
2245	80	102	09	00	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 09	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
	10				42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 10	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00	
	11				42	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	1,63,56,500.00 .00 1,63,56,500.00	4,35,76,000.00 .00 4,35,76,000.00	
					Total: 00	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	1,63,56,500.00 .00 1,63,56,500.00	4,35,76,000.00 .00 4,35,76,000.00	
					Total: 11	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	1,63,56,500.00 .00 1,63,56,500.00	4,35,76,000.00 .00 4,35,76,000.00	
	97	06			42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00	
					Total: 06	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00	
					Total: 97	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00	
					Total: 102	Voted Charged Total	84,51,57,000.00 .00 84,51,57,000.00	5,80,65,621.00 .00 5,80,65,621.00	12,05,62,377.00 .00 12,05,62,377.00	
800	01	02			56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00	
					03	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 800 01 03	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
04	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
06	56	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
07	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
08	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	45,00,000.00 .00 45,00,000.00
	Total: 08	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	45,00,000.00 .00 45,00,000.00
09	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
10	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	17,50,03,000.00 .00 17,50,03,000.00	.00 .00 .00	45,00,000.00 .00 45,00,000.00
	Total: 800	Voted Charged Total	17,50,03,000.00 .00 17,50,03,000.00	.00 .00 .00	45,00,000.00 .00 45,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80	Total: 80 Voted	1,02,01,60,000.00	5,80,65,621.00	12,50,62,377.00
	Charged	.00	.00	.00
	Total	1,02,01,60,000.00	5,80,65,621.00	12,50,62,377.00
Total: 2245	Voted	14,03,13,60,000.00	5,80,65,621.00	2,20,62,62,377.00
	Charged	.00	.00	.00
	Total	14,03,13,60,000.00	5,80,65,621.00	2,20,62,62,377.00
Grand Total:	Voted	14,03,13,60,000.00	5,80,65,621.00	2,20,62,62,377.00
	Charged	.00	.00	.00
	Total	14,03,13,60,000.00	5,80,65,621.00	2,20,62,62,377.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 15:42:54

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2506

Land Reforms

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	01	Voted	9,85,00,000.00	73,13,000.00	3,65,24,367.00
		Charged	.00	.00	.00
		Total	9,85,00,000.00	73,13,000.00	3,65,24,367.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	3,94,00,000.00	24,86,420.00	1,28,55,289.00
		Charged	.00	.00	.00
		Total	3,94,00,000.00	24,86,420.00	1,28,55,289.00
	04	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	06	Voted	1,09,00,000.00	6,37,130.00	32,37,430.00
		Charged	.00	.00	.00
		Total	1,09,00,000.00	6,37,130.00	32,37,430.00
	07	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
	Total	25,000.00	.00	.00	
20	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
21	Voted	1,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	.00	.00	
22	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
23	Voted	10,50,000.00	6,15,160.00	6,15,160.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	6,15,160.00	6,15,160.00	
25	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2506 00 102 03 02	27	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	28	Voted	24,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	24,00,000.00	.00	.00	
	29	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	42	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	51	Voted	4,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	.00	.00	
52	Voted	1,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,00,000.00	.00	.00		
	Total: 02	Voted	15,48,84,000.00	1,10,51,710.00	5,32,32,246.00	
		Charged	.00	.00	.00	
		Total	15,48,84,000.00	1,10,51,710.00	5,32,32,246.00	
03	02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	09	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	42	Voted	15,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	.00	
		Total: 03	Voted	15,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,02,000.00	.00	.00
		Total: 03	Voted	15,63,86,000.00	1,10,51,710.00	5,32,32,246.00
			Charged	.00	.00	.00
			Total	15,63,86,000.00	1,10,51,710.00	5,32,32,246.00
	Total: 102	Voted	15,63,86,000.00	1,10,51,710.00	5,32,32,246.00	
		Charged	.00	.00	.00	
		Total	15,63,86,000.00	1,10,51,710.00	5,32,32,246.00	
	Total: 00	Voted	15,63,86,000.00	1,10,51,710.00	5,32,32,246.00	
		Charged	.00	.00	.00	
		Total	15,63,86,000.00	1,10,51,710.00	5,32,32,246.00	
	Total: 2506	Voted	15,63,86,000.00	1,10,51,710.00	5,32,32,246.00	
		Charged	.00	.00	.00	
		Total	15,63,86,000.00	1,10,51,710.00	5,32,32,246.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	15,63,86,000.00	1,10,51,710.00	5,32,32,246.00
		.00	.00	.00
		15,63,86,000.00	1,10,51,710.00	5,32,32,246.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 15:42:25

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 03 00	53	Voted	14,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	.00
	Total: 00	Voted	14,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	.00
	Total: 03	Voted	14,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	.00
07 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 07	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
09 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 09	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
12 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 12	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
15 00	53	Voted	26,00,00,000.00	18,67,000.00	2,08,64,917.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	18,67,000.00	2,08,64,917.00
	Total: 00	Voted	26,00,00,000.00	18,67,000.00	2,08,64,917.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	18,67,000.00	2,08,64,917.00
	Total: 15	Voted	26,00,00,000.00	18,67,000.00	2,08,64,917.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	18,67,000.00	2,08,64,917.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 16 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 16		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
97 06	53	Voted	2,10,00,00,000.00	47,00,00,000.00	47,00,00,000.00
		Charged	.00	.00	.00
		Total	2,10,00,00,000.00	47,00,00,000.00	47,00,00,000.00
Total: 06		Voted	2,10,00,00,000.00	47,00,00,000.00	47,00,00,000.00
		Charged	.00	.00	.00
		Total	2,10,00,00,000.00	47,00,00,000.00	47,00,00,000.00
Total: 97		Voted	2,10,00,00,000.00	47,00,00,000.00	47,00,00,000.00
		Charged	.00	.00	.00
		Total	2,10,00,00,000.00	47,00,00,000.00	47,00,00,000.00
Total: 051		Voted	2,55,50,00,000.00	47,18,67,000.00	49,08,64,917.00
		Charged	.00	.00	.00
		Total	2,55,50,00,000.00	47,18,67,000.00	49,08,64,917.00
Total: 60		Voted	2,55,50,00,000.00	47,18,67,000.00	49,08,64,917.00
		Charged	.00	.00	.00
		Total	2,55,50,00,000.00	47,18,67,000.00	49,08,64,917.00
Total: 4059		Voted	2,55,50,00,000.00	47,18,67,000.00	49,08,64,917.00
		Charged	.00	.00	.00
		Total	2,55,50,00,000.00	47,18,67,000.00	49,08,64,917.00
Grand Total:		Voted	2,55,50,00,000.00	47,18,67,000.00	49,08,64,917.00
		Charged	.00	.00	.00
		Total	2,55,50,00,000.00	47,18,67,000.00	49,08,64,917.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 15:56:51

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2030

Stamps and Registration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 01 101 03 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 03		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 101		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
102 03 00	42	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 00		Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 03		Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 102		Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 01		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
02 101 03 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 03		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 101		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
102 03 00	42	Voted	3,00,00,000.00	6,660.00	1,03,972.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	6,660.00	1,03,972.00
Total: 00		Voted	3,00,00,000.00	6,660.00	1,03,972.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	6,660.00	1,03,972.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 02 102 03	Total: 03	Voted 3,00,00,000.00	6,660.00	1,03,972.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	6,660.00	1,03,972.00
	Total: 102	Voted 3,00,00,000.00	6,660.00	1,03,972.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	6,660.00	1,03,972.00
	Total: 02	Voted 3,20,00,000.00	6,660.00	1,03,972.00
		Charged .00	.00	.00
		Total 3,20,00,000.00	6,660.00	1,03,972.00
03 001 03 00	01	Voted 1,05,00,000.00	1,93,300.00	34,01,607.00
		Charged .00	.00	.00
		Total 1,05,00,000.00	1,93,300.00	34,01,607.00
	02	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	03	Voted 42,00,000.00	65,722.00	11,95,238.00
		Charged .00	.00	.00
		Total 42,00,000.00	65,722.00	11,95,238.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 12,00,000.00	17,560.00	3,23,437.00
		Charged .00	.00	.00
		Total 12,00,000.00	17,560.00	3,23,437.00
	07	Voted 5,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,000.00	.00	.00
	08	Voted 22,00,000.00	87,662.00	6,39,729.00
		Charged .00	.00	.00
		Total 22,00,000.00	87,662.00	6,39,729.00
	09	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 10,00,000.00	.00	61,884.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	61,884.00
	21	Voted 5,00,000.00	17,464.00	17,464.00
		Charged .00	.00	.00
		Total 5,00,000.00	17,464.00	17,464.00
	22	Voted 3,00,000.00	.00	17,382.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	17,382.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 03 00	24	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	25	Voted	15,00,000.00	.00	4,65,393.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	4,65,393.00
	26	Voted	5,00,00,000.00	2,45,440.00	4,92,296.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,45,440.00	4,92,296.00
	27	Voted	10,00,00,000.00	5,56,928.00	16,70,784.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	5,56,928.00	16,70,784.00
	29	Voted	15,00,000.00	30,113.00	1,05,823.00
		Charged	.00	.00	.00
		Total	15,00,000.00	30,113.00	1,05,823.00
30	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
31	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
40	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
42	Voted	40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
	Total: 00	Voted	17,89,05,000.00	12,14,189.00	83,91,037.00
		Charged	.00	.00	.00
		Total	17,89,05,000.00	12,14,189.00	83,91,037.00
	Total: 03	Voted	17,89,05,000.00	12,14,189.00	83,91,037.00
		Charged	.00	.00	.00
		Total	17,89,05,000.00	12,14,189.00	83,91,037.00
04 00	01	Voted	4,94,00,000.00	53,19,700.00	2,27,85,605.00
		Charged	.00	.00	.00
		Total	4,94,00,000.00	53,19,700.00	2,27,85,605.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,98,00,000.00	17,38,853.00	77,10,857.00
		Charged	.00	.00	.00
		Total	1,98,00,000.00	17,38,853.00	77,10,857.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 04 00	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	55,00,000.00	4,32,960.00	18,34,955.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,32,960.00	18,34,955.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	90,00,000.00	1,92,768.00	24,66,750.00
		Charged	.00	.00	.00
		Total	90,00,000.00	1,92,768.00	24,66,750.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	1,50,00,000.00	6,64,728.00	23,97,330.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	6,64,728.00	23,97,330.00
	21	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	22	Voted	25,00,000.00	83,587.00	2,95,025.00
		Charged	.00	.00	.00
		Total	25,00,000.00	83,587.00	2,95,025.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	5,526.00	4,36,526.00
		Charged	.00	.00	.00
		Total	15,00,000.00	5,526.00	4,36,526.00
	26	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	27	Voted	10,00,000.00	18,880.00	93,220.00
		Charged	.00	.00	.00
		Total	10,00,000.00	18,880.00	93,220.00
	29	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 04 00	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	11,15,08,000.00	84,57,002.00	3,80,20,268.00
		Charged	.00	.00	.00
		Total	11,15,08,000.00	84,57,002.00	3,80,20,268.00
	Total: 04	Voted	11,15,08,000.00	84,57,002.00	3,80,20,268.00
		Charged	.00	.00	.00
		Total	11,15,08,000.00	84,57,002.00	3,80,20,268.00
05 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 05	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 001	Voted	29,14,13,000.00	96,71,191.00	4,64,11,305.00
		Charged	.00	.00	.00
		Total	29,14,13,000.00	96,71,191.00	4,64,11,305.00
	Total: 03	Voted	29,14,13,000.00	96,71,191.00	4,64,11,305.00
		Charged	.00	.00	.00
		Total	29,14,13,000.00	96,71,191.00	4,64,11,305.00
	Total: 2030	Voted	33,34,13,000.00	96,77,851.00	4,65,15,277.00
		Charged	.00	.00	.00
		Total	33,34,13,000.00	96,77,851.00	4,65,15,277.00
Grand		Voted	33,34,13,000.00	96,77,851.00	4,65,15,277.00
Total:		Charged	.00	.00	.00
		Total	33,34,13,000.00	96,77,851.00	4,65,15,277.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 15:57:20

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2040

Taxes on Sales, Trade etc.

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	01	Voted	90,00,000.00	9,70,754.00	38,44,695.00
		Charged	.00	.00	.00
		Total	90,00,000.00	9,70,754.00	38,44,695.00
	02	Voted	55,000.00	3,360.00	16,240.00
		Charged	.00	.00	.00
		Total	55,000.00	3,360.00	16,240.00
	03	Voted	36,00,000.00	5,53,298.00	20,18,493.00
		Charged	.00	.00	.00
		Total	36,00,000.00	5,53,298.00	20,18,493.00
	04	Voted	3,90,000.00	1,872.00	36,019.00
		Charged	.00	.00	.00
		Total	3,90,000.00	1,872.00	36,019.00
	06	Voted	9,00,000.00	1,85,310.00	6,18,432.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,85,310.00	6,18,432.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	25,00,000.00	2,62,580.00	10,59,776.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,62,580.00	10,59,776.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	61,000.00	11,359.00	15,910.00
		Charged	.00	.00	.00
	Total	61,000.00	11,359.00	15,910.00	
20	Voted	80,000.00	6,408.00	6,408.00	
	Charged	.00	.00	.00	
	Total	80,000.00	6,408.00	6,408.00	
21	Voted	1,85,000.00	.00	5,000.00	
	Charged	.00	.00	.00	
	Total	1,85,000.00	.00	5,000.00	
22	Voted	1,40,000.00	.00	10,165.00	
	Charged	.00	.00	.00	
	Total	1,40,000.00	.00	10,165.00	
23	Voted	8,00,000.00	66,585.00	3,32,925.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	66,585.00	3,32,925.00	
25	Voted	1,10,000.00	6,712.00	27,671.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	6,712.00	27,671.00	
26	Voted	1,40,000.00	5,000.00	15,275.00	
	Charged	.00	.00	.00	
	Total	1,40,000.00	5,000.00	15,275.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2040 00 001 04 00	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	10,979.00 .00 10,979.00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,84,66,000.00 .00 1,84,66,000.00	20,84,217.00 .00 20,84,217.00
	Total: 04	Voted Charged Total	1,84,66,000.00 .00 1,84,66,000.00	20,84,217.00 .00 20,84,217.00
	Total: 001	Voted Charged Total	1,84,66,000.00 .00 1,84,66,000.00	20,84,217.00 .00 20,84,217.00
800 05 00	67	Voted Charged Total	19,00,00,000.00 .00 19,00,00,000.00	1,00,51,930.00 .00 1,00,51,930.00
	Total: 00	Voted Charged Total	19,00,00,000.00 .00 19,00,00,000.00	1,00,51,930.00 .00 1,00,51,930.00
	Total: 05	Voted Charged Total	19,00,00,000.00 .00 19,00,00,000.00	1,00,51,930.00 .00 1,00,51,930.00
	Total: 800	Voted Charged Total	19,00,00,000.00 .00 19,00,00,000.00	1,00,51,930.00 .00 1,00,51,930.00
	Total: 00	Voted Charged Total	20,84,66,000.00 .00 20,84,66,000.00	1,21,36,147.00 .00 1,21,36,147.00
	Total: 2040	Voted Charged Total	20,84,66,000.00 .00 20,84,66,000.00	1,21,36,147.00 .00 1,21,36,147.00
	Grand Total:	Voted Charged Total	20,84,66,000.00 .00 20,84,66,000.00	1,21,36,147.00 .00 1,21,36,147.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 15:57:48

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2043

Collection Charges under State Goods and Services Tax

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	01	Voted	4,47,00,000.00	39,63,200.00	2,34,39,551.00
		Charged	.00	.00	.00
		Total	4,47,00,000.00	39,63,200.00	2,34,39,551.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	1,79,00,000.00	13,47,488.00	81,98,513.00
		Charged	.00	.00	.00
		Total	1,79,00,000.00	13,47,488.00	81,98,513.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	06	Voted	50,00,000.00	4,09,460.00	24,40,350.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,09,460.00	24,40,350.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,12,00,000.00	9,44,031.00	49,95,329.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	9,44,031.00	49,95,329.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
10	Voted	20,00,000.00	1,260.00	8,07,573.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,260.00	8,07,573.00	
11	Voted	1,00,000.00	1,816.00	4,540.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	1,816.00	4,540.00	
20	Voted	15,00,000.00	.00	91,229.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	91,229.00	
21	Voted	12,00,000.00	.00	56,500.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	56,500.00	
22	Voted	18,00,000.00	32,470.00	5,27,513.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	32,470.00	5,27,513.00	
23	Voted	5,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	.00	
24	Voted	2,00,00,000.00	52,500.00	16,66,607.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	52,500.00	16,66,607.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	25	Voted Charged Total	75,00,000.00 .00 75,00,000.00	1,01,378.00 .00 1,01,378.00	24,02,847.00 .00 24,02,847.00
	26	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	4,61,684.00 .00 4,61,684.00
	27	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	32,14,447.00 .00 32,14,447.00
	28	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	13,49,510.00 .00 13,49,510.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	25,00,000.00 .00 25,00,000.00	4,95,000.00 .00 4,95,000.00	13,05,000.00 .00 13,05,000.00
	40	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	24,99,000.00 .00 24,99,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	2,47,800.00 .00 2,47,800.00
	52	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
	60	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	27,58,51,000.00 .00 27,58,51,000.00	73,48,603.00 .00 73,48,603.00	5,12,08,993.00 .00 5,12,08,993.00
	Total: 03	Voted Charged Total	27,58,51,000.00 .00 27,58,51,000.00	73,48,603.00 .00 73,48,603.00	5,12,08,993.00 .00 5,12,08,993.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 04 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 05	Total: 05	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00
06 00	68	Voted 90,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 90,00,000.00	.00	.00
	Total: 00	Voted 90,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 90,00,000.00	.00	.00
	Total: 06	Voted 90,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 90,00,000.00	.00	.00
	Total: 001	Voted 28,48,63,000.00	73,48,603.00	5,12,08,993.00
		Charged .00	.00	.00
		Total 28,48,63,000.00	73,48,603.00	5,12,08,993.00
101 03 00	01	Voted 46,63,00,000.00	4,05,46,827.00	21,15,88,958.00
		Charged .00	.00	.00
		Total 46,63,00,000.00	4,05,46,827.00	21,15,88,958.00
	02	Voted 23,60,000.00	1,07,530.00	4,70,066.00
		Charged .00	.00	.00
		Total 23,60,000.00	1,07,530.00	4,70,066.00
	03	Voted 18,65,00,000.00	1,37,92,742.00	7,40,86,594.00
		Charged .00	.00	.00
		Total 18,65,00,000.00	1,37,92,742.00	7,40,86,594.00
	04	Voted 25,00,000.00	1,23,409.00	4,94,850.00
		Charged .00	.00	.00
		Total 25,00,000.00	1,23,409.00	4,94,850.00
	06	Voted 5,13,00,000.00	34,82,268.00	1,82,46,293.00
		Charged .00	.00	.00
		Total 5,13,00,000.00	34,82,268.00	1,82,46,293.00
	07	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	08	Voted 17,30,00,000.00	1,32,22,075.00	7,32,62,756.00
		Charged .00	.00	.00
		Total 17,30,00,000.00	1,32,22,075.00	7,32,62,756.00
	09	Voted 7,75,000.00	.00	4,21,387.00
		Charged .00	.00	.00
		Total 7,75,000.00	.00	4,21,387.00
	10	Voted 10,00,000.00	.00	1,07,641.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	1,07,641.00
	11	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 101 03 00	20	Voted	80,00,000.00	4,07,210.00	27,83,393.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,07,210.00	27,83,393.00
	21	Voted	27,40,000.00	1,79,863.00	6,27,531.00
		Charged	.00	.00	.00
		Total	27,40,000.00	1,79,863.00	6,27,531.00
	22	Voted	75,00,000.00	11,08,884.00	40,32,578.00
		Charged	.00	.00	.00
		Total	75,00,000.00	11,08,884.00	40,32,578.00
	23	Voted	24,00,000.00	36,043.00	3,95,413.00
		Charged	.00	.00	.00
		Total	24,00,000.00	36,043.00	3,95,413.00
	24	Voted	7,00,000.00	1,50,095.00	3,23,137.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,50,095.00	3,23,137.00
	25	Voted	80,00,000.00	8,00,299.00	32,70,389.00
		Charged	.00	.00	.00
		Total	80,00,000.00	8,00,299.00	32,70,389.00
	26	Voted	80,00,000.00	8,99,032.00	30,44,587.00
		Charged	.00	.00	.00
		Total	80,00,000.00	8,99,032.00	30,44,587.00
	27	Voted	92,31,000.00	12,52,935.00	56,33,540.00
		Charged	.00	.00	.00
		Total	92,31,000.00	12,52,935.00	56,33,540.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,85,50,000.00	13,02,838.00	64,05,284.00
		Charged	.00	.00	.00
		Total	1,85,50,000.00	13,02,838.00	64,05,284.00
	40	Voted	45,00,000.00	1,58,733.00	1,58,733.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,58,733.00	1,58,733.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,00,00,000.00	1,19,432.00	4,61,844.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,19,432.00	4,61,844.00
	52	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 101 03 00	Total: 00	Voted 96,80,78,000.00	7,76,90,215.00	40,58,14,974.00
		Charged .00	.00	.00
		Total 96,80,78,000.00	7,76,90,215.00	40,58,14,974.00
	Total: 03	Voted 96,80,78,000.00	7,76,90,215.00	40,58,14,974.00
		Charged .00	.00	.00
		Total 96,80,78,000.00	7,76,90,215.00	40,58,14,974.00
	Total: 101	Voted 96,80,78,000.00	7,76,90,215.00	40,58,14,974.00
		Charged .00	.00	.00
		Total 96,80,78,000.00	7,76,90,215.00	40,58,14,974.00
102 02 00	62	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 102	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
800 02 00	27	Voted 5,00,00,000.00	.00	1,66,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,66,00,000.00
	Total: 00	Voted 5,00,00,000.00	.00	1,66,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,66,00,000.00
	Total: 02	Voted 5,00,00,000.00	.00	1,66,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,66,00,000.00
	Total: 800	Voted 5,00,00,000.00	.00	1,66,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,66,00,000.00
	Total: 00	Voted 1,30,30,41,000.00	8,50,38,818.00	47,36,23,967.00
		Charged .00	.00	.00
		Total 1,30,30,41,000.00	8,50,38,818.00	47,36,23,967.00
	Total: 2043	Voted 1,30,30,41,000.00	8,50,38,818.00	47,36,23,967.00
		Charged .00	.00	.00
		Total 1,30,30,41,000.00	8,50,38,818.00	47,36,23,967.00
Grand Total:	Voted	1,30,30,41,000.00	8,50,38,818.00	47,36,23,967.00
	Charged	.00	.00	.00
	Total	1,30,30,41,000.00	8,50,38,818.00	47,36,23,967.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 15:58:15

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2045

Other Taxes and Duties on Commodities and Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	01	Voted	1,16,00,000.00	8,38,700.00	50,49,300.00
		Charged	.00	.00	.00
		Total	1,16,00,000.00	8,38,700.00	50,49,300.00
	02	Voted	3,50,000.00	520.00	11,414.00
		Charged	.00	.00	.00
		Total	3,50,000.00	520.00	11,414.00
	03	Voted	47,00,000.00	2,85,158.00	17,72,718.00
		Charged	.00	.00	.00
		Total	47,00,000.00	2,85,158.00	17,72,718.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	13,00,000.00	71,960.00	4,32,620.00
		Charged	.00	.00	.00
		Total	13,00,000.00	71,960.00	4,32,620.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	26,33,000.00	2,54,301.00	10,80,140.00
		Charged	.00	.00	.00
		Total	26,33,000.00	2,54,301.00	10,80,140.00
	09	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	10	Voted	40,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
20	Voted	3,50,000.00	.00	42,023.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	42,023.00	
21	Voted	4,00,000.00	.00	17,100.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	17,100.00	
22	Voted	4,50,000.00	10,000.00	42,880.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	10,000.00	42,880.00	
23	Voted	8,74,000.00	55,884.00	2,21,444.00	
	Charged	.00	.00	.00	
	Total	8,74,000.00	55,884.00	2,21,444.00	
24	Voted	1,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	.00	.00	
25	Voted	3,90,000.00	6,090.00	32,125.00	
	Charged	.00	.00	.00	
	Total	3,90,000.00	6,090.00	32,125.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	26	Voted	9,60,000.00	.00	11,950.00
		Charged	.00	.00	.00
		Total	9,60,000.00	.00	11,950.00
	27	Voted	70,000.00	800.00	12,904.00
		Charged	.00	.00	.00
		Total	70,000.00	800.00	12,904.00
	29	Voted	6,50,000.00	15,600.00	1,18,994.00
		Charged	.00	.00	.00
		Total	6,50,000.00	15,600.00	1,18,994.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	2,53,62,000.00	15,39,013.00	88,45,612.00
		Charged	.00	.00	.00
		Total	2,53,62,000.00	15,39,013.00	88,45,612.00
	Total: 03	Voted	2,53,62,000.00	15,39,013.00	88,45,612.00
		Charged	.00	.00	.00
		Total	2,53,62,000.00	15,39,013.00	88,45,612.00
	Total: 103	Voted	2,53,62,000.00	15,39,013.00	88,45,612.00
		Charged	.00	.00	.00
		Total	2,53,62,000.00	15,39,013.00	88,45,612.00
	Total: 00	Voted	2,53,62,000.00	15,39,013.00	88,45,612.00
		Charged	.00	.00	.00
		Total	2,53,62,000.00	15,39,013.00	88,45,612.00
	Total: 2045	Voted	2,53,62,000.00	15,39,013.00	88,45,612.00
		Charged	.00	.00	.00
		Total	2,53,62,000.00	15,39,013.00	88,45,612.00
	Grand Total:	Voted	2,53,62,000.00	15,39,013.00	88,45,612.00
		Charged	.00	.00	.00
		Total	2,53,62,000.00	15,39,013.00	88,45,612.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 15:58:48

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2047

Other Fiscal Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	01	Voted	1,92,00,000.00	17,17,900.00	81,23,037.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	17,17,900.00	81,23,037.00
	02	Voted	2,00,000.00	11,200.00	21,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,200.00	21,600.00
	03	Voted	77,00,000.00	5,84,086.00	28,46,044.00
		Charged	.00	.00	.00
		Total	77,00,000.00	5,84,086.00	28,46,044.00
	04	Voted	1,50,000.00	5,640.00	5,640.00
		Charged	.00	.00	.00
		Total	1,50,000.00	5,640.00	5,640.00
	06	Voted	22,00,000.00	1,27,810.00	6,07,268.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,27,810.00	6,07,268.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	32,00,000.00	2,82,557.00	11,48,610.00
		Charged	.00	.00	.00
		Total	32,00,000.00	2,82,557.00	11,48,610.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	3,50,000.00	24,396.00	48,763.00
		Charged	.00	.00	.00
	Total	3,50,000.00	24,396.00	48,763.00	
21	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
22	Voted	3,50,000.00	19,013.00	58,645.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	19,013.00	58,645.00	
23	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
24	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
25	Voted	3,00,000.00	18,783.00	62,751.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	18,783.00	62,751.00	
26	Voted	1,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2047 00 103 03 00	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	11,00,000.00 .00 11,00,000.00	1,20,118.00 .00 1,20,118.00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,77,30,000.00 .00 3,77,30,000.00	29,11,503.00 .00 29,11,503.00
	Total: 03	Voted Charged Total	3,77,30,000.00 .00 3,77,30,000.00	29,11,503.00 .00 29,11,503.00
	Total: 103	Voted Charged Total	3,77,30,000.00 .00 3,77,30,000.00	29,11,503.00 .00 29,11,503.00
800 03 00	01	Voted Charged Total	60,00,000.00 .00 60,00,000.00	3,95,100.00 .00 3,95,100.00
	02	Voted Charged Total	63,000.00 .00 63,000.00	2,500.00 .00 2,500.00
	03	Voted Charged Total	24,00,000.00 .00 24,00,000.00	1,34,334.00 .00 1,34,334.00
	04	Voted Charged Total	1,05,000.00 .00 1,05,000.00	.00 .00 .00
	06	Voted Charged Total	7,00,000.00 .00 7,00,000.00	38,750.00 .00 38,750.00
	07	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,59,278.00 .00 1,59,278.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 800 03 00	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
10	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
20	Voted	2,75,000.00	.00	21,782.00	
	Charged	.00	.00	.00	
	Total	2,75,000.00	.00	21,782.00	
21	Voted	1,00,000.00	.00	9,200.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	9,200.00	
22	Voted	3,00,000.00	21,864.00	1,00,517.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	21,864.00	1,00,517.00	
23	Voted	10,00,000.00	68,524.00	3,42,620.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	68,524.00	3,42,620.00	
24	Voted	25,000.00	1,766.00	1,766.00	
	Charged	.00	.00	.00	
	Total	25,000.00	1,766.00	1,766.00	
25	Voted	2,00,000.00	1,483.00	28,833.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,483.00	28,833.00	
26	Voted	2,00,000.00	5,300.00	58,500.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	5,300.00	58,500.00	
27	Voted	1,00,000.00	.00	10,500.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	10,500.00	
29	Voted	3,50,000.00	28,067.00	1,49,817.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	28,067.00	1,49,817.00	
30	Voted	40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
40	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
42	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
Total: 00	Voted	1,40,98,000.00	8,56,966.00	50,53,871.00	
	Charged	.00	.00	.00	
	Total	1,40,98,000.00	8,56,966.00	50,53,871.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 800 03	Total: 03	Voted	1,40,98,000.00	8,56,966.00	50,53,871.00
		Charged	.00	.00	.00
		Total	1,40,98,000.00	8,56,966.00	50,53,871.00
	Total: 800	Voted	1,40,98,000.00	8,56,966.00	50,53,871.00
		Charged	.00	.00	.00
		Total	1,40,98,000.00	8,56,966.00	50,53,871.00
	Total: 00	Voted	5,18,28,000.00	37,68,469.00	1,82,39,127.00
		Charged	.00	.00	.00
		Total	5,18,28,000.00	37,68,469.00	1,82,39,127.00
	Total: 2047	Voted	5,18,28,000.00	37,68,469.00	1,82,39,127.00
		Charged	.00	.00	.00
		Total	5,18,28,000.00	37,68,469.00	1,82,39,127.00
	Grand	Voted	5,18,28,000.00	37,68,469.00	1,82,39,127.00
	Total:	Charged	.00	.00	.00
		Total	5,18,28,000.00	37,68,469.00	1,82,39,127.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:03:07

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2048

Appropriation for reduction or avoidance of Debt

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2048 00 797 03 00	66	Voted .00	.00	.00
		Charged 2,00,00,00,000.00	.00	.00
		Total 2,00,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	2,00,00,00,000.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	2,00,00,00,000.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
04 00	66	Voted .00	.00	.00
		Charged 50,00,00,000.00	.00	.00
		Total 50,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 797	Voted	.00	.00	.00
	Charged	2,50,00,00,000.00	.00	.00
	Total	2,50,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	2,50,00,00,000.00	.00	.00
	Total	2,50,00,00,000.00	.00	.00
Total: 2048	Voted	.00	.00	.00
	Charged	2,50,00,00,000.00	.00	.00
	Total	2,50,00,00,000.00	.00	.00
Grand Total:	Voted	.00	.00	.00
	Charged	2,50,00,00,000.00	.00	.00
	Total	2,50,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 15:35:04

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2049

Interest Payments

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 23 01	62	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	6,69,75,000.00
		Total 14,00,00,000.00	.00	6,69,75,000.00
	Total: 01	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	6,69,75,000.00
		Total 14,00,00,000.00	.00	6,69,75,000.00
	02	62 Voted .00	.00	.00
		Charged 45,05,00,000.00	.00	22,52,50,000.00
		Total 45,05,00,000.00	.00	22,52,50,000.00
	Total: 02	Voted .00	.00	.00
		Charged 45,05,00,000.00	.00	22,52,50,000.00
		Total 45,05,00,000.00	.00	22,52,50,000.00
	03	62 Voted .00	.00	.00
		Charged 95,37,00,000.00	47,68,50,002.00	47,68,50,002.00
		Total 95,37,00,000.00	47,68,50,002.00	47,68,50,002.00
	Total: 03	Voted .00	.00	.00
		Charged 95,37,00,000.00	47,68,50,002.00	47,68,50,002.00
		Total 95,37,00,000.00	47,68,50,002.00	47,68,50,002.00
	Total: 23	Voted .00	.00	.00
		Charged 1,54,42,00,000.00	47,68,50,002.00	76,90,75,002.00
		Total 1,54,42,00,000.00	47,68,50,002.00	76,90,75,002.00
24 02	62	Voted .00	.00	.00
		Charged 47,00,00,000.00	.00	23,50,00,000.00
		Total 47,00,00,000.00	.00	23,50,00,000.00
	Total: 02	Voted .00	.00	.00
		Charged 47,00,00,000.00	.00	23,50,00,000.00
		Total 47,00,00,000.00	.00	23,50,00,000.00
	03	62 Voted .00	.00	.00
		Charged 98,40,00,000.00	49,20,00,000.00	49,20,00,000.00
		Total 98,40,00,000.00	49,20,00,000.00	49,20,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 98,40,00,000.00	49,20,00,000.00	49,20,00,000.00
		Total 98,40,00,000.00	49,20,00,000.00	49,20,00,000.00
	04	62 Voted .00	.00	.00
		Charged 97,00,00,000.00	.00	.00
		Total 97,00,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 97,00,00,000.00	.00	.00
		Total 97,00,00,000.00	.00	.00
	Total: 24	Voted .00	.00	.00
		Charged 2,42,40,00,000.00	49,20,00,000.00	72,70,00,000.00
		Total 2,42,40,00,000.00	49,20,00,000.00	72,70,00,000.00
25 02	62	Voted .00	.00	.00
		Charged 82,50,00,000.00	.00	59,27,47,322.00
		Total 82,50,00,000.00	.00	59,27,47,322.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2049 01 101 25	02	Total: 02	Voted .00	.00	.00
			Charged 82,50,00,000.00	.00	59,27,47,322.00
			Total 82,50,00,000.00	.00	59,27,47,322.00
	04	62	Voted .00	.00	.00
			Charged 52,58,50,000.00	.00	26,29,25,001.00
			Total 52,58,50,000.00	.00	26,29,25,001.00
	Total: 04		Voted .00	.00	.00
			Charged 52,58,50,000.00	.00	26,29,25,001.00
			Total 52,58,50,000.00	.00	26,29,25,001.00
	05	62	Voted .00	.00	.00
			Charged 40,40,00,000.00	.00	.00
			Total 40,40,00,000.00	.00	.00
	Total: 05		Voted .00	.00	.00
			Charged 40,40,00,000.00	.00	.00
			Total 40,40,00,000.00	.00	.00
	06	62	Voted .00	.00	.00
			Charged 20,12,50,000.00	.00	.00
			Total 20,12,50,000.00	.00	.00
	Total: 06		Voted .00	.00	.00
			Charged 20,12,50,000.00	.00	.00
			Total 20,12,50,000.00	.00	.00
	Total: 25		Voted .00	.00	.00
			Charged 1,95,61,00,000.00	.00	85,56,72,323.00
			Total 1,95,61,00,000.00	.00	85,56,72,323.00
26	02	62	Voted .00	.00	.00
			Charged 62,10,00,000.00	.00	13,02,52,680.00
			Total 62,10,00,000.00	.00	13,02,52,680.00
	Total: 02		Voted .00	.00	.00
			Charged 62,10,00,000.00	.00	13,02,52,680.00
			Total 62,10,00,000.00	.00	13,02,52,680.00
	03	62	Voted .00	.00	.00
			Charged 41,45,00,000.00	20,72,50,000.00	20,72,50,000.00
			Total 41,45,00,000.00	20,72,50,000.00	20,72,50,000.00
	Total: 03		Voted .00	.00	.00
			Charged 41,45,00,000.00	20,72,50,000.00	20,72,50,000.00
			Total 41,45,00,000.00	20,72,50,000.00	20,72,50,000.00
	04	62	Voted .00	.00	.00
			Charged 40,80,00,000.00	.00	.00
			Total 40,80,00,000.00	.00	.00
	Total: 04		Voted .00	.00	.00
			Charged 40,80,00,000.00	.00	.00
			Total 40,80,00,000.00	.00	.00
	05	62	Voted .00	.00	.00
			Charged 19,95,00,000.00	.00	9,97,50,000.00
			Total 19,95,00,000.00	.00	9,97,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 26 05	Total: 05	Voted .00	.00	.00
		Charged 19,95,00,000.00	.00	9,97,50,000.00
		Total 19,95,00,000.00	.00	9,97,50,000.00
06	62	Voted .00	.00	.00
		Charged 32,76,00,000.00	.00	24,57,00,003.00
		Total 32,76,00,000.00	.00	24,57,00,003.00
	Total: 06	Voted .00	.00	.00
		Charged 32,76,00,000.00	.00	24,57,00,003.00
		Total 32,76,00,000.00	.00	24,57,00,003.00
07	62	Voted .00	.00	.00
		Charged 16,38,00,000.00	.00	.00
		Total 16,38,00,000.00	.00	.00
	Total: 07	Voted .00	.00	.00
		Charged 16,38,00,000.00	.00	.00
		Total 16,38,00,000.00	.00	.00
09	62	Voted .00	.00	.00
		Charged 43,25,00,000.00	12,60,00,000.00	12,60,00,000.00
		Total 43,25,00,000.00	12,60,00,000.00	12,60,00,000.00
	Total: 09	Voted .00	.00	.00
		Charged 43,25,00,000.00	12,60,00,000.00	12,60,00,000.00
		Total 43,25,00,000.00	12,60,00,000.00	12,60,00,000.00
10	62	Voted .00	.00	.00
		Charged 42,65,00,000.00	21,62,50,000.00	21,62,50,000.00
		Total 42,65,00,000.00	21,62,50,000.00	21,62,50,000.00
	Total: 10	Voted .00	.00	.00
		Charged 42,65,00,000.00	21,62,50,000.00	21,62,50,000.00
		Total 42,65,00,000.00	21,62,50,000.00	21,62,50,000.00
11	62	Voted .00	.00	.00
		Charged 42,65,00,000.00	.00	.00
		Total 42,65,00,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 42,65,00,000.00	.00	.00
		Total 42,65,00,000.00	.00	.00
	Total: 26	Voted .00	.00	.00
		Charged 3,41,99,00,000.00	54,95,00,000.00	1,02,52,02,683.00
		Total 3,41,99,00,000.00	54,95,00,000.00	1,02,52,02,683.00
27 02	62	Voted .00	.00	.00
		Charged 23,14,20,000.00	.00	11,57,10,000.00
		Total 23,14,20,000.00	.00	11,57,10,000.00
	Total: 02	Voted .00	.00	.00
		Charged 23,14,20,000.00	.00	11,57,10,000.00
		Total 23,14,20,000.00	.00	11,57,10,000.00
03	62	Voted .00	.00	.00
		Charged 40,30,00,000.00	.00	20,15,00,000.00
		Total 40,30,00,000.00	.00	20,15,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 27 03	Total: 03	Voted	.00	.00	.00	
		Charged	40,30,00,000.00	.00	20,15,00,000.00	
		Total	40,30,00,000.00	.00	20,15,00,000.00	
	04	62	Voted	.00	.00	
			Charged	73,90,00,000.00	.00	
			Total	73,90,00,000.00	.00	
	Total: 04	Voted	.00	.00	.00	
		Charged	73,90,00,000.00	.00	.00	
		Total	73,90,00,000.00	.00	.00	
	05	62	Voted	.00	.00	
			Charged	17,95,00,000.00	.00	
			Total	17,95,00,000.00	.00	
	Total: 05	Voted	.00	.00	.00	
		Charged	17,95,00,000.00	.00	17,95,00,000.00	
		Total	17,95,00,000.00	.00	17,95,00,000.00	
	06	62	Voted	.00	.00	
			Charged	35,90,00,000.00	.00	
			Total	35,90,00,000.00	.00	
	Total: 06	Voted	.00	.00	.00	
		Charged	35,90,00,000.00	.00	.00	
		Total	35,90,00,000.00	.00	.00	
	07	62	Voted	.00	.00	
			Charged	36,25,00,000.00	.00	
			Total	36,25,00,000.00	.00	
	Total: 07	Voted	.00	.00	.00	
		Charged	36,25,00,000.00	.00	18,12,50,000.00	
		Total	36,25,00,000.00	.00	18,12,50,000.00	
	08	62	Voted	.00	.00	
			Charged	74,20,00,000.00	.00	
			Total	74,20,00,000.00	.00	
	Total: 08	Voted	.00	.00	.00	
		Charged	74,20,00,000.00	.00	37,13,83,500.00	
		Total	74,20,00,000.00	.00	37,13,83,500.00	
	09	62	Voted	.00	.00	
			Charged	18,12,20,000.00	.00	
			Total	18,12,20,000.00	.00	
	Total: 09	Voted	.00	.00	.00	
		Charged	18,12,20,000.00	.00	9,06,10,000.00	
		Total	18,12,20,000.00	.00	9,06,10,000.00	
	10	62	Voted	.00	.00	
			Charged	28,72,00,000.00	.00	
			Total	28,72,00,000.00	.00	
	Total: 10	Voted	.00	.00	.00	
		Charged	28,72,00,000.00	.00	14,36,00,000.00	
		Total	28,72,00,000.00	.00	14,36,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 27 11	62	Voted .00	.00	.00
		Charged 59,47,50,000.00	.00	.00
		Total 59,47,50,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 59,47,50,000.00	.00	.00
		Total 59,47,50,000.00	.00	.00
	Total: 27	Voted .00	.00	.00
		Charged 4,07,95,90,000.00	.00	1,28,35,53,500.00
		Total 4,07,95,90,000.00	.00	1,28,35,53,500.00
28 01	62	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	45,41,50,000.00
		Total 15,18,00,000.00	.00	45,41,50,000.00
	Total: 01	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	45,41,50,000.00
		Total 15,18,00,000.00	.00	45,41,50,000.00
02	62	Voted .00	.00	.00
		Charged 36,05,00,000.00	.00	18,02,50,001.00
		Total 36,05,00,000.00	.00	18,02,50,001.00
	Total: 02	Voted .00	.00	.00
		Charged 36,05,00,000.00	.00	18,02,50,001.00
		Total 36,05,00,000.00	.00	18,02,50,001.00
03	62	Voted .00	.00	.00
		Charged 21,66,00,000.00	.00	10,83,00,000.00
		Total 21,66,00,000.00	.00	10,83,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 21,66,00,000.00	.00	10,83,00,000.00
		Total 21,66,00,000.00	.00	10,83,00,000.00
04	62	Voted .00	.00	.00
		Charged 21,87,00,000.00	10,93,50,001.00	10,93,50,001.00
		Total 21,87,00,000.00	10,93,50,001.00	10,93,50,001.00
	Total: 04	Voted .00	.00	.00
		Charged 21,87,00,000.00	10,93,50,001.00	10,93,50,001.00
		Total 21,87,00,000.00	10,93,50,001.00	10,93,50,001.00
05	62	Voted .00	.00	.00
		Charged 29,40,00,000.00	.00	.00
		Total 29,40,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 29,40,00,000.00	.00	.00
		Total 29,40,00,000.00	.00	.00
06	62	Voted .00	.00	.00
		Charged 37,00,00,000.00	.00	.00
		Total 37,00,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 37,00,00,000.00	.00	.00
		Total 37,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 07	62	Voted .00	.00	.00
		Charged 37,70,00,000.00	.00	.00
		Total 37,70,00,000.00	.00	.00
Total: 07	62	Voted .00	.00	.00
		Charged 37,70,00,000.00	.00	.00
		Total 37,70,00,000.00	.00	.00
08	62	Voted .00	.00	.00
		Charged 37,95,00,000.00	.00	.00
		Total 37,95,00,000.00	.00	.00
Total: 08	62	Voted .00	.00	.00
		Charged 37,95,00,000.00	.00	.00
		Total 37,95,00,000.00	.00	.00
09	62	Voted .00	.00	.00
		Charged 22,95,00,000.00	.00	11,47,50,002.00
		Total 22,95,00,000.00	.00	11,47,50,002.00
Total: 09	62	Voted .00	.00	.00
		Charged 22,95,00,000.00	.00	11,47,50,002.00
		Total 22,95,00,000.00	.00	11,47,50,002.00
10	62	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	22,97,16,502.00
		Total 23,01,00,000.00	.00	22,97,16,502.00
Total: 10	62	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	22,97,16,502.00
		Total 23,01,00,000.00	.00	22,97,16,502.00
11	62	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	.00
		Total 23,01,00,000.00	.00	.00
Total: 11	62	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	.00
		Total 23,01,00,000.00	.00	.00
12	62	Voted .00	.00	.00
		Charged 15,54,00,000.00	.00	7,77,00,001.00
		Total 15,54,00,000.00	.00	7,77,00,001.00
Total: 12	62	Voted .00	.00	.00
		Charged 15,54,00,000.00	.00	7,77,00,001.00
		Total 15,54,00,000.00	.00	7,77,00,001.00
13	62	Voted .00	.00	.00
		Charged 16,16,00,000.00	8,08,00,000.00	8,08,00,000.00
		Total 16,16,00,000.00	8,08,00,000.00	8,08,00,000.00
Total: 13	62	Voted .00	.00	.00
		Charged 16,16,00,000.00	8,08,00,000.00	8,08,00,000.00
		Total 16,16,00,000.00	8,08,00,000.00	8,08,00,000.00
14	62	Voted .00	.00	.00
		Charged 24,60,00,000.00	12,30,00,000.00	24,60,00,000.00
		Total 24,60,00,000.00	12,30,00,000.00	24,60,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2049 01 101 28	14	Total: 14	Voted .00 Charged 24,60,00,000.00 Total 24,60,00,000.00	.00 12,30,00,000.00 12,30,00,000.00	.00 24,60,00,000.00 24,60,00,000.00
	15	62	Voted .00 Charged 40,25,00,000.00 Total 40,25,00,000.00	.00 20,12,50,000.00 20,12,50,000.00	.00 20,12,50,000.00 20,12,50,000.00
		Total: 15	Voted .00 Charged 40,25,00,000.00 Total 40,25,00,000.00	.00 20,12,50,000.00 20,12,50,000.00	.00 20,12,50,000.00 20,12,50,000.00
	16	62	Voted .00 Charged 33,00,00,000.00 Total 33,00,00,000.00	.00 16,50,00,001.00 16,50,00,001.00	.00 16,50,00,001.00 16,50,00,001.00
		Total: 16	Voted .00 Charged 33,00,00,000.00 Total 33,00,00,000.00	.00 16,50,00,001.00 16,50,00,001.00	.00 16,50,00,001.00 16,50,00,001.00
	17	62	Voted .00 Charged 33,68,00,000.00 Total 33,68,00,000.00	.00 10,52,50,000.00 10,52,50,000.00	.00 18,92,50,000.00 18,92,50,000.00
		Total: 17	Voted .00 Charged 33,68,00,000.00 Total 33,68,00,000.00	.00 10,52,50,000.00 10,52,50,000.00	.00 18,92,50,000.00 18,92,50,000.00
	18	62	Voted .00 Charged 16,58,00,000.00 Total 16,58,00,000.00	.00 .00 .00	.00 12,43,50,000.00 12,43,50,000.00
		Total: 18	Voted .00 Charged 16,58,00,000.00 Total 16,58,00,000.00	.00 .00 .00	.00 12,43,50,000.00 12,43,50,000.00
	19	62	Voted .00 Charged 29,30,40,000.00 Total 29,30,40,000.00	.00 8,92,50,000.00 8,92,50,000.00	.00 8,92,50,000.00 8,92,50,000.00
		Total: 19	Voted .00 Charged 29,30,40,000.00 Total 29,30,40,000.00	.00 8,92,50,000.00 8,92,50,000.00	.00 8,92,50,000.00 8,92,50,000.00
		Total: 28	Voted .00 Charged 5,14,89,40,000.00 Total 5,14,89,40,000.00	.00 87,39,00,002.00 87,39,00,002.00	.00 2,37,01,16,508.00 2,37,01,16,508.00
29	02	62	Voted .00 Charged 39,00,00,000.00 Total 39,00,00,000.00	.00 .00 .00	.00 19,50,00,000.00 19,50,00,000.00
		Total: 02	Voted .00 Charged 39,00,00,000.00 Total 39,00,00,000.00	.00 .00 .00	.00 19,50,00,000.00 19,50,00,000.00
	03	62	Voted .00 Charged 24,60,00,000.00 Total 24,60,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2049	01	101	29	03	Total: 03	Voted Charged Total	.00 24,60,00,000.00 24,60,00,000.00	.00 .00 .00	.00 .00 .00
				04	62	Voted Charged Total	.00 24,87,00,000.00 24,87,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	.00 24,87,00,000.00 24,87,00,000.00	.00 .00 .00	.00 .00 .00
				05	62	Voted Charged Total	.00 25,17,00,000.00 25,17,00,000.00	.00 .00 .00	.00 12,58,50,001.00 12,58,50,001.00
					Total: 05	Voted Charged Total	.00 25,17,00,000.00 25,17,00,000.00	.00 .00 .00	.00 12,58,50,001.00 12,58,50,001.00
				06	62	Voted Charged Total	.00 16,80,00,000.00 16,80,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	.00 16,80,00,000.00 16,80,00,000.00	.00 .00 .00	.00 .00 .00
				07	62	Voted Charged Total	.00 25,59,00,000.00 25,59,00,000.00	.00 .00 .00	.00 12,79,50,000.00 12,79,50,000.00
					Total: 07	Voted Charged Total	.00 25,59,00,000.00 25,59,00,000.00	.00 .00 .00	.00 12,79,50,000.00 12,79,50,000.00
				08	62	Voted Charged Total	.00 42,90,00,000.00 42,90,00,000.00	.00 .00 .00	.00 21,45,00,000.00 21,45,00,000.00
					Total: 08	Voted Charged Total	.00 42,90,00,000.00 42,90,00,000.00	.00 .00 .00	.00 21,45,00,000.00 21,45,00,000.00
				09	62	Voted Charged Total	.00 21,15,00,000.00 21,15,00,000.00	.00 .00 .00	.00 10,57,50,000.00 10,57,50,000.00
					Total: 09	Voted Charged Total	.00 21,15,00,000.00 21,15,00,000.00	.00 .00 .00	.00 10,57,50,000.00 10,57,50,000.00
				10	62	Voted Charged Total	.00 21,05,00,000.00 21,05,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 10	Voted Charged Total	.00 21,05,00,000.00 21,05,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 11	62	Voted .00	.00	.00
		Charged 16,98,00,000.00	8,49,00,001.00	8,49,00,001.00
		Total 16,98,00,000.00	8,49,00,001.00	8,49,00,001.00
	Total: 11	Voted .00	.00	.00
		Charged 16,98,00,000.00	8,49,00,001.00	8,49,00,001.00
		Total 16,98,00,000.00	8,49,00,001.00	8,49,00,001.00
	12	62 Voted .00	.00	.00
		Charged 25,83,00,000.00	.00	.00
		Total 25,83,00,000.00	.00	.00
	Total: 12	Voted .00	.00	.00
		Charged 25,83,00,000.00	.00	.00
		Total 25,83,00,000.00	.00	.00
	13	62 Voted .00	.00	.00
		Charged 21,85,00,000.00	.00	.00
		Total 21,85,00,000.00	.00	.00
	Total: 13	Voted .00	.00	.00
		Charged 21,85,00,000.00	.00	.00
		Total 21,85,00,000.00	.00	.00
	14	62 Voted .00	.00	.00
		Charged 26,28,00,000.00	.00	.00
		Total 26,28,00,000.00	.00	.00
	Total: 14	Voted .00	.00	.00
		Charged 26,28,00,000.00	.00	.00
		Total 26,28,00,000.00	.00	.00
	15	62 Voted .00	.00	.00
		Charged 21,75,00,000.00	.00	10,87,50,000.00
		Total 21,75,00,000.00	.00	10,87,50,000.00
	Total: 15	Voted .00	.00	.00
		Charged 21,75,00,000.00	.00	10,87,50,000.00
		Total 21,75,00,000.00	.00	10,87,50,000.00
	16	62 Voted .00	.00	.00
		Charged 21,40,00,000.00	.00	10,70,00,000.00
		Total 21,40,00,000.00	.00	10,70,00,000.00
	Total: 16	Voted .00	.00	.00
		Charged 21,40,00,000.00	.00	10,70,00,000.00
		Total 21,40,00,000.00	.00	10,70,00,000.00
	17	62 Voted .00	.00	.00
		Charged 25,65,00,000.00	.00	12,82,50,001.00
		Total 25,65,00,000.00	.00	12,82,50,001.00
	Total: 17	Voted .00	.00	.00
		Charged 25,65,00,000.00	.00	12,82,50,001.00
		Total 25,65,00,000.00	.00	12,82,50,001.00
	18	62 Voted .00	.00	.00
		Charged 25,14,00,000.00	.00	12,57,00,000.00
		Total 25,14,00,000.00	.00	12,57,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 18	Total: 18	Voted .00	.00	.00
		Charged 25,14,00,000.00	.00	12,57,00,000.00
		Total 25,14,00,000.00	.00	12,57,00,000.00
19	62	Voted .00	.00	.00
		Charged 24,57,00,000.00	.00	12,28,50,000.00
		Total 24,57,00,000.00	.00	12,28,50,000.00
	Total: 19	Voted .00	.00	.00
		Charged 24,57,00,000.00	.00	12,28,50,000.00
		Total 24,57,00,000.00	.00	12,28,50,000.00
20	62	Voted .00	.00	.00
		Charged 16,46,00,000.00	.00	8,23,00,000.00
		Total 16,46,00,000.00	.00	8,23,00,000.00
	Total: 20	Voted .00	.00	.00
		Charged 16,46,00,000.00	.00	8,23,00,000.00
		Total 16,46,00,000.00	.00	8,23,00,000.00
21	62	Voted .00	.00	.00
		Charged 16,64,00,000.00	.00	8,32,00,000.00
		Total 16,64,00,000.00	.00	8,32,00,000.00
	Total: 21	Voted .00	.00	.00
		Charged 16,64,00,000.00	.00	8,32,00,000.00
		Total 16,64,00,000.00	.00	8,32,00,000.00
22	62	Voted .00	.00	.00
		Charged 21,02,50,000.00	.00	.00
		Total 21,02,50,000.00	.00	.00
	Total: 22	Voted .00	.00	.00
		Charged 21,02,50,000.00	.00	.00
		Total 21,02,50,000.00	.00	.00
23	62	Voted .00	.00	.00
		Charged 24,24,00,000.00	.00	.00
		Total 24,24,00,000.00	.00	.00
	Total: 23	Voted .00	.00	.00
		Charged 24,24,00,000.00	.00	.00
		Total 24,24,00,000.00	.00	.00
	Total: 29	Voted .00	.00	.00
		Charged 5,28,94,50,000.00	8,49,00,001.00	1,61,20,00,003.00
		Total 5,28,94,50,000.00	8,49,00,001.00	1,61,20,00,003.00
30 02	62	Voted .00	.00	.00
		Charged 40,95,00,000.00	.00	20,47,50,001.00
		Total 40,95,00,000.00	.00	20,47,50,001.00
	Total: 02	Voted .00	.00	.00
		Charged 40,95,00,000.00	.00	20,47,50,001.00
		Total 40,95,00,000.00	.00	20,47,50,001.00
03	62	Voted .00	.00	.00
		Charged 17,25,00,000.00	.00	.00
		Total 17,25,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 30 03	Total: 03	Voted	.00	.00	.00	
		Charged	17,25,00,000.00	.00	.00	
		Total	17,25,00,000.00	.00	.00	
04	62	Voted	.00	.00	.00	
		Charged	17,85,00,000.00	.00	.00	
		Total	17,85,00,000.00	.00	.00	
	Total: 04	Voted	.00	.00	.00	
		Charged	17,85,00,000.00	.00	.00	
		Total	17,85,00,000.00	.00	.00	
05	62	Voted	.00	.00	.00	
		Charged	21,45,00,000.00	10,72,50,001.00	10,72,50,001.00	
		Total	21,45,00,000.00	10,72,50,001.00	10,72,50,001.00	
	Total: 05	Voted	.00	.00	.00	
		Charged	21,45,00,000.00	10,72,50,001.00	10,72,50,001.00	
		Total	21,45,00,000.00	10,72,50,001.00	10,72,50,001.00	
06	62	Voted	.00	.00	.00	
		Charged	21,57,00,000.00	.00	.00	
		Total	21,57,00,000.00	.00	.00	
	Total: 06	Voted	.00	.00	.00	
		Charged	21,57,00,000.00	.00	.00	
		Total	21,57,00,000.00	.00	.00	
07	62	Voted	.00	.00	.00	
		Charged	35,85,00,000.00	.00	17,92,50,001.00	
		Total	35,85,00,000.00	.00	17,92,50,001.00	
	Total: 07	Voted	.00	.00	.00	
		Charged	35,85,00,000.00	.00	17,92,50,001.00	
		Total	35,85,00,000.00	.00	17,92,50,001.00	
08	62	Voted	.00	.00	.00	
		Charged	18,22,50,000.00	.00	9,11,25,000.00	
		Total	18,22,50,000.00	.00	9,11,25,000.00	
	Total: 08	Voted	.00	.00	.00	
		Charged	18,22,50,000.00	.00	9,11,25,000.00	
		Total	18,22,50,000.00	.00	9,11,25,000.00	
09	62	Voted	.00	.00	.00	
		Charged	17,77,50,000.00	8,88,75,001.00	8,88,75,001.00	
		Total	17,77,50,000.00	8,88,75,001.00	8,88,75,001.00	
	Total: 09	Voted	.00	.00	.00	
		Charged	17,77,50,000.00	8,88,75,001.00	8,88,75,001.00	
		Total	17,77,50,000.00	8,88,75,001.00	8,88,75,001.00	
10	62	Voted	.00	.00	.00	
		Charged	17,60,00,000.00	8,80,00,000.00	8,80,00,000.00	
		Total	17,60,00,000.00	8,80,00,000.00	8,80,00,000.00	
	Total: 10	Voted	.00	.00	.00	
		Charged	17,60,00,000.00	8,80,00,000.00	8,80,00,000.00	
		Total	17,60,00,000.00	8,80,00,000.00	8,80,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30 11	62	Voted .00	.00	.00
		Charged 17,25,00,000.00	8,62,50,000.00	17,25,00,000.00
		Total 17,25,00,000.00	8,62,50,000.00	17,25,00,000.00
	Total: 11	Voted .00	.00	.00
		Charged 17,25,00,000.00	8,62,50,000.00	17,25,00,000.00
		Total 17,25,00,000.00	8,62,50,000.00	17,25,00,000.00
	12	62 Voted .00	.00	.00
		Charged 35,30,00,000.00	.00	.00
		Total 35,30,00,000.00	.00	.00
	Total: 12	Voted .00	.00	.00
		Charged 35,30,00,000.00	.00	.00
		Total 35,30,00,000.00	.00	.00
	13	62 Voted .00	.00	.00
		Charged 34,40,00,000.00	.00	.00
		Total 34,40,00,000.00	.00	.00
	Total: 13	Voted .00	.00	.00
		Charged 34,40,00,000.00	.00	.00
		Total 34,40,00,000.00	.00	.00
	14	62 Voted .00	.00	.00
		Charged 35,50,00,000.00	.00	.00
		Total 35,50,00,000.00	.00	.00
	Total: 14	Voted .00	.00	.00
		Charged 35,50,00,000.00	.00	.00
		Total 35,50,00,000.00	.00	.00
	15	62 Voted .00	.00	.00
		Charged 18,62,50,000.00	.00	.00
		Total 18,62,50,000.00	.00	.00
	Total: 15	Voted .00	.00	.00
		Charged 18,62,50,000.00	.00	.00
		Total 18,62,50,000.00	.00	.00
	16	62 Voted .00	.00	.00
		Charged 18,37,50,000.00	.00	.00
		Total 18,37,50,000.00	.00	.00
	Total: 16	Voted .00	.00	.00
		Charged 18,37,50,000.00	.00	.00
		Total 18,37,50,000.00	.00	.00
	Total: 30	Voted .00	.00	.00
		Charged 3,67,97,00,000.00	37,03,75,002.00	93,17,50,004.00
		Total 3,67,97,00,000.00	37,03,75,002.00	93,17,50,004.00
31 03	62	Voted .00	.00	.00
		Charged 78,50,00,000.00	.00	39,25,00,000.00
		Total 78,50,00,000.00	.00	39,25,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 78,50,00,000.00	.00	39,25,00,000.00
		Total 78,50,00,000.00	.00	39,25,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 31 04	62	Voted .00	.00	.00
		Charged 32,15,00,000.00	.00	.00
		Total 32,15,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 32,15,00,000.00	.00	.00
		Total 32,15,00,000.00	.00	.00
	05	62 Voted .00	.00	.00
		Charged 33,35,00,000.00	.00	.00
		Total 33,35,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 33,35,00,000.00	.00	.00
		Total 33,35,00,000.00	.00	.00
	06	62 Voted .00	.00	.00
		Charged 34,50,00,000.00	.00	.00
		Total 34,50,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 34,50,00,000.00	.00	.00
		Total 34,50,00,000.00	.00	.00
	07	62 Voted .00	.00	.00
		Charged 33,10,00,000.00	.00	16,55,00,000.00
		Total 33,10,00,000.00	.00	16,55,00,000.00
	Total: 07	Voted .00	.00	.00
		Charged 33,10,00,000.00	.00	16,55,00,000.00
		Total 33,10,00,000.00	.00	16,55,00,000.00
	08	62 Voted .00	.00	.00
		Charged 45,08,00,000.00	.00	22,54,00,000.00
		Total 45,08,00,000.00	.00	22,54,00,000.00
	Total: 08	Voted .00	.00	.00
		Charged 45,08,00,000.00	.00	22,54,00,000.00
		Total 45,08,00,000.00	.00	22,54,00,000.00
	09	62 Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	16,50,00,000.00
		Total 33,00,00,000.00	.00	16,50,00,000.00
	Total: 09	Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	16,50,00,000.00
		Total 33,00,00,000.00	.00	16,50,00,000.00
	10	62 Voted .00	.00	.00
		Charged 68,40,00,000.00	.00	.00
		Total 68,40,00,000.00	.00	.00
	Total: 10	Voted .00	.00	.00
		Charged 68,40,00,000.00	.00	.00
		Total 68,40,00,000.00	.00	.00
	11	62 Voted .00	.00	.00
		Charged 68,00,00,000.00	.00	.00
		Total 68,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive	
2049	01	101	31	11	Total: 11	Voted .00	.00	.00
						Charged 68,00,00,000.00	.00	.00
						Total 68,00,00,000.00	.00	.00
					Total: 31	Voted .00	.00	.00
						Charged 4,26,08,00,000.00	.00	94,84,00,000.00
						Total 4,26,08,00,000.00	.00	94,84,00,000.00
	32				02	62	Voted .00	.00
						Charged 2,00,00,00,000.00	.00	.00
						Total 2,00,00,00,000.00	.00	.00
					Total: 02	Voted .00	.00	.00
						Charged 2,00,00,00,000.00	.00	.00
						Total 2,00,00,00,000.00	.00	.00
					03	62	Voted .00	.00
						Charged 48,58,00,000.00	.00	24,29,00,000.00
						Total 48,58,00,000.00	.00	24,29,00,000.00
					Total: 03	Voted .00	.00	.00
						Charged 48,58,00,000.00	.00	24,29,00,000.00
						Total 48,58,00,000.00	.00	24,29,00,000.00
					04	62	Voted .00	.00
						Charged 35,00,00,000.00	.00	17,50,00,000.00
						Total 35,00,00,000.00	.00	17,50,00,000.00
					Total: 04	Voted .00	.00	.00
						Charged 35,00,00,000.00	.00	17,50,00,000.00
						Total 35,00,00,000.00	.00	17,50,00,000.00
					05	62	Voted .00	.00
						Charged 35,25,00,000.00	.00	17,62,50,002.00
						Total 35,25,00,000.00	.00	17,62,50,002.00
					Total: 05	Voted .00	.00	.00
						Charged 35,25,00,000.00	.00	17,62,50,002.00
						Total 35,25,00,000.00	.00	17,62,50,002.00
					06	62	Voted .00	.00
						Charged 36,25,00,000.00	.00	18,12,50,003.00
						Total 36,25,00,000.00	.00	18,12,50,003.00
					Total: 06	Voted .00	.00	.00
						Charged 36,25,00,000.00	.00	18,12,50,003.00
						Total 36,25,00,000.00	.00	18,12,50,003.00
					07	62	Voted .00	.00
						Charged 73,40,00,000.00	.00	.00
						Total 73,40,00,000.00	.00	.00
					Total: 07	Voted .00	.00	.00
						Charged 73,40,00,000.00	.00	.00
						Total 73,40,00,000.00	.00	.00
					Total: 32	Voted .00	.00	.00
						Charged 4,28,48,00,000.00	.00	77,54,00,005.00
						Total 4,28,48,00,000.00	.00	77,54,00,005.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 33 02	62	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
Total: 02	Voted	.00	.00	.00
	Charged	3,00,00,00,000.00	.00	.00
	Total	3,00,00,00,000.00	.00	.00
Total: 33	Voted	.00	.00	.00
	Charged	3,00,00,00,000.00	.00	.00
	Total	3,00,00,00,000.00	.00	.00
Total: 101	Voted	.00	.00	.00
	Charged	39,08,74,80,000.00	2,84,75,25,007.00	11,29,81,70,028.00
	Total	39,08,74,80,000.00	2,84,75,25,007.00	11,29,81,70,028.00
115 02 00	62	Voted .00	.00	.00
		Charged 40,00,00,000.00	.00	.00
		Total 40,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	40,00,00,000.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 02	Voted	.00	.00	.00
	Charged	40,00,00,000.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 115	Voted	.00	.00	.00
	Charged	40,00,00,000.00	.00	.00
	Total	40,00,00,000.00	.00	.00
123 03 00	62	Voted .00	.00	.00
		Charged 7,00,00,00,000.00	34,55,49,100.00	1,76,43,34,500.00
		Total 7,00,00,00,000.00	34,55,49,100.00	1,76,43,34,500.00
Total: 00	Voted	.00	.00	.00
	Charged	7,00,00,00,000.00	34,55,49,100.00	1,76,43,34,500.00
	Total	7,00,00,00,000.00	34,55,49,100.00	1,76,43,34,500.00
Total: 03	Voted	.00	.00	.00
	Charged	7,00,00,00,000.00	34,55,49,100.00	1,76,43,34,500.00
	Total	7,00,00,00,000.00	34,55,49,100.00	1,76,43,34,500.00
Total: 123	Voted	.00	.00	.00
	Charged	7,00,00,00,000.00	34,55,49,100.00	1,76,43,34,500.00
	Total	7,00,00,00,000.00	34,55,49,100.00	1,76,43,34,500.00
200 03 00	62	Voted .00	.00	.00
		Charged 18,00,00,000.00	.00	.00
		Total 18,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	18,00,00,000.00	.00	.00
	Total	18,00,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	18,00,00,000.00	.00	.00
	Total	18,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 200 04 00	62	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
Total: 04		Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
07 00	62	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	34,99,07,566.00
		Total 2,50,00,00,000.00	.00	34,99,07,566.00
Total: 00		Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	34,99,07,566.00
		Total 2,50,00,00,000.00	.00	34,99,07,566.00
Total: 07		Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	34,99,07,566.00
		Total 2,50,00,00,000.00	.00	34,99,07,566.00
12 00	62	Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
Total: 12		Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
Total: 200		Voted .00	.00	.00
		Charged 2,75,02,00,000.00	.00	34,99,07,566.00
		Total 2,75,02,00,000.00	.00	34,99,07,566.00
305 03 00	62	Voted .00	.00	.00
		Charged 6,00,00,000.00	.00	4,34,60,075.00
		Total 6,00,00,000.00	.00	4,34,60,075.00
Total: 00		Voted .00	.00	.00
		Charged 6,00,00,000.00	.00	4,34,60,075.00
		Total 6,00,00,000.00	.00	4,34,60,075.00
Total: 03		Voted .00	.00	.00
		Charged 6,00,00,000.00	.00	4,34,60,075.00
		Total 6,00,00,000.00	.00	4,34,60,075.00
Total: 305		Voted .00	.00	.00
		Charged 6,00,00,000.00	.00	4,34,60,075.00
		Total 6,00,00,000.00	.00	4,34,60,075.00
Total: 01		Voted .00	.00	.00
		Charged 49,29,76,80,000.00	3,19,30,74,107.00	13,45,58,72,169.00
		Total 49,29,76,80,000.00	3,19,30,74,107.00	13,45,58,72,169.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 03 104 03 01	62	Voted .00	.00	.00
		Charged 5,50,00,00,000.00	.00	.00
		Total 5,50,00,00,000.00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged 5,50,00,00,000.00	.00	.00
		Total 5,50,00,00,000.00	.00	.00
	02	62 Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	03	62 Voted .00	.00	.00
		Charged 5,00,00,000.00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 5,00,00,000.00	.00	.00
		Total 5,00,00,000.00	.00	.00
	04	62 Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
	05	62 Voted .00	.00	.00
		Charged 6,00,00,000.00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 6,00,00,000.00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 7,14,50,00,000.00	.00	.00
		Total 7,14,50,00,000.00	.00	.00
04 00	62	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
05 00	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 03 104 05 00	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
06 00	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 104	Voted .00	.00	.00
		Charged 7,19,00,02,000.00	.00	.00
		Total 7,19,00,02,000.00	.00	.00
108 03 00	62	Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 108	Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 7,22,50,02,000.00	.00	.00
		Total 7,22,50,02,000.00	.00	.00
04 101 03 00	62	Voted .00	.00	.00
		Charged 65,00,00,000.00	7,27,24,235.00	21,81,51,695.00
		Total 65,00,00,000.00	7,27,24,235.00	21,81,51,695.00
	Total: 00	Voted .00	.00	.00
		Charged 65,00,00,000.00	7,27,24,235.00	21,81,51,695.00
		Total 65,00,00,000.00	7,27,24,235.00	21,81,51,695.00
	Total: 03	Voted .00	.00	.00
		Charged 65,00,00,000.00	7,27,24,235.00	21,81,51,695.00
		Total 65,00,00,000.00	7,27,24,235.00	21,81,51,695.00
	Total: 101	Voted .00	.00	.00
		Charged 65,00,00,000.00	7,27,24,235.00	21,81,51,695.00
		Total 65,00,00,000.00	7,27,24,235.00	21,81,51,695.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2049	04	Total: 04	Voted .00	.00	.00
			Charged 65,00,00,000.00	7,27,24,235.00	21,81,51,695.00
			Total 65,00,00,000.00	7,27,24,235.00	21,81,51,695.00
05	105 02 00	62	Voted .00	.00	.00
			Charged 55,00,00,000.00	.00	.00
			Total 55,00,00,000.00	.00	.00
		Total: 00	Voted .00	.00	.00
			Charged 55,00,00,000.00	.00	.00
			Total 55,00,00,000.00	.00	.00
		Total: 02	Voted .00	.00	.00
			Charged 55,00,00,000.00	.00	.00
			Total 55,00,00,000.00	.00	.00
		Total: 105	Voted .00	.00	.00
			Charged 55,00,00,000.00	.00	.00
			Total 55,00,00,000.00	.00	.00
		Total: 05	Voted .00	.00	.00
			Charged 55,00,00,000.00	.00	.00
			Total 55,00,00,000.00	.00	.00
60	101 03 00	62	Voted .00	.00	.00
			Charged 75,00,00,000.00	4,61,79,259.00	23,68,01,960.00
			Total 75,00,00,000.00	4,61,79,259.00	23,68,01,960.00
		Total: 00	Voted .00	.00	.00
			Charged 75,00,00,000.00	4,61,79,259.00	23,68,01,960.00
			Total 75,00,00,000.00	4,61,79,259.00	23,68,01,960.00
		Total: 03	Voted .00	.00	.00
			Charged 75,00,00,000.00	4,61,79,259.00	23,68,01,960.00
			Total 75,00,00,000.00	4,61,79,259.00	23,68,01,960.00
		Total: 101	Voted .00	.00	.00
			Charged 75,00,00,000.00	4,61,79,259.00	23,68,01,960.00
			Total 75,00,00,000.00	4,61,79,259.00	23,68,01,960.00
701	03 00	62	Voted .00	.00	.00
			Charged 35,00,000.00	.00	23,46,562.00
			Total 35,00,000.00	.00	23,46,562.00
		Total: 00	Voted .00	.00	.00
			Charged 35,00,000.00	.00	23,46,562.00
			Total 35,00,000.00	.00	23,46,562.00
		Total: 03	Voted .00	.00	.00
			Charged 35,00,000.00	.00	23,46,562.00
			Total 35,00,000.00	.00	23,46,562.00
04	00	62	Voted .00	.00	.00
			Charged 75,000.00	.00	.00
			Total 75,000.00	.00	.00
		Total: 00	Voted .00	.00	.00
			Charged 75,000.00	.00	.00
			Total 75,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 60 701 04	Total: 04	Voted .00	.00	.00
		Charged 75,000.00	.00	.00
		Total 75,000.00	.00	.00
05 00	62	Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
06 00	62	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
08 00	62	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 08	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 701	Voted .00	.00	.00
		Charged 1,70,57,75,000.00	.00	23,46,562.00
		Total 1,70,57,75,000.00	.00	23,46,562.00
	Total: 60	Voted .00	.00	.00
		Charged 2,45,57,75,000.00	4,61,79,259.00	23,91,48,522.00
		Total 2,45,57,75,000.00	4,61,79,259.00	23,91,48,522.00
	Total: 2049	Voted .00	.00	.00
		Charged 60,17,84,57,000.00	3,31,19,77,601.00	13,91,31,72,386.00
		Total 60,17,84,57,000.00	3,31,19,77,601.00	13,91,31,72,386.00
Grand Total:	Voted .00	.00	.00	.00
	Charged 60,17,84,57,000.00	3,31,19,77,601.00	13,91,31,72,386.00	
	Total 60,17,84,57,000.00	3,31,19,77,601.00	13,91,31,72,386.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 15:29:50

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2052

Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	01	Voted	1,01,59,00,000.00	48,45,824.00	40,26,65,197.00
		Charged	.00	.00	.00
		Total	1,01,59,00,000.00	48,45,824.00	40,26,65,197.00
	02	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	03	Voted	40,64,00,000.00	27,00,529.00	14,68,83,417.00
		Charged	.00	.00	.00
		Total	40,64,00,000.00	27,00,529.00	14,68,83,417.00
	04	Voted	70,00,000.00	2,21,568.00	7,70,922.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,21,568.00	7,70,922.00
	06	Voted	11,18,00,000.00	8,88,730.00	4,51,03,947.00
		Charged	.00	.00	.00
		Total	11,18,00,000.00	8,88,730.00	4,51,03,947.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	20,00,00,000.00	1,33,15,672.00	7,13,36,340.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,33,15,672.00	7,13,36,340.00
	09	Voted	30,00,000.00	76,134.00	1,90,188.00
		Charged	.00	.00	.00
		Total	30,00,000.00	76,134.00	1,90,188.00
	10	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
11	Voted	2,00,00,000.00	19,31,841.00	73,95,573.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	19,31,841.00	73,95,573.00	
20	Voted	1,40,00,000.00	2,72,561.00	32,08,936.00	
	Charged	.00	.00	.00	
	Total	1,40,00,000.00	2,72,561.00	32,08,936.00	
21	Voted	1,30,00,000.00	6,91,116.00	21,60,104.00	
	Charged	.00	.00	.00	
	Total	1,30,00,000.00	6,91,116.00	21,60,104.00	
22	Voted	1,65,00,000.00	7,13,287.00	40,59,878.00	
	Charged	.00	.00	.00	
	Total	1,65,00,000.00	7,13,287.00	40,59,878.00	
23	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
25	Voted	2,50,00,000.00	70,28,360.00	1,34,18,674.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	70,28,360.00	1,34,18,674.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	26	Voted Charged Total	1,75,00,000.00 .00 1,75,00,000.00	4,46,423.00 .00 4,46,423.00	52,71,623.00 .00 52,71,623.00
	27	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	10,62,992.00 .00 10,62,992.00	39,63,956.00 .00 39,63,956.00
	28	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	26,090.00 .00 26,090.00	51,282.00 .00 51,282.00
	30	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	4,53,284.00 .00 4,53,284.00	17,58,080.00 .00 17,58,080.00
	40	Voted Charged Total	34,00,000.00 .00 34,00,000.00	.00 .00 .00	9,99,932.00 .00 9,99,932.00
	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	18,14,971.00 .00 18,14,971.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,90,68,00,000.00 .00 1,90,68,00,000.00	3,46,74,411.00 .00 3,46,74,411.00	71,10,53,020.00 .00 71,10,53,020.00
	Total: 03	Voted Charged Total	1,90,68,00,000.00 .00 1,90,68,00,000.00	3,46,74,411.00 .00 3,46,74,411.00	71,10,53,020.00 .00 71,10,53,020.00
04 00	22	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	34,659.00 .00 34,659.00
	Total: 00	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	34,659.00 .00 34,659.00
	Total: 04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	34,659.00 .00 34,659.00
05 00	01	Voted Charged Total	62,00,000.00 .00 62,00,000.00	4,27,000.00 .00 4,27,000.00	31,40,194.00 .00 31,40,194.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	03	Voted	25,00,000.00	1,45,180.00	10,34,464.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,45,180.00	10,34,464.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	7,00,000.00	1,08,338.00	6,44,952.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,08,338.00	6,44,952.00
	07	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	08	Voted	21,50,000.00	1,13,616.00	8,36,453.00
		Charged	.00	.00	.00
		Total	21,50,000.00	1,13,616.00	8,36,453.00
	09	Voted	4,00,000.00	13,356.00	44,989.00
		Charged	.00	.00	.00
		Total	4,00,000.00	13,356.00	44,989.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	3,00,000.00	80,400.00	1,83,033.00
		Charged	.00	.00	.00
		Total	3,00,000.00	80,400.00	1,83,033.00
	20	Voted	2,20,000.00	.00	27,628.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	27,628.00
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	13,00,000.00	21,779.00	3,11,523.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	21,779.00	3,11,523.00	
23	Voted	14,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	14,00,000.00	.00	.00	
25	Voted	13,00,000.00	99,105.00	4,61,599.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	99,105.00	4,61,599.00	
26	Voted	2,50,000.00	9,155.00	91,650.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	9,155.00	91,650.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	6,00,000.00	34,967.00	2,83,906.00
		Charged	.00	.00	.00
		Total	6,00,000.00	34,967.00	2,83,906.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 00	Voted	1,96,32,000.00	10,52,896.00	70,60,391.00	
	Charged	.00	.00	.00	
	Total	1,96,32,000.00	10,52,896.00	70,60,391.00	
Total: 05	Voted	1,96,32,000.00	10,52,896.00	70,60,391.00	
	Charged	.00	.00	.00	
	Total	1,96,32,000.00	10,52,896.00	70,60,391.00	
08 00	42	Voted	40,00,000.00	7,840.00	7,840.00
		Charged	.00	.00	.00
		Total	40,00,000.00	7,840.00	7,840.00
Total: 00	Voted	40,00,000.00	7,840.00	7,840.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	7,840.00	7,840.00	
Total: 08	Voted	40,00,000.00	7,840.00	7,840.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	7,840.00	7,840.00	
11 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	6,00,000.00	53,010.00	2,61,630.00
		Charged	.00	.00	.00
		Total	6,00,000.00	53,010.00	2,61,630.00
	10	Voted	20,00,000.00	42,827.00	78,003.00
		Charged	.00	.00	.00
		Total	20,00,000.00	42,827.00	78,003.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 11 00	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	24	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	42,04,000.00 .00 42,04,000.00	95,837.00 .00 95,837.00
	Total: 11	Voted Charged Total	42,04,000.00 .00 42,04,000.00	95,837.00 .00 95,837.00
12 00	01	Voted Charged Total	39,00,000.00 .00 39,00,000.00	2,26,100.00 .00 2,26,100.00
				3,66,422.00 .00 3,66,422.00
				26,789.00 .00 26,789.00
				13,49,800.00 .00 13,49,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 12 00	03	Voted	16,00,000.00	76,874.00	4,72,364.00
		Charged	.00	.00	.00
		Total	16,00,000.00	76,874.00	4,72,364.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,00,000.00	18,560.00	1,11,311.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,560.00	1,11,311.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	32,00,000.00	1,41,586.00	8,81,992.00
		Charged	.00	.00	.00
		Total	32,00,000.00	1,41,586.00	8,81,992.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 12 00	Total: 00	Voted Charged Total	1,03,90,000.00 .00 1,03,90,000.00	4,63,120.00 .00 4,63,120.00	28,15,467.00 .00 28,15,467.00
	Total: 12	Voted Charged Total	1,03,90,000.00 .00 1,03,90,000.00	4,63,120.00 .00 4,63,120.00	28,15,467.00 .00 28,15,467.00
13 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
14 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
19 00	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 19	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 090	Voted Charged Total	1,94,93,26,000.00 .00 1,94,93,26,000.00	3,62,94,104.00 .00 3,62,94,104.00	72,13,37,799.00 .00 72,13,37,799.00
091 03 01	51	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,18,53,000.00 .00 1,18,53,000.00	4,45,04,000.00 .00 4,45,04,000.00
	Total: 01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,18,53,000.00 .00 1,18,53,000.00	4,45,04,000.00 .00 4,45,04,000.00
03	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2052	00	091	03	03 Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
			04	01	Voted Charged Total	9,04,00,000.00 .00 9,04,00,000.00	17,15,791.00 .00 17,15,791.00	3,47,80,401.00 .00 3,47,80,401.00
				03	Voted Charged Total	3,62,00,000.00 .00 3,62,00,000.00	5,72,040.00 .00 5,72,040.00	1,21,65,753.00 .00 1,21,65,753.00
				04	Voted Charged Total	5,72,000.00 .00 5,72,000.00	25,050.00 .00 25,050.00	1,32,833.00 .00 1,32,833.00
				06	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,43,086.00 .00 1,43,086.00	42,94,106.00 .00 42,94,106.00
				07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				08	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	1,14,06,613.00 .00 1,14,06,613.00	6,17,66,713.00 .00 6,17,66,713.00
				09	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	.00 .00 .00
				10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				11	Voted Charged Total	36,50,000.00 .00 36,50,000.00	.00 .00 .00	4,07,269.00 .00 4,07,269.00
				20	Voted Charged Total	11,00,000.00 .00 11,00,000.00	93,499.00 .00 93,499.00	3,32,169.00 .00 3,32,169.00
				21	Voted Charged Total	72,50,000.00 .00 72,50,000.00	.00 .00 .00	1,38,591.00 .00 1,38,591.00
				22	Voted Charged Total	1,32,00,000.00 .00 1,32,00,000.00	12,25,182.00 .00 12,25,182.00	59,98,920.00 .00 59,98,920.00
				23	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	23,24,242.00 .00 23,24,242.00
				24	Voted Charged Total	1,35,000.00 .00 1,35,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 04	25	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,21,48,011.00 .00 1,21,48,011.00	10,30,54,676.00 .00 10,30,54,676.00
	26	Voted Charged Total	12,45,000.00 .00 12,45,000.00	25,835.00 .00 25,835.00	27,635.00 .00 27,635.00
	27	Voted Charged Total	1,00,40,000.00 .00 1,00,40,000.00	6,65,528.00 .00 6,65,528.00	24,17,852.00 .00 24,17,852.00
	28	Voted Charged Total	9,10,00,000.00 .00 9,10,00,000.00	1,30,30,877.00 .00 1,30,30,877.00	1,30,30,877.00 .00 1,30,30,877.00
	29	Voted Charged Total	6,83,00,000.00 .00 6,83,00,000.00	1,15,48,829.00 .00 1,15,48,829.00	4,60,67,144.00 .00 4,60,67,144.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	64,41,563.00 .00 64,41,563.00
	42	Voted Charged Total	4,18,70,000.00 .00 4,18,70,000.00	9,03,396.00 .00 9,03,396.00	20,22,395.00 .00 20,22,395.00
	44	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	10,50,00,000.00 .00 10,50,00,000.00	22,11,000.00 .00 22,11,000.00	2,55,92,000.00 .00 2,55,92,000.00
	52	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	78,83,12,000.00 .00 78,83,12,000.00	5,57,14,737.00 .00 5,57,14,737.00	32,09,95,139.00 .00 32,09,95,139.00
	Total: 03	Voted Charged Total	89,83,12,000.00 .00 89,83,12,000.00	6,75,67,737.00 .00 6,75,67,737.00	36,54,99,139.00 .00 36,54,99,139.00
04 00	01	Voted Charged Total	65,00,000.00 .00 65,00,000.00	5,30,000.00 .00 5,30,000.00	29,94,810.00 .00 29,94,810.00
	03	Voted Charged Total	26,00,000.00 .00 26,00,000.00	1,80,200.00 .00 1,80,200.00	10,47,263.00 .00 10,47,263.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 04 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,00,000.00	31,770.00	1,79,280.00
		Charged	.00	.00	.00
		Total	7,00,000.00	31,770.00	1,79,280.00
	08	Voted	25,00,000.00	69,195.00	15,12,180.00
		Charged	.00	.00	.00
		Total	25,00,000.00	69,195.00	15,12,180.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	70,611.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	70,611.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	14,00,000.00	35,524.00	4,32,475.00
		Charged	.00	.00	.00
		Total	14,00,000.00	35,524.00	4,32,475.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	5,50,000.00	.00	1,64,100.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	1,64,100.00
	Total: 00	Voted	1,83,50,000.00	8,46,689.00	64,00,719.00
		Charged	.00	.00	.00
		Total	1,83,50,000.00	8,46,689.00	64,00,719.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 04	Total: 04	Voted 1,83,50,000.00	8,46,689.00	64,00,719.00
		Charged .00	.00	.00
		Total 1,83,50,000.00	8,46,689.00	64,00,719.00
05 00	01	Voted 29,00,000.00	.00	11,15,450.00
		Charged .00	.00	.00
		Total 29,00,000.00	.00	11,15,450.00
	03	Voted 12,00,000.00	.00	3,91,028.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	3,91,028.00
	04	Voted 45,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,000.00	.00	.00
	06	Voted 4,00,000.00	.00	79,050.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	79,050.00
	09	Voted 33,000.00	.00	.00
		Charged .00	.00	.00
		Total 33,000.00	.00	.00
	Total: 00	Voted 45,78,000.00	.00	15,85,528.00
		Charged .00	.00	.00
		Total 45,78,000.00	.00	15,85,528.00
	Total: 05	Voted 45,78,000.00	.00	15,85,528.00
		Charged .00	.00	.00
		Total 45,78,000.00	.00	15,85,528.00
07 00	01	Voted 32,00,000.00	2,09,480.00	11,89,380.00
		Charged .00	.00	.00
		Total 32,00,000.00	2,09,480.00	11,89,380.00
	03	Voted 13,00,000.00	71,162.00	4,18,902.00
		Charged .00	.00	.00
		Total 13,00,000.00	71,162.00	4,18,902.00
	06	Voted 4,00,000.00	20,830.00	1,19,330.00
		Charged .00	.00	.00
		Total 4,00,000.00	20,830.00	1,19,330.00
	09	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	20	Voted 13,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,000.00	.00	.00
	22	Voted 18,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,000.00	.00	.00
	Total: 00	Voted 49,33,000.00	3,01,472.00	17,27,612.00
		Charged .00	.00	.00
		Total 49,33,000.00	3,01,472.00	17,27,612.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 07	Total: 07	Voted 49,33,000.00	3,01,472.00	17,27,612.00
		Charged .00	.00	.00
		Total 49,33,000.00	3,01,472.00	17,27,612.00
09 00	01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 12,00,000.00	80,210.00	3,54,583.00
		Charged .00	.00	.00
		Total 12,00,000.00	80,210.00	3,54,583.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	26	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	27	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 34,03,000.00	80,210.00	3,54,583.00
		Charged .00	.00	.00
		Total 34,03,000.00	80,210.00	3,54,583.00
	Total: 09	Voted 34,03,000.00	80,210.00	3,54,583.00
		Charged .00	.00	.00
		Total 34,03,000.00	80,210.00	3,54,583.00
10 00	01	Voted 56,00,000.00	3,99,000.00	23,66,800.00
		Charged .00	.00	.00
		Total 56,00,000.00	3,99,000.00	23,66,800.00
	02	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	03	Voted 22,00,000.00	1,35,660.00	8,28,244.00
		Charged .00	.00	.00
		Total 22,00,000.00	1,35,660.00	8,28,244.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 10 00	06	Voted	7,00,000.00	23,180.00	1,39,080.00
		Charged	.00	.00	.00
		Total	7,00,000.00	23,180.00	1,39,080.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	4,17,000.00	35,340.00	1,74,420.00
		Charged	.00	.00	.00
		Total	4,17,000.00	35,340.00	1,74,420.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	17,367.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	17,367.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	5,540.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,540.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	28	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	37,491.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	37,491.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 10 00	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,10,43,000.00 .00 1,10,43,000.00	5,93,180.00 .00 5,93,180.00
	Total: 10	Voted Charged Total	1,10,43,000.00 .00 1,10,43,000.00	5,93,180.00 .00 5,93,180.00
12 00	01	Voted Charged Total	22,00,000.00 .00 22,00,000.00	2,63,100.00 .00 2,63,100.00
	03	Voted Charged Total	9,00,000.00 .00 9,00,000.00	89,454.00 .00 89,454.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	3,00,000.00 .00 3,00,000.00	14,520.00 .00 14,520.00
	08	Voted Charged Total	8,80,000.00 .00 8,80,000.00	54,376.00 .00 54,376.00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	21	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
				35,68,942.00 .00 35,68,942.00
				15,54,600.00 .00 15,54,600.00
				5,43,990.00 .00 5,43,990.00
				87,120.00 .00 87,120.00
				3,11,690.00 .00 3,11,690.00
				7,17,357.00 .00 7,17,357.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 12 00	30	Voted	50,000.00	.00	2,100.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	2,100.00
	Total: 00	Voted	75,55,000.00	4,21,450.00	32,16,857.00
		Charged	.00	.00	.00
		Total	75,55,000.00	4,21,450.00	32,16,857.00
	Total: 12	Voted	75,55,000.00	4,21,450.00	32,16,857.00
		Charged	.00	.00	.00
		Total	75,55,000.00	4,21,450.00	32,16,857.00
15 00	01	Voted	23,00,000.00	2,09,780.00	12,31,180.00
		Charged	.00	.00	.00
		Total	23,00,000.00	2,09,780.00	12,31,180.00
	03	Voted	9,00,000.00	71,325.00	4,30,829.00
		Charged	.00	.00	.00
		Total	9,00,000.00	71,325.00	4,30,829.00
	04	Voted	1,00,000.00	.00	2,100.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,100.00
	06	Voted	3,00,000.00	7,535.00	40,085.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,535.00	40,085.00
	08	Voted	12,00,000.00	1,28,925.00	7,47,416.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,28,925.00	7,47,416.00
	20	Voted	70,000.00	24,216.00	24,216.00
		Charged	.00	.00	.00
		Total	70,000.00	24,216.00	24,216.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,00,000.00	8,603.00	8,603.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,603.00	8,603.00
	25	Voted	3,00,000.00	.00	58,362.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	58,362.00
	26	Voted	4,00,000.00	23,900.00	23,900.00
		Charged	.00	.00	.00
		Total	4,00,000.00	23,900.00	23,900.00
	27	Voted	2,00,000.00	.00	3,689.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,689.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 15 00	30	Voted	30,000.00	7,882.00	7,882.00
		Charged	.00	.00	.00
		Total	30,000.00	7,882.00	7,882.00
	Total: 00	Voted	65,50,000.00	4,82,166.00	25,78,262.00
		Charged	.00	.00	.00
		Total	65,50,000.00	4,82,166.00	25,78,262.00
	Total: 15	Voted	65,50,000.00	4,82,166.00	25,78,262.00
		Charged	.00	.00	.00
		Total	65,50,000.00	4,82,166.00	25,78,262.00
16 00	08	Voted	6,00,000.00	.00	1,72,428.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,72,428.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	20,00,000.00	.00	46,256.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	46,256.00
	Total: 00	Voted	27,00,000.00	.00	2,18,684.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	2,18,684.00
	Total: 16	Voted	27,00,000.00	.00	2,18,684.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	2,18,684.00
17 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 17	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
18 00	42	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 00	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 18	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 091	Voted	1,45,74,25,000.00	7,02,92,904.00	38,51,50,326.00
		Charged	.00	.00	.00
		Total	1,45,74,25,000.00	7,02,92,904.00	38,51,50,326.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 092 02 00	42	Voted	1,00,00,000.00	4,50,000.00	8,61,155.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,50,000.00	8,61,155.00
Total: 00		Voted	1,00,00,000.00	4,50,000.00	8,61,155.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,50,000.00	8,61,155.00
Total: 02		Voted	1,00,00,000.00	4,50,000.00	8,61,155.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,50,000.00	8,61,155.00
03 00	42	Voted	.00	.00	.00
		Charged	3,50,00,000.00	2,06,74,955.00	2,79,11,257.00
		Total	3,50,00,000.00	2,06,74,955.00	2,79,11,257.00
Total: 00		Voted	.00	.00	.00
		Charged	3,50,00,000.00	2,06,74,955.00	2,79,11,257.00
		Total	3,50,00,000.00	2,06,74,955.00	2,79,11,257.00
Total: 03		Voted	.00	.00	.00
		Charged	3,50,00,000.00	2,06,74,955.00	2,79,11,257.00
		Total	3,50,00,000.00	2,06,74,955.00	2,79,11,257.00
Total: 092		Voted	1,00,00,000.00	4,50,000.00	8,61,155.00
		Charged	3,50,00,000.00	2,06,74,955.00	2,79,11,257.00
		Total	4,50,00,000.00	2,11,24,955.00	2,87,72,412.00
Total: 00		Voted	3,41,67,51,000.00	10,70,37,008.00	1,10,73,49,280.00
		Charged	3,50,00,000.00	2,06,74,955.00	2,79,11,257.00
		Total	3,45,17,51,000.00	12,77,11,963.00	1,13,52,60,537.00
Total: 2052		Voted	3,41,67,51,000.00	10,70,37,008.00	1,10,73,49,280.00
		Charged	3,50,00,000.00	2,06,74,955.00	2,79,11,257.00
		Total	3,45,17,51,000.00	12,77,11,963.00	1,13,52,60,537.00
Grand		Voted	3,41,67,51,000.00	10,70,37,008.00	1,10,73,49,280.00
Total:		Charged	3,50,00,000.00	2,06,74,955.00	2,79,11,257.00
		Total	3,45,17,51,000.00	12,77,11,963.00	1,13,52,60,537.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 15:51:25

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2053

District Administration

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:11:50

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2054

Treasury and Accounts Administration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 003 03 00	56	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
	Total: 00	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
	Total: 03	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
97 01	56	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 01	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 97	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 003	Voted	43,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,75,00,000.00	.00	.00
095 02 00	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	1,80,00,000.00	1,42,69,000.00	1,42,69,000.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	1,42,69,000.00	1,42,69,000.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	1,84,60,000.00	1,42,69,000.00	1,42,69,000.00
		Charged	.00	.00	.00
		Total	1,84,60,000.00	1,42,69,000.00	1,42,69,000.00
	Total: 02	Voted	1,84,60,000.00	1,42,69,000.00	1,42,69,000.00
		Charged	.00	.00	.00
		Total	1,84,60,000.00	1,42,69,000.00	1,42,69,000.00
03 00	01	Voted	2,85,00,000.00	19,55,100.00	1,14,02,244.00
		Charged	.00	.00	.00
		Total	2,85,00,000.00	19,55,100.00	1,14,02,244.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 03 00	03	Voted	1,14,00,000.00	6,64,734.00	39,83,707.00
		Charged	.00	.00	.00
		Total	1,14,00,000.00	6,64,734.00	39,83,707.00
	04	Voted	4,50,000.00	.00	3,690.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	3,690.00
	06	Voted	32,00,000.00	1,71,450.00	10,70,865.00
		Charged	.00	.00	.00
		Total	32,00,000.00	1,71,450.00	10,70,865.00
	07	Voted	90,000.00	2,872.00	2,872.00
		Charged	.00	.00	.00
		Total	90,000.00	2,872.00	2,872.00
	08	Voted	65,00,000.00	6,44,085.00	34,93,769.00
		Charged	.00	.00	.00
		Total	65,00,000.00	6,44,085.00	34,93,769.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	12,00,000.00	25,600.00	3,33,925.00
		Charged	.00	.00	.00
		Total	12,00,000.00	25,600.00	3,33,925.00
21	Voted	20,00,000.00	.00	24,826.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	24,826.00	
22	Voted	30,00,000.00	1,68,941.00	4,39,624.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	1,68,941.00	4,39,624.00	
23	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	2,00,000.00	2,839.00	5,678.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	2,839.00	5,678.00	
25	Voted	45,00,000.00	1,63,357.00	8,78,798.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	1,63,357.00	8,78,798.00	
26	Voted	12,00,000.00	47,308.00	92,995.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	47,308.00	92,995.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 03 00	27	Voted	6,00,000.00	87,071.00	4,22,955.00
		Charged	.00	.00	.00
		Total	6,00,000.00	87,071.00	4,22,955.00
	28	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	29	Voted	14,00,000.00	95,956.00	4,83,717.00
		Charged	.00	.00	.00
		Total	14,00,000.00	95,956.00	4,83,717.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	40	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	7,50,000.00	35,504.00	3,11,776.00
		Charged	.00	.00	.00
		Total	7,50,000.00	35,504.00	3,11,776.00
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
68	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
Total: 00	Voted	6,98,60,000.00	40,64,817.00	2,29,51,441.00	
	Charged	.00	.00	.00	
	Total	6,98,60,000.00	40,64,817.00	2,29,51,441.00	
Total: 03	Voted	6,98,60,000.00	40,64,817.00	2,29,51,441.00	
	Charged	.00	.00	.00	
	Total	6,98,60,000.00	40,64,817.00	2,29,51,441.00	
05 00	01	Voted	1,04,00,000.00	6,77,900.00	43,89,950.00
		Charged	.00	.00	.00
		Total	1,04,00,000.00	6,77,900.00	43,89,950.00
	03	Voted	42,00,000.00	2,30,486.00	15,19,127.00
		Charged	.00	.00	.00
		Total	42,00,000.00	2,30,486.00	15,19,127.00
	04	Voted	2,00,000.00	.00	6,060.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	6,060.00
	06	Voted	12,00,000.00	60,070.00	3,80,247.00
		Charged	.00	.00	.00
		Total	12,00,000.00	60,070.00	3,80,247.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 05 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	84,826.00	5,69,607.00
		Charged	.00	.00	.00
		Total	20,00,000.00	84,826.00	5,69,607.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	79,140.00	1,02,480.00
		Charged	.00	.00	.00
		Total	3,00,000.00	79,140.00	1,02,480.00
	21	Voted	1,50,000.00	.00	1,770.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,770.00
	22	Voted	4,00,000.00	31,918.00	1,02,476.00
		Charged	.00	.00	.00
		Total	4,00,000.00	31,918.00	1,02,476.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	2,00,000.00	8,867.00	40,145.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,867.00	40,145.00
26	Voted	3,00,000.00	2,312.00	10,425.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	2,312.00	10,425.00	
27	Voted	3,00,000.00	12,994.00	75,075.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	12,994.00	75,075.00	
28	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
29	Voted	3,50,000.00	24,926.00	1,62,209.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	24,926.00	1,62,209.00	
30	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 05 00	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	2,23,70,000.00	12,13,439.00	73,59,571.00
		Charged	.00	.00	.00
		Total	2,23,70,000.00	12,13,439.00	73,59,571.00
Total: 05	Voted	2,23,70,000.00	12,13,439.00	73,59,571.00	
	Charged	.00	.00	.00	
	Total	2,23,70,000.00	12,13,439.00	73,59,571.00	
07 00	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	2,50,000.00	24,957.00	24,957.00
		Charged	.00	.00	.00
		Total	2,50,000.00	24,957.00	24,957.00
	22	Voted	1,50,000.00	4,779.00	29,690.00
		Charged	.00	.00	.00
		Total	1,50,000.00	4,779.00	29,690.00
	25	Voted	7,50,00,000.00	4,84,185.00	4,84,185.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	4,84,185.00	4,84,185.00
26	Voted	12,34,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,34,00,000.00	.00	.00	
27	Voted	1,70,00,000.00	29,08,395.00	54,51,313.00	
	Charged	.00	.00	.00	
	Total	1,70,00,000.00	29,08,395.00	54,51,313.00	
29	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
40	Voted	5,00,000.00	7,434.00	7,434.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	7,434.00	7,434.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 07 00	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	21,80,00,000.00	34,29,750.00	59,97,579.00
		Charged	.00	.00	.00
		Total	21,80,00,000.00	34,29,750.00	59,97,579.00
	Total: 07	Voted	21,80,00,000.00	34,29,750.00	59,97,579.00
		Charged	.00	.00	.00
		Total	21,80,00,000.00	34,29,750.00	59,97,579.00
Total: 09E	Voted	32,86,90,000.00	2,29,77,006.00	5,05,77,591.00	
	Charged	.00	.00	.00	
	Total	32,86,90,000.00	2,29,77,006.00	5,05,77,591.00	
097 03 00	01	Voted	41,49,00,000.00	3,12,66,919.00	17,81,20,565.00
		Charged	.00	.00	.00
		Total	41,49,00,000.00	3,12,66,919.00	17,81,20,565.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	16,60,00,000.00	1,05,72,714.00	6,21,82,169.00
		Charged	.00	.00	.00
		Total	16,60,00,000.00	1,05,72,714.00	6,21,82,169.00
	04	Voted	50,00,000.00	6,40,618.00	14,67,455.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,40,618.00	14,67,455.00
06	Voted	4,57,00,000.00	23,15,299.00	1,30,39,065.00	
	Charged	.00	.00	.00	
	Total	4,57,00,000.00	23,15,299.00	1,30,39,065.00	
07	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	
08	Voted	2,25,00,000.00	19,39,219.00	80,39,532.00	
	Charged	.00	.00	.00	
	Total	2,25,00,000.00	19,39,219.00	80,39,532.00	
09	Voted	15,00,000.00	3,53,699.00	3,83,535.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	3,53,699.00	3,83,535.00	
10	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
11	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	20	Voted	2,00,00,000.00	5,46,880.00	12,67,345.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	5,46,880.00	12,67,345.00
	21	Voted	45,00,000.00	3,45,348.00	3,83,898.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,45,348.00	3,83,898.00
	22	Voted	1,10,00,000.00	9,23,171.00	24,53,525.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	9,23,171.00	24,53,525.00
	23	Voted	12,00,000.00	53,358.00	1,61,116.00
		Charged	.00	.00	.00
		Total	12,00,000.00	53,358.00	1,61,116.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,00,000.00	15,12,979.00	37,09,925.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,12,979.00	37,09,925.00
	26	Voted	50,00,000.00	1,28,979.00	1,28,979.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,28,979.00	1,28,979.00
	27	Voted	50,00,000.00	2,14,081.00	3,66,658.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,14,081.00	3,66,658.00
	29	Voted	35,00,000.00	3,54,324.00	8,77,048.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,54,324.00	8,77,048.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	2,50,000.00	1,09,088.00	1,09,088.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,09,088.00	1,09,088.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	52	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	72,40,70,000.00	5,12,76,676.00	27,26,89,903.00
		Charged	.00	.00	.00
		Total	72,40,70,000.00	5,12,76,676.00	27,26,89,903.00
	Total: 03	Voted	72,40,70,000.00	5,12,76,676.00	27,26,89,903.00
		Charged	.00	.00	.00
		Total	72,40,70,000.00	5,12,76,676.00	27,26,89,903.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 04 00	01	Voted	65,00,000.00	4,53,114.00	31,72,485.00
		Charged	.00	.00	.00
		Total	65,00,000.00	4,53,114.00	31,72,485.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	26,00,000.00	1,54,059.00	11,12,713.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,54,059.00	11,12,713.00
	04	Voted	3,50,000.00	.00	2,250.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	2,250.00
	06	Voted	8,00,000.00	75,274.00	5,85,860.00
		Charged	.00	.00	.00
		Total	8,00,000.00	75,274.00	5,85,860.00
	07	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	08	Voted	12,00,000.00	1,12,970.00	4,28,665.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,12,970.00	4,28,665.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
11	Voted	20,000.00	.00	1,884.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	1,884.00	
20	Voted	5,00,000.00	.00	1,31,740.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,31,740.00	
21	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
22	Voted	4,50,000.00	5,202.00	1,04,780.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	5,202.00	1,04,780.00	
25	Voted	2,00,000.00	1,334.00	75,373.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,334.00	75,373.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 04 00	27	Voted	5,00,000.00	.00	19,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	19,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	27,872.00	98,043.00
		Charged	.00	.00	.00
		Total	3,00,000.00	27,872.00	98,043.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,41,88,000.00	8,29,825.00	57,32,793.00
		Charged	.00	.00	.00
		Total	1,41,88,000.00	8,29,825.00	57,32,793.00
Total: 04	Voted	1,41,88,000.00	8,29,825.00	57,32,793.00	
	Charged	.00	.00	.00	
	Total	1,41,88,000.00	8,29,825.00	57,32,793.00	
Total: 097	Voted	73,82,58,000.00	5,21,06,501.00	27,84,22,696.00	
	Charged	.00	.00	.00	
	Total	73,82,58,000.00	5,21,06,501.00	27,84,22,696.00	
098 05 00	01	Voted	1,87,00,000.00	10,25,800.00	76,87,720.00
		Charged	.00	.00	.00
		Total	1,87,00,000.00	10,25,800.00	76,87,720.00
	03	Voted	75,00,000.00	3,51,152.00	27,11,555.00
		Charged	.00	.00	.00
		Total	75,00,000.00	3,51,152.00	27,11,555.00
	04	Voted	3,00,000.00	17,932.00	30,775.00
		Charged	.00	.00	.00
		Total	3,00,000.00	17,932.00	30,775.00
	06	Voted	21,00,000.00	1,01,789.00	7,61,488.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,01,789.00	7,61,488.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
08	Voted	30,00,000.00	2,10,456.00	10,83,926.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	2,10,456.00	10,83,926.00	
09	Voted	1,50,000.00	84,320.00	84,320.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	84,320.00	84,320.00	
10	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 05 00	20	Voted	2,00,000.00	30,123.00	45,693.00
		Charged	.00	.00	.00
		Total	2,00,000.00	30,123.00	45,693.00
	21	Voted	2,00,000.00	.00	45,886.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	45,886.00
	22	Voted	2,00,000.00	21,691.00	40,810.00
		Charged	.00	.00	.00
		Total	2,00,000.00	21,691.00	40,810.00
	25	Voted	1,00,000.00	942.00	15,694.00
		Charged	.00	.00	.00
		Total	1,00,000.00	942.00	15,694.00
	26	Voted	2,50,000.00	23,249.00	25,749.00
		Charged	.00	.00	.00
		Total	2,50,000.00	23,249.00	25,749.00
27	Voted	1,00,000.00	4,522.00	10,466.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	4,522.00	10,466.00	
40	Voted	50,000.00	17,291.00	25,610.00	
	Charged	.00	.00	.00	
	Total	50,000.00	17,291.00	25,610.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00		Voted	3,30,20,000.00	18,89,267.00	1,25,69,692.00
		Charged	.00	.00	.00
		Total	3,30,20,000.00	18,89,267.00	1,25,69,692.00
Total: 05		Voted	3,30,20,000.00	18,89,267.00	1,25,69,692.00
		Charged	.00	.00	.00
		Total	3,30,20,000.00	18,89,267.00	1,25,69,692.00
06 00	01	Voted	5,90,00,000.00	41,88,246.00	2,63,41,596.00
		Charged	.00	.00	.00
		Total	5,90,00,000.00	41,88,246.00	2,63,41,596.00
	02	Voted	2,00,000.00	25,150.00	51,550.00
		Charged	.00	.00	.00
		Total	2,00,000.00	25,150.00	51,550.00
	03	Voted	2,36,00,000.00	14,23,691.00	91,28,841.00
		Charged	.00	.00	.00
		Total	2,36,00,000.00	14,23,691.00	91,28,841.00
	04	Voted	36,00,000.00	2,30,706.00	5,78,054.00
		Charged	.00	.00	.00
		Total	36,00,000.00	2,30,706.00	5,78,054.00
	06	Voted	65,00,000.00	3,89,642.00	24,33,520.00
		Charged	.00	.00	.00
		Total	65,00,000.00	3,89,642.00	24,33,520.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	90,00,000.00	5,47,210.00	27,51,359.00
		Charged	.00	.00	.00
		Total	90,00,000.00	5,47,210.00	27,51,359.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	10	Voted	10,00,000.00	.00	3,935.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,935.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	7,00,000.00	5,000.00	88,180.00
		Charged	.00	.00	.00
		Total	7,00,000.00	5,000.00	88,180.00
	21	Voted	4,00,000.00	.00	1,20,006.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,20,006.00
	22	Voted	20,00,000.00	91,328.00	4,41,653.00
		Charged	.00	.00	.00
		Total	20,00,000.00	91,328.00	4,41,653.00
	23	Voted	15,00,000.00	1,10,030.00	2,21,221.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,10,030.00	2,21,221.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
25	Voted	7,00,000.00	30,127.00	1,74,565.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	30,127.00	1,74,565.00	
26	Voted	10,00,000.00	34,325.00	65,007.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	34,325.00	65,007.00	
27	Voted	50,00,000.00	780.00	8,605.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	780.00	8,605.00	
28	Voted	90,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	90,00,000.00	.00	.00	
29	Voted	15,00,000.00	20,124.00	2,79,230.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	20,124.00	2,79,230.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	30	Voted	2,00,000.00	23,750.00	23,750.00
		Charged	.00	.00	.00
		Total	2,00,000.00	23,750.00	23,750.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	12,64,00,000.00	71,20,109.00	4,27,11,072.00
		Charged	.00	.00	.00
		Total	12,64,00,000.00	71,20,109.00	4,27,11,072.00
Total: 06		Voted	12,64,00,000.00	71,20,109.00	4,27,11,072.00
		Charged	.00	.00	.00
		Total	12,64,00,000.00	71,20,109.00	4,27,11,072.00
Total: 098		Voted	15,94,20,000.00	90,09,376.00	5,52,80,764.00
		Charged	.00	.00	.00
		Total	15,94,20,000.00	90,09,376.00	5,52,80,764.00
Total: 00		Voted	1,66,38,68,000.00	8,40,92,883.00	38,42,81,051.00
		Charged	.00	.00	.00
		Total	1,66,38,68,000.00	8,40,92,883.00	38,42,81,051.00
Total: 2054		Voted	1,66,38,68,000.00	8,40,92,883.00	38,42,81,051.00
		Charged	.00	.00	.00
		Total	1,66,38,68,000.00	8,40,92,883.00	38,42,81,051.00
Grand Total:		Voted	1,66,38,68,000.00	8,40,92,883.00	38,42,81,051.00
		Charged	.00	.00	.00
		Total	1,66,38,68,000.00	8,40,92,883.00	38,42,81,051.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:12:21

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2071

Pension and Other Retirement Benefits

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2071 01 101 03 01	12	Voted	2,70,00,00,000.00	21,25,25,726.00	1,14,83,68,306.00	
		Charged	.00	.00	.00	
		Total	2,70,00,00,000.00	21,25,25,726.00	1,14,83,68,306.00	
	Total: 01	Voted	2,70,00,00,000.00	21,25,25,726.00	1,14,83,68,306.00	
		Charged	.00	.00	.00	
		Total	2,70,00,00,000.00	21,25,25,726.00	1,14,83,68,306.00	
	02	12	Voted	13,14,00,00,000.00	1,31,07,81,791.00	6,99,91,63,921.00
			Charged	.00	.00	.00
			Total	13,14,00,00,000.00	1,31,07,81,791.00	6,99,91,63,921.00
	Total: 02	Voted	13,14,00,00,000.00	1,31,07,81,791.00	6,99,91,63,921.00	
		Charged	.00	.00	.00	
		Total	13,14,00,00,000.00	1,31,07,81,791.00	6,99,91,63,921.00	
	Total: 03	Voted	15,84,00,00,000.00	1,52,33,07,517.00	8,14,75,32,227.00	
		Charged	.00	.00	.00	
		Total	15,84,00,00,000.00	1,52,33,07,517.00	8,14,75,32,227.00	
04 01	12	Voted	2,60,00,00,000.00	17,98,97,779.00	1,02,55,33,744.00	
		Charged	.00	.00	.00	
		Total	2,60,00,00,000.00	17,98,97,779.00	1,02,55,33,744.00	
	Total: 01	Voted	2,60,00,00,000.00	17,98,97,779.00	1,02,55,33,744.00	
		Charged	.00	.00	.00	
		Total	2,60,00,00,000.00	17,98,97,779.00	1,02,55,33,744.00	
	02	12	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	Total: 02	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	Total: 04	Voted	3,10,00,00,000.00	17,98,97,779.00	1,02,55,33,744.00	
		Charged	.00	.00	.00	
		Total	3,10,00,00,000.00	17,98,97,779.00	1,02,55,33,744.00	
07 00	12	Voted	50,00,000.00	6,34,877.00	34,85,410.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	6,34,877.00	34,85,410.00	
	Total: 00	Voted	50,00,000.00	6,34,877.00	34,85,410.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	6,34,877.00	34,85,410.00	
	Total: 07	Voted	50,00,000.00	6,34,877.00	34,85,410.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	6,34,877.00	34,85,410.00	
	Total: 101	Voted	18,94,50,00,000.00	1,70,38,40,173.00	9,17,65,51,381.00	
		Charged	.00	.00	.00	
		Total	18,94,50,00,000.00	1,70,38,40,173.00	9,17,65,51,381.00	
102 03 01	12	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 102 03 01	Total: 01	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
02	12	Voted Charged Total	3,00,00,00,000.00 .00 3,00,00,00,000.00	55,18,66,899.00 .00 55,18,66,899.00
	Total: 02	Voted Charged Total	3,00,00,00,000.00 .00 3,00,00,00,000.00	55,18,66,899.00 .00 55,18,66,899.00
	Total: 03	Voted Charged Total	3,20,00,00,000.00 .00 3,20,00,00,000.00	55,18,66,899.00 .00 55,18,66,899.00
04 01	12	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	25,28,996.00 .00 25,28,996.00
	Total: 01	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	25,28,996.00 .00 25,28,996.00
	Total: 04	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	25,28,996.00 .00 25,28,996.00
05 00	12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
07 00	12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	3,40,00,02,000.00 .00 3,40,00,02,000.00	55,43,95,895.00 .00 55,43,95,895.00
103 03 00	12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 103 03 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 103	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
104 03 01	12	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 01	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
02	12	Voted 4,00,00,00,000.00	67,95,05,559.00	3,28,93,92,012.00
		Charged .00	.00	.00
		Total 4,00,00,00,000.00	67,95,05,559.00	3,28,93,92,012.00
	Total: 02	Voted 4,00,00,00,000.00	67,95,05,559.00	3,28,93,92,012.00
		Charged .00	.00	.00
		Total 4,00,00,00,000.00	67,95,05,559.00	3,28,93,92,012.00
	Total: 03	Voted 4,50,00,00,000.00	67,95,05,559.00	3,28,93,92,012.00
		Charged .00	.00	.00
		Total 4,50,00,00,000.00	67,95,05,559.00	3,28,93,92,012.00
04 01	12	Voted 5,00,00,000.00	47,50,682.00	9,02,42,540.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	47,50,682.00	9,02,42,540.00
	Total: 01	Voted 5,00,00,000.00	47,50,682.00	9,02,42,540.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	47,50,682.00	9,02,42,540.00
	Total: 04	Voted 5,00,00,000.00	47,50,682.00	9,02,42,540.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	47,50,682.00	9,02,42,540.00
	Total: 104	Voted 4,55,00,00,000.00	68,42,56,241.00	3,37,96,34,552.00
		Charged .00	.00	.00
		Total 4,55,00,00,000.00	68,42,56,241.00	3,37,96,34,552.00
105 03 01	12	Voted 3,75,00,00,000.00	34,49,41,991.00	1,80,32,19,949.00
		Charged .00	.00	.00
		Total 3,75,00,00,000.00	34,49,41,991.00	1,80,32,19,949.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2071	01	105	03	01	Total: 01	Voted Charged Total	3,75,00,00,000.00 .00 3,75,00,00,000.00	34,49,41,991.00 .00 34,49,41,991.00	1,80,32,19,949.00 .00 1,80,32,19,949.00
				02	12	Voted Charged Total	8,00,50,00,000.00 .00 8,00,50,00,000.00	70,17,87,573.00 .00 70,17,87,573.00	3,60,50,75,846.00 .00 3,60,50,75,846.00
					Total: 02	Voted Charged Total	8,00,50,00,000.00 .00 8,00,50,00,000.00	70,17,87,573.00 .00 70,17,87,573.00	3,60,50,75,846.00 .00 3,60,50,75,846.00
					Total: 03	Voted Charged Total	11,75,50,00,000.00 .00 11,75,50,00,000.00	1,04,67,29,564.00 .00 1,04,67,29,564.00	5,40,82,95,795.00 .00 5,40,82,95,795.00
	04	01		12	Voted Charged Total	56,15,00,000.00 .00 56,15,00,000.00	6,03,82,996.00 .00 6,03,82,996.00	34,53,81,640.00 .00 34,53,81,640.00	
					Total: 01	Voted Charged Total	56,15,00,000.00 .00 56,15,00,000.00	6,03,82,996.00 .00 6,03,82,996.00	34,53,81,640.00 .00 34,53,81,640.00
					Total: 04	Voted Charged Total	56,15,00,000.00 .00 56,15,00,000.00	6,03,82,996.00 .00 6,03,82,996.00	34,53,81,640.00 .00 34,53,81,640.00
	05	00		12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	06	00		12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	07	00		12	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,55,481.00 .00 1,55,481.00	9,38,666.00 .00 9,38,666.00	
					Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,55,481.00 .00 1,55,481.00	9,38,666.00 .00 9,38,666.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 105 07	Total: 07	Voted 10,00,000.00	1,55,481.00	9,38,666.00
		Charged .00	.00	.00
		Total 10,00,000.00	1,55,481.00	9,38,666.00
	Total: 105	Voted 12,32,75,01,000.00	1,10,72,68,041.00	5,75,46,16,101.00
		Charged .00	.00	.00
		Total 12,32,75,01,000.00	1,10,72,68,041.00	5,75,46,16,101.00
106 03 01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
02	12	Voted 1,00,00,000.00	.00	2,43,17,571.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	2,43,17,571.00
	Total: 02	Voted 1,00,00,000.00	.00	2,43,17,571.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	2,43,17,571.00
	Total: 03	Voted 1,00,01,000.00	.00	2,43,17,571.00
		Charged .00	.00	.00
		Total 1,00,01,000.00	.00	2,43,17,571.00
	Total: 106	Voted 1,00,01,000.00	.00	2,43,17,571.00
		Charged .00	.00	.00
		Total 1,00,01,000.00	.00	2,43,17,571.00
107 03 01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
02	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 107	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
108 03 02	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 108 03 02	Total: 02	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 03	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 108	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
109 03 01	12	Voted 50,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 50,00,00,000.00	.00	.00	
	Total: 01	Voted 50,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 50,00,00,000.00	.00	.00	
	02	12	Voted 7,00,00,00,000.00	39,95,30,760.00	2,14,65,38,797.00
			Charged .00	.00	.00
			Total 7,00,00,00,000.00	39,95,30,760.00	2,14,65,38,797.00
	Total: 02	Voted 7,00,00,00,000.00	39,95,30,760.00	2,14,65,38,797.00	
		Charged .00	.00	.00	
		Total 7,00,00,00,000.00	39,95,30,760.00	2,14,65,38,797.00	
	Total: 03	Voted 7,50,00,00,000.00	39,95,30,760.00	2,14,65,38,797.00	
		Charged .00	.00	.00	
		Total 7,50,00,00,000.00	39,95,30,760.00	2,14,65,38,797.00	
04 01	42	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 04	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
05 01	12	Voted 20,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 20,00,00,000.00	.00	.00	
	Total: 01	Voted 20,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 20,00,00,000.00	.00	.00	
	02	12	Voted 1,75,15,00,000.00	13,63,00,975.00	67,79,48,638.00
			Charged .00	.00	.00
			Total 1,75,15,00,000.00	13,63,00,975.00	67,79,48,638.00
	Total: 02	Voted 1,75,15,00,000.00	13,63,00,975.00	67,79,48,638.00	
		Charged .00	.00	.00	
		Total 1,75,15,00,000.00	13,63,00,975.00	67,79,48,638.00	

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2071 01 109 05	Total: 05	Voted	1,95,15,00,000.00	13,63,00,975.00	67,79,48,638.00
		Charged	.00	.00	.00
		Total	1,95,15,00,000.00	13,63,00,975.00	67,79,48,638.00
06 01	12	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
02	12	Voted	5,50,00,00,000.00	41,54,78,387.00	2,17,76,44,005.00
		Charged	.00	-18,64,766.00	.00
		Total	5,50,00,00,000.00	41,36,13,621.00	2,17,76,44,005.00
	Total: 02	Voted	5,50,00,00,000.00	41,54,78,387.00	2,17,76,44,005.00
		Charged	.00	-18,64,766.00	.00
		Total	5,50,00,00,000.00	41,36,13,621.00	2,17,76,44,005.00
	Total: 06	Voted	5,60,00,00,000.00	41,54,78,387.00	2,17,76,44,005.00
		Charged	.00	-18,64,766.00	.00
		Total	5,60,00,00,000.00	41,36,13,621.00	2,17,76,44,005.00
	Total: 109	Voted	15,05,15,01,000.00	95,13,10,122.00	5,00,21,31,440.00
		Charged	.00	-18,64,766.00	.00
		Total	15,05,15,01,000.00	94,94,45,356.00	5,00,21,31,440.00
111 03 02	12	Voted	6,65,00,000.00	63,81,502.00	2,73,87,506.00
		Charged	.00	.00	.00
		Total	6,65,00,000.00	63,81,502.00	2,73,87,506.00
	Total: 02	Voted	6,65,00,000.00	63,81,502.00	2,73,87,506.00
		Charged	.00	.00	.00
		Total	6,65,00,000.00	63,81,502.00	2,73,87,506.00
	Total: 03	Voted	6,65,00,000.00	63,81,502.00	2,73,87,506.00
		Charged	.00	.00	.00
		Total	6,65,00,000.00	63,81,502.00	2,73,87,506.00
	Total: 111	Voted	6,65,00,000.00	63,81,502.00	2,73,87,506.00
		Charged	.00	.00	.00
		Total	6,65,00,000.00	63,81,502.00	2,73,87,506.00
115 03 01	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 115 03 02	13	Voted	3,50,00,00,000.00	27,57,45,376.00	1,30,83,49,782.00
		Charged	.00	6,76,700.00	6,76,700.00
		Total	3,50,00,00,000.00	27,64,22,076.00	1,30,90,26,482.00
	Total: 02	Voted	3,50,00,00,000.00	27,57,45,376.00	1,30,83,49,782.00
		Charged	.00	6,76,700.00	6,76,700.00
		Total	3,50,00,00,000.00	27,64,22,076.00	1,30,90,26,482.00
	Total: 03	Voted	3,50,00,03,000.00	27,57,45,376.00	1,30,83,49,782.00
		Charged	.00	6,76,700.00	6,76,700.00
		Total	3,50,00,03,000.00	27,64,22,076.00	1,30,90,26,482.00
	Total: 115	Voted	3,50,00,03,000.00	27,57,45,376.00	1,30,83,49,782.00
		Charged	.00	6,76,700.00	6,76,700.00
		Total	3,50,00,03,000.00	27,64,22,076.00	1,30,90,26,482.00
117 03 01	12	Voted	7,00,00,00,000.00	68,24,54,201.00	3,27,47,07,304.00
		Charged	.00	.00	.00
		Total	7,00,00,00,000.00	68,24,54,201.00	3,27,47,07,304.00
	Total: 01	Voted	7,00,00,00,000.00	68,24,54,201.00	3,27,47,07,304.00
		Charged	.00	.00	.00
		Total	7,00,00,00,000.00	68,24,54,201.00	3,27,47,07,304.00
	Total: 03	Voted	7,00,00,00,000.00	68,24,54,201.00	3,27,47,07,304.00
		Charged	.00	.00	.00
		Total	7,00,00,00,000.00	68,24,54,201.00	3,27,47,07,304.00
	Total: 117	Voted	7,00,00,00,000.00	68,24,54,201.00	3,27,47,07,304.00
		Charged	.00	.00	.00
		Total	7,00,00,00,000.00	68,24,54,201.00	3,27,47,07,304.00
200 03 01	12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	12	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
06 00	42	Voted	3,00,00,000.00	32,20,423.00	59,83,835.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	32,20,423.00	59,83,835.00
	Total: 00	Voted	3,00,00,000.00	32,20,423.00	59,83,835.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	32,20,423.00	59,83,835.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2071 01 200 06	Total: 06	Voted	3,00,00,000.00	32,20,423.00	59,83,835.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	32,20,423.00	59,83,835.00
	Total: 200	Voted	3,00,02,000.00	32,20,423.00	59,83,835.00
		Charged	.00	.00	.00
		Total	3,00,02,000.00	32,20,423.00	59,83,835.00
800 04 01	09	Voted	5,00,00,000.00	.00	12,21,826.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	12,21,826.00
	Total: 01	Voted	5,00,00,000.00	.00	12,21,826.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	12,21,826.00
	02	09	Voted	9,50,00,000.00	27,09,532.00
			Charged	.00	.00
			Total	9,50,00,000.00	1,32,26,473.00
	Total: 02	Voted	9,50,00,000.00	27,09,532.00	1,32,26,473.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	27,09,532.00	1,32,26,473.00
	Total: 04	Voted	14,50,00,000.00	27,09,532.00	1,44,48,299.00
		Charged	.00	.00	.00
		Total	14,50,00,000.00	27,09,532.00	1,44,48,299.00
08 00	09	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 08	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
09 00	12	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
10 00	12	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 800 10	Total: 10	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 800	Voted	2,15,05,00,000.00	27,09,532.00	1,44,48,299.00
		Charged	.00	.00	.00
		Total	2,15,05,00,000.00	27,09,532.00	1,44,48,299.00
	Total: 01	Voted	67,03,10,15,000.00	5,97,15,81,506.00	30,66,43,42,219.00
		Charged	.00	-11,88,066.00	6,76,700.00
		Total	67,03,10,15,000.00	5,97,03,93,440.00	30,66,50,18,919.00
	Total: 2071	Voted	67,03,10,15,000.00	5,97,15,81,506.00	30,66,43,42,219.00
		Charged	.00	-11,88,066.00	6,76,700.00
		Total	67,03,10,15,000.00	5,97,03,93,440.00	30,66,50,18,919.00
	Grand	Voted	67,03,10,15,000.00	5,97,15,81,506.00	30,66,43,42,219.00
	Total:	Charged	.00	-11,88,066.00	6,76,700.00
		Total	67,03,10,15,000.00	5,97,03,93,440.00	30,66,50,18,919.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:09:16

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2515

Other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 01	42	Voted	41,04,00,000.00	23,47,292.00	5,31,58,222.00
		Charged	.00	.00	.00
		Total	41,04,00,000.00	23,47,292.00	5,31,58,222.00
	Total: 01	Voted	41,04,00,000.00	23,47,292.00	5,31,58,222.00
		Charged	.00	.00	.00
		Total	41,04,00,000.00	23,47,292.00	5,31,58,222.00
02	42	Voted	40,93,00,000.00	56,48,386.00	1,44,11,281.00
		Charged	.00	.00	.00
		Total	40,93,00,000.00	56,48,386.00	1,44,11,281.00
	Total: 02	Voted	40,93,00,000.00	56,48,386.00	1,44,11,281.00
		Charged	.00	.00	.00
		Total	40,93,00,000.00	56,48,386.00	1,44,11,281.00
03	42	Voted	41,93,00,000.00	2,78,52,087.00	7,09,40,507.00
		Charged	.00	.00	.00
		Total	41,93,00,000.00	2,78,52,087.00	7,09,40,507.00
	Total: 03	Voted	41,93,00,000.00	2,78,52,087.00	7,09,40,507.00
		Charged	.00	.00	.00
		Total	41,93,00,000.00	2,78,52,087.00	7,09,40,507.00
04	42	Voted	36,98,00,000.00	24,22,278.00	1,13,78,118.00
		Charged	.00	.00	.00
		Total	36,98,00,000.00	24,22,278.00	1,13,78,118.00
	Total: 04	Voted	36,98,00,000.00	24,22,278.00	1,13,78,118.00
		Charged	.00	.00	.00
		Total	36,98,00,000.00	24,22,278.00	1,13,78,118.00
05	42	Voted	31,64,00,000.00	1,21,17,137.00	2,99,99,888.00
		Charged	.00	.00	.00
		Total	31,64,00,000.00	1,21,17,137.00	2,99,99,888.00
	Total: 05	Voted	31,64,00,000.00	1,21,17,137.00	2,99,99,888.00
		Charged	.00	.00	.00
		Total	31,64,00,000.00	1,21,17,137.00	2,99,99,888.00
06	42	Voted	35,01,00,000.00	34,82,130.00	1,09,60,530.00
		Charged	.00	.00	.00
		Total	35,01,00,000.00	34,82,130.00	1,09,60,530.00
	Total: 06	Voted	35,01,00,000.00	34,82,130.00	1,09,60,530.00
		Charged	.00	.00	.00
		Total	35,01,00,000.00	34,82,130.00	1,09,60,530.00
07	42	Voted	56,51,00,000.00	5,10,27,229.00	5,97,35,422.00
		Charged	.00	.00	.00
		Total	56,51,00,000.00	5,10,27,229.00	5,97,35,422.00
	Total: 07	Voted	56,51,00,000.00	5,10,27,229.00	5,97,35,422.00
		Charged	.00	.00	.00
		Total	56,51,00,000.00	5,10,27,229.00	5,97,35,422.00
08	42	Voted	72,60,00,000.00	2,09,76,760.00	3,85,72,661.00
		Charged	.00	.00	.00
		Total	72,60,00,000.00	2,09,76,760.00	3,85,72,661.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 08	Total: 08	Voted Charged Total	72,60,00,000.00 .00 72,60,00,000.00	2,09,76,760.00 .00 2,09,76,760.00	3,85,72,661.00 .00 3,85,72,661.00
09	42	Voted Charged Total	58,68,00,000.00 .00 58,68,00,000.00	70,87,584.00 .00 70,87,584.00	70,87,584.00 .00 70,87,584.00
	Total: 09	Voted Charged Total	58,68,00,000.00 .00 58,68,00,000.00	70,87,584.00 .00 70,87,584.00	70,87,584.00 .00 70,87,584.00
10	42	Voted Charged Total	41,41,00,000.00 .00 41,41,00,000.00	2,04,78,909.00 .00 2,04,78,909.00	2,88,83,879.00 .00 2,88,83,879.00
	Total: 10	Voted Charged Total	41,41,00,000.00 .00 41,41,00,000.00	2,04,78,909.00 .00 2,04,78,909.00	2,88,83,879.00 .00 2,88,83,879.00
11	42	Voted Charged Total	42,16,00,000.00 .00 42,16,00,000.00	1,20,36,678.00 .00 1,20,36,678.00	2,62,60,696.00 .00 2,62,60,696.00
	Total: 11	Voted Charged Total	42,16,00,000.00 .00 42,16,00,000.00	1,20,36,678.00 .00 1,20,36,678.00	2,62,60,696.00 .00 2,62,60,696.00
12	42	Voted Charged Total	34,53,00,000.00 .00 34,53,00,000.00	2,20,53,179.00 .00 2,20,53,179.00	8,09,02,279.00 .00 8,09,02,279.00
	Total: 12	Voted Charged Total	34,53,00,000.00 .00 34,53,00,000.00	2,20,53,179.00 .00 2,20,53,179.00	8,09,02,279.00 .00 8,09,02,279.00
13	42	Voted Charged Total	38,88,00,000.00 .00 38,88,00,000.00	74,99,697.00 .00 74,99,697.00	2,06,62,740.00 .00 2,06,62,740.00
	Total: 13	Voted Charged Total	38,88,00,000.00 .00 38,88,00,000.00	74,99,697.00 .00 74,99,697.00	2,06,62,740.00 .00 2,06,62,740.00
	Total: 91	Voted Charged Total	5,72,30,00,000.00 .00 5,72,30,00,000.00	19,50,29,346.00 .00 19,50,29,346.00	45,29,53,807.00 .00 45,29,53,807.00
	Total: 102	Voted Charged Total	5,72,30,00,000.00 .00 5,72,30,00,000.00	19,50,29,346.00 .00 19,50,29,346.00	45,29,53,807.00 .00 45,29,53,807.00
	Total: 00	Voted Charged Total	5,72,30,00,000.00 .00 5,72,30,00,000.00	19,50,29,346.00 .00 19,50,29,346.00	45,29,53,807.00 .00 45,29,53,807.00
	Total: 2515	Voted Charged Total	5,72,30,00,000.00 .00 5,72,30,00,000.00	19,50,29,346.00 .00 19,50,29,346.00	45,29,53,807.00 .00 45,29,53,807.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	5,72,30,00,000.00	19,50,29,346.00	45,29,53,807.00
		.00	.00	.00
		5,72,30,00,000.00	19,50,29,346.00	45,29,53,807.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:10:02

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 3402

Space Research

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:13:04

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 3451

Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	01	Voted	1,83,00,000.00	27,48,800.00	81,48,347.00
		Charged	.00	.00	.00
		Total	1,83,00,000.00	27,48,800.00	81,48,347.00
	03	Voted	74,00,000.00	9,89,733.00	30,05,845.00
		Charged	.00	.00	.00
		Total	74,00,000.00	9,89,733.00	30,05,845.00
	04	Voted	2,00,000.00	4,000.00	4,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,000.00	4,000.00
	06	Voted	21,00,000.00	2,44,360.00	7,26,338.00
		Charged	.00	.00	.00
		Total	21,00,000.00	2,44,360.00	7,26,338.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	3,50,00,000.00	9,06,418.00	49,89,418.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	9,06,418.00	49,89,418.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	7,00,000.00	.00	8,500.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	8,500.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
22	Voted	2,50,000.00	.00	3,712.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	3,712.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	4,00,000.00	2,29,617.00	3,56,665.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	2,29,617.00	3,56,665.00	
25	Voted	1,10,000.00	2,453.00	14,460.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	2,453.00	14,460.00	
26	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
27	Voted	1,00,000.00	.00	1,770.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	1,770.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	29	Voted	14,00,000.00	5,310.00	2,18,419.00
		Charged	.00	.00	.00
		Total	14,00,000.00	5,310.00	2,18,419.00
	30	Voted	3,00,000.00	.00	27,882.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	27,882.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	6,83,62,000.00	51,30,691.00	1,75,05,356.00
		Charged	.00	.00	.00
		Total	6,83,62,000.00	51,30,691.00	1,75,05,356.00
	Total: 03	Voted	6,83,62,000.00	51,30,691.00	1,75,05,356.00
		Charged	.00	.00	.00
		Total	6,83,62,000.00	51,30,691.00	1,75,05,356.00
04 00	27	Voted	10,00,00,000.00	.00	79,30,347.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	79,30,347.00
	Total: 00	Voted	10,00,00,000.00	.00	79,30,347.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	79,30,347.00
	Total: 04	Voted	10,00,00,000.00	.00	79,30,347.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	79,30,347.00
05 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 00	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 05	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
07 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 08 00	56	Voted	2,99,92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,99,92,000.00	.00	.00
	Total: 00	Voted	2,99,92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,99,92,000.00	.00	.00
	Total: 08	Voted	2,99,92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,99,92,000.00	.00	.00
10 00	56	Voted	1,54,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,54,72,000.00	.00	.00
	Total: 00	Voted	1,54,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,54,72,000.00	.00	.00
	Total: 10	Voted	1,54,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,54,72,000.00	.00	.00
11 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	5,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,03,000.00	.00	.00
	Total: 00	Voted	5,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,06,000.00	.00	.00
	Total: 11	Voted	5,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,06,000.00	.00	.00
12 00	08	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 12 00	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 12		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 092		Voted	21,98,33,000.00	51,30,691.00	2,54,35,703.00
		Charged	.00	.00	.00
		Total	21,98,33,000.00	51,30,691.00	2,54,35,703.00
Total: 00		Voted	21,98,33,000.00	51,30,691.00	2,54,35,703.00
		Charged	.00	.00	.00
		Total	21,98,33,000.00	51,30,691.00	2,54,35,703.00
Total: 3451		Voted	21,98,33,000.00	51,30,691.00	2,54,35,703.00
		Charged	.00	.00	.00
		Total	21,98,33,000.00	51,30,691.00	2,54,35,703.00
Grand Total:		Voted	21,98,33,000.00	51,30,691.00	2,54,35,703.00
		Charged	.00	.00	.00
		Total	21,98,33,000.00	51,30,691.00	2,54,35,703.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:13:28

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 3454

Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 01 001 01 01	42	Voted	1,13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	.00	.00
Total: 01		Voted	1,13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	.00	.00
Total: 01		Voted	1,13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	.00	.00
Total: 001		Voted	1,13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	.00	.00
Total: 01		Voted	1,13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	.00	.00
02 112 01 01	42	Voted	3,27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,27,000.00	.00	.00
Total: 01		Voted	3,27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,27,000.00	.00	.00
Total: 01		Voted	3,27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,27,000.00	.00	.00
03 00	01	Voted	12,54,00,000.00	1,02,01,710.00	5,74,55,694.00
		Charged	.00	.00	.00
		Total	12,54,00,000.00	1,02,01,710.00	5,74,55,694.00
	02	Voted	2,70,000.00	30,600.00	52,600.00
		Charged	.00	.00	.00
		Total	2,70,000.00	30,600.00	52,600.00
	03	Voted	5,02,00,000.00	34,67,915.00	2,02,02,527.00
		Charged	.00	.00	.00
		Total	5,02,00,000.00	34,67,915.00	2,02,02,527.00
	04	Voted	24,75,000.00	2,01,447.00	3,98,709.00
		Charged	.00	.00	.00
		Total	24,75,000.00	2,01,447.00	3,98,709.00
	06	Voted	1,38,00,000.00	8,27,830.00	47,63,231.00
		Charged	.00	.00	.00
		Total	1,38,00,000.00	8,27,830.00	47,63,231.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	2,87,50,000.00	17,21,459.00	75,01,164.00
		Charged	.00	.00	.00
		Total	2,87,50,000.00	17,21,459.00	75,01,164.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 03 00	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	10	Voted	7,50,000.00	1,18,333.00	2,25,721.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,18,333.00	2,25,721.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	62,751.00	2,08,470.00
		Charged	.00	.00	.00
		Total	15,00,000.00	62,751.00	2,08,470.00
	21	Voted	20,00,000.00	18,856.00	3,38,084.00
		Charged	.00	.00	.00
		Total	20,00,000.00	18,856.00	3,38,084.00
	22	Voted	20,00,000.00	2,06,102.00	5,97,989.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,06,102.00	5,97,989.00
	23	Voted	22,00,000.00	3,107.00	5,45,911.00
		Charged	.00	.00	.00
		Total	22,00,000.00	3,107.00	5,45,911.00
	24	Voted	15,00,000.00	84,293.00	2,35,868.00
		Charged	.00	.00	.00
		Total	15,00,000.00	84,293.00	2,35,868.00
	25	Voted	15,00,000.00	44,521.00	3,22,370.00
		Charged	.00	.00	.00
		Total	15,00,000.00	44,521.00	3,22,370.00
	26	Voted	10,00,000.00	1,00,320.00	1,70,603.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,00,320.00	1,70,603.00
	27	Voted	45,00,000.00	8,10,210.00	9,36,456.00
		Charged	.00	.00	.00
		Total	45,00,000.00	8,10,210.00	9,36,456.00
	28	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	29	Voted	40,00,000.00	6,15,652.00	19,09,752.00
		Charged	.00	.00	.00
		Total	40,00,000.00	6,15,652.00	19,09,752.00
	40	Voted	1,00,000.00	1,180.00	1,180.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,180.00	1,180.00
	42	Voted	1,00,000.00	.00	3,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 112 03 00	Total: 00	Voted 24,48,05,000.00	1,85,16,286.00	9,58,69,329.00
		Charged .00	.00	.00
		Total 24,48,05,000.00	1,85,16,286.00	9,58,69,329.00
	Total: 03	Voted 24,48,05,000.00	1,85,16,286.00	9,58,69,329.00
		Charged .00	.00	.00
		Total 24,48,05,000.00	1,85,16,286.00	9,58,69,329.00
04 00	01	Voted 36,00,000.00	5,73,800.00	20,43,400.00
		Charged .00	.00	.00
		Total 36,00,000.00	5,73,800.00	20,43,400.00
	02	Voted 60,000.00	4,650.00	22,950.00
		Charged .00	.00	.00
		Total 60,000.00	4,650.00	22,950.00
	03	Voted 15,00,000.00	1,95,092.00	7,16,800.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,95,092.00	7,16,800.00
	04	Voted 4,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,50,000.00	.00	.00
	06	Voted 4,00,000.00	20,460.00	63,540.00
		Charged .00	.00	.00
		Total 4,00,000.00	20,460.00	63,540.00
	07	Voted 8,64,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,64,000.00	.00	.00
	08	Voted 25,00,000.00	95,355.00	6,29,485.00
		Charged .00	.00	.00
		Total 25,00,000.00	95,355.00	6,29,485.00
	10	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 2,00,000.00	3,149.00	3,149.00
		Charged .00	.00	.00
		Total 2,00,000.00	3,149.00	3,149.00
	20	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 2,00,000.00	39,008.00	99,187.00
		Charged .00	.00	.00
		Total 2,00,000.00	39,008.00	99,187.00
	23	Voted 5,00,000.00	.00	1,56,828.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	1,56,828.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 112 04 00	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,90,000.00 .00 1,90,000.00	6,580.00 .00 6,580.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	16,196.00 .00 16,196.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	460.00 .00 460.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,35,64,000.00 .00 1,35,64,000.00	9,54,750.00 .00 9,54,750.00
	Total: 04	Voted Charged Total	1,35,64,000.00 .00 1,35,64,000.00	9,54,750.00 .00 9,54,750.00
05 00	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 112	Voted Charged Total	26,06,96,000.00 .00 26,06,96,000.00	1,94,71,036.00 .00 1,94,71,036.00
800 03 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 800 03 00	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 03	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
05 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 82,50,000.00	11,00,223.00	31,35,705.00
		Charged .00	.00	.00
		Total 82,50,000.00	11,00,223.00	31,35,705.00
	10	Voted 6,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 89,05,000.00	11,00,223.00	31,35,705.00
		Charged .00	.00	.00
		Total 89,05,000.00	11,00,223.00	31,35,705.00
	Total: 05	Voted 89,05,000.00	11,00,223.00	31,35,705.00
		Charged .00	.00	.00
		Total 89,05,000.00	11,00,223.00	31,35,705.00
	Total: 800	Voted 94,05,000.00	11,00,223.00	31,35,705.00
		Charged .00	.00	.00
		Total 94,05,000.00	11,00,223.00	31,35,705.00
	Total: 02	Voted 27,01,01,000.00	2,05,71,259.00	10,31,89,468.00
		Charged .00	.00	.00
		Total 27,01,01,000.00	2,05,71,259.00	10,31,89,468.00
	Total: 3454	Voted 28,14,01,000.00	2,05,71,259.00	10,31,89,468.00
		Charged .00	.00	.00
		Total 28,14,01,000.00	2,05,71,259.00	10,31,89,468.00
	Grand Total:	Voted 28,14,01,000.00	2,05,71,259.00	10,31,89,468.00
		Charged .00	.00	.00
		Total 28,14,01,000.00	2,05,71,259.00	10,31,89,468.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:09:40

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 3604

Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200 01 01	56	Voted	52,91,24,000.00	.00	19,42,11,000.00
		Charged	.00	.00	.00
		Total	52,91,24,000.00	.00	19,42,11,000.00
	Total: 01	Voted	52,91,24,000.00	.00	19,42,11,000.00
		Charged	.00	.00	.00
		Total	52,91,24,000.00	.00	19,42,11,000.00
02	56	Voted	82,68,66,000.00	.00	.00
		Charged	.00	.00	.00
		Total	82,68,66,000.00	.00	.00
	Total: 02	Voted	82,68,66,000.00	.00	.00
		Charged	.00	.00	.00
		Total	82,68,66,000.00	.00	.00
03	56	Voted	55,20,91,000.00	.00	15,85,67,000.00
		Charged	.00	.00	.00
		Total	55,20,91,000.00	.00	15,85,67,000.00
	Total: 03	Voted	55,20,91,000.00	.00	15,85,67,000.00
		Charged	.00	.00	.00
		Total	55,20,91,000.00	.00	15,85,67,000.00
04	56	Voted	90,19,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,19,34,000.00	.00	.00
	Total: 04	Voted	90,19,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,19,34,000.00	.00	.00
05	56	Voted	15,92,76,000.00	.00	5,04,25,000.00
		Charged	.00	.00	.00
		Total	15,92,76,000.00	.00	5,04,25,000.00
	Total: 05	Voted	15,92,76,000.00	.00	5,04,25,000.00
		Charged	.00	.00	.00
		Total	15,92,76,000.00	.00	5,04,25,000.00
06	42	Voted	1,41,43,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,41,43,000.00	.00	.00
	56	Voted	24,18,98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,18,98,000.00	.00	.00
	Total: 06	Voted	25,60,41,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,60,41,000.00	.00	.00
07	56	Voted	32,40,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,40,05,000.00	.00	.00
	Total: 07	Voted	32,40,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,40,05,000.00	.00	.00
08					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200 01 08	56	Voted	58,72,55,000.00	.00	19,12,50,000.00
		Charged	.00	.00	.00
		Total	58,72,55,000.00	.00	19,12,50,000.00
	Total: 08	Voted	58,72,55,000.00	.00	19,12,50,000.00
		Charged	.00	.00	.00
		Total	58,72,55,000.00	.00	19,12,50,000.00
09	56	Voted	21,60,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,60,05,000.00	.00	.00
	Total: 09	Voted	21,60,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,60,05,000.00	.00	.00
10	56	Voted	39,15,05,000.00	.00	12,75,00,000.00
		Charged	.00	.00	.00
		Total	39,15,05,000.00	.00	12,75,00,000.00
	Total: 10	Voted	39,15,05,000.00	.00	12,75,00,000.00
		Charged	.00	.00	.00
		Total	39,15,05,000.00	.00	12,75,00,000.00
11	56	Voted	1,58,00,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,00,05,000.00	.00	.00
	Total: 11	Voted	1,58,00,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,00,05,000.00	.00	.00
12	56	Voted	2,89,84,52,000.00	.00	91,50,97,000.00
		Charged	.00	.00	.00
		Total	2,89,84,52,000.00	.00	91,50,97,000.00
	Total: 12	Voted	2,89,84,52,000.00	.00	91,50,97,000.00
		Charged	.00	.00	.00
		Total	2,89,84,52,000.00	.00	91,50,97,000.00
13	56	Voted	4,55,28,000.00	.00	1,47,97,000.00
		Charged	.00	.00	.00
		Total	4,55,28,000.00	.00	1,47,97,000.00
	Total: 13	Voted	4,55,28,000.00	.00	1,47,97,000.00
		Charged	.00	.00	.00
		Total	4,55,28,000.00	.00	1,47,97,000.00
14	56	Voted	7,28,47,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,28,47,000.00	.00	.00
	Total: 14	Voted	7,28,47,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,28,47,000.00	.00	.00
15	56	Voted	13,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,60,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3604 00 200 01 15	Total: 15	Voted Charged Total	13,60,00,000.00 .00 13,60,00,000.00	.00 .00 .00
16	56	Voted Charged Total	12,52,00,000.00 .00 12,52,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	12,52,00,000.00 .00 12,52,00,000.00	.00 .00 .00
17	56	Voted Charged Total	3,26,00,000.00 .00 3,26,00,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	3,26,00,000.00 .00 3,26,00,000.00	.00 .00 .00
18	56	Voted Charged Total	2,22,00,000.00 .00 2,22,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	2,22,00,000.00 .00 2,22,00,000.00	.00 .00 .00
19	56	Voted Charged Total	81,57,00,000.00 .00 81,57,00,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	81,57,00,000.00 .00 81,57,00,000.00	.00 .00 .00
20	56	Voted Charged Total	1,43,00,000.00 .00 1,43,00,000.00	.00 .00 .00
	Total: 20	Voted Charged Total	1,43,00,000.00 .00 1,43,00,000.00	.00 .00 .00
21	56	Voted Charged Total	35,52,00,000.00 .00 35,52,00,000.00	.00 .00 .00
	Total: 21	Voted Charged Total	35,52,00,000.00 .00 35,52,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	10,84,21,34,000.00 .00 10,84,21,34,000.00	.00 .00 .00
02 01	69	Voted Charged Total	3,31,77,95,000.00 .00 3,31,77,95,000.00	.00 .00 .00
				1,65,18,47,000.00 .00 1,65,18,47,000.00
				1,65,88,98,000.00 .00 1,65,88,98,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3604 00 200 02	01	Total: 01	Voted	3,31,77,95,000.00	.00	1,65,88,98,000.00
			Charged	.00	.00	.00
			Total	3,31,77,95,000.00	.00	1,65,88,98,000.00
	02	69	Voted	3,90,40,65,000.00	.00	1,96,32,50,000.00
			Charged	.00	.00	.00
			Total	3,90,40,65,000.00	.00	1,96,32,50,000.00
	Total: 02		Voted	3,90,40,65,000.00	.00	1,96,32,50,000.00
			Charged	.00	.00	.00
		Total	3,90,40,65,000.00	.00	1,96,32,50,000.00	
03	69	Voted	1,13,24,96,000.00	2,81,25,000.00	53,94,25,000.00	
		Charged	.00	.00	.00	
		Total	1,13,24,96,000.00	2,81,25,000.00	53,94,25,000.00	
Total: 03		Voted	1,13,24,96,000.00	2,81,25,000.00	53,94,25,000.00	
		Charged	.00	.00	.00	
		Total	1,13,24,96,000.00	2,81,25,000.00	53,94,25,000.00	
04	56	Voted	2,35,92,42,000.00	.00	3,00,00,000.00	
		Charged	.00	.00	.00	
		Total	2,35,92,42,000.00	.00	3,00,00,000.00	
Total: 04		Voted	2,35,92,42,000.00	.00	3,00,00,000.00	
		Charged	.00	.00	.00	
		Total	2,35,92,42,000.00	.00	3,00,00,000.00	
05	69	Voted	2,06,82,00,000.00	51,70,50,000.00	1,03,41,00,000.00	
		Charged	.00	.00	.00	
		Total	2,06,82,00,000.00	51,70,50,000.00	1,03,41,00,000.00	
Total: 05		Voted	2,06,82,00,000.00	51,70,50,000.00	1,03,41,00,000.00	
		Charged	.00	.00	.00	
		Total	2,06,82,00,000.00	51,70,50,000.00	1,03,41,00,000.00	
06	56	Voted	1,05,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,05,00,00,000.00	.00	.00	
Total: 06		Voted	1,05,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,05,00,00,000.00	.00	.00	
07	69	Voted	96,52,00,000.00	24,13,00,000.00	48,26,00,000.00	
		Charged	.00	.00	.00	
		Total	96,52,00,000.00	24,13,00,000.00	48,26,00,000.00	
Total: 07		Voted	96,52,00,000.00	24,13,00,000.00	48,26,00,000.00	
		Charged	.00	.00	.00	
		Total	96,52,00,000.00	24,13,00,000.00	48,26,00,000.00	
08	69	Voted	2,48,18,00,000.00	35,56,45,000.00	94,08,57,000.00	
		Charged	.00	.00	.00	
		Total	2,48,18,00,000.00	35,56,45,000.00	94,08,57,000.00	
Total: 08		Voted	2,48,18,00,000.00	35,56,45,000.00	94,08,57,000.00	
		Charged	.00	.00	.00	
		Total	2,48,18,00,000.00	35,56,45,000.00	94,08,57,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200 02	Total: 02	Voted	17,27,87,98,000.00	1,14,21,20,000.00	6,64,91,30,000.00
		Charged	.00	.00	.00
		Total	17,27,87,98,000.00	1,14,21,20,000.00	6,64,91,30,000.00
	Total: 200	Voted	28,12,09,32,000.00	1,14,21,20,000.00	8,30,09,77,000.00
		Charged	.00	.00	.00
		Total	28,12,09,32,000.00	1,14,21,20,000.00	8,30,09,77,000.00
	Total: 00	Voted	28,12,09,32,000.00	1,14,21,20,000.00	8,30,09,77,000.00
		Charged	.00	.00	.00
		Total	28,12,09,32,000.00	1,14,21,20,000.00	8,30,09,77,000.00
	Total: 3604	Voted	28,12,09,32,000.00	1,14,21,20,000.00	8,30,09,77,000.00
		Charged	.00	.00	.00
		Total	28,12,09,32,000.00	1,14,21,20,000.00	8,30,09,77,000.00
Grand	Voted	28,12,09,32,000.00	1,14,21,20,000.00	8,30,09,77,000.00	
Total:	Charged	.00	.00	.00	
	Total	28,12,09,32,000.00	1,14,21,20,000.00	8,30,09,77,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:10:40

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 01 051 02 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 02	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
03 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 00	53	Voted	98,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,99,000.00	.00	.00
	Total: 00	Voted	98,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,99,000.00	.00	.00
	Total: 04	Voted	98,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,99,000.00	.00	.00
	Total: 051	Voted	2,58,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,58,99,000.00	.00	.00
	Total: 01	Voted	2,58,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,58,99,000.00	.00	.00
80 051 03 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 051	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 800 01 05	53	Voted	12,00,00,00,000.00	1,79,85,500.00	1,43,94,10,000.00
		Charged	.00	.00	.00
		Total	12,00,00,00,000.00	1,79,85,500.00	1,43,94,10,000.00
	Total: 05	Voted	12,00,00,00,000.00	1,79,85,500.00	1,43,94,10,000.00
		Charged	.00	.00	.00
		Total	12,00,00,00,000.00	1,79,85,500.00	1,43,94,10,000.00
	Total: 01	Voted	12,00,00,00,000.00	1,79,85,500.00	1,43,94,10,000.00
		Charged	.00	.00	.00
		Total	12,00,00,00,000.00	1,79,85,500.00	1,43,94,10,000.00
08 00	53	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	Total: 00	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	Total: 08	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
17 00	53	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 17	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
18 00	53	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 00	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 18	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 80C	Voted	14,62,00,00,000.00	1,79,85,500.00	1,43,94,10,000.00
		Charged	.00	.00	.00
		Total	14,62,00,00,000.00	1,79,85,500.00	1,43,94,10,000.00
	Total: 80	Voted	14,65,00,00,000.00	1,79,85,500.00	1,43,94,10,000.00
		Charged	.00	.00	.00
		Total	14,65,00,00,000.00	1,79,85,500.00	1,43,94,10,000.00
	Total: 4059	Voted	14,67,58,99,000.00	1,79,85,500.00	1,43,94,10,000.00
		Charged	.00	.00	.00
		Total	14,67,58,99,000.00	1,79,85,500.00	1,43,94,10,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	14,67,58,99,000.00	1,79,85,500.00	1,43,94,10,000.00
		.00	.00	.00
		14,67,58,99,000.00	1,79,85,500.00	1,43,94,10,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 15:32:30

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4216

Capital Outlay on Housing

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 01 700 02 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 02	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 700	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
02 800 03 00	53	Voted	10,00,00,000.00	.00	49,36,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	49,36,000.00
	Total: 00	Voted	10,00,00,000.00	.00	49,36,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	49,36,000.00
	Total: 03	Voted	10,00,00,000.00	.00	49,36,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	49,36,000.00
04 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
11 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 11	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
12 00	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 12 00	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
14 00	53	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
15 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	79,17,000.00 .00 79,17,000.00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	79,17,000.00 .00 79,17,000.00
	Total: 15	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	79,17,000.00 .00 79,17,000.00
16 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
17 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
18 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 18 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 18	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 19	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 800	Voted 47,20,02,000.00	79,17,000.00	1,28,53,000.00
		Charged .00	.00	.00
		Total 47,20,02,000.00	79,17,000.00	1,28,53,000.00
	Total: 02	Voted 47,20,02,000.00	79,17,000.00	1,28,53,000.00
		Charged .00	.00	.00
		Total 47,20,02,000.00	79,17,000.00	1,28,53,000.00
80 001 02 00	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 02	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 001	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 80	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 4216	Voted 49,70,02,000.00	79,17,000.00	1,28,53,000.00
		Charged .00	.00	.00
		Total 49,70,02,000.00	79,17,000.00	1,28,53,000.00
Grand Total:	Voted	49,70,02,000.00	79,17,000.00	1,28,53,000.00
	Charged	.00	.00	.00
	Total	49,70,02,000.00	79,17,000.00	1,28,53,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:11:14

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:14:56

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2039

State Excise

Grant Number: 08

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	01	Voted	3,25,00,000.00	42,58,306.00	1,45,77,941.00
		Charged	.00	.00	.00
		Total	3,25,00,000.00	42,58,306.00	1,45,77,941.00
	03	Voted	1,30,00,000.00	14,05,015.00	49,54,629.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	14,05,015.00	49,54,629.00
	04	Voted	2,00,000.00	7,602.00	30,274.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,602.00	30,274.00
	06	Voted	36,00,000.00	4,49,990.00	15,44,625.00
		Charged	.00	.00	.00
		Total	36,00,000.00	4,49,990.00	15,44,625.00
	07	Voted	1,00,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,000.00
	08	Voted	55,00,000.00	3,86,202.00	22,11,291.00
		Charged	.00	.00	.00
		Total	55,00,000.00	3,86,202.00	22,11,291.00
	09	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
Charged		.00	.00	.00	
Total		1,00,000.00	.00	.00	
20	Voted	12,00,000.00	2,66,485.00	4,28,315.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	2,66,485.00	4,28,315.00	
21	Voted	95,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	95,00,000.00	.00	.00	
22	Voted	30,00,000.00	1,41,598.00	10,06,601.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	1,41,598.00	10,06,601.00	
23	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
24	Voted	5,00,000.00	1,74,418.00	1,74,418.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,74,418.00	1,74,418.00	
25	Voted	20,00,000.00	2,24,730.00	5,13,665.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,24,730.00	5,13,665.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001 03 00	26	Voted Charged Total	1,30,00,000.00 .00 1,30,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	49,185.00 .00 49,185.00
	28	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	29	Voted Charged Total	80,00,000.00 .00 80,00,000.00	5,67,030.00 .00 5,67,030.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	31	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	43	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	34,920.00 .00 34,920.00
	Total: 00	Voted Charged Total	11,17,00,000.00 .00 11,17,00,000.00	79,65,481.00 .00 79,65,481.00
	Total: 03	Voted Charged Total	11,17,00,000.00 .00 11,17,00,000.00	79,65,481.00 .00 79,65,481.00
04 00	01	Voted Charged Total	15,86,00,000.00 .00 15,86,00,000.00	98,25,680.00 .00 98,25,680.00
	03	Voted Charged Total	6,35,00,000.00 .00 6,35,00,000.00	33,39,620.00 .00 33,39,620.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	35,995.00 .00 35,995.00
				6,91,25,795.00 2,45,16,046.00 70,808.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	06	Voted	1,75,00,000.00	9,06,030.00	68,60,948.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	9,06,030.00	68,60,948.00
	07	Voted	1,00,000.00	7,000.00	7,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,000.00	7,000.00
	08	Voted	80,00,000.00	7,97,734.00	24,49,444.00
		Charged	.00	.00	.00
		Total	80,00,000.00	7,97,734.00	24,49,444.00
	09	Voted	10,00,000.00	24,863.00	39,873.00
		Charged	.00	.00	.00
		Total	10,00,000.00	24,863.00	39,873.00
	11	Voted	10,00,000.00	95,046.00	1,40,306.00
		Charged	.00	.00	.00
		Total	10,00,000.00	95,046.00	1,40,306.00
	20	Voted	15,00,000.00	31,110.00	1,00,721.00
		Charged	.00	.00	.00
		Total	15,00,000.00	31,110.00	1,00,721.00
	21	Voted	10,00,000.00	.00	45,268.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	45,268.00
	22	Voted	10,00,000.00	53,400.00	1,52,495.00
		Charged	.00	.00	.00
		Total	10,00,000.00	53,400.00	1,52,495.00
	23	Voted	5,00,000.00	47,960.00	1,64,520.00
		Charged	.00	.00	.00
		Total	5,00,000.00	47,960.00	1,64,520.00
	24	Voted	50,00,000.00	3,67,989.00	8,71,144.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,67,989.00	8,71,144.00
	25	Voted	5,00,000.00	14,357.00	1,15,094.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,357.00	1,15,094.00
	26	Voted	20,00,000.00	22,606.00	77,625.00
		Charged	.00	.00	.00
		Total	20,00,000.00	22,606.00	77,625.00
	27	Voted	10,00,000.00	2,500.00	40,185.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,500.00	40,185.00
	29	Voted	40,00,000.00	5,03,728.00	12,70,137.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,03,728.00	12,70,137.00
	31	Voted	13,00,000.00	.00	1,10,000.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	1,10,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	42	Voted	15,00,000.00	7,721.00	11,221.00
		Charged	.00	.00	.00
		Total	15,00,000.00	7,721.00	11,221.00
	51	Voted	30,00,000.00	18,745.00	37,639.00
		Charged	.00	.00	.00
		Total	30,00,000.00	18,745.00	37,639.00
Total: 00		Voted	27,25,00,000.00	1,61,02,084.00	10,62,06,269.00
		Charged	.00	.00	.00
		Total	27,25,00,000.00	1,61,02,084.00	10,62,06,269.00
Total: 04		Voted	27,25,00,000.00	1,61,02,084.00	10,62,06,269.00
		Charged	.00	.00	.00
		Total	27,25,00,000.00	1,61,02,084.00	10,62,06,269.00
Total: 001		Voted	38,42,00,000.00	2,40,67,565.00	13,43,01,502.00
		Charged	.00	.00	.00
		Total	38,42,00,000.00	2,40,67,565.00	13,43,01,502.00
Total: 00		Voted	38,42,00,000.00	2,40,67,565.00	13,43,01,502.00
		Charged	.00	.00	.00
		Total	38,42,00,000.00	2,40,67,565.00	13,43,01,502.00
Total: 2039		Voted	38,42,00,000.00	2,40,67,565.00	13,43,01,502.00
		Charged	.00	.00	.00
		Total	38,42,00,000.00	2,40,67,565.00	13,43,01,502.00
Grand Total:		Voted	38,42,00,000.00	2,40,67,565.00	13,43,01,502.00
		Charged	.00	.00	.00
		Total	38,42,00,000.00	2,40,67,565.00	13,43,01,502.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:15:30

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2051

Public Service Commission

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	01	Voted .00	.00	.00
		Charged 12,00,00,000.00	82,61,232.00	4,84,91,192.00
		Total 12,00,00,000.00	82,61,232.00	4,84,91,192.00
	02	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	03	Voted .00	.00	.00
		Charged 4,80,00,000.00	29,27,673.00	1,76,87,602.00
		Total 4,80,00,000.00	29,27,673.00	1,76,87,602.00
	04	Voted .00	.00	.00
		Charged 1,20,00,000.00	20,07,800.00	41,94,300.00
		Total 1,20,00,000.00	20,07,800.00	41,94,300.00
	06	Voted .00	.00	.00
		Charged 1,35,00,000.00	7,27,271.00	42,71,027.00
		Total 1,35,00,000.00	7,27,271.00	42,71,027.00
	07	Voted .00	.00	.00
		Charged 6,00,000.00	.00	.00
		Total 6,00,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 60,00,000.00	4,53,457.00	41,68,689.00
		Total 60,00,000.00	4,53,457.00	41,68,689.00
	09	Voted .00	.00	.00
		Charged 6,00,000.00	.00	79,784.00
		Total 6,00,000.00	.00	79,784.00
	11	Voted .00	.00	.00
		Charged 6,00,000.00	.00	2,89,758.00
		Total 6,00,000.00	.00	2,89,758.00
20	Voted .00	.00	.00	
	Charged 30,00,000.00	.00	3,74,208.00	
	Total 30,00,000.00	.00	3,74,208.00	
21	Voted .00	.00	.00	
	Charged 20,00,000.00	60,416.00	3,30,909.00	
	Total 20,00,000.00	60,416.00	3,30,909.00	
22	Voted .00	.00	.00	
	Charged 45,00,000.00	2,46,961.00	15,79,570.00	
	Total 45,00,000.00	2,46,961.00	15,79,570.00	
24	Voted .00	.00	.00	
	Charged 40,00,000.00	2,70,345.00	9,42,392.00	
	Total 40,00,000.00	2,70,345.00	9,42,392.00	
25	Voted .00	.00	.00	
	Charged 40,00,000.00	2,26,140.00	9,50,568.00	
	Total 40,00,000.00	2,26,140.00	9,50,568.00	
26	Voted .00	.00	.00	
	Charged 22,00,000.00	.00	9,23,436.00	
	Total 22,00,000.00	.00	9,23,436.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	27	Voted .00	.00	.00
		Charged 15,00,00,000.00	95,65,494.00	10,47,57,014.00
		Total 15,00,00,000.00	95,65,494.00	10,47,57,014.00
	28	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 45,00,000.00	4,92,206.00	25,46,227.00
		Total 45,00,000.00	4,92,206.00	25,46,227.00
	30	Voted .00	.00	.00
		Charged 72,00,000.00	16,24,325.00	25,24,433.00
		Total 72,00,000.00	16,24,325.00	25,24,433.00
	31	Voted .00	.00	.00
		Charged 9,10,00,000.00	.00	6,16,03,238.00
		Total 9,10,00,000.00	.00	6,16,03,238.00
	40	Voted .00	.00	.00
		Charged 30,00,000.00	1,47,972.00	2,95,944.00
		Total 30,00,000.00	1,47,972.00	2,95,944.00
	42	Voted .00	.00	.00
		Charged 10,00,000.00	.00	44,663.00
		Total 10,00,000.00	.00	44,663.00
	51	Voted .00	.00	.00
		Charged 16,50,000.00	1,72,737.00	3,48,779.00
		Total 16,50,000.00	1,72,737.00	3,48,779.00
	52	Voted .00	.00	.00
		Charged 18,00,000.00	.00	.00
		Total 18,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 48,13,51,000.00	2,71,84,029.00	25,64,03,733.00
		Total 48,13,51,000.00	2,71,84,029.00	25,64,03,733.00
	Total: 03	Voted .00	.00	.00
		Charged 48,13,51,000.00	2,71,84,029.00	25,64,03,733.00
		Total 48,13,51,000.00	2,71,84,029.00	25,64,03,733.00
	Total: 102	Voted .00	.00	.00
		Charged 48,13,51,000.00	2,71,84,029.00	25,64,03,733.00
		Total 48,13,51,000.00	2,71,84,029.00	25,64,03,733.00
103 03 00	01	Voted 1,76,00,000.00	26,73,260.00	79,80,211.00
		Charged .00	.00	.00
		Total 1,76,00,000.00	26,73,260.00	79,80,211.00
	02	Voted 3,00,000.00	20,000.00	1,00,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	20,000.00	1,00,000.00
	03	Voted 71,00,000.00	10,35,344.00	32,46,510.00
		Charged .00	.00	.00
		Total 71,00,000.00	10,35,344.00	32,46,510.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	04	Voted	2,00,000.00	.00	5,222.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,222.00
	06	Voted	20,00,000.00	2,68,039.00	7,96,759.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,68,039.00	7,96,759.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	40,00,000.00	3,13,186.00	18,93,166.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,13,186.00	18,93,166.00
	09	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	1,50,000.00	5,022.00	5,022.00
		Charged	.00	.00	.00
		Total	1,50,000.00	5,022.00	5,022.00
	20	Voted	10,00,000.00	2,52,432.00	2,71,821.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,52,432.00	2,71,821.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
22	Voted	10,00,000.00	80,997.00	2,68,668.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	80,997.00	2,68,668.00	
23	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
24	Voted	12,00,000.00	54,784.00	80,910.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	54,784.00	80,910.00	
25	Voted	9,00,000.00	.00	1,92,852.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	1,92,852.00	
26	Voted	5,00,000.00	46,000.00	1,76,341.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	46,000.00	1,76,341.00	
27	Voted	1,25,00,000.00	9,95,500.00	1,15,06,540.00	
	Charged	.00	.00	.00	
	Total	1,25,00,000.00	9,95,500.00	1,15,06,540.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	29	Voted	30,00,000.00	5,83,801.00	11,37,053.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,83,801.00	11,37,053.00
	30	Voted	2,50,000.00	15,915.00	38,051.00
		Charged	.00	.00	.00
		Total	2,50,000.00	15,915.00	38,051.00
	31	Voted	15,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	15,00,00,000.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	44	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	4,00,000.00	.00	38,494.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	38,494.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	20,49,50,000.00	63,44,280.00	17,77,37,620.00
		Charged	.00	.00	.00
		Total	20,49,50,000.00	63,44,280.00	17,77,37,620.00
	Total: 03	Voted	20,49,50,000.00	63,44,280.00	17,77,37,620.00
		Charged	.00	.00	.00
		Total	20,49,50,000.00	63,44,280.00	17,77,37,620.00
	Total: 103	Voted	20,49,50,000.00	63,44,280.00	17,77,37,620.00
		Charged	.00	.00	.00
		Total	20,49,50,000.00	63,44,280.00	17,77,37,620.00
	Total: 00	Voted	20,49,50,000.00	63,44,280.00	17,77,37,620.00
		Charged	48,13,51,000.00	2,71,84,029.00	25,64,03,733.00
		Total	68,63,01,000.00	3,35,28,309.00	43,41,41,353.00
	Total: 2051	Voted	20,49,50,000.00	63,44,280.00	17,77,37,620.00
		Charged	48,13,51,000.00	2,71,84,029.00	25,64,03,733.00
		Total	68,63,01,000.00	3,35,28,309.00	43,41,41,353.00
	Grand Total:	Voted	20,49,50,000.00	63,44,280.00	17,77,37,620.00
		Charged	48,13,51,000.00	2,71,84,029.00	25,64,03,733.00
		Total	68,63,01,000.00	3,35,28,309.00	43,41,41,353.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:16:21

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 02 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
03 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 051	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 60	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 4059	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Grand	Voted	7,00,00,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:17:04

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2055

Police

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 01 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	02	42 Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	03	42 Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	.00 .00 .00
03 00	01	Voted Charged Total	20,72,00,000.00 .00 20,72,00,000.00	1,38,42,742.00 .00 1,38,42,742.00
	02	Voted Charged Total	7,00,000.00 .00 7,00,000.00	39,900.00 .00 39,900.00
	03	Voted Charged Total	8,29,00,000.00 .00 8,29,00,000.00	47,23,393.00 .00 47,23,393.00
	04	Voted Charged Total	30,00,000.00 .00 30,00,000.00	84,808.00 .00 84,808.00
	06	Voted Charged Total	2,28,00,000.00 .00 2,28,00,000.00	11,90,834.00 .00 11,90,834.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,99,412.00 .00 1,99,412.00
	09	Voted Charged Total	20,00,000.00 .00 20,00,000.00	11,074.00 .00 11,074.00
				6,13,028.00 .00 6,13,028.00 6,13,028.00 .00 6,13,028.00 6,13,028.00 .00 6,13,028.00 8,53,14,728.00 .00 8,53,14,728.00 1,85,250.00 .00 1,85,250.00 2,99,08,113.00 .00 2,99,08,113.00 8,76,604.00 .00 8,76,604.00 75,38,877.00 .00 75,38,877.00 .00 6,06,831.00 .00 6,06,831.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 03 00	11	Voted	2,00,000.00	.00	62,750.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	62,750.00
	20	Voted	40,00,000.00	3,01,311.00	8,60,750.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,01,311.00	8,60,750.00
	21	Voted	9,00,000.00	99,662.00	2,85,376.00
		Charged	.00	.00	.00
		Total	9,00,000.00	99,662.00	2,85,376.00
	22	Voted	50,00,000.00	5,11,457.00	15,91,901.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,11,457.00	15,91,901.00
	23	Voted	5,00,000.00	.00	16,770.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	16,770.00
	24	Voted	3,00,000.00	.00	99,938.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	99,938.00
	25	Voted	65,00,000.00	10,72,366.00	25,53,470.00
		Charged	.00	.00	.00
		Total	65,00,000.00	10,72,366.00	25,53,470.00
	26	Voted	25,00,000.00	32,172.00	1,09,622.00
		Charged	.00	.00	.00
		Total	25,00,000.00	32,172.00	1,09,622.00
	27	Voted	40,00,000.00	2,77,800.00	4,90,706.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,77,800.00	4,90,706.00
	28	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	29	Voted	75,00,000.00	10,45,891.00	43,74,533.00
		Charged	.00	.00	.00
		Total	75,00,000.00	10,45,891.00	43,74,533.00
	30	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	31	Voted	15,00,000.00	5,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	5,00,000.00	10,00,000.00
	40	Voted	3,00,00,000.00	1,80,000.00	3,10,870.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,80,000.00	3,10,870.00
42	Voted	10,00,000.00	390.00	92,167.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	390.00	92,167.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 03 00	44	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	56,25,850.00 .00 56,25,850.00	2,38,09,601.00 .00 2,38,09,601.00
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	29,88,740.00 .00 29,88,740.00
	52	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,60,50,000.00 .00 50,60,50,000.00	2,97,39,062.00 .00 2,97,39,062.00	16,38,11,643.00 .00 16,38,11,643.00
	Total: 03	Voted Charged Total	50,60,50,000.00 .00 50,60,50,000.00	2,97,39,062.00 .00 2,97,39,062.00	16,38,11,643.00 .00 16,38,11,643.00
04 00	01	Voted Charged Total	51,49,00,000.00 .00 51,49,00,000.00	4,17,41,265.00 .00 4,17,41,265.00	20,23,01,807.00 .00 20,23,01,807.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	82,445.00 .00 82,445.00	2,03,435.00 .00 2,03,435.00
	03	Voted Charged Total	20,60,00,000.00 .00 20,60,00,000.00	1,42,28,532.00 .00 1,42,28,532.00	7,10,58,563.00 .00 7,10,58,563.00
	04	Voted Charged Total	1,17,00,000.00 .00 1,17,00,000.00	9,74,990.00 .00 9,74,990.00	26,89,957.00 .00 26,89,957.00
	06	Voted Charged Total	6,12,00,000.00 .00 6,12,00,000.00	49,06,478.00 .00 49,06,478.00	2,40,63,111.00 .00 2,40,63,111.00
	08	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	13,34,333.00 .00 13,34,333.00	96,99,044.00 .00 96,99,044.00
	09	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	11,01,806.00 .00 11,01,806.00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	20,800.00 .00 20,800.00	1,22,081.00 .00 1,22,081.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 04 00	21	Voted	3,00,000.00	6,990.00	55,385.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,990.00	55,385.00
	22	Voted	5,50,000.00	13,396.00	95,089.00
		Charged	.00	.00	.00
		Total	5,50,000.00	13,396.00	95,089.00
	23	Voted	3,00,000.00	.00	53,920.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	53,920.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	45,00,000.00	1,77,306.00	10,00,846.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,77,306.00	10,00,846.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
29	Voted	1,85,00,000.00	43,57,142.00	1,05,47,006.00	
	Charged	.00	.00	.00	
	Total	1,85,00,000.00	43,57,142.00	1,05,47,006.00	
30	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
40	Voted	2,50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	.00	.00	
42	Voted	2,70,000.00	.00	23,911.00	
	Charged	.00	.00	.00	
	Total	2,70,000.00	.00	23,911.00	
43	Voted	3,00,000.00	6,990.00	29,921.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	6,990.00	29,921.00	
44	Voted	1,36,61,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,36,61,000.00	.00	.00	
51	Voted	7,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	.00	.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 04 00	Total: 00	Voted 88,45,31,000.00	6,78,50,667.00	32,30,45,882.00
		Charged .00	.00	.00
		Total 88,45,31,000.00	6,78,50,667.00	32,30,45,882.00
	Total: 04	Voted 88,45,31,000.00	6,78,50,667.00	32,30,45,882.00
		Charged .00	.00	.00
		Total 88,45,31,000.00	6,78,50,667.00	32,30,45,882.00
05 00	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	07	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	09	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	21	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	22	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	23	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	24	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	25	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	26	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	27	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	29	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	42	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 05 00	Total: 00	Voted 17,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,20,000.00	.00	.00
	Total: 05	Voted 17,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,20,000.00	.00	.00
06 00	01	Voted 54,00,000.00	3,84,142.00	23,71,629.00
		Charged .00	.00	.00
		Total 54,00,000.00	3,84,142.00	23,71,629.00
	02	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	03	Voted 22,00,000.00	1,90,087.00	16,44,670.00
		Charged .00	.00	.00
		Total 22,00,000.00	1,90,087.00	16,44,670.00
	04	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00
	06	Voted 31,00,000.00	2,60,099.00	12,77,243.00
		Charged .00	.00	.00
		Total 31,00,000.00	2,60,099.00	12,77,243.00
	07	Voted 10,00,000.00	40,000.00	2,00,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	40,000.00	2,00,000.00
	08	Voted 45,50,000.00	2,65,126.00	19,43,060.00
		Charged .00	.00	.00
		Total 45,50,000.00	2,65,126.00	19,43,060.00
	09	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 1,00,000.00	16,100.00	21,218.00
		Charged .00	.00	.00
		Total 1,00,000.00	16,100.00	21,218.00
	21	Voted 1,00,000.00	2,832.00	8,496.00
		Charged .00	.00	.00
		Total 1,00,000.00	2,832.00	8,496.00
	22	Voted 2,00,000.00	900.00	23,085.00
		Charged .00	.00	.00
		Total 2,00,000.00	900.00	23,085.00
	23	Voted 6,00,000.00	1,37,700.00	2,75,400.00
		Charged .00	.00	.00
		Total 6,00,000.00	1,37,700.00	2,75,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 06 00	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	2,50,000.00	5,759.00	37,375.00
		Charged	.00	.00	.00
		Total	2,50,000.00	5,759.00	37,375.00
	26	Voted	1,00,000.00	11,181.00	13,305.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,181.00	13,305.00
	27	Voted	40,000.00	16,402.00	26,314.00
		Charged	.00	.00	.00
		Total	40,000.00	16,402.00	26,314.00
	29	Voted	4,00,000.00	1,32,549.00	2,50,615.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,32,549.00	2,50,615.00
30	Voted	50,000.00	1,632.00	13,486.00	
	Charged	.00	.00	.00	
	Total	50,000.00	1,632.00	13,486.00	
40	Voted	1,00,000.00	.00	15,930.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	15,930.00	
42	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
Total: 00	Voted	1,87,40,000.00	14,64,509.00	81,21,826.00	
	Charged	.00	.00	.00	
	Total	1,87,40,000.00	14,64,509.00	81,21,826.00	
Total: 06	Voted	1,87,40,000.00	14,64,509.00	81,21,826.00	
	Charged	.00	.00	.00	
	Total	1,87,40,000.00	14,64,509.00	81,21,826.00	
08 00	07	Voted	6,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,30,000.00	.00	.00
	10	Voted	7,00,000.00	27,440.00	27,440.00
		Charged	.00	.00	.00
		Total	7,00,000.00	27,440.00	27,440.00
	20	Voted	6,50,000.00	39,387.00	77,367.00
		Charged	.00	.00	.00
		Total	6,50,000.00	39,387.00	77,367.00
	21	Voted	3,00,000.00	16,520.00	16,520.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,520.00	16,520.00
22	Voted	6,00,000.00	60,573.00	71,123.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	60,573.00	71,123.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 08 00	24	Voted	6,70,000.00	44,043.00	1,02,063.00
		Charged	.00	.00	.00
		Total	6,70,000.00	44,043.00	1,02,063.00
	25	Voted	3,00,000.00	1,744.00	6,328.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,744.00	6,328.00
	26	Voted	3,00,000.00	21,300.00	48,296.00
		Charged	.00	.00	.00
		Total	3,00,000.00	21,300.00	48,296.00
	27	Voted	8,50,000.00	9,132.00	18,136.00
		Charged	.00	.00	.00
		Total	8,50,000.00	9,132.00	18,136.00
	29	Voted	7,00,000.00	37,980.00	55,891.00
		Charged	.00	.00	.00
		Total	7,00,000.00	37,980.00	55,891.00
	42	Voted	6,00,000.00	11,290.00	92,543.00
		Charged	.00	.00	.00
		Total	6,00,000.00	11,290.00	92,543.00
	Total: 00	Voted	63,00,000.00	2,69,409.00	5,15,707.00
		Charged	.00	.00	.00
		Total	63,00,000.00	2,69,409.00	5,15,707.00
	Total: 08	Voted	63,00,000.00	2,69,409.00	5,15,707.00
		Charged	.00	.00	.00
		Total	63,00,000.00	2,69,409.00	5,15,707.00
09 00	01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	08	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 09 00	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	23	Voted	24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	.00
	24	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
25	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
29	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
56	Voted	2,39,18,000.00	.00	2,14,00,000.00	
	Charged	.00	.00	.00	
	Total	2,39,18,000.00	.00	2,14,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 09 00	Total: 00	Voted 6,34,49,000.00	.00	2,14,00,000.00
		Charged .00	.00	.00
		Total 6,34,49,000.00	.00	2,14,00,000.00
	Total: 09	Voted 6,34,49,000.00	.00	2,14,00,000.00
		Charged .00	.00	.00
		Total 6,34,49,000.00	.00	2,14,00,000.00
11 00	09	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 11	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
13 00	01	Voted 6,78,00,000.00	46,48,900.00	2,87,12,164.00
		Charged .00	.00	.00
		Total 6,78,00,000.00	46,48,900.00	2,87,12,164.00
	02	Voted 1,80,000.00	6,000.00	46,000.00
		Charged .00	.00	.00
		Total 1,80,000.00	6,000.00	46,000.00
	03	Voted 2,71,00,000.00	15,80,626.00	1,00,59,172.00
		Charged .00	.00	.00
		Total 2,71,00,000.00	15,80,626.00	1,00,59,172.00
	04	Voted 6,75,000.00	6,662.00	42,154.00
		Charged .00	.00	.00
		Total 6,75,000.00	6,662.00	42,154.00
	06	Voted 75,00,000.00	4,27,473.00	24,28,169.00
		Charged .00	.00	.00
		Total 75,00,000.00	4,27,473.00	24,28,169.00
	08	Voted 59,25,000.00	8,33,208.00	26,12,018.00
		Charged .00	.00	.00
		Total 59,25,000.00	8,33,208.00	26,12,018.00
	09	Voted 3,45,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,45,000.00	.00	.00
	10	Voted 90,000.00	.00	.00
		Charged .00	.00	.00
		Total 90,000.00	.00	.00
	20	Voted 7,53,000.00	78,725.00	1,57,923.00
		Charged .00	.00	.00
		Total 7,53,000.00	78,725.00	1,57,923.00
	21	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 13 00	22	Voted Charged Total	9,75,000.00 .00 9,75,000.00	6,000.00 .00 6,000.00	1,50,308.00 .00 1,50,308.00
	25	Voted Charged Total	4,60,000.00 .00 4,60,000.00	18,058.00 .00 18,058.00	1,46,555.00 .00 1,46,555.00
	26	Voted Charged Total	34,00,000.00 .00 34,00,000.00	2,69,030.00 .00 2,69,030.00	8,57,479.00 .00 8,57,479.00
	27	Voted Charged Total	3,59,000.00 .00 3,59,000.00	.00 .00 .00	51,806.00 .00 51,806.00
	28	Voted Charged Total	14,00,000.00 .00 14,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	16,00,000.00 .00 16,00,000.00	78,187.00 .00 78,187.00	2,30,508.00 .00 2,30,508.00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	38,397.00 .00 38,397.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	3,80,000.00 .00 3,80,000.00	.00 .00 .00	69,242.00 .00 69,242.00
	Total: 00	Voted Charged Total	12,05,52,000.00 .00 12,05,52,000.00	79,52,869.00 .00 79,52,869.00	4,56,01,895.00 .00 4,56,01,895.00
	Total: 13	Voted Charged Total	12,05,52,000.00 .00 12,05,52,000.00	79,52,869.00 .00 79,52,869.00	4,56,01,895.00 .00 4,56,01,895.00
14 00	01	Voted Charged Total	1,09,00,000.00 .00 1,09,00,000.00	7,70,900.00 .00 7,70,900.00	47,26,944.00 .00 47,26,944.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	6,840.00 .00 6,840.00	33,630.00 .00 33,630.00
	03	Voted Charged Total	44,00,000.00 .00 44,00,000.00	2,62,106.00 .00 2,62,106.00	16,59,526.00 .00 16,59,526.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 14 00	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	12,00,000.00	84,050.00	4,83,251.00
		Charged	.00	.00	.00
		Total	12,00,000.00	84,050.00	4,83,251.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	2,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,40,00,000.00	1,58,772.00	47,48,406.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	1,58,772.00	47,48,406.00
	26	Voted	5,00,000.00	.00	1,08,226.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,08,226.00
	27	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 14 00	31	Voted	1,00,000.00	34,000.00	67,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	34,000.00	67,000.00
	40	Voted	1,00,000.00	23,600.00	23,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	23,600.00	23,600.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	6,30,65,000.00	13,40,268.00	1,18,50,583.00
		Charged	.00	.00	.00
		Total	6,30,65,000.00	13,40,268.00	1,18,50,583.00
	Total: 14	Voted	6,30,65,000.00	13,40,268.00	1,18,50,583.00
		Charged	.00	.00	.00
		Total	6,30,65,000.00	13,40,268.00	1,18,50,583.00
15 00	42	Voted	2,00,00,000.00	.00	37,12,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	37,12,000.00
	Total: 00	Voted	2,00,00,000.00	.00	37,12,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	37,12,000.00
	Total: 15	Voted	2,00,00,000.00	.00	37,12,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	37,12,000.00
17 00	42	Voted	1,00,00,000.00	9,95,973.00	28,72,319.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,95,973.00	28,72,319.00
	Total: 00	Voted	1,00,00,000.00	9,95,973.00	28,72,319.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,95,973.00	28,72,319.00
	Total: 17	Voted	1,00,00,000.00	9,95,973.00	28,72,319.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,95,973.00	28,72,319.00
	Total: 001	Voted	1,71,46,08,000.00	10,96,12,757.00	58,15,44,883.00
		Charged	.00	.00	.00
		Total	1,71,46,08,000.00	10,96,12,757.00	58,15,44,883.00
003 04 00	01	Voted	8,27,00,000.00	61,05,992.00	3,50,25,393.00
		Charged	.00	.00	.00
		Total	8,27,00,000.00	61,05,992.00	3,50,25,393.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 003 04 00	02	Voted	2,00,000.00	17,385.00	38,943.00
		Charged	.00	.00	.00
		Total	2,00,000.00	17,385.00	38,943.00
	03	Voted	3,31,00,000.00	20,70,600.00	1,22,52,406.00
		Charged	.00	.00	.00
		Total	3,31,00,000.00	20,70,600.00	1,22,52,406.00
	04	Voted	12,00,000.00	1,18,219.00	3,52,718.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,18,219.00	3,52,718.00
	06	Voted	91,00,000.00	4,30,050.00	24,85,435.00
		Charged	.00	.00	.00
		Total	91,00,000.00	4,30,050.00	24,85,435.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	88,00,000.00	5,52,779.00	36,69,772.00
		Charged	.00	.00	.00
		Total	88,00,000.00	5,52,779.00	36,69,772.00
	09	Voted	12,00,000.00	23,580.00	66,710.00
		Charged	.00	.00	.00
		Total	12,00,000.00	23,580.00	66,710.00
	10	Voted	2,00,00,000.00	16,36,976.00	49,63,650.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	16,36,976.00	49,63,650.00
	11	Voted	1,50,000.00	.00	26,889.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	26,889.00
20	Voted	7,50,000.00	65,803.00	1,78,783.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	65,803.00	1,78,783.00	
21	Voted	2,00,000.00	.00	51,920.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	51,920.00	
22	Voted	10,00,000.00	34,498.00	1,81,003.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	34,498.00	1,81,003.00	
23	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
24	Voted	1,00,000.00	5,825.00	15,530.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	5,825.00	15,530.00	
25	Voted	30,00,000.00	22,33,378.00	29,99,104.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	22,33,378.00	29,99,104.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 003 04 00	26	Voted	1,50,000.00	.00	23,080.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	23,080.00
	27	Voted	1,02,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	.00	.00
	29	Voted	25,00,000.00	10,42,481.00	17,56,668.00
		Charged	.00	.00	.00
		Total	25,00,000.00	10,42,481.00	17,56,668.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	31	Voted	2,00,000.00	75,000.00	1,42,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	75,000.00	1,42,000.00
	40	Voted	12,00,000.00	29,950.00	49,839.00
		Charged	.00	.00	.00
		Total	12,00,000.00	29,950.00	49,839.00
	42	Voted	5,00,000.00	28,123.00	1,01,874.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,123.00	1,01,874.00
43	Voted	1,50,000.00	.00	28,389.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	28,389.00	
51	Voted	6,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	.00	.00	
52	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
Total: 00	Voted	17,80,50,000.00	1,44,70,639.00	6,44,10,106.00	
	Charged	.00	.00	.00	
	Total	17,80,50,000.00	1,44,70,639.00	6,44,10,106.00	
Total: 04	Voted	17,80,50,000.00	1,44,70,639.00	6,44,10,106.00	
	Charged	.00	.00	.00	
	Total	17,80,50,000.00	1,44,70,639.00	6,44,10,106.00	
Total: 003	Voted	17,80,50,000.00	1,44,70,639.00	6,44,10,106.00	
	Charged	.00	.00	.00	
	Total	17,80,50,000.00	1,44,70,639.00	6,44,10,106.00	
101 01 02	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 101 01 02	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	6,000.00 .00 6,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	6,000.00 .00 6,000.00	.00 .00 .00
03 00	01	Voted Charged Total	55,87,00,000.00 .00 55,87,00,000.00	2,09,70,893.00 .00 2,09,70,893.00
	02	Voted Charged Total	6,55,000.00 .00 6,55,000.00	96,275.00 .00 96,275.00
	03	Voted Charged Total	22,35,00,000.00 .00 22,35,00,000.00	70,91,282.00 .00 70,91,282.00
	04	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	6,24,662.00 .00 6,24,662.00
	06	Voted Charged Total	11,76,00,000.00 .00 11,76,00,000.00	40,93,739.00 .00 40,93,739.00
	08	Voted Charged Total	8,00,000.00 .00 8,00,000.00	2,04,769.00 .00 2,04,769.00
	09	Voted Charged Total	25,00,000.00 .00 25,00,000.00	23,439.00 .00 23,439.00
	10	Voted Charged Total	20,00,000.00 .00 20,00,000.00	18,600.00 .00 18,600.00
	11	Voted Charged Total	1,88,000.00 .00 1,88,000.00	3,868.00 .00 3,868.00
				20,63,49,240.00 .00 20,63,49,240.00 2,37,900.00 .00 2,37,900.00 7,24,23,991.00 .00 7,24,23,991.00 22,42,564.00 .00 22,42,564.00 4,29,18,005.00 .00 4,29,18,005.00 6,84,311.00 .00 6,84,311.00 2,21,348.00 .00 2,21,348.00 2,64,061.00 .00 2,64,061.00 10,415.00 .00 10,415.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 03 00	20	Voted	17,00,000.00	98,031.00	3,28,585.00
		Charged	.00	.00	.00
		Total	17,00,000.00	98,031.00	3,28,585.00
	21	Voted	7,00,000.00	.00	1,12,440.00
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	1,12,440.00	
	22	Voted	10,00,000.00	38,068.00	2,29,115.00
	Charged	.00	.00	.00	
	Total	10,00,000.00	38,068.00	2,29,115.00	
	23	Voted	1,00,000.00	6,450.00	16,125.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	6,450.00	16,125.00	
	24	Voted	1,30,000.00	3,028.00	13,025.00
	Charged	.00	.00	.00	
	Total	1,30,000.00	3,028.00	13,025.00	
	25	Voted	35,00,000.00	2,29,038.00	8,87,916.00
	Charged	.00	.00	.00	
	Total	35,00,000.00	2,29,038.00	8,87,916.00	
	26	Voted	3,00,000.00	.00	51,571.00
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	51,571.00	
	27	Voted	3,00,000.00	.00	53,128.00
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	53,128.00	
	28	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
	29	Voted	32,00,000.00	1,17,877.00	7,31,267.00
	Charged	.00	.00	.00	
	Total	32,00,000.00	1,17,877.00	7,31,267.00	
	30	Voted	1,25,000.00	.00	22,424.00
	Charged	.00	.00	.00	
	Total	1,25,000.00	.00	22,424.00	
	31	Voted	23,00,000.00	7,33,000.00	15,00,000.00
	Charged	.00	.00	.00	
	Total	23,00,000.00	7,33,000.00	15,00,000.00	
	40	Voted	40,00,000.00	2,20,155.00	4,95,990.00
	Charged	.00	.00	.00	
	Total	40,00,000.00	2,20,155.00	4,95,990.00	
	42	Voted	5,00,000.00	19,200.00	68,810.00
	Charged	.00	.00	.00	
	Total	5,00,000.00	19,200.00	68,810.00	
	44	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 03 00	51	Voted Charged Total	13,00,000.00 .00 13,00,000.00	15,000.00 .00 15,000.00	15,000.00 .00 15,000.00
	52	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	94,02,49,000.00 .00 94,02,49,000.00	3,46,07,374.00 .00 3,46,07,374.00	32,98,77,231.00 .00 32,98,77,231.00
	Total: 03	Voted Charged Total	94,02,49,000.00 .00 94,02,49,000.00	3,46,07,374.00 .00 3,46,07,374.00	32,98,77,231.00 .00 32,98,77,231.00
04 00	01	Voted Charged Total	16,81,00,000.00 .00 16,81,00,000.00	79,29,334.00 .00 79,29,334.00	5,73,00,657.00 .00 5,73,00,657.00
	03	Voted Charged Total	6,73,00,000.00 .00 6,73,00,000.00	26,97,798.00 .00 26,97,798.00	2,01,34,617.00 .00 2,01,34,617.00
	04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,66,527.00 .00 2,66,527.00	8,91,560.00 .00 8,91,560.00
	06	Voted Charged Total	4,08,00,000.00 .00 4,08,00,000.00	17,25,108.00 .00 17,25,108.00	1,37,65,122.00 .00 1,37,65,122.00
	09	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	12,929.00 .00 12,929.00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	3,527.00 .00 3,527.00	8,331.00 .00 8,331.00
	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,58,283.00 .00 1,58,283.00	1,58,283.00 .00 1,58,283.00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	12,931.00 .00 12,931.00	97,214.00 .00 97,214.00
	25	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	5,605.00 .00 5,605.00	5,605.00 .00 5,605.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 101 04 00	28	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00
	29	Voted Charged Total	1,65,00,000.00 .00 1,65,00,000.00	37,90,367.00 .00 37,90,367.00
	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	7,974.00 .00 7,974.00
	31	Voted Charged Total	3,00,000.00 .00 3,00,000.00	1,00,000.00 .00 1,00,000.00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,08,683.00 .00 1,08,683.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,464.00 .00 1,464.00
	51	Voted Charged Total	4,80,000.00 .00 4,80,000.00	.00 .00 .00
	52	Voted Charged Total	3,60,000.00 .00 3,60,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	30,77,90,000.00 .00 30,77,90,000.00	1,68,07,601.00 .00 1,68,07,601.00
	Total: 04	Voted Charged Total	30,77,90,000.00 .00 30,77,90,000.00	1,68,07,601.00 .00 1,68,07,601.00
05 00	01	Voted Charged Total	10,34,00,000.00 .00 10,34,00,000.00	42,10,200.00 .00 42,10,200.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	03	Voted Charged Total	4,14,00,000.00 .00 4,14,00,000.00	14,34,834.00 .00 14,34,834.00
	04	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,75,159.00 .00 2,75,159.00
	06	Voted Charged Total	1,92,00,000.00 .00 1,92,00,000.00	7,57,491.00 .00 7,57,491.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 05 00	08	Voted	8,00,000.00	55,290.00	3,95,938.00
		Charged	.00	.00	.00
		Total	8,00,000.00	55,290.00	3,95,938.00
	09	Voted	7,50,000.00	82,144.00	89,779.00
		Charged	.00	.00	.00
		Total	7,50,000.00	82,144.00	89,779.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	3,00,000.00	45,694.00	52,730.00
		Charged	.00	.00	.00
		Total	3,00,000.00	45,694.00	52,730.00
	21	Voted	1,50,000.00	.00	5,664.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	5,664.00
	22	Voted	4,50,000.00	40,415.00	1,26,021.00
		Charged	.00	.00	.00
		Total	4,50,000.00	40,415.00	1,26,021.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	25	Voted	3,00,000.00	12,126.00	76,489.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,126.00	76,489.00
	26	Voted	1,00,000.00	2,734.00	7,534.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,734.00	7,534.00
	27	Voted	3,00,000.00	.00	16,356.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	16,356.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	16,00,000.00	4,53,907.00	7,81,323.00
		Charged	.00	.00	.00
		Total	16,00,000.00	4,53,907.00	7,81,323.00
	31	Voted	2,00,000.00	16,000.00	83,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,000.00	83,000.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 05 00	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	20,987.00 .00 20,987.00	42,987.00 .00 42,987.00
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	17,35,32,000.00 .00 17,35,32,000.00	74,06,981.00 .00 74,06,981.00	5,46,93,957.00 .00 5,46,93,957.00
	Total: 05	Voted Charged Total	17,35,32,000.00 .00 17,35,32,000.00	74,06,981.00 .00 74,06,981.00	5,46,93,957.00 .00 5,46,93,957.00
06 00	01	Voted Charged Total	1,06,00,000.00 .00 1,06,00,000.00	.00 .00 .00	38,09,980.00 .00 38,09,980.00
	03	Voted Charged Total	43,00,000.00 .00 43,00,000.00	.00 .00 .00	13,41,917.00 .00 13,41,917.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	91,634.00 .00 91,634.00
	06	Voted Charged Total	22,79,000.00 .00 22,79,000.00	.00 .00 .00	8,10,893.00 .00 8,10,893.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,25,000.00 .00 1,25,000.00	1,785.00 .00 1,785.00	5,585.00 .00 5,585.00
	21	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	22,100.00 .00 22,100.00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	5,478.00 .00 5,478.00	67,338.00 .00 67,338.00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 06 00	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	9,950.00 .00 9,950.00	23,324.00 .00 23,324.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	3,801.00 .00 3,801.00
	Total: 00	Voted Charged Total	1,86,04,000.00 .00 1,86,04,000.00	17,213.00 .00 17,213.00	61,76,572.00 .00 61,76,572.00
	Total: 06	Voted Charged Total	1,86,04,000.00 .00 1,86,04,000.00	17,213.00 .00 17,213.00	61,76,572.00 .00 61,76,572.00
07 00	20	Voted Charged Total	5,50,000.00 .00 5,50,000.00	22,552.00 .00 22,552.00	81,118.00 .00 81,118.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	10,000.00 .00 10,000.00	10,000.00 .00 10,000.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	9,715.00 .00 9,715.00	46,217.00 .00 46,217.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	3,09,840.00 .00 3,09,840.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	34,00,000.00 .00 34,00,000.00	42,267.00 .00 42,267.00	4,47,175.00 .00 4,47,175.00
	Total: 07	Voted Charged Total	34,00,000.00 .00 34,00,000.00	42,267.00 .00 42,267.00	4,47,175.00 .00 4,47,175.00
	Total: 101	Voted Charged Total	1,44,35,81,000.00 .00 1,44,35,81,000.00	5,88,81,436.00 .00 5,88,81,436.00	49,10,22,982.00 .00 49,10,22,982.00
104 03 00	01	Voted Charged Total	1,76,44,00,000.00 .00 1,76,44,00,000.00	12,12,72,855.00 .00 12,12,72,855.00	73,02,73,362.00 .00 73,02,73,362.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 03 00	02	Voted	3,00,000.00	10,150.00	60,094.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,150.00	60,094.00
	03	Voted	70,58,00,000.00	4,11,99,321.00	25,52,27,609.00
		Charged	.00	.00	.00
		Total	70,58,00,000.00	4,11,99,321.00	25,52,27,609.00
	04	Voted	15,50,00,000.00	2,57,14,017.00	4,44,03,669.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	2,57,14,017.00	4,44,03,669.00
	06	Voted	19,41,00,000.00	1,29,67,872.00	7,97,44,611.00
		Charged	.00	.00	.00
		Total	19,41,00,000.00	1,29,67,872.00	7,97,44,611.00
	08	Voted	3,05,00,000.00	31,12,471.00	1,71,02,398.00
		Charged	.00	.00	.00
		Total	3,05,00,000.00	31,12,471.00	1,71,02,398.00
	09	Voted	30,00,000.00	24,967.00	3,20,693.00
		Charged	.00	.00	.00
		Total	30,00,000.00	24,967.00	3,20,693.00
	10	Voted	3,50,000.00	.00	29,703.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	29,703.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	10,50,000.00	53,689.00	3,18,638.00
		Charged	.00	.00	.00
Total		10,50,000.00	53,689.00	3,18,638.00	
21	Voted	3,00,000.00	30,665.00	57,364.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	30,665.00	57,364.00	
22	Voted	9,00,000.00	24,997.00	2,57,395.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	24,997.00	2,57,395.00	
23	Voted	3,00,000.00	2,98,226.00	2,98,226.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	2,98,226.00	2,98,226.00	
24	Voted	60,000.00	.00	18,731.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	18,731.00	
25	Voted	1,50,00,000.00	22,42,343.00	63,48,397.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	22,42,343.00	63,48,397.00	
26	Voted	3,00,000.00	5,690.00	49,130.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	5,690.00	49,130.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 03 00	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	61,982.00 .00 61,982.00	1,02,727.00 .00 1,02,727.00
	28	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,90,00,000.00 .00 1,90,00,000.00	23,70,094.00 .00 23,70,094.00	75,63,319.00 .00 75,63,319.00
	31	Voted Charged Total	3,00,000.00 .00 3,00,000.00	1,00,000.00 .00 1,00,000.00	2,00,000.00 .00 2,00,000.00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	30,184.00 .00 30,184.00	2,59,277.00 .00 2,59,277.00
	42	Voted Charged Total	23,50,000.00 .00 23,50,000.00	1,65,706.00 .00 1,65,706.00	3,76,372.00 .00 3,76,372.00
	51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,91,35,60,000.00 .00 2,91,35,60,000.00	20,96,85,229.00 .00 20,96,85,229.00	1,14,30,11,715.00 .00 1,14,30,11,715.00
	Total: 03	Voted Charged Total	2,91,35,60,000.00 .00 2,91,35,60,000.00	20,96,85,229.00 .00 20,96,85,229.00	1,14,30,11,715.00 .00 1,14,30,11,715.00
04 00	01	Voted Charged Total	82,22,00,000.00 .00 82,22,00,000.00	6,04,25,181.00 .00 6,04,25,181.00	33,03,86,771.00 .00 33,03,86,771.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	46,740.00 .00 46,740.00	78,595.00 .00 78,595.00
	03	Voted Charged Total	32,89,00,000.00 .00 32,89,00,000.00	2,05,30,953.00 .00 2,05,30,953.00	11,58,30,196.00 .00 11,58,30,196.00
	04	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	39,07,320.00 .00 39,07,320.00	84,69,225.00 .00 84,69,225.00
	06	Voted Charged Total	9,05,00,000.00 .00 9,05,00,000.00	75,74,011.00 .00 75,74,011.00	3,84,38,069.00 .00 3,84,38,069.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 04 00	08	Voted	70,00,000.00	5,34,956.00	36,97,391.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,34,956.00	36,97,391.00
	09	Voted	45,00,000.00	4,754.00	11,493.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,754.00	11,493.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	7,50,000.00	14,708.00	2,43,881.00
		Charged	.00	.00	.00
		Total	7,50,000.00	14,708.00	2,43,881.00
	21	Voted	2,50,000.00	77,804.00	77,804.00
		Charged	.00	.00	.00
		Total	2,50,000.00	77,804.00	77,804.00
	22	Voted	6,00,000.00	37,796.00	1,34,060.00
		Charged	.00	.00	.00
		Total	6,00,000.00	37,796.00	1,34,060.00
	25	Voted	35,00,000.00	6,14,988.00	15,75,955.00
		Charged	.00	.00	.00
		Total	35,00,000.00	6,14,988.00	15,75,955.00
26	Voted	2,00,000.00	34,983.00	54,633.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	34,983.00	54,633.00	
27	Voted	2,00,000.00	9,500.00	40,275.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	9,500.00	40,275.00	
28	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
29	Voted	1,00,00,000.00	22,58,751.00	46,83,442.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	22,58,751.00	46,83,442.00	
31	Voted	2,00,000.00	63,000.00	1,30,000.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	63,000.00	1,30,000.00	
40	Voted	7,00,000.00	7,520.00	80,178.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	7,520.00	80,178.00	
42	Voted	1,40,00,000.00	1,04,030.00	4,85,400.00	
	Charged	.00	.00	.00	
	Total	1,40,00,000.00	1,04,030.00	4,85,400.00	
44	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 04 00	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	43,875.00 .00 43,875.00	43,875.00 .00 43,875.00
	52	Voted Charged Total	6,60,000.00 .00 6,60,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,38,58,60,000.00 .00 1,38,58,60,000.00	9,62,90,870.00 .00 9,62,90,870.00	50,44,61,243.00 .00 50,44,61,243.00
	Total: 04	Voted Charged Total	1,38,58,60,000.00 .00 1,38,58,60,000.00	9,62,90,870.00 .00 9,62,90,870.00	50,44,61,243.00 .00 50,44,61,243.00
05 00	01	Voted Charged Total	3,04,00,000.00 .00 3,04,00,000.00	22,98,500.00 .00 22,98,500.00	1,43,32,748.00 .00 1,43,32,748.00
	02	Voted Charged Total	2,50,000.00 .00 2,50,000.00	23,875.00 .00 23,875.00	1,46,241.00 .00 1,46,241.00
	03	Voted Charged Total	1,22,00,000.00 .00 1,22,00,000.00	7,81,490.00 .00 7,81,490.00	50,39,495.00 .00 50,39,495.00
	04	Voted Charged Total	14,00,000.00 .00 14,00,000.00	40,500.00 .00 40,500.00	3,14,554.00 .00 3,14,554.00
	06	Voted Charged Total	52,00,000.00 .00 52,00,000.00	3,83,552.00 .00 3,83,552.00	24,97,076.00 .00 24,97,076.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	7,60,000.00 .00 7,60,000.00	34,435.00 .00 34,435.00	2,41,843.00 .00 2,41,843.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	6,226.00 .00 6,226.00	6,226.00 .00 6,226.00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,48,690.00 .00 1,48,690.00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	1,236.00 .00 1,236.00	3,356.00 .00 3,356.00
	20	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	1,16,072.00 .00 1,16,072.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 05 00	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	77,540.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	77,540.00
	24	Voted	50,000.00	.00	2,264.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	2,264.00
	25	Voted	10,00,000.00	42,719.00	2,16,778.00
		Charged	.00	.00	.00
		Total	10,00,000.00	42,719.00	2,16,778.00
	26	Voted	5,00,000.00	.00	1,66,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,66,500.00
	27	Voted	25,000.00	17,714.00	24,794.00
		Charged	.00	.00	.00
		Total	25,000.00	17,714.00	24,794.00
	29	Voted	30,00,000.00	9,35,147.00	29,54,947.00
		Charged	.00	.00	.00
		Total	30,00,000.00	9,35,147.00	29,54,947.00
	30	Voted	50,000.00	.00	16,800.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	16,800.00
	31	Voted	10,00,000.00	3,67,000.00	7,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,67,000.00	7,00,000.00
	40	Voted	25,00,000.00	.00	2,58,646.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	2,58,646.00
	42	Voted	5,00,000.00	15,345.00	1,13,577.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,345.00	1,13,577.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	52	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	Total: 00	Voted	6,20,85,000.00	49,47,739.00	2,73,78,147.00
		Charged	.00	.00	.00
		Total	6,20,85,000.00	49,47,739.00	2,73,78,147.00
	Total: 05	Voted	6,20,85,000.00	49,47,739.00	2,73,78,147.00
		Charged	.00	.00	.00
		Total	6,20,85,000.00	49,47,739.00	2,73,78,147.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 104	Total: 104	Voted 4,36,15,05,000.00	31,09,23,838.00	1,67,48,51,105.00
		Charged .00	.00	.00
		Total 4,36,15,05,000.00	31,09,23,838.00	1,67,48,51,105.00
108 02 00	42	Voted 10,00,00,000.00	18,34,479.00	2,56,55,530.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	18,34,479.00	2,56,55,530.00
	Total: 00	Voted 10,00,00,000.00	18,34,479.00	2,56,55,530.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	18,34,479.00	2,56,55,530.00
	Total: 02	Voted 10,00,00,000.00	18,34,479.00	2,56,55,530.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	18,34,479.00	2,56,55,530.00
03 00	42	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
	Total: 03	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
04 00	01	Voted 23,36,00,000.00	1,77,50,067.00	10,47,87,978.00
		Charged .00	.00	.00
		Total 23,36,00,000.00	1,77,50,067.00	10,47,87,978.00
	02	Voted 12,00,000.00	2,70,465.00	8,10,825.00
		Charged .00	.00	.00
		Total 12,00,000.00	2,70,465.00	8,10,825.00
	03	Voted 9,35,00,000.00	60,36,547.00	3,67,77,782.00
		Charged .00	.00	.00
		Total 9,35,00,000.00	60,36,547.00	3,67,77,782.00
	04	Voted 3,75,00,000.00	55,250.00	1,25,54,586.00
		Charged .00	.00	.00
		Total 3,75,00,000.00	55,250.00	1,25,54,586.00
	06	Voted 5,60,00,000.00	44,50,160.00	2,58,74,636.00
		Charged .00	.00	.00
		Total 5,60,00,000.00	44,50,160.00	2,58,74,636.00
	07	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	08	Voted 4,30,00,000.00	60,70,789.00	2,16,63,971.00
		Charged .00	.00	.00
		Total 4,30,00,000.00	60,70,789.00	2,16,63,971.00
	09	Voted 2,00,000.00	.00	14,061.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	14,061.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 108 04 00	10	Voted	40,00,000.00	5,78,333.00	9,15,138.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,78,333.00	9,15,138.00
	20	Voted	5,00,000.00	.00	1,64,556.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,64,556.00
	21	Voted	7,00,000.00	73,130.00	2,26,353.00
		Charged	.00	.00	.00
		Total	7,00,000.00	73,130.00	2,26,353.00
	22	Voted	12,00,000.00	1,67,071.00	3,95,561.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,67,071.00	3,95,561.00
	24	Voted	1,50,000.00	22,623.00	33,564.00
		Charged	.00	.00	.00
		Total	1,50,000.00	22,623.00	33,564.00
	25	Voted	10,00,000.00	1,05,503.00	3,57,046.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,05,503.00	3,57,046.00
	26	Voted	3,00,000.00	17,900.00	96,250.00
		Charged	.00	.00	.00
	Total	3,00,000.00	17,900.00	96,250.00	
27	Voted	5,00,000.00	.00	44,780.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	44,780.00	
28	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	40,00,000.00	7,55,346.00	16,77,310.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	7,55,346.00	16,77,310.00	
31	Voted	5,00,000.00	1,33,000.00	3,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,33,000.00	3,00,000.00	
40	Voted	30,00,000.00	90,219.00	9,97,757.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	90,219.00	9,97,757.00	
42	Voted	8,00,000.00	32,160.00	1,99,972.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	32,160.00	1,99,972.00	
43	Voted	7,00,000.00	48,560.00	85,059.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	48,560.00	85,059.00	
44	Voted	50,00,000.00	1,20,136.00	15,99,523.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	1,20,136.00	15,99,523.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 108 04 00	51	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	52	Voted Charged Total	3,60,000.00 .00 3,60,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	49,00,10,000.00 .00 49,00,10,000.00	3,67,77,259.00 .00 3,67,77,259.00
	Total: 04	Voted Charged Total	49,00,10,000.00 .00 49,00,10,000.00	3,67,77,259.00 .00 3,67,77,259.00
05 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	3,36,002.00 .00 3,36,002.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	3,36,002.00 .00 3,36,002.00
	Total: 05	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	3,36,002.00 .00 3,36,002.00
06 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 06	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 108	Voted Charged Total	68,00,10,000.00 .00 68,00,10,000.00	5,89,47,740.00 .00 5,89,47,740.00
109 03 00	01	Voted Charged Total	7,80,30,00,000.00 .00 7,80,30,00,000.00	63,44,33,845.00 .00 63,44,33,845.00
	02	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	15,45,276.00 .00 15,45,276.00
	03	Voted Charged Total	3,12,12,00,000.00 .00 3,12,12,00,000.00	21,63,35,262.00 .00 21,63,35,262.00
	04	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	2,65,02,469.00 .00 2,65,02,469.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 03 00	06	Voted	93,60,00,000.00	7,48,49,354.00	36,72,04,008.00
		Charged	.00	.00	.00
		Total	93,60,00,000.00	7,48,49,354.00	36,72,04,008.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	5,70,00,000.00	43,89,836.00	2,91,13,278.00
		Charged	.00	.00	.00
		Total	5,70,00,000.00	43,89,836.00	2,91,13,278.00
	09	Voted	1,00,00,000.00	9,42,493.00	13,82,854.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,42,493.00	13,82,854.00
	11	Voted	5,00,000.00	28,002.00	54,466.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,002.00	54,466.00
	20	Voted	1,20,00,000.00	2,27,787.00	38,35,573.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	2,27,787.00	38,35,573.00
	21	Voted	15,00,000.00	77,856.00	3,13,037.00
		Charged	.00	.00	.00
		Total	15,00,000.00	77,856.00	3,13,037.00
	22	Voted	1,60,00,000.00	9,24,590.00	34,12,047.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	9,24,590.00	34,12,047.00
	23	Voted	52,00,000.00	7,44,756.00	18,30,356.00
		Charged	.00	.00	.00
		Total	52,00,000.00	7,44,756.00	18,30,356.00
	24	Voted	12,00,000.00	2,16,906.00	2,16,906.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,16,906.00	2,16,906.00
	25	Voted	6,25,00,000.00	1,35,68,544.00	2,51,23,483.00
		Charged	.00	.00	.00
		Total	6,25,00,000.00	1,35,68,544.00	2,51,23,483.00
	26	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	27	Voted	2,00,00,000.00	24,55,175.00	84,48,321.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	24,55,175.00	84,48,321.00
	28	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 03 00	31	Voted	30,00,000.00	8,25,000.00	18,25,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	8,25,000.00	18,25,000.00
	41	Voted	25,00,000.00	61,849.00	1,54,080.00
		Charged	.00	.00	.00
		Total	25,00,000.00	61,849.00	1,54,080.00
	42	Voted	70,00,000.00	3,00,153.00	15,93,092.00
		Charged	.00	.00	.00
		Total	70,00,000.00	3,00,153.00	15,93,092.00
	44	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	1,30,00,000.00	6,46,650.00	6,67,890.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	6,46,650.00	6,67,890.00
	52	Voted	2,50,00,000.00	4,74,920.00	29,62,820.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	4,74,920.00	29,62,820.00
	54	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00	Voted	12,32,22,00,000.00	97,95,50,723.00	4,60,87,43,908.00	
	Charged	.00	.00	.00	
	Total	12,32,22,00,000.00	97,95,50,723.00	4,60,87,43,908.00	
Total: 03	Voted	12,32,22,00,000.00	97,95,50,723.00	4,60,87,43,908.00	
	Charged	.00	.00	.00	
	Total	12,32,22,00,000.00	97,95,50,723.00	4,60,87,43,908.00	
04 00	01	Voted	34,78,00,000.00	2,59,08,648.00	13,93,78,616.00
		Charged	.00	.00	.00
		Total	34,78,00,000.00	2,59,08,648.00	13,93,78,616.00
	02	Voted	4,00,000.00	43,740.00	1,61,242.00
		Charged	.00	.00	.00
		Total	4,00,000.00	43,740.00	1,61,242.00
	03	Voted	13,91,00,000.00	88,12,706.00	4,88,10,205.00
		Charged	.00	.00	.00
		Total	13,91,00,000.00	88,12,706.00	4,88,10,205.00
	04	Voted	70,00,000.00	2,12,660.00	9,04,513.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,12,660.00	9,04,513.00
	06	Voted	3,83,00,000.00	28,76,508.00	1,53,15,782.00
		Charged	.00	.00	.00
		Total	3,83,00,000.00	28,76,508.00	1,53,15,782.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 04 00	08	Voted	1,32,00,000.00	10,38,328.00	61,56,505.00
		Charged	.00	.00	.00
		Total	1,32,00,000.00	10,38,328.00	61,56,505.00
	09	Voted	10,00,000.00	3,848.00	8,871.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,848.00	8,871.00
	10	Voted	8,00,000.00	.00	2,64,160.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	2,64,160.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	12,00,000.00	1,21,721.00	3,18,644.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,21,721.00	3,18,644.00
	21	Voted	4,00,000.00	14,396.00	14,396.00
		Charged	.00	.00	.00
		Total	4,00,000.00	14,396.00	14,396.00
	22	Voted	10,00,000.00	1,15,132.00	2,79,159.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,15,132.00	2,79,159.00
	23	Voted	50,000.00	.00	900.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	900.00
	24	Voted	1,00,000.00	10,950.00	22,358.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,950.00	22,358.00
	25	Voted	30,00,000.00	4,99,747.00	17,93,643.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,99,747.00	17,93,643.00
26	Voted	15,00,000.00	71,487.00	2,01,179.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	71,487.00	2,01,179.00	
27	Voted	2,00,000.00	11,000.00	26,733.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	11,000.00	26,733.00	
28	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
29	Voted	25,00,000.00	1,87,406.00	9,79,070.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,87,406.00	9,79,070.00	
30	Voted	10,000.00	.00	2,900.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	2,900.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 04 00	31	Voted	1,00,000.00	17,000.00	50,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	17,000.00	50,000.00
	40	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	42	Voted	20,00,000.00	77,629.00	1,68,070.00
		Charged	.00	.00	.00
		Total	20,00,000.00	77,629.00	1,68,070.00
	44	Voted	1,00,000.00	.00	27,447.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	27,447.00
	51	Voted	1,10,00,000.00	37,496.00	37,496.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	37,496.00	37,496.00
52	Voted	8,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	.00	.00	
Total: 00	Voted	58,52,70,000.00	4,00,60,402.00	21,49,21,889.00	
	Charged	.00	.00	.00	
	Total	58,52,70,000.00	4,00,60,402.00	21,49,21,889.00	
Total: 04	Voted	58,52,70,000.00	4,00,60,402.00	21,49,21,889.00	
	Charged	.00	.00	.00	
	Total	58,52,70,000.00	4,00,60,402.00	21,49,21,889.00	
05 00	01	Voted	20,87,00,000.00	1,59,34,615.00	7,72,26,984.00
		Charged	.00	.00	.00
		Total	20,87,00,000.00	1,59,34,615.00	7,72,26,984.00
	03	Voted	8,35,00,000.00	54,18,138.00	2,70,88,583.00
		Charged	.00	.00	.00
		Total	8,35,00,000.00	54,18,138.00	2,70,88,583.00
	04	Voted	42,00,000.00	3,47,103.00	11,04,268.00
		Charged	.00	.00	.00
		Total	42,00,000.00	3,47,103.00	11,04,268.00
	06	Voted	2,30,00,000.00	16,52,852.00	79,88,188.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	16,52,852.00	79,88,188.00
	08	Voted	2,15,00,000.00	11,07,737.00	76,71,606.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	11,07,737.00	76,71,606.00
09	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
20	Voted	3,00,000.00	26,610.00	56,136.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	26,610.00	56,136.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 05 00	21	Voted	2,00,000.00	5,000.00	18,843.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,000.00	18,843.00
	22	Voted	1,50,000.00	10,128.00	18,128.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,128.00	18,128.00
	25	Voted	7,50,000.00	.00	26,880.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	26,880.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	17,00,00,000.00	3,16,65,326.00	8,90,31,746.00
		Charged	.00	26,125.00	26,125.00
		Total	17,00,00,000.00	3,16,91,451.00	8,90,57,871.00
	42	Voted	2,50,000.00	8,070.00	17,920.00
		Charged	.00	.00	.00
		Total	2,50,000.00	8,070.00	17,920.00
51	Voted	5,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	.00	
52	Voted	7,80,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,80,000.00	.00	.00	
Total: 00	Voted	51,53,80,000.00	5,61,75,579.00	21,02,49,282.00	
	Charged	.00	26,125.00	26,125.00	
	Total	51,53,80,000.00	5,62,01,704.00	21,02,75,407.00	
Total: 05	Voted	51,53,80,000.00	5,61,75,579.00	21,02,49,282.00	
	Charged	.00	26,125.00	26,125.00	
	Total	51,53,80,000.00	5,62,01,704.00	21,02,75,407.00	
07 00	01	Voted	3,05,00,000.00	22,03,300.00	1,16,78,353.00
		Charged	.00	.00	.00
		Total	3,05,00,000.00	22,03,300.00	1,16,78,353.00
	02	Voted	50,000.00	7,345.00	7,345.00
		Charged	.00	.00	.00
		Total	50,000.00	7,345.00	7,345.00
	03	Voted	1,22,00,000.00	7,49,122.00	40,99,724.00
		Charged	.00	.00	.00
		Total	1,22,00,000.00	7,49,122.00	40,99,724.00
	04	Voted	8,00,000.00	.00	24,700.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	24,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 07 00	06	Voted	34,00,000.00	1,87,230.00	10,03,470.00
		Charged	.00	.00	.00
		Total	34,00,000.00	1,87,230.00	10,03,470.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	1,50,000.00	14,912.00	31,812.00
		Charged	.00	.00	.00
		Total	1,50,000.00	14,912.00	31,812.00
	21	Voted	1,50,000.00	11,564.00	11,564.00
		Charged	.00	.00	.00
		Total	1,50,000.00	11,564.00	11,564.00
	22	Voted	1,30,00,000.00	2,71,691.00	16,87,729.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	2,71,691.00	16,87,729.00
	25	Voted	6,00,000.00	37,033.00	65,888.00
		Charged	.00	.00	.00
		Total	6,00,000.00	37,033.00	65,888.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	5,00,000.00	.00	13,711.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	13,711.00
	51	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	52	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	6,32,01,000.00	34,82,197.00	1,86,24,296.00
		Charged	.00	.00	.00
		Total	6,32,01,000.00	34,82,197.00	1,86,24,296.00
	Total: 07	Voted	6,32,01,000.00	34,82,197.00	1,86,24,296.00
		Charged	.00	.00	.00
		Total	6,32,01,000.00	34,82,197.00	1,86,24,296.00
09 00	10	Voted	2,00,000.00	.00	35,676.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	35,676.00
	22	Voted	1,50,000.00	.00	8,935.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	8,935.00
	29	Voted	2,00,000.00	9,240.00	28,798.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,240.00	28,798.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 09 00	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	10,857.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,857.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	17,50,000.00	9,240.00	84,266.00
		Charged	.00	.00	.00
		Total	17,50,000.00	9,240.00	84,266.00
	Total: 09	Voted	17,50,000.00	9,240.00	84,266.00
		Charged	.00	.00	.00
		Total	17,50,000.00	9,240.00	84,266.00
11 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	20,00,000.00	86,262.00	5,59,696.00
		Charged	.00	.00	.00
		Total	20,00,000.00	86,262.00	5,59,696.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	.00
	52	Voted	2,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	.00
	Total: 00	Voted	28,21,000.00	86,262.00	5,59,696.00
		Charged	.00	.00	.00
		Total	28,21,000.00	86,262.00	5,59,696.00
	Total: 11	Voted	28,21,000.00	86,262.00	5,59,696.00
		Charged	.00	.00	.00
		Total	28,21,000.00	86,262.00	5,59,696.00
13 00	42	Voted	3,00,00,000.00	.00	99,99,964.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	99,99,964.00
	Total: 00	Voted	3,00,00,000.00	.00	99,99,964.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	99,99,964.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 13	Total: 13	Voted 3,00,00,000.00	.00	99,99,964.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	99,99,964.00
14 00	01	Voted 57,00,000.00	2,87,793.00	17,26,758.00
		Charged .00	.00	.00
		Total 57,00,000.00	2,87,793.00	17,26,758.00
	02	Voted 2,70,000.00	8,670.00	82,054.00
		Charged .00	.00	.00
		Total 2,70,000.00	8,670.00	82,054.00
	03	Voted 23,00,000.00	1,51,221.00	9,34,581.00
		Charged .00	.00	.00
		Total 23,00,000.00	1,51,221.00	9,34,581.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 9,70,000.00	65,283.00	3,91,698.00
		Charged .00	.00	.00
		Total 9,70,000.00	65,283.00	3,91,698.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 15,00,000.00	59,735.00	3,42,208.00
		Charged .00	.00	.00
		Total 15,00,000.00	59,735.00	3,42,208.00
	09	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 2,00,000.00	6,264.00	60,829.00
		Charged .00	.00	.00
		Total 2,00,000.00	6,264.00	60,829.00
	23	Voted 5,45,000.00	4,462.00	1,74,866.00
		Charged .00	.00	.00
		Total 5,45,000.00	4,462.00	1,74,866.00
	24	Voted 1,00,000.00	.00	4,346.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	4,346.00
	25	Voted 3,00,000.00	14,611.00	52,664.00
		Charged .00	.00	.00
		Total 3,00,000.00	14,611.00	52,664.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 14 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	7,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,20,000.00	.00	.00
	29	Voted	6,00,000.00	.00	40,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	40,000.00
	30	Voted	1,00,000.00	3,100.00	8,796.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,100.00	8,796.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
42	Voted	1,00,000.00	17,000.00	17,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	17,000.00	17,000.00	
Total: 00	Voted	1,43,05,000.00	6,18,139.00	38,35,800.00	
	Charged	.00	.00	.00	
	Total	1,43,05,000.00	6,18,139.00	38,35,800.00	
Total: 14	Voted	1,43,05,000.00	6,18,139.00	38,35,800.00	
	Charged	.00	.00	.00	
	Total	1,43,05,000.00	6,18,139.00	38,35,800.00	
16 00	02	Voted	2,00,000.00	9,405.00	9,405.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,405.00	9,405.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	54,556.00	2,59,753.00
		Charged	.00	.00	.00
		Total	15,00,000.00	54,556.00	2,59,753.00
	21	Voted	15,00,000.00	1,11,628.00	1,31,098.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,11,628.00	1,31,098.00
22	Voted	5,00,000.00	13,806.00	67,925.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	13,806.00	67,925.00	
24	Voted	5,00,000.00	8,535.00	36,381.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	8,535.00	36,381.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 16 00	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	7,00,000.00 .00 7,00,000.00	12,450.00 .00 12,450.00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	8,890.00 .00 8,890.00
	40	Voted Charged Total	7,50,00,000.00 .00 7,50,00,000.00	13,14,455.00 .00 13,14,455.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,800.00 .00 1,800.00
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	99,800.00 .00 99,800.00
	52	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,58,01,000.00 .00 9,58,01,000.00	16,35,325.00 .00 16,35,325.00
	Total: 16	Voted Charged Total	9,58,01,000.00 .00 9,58,01,000.00	16,35,325.00 .00 16,35,325.00
	Total: 109	Voted Charged Total	13,63,07,28,000.00 .00 13,63,07,28,000.00	1,08,16,17,867.00 26,125.00 1,08,16,43,992.00
110 03 00	02	Voted Charged Total	10,76,88,000.00 .00 10,76,88,000.00	58,69,281.00 .00 58,69,281.00
	22	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,46,88,000.00 .00 11,46,88,000.00	58,69,281.00 .00 58,69,281.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 110 03	Total: 03	Voted 11,46,88,000.00	58,69,281.00	3,88,40,734.00
		Charged .00	.00	.00
		Total 11,46,88,000.00	58,69,281.00	3,88,40,734.00
	Total: 110	Voted 11,46,88,000.00	58,69,281.00	3,88,40,734.00
		Charged .00	.00	.00
		Total 11,46,88,000.00	58,69,281.00	3,88,40,734.00
111 03 00	01	Voted 13,73,00,000.00	30,500.00	4,86,64,700.00
		Charged .00	.00	.00
		Total 13,73,00,000.00	30,500.00	4,86,64,700.00
	02	Voted 2,50,000.00	25,200.00	1,00,720.00
		Charged .00	.00	.00
		Total 2,50,000.00	25,200.00	1,00,720.00
	03	Voted 5,49,00,000.00	10,370.00	1,71,29,146.00
		Charged .00	.00	.00
		Total 5,49,00,000.00	10,370.00	1,71,29,146.00
	04	Voted 12,00,000.00	7,66,585.00	11,66,585.00
		Charged .00	.00	.00
		Total 12,00,000.00	7,66,585.00	11,66,585.00
	06	Voted 1,51,00,000.00	4,490.00	57,29,221.00
		Charged .00	.00	.00
		Total 1,51,00,000.00	4,490.00	57,29,221.00
	08	Voted 10,00,000.00	79,977.00	4,53,671.00
		Charged .00	.00	.00
		Total 10,00,000.00	79,977.00	4,53,671.00
	09	Voted 2,00,000.00	.00	26,936.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	26,936.00
	11	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	20	Voted 7,50,000.00	24,591.00	2,45,478.00
		Charged .00	.00	.00
		Total 7,50,000.00	24,591.00	2,45,478.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 2,50,000.00	19,626.00	79,582.00
		Charged .00	.00	.00
		Total 2,50,000.00	19,626.00	79,582.00
	24	Voted 10,000.00	.00	2,986.00
		Charged .00	.00	.00
		Total 10,000.00	.00	2,986.00
	25	Voted 12,00,000.00	37,410.00	2,21,451.00
		Charged .00	.00	.00
		Total 12,00,000.00	37,410.00	2,21,451.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 111 03 00	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	64,368.00 .00 64,368.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	28,060.00 .00 28,060.00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	4,91,945.00 .00 4,91,945.00
	31	Voted Charged Total	1,00,000.00 .00 1,00,000.00	27,000.00 .00 27,000.00	60,000.00 .00 60,000.00
	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	580.00 .00 580.00	11,633.00 .00 11,633.00
	51	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	21,46,01,000.00 .00 21,46,01,000.00	10,26,329.00 .00 10,26,329.00	7,44,76,482.00 .00 7,44,76,482.00
	Total: 03	Voted Charged Total	21,46,01,000.00 .00 21,46,01,000.00	10,26,329.00 .00 10,26,329.00	7,44,76,482.00 .00 7,44,76,482.00
	Total: 111	Voted Charged Total	21,46,01,000.00 .00 21,46,01,000.00	10,26,329.00 .00 10,26,329.00	7,44,76,482.00 .00 7,44,76,482.00
113 04 01	01	Voted Charged Total	2,67,00,000.00 .00 2,67,00,000.00	19,04,267.00 .00 19,04,267.00	99,24,667.00 .00 99,24,667.00
	03	Voted Charged Total	1,07,00,000.00 .00 1,07,00,000.00	6,29,039.00 .00 6,29,039.00	34,58,965.00 .00 34,58,965.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	21,156.00 .00 21,156.00
	06	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,72,568.00 .00 1,72,568.00	9,50,502.00 .00 9,50,502.00
	09	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 113 04 01	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 7,991.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	11,000.00 .00 18,080.00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 14,793.00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 6,350.00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	7,918.00 .00 13,291.00
	43	Voted Charged Total	12,00,000.00 .00 12,00,000.00	24,945.00 .00 2,14,371.00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	7,865.00 .00 16,765.00
	Total: 01	Voted Charged Total	4,32,75,000.00 .00 4,32,75,000.00	27,57,602.00 .00 1,46,46,931.00
	Total: 04	Voted Charged Total	4,32,75,000.00 .00 4,32,75,000.00	27,57,602.00 .00 1,46,46,931.00
05 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	4,55,032.00 .00 6,33,749.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	4,55,032.00 .00 6,33,749.00
	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	4,55,032.00 .00 6,33,749.00
09 00	42	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	20,60,517.00 .00 38,74,567.00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	20,60,517.00 .00 38,74,567.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 113 09	Total: 09	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	20,60,517.00 .00 20,60,517.00	38,74,567.00 .00 38,74,567.00
10 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
11 00	04	Voted Charged Total	1,40,000.00 .00 1,40,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	8,50,000.00 .00 8,50,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 113 11 00	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	21,71,000.00 .00 21,71,000.00	.00 .00 .00	
	Total: 11	Voted Charged Total	21,71,000.00 .00 21,71,000.00	.00 .00 .00	
	Total: 113	Voted Charged Total	8,24,46,000.00 .00 8,24,46,000.00	52,73,151.00 .00 52,73,151.00	
				1,91,55,247.00 .00 1,91,55,247.00	
115 01 01	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	40	Voted Charged Total	7,75,15,000.00 .00 7,75,15,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	7,75,16,000.00 .00 7,75,16,000.00	.00 .00 .00	
	03	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
		25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
		40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
		42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	7,75,20,000.00 .00 7,75,20,000.00	.00 .00 .00	
				7,75,15,000.00 .00 7,75,15,000.00	
02 00	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 115 02 00	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
95 01	40	Voted Charged Total	86,15,000.00 .00 86,15,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	86,15,000.00 .00 86,15,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	86,15,000.00 .00 86,15,000.00	.00 .00 .00
	Total: 115	Voted Charged Total	8,66,35,000.00 .00 8,66,35,000.00	.00 .00 7,75,15,000.00
116 03 00	01	Voted Charged Total	2,03,00,000.00 .00 2,03,00,000.00	26,26,533.00 .00 26,26,533.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	5,700.00 .00 5,700.00
	03	Voted Charged Total	82,00,000.00 .00 82,00,000.00	8,93,044.00 .00 8,93,044.00
	04	Voted Charged Total	2,50,000.00 .00 2,50,000.00	11,193.00 .00 11,193.00
	06	Voted Charged Total	23,00,000.00 .00 23,00,000.00	1,85,670.00 .00 1,85,670.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
				81,08,923.00 .00 81,08,923.00
				17,100.00 .00 17,100.00
				28,39,194.00 .00 28,39,194.00
				34,333.00 .00 34,333.00
				5,46,870.00 .00 5,46,870.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 116 03 00	08	Voted	40,00,000.00	2,63,965.00	18,53,726.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,63,965.00	18,53,726.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	2,50,000.00	7,300.00	7,300.00
		Charged	.00	.00	.00
		Total	2,50,000.00	7,300.00	7,300.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	8,449.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	8,449.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	60,636.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	60,636.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	7,50,000.00	48,004.00	2,04,805.00
		Charged	.00	.00	.00
		Total	7,50,000.00	48,004.00	2,04,805.00
	26	Voted	8,00,000.00	.00	23,300.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	23,300.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	4,00,000.00	26,175.00	1,84,102.00
		Charged	.00	.00	.00
		Total	4,00,000.00	26,175.00	1,84,102.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	31	Voted	1,00,000.00	.00	33,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	33,000.00
	40	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2055 00 116 03 00	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	24,199.00 .00 24,199.00	
	43	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	24,739.00 .00 24,739.00	
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00	
	52	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	5,44,10,000.00 .00 5,44,10,000.00	40,67,584.00 .00 40,67,584.00	1,39,70,676.00 .00 1,39,70,676.00	
	Total: 03	Voted Charged Total	5,44,10,000.00 .00 5,44,10,000.00	40,67,584.00 .00 40,67,584.00	1,39,70,676.00 .00 1,39,70,676.00	
	Total: 116	Voted Charged Total	5,44,10,000.00 .00 5,44,10,000.00	40,67,584.00 .00 40,67,584.00	1,39,70,676.00 .00 1,39,70,676.00	
117 01 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	02	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00	.00 .00 .00	
02 00	42	Voted Charged Total	37,29,00,000.00 .00 37,29,00,000.00	.00 .00 .00	37,29,00,000.00 .00 37,29,00,000.00	
	Total: 00	Voted Charged Total	37,29,00,000.00 .00 37,29,00,000.00	.00 .00 .00	37,29,00,000.00 .00 37,29,00,000.00	
	Total: 02	Voted Charged Total	37,29,00,000.00 .00 37,29,00,000.00	.00 .00 .00	37,29,00,000.00 .00 37,29,00,000.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 117 04 00	02	Voted	1,50,000.00	15,960.00	35,625.00
		Charged	.00	.00	.00
		Total	1,50,000.00	15,960.00	35,625.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	24,566.00	50,526.00
		Charged	.00	.00	.00
		Total	10,00,000.00	24,566.00	50,526.00
	25	Voted	16,00,000.00	68,417.00	5,80,498.00
		Charged	.00	.00	.00
		Total	16,00,000.00	68,417.00	5,80,498.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	51	Voted	7,80,000.00	18,125.00	18,125.00
		Charged	.00	.00	.00
		Total	7,80,000.00	18,125.00	18,125.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	1,82,30,000.00	1,27,068.00	6,84,774.00
		Charged	.00	.00	.00
		Total	1,82,30,000.00	1,27,068.00	6,84,774.00
	Total: 04	Voted	1,82,30,000.00	1,27,068.00	6,84,774.00
		Charged	.00	.00	.00
		Total	1,82,30,000.00	1,27,068.00	6,84,774.00
	Total: 117	Voted	40,11,31,000.00	1,27,068.00	37,35,84,774.00
		Charged	.00	.00	.00
		Total	40,11,31,000.00	1,27,068.00	37,35,84,774.00
	Total: 00	Voted	22,96,23,93,000.00	1,65,08,17,690.00	8,75,50,20,055.00
		Charged	.00	26,125.00	26,125.00
		Total	22,96,23,93,000.00	1,65,08,43,815.00	8,75,50,46,180.00
	Total: 2055	Voted	22,96,23,93,000.00	1,65,08,17,690.00	8,75,50,20,055.00
		Charged	.00	26,125.00	26,125.00
		Total	22,96,23,93,000.00	1,65,08,43,815.00	8,75,50,46,180.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	22,96,23,93,000.00	1,65,08,17,690.00	8,75,50,20,055.00
		.00	26,125.00	26,125.00
		22,96,23,93,000.00	1,65,08,43,815.00	8,75,50,46,180.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:18:47

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2056

Jails

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	01	Voted	24,96,00,000.00	1,70,79,987.00	9,55,42,442.00
		Charged	.00	.00	.00
		Total	24,96,00,000.00	1,70,79,987.00	9,55,42,442.00
	02	Voted	3,00,00,000.00	24,68,377.00	82,02,407.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	24,68,377.00	82,02,407.00
	03	Voted	9,99,00,000.00	57,21,116.00	3,30,74,834.00
		Charged	.00	.00	.00
		Total	9,99,00,000.00	57,21,116.00	3,30,74,834.00
	04	Voted	15,00,000.00	1,47,565.00	4,25,625.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,47,565.00	4,25,625.00
	06	Voted	2,75,00,000.00	5,02,588.00	24,27,978.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	5,02,588.00	24,27,978.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	4,00,00,000.00	42,10,927.00	1,85,56,370.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	42,10,927.00	1,85,56,370.00
	09	Voted	30,00,000.00	3,52,595.00	4,19,151.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,52,595.00	4,19,151.00
10	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
11	Voted	20,00,000.00	.00	53,888.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	53,888.00	
20	Voted	15,00,000.00	4,22,741.00	8,49,572.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	4,22,741.00	8,49,572.00	
21	Voted	7,00,000.00	90,940.00	2,01,855.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	90,940.00	2,01,855.00	
22	Voted	9,00,000.00	4,25,780.00	6,08,550.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	4,25,780.00	6,08,550.00	
23	Voted	1,00,000.00	13,620.00	14,265.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	13,620.00	14,265.00	
24	Voted	5,00,000.00	7,107.00	54,131.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	7,107.00	54,131.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 03 00	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	41	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	01	Voted	80,00,000.00	5,85,000.00	34,79,700.00
		Charged	.00	.00	.00
		Total	80,00,000.00	5,85,000.00	34,79,700.00
	03	Voted	32,00,000.00	1,98,900.00	12,17,619.00
		Charged	.00	.00	.00
		Total	32,00,000.00	1,98,900.00	12,17,619.00
	04	Voted	1,00,000.00	.00	5,914.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,914.00
	06	Voted	9,00,000.00	37,120.00	2,16,610.00
		Charged	.00	.00	.00
		Total	9,00,000.00	37,120.00	2,16,610.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	13,00,000.00	53,133.00	7,77,744.00
		Charged	.00	.00	.00
		Total	13,00,000.00	53,133.00	7,77,744.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	9,895.00	59,100.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,895.00	59,100.00
	21	Voted	2,00,000.00	2,478.00	2,478.00
Charged		.00	.00	.00	
Total		2,00,000.00	2,478.00	2,478.00	
22	Voted	3,00,000.00	.00	66,898.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	66,898.00	
25	Voted	2,00,000.00	4,239.00	19,582.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	4,239.00	19,582.00	
26	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
27	Voted	1,00,000.00	.00	11,210.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	11,210.00	
28	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	29	Voted	7,00,000.00	1,043.00	2,33,264.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,043.00	2,33,264.00
	30	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	31	Voted	7,00,000.00	.00	2,33,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,33,000.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	1,87,40,000.00	8,91,808.00	63,23,119.00
		Charged	.00	.00	.00
		Total	1,87,40,000.00	8,91,808.00	63,23,119.00
Total: 04		Voted	1,87,40,000.00	8,91,808.00	63,23,119.00
		Charged	.00	.00	.00
		Total	1,87,40,000.00	8,91,808.00	63,23,119.00
Total: 001		Voted	80,81,11,000.00	6,70,71,272.00	31,03,49,657.00
		Charged	.00	.00	.00
		Total	80,81,11,000.00	6,70,71,272.00	31,03,49,657.00
Total: 00		Voted	80,81,11,000.00	6,70,71,272.00	31,03,49,657.00
		Charged	.00	.00	.00
		Total	80,81,11,000.00	6,70,71,272.00	31,03,49,657.00
Total: 2056		Voted	80,81,11,000.00	6,70,71,272.00	31,03,49,657.00
		Charged	.00	.00	.00
		Total	80,81,11,000.00	6,70,71,272.00	31,03,49,657.00
Grand Total:		Voted	80,81,11,000.00	6,70,71,272.00	31,03,49,657.00
		Charged	.00	.00	.00
		Total	80,81,11,000.00	6,70,71,272.00	31,03,49,657.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:17:45

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4055

Capital Outlay on Police

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4055 00 207 02 00	53	Voted	4,00,00,000.00	1,33,00,000.00	1,33,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,33,00,000.00	1,33,00,000.00
	Total: 00	Voted	4,00,00,000.00	1,33,00,000.00	1,33,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,33,00,000.00	1,33,00,000.00
	Total: 02	Voted	4,00,00,000.00	1,33,00,000.00	1,33,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,33,00,000.00	1,33,00,000.00
	Total: 207	Voted	4,00,00,000.00	1,33,00,000.00	1,33,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,33,00,000.00	1,33,00,000.00
210 02 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 02	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 210	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
211 04 00	53	Voted	15,00,00,000.00	1,99,28,000.00	3,67,80,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,99,28,000.00	3,67,80,000.00
	Total: 00	Voted	15,00,00,000.00	1,99,28,000.00	3,67,80,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,99,28,000.00	3,67,80,000.00
	Total: 04	Voted	15,00,00,000.00	1,99,28,000.00	3,67,80,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,99,28,000.00	3,67,80,000.00
06 00	53	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 00	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 06	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
08 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4055 00 211 08 00	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 08	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
09 00	53	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 00	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 09	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 211	Voted 32,00,00,000.00	1,99,28,000.00	3,67,80,000.00
		Charged .00	.00	.00
		Total 32,00,00,000.00	1,99,28,000.00	3,67,80,000.00
	Total: 00	Voted 36,50,00,000.00	3,32,28,000.00	5,00,80,000.00
		Charged .00	.00	.00
		Total 36,50,00,000.00	3,32,28,000.00	5,00,80,000.00
	Total: 4055	Voted 36,50,00,000.00	3,32,28,000.00	5,00,80,000.00
		Charged .00	.00	.00
		Total 36,50,00,000.00	3,32,28,000.00	5,00,80,000.00
	Grand Total:	Voted 36,50,00,000.00	3,32,28,000.00	5,00,80,000.00
		Charged .00	.00	.00
		Total 36,50,00,000.00	3,32,28,000.00	5,00,80,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:18:22

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 02 00	53			
	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 02	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 051	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 80	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 4059	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Grand Total:	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:25:08

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2202

General Education

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 001 03 00	01	Voted	3,38,00,000.00	28,83,817.00	1,41,15,637.00
		Charged	.00	.00	.00
		Total	3,38,00,000.00	28,83,817.00	1,41,15,637.00
	02	Voted	50,000.00	.00	6,800.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	6,800.00
	03	Voted	1,35,00,000.00	9,78,988.00	49,65,197.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	9,78,988.00	49,65,197.00
	04	Voted	3,00,000.00	65,577.00	69,996.00
		Charged	.00	.00	.00
		Total	3,00,000.00	65,577.00	69,996.00
	06	Voted	38,00,000.00	2,79,845.00	13,37,372.00
		Charged	.00	.00	.00
		Total	38,00,000.00	2,79,845.00	13,37,372.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	4,50,000.00	35,340.00	1,70,430.00
		Charged	.00	.00	.00
		Total	4,50,000.00	35,340.00	1,70,430.00
	09	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
20	Voted	3,00,000.00	.00	54,637.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	54,637.00	
22	Voted	3,00,000.00	29,710.00	1,29,418.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	29,710.00	1,29,418.00	
24	Voted	2,00,000.00	34,836.00	34,836.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	34,836.00	34,836.00	
25	Voted	4,00,000.00	26,074.00	1,78,819.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	26,074.00	1,78,819.00	
26	Voted	3,00,000.00	.00	99,998.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	99,998.00	
27	Voted	12,00,000.00	56,200.00	62,200.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	56,200.00	62,200.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 001 03 00	28	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	29	Voted	8,00,000.00	34,967.00	2,94,851.00
		Charged	.00	.00	.00
		Total	8,00,000.00	34,967.00	2,94,851.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	2,00,000.00	56,108.00	56,108.00
		Charged	.00	.00	.00
		Total	2,00,000.00	56,108.00	56,108.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
51	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
Total: 00	Voted	5,82,00,000.00	44,81,462.00	2,15,76,299.00	
	Charged	.00	.00	.00	
	Total	5,82,00,000.00	44,81,462.00	2,15,76,299.00	
Total: 03	Voted	5,82,00,000.00	44,81,462.00	2,15,76,299.00	
	Charged	.00	.00	.00	
	Total	5,82,00,000.00	44,81,462.00	2,15,76,299.00	
Total: 001	Voted	5,82,00,000.00	44,81,462.00	2,15,76,299.00	
	Charged	.00	.00	.00	
	Total	5,82,00,000.00	44,81,462.00	2,15,76,299.00	
101 04 00	01	Voted	19,67,92,00,000.00	1,51,05,55,310.00	8,10,22,50,645.00
		Charged	.00	.00	.00
		Total	19,67,92,00,000.00	1,51,05,55,310.00	8,10,22,50,645.00
	03	Voted	7,87,17,00,000.00	51,54,68,851.00	2,84,66,26,749.00
		Charged	.00	.00	.00
		Total	7,87,17,00,000.00	51,54,68,851.00	2,84,66,26,749.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	2,16,48,00,000.00	10,96,61,836.00	59,34,38,393.00
		Charged	.00	.00	.00
		Total	2,16,48,00,000.00	10,96,61,836.00	59,34,38,393.00
	09	Voted	1,80,00,000.00	42,39,894.00	43,76,857.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	42,39,894.00	43,76,857.00
20	Voted	9,50,000.00	32,000.00	1,08,754.00	
	Charged	.00	.00	.00	
	Total	9,50,000.00	32,000.00	1,08,754.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 101 04 00	22	Voted	9,50,000.00	34,282.00	1,14,232.00
		Charged	.00	.00	.00
		Total	9,50,000.00	34,282.00	1,14,232.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	3,00,00,000.00	75,21,312.00	2,94,77,250.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	75,21,312.00	2,94,77,250.00
	27	Voted	19,00,000.00	69,760.00	1,70,446.00
		Charged	.00	.00	.00
		Total	19,00,000.00	69,760.00	1,70,446.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	4,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,75,000.00	.00	.00
52	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
Total: 00	Voted	29,81,88,76,000.00	2,14,75,83,245.00	11,57,65,63,326.00	
	Charged	.00	.00	.00	
	Total	29,81,88,76,000.00	2,14,75,83,245.00	11,57,65,63,326.00	
Total: 04	Voted	29,81,88,76,000.00	2,14,75,83,245.00	11,57,65,63,326.00	
	Charged	.00	.00	.00	
	Total	29,81,88,76,000.00	2,14,75,83,245.00	11,57,65,63,326.00	
07 00	42	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
Total: 00	Voted	70,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	.00	.00	
Total: 07	Voted	70,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	.00	.00	
08 00	20	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 101 08 00	26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	4,55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,55,00,000.00	.00	.00
Total: 08	Voted	4,55,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,55,00,000.00	.00	.00	
12 00	21	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	26	Voted	23,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	.00	.00
	51	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	44,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,00,00,000.00	.00	.00
	Total: 12	Voted	44,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,00,00,000.00	.00	.00
13 00	44	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 13	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 101	Voted	30,56,13,76,000.00	2,14,75,83,245.00	11,57,65,63,326.00
		Charged	.00	.00	.00
		Total	30,56,13,76,000.00	2,14,75,83,245.00	11,57,65,63,326.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 07 02	05	Voted	1,25,00,00,000.00	1,03,79,699.00	38,85,47,745.00
		Charged	.00	.00	.00
		Total	1,25,00,00,000.00	1,03,79,699.00	38,85,47,745.00
	Total: 02	Voted	1,25,00,00,000.00	1,03,79,699.00	38,85,47,745.00
		Charged	.00	.00	.00
		Total	1,25,00,00,000.00	1,03,79,699.00	38,85,47,745.00
	Total: 07	Voted	1,25,00,00,000.00	1,03,79,699.00	38,85,47,745.00
		Charged	.00	.00	.00
		Total	1,25,00,00,000.00	1,03,79,699.00	38,85,47,745.00
14 00	05	Voted	8,00,00,000.00	1,08,25,118.00	3,53,35,072.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,08,25,118.00	3,53,35,072.00
	Total: 00	Voted	8,00,00,000.00	1,08,25,118.00	3,53,35,072.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,08,25,118.00	3,53,35,072.00
	Total: 14	Voted	8,00,00,000.00	1,08,25,118.00	3,53,35,072.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,08,25,118.00	3,53,35,072.00
18 00	08	Voted	11,66,00,000.00	1,26,03,726.00	3,75,05,325.00
		Charged	.00	.00	.00
		Total	11,66,00,000.00	1,26,03,726.00	3,75,05,325.00
	Total: 00	Voted	11,66,00,000.00	1,26,03,726.00	3,75,05,325.00
		Charged	.00	.00	.00
		Total	11,66,00,000.00	1,26,03,726.00	3,75,05,325.00
	Total: 18	Voted	11,66,00,000.00	1,26,03,726.00	3,75,05,325.00
		Charged	.00	.00	.00
		Total	11,66,00,000.00	1,26,03,726.00	3,75,05,325.00
20 00	56	Voted	9,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,80,00,000.00	.00	.00
	Total: 00	Voted	9,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,80,00,000.00	.00	.00
	Total: 20	Voted	9,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,80,00,000.00	.00	.00
24 00	42	Voted	1,31,04,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,04,00,000.00	.00	.00
	Total: 00	Voted	1,31,04,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,04,00,000.00	.00	.00
	Total: 24	Voted	1,31,04,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,04,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102	Total: 102	Voted 2,85,50,00,000.00	3,38,08,543.00	46,13,88,142.00
		Charged .00	.00	.00
		Total 2,85,50,00,000.00	3,38,08,543.00	46,13,88,142.00
104 03 00	01	Voted 9,97,00,000.00	1,04,89,573.00	4,38,88,123.00
		Charged .00	.00	.00
		Total 9,97,00,000.00	1,04,89,573.00	4,38,88,123.00
	03	Voted 3,99,00,000.00	36,85,830.00	1,54,24,709.00
		Charged .00	.00	.00
		Total 3,99,00,000.00	36,85,830.00	1,54,24,709.00
	04	Voted 7,50,000.00	31,992.00	1,41,177.00
		Charged .00	.00	.00
		Total 7,50,000.00	31,992.00	1,41,177.00
	06	Voted 1,10,00,000.00	8,20,343.00	36,82,261.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	8,20,343.00	36,82,261.00
	09	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	11	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	20	Voted 7,85,000.00	59,253.00	1,14,661.00
		Charged .00	.00	.00
		Total 7,85,000.00	59,253.00	1,14,661.00
	21	Voted 7,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,50,000.00	.00	.00
	22	Voted 15,00,000.00	93,011.00	2,76,412.00
		Charged .00	.00	.00
		Total 15,00,000.00	93,011.00	2,76,412.00
	24	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	25	Voted 8,00,000.00	15,165.00	88,920.00
		Charged .00	.00	.00
		Total 8,00,000.00	15,165.00	88,920.00
	26	Voted 7,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,50,000.00	.00	.00
	27	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	29	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 104 03 00	40	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	10,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	.00
	Total: 00	Voted	16,16,85,000.00	1,51,95,167.00	6,36,16,263.00
		Charged	.00	.00	.00
		Total	16,16,85,000.00	1,51,95,167.00	6,36,16,263.00
	Total: 03	Voted	16,16,85,000.00	1,51,95,167.00	6,36,16,263.00
		Charged	.00	.00	.00
		Total	16,16,85,000.00	1,51,95,167.00	6,36,16,263.00
05 00	01	Voted	26,90,00,000.00	1,83,55,484.00	10,55,71,463.00
		Charged	.00	.00	.00
		Total	26,90,00,000.00	1,83,55,484.00	10,55,71,463.00
	03	Voted	10,76,00,000.00	63,22,153.00	3,69,13,256.00
		Charged	.00	.00	.00
		Total	10,76,00,000.00	63,22,153.00	3,69,13,256.00
	04	Voted	19,00,000.00	3,15,589.00	5,41,925.00
		Charged	.00	.00	.00
		Total	19,00,000.00	3,15,589.00	5,41,925.00
	06	Voted	2,96,00,000.00	15,33,946.00	87,90,393.00
		Charged	.00	.00	.00
		Total	2,96,00,000.00	15,33,946.00	87,90,393.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09	Voted	10,00,000.00	2,68,926.00	2,68,926.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	2,68,926.00	2,68,926.00	
20	Voted	19,00,000.00	1,34,236.00	3,06,621.00	
	Charged	.00	.00	.00	
	Total	19,00,000.00	1,34,236.00	3,06,621.00	
21	Voted	20,00,000.00	50,000.00	50,000.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	50,000.00	50,000.00	
22	Voted	19,00,000.00	1,40,297.00	3,36,506.00	
	Charged	.00	.00	.00	
	Total	19,00,000.00	1,40,297.00	3,36,506.00	
23	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 104 05 00	25	Voted	19,00,000.00	11,55,168.00	18,99,311.00
		Charged	.00	.00	.00
		Total	19,00,000.00	11,55,168.00	18,99,311.00
	26	Voted	22,50,000.00	1,01,590.00	1,01,590.00
		Charged	.00	.00	.00
		Total	22,50,000.00	1,01,590.00	1,01,590.00
	27	Voted	25,00,000.00	1,50,322.00	2,89,522.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,50,322.00	2,89,522.00
	40	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
51	Voted	9,50,000.00	6,74,000.00	6,74,000.00	
	Charged	.00	.00	.00	
	Total	9,50,000.00	6,74,000.00	6,74,000.00	
Total: 00	Voted	42,57,01,000.00	2,92,01,711.00	15,57,43,513.00	
	Charged	.00	.00	.00	
	Total	42,57,01,000.00	2,92,01,711.00	15,57,43,513.00	
Total: 05	Voted	42,57,01,000.00	2,92,01,711.00	15,57,43,513.00	
	Charged	.00	.00	.00	
	Total	42,57,01,000.00	2,92,01,711.00	15,57,43,513.00	
Total: 104	Voted	58,73,86,000.00	4,43,96,878.00	21,93,59,776.00	
	Charged	.00	.00	.00	
	Total	58,73,86,000.00	4,43,96,878.00	21,93,59,776.00	
106 02 00	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	40	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 00	Voted	12,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,25,000.00	.00	.00
	Total: 02	Voted	12,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,25,000.00	.00	.00
Total: 106	Voted	12,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,25,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 112 01 01	56	Voted	1,01,05,93,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,05,93,000.00	.00	.00
	Total: 01	Voted	1,01,05,93,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,05,93,000.00	.00	.00
	Total: 01	Voted	1,01,05,93,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,05,93,000.00	.00	.00
02 00	42	Voted	70,00,00,000.00	24,48,46,000.00	24,48,46,000.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	24,48,46,000.00	24,48,46,000.00
	Total: 00	Voted	70,00,00,000.00	24,48,46,000.00	24,48,46,000.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	24,48,46,000.00	24,48,46,000.00
	Total: 02	Voted	70,00,00,000.00	24,48,46,000.00	24,48,46,000.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	24,48,46,000.00	24,48,46,000.00
03 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 01	56	Voted	15,00,00,000.00	.00	5,73,85,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	5,73,85,000.00
	Total: 01	Voted	15,00,00,000.00	.00	5,73,85,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	5,73,85,000.00
	Total: 95	Voted	15,00,00,000.00	.00	5,73,85,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	5,73,85,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 112	Total: 112 Voted	1,87,15,93,000.00	24,48,46,000.00	30,22,31,000.00
	Charged	.00	.00	.00
	Total	1,87,15,93,000.00	24,48,46,000.00	30,22,31,000.00
	Total: 01 Voted	35,93,47,80,000.00	2,47,51,16,128.00	12,58,11,18,543.00
	Charged	.00	.00	.00
	Total	35,93,47,80,000.00	2,47,51,16,128.00	12,58,11,18,543.00
02 001 03 00	01 Voted	5,30,00,000.00	42,95,606.00	2,07,49,027.00
	Charged	.00	.00	.00
	Total	5,30,00,000.00	42,95,606.00	2,07,49,027.00
	02 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	03 Voted	2,12,00,000.00	15,09,663.00	72,88,878.00
	Charged	.00	.00	.00
	Total	2,12,00,000.00	15,09,663.00	72,88,878.00
	04 Voted	3,00,000.00	15,250.00	67,511.00
	Charged	.00	.00	.00
	Total	3,00,000.00	15,250.00	67,511.00
	06 Voted	59,00,000.00	4,11,525.00	19,80,150.00
	Charged	.00	.00	.00
	Total	59,00,000.00	4,11,525.00	19,80,150.00
	07 Voted	60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,000.00	.00	.00
	08 Voted	18,00,000.00	1,40,907.00	7,31,389.00
	Charged	.00	.00	.00
	Total	18,00,000.00	1,40,907.00	7,31,389.00
	09 Voted	1,50,000.00	89,810.00	89,810.00
	Charged	.00	.00	.00
	Total	1,50,000.00	89,810.00	89,810.00
	10 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	11 Voted	60,000.00	666.00	2,797.00
	Charged	.00	.00	.00
	Total	60,000.00	666.00	2,797.00
	20 Voted	10,00,000.00	.00	1,19,366.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	1,19,366.00
	21 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	22 Voted	8,00,000.00	7,945.00	1,46,305.00
	Charged	.00	.00	.00
	Total	8,00,000.00	7,945.00	1,46,305.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 03 00	24	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	3,32,723.00 .00 3,32,723.00
	25	Voted Charged Total	6,50,000.00 .00 6,50,000.00	1,166.00 .00 1,166.00	55,900.00 .00 55,900.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	4,78,073.00 .00 4,78,073.00	8,59,609.00 .00 8,59,609.00
	28	Voted Charged Total	24,00,000.00 .00 24,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	49,580.00 .00 49,580.00	1,75,936.00 .00 1,75,936.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	3,917.00 .00 3,917.00	3,917.00 .00 3,917.00
	40	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	98,900.00 .00 98,900.00
	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	4,51,000.00 .00 4,51,000.00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,78,70,000.00 .00 9,78,70,000.00	70,04,108.00 .00 70,04,108.00	3,31,53,218.00 .00 3,31,53,218.00
	Total: 03	Voted Charged Total	9,78,70,000.00 .00 9,78,70,000.00	70,04,108.00 .00 70,04,108.00	3,31,53,218.00 .00 3,31,53,218.00
05 00	01	Voted Charged Total	1,28,00,000.00 .00 1,28,00,000.00	12,31,000.00 .00 12,31,000.00	54,55,718.00 .00 54,55,718.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 05 00	03	Voted	51,00,000.00	4,37,005.00	19,25,092.00
		Charged	.00	.00	.00
		Total	51,00,000.00	4,37,005.00	19,25,092.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	15,00,000.00	1,21,780.00	5,45,870.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,21,780.00	5,45,870.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	15,00,000.00	1,28,340.00	6,23,064.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,28,340.00	6,23,064.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	2,50,000.00	.00	26,169.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	26,169.00
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	2,00,000.00	.00	47,580.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	47,580.00	
24	Voted	8,70,000.00	7,65,345.00	7,65,345.00	
	Charged	.00	.00	.00	
	Total	8,70,000.00	7,65,345.00	7,65,345.00	
25	Voted	50,000.00	.00	16,605.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	16,605.00	
26	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
27	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 05 00	28	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	30	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	15,680.00 .00 15,680.00
	68	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,55,41,000.00 .00 2,55,41,000.00	26,99,150.00 .00 26,99,150.00
	Total: 05	Voted Charged Total	2,55,41,000.00 .00 2,55,41,000.00	94,32,455.00 .00 94,32,455.00
06 00	01	Voted Charged Total	65,00,000.00 .00 65,00,000.00	5,03,700.00 .00 5,03,700.00
	03	Voted Charged Total	22,00,000.00 .00 22,00,000.00	1,71,258.00 .00 1,71,258.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	6,00,000.00 .00 6,00,000.00	38,480.00 .00 38,480.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	08	Voted Charged Total	6,00,000.00 .00 6,00,000.00	53,010.00 .00 53,010.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 06 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	60,000.00	.00	1,886.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	1,886.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
28	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
29	Voted	2,00,000.00	17,711.00	58,267.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	17,711.00	58,267.00	
30	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
40	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 06 00	Total: 00	Voted Charged Total	1,22,41,000.00 .00 1,22,41,000.00	7,84,159.00 .00 7,84,159.00	38,68,404.00 .00 38,68,404.00
	Total: 06	Voted Charged Total	1,22,41,000.00 .00 1,22,41,000.00	7,84,159.00 .00 7,84,159.00	38,68,404.00 .00 38,68,404.00
08 00	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
09 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
10 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
11 00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
12 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 12 00	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
13 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
14 00	42	Voted Charged Total	9,50,000.00 .00 9,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,50,000.00 .00 9,50,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	9,50,000.00 .00 9,50,000.00	.00 .00 .00
15 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 16 00	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	10	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	24	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	27	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 16	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
Total: 001	Voted	25,45,08,000.00	1,04,87,417.00	4,64,54,077.00	
	Charged	.00	.00	.00	
	Total	25,45,08,000.00	1,04,87,417.00	4,64,54,077.00	
004 01 01	01	Voted	.00	.00	1,71,59,484.00
		Charged	.00	.00	.00
		Total	.00	.00	1,71,59,484.00
	02	Voted	.00	.00	24,000.00
		Charged	.00	.00	.00
		Total	.00	.00	24,000.00
	03	Voted	.00	.00	53,37,437.00
		Charged	.00	.00	.00
		Total	.00	.00	53,37,437.00
	04	Voted	.00	.00	77,529.00
		Charged	.00	.00	.00
		Total	.00	.00	77,529.00
	06	Voted	.00	.00	15,95,478.00
		Charged	.00	.00	.00
		Total	.00	.00	15,95,478.00
08	Voted	.00	.00	1,87,036.00	
	Charged	.00	.00	.00	
	Total	.00	.00	1,87,036.00	
14	Voted	12,86,40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,86,40,000.00	.00	.00	
22	Voted	.00	.00	19,600.00	
	Charged	.00	.00	.00	
	Total	.00	.00	19,600.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 01 01	29	Voted .00	.00	1,58,780.00
		Charged .00	.00	.00
		Total .00	.00	1,58,780.00
	Total: 01	Voted 12,86,40,000.00	.00	2,45,59,344.00
		Charged .00	.00	.00
		Total 12,86,40,000.00	.00	2,45,59,344.00
02	01	Voted 7,75,00,000.00	1,21,26,591.00	1,81,37,019.00
		Charged .00	.00	.00
		Total 7,75,00,000.00	1,21,26,591.00	1,81,37,019.00
	03	Voted 3,10,00,000.00	41,38,023.00	70,89,854.00
		Charged .00	.00	.00
		Total 3,10,00,000.00	41,38,023.00	70,89,854.00
	06	Voted 86,00,000.00	11,30,043.00	17,01,703.00
		Charged .00	.00	.00
		Total 86,00,000.00	11,30,043.00	17,01,703.00
	Total: 02	Voted 11,71,00,000.00	1,73,94,657.00	2,69,28,576.00
		Charged .00	.00	.00
		Total 11,71,00,000.00	1,73,94,657.00	2,69,28,576.00
03	15	Voted -11,71,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -11,71,00,000.00	.00	.00
	Total: 03	Voted -11,71,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -11,71,00,000.00	.00	.00
	Total: 01	Voted 12,86,40,000.00	1,73,94,657.00	5,14,87,920.00
		Charged .00	.00	.00
		Total 12,86,40,000.00	1,73,94,657.00	5,14,87,920.00
03 00	01	Voted 99,00,000.00	6,75,480.00	33,21,800.00
		Charged .00	.00	.00
		Total 99,00,000.00	6,75,480.00	33,21,800.00
	02	Voted 1,70,000.00	11,300.00	63,220.00
		Charged .00	.00	.00
		Total 1,70,000.00	11,300.00	63,220.00
	03	Voted 40,00,000.00	2,30,316.00	11,72,486.00
		Charged .00	.00	.00
		Total 40,00,000.00	2,30,316.00	11,72,486.00
	04	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	06	Voted 11,00,000.00	56,920.00	2,81,240.00
		Charged .00	.00	.00
		Total 11,00,000.00	56,920.00	2,81,240.00
	07	Voted 3,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 004 03 00	08	Voted	16,50,000.00	1,39,033.00	6,82,448.00
		Charged	.00	.00	.00
		Total	16,50,000.00	1,39,033.00	6,82,448.00
	09	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	10	Voted	20,00,000.00	.00	39,500.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	39,500.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,00,000.00	.00	40,915.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	40,915.00
	24	Voted	1,50,000.00	.00	2,140.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	2,140.00
	25	Voted	3,50,000.00	39,135.00	39,135.00
		Charged	.00	.00	.00
		Total	3,50,000.00	39,135.00	39,135.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	3,00,000.00	.00	32,839.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	32,839.00
	40	Voted	2,00,000.00	.00	5,075.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,075.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	51	Voted	2,00,000.00	.00	25,560.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	25,560.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 03 00	Total: 00	Voted 2,13,43,000.00	11,52,184.00	57,06,358.00
		Charged .00	.00	.00
		Total 2,13,43,000.00	11,52,184.00	57,06,358.00
	Total: 03	Voted 2,13,43,000.00	11,52,184.00	57,06,358.00
		Charged .00	.00	.00
		Total 2,13,43,000.00	11,52,184.00	57,06,358.00
95 01	08	Voted 1,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,000.00	.00	.00
	10	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	24	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	29	Voted 80,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,000.00	.00	.00
	40	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00
	51	Voted 40,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,000.00	.00	.00
	52	Voted 40,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,000.00	.00	.00
	Total: 01	Voted 8,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,10,000.00	.00	.00
	Total: 95	Voted 8,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,10,000.00	.00	.00
	Total: 004	Voted 15,07,93,000.00	1,85,46,841.00	5,71,94,278.00
		Charged .00	.00	.00
		Total 15,07,93,000.00	1,85,46,841.00	5,71,94,278.00
101 03 00	01	Voted 19,09,00,000.00	1,26,74,085.00	7,87,80,836.00
		Charged .00	.00	.00
		Total 19,09,00,000.00	1,26,74,085.00	7,87,80,836.00
	03	Voted 7,64,00,000.00	44,08,376.00	2,76,23,891.00
		Charged .00	.00	.00
		Total 7,64,00,000.00	44,08,376.00	2,76,23,891.00
	04	Voted 20,00,000.00	1,12,519.00	3,50,337.00
		Charged .00	.00	.00
		Total 20,00,000.00	1,12,519.00	3,50,337.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 101 03 00	06	Voted	2,10,00,000.00	9,90,259.00	65,64,462.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	9,90,259.00	65,64,462.00
	08	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	09	Voted	10,00,000.00	.00	2,28,874.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,28,874.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	3,00,000.00	14,784.00	26,125.00
		Charged	.00	.00	.00
		Total	3,00,000.00	14,784.00	26,125.00
	20	Voted	22,50,000.00	1,45,542.00	3,16,010.00
		Charged	.00	.00	.00
		Total	22,50,000.00	1,45,542.00	3,16,010.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	18,75,000.00	2,37,235.00	4,62,330.00
		Charged	.00	.00	.00
		Total	18,75,000.00	2,37,235.00	4,62,330.00
	23	Voted	8,00,000.00	.00	24,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	24,000.00
	24	Voted	8,00,000.00	6,611.00	63,752.00
		Charged	.00	.00	.00
		Total	8,00,000.00	6,611.00	63,752.00
	25	Voted	25,00,000.00	1,95,864.00	5,67,202.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,95,864.00	5,67,202.00
	26	Voted	13,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	.00
	27	Voted	10,00,000.00	26,200.00	1,01,354.00
		Charged	.00	.00	.00
		Total	10,00,000.00	26,200.00	1,01,354.00
	28	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	29	Voted	36,00,000.00	1,93,912.00	7,35,246.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,93,912.00	7,35,246.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 101 03 00	40	Voted	5,00,000.00	25,500.00	43,170.00
		Charged	.00	.00	.00
		Total	5,00,000.00	25,500.00	43,170.00
	42	Voted	20,00,000.00	60,037.00	1,56,280.00
		Charged	.00	.00	.00
		Total	20,00,000.00	60,037.00	1,56,280.00
	51	Voted	7,50,000.00	6,490.00	1,39,167.00
		Charged	.00	.00	.00
		Total	7,50,000.00	6,490.00	1,39,167.00
	Total: 00	Voted	31,93,05,000.00	1,90,97,414.00	11,61,83,036.00
		Charged	.00	.00	.00
		Total	31,93,05,000.00	1,90,97,414.00	11,61,83,036.00
	Total: 03	Voted	31,93,05,000.00	1,90,97,414.00	11,61,83,036.00
		Charged	.00	.00	.00
		Total	31,93,05,000.00	1,90,97,414.00	11,61,83,036.00
04 00	01	Voted	26,50,00,000.00	2,72,21,036.00	11,34,89,193.00
		Charged	.00	.00	.00
		Total	26,50,00,000.00	2,72,21,036.00	11,34,89,193.00
	03	Voted	10,60,00,000.00	94,79,502.00	4,00,90,547.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	94,79,502.00	4,00,90,547.00
	04	Voted	19,00,000.00	3,38,618.00	5,46,085.00
		Charged	.00	.00	.00
		Total	19,00,000.00	3,38,618.00	5,46,085.00
	06	Voted	2,92,00,000.00	22,47,968.00	94,40,734.00
		Charged	.00	.00	.00
		Total	2,92,00,000.00	22,47,968.00	94,40,734.00
	08	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
09	Voted	5,00,000.00	2,186.00	27,041.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	2,186.00	27,041.00	
10	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	3,00,000.00	1,000.00	17,000.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	1,000.00	17,000.00	
20	Voted	23,75,000.00	1,49,487.00	3,63,306.00	
	Charged	.00	.00	.00	
	Total	23,75,000.00	1,49,487.00	3,63,306.00	
21	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 101 04 00	22	Voted	23,75,000.00	2,46,843.00	4,41,932.00
		Charged	.00	.00	.00
		Total	23,75,000.00	2,46,843.00	4,41,932.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	15,00,000.00	1,57,154.00	14,60,806.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,57,154.00	14,60,806.00
	26	Voted	22,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,50,000.00	.00	.00
	27	Voted	9,50,000.00	35,541.00	79,401.00
		Charged	.00	.00	.00
		Total	9,50,000.00	35,541.00	79,401.00
40	Voted	9,50,000.00	68,222.00	1,10,912.00	
	Charged	.00	.00	.00	
	Total	9,50,000.00	68,222.00	1,10,912.00	
42	Voted	4,75,000.00	5,000.00	5,000.00	
	Charged	.00	.00	.00	
	Total	4,75,000.00	5,000.00	5,000.00	
51	Voted	5,00,000.00	5,000.00	5,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	5,000.00	5,000.00	
Total: 00	Voted	41,54,76,000.00	3,99,57,557.00	16,60,76,957.00	
	Charged	.00	.00	.00	
	Total	41,54,76,000.00	3,99,57,557.00	16,60,76,957.00	
Total: 04	Voted	41,54,76,000.00	3,99,57,557.00	16,60,76,957.00	
	Charged	.00	.00	.00	
	Total	41,54,76,000.00	3,99,57,557.00	16,60,76,957.00	
Total: 101	Voted	73,47,81,000.00	5,90,54,971.00	28,22,59,993.00	
	Charged	.00	.00	.00	
	Total	73,47,81,000.00	5,90,54,971.00	28,22,59,993.00	
105 02 00	10	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	20	Voted	5,20,000.00	4,390.00	4,390.00
		Charged	.00	.00	.00
		Total	5,20,000.00	4,390.00	4,390.00
	21	Voted	2,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	.00
	24	Voted	1,50,000.00	.00	9,375.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	9,375.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 105 02 00	26	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00
	27	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	34,80,000.00 .00 34,80,000.00	4,390.00 .00 4,390.00
	Total: 02	Voted Charged Total	34,80,000.00 .00 34,80,000.00	4,390.00 .00 4,390.00
	Total: 105	Voted Charged Total	34,80,000.00 .00 34,80,000.00	4,390.00 .00 4,390.00
106 02 00	42	Voted Charged Total	36,86,37,000.00 .00 36,86,37,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	36,86,37,000.00 .00 36,86,37,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	36,86,37,000.00 .00 36,86,37,000.00	.00 .00 .00
	Total: 106	Voted Charged Total	36,86,37,000.00 .00 36,86,37,000.00	.00 .00 .00
107 01 02	45	Voted Charged Total	1,80,000.00 .00 1,80,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,80,000.00 .00 1,80,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,80,000.00 .00 1,80,000.00	.00 .00 .00
13 00	45	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 107 13 00	Total: 00	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 13	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
15 00	45	Voted 6,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,000.00	.00	.00
	Total: 00	Voted 6,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,000.00	.00	.00
	Total: 15	Voted 6,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,000.00	.00	.00
16 00	45	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 16	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
17 00	45	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 17	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
18 00	45	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 18	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
19 00	45	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 02 107 19 00	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 19	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
95 02	45	Voted		40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,000.00	.00	.00
	Total: 02	Voted		40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,000.00	.00	.00
	Total: 95	Voted		40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,000.00	.00	.00
	Total: 107	Voted		1,28,71,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,28,71,000.00	.00	.00
108 03 00	04	Voted		1,00,00,000.00	91,847.00	2,77,920.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	91,847.00	2,77,920.00
	10	Voted		50,000.00	29,270.00	29,270.00
		Charged		.00	.00	.00
		Total		50,000.00	29,270.00	29,270.00
	20	Voted		1,50,00,000.00	1,19,079.00	20,57,172.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	1,19,079.00	20,57,172.00
	24	Voted		50,00,000.00	16,67,000.00	16,67,000.00
		Charged		.00	.00	.00
		Total		50,00,000.00	16,67,000.00	16,67,000.00
	27	Voted		5,00,00,000.00	2,20,320.00	14,63,509.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	2,20,320.00	14,63,509.00
	42	Voted		55,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		55,00,000.00	.00	.00
	Total: 00	Voted		8,55,50,000.00	21,27,516.00	54,94,871.00
		Charged		.00	.00	.00
		Total		8,55,50,000.00	21,27,516.00	54,94,871.00
	Total: 03	Voted		8,55,50,000.00	21,27,516.00	54,94,871.00
		Charged		.00	.00	.00
		Total		8,55,50,000.00	21,27,516.00	54,94,871.00
04 00	01	Voted		5,56,00,000.00	49,02,515.00	3,00,65,155.00
		Charged		.00	.00	.00
		Total		5,56,00,000.00	49,02,515.00	3,00,65,155.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 108 04 00	02	Voted	15,00,000.00	99,548.00	4,25,033.00
		Charged	.00	.00	.00
		Total	15,00,000.00	99,548.00	4,25,033.00
	03	Voted	2,23,00,000.00	16,67,032.00	1,05,15,255.00
		Charged	.00	.00	.00
		Total	2,23,00,000.00	16,67,032.00	1,05,15,255.00
	04	Voted	3,00,000.00	1,28,057.00	2,26,680.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,28,057.00	2,26,680.00
	06	Voted	62,00,000.00	2,83,292.00	17,57,598.00
		Charged	.00	.00	.00
		Total	62,00,000.00	2,83,292.00	17,57,598.00
	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,00,000.00	32,324.00	32,324.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,324.00	32,324.00
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	8,00,000.00	6,000.00	2,37,088.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	6,000.00	2,37,088.00	
23	Voted	5,00,000.00	.00	1,32,077.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,32,077.00	
24	Voted	1,20,00,000.00	.00	36,41,491.00	
	Charged	.00	.00	.00	
	Total	1,20,00,000.00	.00	36,41,491.00	
25	Voted	4,50,000.00	40,549.00	2,06,027.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	40,549.00	2,06,027.00	
26	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 108 04 00	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	28	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	29	Voted	4,00,000.00	.00	1,17,200.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,17,200.00
	30	Voted	80,000.00	1,435.00	18,007.00
		Charged	.00	.00	.00
		Total	80,000.00	1,435.00	18,007.00
	40	Voted	2,00,000.00	14,800.00	14,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,800.00	14,800.00
	42	Voted	8,00,000.00	2,66,254.00	3,89,993.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,66,254.00	3,89,993.00
51	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
Total: 00	Voted	10,39,56,000.00	74,41,806.00	4,77,78,728.00	
	Charged	.00	.00	.00	
	Total	10,39,56,000.00	74,41,806.00	4,77,78,728.00	
Total: 04	Voted	10,39,56,000.00	74,41,806.00	4,77,78,728.00	
	Charged	.00	.00	.00	
	Total	10,39,56,000.00	74,41,806.00	4,77,78,728.00	
Total: 108	Voted	18,95,06,000.00	95,69,322.00	5,32,73,599.00	
	Charged	.00	.00	.00	
	Total	18,95,06,000.00	95,69,322.00	5,32,73,599.00	
109 03 00	01	Voted	21,18,49,00,000.00	1,61,10,61,124.00	8,62,82,91,156.00
		Charged	.00	.00	.00
		Total	21,18,49,00,000.00	1,61,10,61,124.00	8,62,82,91,156.00
	02	Voted	5,00,000.00	1,66,960.00	1,66,960.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,66,960.00	1,66,960.00
	03	Voted	8,47,40,00,000.00	54,91,29,622.00	3,03,03,57,911.00
		Charged	.00	.00	.00
		Total	8,47,40,00,000.00	54,91,29,622.00	3,03,03,57,911.00
	04	Voted	2,00,00,000.00	32,30,011.00	58,37,745.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	32,30,011.00	58,37,745.00
	06	Voted	2,33,04,00,000.00	11,27,17,584.00	60,74,36,237.00
		Charged	.00	.00	.00
		Total	2,33,04,00,000.00	11,27,17,584.00	60,74,36,237.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 03 00	08	Voted	51,78,00,000.00	4,22,28,618.00	23,40,56,625.00
		Charged	.00	.00	.00
		Total	51,78,00,000.00	4,22,28,618.00	23,40,56,625.00
	09	Voted	2,00,00,000.00	34,30,376.00	71,45,450.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	34,30,376.00	71,45,450.00
	11	Voted	50,00,000.00	1,89,983.00	3,92,289.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,89,983.00	3,92,289.00
	20	Voted	2,31,90,000.00	15,02,414.00	28,06,956.00
		Charged	.00	.00	.00
		Total	2,31,90,000.00	15,02,414.00	28,06,956.00
	21	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	22	Voted	3,47,85,000.00	21,77,270.00	40,02,600.00
		Charged	.00	.00	.00
		Total	3,47,85,000.00	21,77,270.00	40,02,600.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,00,000.00	12,25,849.00	96,91,682.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,25,849.00	96,91,682.00
	26	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	29	Voted	6,00,000.00	.00	98,066.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	98,066.00
	44	Voted	6,00,000.00	.00	1,99,665.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,99,665.00
	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	52	Voted	2,00,00,000.00	19,02,000.00	19,02,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	19,02,000.00	19,02,000.00
	Total: 00	Voted	32,76,18,75,000.00	2,32,89,61,811.00	12,53,23,85,342.00
		Charged	.00	.00	.00
		Total	32,76,18,75,000.00	2,32,89,61,811.00	12,53,23,85,342.00
	Total: 03	Voted	32,76,18,75,000.00	2,32,89,61,811.00	12,53,23,85,342.00
		Charged	.00	.00	.00
		Total	32,76,18,75,000.00	2,32,89,61,811.00	12,53,23,85,342.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 07 00	01	Voted	10,21,00,000.00	86,40,987.00	3,95,10,440.00
		Charged	.00	.00	.00
		Total	10,21,00,000.00	86,40,987.00	3,95,10,440.00
	02	Voted	50,000.00	.00	16,875.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	16,875.00
	03	Voted	4,09,00,000.00	29,37,936.00	1,39,48,776.00
		Charged	.00	.00	.00
		Total	4,09,00,000.00	29,37,936.00	1,39,48,776.00
	04	Voted	2,50,000.00	45,745.00	61,615.00
		Charged	.00	.00	.00
		Total	2,50,000.00	45,745.00	61,615.00
	06	Voted	1,13,00,000.00	2,79,153.00	14,72,578.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	2,79,153.00	14,72,578.00
	08	Voted	7,24,80,000.00	69,07,353.00	2,78,79,775.00
		Charged	.00	.00	.00
		Total	7,24,80,000.00	69,07,353.00	2,78,79,775.00
	09	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	20,00,000.00	4,92,409.00	6,67,096.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,92,409.00	6,67,096.00
	21	Voted	26,00,000.00	3,11,250.00	4,89,350.00
		Charged	.00	.00	.00
		Total	26,00,000.00	3,11,250.00	4,89,350.00
22	Voted	5,20,000.00	1,10,228.00	1,77,267.00	
	Charged	.00	.00	.00	
	Total	5,20,000.00	1,10,228.00	1,77,267.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	6,50,000.00	45,419.00	1,37,288.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	45,419.00	1,37,288.00	
25	Voted	30,00,000.00	10,06,789.00	24,35,310.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	10,06,789.00	24,35,310.00	
26	Voted	5,85,000.00	1,05,400.00	1,21,420.00	
	Charged	.00	.00	.00	
	Total	5,85,000.00	1,05,400.00	1,21,420.00	
27	Voted	2,60,000.00	28,581.00	62,922.00	
	Charged	.00	.00	.00	
	Total	2,60,000.00	28,581.00	62,922.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 07 00	29	Voted	6,00,000.00	51,846.00	1,27,508.00
		Charged	.00	.00	.00
		Total	6,00,000.00	51,846.00	1,27,508.00
	40	Voted	6,00,000.00	1,27,957.00	1,57,447.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,27,957.00	1,57,447.00
	41	Voted	6,00,00,000.00	43,18,027.00	1,57,72,955.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	43,18,027.00	1,57,72,955.00
	42	Voted	40,00,000.00	3,94,032.00	6,99,959.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,94,032.00	6,99,959.00
	44	Voted	50,00,000.00	10,99,952.00	14,59,675.00
		Charged	.00	.00	.00
		Total	50,00,000.00	10,99,952.00	14,59,675.00
	45	Voted	21,00,000.00	9,05,150.00	9,70,050.00
		Charged	.00	.00	.00
		Total	21,00,000.00	9,05,150.00	9,70,050.00
	51	Voted	20,00,000.00	1,49,536.00	3,12,369.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,49,536.00	3,12,369.00
	Total: 00	Voted	31,10,71,000.00	2,79,57,750.00	10,64,80,675.00
		Charged	.00	.00	.00
		Total	31,10,71,000.00	2,79,57,750.00	10,64,80,675.00
	Total: 07	Voted	31,10,71,000.00	2,79,57,750.00	10,64,80,675.00
		Charged	.00	.00	.00
		Total	31,10,71,000.00	2,79,57,750.00	10,64,80,675.00
15 00	07	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	08	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	1,29,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,29,10,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 15	Total: 15	Voted 1,29,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,29,10,000.00	.00	.00
16 00	08	Voted 1,50,00,00,000.00	8,84,20,677.00	41,73,97,104.00
		Charged .00	.00	.00
		Total 1,50,00,00,000.00	8,84,20,677.00	41,73,97,104.00
	Total: 00	Voted 1,50,00,00,000.00	8,84,20,677.00	41,73,97,104.00
		Charged .00	.00	.00
		Total 1,50,00,00,000.00	8,84,20,677.00	41,73,97,104.00
	Total: 16	Voted 1,50,00,00,000.00	8,84,20,677.00	41,73,97,104.00
		Charged .00	.00	.00
		Total 1,50,00,00,000.00	8,84,20,677.00	41,73,97,104.00
17 00	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	51	Voted 1,90,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,90,00,000.00	.00	.00
	52	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 2,90,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,90,05,000.00	.00	.00
	Total: 17	Voted 2,90,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,90,05,000.00	.00	.00
18 00	42	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 00	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 18	Total: 18	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
19 00	42	Voted 90,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 90,00,000.00	.00	.00
	Total: 00	Voted 90,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 90,00,000.00	.00	.00
	Total: 19	Voted 90,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 90,00,000.00	.00	.00
20 00	42	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 20	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
21 00	42	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 00	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 21	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
22 00	26	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 22	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
26 00	01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 26 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
	Total: 26	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
27 00	10	Voted Charged Total	18,90,000.00 .00 18,90,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	24	Voted Charged Total	9,20,000.00 .00 9,20,000.00	.00 .00 .00
	45	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	12,28,10,000.00 .00 12,28,10,000.00	.00 .00 .00
	Total: 27	Voted Charged Total	12,28,10,000.00 .00 12,28,10,000.00	.00 .00 .00
	10	Voted Charged Total	18,90,000.00 .00 18,90,000.00	17,40,000.00 .00 17,40,000.00
	21	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	24	Voted Charged Total	9,20,000.00 .00 9,20,000.00	9,20,000.00 .00 9,20,000.00
	45	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	75,28,500.00 .00 75,28,500.00
	Total: 00	Voted Charged Total	12,28,10,000.00 .00 12,28,10,000.00	1,01,88,500.00 .00 1,01,88,500.00
	Total: 27	Voted Charged Total	12,28,10,000.00 .00 12,28,10,000.00	1,01,88,500.00 .00 1,01,88,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109	Total: 109	Voted	34,90,81,80,000.00	2,44,53,40,238.00	13,06,64,51,621.00
		Charged	.00	.00	.00
		Total	34,90,81,80,000.00	2,44,53,40,238.00	13,06,64,51,621.00
110 03 01	05	Voted	5,00,00,00,000.00	81,80,06,645.00	2,44,81,73,964.00
		Charged	.00	.00	.00
		Total	5,00,00,00,000.00	81,80,06,645.00	2,44,81,73,964.00
Total: 01	Voted	5,00,00,00,000.00	81,80,06,645.00	2,44,81,73,964.00	
	Charged	.00	.00	.00	
	Total	5,00,00,00,000.00	81,80,06,645.00	2,44,81,73,964.00	
Total: 03	Voted	5,00,00,00,000.00	81,80,06,645.00	2,44,81,73,964.00	
	Charged	.00	.00	.00	
	Total	5,00,00,00,000.00	81,80,06,645.00	2,44,81,73,964.00	
04 07	08	Voted	1,18,80,000.00	6,86,910.00	35,46,910.00
		Charged	.00	.00	.00
		Total	1,18,80,000.00	6,86,910.00	35,46,910.00
Total: 07	Voted	1,18,80,000.00	6,86,910.00	35,46,910.00	
	Charged	.00	.00	.00	
	Total	1,18,80,000.00	6,86,910.00	35,46,910.00	
Total: 04	Voted	1,18,80,000.00	6,86,910.00	35,46,910.00	
	Charged	.00	.00	.00	
	Total	1,18,80,000.00	6,86,910.00	35,46,910.00	
Total: 110	Voted	5,01,18,80,000.00	81,86,93,555.00	2,45,17,20,874.00	
	Charged	.00	.00	.00	
	Total	5,01,18,80,000.00	81,86,93,555.00	2,45,17,20,874.00	
113 01 02	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
03	01	Voted	.00	.00	1,03,22,67,821.00
		Charged	.00	.00	.00
		Total	.00	.00	1,03,22,67,821.00
03	Voted	.00	.00	32,03,19,435.00	
	Charged	.00	.00	.00	
	Total	.00	.00	32,03,19,435.00	
06	Voted	.00	.00	7,08,36,888.00	
	Charged	.00	.00	.00	
	Total	.00	.00	7,08,36,888.00	
14	Voted	10,08,25,86,000.00	.00	14,03,36,905.00	
	Charged	.00	.00	.00	
	Total	10,08,25,86,000.00	.00	14,03,36,905.00	
Total: 03	Voted	10,08,25,86,000.00	.00	1,56,37,61,049.00	
	Charged	.00	.00	.00	
	Total	10,08,25,86,000.00	.00	1,56,37,61,049.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 02 113 01 04	56	Voted	2,95,22,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,95,22,000.00	.00	.00	
	Total: 04	Voted	2,95,22,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,95,22,000.00	.00	.00	
	05	56	Voted	8,55,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,55,00,000.00	.00	.00
		Total: 05	Voted	8,55,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,55,00,000.00	.00	.00
06	01	Voted	4,42,46,00,000.00	70,68,39,823.00	72,62,56,148.00	
		Charged	.00	.00	.00	
		Total	4,42,46,00,000.00	70,68,39,823.00	72,62,56,148.00	
	03	Voted	1,76,99,00,000.00	28,77,40,486.00	29,72,40,442.00	
		Charged	.00	.00	.00	
		Total	1,76,99,00,000.00	28,77,40,486.00	29,72,40,442.00	
	06	Voted	48,68,00,000.00	4,83,49,328.00	4,96,56,510.00	
		Charged	.00	.00	.00	
		Total	48,68,00,000.00	4,83,49,328.00	4,96,56,510.00	
	Total: 06	Voted	6,68,13,00,000.00	1,04,29,29,637.00	1,07,31,53,100.00	
		Charged	.00	.00	.00	
		Total	6,68,13,00,000.00	1,04,29,29,637.00	1,07,31,53,100.00	
	07	15	Voted	-6,68,13,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-6,68,13,00,000.00	.00	.00
		Total: 07	Voted	-6,68,13,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-6,68,13,00,000.00	.00	.00
Total: 01		Voted	10,19,76,09,000.00	1,04,29,29,637.00	2,63,69,14,149.00	
		Charged	.00	.00	.00	
		Total	10,19,76,09,000.00	1,04,29,29,637.00	2,63,69,14,149.00	
95 02		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
03	56	Voted	42,64,54,000.00	.00	6,38,11,667.00	
		Charged	.00	.00	.00	
		Total	42,64,54,000.00	.00	6,38,11,667.00	
	Total: 03	Voted	42,64,54,000.00	.00	6,38,11,667.00	
		Charged	.00	.00	.00	
		Total	42,64,54,000.00	.00	6,38,11,667.00	
04						

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 02 113 95 04	56	Voted	34,44,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	34,44,000.00	.00	.00	
	Total: 04	Voted	34,44,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	34,44,000.00	.00	.00	
	05	56	Voted	99,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	99,75,000.00	.00	.00
		Total: 05	Voted	99,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	99,75,000.00	.00	.00
		Total: 95	Voted	43,98,74,000.00	.00	6,38,11,667.00
			Charged	.00	.00	.00
			Total	43,98,74,000.00	.00	6,38,11,667.00
Total: 113		Voted	10,63,74,83,000.00	1,04,29,29,637.00	2,70,07,25,816.00	
		Charged	.00	.00	.00	
		Total	10,63,74,83,000.00	1,04,29,29,637.00	2,70,07,25,816.00	
Total: 02		Voted	52,27,21,19,000.00	4,40,46,26,371.00	18,65,80,94,023.00	
		Charged	.00	.00	.00	
		Total	52,27,21,19,000.00	4,40,46,26,371.00	18,65,80,94,023.00	
03 001 03 00	01	Voted	3,48,00,000.00	.00	1,19,98,197.00	
		Charged	.00	.00	.00	
		Total	3,48,00,000.00	.00	1,19,98,197.00	
	02	Voted	3,60,000.00	26,938.00	1,54,801.00	
		Charged	.00	.00	.00	
		Total	3,60,000.00	26,938.00	1,54,801.00	
	03	Voted	1,39,00,000.00	.00	41,37,660.00	
		Charged	.00	.00	.00	
		Total	1,39,00,000.00	.00	41,37,660.00	
	04	Voted	5,00,000.00	36,214.00	94,889.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	36,214.00	94,889.00	
	06	Voted	39,00,000.00	.00	7,75,145.00	
		Charged	.00	.00	.00	
		Total	39,00,000.00	.00	7,75,145.00	
	07	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	08	Voted	42,00,000.00	3,27,012.00	19,94,034.00	
		Charged	.00	.00	.00	
		Total	42,00,000.00	3,27,012.00	19,94,034.00	
	09	Voted	1,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 001 03 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	3,70,000.00	.00	3,22,280.00
		Charged	.00	.00	.00
		Total	3,70,000.00	.00	3,22,280.00
	21	Voted	2,00,000.00	10,200.00	70,040.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,200.00	70,040.00
	22	Voted	6,50,000.00	79,264.00	4,89,726.00
		Charged	.00	.00	.00
		Total	6,50,000.00	79,264.00	4,89,726.00
	23	Voted	1,00,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,000.00
	24	Voted	1,50,000.00	49,847.00	1,49,824.00
		Charged	.00	.00	.00
		Total	1,50,000.00	49,847.00	1,49,824.00
	25	Voted	4,00,000.00	4,900.00	1,23,427.00
		Charged	.00	.00	.00
		Total	4,00,000.00	4,900.00	1,23,427.00
	26	Voted	2,00,000.00	.00	63,428.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	63,428.00
	27	Voted	5,00,000.00	28,000.00	58,488.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,000.00	58,488.00
	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	10,00,000.00	1,15,805.00	5,15,717.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,15,805.00	5,15,717.00
	30	Voted	50,000.00	.00	49,262.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,262.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	6,40,91,000.00	6,78,180.00	2,10,01,918.00
		Charged	.00	.00	.00
		Total	6,40,91,000.00	6,78,180.00	2,10,01,918.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 001 03	Total: 03	Voted 6,40,91,000.00	6,78,180.00	2,10,01,918.00
		Charged .00	.00	.00
		Total 6,40,91,000.00	6,78,180.00	2,10,01,918.00
	Total: 001	Voted 6,40,91,000.00	6,78,180.00	2,10,01,918.00
		Charged .00	.00	.00
		Total 6,40,91,000.00	6,78,180.00	2,10,01,918.00
102 01 01	42	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 01	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 01	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
03 00	05	Voted 58,00,00,000.00	.00	19,33,33,000.00
		Charged .00	.00	.00
		Total 58,00,00,000.00	.00	19,33,33,000.00
	56	Voted 7,00,00,000.00	.00	2,33,33,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	2,33,33,000.00
	Total: 00	Voted 65,00,00,000.00	.00	21,66,66,000.00
		Charged .00	.00	.00
		Total 65,00,00,000.00	.00	21,66,66,000.00
	Total: 03	Voted 65,00,00,000.00	.00	21,66,66,000.00
		Charged .00	.00	.00
		Total 65,00,00,000.00	.00	21,66,66,000.00
05 00	05	Voted 12,00,00,000.00	.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	4,00,00,000.00
	56	Voted 3,04,00,000.00	.00	1,01,33,000.00
		Charged .00	.00	.00
		Total 3,04,00,000.00	.00	1,01,33,000.00
	Total: 00	Voted 15,04,00,000.00	.00	5,01,33,000.00
		Charged .00	.00	.00
		Total 15,04,00,000.00	.00	5,01,33,000.00
	Total: 05	Voted 15,04,00,000.00	.00	5,01,33,000.00
		Charged .00	.00	.00
		Total 15,04,00,000.00	.00	5,01,33,000.00
06 00	05	Voted 6,00,00,000.00	4,00,00,000.00	6,00,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	4,00,00,000.00	6,00,00,000.00
	56	Voted 2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	1,00,00,000.00	1,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 102 06 00	Total: 00	Voted 8,00,00,000.00	5,00,00,000.00	7,00,00,000.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	5,00,00,000.00	7,00,00,000.00
	Total: 06	Voted 8,00,00,000.00	5,00,00,000.00	7,00,00,000.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	5,00,00,000.00	7,00,00,000.00
07 00	05	Voted 12,00,00,000.00	8,00,00,000.00	12,00,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	8,00,00,000.00	12,00,00,000.00
	56	Voted 1,00,00,000.00	.00	33,33,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	33,33,000.00
	Total: 00	Voted 13,00,00,000.00	8,00,00,000.00	12,33,33,000.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	8,00,00,000.00	12,33,33,000.00
	Total: 07	Voted 13,00,00,000.00	8,00,00,000.00	12,33,33,000.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	8,00,00,000.00	12,33,33,000.00
08 00	05	Voted 20,00,00,000.00	8,00,00,000.00	9,33,33,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	8,00,00,000.00	9,33,33,000.00
	56	Voted 2,24,00,000.00	.00	74,67,000.00
		Charged .00	.00	.00
		Total 2,24,00,000.00	.00	74,67,000.00
	Total: 00	Voted 22,24,00,000.00	8,00,00,000.00	10,08,00,000.00
		Charged .00	.00	.00
		Total 22,24,00,000.00	8,00,00,000.00	10,08,00,000.00
	Total: 08	Voted 22,24,00,000.00	8,00,00,000.00	10,08,00,000.00
		Charged .00	.00	.00
		Total 22,24,00,000.00	8,00,00,000.00	10,08,00,000.00
09 00	05	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	56	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 09	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
12 00	05	Voted 30,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	10,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 102 12 00	56	Voted	10,00,00,000.00	.00	1,66,67,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,66,67,000.00
	Total: 00	Voted	40,00,00,000.00	.00	11,66,67,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	11,66,67,000.00
	Total: 12	Voted	40,00,00,000.00	.00	11,66,67,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	11,66,67,000.00
15 00	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 15	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 102	Voted	1,78,78,00,000.00	21,00,00,000.00	67,75,99,000.00
		Charged	.00	.00	.00
		Total	1,78,78,00,000.00	21,00,00,000.00	67,75,99,000.00
103 01 01	56	Voted	13,16,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,16,70,000.00	.00	.00
	Total: 01	Voted	13,16,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,16,70,000.00	.00	.00
	Total: 01	Voted	13,16,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,16,70,000.00	.00	.00
03 00	01	Voted	2,19,85,00,000.00	14,24,10,583.00	91,96,61,819.00
		Charged	.00	.00	.00
		Total	2,19,85,00,000.00	14,24,10,583.00	91,96,61,819.00
	03	Voted	87,94,00,000.00	4,86,75,532.00	32,00,40,153.00
		Charged	.00	.00	.00
		Total	87,94,00,000.00	4,86,75,532.00	32,00,40,153.00
	04	Voted	40,00,000.00	1,96,384.00	7,96,109.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,96,384.00	7,96,109.00
	06	Voted	24,19,00,000.00	1,03,87,891.00	6,76,39,834.00
		Charged	.00	.00	.00
		Total	24,19,00,000.00	1,03,87,891.00	6,76,39,834.00
	08	Voted	38,00,00,000.00	3,60,59,784.00	19,33,43,913.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	3,60,59,784.00	19,33,43,913.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 03 00	09	Voted	15,00,000.00	.00	1,25,276.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,25,276.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	23,10,000.00	2,40,896.00	5,26,064.00
		Charged	.00	.00	.00
		Total	23,10,000.00	2,40,896.00	5,26,064.00
	21	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	22	Voted	24,00,000.00	2,09,108.00	5,77,229.00
		Charged	.00	.00	.00
		Total	24,00,000.00	2,09,108.00	5,77,229.00
	23	Voted	8,50,000.00	.00	1,79,723.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	1,79,723.00
24	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
25	Voted	53,90,000.00	9,71,621.00	40,97,817.00	
	Charged	.00	.00	.00	
	Total	53,90,000.00	9,71,621.00	40,97,817.00	
26	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
27	Voted	11,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	.00	.00	
42	Voted	72,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	72,00,000.00	.00	.00	
43	Voted	20,00,000.00	61,348.00	81,348.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	61,348.00	81,348.00	
51	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
52	Voted	12,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,50,000.00	.00	.00	

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2202	03	103	03 00	Total: 00	Voted Charged Total	3,73,72,50,000.00 .00 3,73,72,50,000.00	23,92,13,147.00 .00 23,92,13,147.00	1,50,70,69,285.00 .00 1,50,70,69,285.00
			Total: 03	Voted Charged Total	3,73,72,50,000.00 .00 3,73,72,50,000.00	23,92,13,147.00 .00 23,92,13,147.00	1,50,70,69,285.00 .00 1,50,70,69,285.00	
	05	00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
			Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
			Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	12	00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 12	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00	
	14	00	21	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00	
			42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
			51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
			56	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 14	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
	16	00	08	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 16 00	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	42	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
17 00	42	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00
18 00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
19 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 20 00	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 20	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
21 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
22 00	42	Voted	50,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	20,00,000.00	20,00,000.00
	Total: 00	Voted	50,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	20,00,000.00	20,00,000.00
	Total: 22	Voted	50,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	20,00,000.00	20,00,000.00
23 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
95 01	56	Voted	1,46,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,46,30,000.00	.00	.00
	Total: 01	Voted	1,46,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,46,30,000.00	.00	.00
	Total: 95	Voted	1,46,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,46,30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103	Total: 103	Voted	3,92,30,51,000.00	24,12,13,147.00	1,50,90,69,285.00
		Charged	.00	.00	.00
		Total	3,92,30,51,000.00	24,12,13,147.00	1,50,90,69,285.00
104 03 00	05	Voted	1,23,00,00,000.00	11,97,89,843.00	52,51,36,905.00
		Charged	.00	.00	.00
		Total	1,23,00,00,000.00	11,97,89,843.00	52,51,36,905.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,23,00,01,000.00	11,97,89,843.00	52,51,36,905.00
		Charged	.00	.00	.00
		Total	1,23,00,01,000.00	11,97,89,843.00	52,51,36,905.00
	Total: 03	Voted	1,23,00,01,000.00	11,97,89,843.00	52,51,36,905.00
		Charged	.00	.00	.00
		Total	1,23,00,01,000.00	11,97,89,843.00	52,51,36,905.00
05 04	05	Voted	1,10,00,000.00	.00	36,67,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	36,67,000.00
	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	4,10,00,000.00	.00	36,67,000.00
		Charged	.00	.00	.00
		Total	4,10,00,000.00	.00	36,67,000.00
	Total: 05	Voted	4,10,00,000.00	.00	36,67,000.00
		Charged	.00	.00	.00
		Total	4,10,00,000.00	.00	36,67,000.00
08 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 08	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 104	Voted	1,27,60,01,000.00	11,97,89,843.00	52,88,03,905.00
		Charged	.00	.00	.00
		Total	1,27,60,01,000.00	11,97,89,843.00	52,88,03,905.00
105 02 00	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 105 02	Total: 02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
03 00	56	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 03	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
04 00	27	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	56	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,01,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,01,00,000.00	.00	.00
	Total: 04	Voted 2,01,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,01,00,000.00	.00	.00
	Total: 10E	Voted 2,04,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,04,00,000.00	.00	.00
	Total: 03	Voted 7,07,13,43,000.00	57,16,81,170.00	2,73,64,74,108.00
		Charged .00	.00	.00
		Total 7,07,13,43,000.00	57,16,81,170.00	2,73,64,74,108.00
05 001 03 00	01	Voted 22,00,000.00	2,10,300.00	12,40,600.00
		Charged .00	.00	.00
		Total 22,00,000.00	2,10,300.00	12,40,600.00
	03	Voted 9,00,000.00	71,502.00	4,34,104.00
		Charged .00	.00	.00
		Total 9,00,000.00	71,502.00	4,34,104.00
	04	Voted 1,50,000.00	5,400.00	5,400.00
		Charged .00	.00	.00
		Total 1,50,000.00	5,400.00	5,400.00
	06	Voted 3,00,000.00	22,060.00	1,32,360.00
		Charged .00	.00	.00
		Total 3,00,000.00	22,060.00	1,32,360.00
	07	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 001 03 00	08	Voted	6,00,000.00	19,036.00	1,37,270.00
		Charged	.00	.00	.00
		Total	6,00,000.00	19,036.00	1,37,270.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	53,942.00	96,508.00
		Charged	.00	.00	.00
		Total	1,50,000.00	53,942.00	96,508.00
	23	Voted	4,60,000.00	.00	93,770.00
		Charged	.00	.00	.00
		Total	4,60,000.00	.00	93,770.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,15,000.00	5,310.00	18,784.00
		Charged	.00	.00	.00
		Total	1,15,000.00	5,310.00	18,784.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	7,500.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,500.00
	29	Voted	3,45,000.00	24,780.00	1,19,985.00
		Charged	.00	.00	.00
		Total	3,45,000.00	24,780.00	1,19,985.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 05 001 03 00	Total: 00	Voted 65,40,000.00	4,12,330.00	22,86,281.00
		Charged .00	.00	.00
		Total 65,40,000.00	4,12,330.00	22,86,281.00
	Total: 03	Voted 65,40,000.00	4,12,330.00	22,86,281.00
		Charged .00	.00	.00
		Total 65,40,000.00	4,12,330.00	22,86,281.00
	Total: 001	Voted 65,40,000.00	4,12,330.00	22,86,281.00
		Charged .00	.00	.00
		Total 65,40,000.00	4,12,330.00	22,86,281.00
102 03 00	05	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 03	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
04 00	05	Voted 33,00,000.00	.00	10,00,000.00
		Charged .00	.00	.00
		Total 33,00,000.00	.00	10,00,000.00
	08	Voted 50,00,000.00	25,00,000.00	41,50,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	25,00,000.00	41,50,000.00
	20	Voted 7,50,000.00	2,00,000.00	2,00,000.00
		Charged .00	.00	.00
		Total 7,50,000.00	2,00,000.00	2,00,000.00
	21	Voted 11,00,000.00	1,50,000.00	1,50,000.00
		Charged .00	.00	.00
		Total 11,00,000.00	1,50,000.00	1,50,000.00
	22	Voted 15,00,000.00	5,00,000.00	5,00,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	5,00,000.00	5,00,000.00
	23	Voted 15,00,000.00	5,00,000.00	5,00,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	5,00,000.00	5,00,000.00
	25	Voted 4,50,000.00	1,50,000.00	1,50,000.00
		Charged .00	.00	.00
		Total 4,50,000.00	1,50,000.00	1,50,000.00
	26	Voted 5,00,000.00	1,00,000.00	1,00,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	1,00,000.00	1,00,000.00
	27	Voted 5,00,000.00	.00	1,50,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	1,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 05 102 04 00	29	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00
	30	Voted Charged Total	2,50,000.00 .00 2,50,000.00	50,000.00 .00 50,000.00
	56	Voted Charged Total	1,06,00,000.00 .00 1,06,00,000.00	20,00,000.00 .00 20,00,000.00
	Total: 00	Voted Charged Total	2,70,50,000.00 .00 2,70,50,000.00	61,50,000.00 .00 61,50,000.00
	Total: 04	Voted Charged Total	2,70,50,000.00 .00 2,70,50,000.00	61,50,000.00 .00 61,50,000.00
	Total: 102	Voted Charged Total	2,72,50,000.00 .00 2,72,50,000.00	61,50,000.00 .00 61,50,000.00
103 03 00	01	Voted Charged Total	89,00,000.00 .00 89,00,000.00	5,52,000.00 .00 5,52,000.00
	03	Voted Charged Total	36,00,000.00 .00 36,00,000.00	1,87,680.00 .00 1,87,680.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 4,395.00
	06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	28,620.00 .00 28,620.00
	08	Voted Charged Total	7,00,000.00 .00 7,00,000.00	1,04,310.00 .00 1,04,310.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 03 00	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	1,52,50,000.00	8,72,610.00	42,07,857.00
		Charged	.00	.00	.00
		Total	1,52,50,000.00	8,72,610.00	42,07,857.00
Total: 03	Voted	1,52,50,000.00	8,72,610.00	42,07,857.00	
	Charged	.00	.00	.00	
	Total	1,52,50,000.00	8,72,610.00	42,07,857.00	
04 00	05	Voted	28,84,00,000.00	1,36,79,036.00	9,07,72,126.00
		Charged	.00	.00	.00
		Total	28,84,00,000.00	1,36,79,036.00	9,07,72,126.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	28,84,01,000.00	1,36,79,036.00	9,07,72,126.00
		Charged	.00	.00	.00
		Total	28,84,01,000.00	1,36,79,036.00	9,07,72,126.00
	Total: 04	Voted	28,84,01,000.00	1,36,79,036.00	9,07,72,126.00
		Charged	.00	.00	.00
		Total	28,84,01,000.00	1,36,79,036.00	9,07,72,126.00
06 00	01	Voted	72,00,000.00	5,33,500.00	30,92,016.00
		Charged	.00	.00	.00
		Total	72,00,000.00	5,33,500.00	30,92,016.00
	03	Voted	29,00,000.00	1,81,390.00	9,70,806.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,81,390.00	9,70,806.00
	04	Voted	3,00,000.00	.00	19,515.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	19,515.00
	06	Voted	8,00,000.00	52,130.00	2,16,910.00
		Charged	.00	.00	.00
		Total	8,00,000.00	52,130.00	2,16,910.00
	08	Voted	9,00,000.00	19,036.00	2,05,670.00
		Charged	.00	.00	.00
		Total	9,00,000.00	19,036.00	2,05,670.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 06 00	20	Voted	3,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	10,000.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	5,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,900.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	10,000.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	1,36,51,000.00	7,86,056.00	45,30,817.00
		Charged	.00	.00	.00
		Total	1,36,51,000.00	7,86,056.00	45,30,817.00
Total: 06	Voted	1,36,51,000.00	7,86,056.00	45,30,817.00	
	Charged	.00	.00	.00	
	Total	1,36,51,000.00	7,86,056.00	45,30,817.00	
07 00	42	Voted	25,00,000.00	79,000.00	79,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	79,000.00	79,000.00
Total: 00	Voted	25,00,000.00	79,000.00	79,000.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	79,000.00	79,000.00	
Total: 07	Voted	25,00,000.00	79,000.00	79,000.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	79,000.00	79,000.00	
08 00	01	Voted	12,00,000.00	95,100.00	5,63,465.00
		Charged	.00	.00	.00
		Total	12,00,000.00	95,100.00	5,63,465.00
	03	Voted	5,00,000.00	32,334.00	2,06,077.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,334.00	2,06,077.00
	04	Voted	1,50,000.00	.00	4,050.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	4,050.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 08 00	06	Voted	2,00,000.00	10,060.00	60,623.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,060.00	60,623.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	32,00,000.00	2,74,350.00	12,86,062.00
		Charged	.00	.00	.00
		Total	32,00,000.00	2,74,350.00	12,86,062.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,50,000.00	4,366.00	4,366.00
		Charged	.00	.00	.00
		Total	1,50,000.00	4,366.00	4,366.00
	21	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	22	Voted	1,50,000.00	44,880.00	90,859.00
		Charged	.00	.00	.00
		Total	1,50,000.00	44,880.00	90,859.00
	23	Voted	4,00,000.00	.00	93,770.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	93,770.00
	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	29	Voted	1,00,000.00	15,318.00	26,969.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,318.00	26,969.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 08 00	40	Voted	50,000.00	12,425.00	12,425.00
		Charged	.00	.00	.00
		Total	50,000.00	12,425.00	12,425.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	81,80,000.00	4,88,833.00	23,48,666.00
		Charged	.00	.00	.00
		Total	81,80,000.00	4,88,833.00	23,48,666.00
	Total: 08	Voted	81,80,000.00	4,88,833.00	23,48,666.00
		Charged	.00	.00	.00
		Total	81,80,000.00	4,88,833.00	23,48,666.00
09 00	05	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
11 00	45	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 103	Voted	32,83,82,000.00	1,59,05,535.00	10,19,38,466.00
		Charged	.00	.00	.00
		Total	32,83,82,000.00	1,59,05,535.00	10,19,38,466.00
	Total: 05	Voted	36,21,72,000.00	2,24,67,865.00	11,31,74,747.00
		Charged	.00	.00	.00
		Total	36,21,72,000.00	2,24,67,865.00	11,31,74,747.00
80 001 03 00	01	Voted	63,00,000.00	3,40,000.00	27,34,000.00
		Charged	.00	.00	.00
		Total	63,00,000.00	3,40,000.00	27,34,000.00
	03	Voted	25,00,000.00	1,15,600.00	9,58,786.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,15,600.00	9,58,786.00
	04	Voted	2,10,000.00	.00	2,520.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	2,520.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 03 00	06	Voted	7,00,000.00	30,350.00	2,53,530.00
		Charged	.00	.00	.00
		Total	7,00,000.00	30,350.00	2,53,530.00
	07	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	08	Voted	20,93,000.00	.00	6,23,122.00
		Charged	.00	.00	.00
		Total	20,93,000.00	.00	6,23,122.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	2,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	.00
	20	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	21	Voted	1,32,000.00	.00	37,882.00
		Charged	.00	.00	.00
		Total	1,32,000.00	.00	37,882.00
	22	Voted	89,000.00	.00	.00
		Charged	.00	.00	.00
		Total	89,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,44,000.00	2,827.00	14,198.00
		Charged	.00	.00	.00
		Total	1,44,000.00	2,827.00	14,198.00
	26	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	27	Voted	66,000.00	.00	7,330.00
		Charged	.00	.00	.00
		Total	66,000.00	.00	7,330.00
	29	Voted	2,20,000.00	.00	21,269.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	21,269.00
	30	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	42	Voted	2,00,000.00	.00	8,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	8,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 80 001 03 00	Total: 00	Voted 1,34,11,000.00	4,88,777.00	46,60,637.00
		Charged .00	.00	.00
		Total 1,34,11,000.00	4,88,777.00	46,60,637.00
	Total: 03	Voted 1,34,11,000.00	4,88,777.00	46,60,637.00
		Charged .00	.00	.00
		Total 1,34,11,000.00	4,88,777.00	46,60,637.00
04 00	01	Voted 9,89,00,000.00	84,37,948.00	4,43,54,302.00
		Charged .00	.00	.00
		Total 9,89,00,000.00	84,37,948.00	4,43,54,302.00
	03	Voted 3,96,00,000.00	28,68,417.00	1,55,27,399.00
		Charged .00	.00	.00
		Total 3,96,00,000.00	28,68,417.00	1,55,27,399.00
	04	Voted 23,30,000.00	27,094.00	73,591.00
		Charged .00	.00	.00
		Total 23,30,000.00	27,094.00	73,591.00
	06	Voted 1,09,00,000.00	7,53,307.00	39,57,596.00
		Charged .00	.00	.00
		Total 1,09,00,000.00	7,53,307.00	39,57,596.00
	07	Voted 67,38,000.00	3,05,296.00	8,48,137.00
		Charged .00	.00	.00
		Total 67,38,000.00	3,05,296.00	8,48,137.00
	08	Voted 4,09,88,000.00	10,63,211.00	1,21,93,812.00
		Charged .00	.00	.00
		Total 4,09,88,000.00	10,63,211.00	1,21,93,812.00
	09	Voted 5,00,000.00	.00	9,527.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	9,527.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 9,00,000.00	1,700.00	1,71,416.00
		Charged .00	.00	.00
		Total 9,00,000.00	1,700.00	1,71,416.00
	21	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	22	Voted 22,78,000.00	96,637.00	2,99,244.00
		Charged .00	.00	.00
		Total 22,78,000.00	96,637.00	2,99,244.00
	23	Voted 60,00,000.00	1,73,840.00	15,55,316.00
		Charged .00	.00	.00
		Total 60,00,000.00	1,73,840.00	15,55,316.00
	24	Voted 60,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 04 00	25	Voted	26,74,000.00	1,04,440.00	4,10,029.00
		Charged	.00	.00	.00
		Total	26,74,000.00	1,04,440.00	4,10,029.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	5,50,000.00	7,387.00	26,058.00
		Charged	.00	.00	.00
		Total	5,50,000.00	7,387.00	26,058.00
	29	Voted	35,00,000.00	92,050.00	9,53,200.00
		Charged	.00	.00	.00
		Total	35,00,000.00	92,050.00	9,53,200.00
	42	Voted	5,75,42,000.00	14,51,061.00	49,82,971.00
		Charged	.00	.00	.00
		Total	5,75,42,000.00	14,51,061.00	49,82,971.00
	51	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	52	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total: 00	Voted	27,47,11,000.00	1,53,82,388.00	8,53,62,598.00
		Charged	.00	.00	.00
		Total	27,47,11,000.00	1,53,82,388.00	8,53,62,598.00
Total: 04	Voted	27,47,11,000.00	1,53,82,388.00	8,53,62,598.00	
	Charged	.00	.00	.00	
	Total	27,47,11,000.00	1,53,82,388.00	8,53,62,598.00	
05 00	01	Voted	12,00,000.00	.00	4,38,600.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	4,38,600.00
	03	Voted	5,00,000.00	.00	1,54,356.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,54,356.00
	04	Voted	1,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,45,000.00	.00	.00
	06	Voted	2,00,000.00	.00	34,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	34,800.00
	07	Voted	1,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,11,000.00	.00	.00
	08	Voted	28,40,000.00	1,53,824.00	9,26,818.00
		Charged	.00	.00	.00
		Total	28,40,000.00	1,53,824.00	9,26,818.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 80 001 05 00	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	75,000.00 .00 75,000.00	14,500.00 .00 14,500.00
	21	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	22	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	23	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 2,830.00
	25	Voted Charged Total	1,12,000.00 .00 1,12,000.00	1,423.00 .00 1,423.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	29	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 71,245.00
	40	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	42	Voted Charged Total	29,37,000.00 .00 29,37,000.00	1,13,975.00 .00 1,13,975.00
	Total: 00	Voted Charged Total	88,70,000.00 .00 88,70,000.00	2,83,722.00 .00 17,91,863.00
	Total: 05	Voted Charged Total	88,70,000.00 .00 88,70,000.00	2,83,722.00 .00 17,91,863.00
	Total: 001	Voted Charged Total	29,69,92,000.00 .00 29,69,92,000.00	1,61,54,887.00 .00 9,18,15,098.00
003 01 02	01	Voted Charged Total	25,61,00,000.00 .00 25,61,00,000.00	5,62,77,855.00 .00 5,83,44,415.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 80 003 01 02	03	Voted	10,25,00,000.00	2,18,85,620.00	2,28,86,016.00	
		Charged	.00	.00	.00	
		Total	10,25,00,000.00	2,18,85,620.00	2,28,86,016.00	
	06	Voted	2,82,00,000.00	42,43,433.00	44,08,308.00	
		Charged	.00	.00	.00	
		Total	2,82,00,000.00	42,43,433.00	44,08,308.00	
	Total: 02	Voted	38,68,00,000.00	8,24,06,908.00	8,56,38,739.00	
		Charged	.00	.00	.00	
		Total	38,68,00,000.00	8,24,06,908.00	8,56,38,739.00	
	03	15	Voted	-38,68,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-38,68,00,000.00	.00	.00
Total: 03	Voted	-38,68,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	-38,68,00,000.00	.00	.00		
91	01	Voted	.00	.00	6,18,97,565.00	
		Charged	.00	.00	.00	
		Total	.00	.00	6,18,97,565.00	
	03	Voted	.00	.00	1,91,88,678.00	
		Charged	.00	.00	.00	
		Total	.00	.00	1,91,88,678.00	
	04	Voted	.00	.00	1,07,876.00	
		Charged	.00	.00	.00	
		Total	.00	.00	1,07,876.00	
	06	Voted	.00	.00	46,41,319.00	
		Charged	.00	.00	.00	
		Total	.00	.00	46,41,319.00	
	08	Voted	.00	.00	59,850.00	
		Charged	.00	.00	.00	
		Total	.00	.00	59,850.00	
	09	Voted	.00	.00	4,33,736.00	
		Charged	.00	.00	.00	
		Total	.00	.00	4,33,736.00	
	10	Voted	.00	.00	10,189.00	
		Charged	.00	.00	.00	
		Total	.00	.00	10,189.00	
	14	Voted	40,64,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,64,50,000.00	.00	.00	
20	Voted	.00	.00	3,800.00		
	Charged	.00	.00	.00		
	Total	.00	.00	3,800.00		
22	Voted	.00	.00	34,880.00		
	Charged	.00	.00	.00		
	Total	.00	.00	34,880.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 80 003 01 91	24	Voted .00	.00	3,154.00
		Charged .00	.00	.00
		Total .00	.00	3,154.00
	25	Voted .00	.00	69,006.00
		Charged .00	.00	.00
		Total .00	.00	69,006.00
	40	Voted .00	.00	14,500.00
		Charged .00	.00	.00
		Total .00	.00	14,500.00
	42	Voted .00	.00	1,100.00
		Charged .00	.00	.00
		Total .00	.00	1,100.00
	51	Voted .00	.00	21,985.00
		Charged .00	.00	.00
		Total .00	.00	21,985.00
	Total: 91	Voted 40,64,50,000.00	.00	8,64,87,638.00
		Charged .00	.00	.00
		Total 40,64,50,000.00	.00	8,64,87,638.00
	Total: 01	Voted 40,64,50,000.00	8,24,06,908.00	17,21,26,377.00
		Charged .00	.00	.00
		Total 40,64,50,000.00	8,24,06,908.00	17,21,26,377.00
03 00	01	Voted 98,00,000.00	12,63,000.00	42,77,800.00
		Charged .00	.00	.00
		Total 98,00,000.00	12,63,000.00	42,77,800.00
	03	Voted 40,00,000.00	4,29,420.00	14,75,320.00
		Charged .00	.00	.00
		Total 40,00,000.00	4,29,420.00	14,75,320.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 11,00,000.00	1,08,980.00	3,50,080.00
		Charged .00	.00	.00
		Total 11,00,000.00	1,08,980.00	3,50,080.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	23	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted 1,00,000.00	55,329.00	55,329.00
		Charged .00	.00	.00
		Total 1,00,000.00	55,329.00	55,329.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 003 03 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	1,53,75,000.00	18,56,729.00	61,58,529.00
		Charged	.00	.00	.00
		Total	1,53,75,000.00	18,56,729.00	61,58,529.00
Total: 03		Voted	1,53,75,000.00	18,56,729.00	61,58,529.00
		Charged	.00	.00	.00
		Total	1,53,75,000.00	18,56,729.00	61,58,529.00
Total: 003		Voted	42,18,25,000.00	8,42,63,637.00	17,82,84,906.00
		Charged	.00	.00	.00
		Total	42,18,25,000.00	8,42,63,637.00	17,82,84,906.00
107 02 00	45	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 02		Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 107		Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 80		Voted	71,88,67,000.00	10,04,18,524.00	27,01,00,004.00
		Charged	.00	.00	.00
		Total	71,88,67,000.00	10,04,18,524.00	27,01,00,004.00
Total: 2202		Voted	96,35,92,81,000.00	7,57,43,10,058.00	34,35,89,61,425.00
		Charged	.00	.00	.00
		Total	96,35,92,81,000.00	7,57,43,10,058.00	34,35,89,61,425.00
Grand Total:		Voted	96,35,92,81,000.00	7,57,43,10,058.00	34,35,89,61,425.00
		Charged	.00	.00	.00
		Total	96,35,92,81,000.00	7,57,43,10,058.00	34,35,89,61,425.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:28:17

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2203

Technical Education

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 02 00	01	Voted Charged Total	1,43,00,000.00 .00 1,43,00,000.00	10,22,000.00 .00 10,22,000.00	86,45,793.00 .00 86,45,793.00
	02	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	58,00,000.00 .00 58,00,000.00	3,47,480.00 .00 3,47,480.00	30,60,664.00 .00 30,60,664.00
	06	Voted Charged Total	16,00,000.00 .00 16,00,000.00	69,530.00 .00 69,530.00	6,53,150.00 .00 6,53,150.00
	Total: 00	Voted Charged Total	2,29,00,000.00 .00 2,29,00,000.00	14,39,010.00 .00 14,39,010.00	1,23,59,607.00 .00 1,23,59,607.00
	Total: 02	Voted Charged Total	2,29,00,000.00 .00 2,29,00,000.00	14,39,010.00 .00 14,39,010.00	1,23,59,607.00 .00 1,23,59,607.00
03 00	01	Voted Charged Total	1,83,00,000.00 .00 1,83,00,000.00	15,34,500.00 .00 15,34,500.00	88,86,600.00 .00 88,86,600.00
	02	Voted Charged Total	8,00,000.00 .00 8,00,000.00	3,960.00 .00 3,960.00	7,920.00 .00 7,920.00
	03	Voted Charged Total	73,00,000.00 .00 73,00,000.00	5,23,043.00 .00 5,23,043.00	31,10,021.00 .00 31,10,021.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	11,400.00 .00 11,400.00	11,400.00 .00 11,400.00
	06	Voted Charged Total	21,00,000.00 .00 21,00,000.00	55,420.00 .00 55,420.00	3,19,280.00 .00 3,19,280.00
	07	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	27,00,000.00 .00 27,00,000.00	1,47,078.00 .00 1,47,078.00	8,09,808.00 .00 8,09,808.00
	09	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	2,33,000.00 .00 2,33,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 03 00	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	6,00,000.00	18,856.00	51,482.00
		Charged	.00	.00	.00
		Total	6,00,000.00	18,856.00	51,482.00
	21	Voted	7,00,000.00	.00	62,564.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	62,564.00
	22	Voted	9,00,000.00	61,759.00	1,68,986.00
		Charged	.00	.00	.00
		Total	9,00,000.00	61,759.00	1,68,986.00
	24	Voted	7,00,000.00	37,431.00	37,431.00
		Charged	.00	.00	.00
		Total	7,00,000.00	37,431.00	37,431.00
	25	Voted	4,00,000.00	11,800.00	70,800.00
		Charged	.00	.00	.00
		Total	4,00,000.00	11,800.00	70,800.00
	26	Voted	5,00,000.00	78,880.00	1,43,335.00
		Charged	.00	.00	.00
		Total	5,00,000.00	78,880.00	1,43,335.00
	27	Voted	15,00,000.00	57,835.00	2,71,908.00
		Charged	.00	.00	.00
		Total	15,00,000.00	57,835.00	2,71,908.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	10,00,000.00	1,48,048.00	5,18,707.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,48,048.00	5,18,707.00
	30	Voted	1,50,000.00	51,927.00	81,149.00
		Charged	.00	.00	.00
		Total	1,50,000.00	51,927.00	81,149.00
	40	Voted	15,00,000.00	.00	7,790.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	7,790.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	44	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	51	Voted	5,00,000.00	2,49,889.00	2,49,889.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,49,889.00	2,49,889.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 03 00	52	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	4,32,80,000.00	29,91,826.00	1,50,42,070.00
		Charged	.00	.00	.00
		Total	4,32,80,000.00	29,91,826.00	1,50,42,070.00
	Total: 03	Voted	4,32,80,000.00	29,91,826.00	1,50,42,070.00
		Charged	.00	.00	.00
		Total	4,32,80,000.00	29,91,826.00	1,50,42,070.00
04 00	01	Voted	58,80,000.00	4,93,700.00	29,14,850.00
		Charged	.00	.00	.00
		Total	58,80,000.00	4,93,700.00	29,14,850.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	20,00,000.00	1,67,858.00	10,22,854.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,67,858.00	10,22,854.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	9,00,000.00	30,670.00	2,61,920.00
		Charged	.00	.00	.00
		Total	9,00,000.00	30,670.00	2,61,920.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	11,00,000.00	88,350.00	3,47,700.00
		Charged	.00	.00	.00
		Total	11,00,000.00	88,350.00	3,47,700.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	33,00,000.00	.00	8,51,200.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	8,51,200.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 04 00	22	Voted	5,00,000.00	.00	8,993.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	8,993.00
	24	Voted	4,00,000.00	.00	85,184.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	85,184.00
	25	Voted	8,00,000.00	.00	1,79,193.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,79,193.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	55,756.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	55,756.00
	30	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	31	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	40	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	4,00,000.00	.00	1,32,868.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,32,868.00
	52	Voted	4,00,000.00	.00	1,32,160.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,32,160.00
	Total: 00	Voted	2,20,85,000.00	7,80,578.00	69,92,678.00
		Charged	.00	.00	.00
		Total	2,20,85,000.00	7,80,578.00	69,92,678.00
	Total: 04	Voted	2,20,85,000.00	7,80,578.00	69,92,678.00
		Charged	.00	.00	.00
		Total	2,20,85,000.00	7,80,578.00	69,92,678.00
	Total: 001	Voted	8,82,65,000.00	52,11,414.00	3,43,94,355.00
		Charged	.00	.00	.00
		Total	8,82,65,000.00	52,11,414.00	3,43,94,355.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2203 00 104 03 00	05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00	
	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	3,30,00,000.00 .00 3,30,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00	
	Total: 03	Voted Charged Total	3,30,00,000.00 .00 3,30,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00	
	Total: 104	Voted Charged Total	3,30,00,000.00 .00 3,30,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00	
105 01 02	40	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	2,55,00,000.00 .00 2,55,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 02	Voted Charged Total	10,55,00,000.00 .00 10,55,00,000.00	.00 .00 .00	.00 .00 .00	
	03	42	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	11,40,00,000.00 .00 11,40,00,000.00	.00 .00 .00	.00 .00 .00	
03 00	01	Voted Charged Total	67,92,00,000.00 .00 67,92,00,000.00	4,84,70,061.00 .00 4,84,70,061.00	27,93,93,753.00 .00 27,93,93,753.00	
	02	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,17,114.00 .00 3,17,114.00	6,62,304.00 .00 6,62,304.00	
	03	Voted Charged Total	27,17,00,000.00 .00 27,17,00,000.00	1,65,67,185.00 .00 1,65,67,185.00	9,78,20,042.00 .00 9,78,20,042.00	
	04	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	3,09,610.00 .00 3,09,610.00	6,51,848.00 .00 6,51,848.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	06	Voted	7,48,00,000.00	31,77,341.00	1,87,38,743.00
		Charged	.00	.00	.00
		Total	7,48,00,000.00	31,77,341.00	1,87,38,743.00
	07	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	08	Voted	5,50,00,000.00	66,18,252.00	2,69,70,644.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	66,18,252.00	2,69,70,644.00
	09	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	10	Voted	3,00,000.00	1,40,000.00	2,40,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,40,000.00	2,40,000.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	50,00,000.00	2,28,714.00	6,09,824.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,28,714.00	6,09,824.00
	21	Voted	50,00,000.00	7,84,414.00	16,39,835.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,84,414.00	16,39,835.00
	22	Voted	38,80,000.00	3,46,621.00	7,93,674.00
		Charged	.00	.00	.00
		Total	38,80,000.00	3,46,621.00	7,93,674.00
	23	Voted	25,00,000.00	61,613.00	3,28,149.00
	Charged	.00	.00	.00	
	Total	25,00,000.00	61,613.00	3,28,149.00	
24	Voted	3,50,000.00	.00	1,194.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	1,194.00	
25	Voted	80,00,000.00	8,12,586.00	40,40,116.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	8,12,586.00	40,40,116.00	
26	Voted	5,00,00,000.00	24,99,985.00	83,38,566.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	24,99,985.00	83,38,566.00	
27	Voted	3,00,00,000.00	8,44,070.00	42,57,694.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	8,44,070.00	42,57,694.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03 00	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	30	Voted Charged Total	3,27,000.00 .00 3,27,000.00	20,421.00 .00 20,421.00
	40	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	14,05,589.00 .00 14,05,589.00
	42	Voted Charged Total	60,00,000.00 .00 60,00,000.00	29,800.00 .00 29,800.00
	43	Voted Charged Total	7,05,000.00 .00 7,05,000.00	1,49,309.00 .00 1,49,309.00
	44	Voted Charged Total	70,00,000.00 .00 70,00,000.00	1,82,469.00 .00 1,82,469.00
	45	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	29,89,546.00 .00 29,89,546.00
	52	Voted Charged Total	50,00,000.00 .00 50,00,000.00	25,60,000.00 .00 25,60,000.00
	Total: 00	Voted Charged Total	1,27,42,13,000.00 .00 1,27,42,13,000.00	8,85,14,700.00 .00 8,85,14,700.00
	Total: 03	Voted Charged Total	1,27,42,13,000.00 .00 1,27,42,13,000.00	8,85,14,700.00 .00 8,85,14,700.00
95 03	42	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	Total: 105	Voted Charged Total	1,38,93,13,000.00 .00 1,38,93,13,000.00	8,85,14,700.00 .00 8,85,14,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 112 03 00	05	Voted	30,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	10,00,00,000.00
	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	32,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	10,00,00,000.00
	Total: 03	Voted	32,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	10,00,00,000.00
04 00	05	Voted	20,00,00,000.00	.00	6,66,67,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	6,66,67,000.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	20,50,00,000.00	.00	6,66,67,000.00
		Charged	.00	.00	.00
		Total	20,50,00,000.00	.00	6,66,67,000.00
	Total: 04	Voted	20,50,00,000.00	.00	6,66,67,000.00
		Charged	.00	.00	.00
		Total	20,50,00,000.00	.00	6,66,67,000.00
05 00	05	Voted	22,00,00,000.00	.00	7,33,33,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	7,33,33,000.00
	56	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 00	Voted	22,80,00,000.00	.00	7,33,33,000.00
		Charged	.00	.00	.00
		Total	22,80,00,000.00	.00	7,33,33,000.00
	Total: 05	Voted	22,80,00,000.00	.00	7,33,33,000.00
		Charged	.00	.00	.00
		Total	22,80,00,000.00	.00	7,33,33,000.00
06 00	56	Voted	3,83,00,000.00	.00	3,83,00,000.00
		Charged	.00	.00	.00
		Total	3,83,00,000.00	.00	3,83,00,000.00
	Total: 00	Voted	3,83,00,000.00	.00	3,83,00,000.00
		Charged	.00	.00	.00
		Total	3,83,00,000.00	.00	3,83,00,000.00
Total: 06	Voted	3,83,00,000.00	.00	3,83,00,000.00	
	Charged	.00	.00	.00	
	Total	3,83,00,000.00	.00	3,83,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 112 11 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 11	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
12 00	05	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	2,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	.00	.00
	Total: 12	Voted	2,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	.00	.00
	Total: 112	Voted	82,93,00,000.00	.00	27,83,00,000.00
		Charged	.00	.00	.00
		Total	82,93,00,000.00	.00	27,83,00,000.00
	Total: 00	Voted	2,33,98,78,000.00	9,37,26,114.00	79,78,25,237.00
		Charged	.00	.00	.00
		Total	2,33,98,78,000.00	9,37,26,114.00	79,78,25,237.00
	Total: 2203	Voted	2,33,98,78,000.00	9,37,26,114.00	79,78,25,237.00
		Charged	.00	.00	.00
		Total	2,33,98,78,000.00	9,37,26,114.00	79,78,25,237.00
Grand Total:	Voted	2,33,98,78,000.00	9,37,26,114.00	79,78,25,237.00	
	Charged	.00	.00	.00	
	Total	2,33,98,78,000.00	9,37,26,114.00	79,78,25,237.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:30:50

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2204

Sports and Youth Services

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2204 00 001 01 02	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	03	28	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 03		Voted	8,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,01,000.00	.00	.00	
04		01	Voted	.00	.00	1,43,600.00
			Charged	.00	.00	.00
			Total	.00	.00	1,43,600.00
	03	Voted	.00	.00	44,516.00	
		Charged	.00	.00	.00	
		Total	.00	.00	44,516.00	
	06	Voted	.00	.00	15,320.00	
		Charged	.00	.00	.00	
		Total	.00	.00	15,320.00	
	08	Voted	.00	.00	2,79,672.00	
		Charged	.00	.00	.00	
		Total	.00	.00	2,79,672.00	
	14	Voted	24,45,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	24,45,000.00	.00	.00	
	Total: 04	Voted	24,45,000.00	.00	4,83,108.00	
		Charged	.00	.00	.00	
		Total	24,45,000.00	.00	4,83,108.00	
	06	42	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 06	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
07		02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2204 00 001 01 07	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	Total: 07	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00	
	08	01	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
		03	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
		06	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00	
	09	15	Voted Charged Total	-8,00,000.00 .00 -8,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	-8,00,000.00 .00 -8,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	52,50,000.00 .00 52,50,000.00	.00 .00 .00	4,83,108.00 .00 4,83,108.00	
03 00	01	Voted Charged Total	5,19,00,000.00 .00 5,19,00,000.00	45,58,796.00 .00 45,58,796.00	2,48,05,094.00 .00 2,48,05,094.00	
	02	Voted Charged Total	25,00,000.00 .00 25,00,000.00	65,000.00 .00 65,000.00	4,37,108.00 .00 4,37,108.00	
	03	Voted Charged Total	2,08,00,000.00 .00 2,08,00,000.00	14,69,165.00 .00 14,69,165.00	86,74,344.00 .00 86,74,344.00	
	04	Voted Charged Total	6,00,000.00 .00 6,00,000.00	5,765.00 .00 5,765.00	49,266.00 .00 49,266.00	
	06	Voted Charged Total	58,00,000.00 .00 58,00,000.00	3,09,748.00 .00 3,09,748.00	18,93,513.00 .00 18,93,513.00	
	07	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 03 00	08	Voted	70,00,000.00	4,00,816.00	20,93,629.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,00,816.00	20,93,629.00
	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	4,00,000.00	36,843.00	1,00,929.00
		Charged	.00	.00	.00
		Total	4,00,000.00	36,843.00	1,00,929.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	11,00,000.00	71,820.00	2,27,529.00
		Charged	.00	.00	.00
		Total	11,00,000.00	71,820.00	2,27,529.00
	23	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
24	Voted	2,00,000.00	92,540.00	1,41,828.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	92,540.00	1,41,828.00	
25	Voted	42,00,000.00	5,59,556.00	16,09,249.00	
	Charged	.00	.00	.00	
	Total	42,00,000.00	5,59,556.00	16,09,249.00	
26	Voted	23,00,000.00	77,160.00	1,34,591.00	
	Charged	.00	.00	.00	
	Total	23,00,000.00	77,160.00	1,34,591.00	
27	Voted	5,00,000.00	.00	8,142.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	8,142.00	
29	Voted	13,00,000.00	.00	3,53,912.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	.00	3,53,912.00	
30	Voted	30,000.00	.00	9,187.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	9,187.00	
40	Voted	5,00,000.00	.00	10,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	10,000.00	
42	Voted	17,60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	17,60,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 03 00	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,26,00,000.00 .00 10,26,00,000.00	76,47,209.00 .00 76,47,209.00
	Total: 03	Voted Charged Total	10,26,00,000.00 .00 10,26,00,000.00	76,47,209.00 .00 76,47,209.00
04 00	01	Voted Charged Total	8,18,00,000.00 .00 8,18,00,000.00	29,88,939.00 .00 29,88,939.00
	02	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	14,56,630.00 .00 14,56,630.00
	03	Voted Charged Total	3,27,00,000.00 .00 3,27,00,000.00	10,08,521.00 .00 10,08,521.00
	04	Voted Charged Total	45,00,000.00 .00 45,00,000.00	5,769.00 .00 5,769.00
	06	Voted Charged Total	90,00,000.00 .00 90,00,000.00	1,83,829.00 .00 1,83,829.00
	07	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	08	Voted Charged Total	22,00,000.00 .00 22,00,000.00	1,20,240.00 .00 1,20,240.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	10	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00
	11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	20	Voted Charged Total	5,50,000.00 .00 5,50,000.00	2,700.00 .00 2,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 04 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
28	Voted			
	Charged			
	Total			
29	Voted			
	Charged			
	Total			
30	Voted			
	Charged			
	Total			
40	Voted			
	Charged			
	Total			
42	Voted			
	Charged			
	Total			
46	Voted			
	Charged			
	Total			
51	Voted			
	Charged			
	Total			
52	Voted			
	Charged			
	Total			

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 04 00	Total: 00	Voted 21,27,00,000.00	64,29,216.00	5,16,77,557.00
		Charged .00	.00	.00
		Total 21,27,00,000.00	64,29,216.00	5,16,77,557.00
	Total: 04	Voted 21,27,00,000.00	64,29,216.00	5,16,77,557.00
		Charged .00	.00	.00
		Total 21,27,00,000.00	64,29,216.00	5,16,77,557.00
05 00	02	Voted 10,00,000.00	70,680.00	2,78,160.00
		Charged .00	.00	.00
		Total 10,00,000.00	70,680.00	2,78,160.00
	04	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	05	Voted 15,00,000.00	1,07,196.00	3,59,890.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,07,196.00	3,59,890.00
	07	Voted 8,64,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,64,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	10	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	11	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	20	Voted 60,000.00	17,300.00	37,300.00
		Charged .00	.00	.00
		Total 60,000.00	17,300.00	37,300.00
	21	Voted 1,00,000.00	31,240.00	58,740.00
		Charged .00	.00	.00
		Total 1,00,000.00	31,240.00	58,740.00
	22	Voted 60,000.00	6,635.00	24,255.00
		Charged .00	.00	.00
		Total 60,000.00	6,635.00	24,255.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted 1,00,000.00	.00	11,700.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	11,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 05 00	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	6,850.00 .00 6,850.00	22,426.00 .00 22,426.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	4,60,944.00 .00 4,60,944.00	11,14,004.00 .00 11,14,004.00
	30	Voted Charged Total	60,000.00 .00 60,000.00	6,987.00 .00 6,987.00	26,694.00 .00 26,694.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	30,900.00 .00 30,900.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	17,185.00 .00 17,185.00	33,000.00 .00 33,000.00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	78,56,000.00 .00 78,56,000.00	7,25,017.00 .00 7,25,017.00	19,97,069.00 .00 19,97,069.00
	Total: 05	Voted Charged Total	78,56,000.00 .00 78,56,000.00	7,25,017.00 .00 7,25,017.00	19,97,069.00 .00 19,97,069.00
06 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	3,33,000.00 .00 3,33,000.00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	3,33,000.00 .00 3,33,000.00
	Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	3,33,000.00 .00 3,33,000.00
09 00	56	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 09 00	Total: 00	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
	Total: 09	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
10 00	02	Voted 11,00,000.00	.00	3,67,000.00
		Charged .00	.00	.00
		Total 11,00,000.00	.00	3,67,000.00
	04	Voted 2,00,000.00	.00	26,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	26,000.00
	42	Voted 5,00,000.00	.00	25,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	25,000.00
	Total: 00	Voted 18,00,000.00	.00	4,18,000.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	4,18,000.00
	Total: 10	Voted 18,00,000.00	.00	4,18,000.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	4,18,000.00
11 00	56	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 11	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
16 00	42	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 16	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
17 00	56	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 17	Total: 17	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
18 00	42	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 18	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
19 00	10	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 00	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 19	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
20 00	10	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 20	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
21 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 3,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,000.00	.00	.00
	Total: 21	Voted 3,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 22 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 22	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
95 02	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 001	Voted	49,43,11,000.00	1,48,01,442.00	9,54,57,055.00
		Charged	.00	.00	.00
		Total	49,43,11,000.00	1,48,01,442.00	9,54,57,055.00
104 03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	42	Voted	11,50,000.00	41,409.00	67,008.00
		Charged	.00	.00	.00
		Total	11,50,000.00	41,409.00	67,008.00
	51	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	Total: 00	Voted	18,00,000.00	41,409.00	67,008.00
		Charged	.00	.00	.00
		Total	18,00,000.00	41,409.00	67,008.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 05	Total: 05	Voted 18,00,000.00	41,409.00	67,008.00
		Charged .00	.00	.00
		Total 18,00,000.00	41,409.00	67,008.00
07 00	56	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 00	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 07	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
08 00	05	Voted 7,25,00,000.00	98,79,366.00	2,84,64,132.00
		Charged .00	.00	.00
		Total 7,25,00,000.00	98,79,366.00	2,84,64,132.00
	56	Voted 3,54,61,000.00	1,01,19,639.00	1,56,30,098.00
		Charged .00	.00	.00
		Total 3,54,61,000.00	1,01,19,639.00	1,56,30,098.00
	Total: 00	Voted 10,79,61,000.00	1,99,99,005.00	4,40,94,230.00
		Charged .00	.00	.00
		Total 10,79,61,000.00	1,99,99,005.00	4,40,94,230.00
	Total: 08	Voted 10,79,61,000.00	1,99,99,005.00	4,40,94,230.00
		Charged .00	.00	.00
		Total 10,79,61,000.00	1,99,99,005.00	4,40,94,230.00
10 00	56	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 10	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
11 00	56	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 00	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 11	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
12 00	56	Voted 50,00,000.00	.00	10,06,760.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	10,06,760.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2204	00	104	12	00	Total: 00	Voted	50,00,000.00	.00	10,06,760.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	10,06,760.00
					Total: 12	Voted	50,00,000.00	.00	10,06,760.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	10,06,760.00
	13	01		05		Voted	1,70,00,000.00	9,25,464.00	50,25,236.00
						Charged	.00	.00	.00
						Total	1,70,00,000.00	9,25,464.00	50,25,236.00
				08		Voted	1,60,00,000.00	17,79,579.00	69,57,490.00
						Charged	.00	.00	.00
						Total	1,60,00,000.00	17,79,579.00	69,57,490.00
				56		Voted	4,63,00,000.00	10,10,874.00	59,54,966.00
						Charged	.00	.00	.00
						Total	4,63,00,000.00	10,10,874.00	59,54,966.00
					Total: 01	Voted	7,93,00,000.00	37,15,917.00	1,79,37,692.00
						Charged	.00	.00	.00
						Total	7,93,00,000.00	37,15,917.00	1,79,37,692.00
					Total: 13	Voted	7,93,00,000.00	37,15,917.00	1,79,37,692.00
						Charged	.00	.00	.00
						Total	7,93,00,000.00	37,15,917.00	1,79,37,692.00
	14	00		56		Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					Total: 00	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					Total: 14	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
	15	00		56		Voted	20,00,000.00	1,70,000.00	3,56,000.00
						Charged	.00	.00	.00
						Total	20,00,000.00	1,70,000.00	3,56,000.00
					Total: 00	Voted	20,00,000.00	1,70,000.00	3,56,000.00
						Charged	.00	.00	.00
						Total	20,00,000.00	1,70,000.00	3,56,000.00
					Total: 15	Voted	20,00,000.00	1,70,000.00	3,56,000.00
						Charged	.00	.00	.00
						Total	20,00,000.00	1,70,000.00	3,56,000.00
	16	00		42		Voted	25,00,000.00	2,50,072.00	2,50,072.00
						Charged	.00	.00	.00
						Total	25,00,000.00	2,50,072.00	2,50,072.00
					Total: 00	Voted	25,00,000.00	2,50,072.00	2,50,072.00
						Charged	.00	.00	.00
						Total	25,00,000.00	2,50,072.00	2,50,072.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 16	Total: 16	Voted 25,00,000.00	2,50,072.00	2,50,072.00
		Charged .00	.00	.00
		Total 25,00,000.00	2,50,072.00	2,50,072.00
21 00	56	Voted 2,00,00,000.00	.00	20,17,500.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	20,17,500.00
	Total: 00	Voted 2,00,00,000.00	.00	20,17,500.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	20,17,500.00
	Total: 21	Voted 2,00,00,000.00	.00	20,17,500.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	20,17,500.00
22 00	56	Voted 10,00,000.00	3,06,625.00	3,06,625.00
		Charged .00	.00	.00
		Total 10,00,000.00	3,06,625.00	3,06,625.00
	Total: 00	Voted 10,00,000.00	3,06,625.00	3,06,625.00
		Charged .00	.00	.00
		Total 10,00,000.00	3,06,625.00	3,06,625.00
	Total: 22	Voted 10,00,000.00	3,06,625.00	3,06,625.00
		Charged .00	.00	.00
		Total 10,00,000.00	3,06,625.00	3,06,625.00
24 00	56	Voted 20,00,000.00	5,72,165.00	11,55,663.00
		Charged .00	.00	.00
		Total 20,00,000.00	5,72,165.00	11,55,663.00
	Total: 00	Voted 20,00,000.00	5,72,165.00	11,55,663.00
		Charged .00	.00	.00
		Total 20,00,000.00	5,72,165.00	11,55,663.00
	Total: 24	Voted 20,00,000.00	5,72,165.00	11,55,663.00
		Charged .00	.00	.00
		Total 20,00,000.00	5,72,165.00	11,55,663.00
28 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 28	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
29 00	45	Voted 5,00,00,000.00	1,00,75,500.00	1,00,75,500.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	1,00,75,500.00	1,00,75,500.00
	Total: 00	Voted 5,00,00,000.00	1,00,75,500.00	1,00,75,500.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	1,00,75,500.00	1,00,75,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 29	Total: 29	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	1,00,75,500.00 .00 1,00,75,500.00	1,00,75,500.00 .00 1,00,75,500.00
30 00	05	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	63,00,000.00 .00 63,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 30	Voted Charged Total	63,00,000.00 .00 63,00,000.00	.00 .00 .00	.00 .00 .00
31 00	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	6,66,66,500.00 .00 6,66,66,500.00	6,66,66,500.00 .00 6,66,66,500.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	6,66,66,500.00 .00 6,66,66,500.00	6,66,66,500.00 .00 6,66,66,500.00
	Total: 31	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	6,66,66,500.00 .00 6,66,66,500.00	6,66,66,500.00 .00 6,66,66,500.00
32 00	05	Voted Charged Total	90,95,000.00 .00 90,95,000.00	3,94,783.00 .00 3,94,783.00	19,50,296.00 .00 19,50,296.00
	08	Voted Charged Total	35,00,000.00 .00 35,00,000.00	13,110.00 .00 13,110.00	64,410.00 .00 64,410.00
	56	Voted Charged Total	69,00,000.00 .00 69,00,000.00	.00 .00 .00	6,66,263.00 .00 6,66,263.00
	Total: 00	Voted Charged Total	1,94,95,000.00 .00 1,94,95,000.00	4,07,893.00 .00 4,07,893.00	26,80,969.00 .00 26,80,969.00
	Total: 32	Voted Charged Total	1,94,95,000.00 .00 1,94,95,000.00	4,07,893.00 .00 4,07,893.00	26,80,969.00 .00 26,80,969.00
33 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 33 00	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 33	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
34 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 34	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
35 00	56	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 35	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
36 00	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 36	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 104	Voted 53,83,59,000.00	10,22,05,086.00	14,66,14,519.00
		Charged .00	.00	.00
		Total 53,83,59,000.00	10,22,05,086.00	14,66,14,519.00
	Total: 00	Voted 1,03,26,70,000.00	11,70,06,528.00	24,20,71,574.00
		Charged .00	.00	.00
		Total 1,03,26,70,000.00	11,70,06,528.00	24,20,71,574.00
	Total: 2204	Voted 1,03,26,70,000.00	11,70,06,528.00	24,20,71,574.00
		Charged .00	.00	.00
		Total 1,03,26,70,000.00	11,70,06,528.00	24,20,71,574.00
Grand Total:	Voted	1,03,26,70,000.00	11,70,06,528.00	24,20,71,574.00
	Charged	.00	.00	.00
	Total	1,03,26,70,000.00	11,70,06,528.00	24,20,71,574.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:31:15

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2205

Art and Culture

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 03 00	01	Voted	82,00,000.00	9,12,026.00	32,65,226.00
		Charged	.00	.00	.00
		Total	82,00,000.00	9,12,026.00	32,65,226.00
	02	Voted	16,00,000.00	34,452.00	5,11,926.00
		Charged	.00	.00	.00
		Total	16,00,000.00	34,452.00	5,11,926.00
	03	Voted	33,00,000.00	3,10,089.00	11,40,615.00
		Charged	.00	.00	.00
		Total	33,00,000.00	3,10,089.00	11,40,615.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	9,00,000.00	81,580.00	2,99,940.00
		Charged	.00	.00	.00
		Total	9,00,000.00	81,580.00	2,99,940.00
	07	Voted	5,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,02,000.00	.00	.00
	08	Voted	17,00,000.00	56,435.00	3,36,275.00
		Charged	.00	.00	.00
		Total	17,00,000.00	56,435.00	3,36,275.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
10	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
11	Voted	95,000.00	.00	7,960.00	
	Charged	.00	.00	.00	
	Total	95,000.00	.00	7,960.00	
20	Voted	6,45,000.00	.00	2,02,434.00	
	Charged	.00	.00	.00	
	Total	6,45,000.00	.00	2,02,434.00	
21	Voted	2,20,000.00	.00	9,470.00	
	Charged	.00	.00	.00	
	Total	2,20,000.00	.00	9,470.00	
22	Voted	11,00,000.00	55,524.00	2,54,038.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	55,524.00	2,54,038.00	
23	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
24	Voted	7,00,000.00	.00	21,227.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	21,227.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 03 00	25	Voted	7,50,000.00	35,788.00	60,954.00
		Charged	.00	.00	.00
		Total	7,50,000.00	35,788.00	60,954.00
	26	Voted	2,05,000.00	.00	18,585.00
		Charged	.00	.00	.00
		Total	2,05,000.00	.00	18,585.00
	27	Voted	2,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,15,000.00	.00	.00
	29	Voted	10,00,000.00	1,36,169.00	2,58,696.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,36,169.00	2,58,696.00
	30	Voted	2,00,000.00	6,324.00	6,324.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,324.00	6,324.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	6,00,10,000.00	11,59,279.00	73,45,831.00
		Charged	.00	.00	.00
		Total	6,00,10,000.00	11,59,279.00	73,45,831.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	8,21,97,000.00	27,87,666.00	1,37,39,501.00
		Charged	.00	.00	.00
		Total	8,21,97,000.00	27,87,666.00	1,37,39,501.00
	Total: 03	Voted	8,21,97,000.00	27,87,666.00	1,37,39,501.00
		Charged	.00	.00	.00
		Total	8,21,97,000.00	27,87,666.00	1,37,39,501.00
05 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 05 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	Total: 05	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
Total: 001	Voted	8,22,03,000.00	27,87,666.00	1,37,39,501.00	
	Charged	.00	.00	.00	
	Total	8,22,03,000.00	27,87,666.00	1,37,39,501.00	
101 03 00	01	Voted	1,41,00,000.00	8,90,733.00	56,51,013.00
		Charged	.00	.00	.00
		Total	1,41,00,000.00	8,90,733.00	56,51,013.00
	02	Voted	3,80,000.00	750.00	25,970.00
		Charged	.00	.00	.00
		Total	3,80,000.00	750.00	25,970.00
	03	Voted	57,00,000.00	3,03,671.00	19,73,404.00
		Charged	.00	.00	.00
		Total	57,00,000.00	3,03,671.00	19,73,404.00
	04	Voted	1,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,000.00	.00	.00
	06	Voted	16,00,000.00	62,133.00	4,57,106.00
		Charged	.00	.00	.00
		Total	16,00,000.00	62,133.00	4,57,106.00
	07	Voted	21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,000.00	.00	.00
	08	Voted	42,50,000.00	3,29,712.00	13,73,434.00
		Charged	.00	.00	.00
		Total	42,50,000.00	3,29,712.00	13,73,434.00
	09	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	10	Voted	39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 101 03 00	20	Voted	1,30,000.00	.00	4,900.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	4,900.00
21		Voted	1,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,000.00	.00	.00
22		Voted	5,50,000.00	3,582.00	8,854.00
		Charged	.00	.00	.00
		Total	5,50,000.00	3,582.00	8,854.00
23		Voted	2,00,000.00	.00	67,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	67,000.00
24		Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
25		Voted	8,00,000.00	12,676.00	1,37,047.00
		Charged	.00	.00	.00
		Total	8,00,000.00	12,676.00	1,37,047.00
26		Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
27		Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
30		Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
40		Voted	3,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	.00
42		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
45		Voted	28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,000.00	.00	.00
51		Voted	10,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	.00
52		Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 00		Voted	3,01,73,000.00	16,03,257.00	96,98,728.00
		Charged	.00	.00	.00
		Total	3,01,73,000.00	16,03,257.00	96,98,728.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 101 03	Total: 03	Voted 3,01,73,000.00	16,03,257.00	96,98,728.00
		Charged .00	.00	.00
		Total 3,01,73,000.00	16,03,257.00	96,98,728.00
	Total: 101	Voted 3,01,73,000.00	16,03,257.00	96,98,728.00
		Charged .00	.00	.00
		Total 3,01,73,000.00	16,03,257.00	96,98,728.00
102 03 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 03	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
04 00	01	Voted 7,00,000.00	.00	50,500.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	50,500.00
	02	Voted 50,000.00	3,100.00	12,200.00
		Charged .00	.00	.00
		Total 50,000.00	3,100.00	12,200.00
	03	Voted 3,00,000.00	.00	15,655.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	15,655.00
	04	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	06	Voted 1,00,000.00	.00	3,970.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	3,970.00
	07	Voted 4,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,000.00	.00	.00
	08	Voted 3,60,000.00	17,670.00	69,540.00
		Charged .00	.00	.00
		Total 3,60,000.00	17,670.00	69,540.00
	09	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	10	Voted 75,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,000.00	.00	.00
	20	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 04 00	21	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	1,034.00 .00 1,034.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	20,000.00 .00 20,000.00	875.00 .00 875.00
	26	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	19,09,000.00 .00 19,09,000.00	22,679.00 .00 22,679.00
	Total: 04	Voted Charged Total	19,09,000.00 .00 19,09,000.00	22,679.00 .00 22,679.00
06 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	73,413.00 .00 73,413.00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	73,413.00 .00 73,413.00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	73,413.00 .00 73,413.00
08 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	92,292.00 .00 92,292.00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	92,292.00 .00 92,292.00
	Total: 08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	92,292.00 .00 92,292.00
09 00	56	Voted Charged Total	65,00,000.00 .00 65,00,000.00	2,31,000.00 .00 2,31,000.00
	Total: 00	Voted Charged Total	65,00,000.00 .00 65,00,000.00	2,31,000.00 .00 2,31,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 09	Total: 09	Voted Charged Total	65,00,000.00 .00 65,00,000.00	2,31,000.00 .00 2,31,000.00	12,48,000.00 .00 12,48,000.00
12 00	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	34,770.00 .00 34,770.00	70,110.00 .00 70,110.00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,60,700.00 .00 1,60,700.00
	25	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	44,159.00 .00 44,159.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	18,50,000.00 .00 18,50,000.00	34,770.00 .00 34,770.00	2,74,969.00 .00 2,74,969.00
	Total: 12	Voted Charged Total	18,50,000.00 .00 18,50,000.00	34,770.00 .00 34,770.00	2,74,969.00 .00 2,74,969.00
13 00	02	Voted Charged Total	6,40,000.00 .00 6,40,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	26,41,000.00 .00 26,41,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	26,41,000.00 .00 26,41,000.00	.00 .00 .00	.00 .00 .00
19 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 19 00	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 19	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
23 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
32 00	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 32	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
33 00	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 33	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
34 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 34	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 35 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 35	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
36 00	56	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 36	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
41 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 41	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
43 00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 43	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
44 00	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	08	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2205 00 102 44 00	27	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	42	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	51	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 00	Voted	85,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	85,00,000.00	.00	.00	
	Total: 44	Voted	85,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	85,00,000.00	.00	.00	
47 00	56	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 47	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	48 00	08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		25	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
42		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
51		Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
Total: 00		Voted	8,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,01,000.00	.00	.00	
Total: 48	Voted	8,01,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	8,01,000.00	.00	.00		
49 00	08	Voted	6,00,000.00	45,136.00	1,87,428.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	45,136.00	1,87,428.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 49 00	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	13,00,000.00 .00 13,00,000.00	45,136.00 .00 45,136.00
	Total: 49	Voted Charged Total	13,00,000.00 .00 13,00,000.00	1,87,428.00 .00 1,87,428.00
50 00	56	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,000.00 .00 25,000.00	6,000.00 .00 6,000.00
	Total: 50	Voted Charged Total	25,000.00 .00 25,000.00	6,000.00 .00 6,000.00
51 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,15,000.00 .00 1,15,000.00	11,417.00 .00 11,417.00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,18,000.00 .00 1,18,000.00	17,892.00 .00 17,892.00
	Total: 51	Voted Charged Total	1,18,000.00 .00 1,18,000.00	17,892.00 .00 17,892.00
52 00	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 52 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 52	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
95 12	56	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 12	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 95	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 102	Voted 17,37,47,000.00	5,10,707.00	27,65,840.00
		Charged .00	.00	.00
		Total 17,37,47,000.00	5,10,707.00	27,65,840.00
103 02 00	02	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	04	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 7,00,000.00	32,729.00	1,52,531.00
		Charged .00	.00	.00
		Total 7,00,000.00	32,729.00	1,52,531.00
	09	Voted 15,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,000.00	.00	.00
	20	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	21	Voted 15,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,000.00	.00	.00
	22	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	23	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 103 02 00	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,76,000.00 .00 10,76,000.00	32,729.00 .00 32,729.00
	Total: 02	Voted Charged Total	10,76,000.00 .00 10,76,000.00	32,729.00 .00 32,729.00
03 00	01	Voted Charged Total	79,00,000.00 .00 79,00,000.00	4,21,500.00 .00 4,21,500.00
	02	Voted Charged Total	4,50,000.00 .00 4,50,000.00	8,213.00 .00 8,213.00
	03	Voted Charged Total	32,00,000.00 .00 32,00,000.00	1,43,310.00 .00 1,43,310.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	20,460.00 .00 20,460.00
	06	Voted Charged Total	9,00,000.00 .00 9,00,000.00	30,380.00 .00 30,380.00
	07	Voted Charged Total	19,000.00 .00 19,000.00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,45,920.00 .00 1,45,920.00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	10	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	20	Voted Charged Total	1,75,000.00 .00 1,75,000.00	9,800.00 .00 9,800.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 03 00	22	Voted	2,80,000.00	21,368.00	63,108.00
		Charged	.00	.00	.00
		Total	2,80,000.00	21,368.00	63,108.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,75,000.00	7,626.00	12,831.00
		Charged	.00	.00	.00
		Total	1,75,000.00	7,626.00	12,831.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	7,50,000.00	30,865.00	1,87,391.00
		Charged	.00	.00	.00
		Total	7,50,000.00	30,865.00	1,87,391.00
	42	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	51	Voted	1,56,00,000.00	30,00,000.00	30,00,000.00
Charged		.00	.00	.00	
Total		1,56,00,000.00	30,00,000.00	30,00,000.00	
Total: 00	Voted	3,29,09,000.00	38,39,442.00	84,45,083.00	
	Charged	.00	.00	.00	
	Total	3,29,09,000.00	38,39,442.00	84,45,083.00	
Total: 03	Voted	3,29,09,000.00	38,39,442.00	84,45,083.00	
	Charged	.00	.00	.00	
	Total	3,29,09,000.00	38,39,442.00	84,45,083.00	
Total: 103	Voted	3,39,85,000.00	38,72,171.00	85,97,614.00	
	Charged	.00	.00	.00	
	Total	3,39,85,000.00	38,72,171.00	85,97,614.00	
104 03 00	01	Voted	67,00,000.00	9,35,800.00	29,89,500.00
		Charged	.00	.00	.00
		Total	67,00,000.00	9,35,800.00	29,89,500.00
	02	Voted	3,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,20,000.00	.00	.00
	03	Voted	27,00,000.00	3,18,172.00	10,48,764.00
		Charged	.00	.00	.00
		Total	27,00,000.00	3,18,172.00	10,48,764.00
	04	Voted	2,00,000.00	2,453.00	2,453.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,453.00	2,453.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 104 03 00	06	Voted	8,00,000.00	96,690.00	3,08,300.00
		Charged	.00	.00	.00
		Total	8,00,000.00	96,690.00	3,08,300.00
	07	Voted	24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,000.00	.00	.00
	08	Voted	28,50,000.00	1,78,066.00	9,09,020.00
		Charged	.00	.00	.00
		Total	28,50,000.00	1,78,066.00	9,09,020.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	20	Voted	2,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	.00
	21	Voted	26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,000.00	.00	.00
	22	Voted	6,00,000.00	2,352.00	6,602.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,352.00	6,602.00
	23	Voted	4,00,000.00	.00	8,101.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	8,101.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	7,50,000.00	3,478.00	16,136.00
		Charged	.00	.00	.00
		Total	7,50,000.00	3,478.00	16,136.00
	26	Voted	4,00,000.00	7,200.00	7,200.00
		Charged	.00	.00	.00
		Total	4,00,000.00	7,200.00	7,200.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,75,000.00	25,411.00	25,411.00
		Charged	.00	.00	.00
		Total	1,75,000.00	25,411.00	25,411.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 104 03 00	40	Voted Charged Total	2,50,000.00 .00 2,50,000.00	23,243.00 .00 23,243.00	23,243.00 .00 23,243.00
	42	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,35,04,000.00 .00 2,35,04,000.00	15,92,865.00 .00 15,92,865.00	53,44,730.00 .00 53,44,730.00
	Total: 03	Voted Charged Total	2,35,04,000.00 .00 2,35,04,000.00	15,92,865.00 .00 15,92,865.00	53,44,730.00 .00 53,44,730.00
	Total: 104	Voted Charged Total	2,35,04,000.00 .00 2,35,04,000.00	15,92,865.00 .00 15,92,865.00	53,44,730.00 .00 53,44,730.00
105 01 01	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
03 00	01	Voted Charged Total	1,36,00,000.00 .00 1,36,00,000.00	8,99,000.00 .00 8,99,000.00	49,55,400.00 .00 49,55,400.00
	03	Voted Charged Total	55,00,000.00 .00 55,00,000.00	3,07,360.00 .00 3,07,360.00	17,42,791.00 .00 17,42,791.00
	04	Voted Charged Total	1,60,000.00 .00 1,60,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	15,00,000.00 .00 15,00,000.00	75,010.00 .00 75,010.00	4,39,293.00 .00 4,39,293.00
	09	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 105 03 00	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	15,000.00 .00 15,000.00	15,000.00 .00 15,000.00
	21	Voted Charged Total	26,50,000.00 .00 26,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	15,00,000.00 .00 15,00,000.00	49,447.00 .00 49,447.00	1,04,638.00 .00 1,04,638.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	16,800.00 .00 16,800.00	67,200.00 .00 67,200.00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	17,109.00 .00 17,109.00	2,17,189.00 .00 2,17,189.00
	26	Voted Charged Total	4,70,000.00 .00 4,70,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	1,975.00 .00 1,975.00
	42	Voted Charged Total	11,50,000.00 .00 11,50,000.00	47,161.00 .00 47,161.00	63,356.00 .00 63,356.00
	51	Voted Charged Total	10,40,000.00 .00 10,40,000.00	5,200.00 .00 5,200.00	1,25,700.00 .00 1,25,700.00
	Total: 00	Voted Charged Total	2,94,65,000.00 .00 2,94,65,000.00	14,32,087.00 .00 14,32,087.00	77,32,542.00 .00 77,32,542.00
	Total: 03	Voted Charged Total	2,94,65,000.00 .00 2,94,65,000.00	14,32,087.00 .00 14,32,087.00	77,32,542.00 .00 77,32,542.00
95 01	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 105	Voted Charged Total	5,94,66,000.00 .00 5,94,66,000.00	14,32,087.00 .00 14,32,087.00	77,32,542.00 .00 77,32,542.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 107 03 00	01	Voted	54,00,000.00	3,99,758.00	21,82,842.00
		Charged	.00	.00	.00
		Total	54,00,000.00	3,99,758.00	21,82,842.00
	02	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	03	Voted	22,00,000.00	1,35,918.00	7,66,510.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,35,918.00	7,66,510.00
	04	Voted	1,50,000.00	.00	31,275.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	31,275.00
	06	Voted	6,00,000.00	34,413.00	1,88,471.00
		Charged	.00	.00	.00
		Total	6,00,000.00	34,413.00	1,88,471.00
	07	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	08	Voted	43,00,000.00	1,40,781.00	12,76,090.00
		Charged	.00	.00	.00
		Total	43,00,000.00	1,40,781.00	12,76,090.00
	09	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	10	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
20	Voted	1,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	.00	.00	
21	Voted	1,50,000.00	6,500.00	6,500.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	6,500.00	6,500.00	
22	Voted	2,50,000.00	27,080.00	27,080.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	27,080.00	27,080.00	
23	Voted	20,000.00	.00	6,636.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	6,636.00	
24	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
25	Voted	1,20,000.00	20,182.00	56,517.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	20,182.00	56,517.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 107 03 00	26	Voted	1,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,55,000.00	.00	.00
	40	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	42	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
Total: 00		Voted	1,49,71,000.00	7,64,632.00	45,41,921.00
		Charged	.00	.00	.00
		Total	1,49,71,000.00	7,64,632.00	45,41,921.00
Total: 03		Voted	1,49,71,000.00	7,64,632.00	45,41,921.00
		Charged	.00	.00	.00
		Total	1,49,71,000.00	7,64,632.00	45,41,921.00
Total: 107		Voted	1,49,71,000.00	7,64,632.00	45,41,921.00
		Charged	.00	.00	.00
		Total	1,49,71,000.00	7,64,632.00	45,41,921.00
Total: 00		Voted	41,80,49,000.00	1,25,63,385.00	5,24,20,876.00
		Charged	.00	.00	.00
		Total	41,80,49,000.00	1,25,63,385.00	5,24,20,876.00
Total: 2205		Voted	41,80,49,000.00	1,25,63,385.00	5,24,20,876.00
		Charged	.00	.00	.00
		Total	41,80,49,000.00	1,25,63,385.00	5,24,20,876.00
Grand Total:		Voted	41,80,49,000.00	1,25,63,385.00	5,24,20,876.00
		Charged	.00	.00	.00
		Total	41,80,49,000.00	1,25,63,385.00	5,24,20,876.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:25:44

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 201 03 00	53	Voted	10,00,00,000.00	.00	37,50,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	37,50,000.00
	Total: 00	Voted	10,00,00,000.00	.00	37,50,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	37,50,000.00
	Total: 03	Voted	10,00,00,000.00	.00	37,50,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	37,50,000.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 201	Voted	10,00,01,000.00	.00	37,50,000.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	37,50,000.00
202 01 01	53	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
09	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	55	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 10	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 01	Voted	1,30,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,00,01,000.00	.00	.00
11 00	53	Voted	10,00,00,000.00	63,49,600.00	2,18,75,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	63,49,600.00	2,18,75,200.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
4202	01	202	11	00	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	63,49,600.00 .00 63,49,600.00	2,18,75,200.00 .00 2,18,75,200.00	
					Total: 11	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	63,49,600.00 .00 63,49,600.00	2,18,75,200.00 .00 2,18,75,200.00	
				16	00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 16	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
				18	00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 18	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
				19	00	53	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 19	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
				20	00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				24	00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 24 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
25 00	54	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 25	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
29 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 29	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
30 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 30	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
31 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 31	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
32 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 32 00	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 32	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
33 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 33	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
34 00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 34	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
35 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 35	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
36 00	53	Voted Charged Total	3,97,00,000.00 .00 3,97,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,97,00,000.00 .00 3,97,00,000.00	.00 .00 .00
	Total: 36	Voted Charged Total	3,97,00,000.00 .00 3,97,00,000.00	.00 .00 .00
95 01	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 95 01	Total: 01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
10	55	Voted Charged Total	3,15,00,000.00 .00 3,15,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	3,15,00,000.00 .00 3,15,00,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	13,15,00,000.00 .00 13,15,00,000.00	.00 .00 .00
98 01	53	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	6,08,340.00 .00 6,08,340.00
	Total: 01	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	6,08,340.00 .00 6,08,340.00
	Total: 98	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	6,08,340.00 .00 6,08,340.00
	Total: 202	Voted Charged Total	2,28,62,03,000.00 .00 2,28,62,03,000.00	69,57,940.00 .00 69,57,940.00
203 01 01	53	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
03 00	53	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	4,51,89,000.00 .00 4,51,89,000.00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	4,51,89,000.00 .00 4,51,89,000.00
	Total: 03	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	4,51,89,000.00 .00 4,51,89,000.00
04 00	53	Voted Charged Total	3,51,48,000.00 .00 3,51,48,000.00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
4202	01	203	04	00	Total: 00	Voted Charged Total	3,51,48,000.00 .00 3,51,48,000.00	.00 .00 .00	16,97,276.00 .00 16,97,276.00	
					Total: 04	Voted Charged Total	3,51,48,000.00 .00 3,51,48,000.00	.00 .00 .00	16,97,276.00 .00 16,97,276.00	
				05	00	53	Voted Charged Total	83,00,000.00 .00 83,00,000.00	.00 .00 .00	27,67,000.00 .00 27,67,000.00
					Total: 00	Voted Charged Total	83,00,000.00 .00 83,00,000.00	.00 .00 .00	27,67,000.00 .00 27,67,000.00	
					Total: 05	Voted Charged Total	83,00,000.00 .00 83,00,000.00	.00 .00 .00	27,67,000.00 .00 27,67,000.00	
				13	00	53	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 13	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00	.00 .00 .00	
				14	00	55	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 14	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
				15	00	55	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	62,63,200.00 .00 62,63,200.00
					Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	62,63,200.00 .00 62,63,200.00	
					Total: 15	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	62,63,200.00 .00 62,63,200.00	
				16	00	55	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive	
4202	01	203	16	00	Total: 00	Voted 3,00,00,000.00	.00	1,00,00,000.00
						Charged .00	.00	.00
						Total 3,00,00,000.00	.00	1,00,00,000.00
				Total: 16	Voted 3,00,00,000.00	.00	.00	1,00,00,000.00
					Charged .00	.00	.00	.00
					Total 3,00,00,000.00	.00	.00	1,00,00,000.00
	17	00		55	Voted 5,00,00,000.00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total 5,00,00,000.00	.00	.00	.00
				Total: 00	Voted 5,00,00,000.00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total 5,00,00,000.00	.00	.00	.00
				Total: 17	Voted 5,00,00,000.00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total 5,00,00,000.00	.00	.00	.00
	18	00		55	Voted 5,00,00,000.00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total 5,00,00,000.00	.00	.00	.00
				Total: 00	Voted 5,00,00,000.00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total 5,00,00,000.00	.00	.00	.00
				Total: 18	Voted 5,00,00,000.00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total 5,00,00,000.00	.00	.00	.00
	19	00		55	Voted 5,00,00,000.00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total 5,00,00,000.00	.00	.00	.00
				Total: 00	Voted 5,00,00,000.00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total 5,00,00,000.00	.00	.00	.00
				Total: 19	Voted 5,00,00,000.00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total 5,00,00,000.00	.00	.00	.00
	23	00		55	Voted 5,00,00,000.00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total 5,00,00,000.00	.00	.00	.00
				Total: 00	Voted 5,00,00,000.00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total 5,00,00,000.00	.00	.00	.00
				Total: 23	Voted 5,00,00,000.00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total 5,00,00,000.00	.00	.00	.00
	95	01		53	Voted 4,40,00,000.00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total 4,40,00,000.00	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 95 01	Total: 01	Voted 4,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,40,00,000.00	.00	.00
	Total: 95	Voted 4,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,40,00,000.00	.00	.00
	Total: 203	Voted 84,94,48,000.00	4,51,89,000.00	9,17,70,476.00
		Charged .00	.00	.00
		Total 84,94,48,000.00	4,51,89,000.00	9,17,70,476.00
205 04 00	55	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 04	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
05 00	53	Voted 3,34,24,000.00	.00	1,11,41,000.00
		Charged .00	.00	.00
		Total 3,34,24,000.00	.00	1,11,41,000.00
	Total: 00	Voted 3,34,24,000.00	.00	1,11,41,000.00
		Charged .00	.00	.00
		Total 3,34,24,000.00	.00	1,11,41,000.00
	Total: 05	Voted 3,34,24,000.00	.00	1,11,41,000.00
		Charged .00	.00	.00
		Total 3,34,24,000.00	.00	1,11,41,000.00
08 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 08	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 205	Voted 5,84,24,000.00	.00	1,11,41,000.00
		Charged .00	.00	.00
		Total 5,84,24,000.00	.00	1,11,41,000.00
600 02 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 600 02	Total: 02	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 600	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 01	Voted 3,34,40,76,000.00	5,21,46,940.00	21,61,74,494.00	
		Charged .00	.00	.00	
		Total 3,34,40,76,000.00	5,21,46,940.00	21,61,74,494.00	
02 104 01 01	53	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 01	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	03	53	Voted 1,82,54,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,82,54,000.00	.00	.00
	Total: 03	Voted 1,82,54,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,82,54,000.00	.00	.00	
	Total: 01	Voted 2,82,54,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,82,54,000.00	.00	.00	
16 00	53	Voted 16,00,00,000.00	1,31,30,000.00	1,31,30,000.00	
		Charged .00	.00	.00	
		Total 16,00,00,000.00	1,31,30,000.00	1,31,30,000.00	
	Total: 00	Voted 16,00,00,000.00	1,31,30,000.00	1,31,30,000.00	
		Charged .00	.00	.00	
		Total 16,00,00,000.00	1,31,30,000.00	1,31,30,000.00	
	Total: 16	Voted 16,00,00,000.00	1,31,30,000.00	1,31,30,000.00	
		Charged .00	.00	.00	
		Total 16,00,00,000.00	1,31,30,000.00	1,31,30,000.00	
98 01	53	Voted 12,49,09,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 12,49,09,000.00	.00	.00	
	Total: 01	Voted 12,49,09,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 12,49,09,000.00	.00	.00	
	Total: 98	Voted 12,49,09,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 12,49,09,000.00	.00	.00	
	Total: 104	Voted 31,31,63,000.00	1,31,30,000.00	1,31,30,000.00	
		Charged .00	.00	.00	
		Total 31,31,63,000.00	1,31,30,000.00	1,31,30,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 105 05 00	55	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
06 00	55	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 06	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
08 00	55	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 10	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
11 00	55	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 02 105 12 00	55	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 00	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 12	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
13 00	55	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 13	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 105	Voted	6,50,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,50,03,000.00	.00	.00	
	Total: 02	Voted	37,81,66,000.00	1,31,30,000.00	1,31,30,000.00	
		Charged	.00	.00	.00	
		Total	37,81,66,000.00	1,31,30,000.00	1,31,30,000.00	
03 102 01 06	53	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 06	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	07	53	Voted	40,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	.00	.00
	Total: 07	Voted	40,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	.00	
	Total: 01	Voted	41,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	41,50,00,000.00	.00	.00	
04 00	53	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 00	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 04	Total: 04	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
05 00	53	Voted 5,00,00,000.00	.00	3,33,33,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	3,33,33,000.00
	Total: 00	Voted 5,00,00,000.00	.00	3,33,33,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	3,33,33,000.00
	Total: 05	Voted 5,00,00,000.00	.00	3,33,33,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	3,33,33,000.00
06 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09 00	53	Voted 1,50,00,000.00	.00	99,65,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	99,65,000.00
	Total: 00	Voted 1,50,00,000.00	.00	99,65,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	99,65,000.00
	Total: 09	Voted 1,50,00,000.00	.00	99,65,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	99,65,000.00
13 00	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 13	Total: 13	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
14 00	53	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
15 00	53	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 3,78,34,000.00
	Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 3,78,34,000.00
	Total: 15	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 3,78,34,000.00
16 00	53	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	.00 .00 1,50,00,000.00
	Total: 00	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	.00 .00 1,50,00,000.00
	Total: 16	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	.00 .00 1,50,00,000.00
17 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
18 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 18	Total: 18	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
20 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
21 00	53	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 21	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
22 00	53	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 22	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
24 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 24	Total: 24	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
26 00	53	Voted 21,00,00,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 21,00,00,000.00	.00	2,50,00,000.00
	Total: 00	Voted 21,00,00,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 21,00,00,000.00	.00	2,50,00,000.00
	Total: 26	Voted 21,00,00,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 21,00,00,000.00	.00	2,50,00,000.00
28 00	55	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 28	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 102	Voted 95,75,06,000.00	.00	12,11,32,000.00
		Charged .00	.00	.00
		Total 95,75,06,000.00	.00	12,11,32,000.00
800 03 00	53	Voted 10,00,000.00	.00	3,33,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	3,33,000.00
	Total: 00	Voted 10,00,000.00	.00	3,33,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	3,33,000.00
	Total: 03	Voted 10,00,000.00	.00	3,33,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	3,33,000.00
	Total: 800	Voted 10,00,000.00	.00	3,33,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	3,33,000.00
	Total: 03	Voted 95,85,06,000.00	.00	12,14,65,000.00
		Charged .00	.00	.00
		Total 95,85,06,000.00	.00	12,14,65,000.00
04 106 01 02	53	Voted 2,44,19,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,44,19,000.00	.00	.00
	Total: 02	Voted 2,44,19,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,44,19,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 04 106 01	Total: 01	Voted	2,44,19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,44,19,000.00	.00	.00
03 00	53	Voted	3,00,00,000.00	22,08,400.00	22,08,400.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	22,08,400.00	22,08,400.00
	Total: 00	Voted	3,00,00,000.00	22,08,400.00	22,08,400.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	22,08,400.00	22,08,400.00
	Total: 03	Voted	3,00,00,000.00	22,08,400.00	22,08,400.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	22,08,400.00	22,08,400.00
04 00	53	Voted	1,50,00,000.00	14,65,500.00	14,65,500.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	14,65,500.00	14,65,500.00
	Total: 00	Voted	1,50,00,000.00	14,65,500.00	14,65,500.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	14,65,500.00	14,65,500.00
	Total: 04	Voted	1,50,00,000.00	14,65,500.00	14,65,500.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	14,65,500.00	14,65,500.00
08 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 02	53	Voted	91,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,53,000.00	.00	.00
	Total: 02	Voted	91,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,53,000.00	.00	.00
	Total: 95	Voted	91,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,53,000.00	.00	.00
	Total: 106	Voted	7,85,73,000.00	36,73,900.00	36,73,900.00
		Charged	.00	.00	.00
		Total	7,85,73,000.00	36,73,900.00	36,73,900.00
800 03 00	53	Voted	3,00,00,000.00	.00	36,35,600.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	36,35,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 04 800 03 00	Total: 00	Voted 3,00,00,000.00	.00	36,35,600.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	36,35,600.00
	Total: 03	Voted 3,00,00,000.00	.00	36,35,600.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	36,35,600.00
	Total: 800	Voted 3,00,00,000.00	.00	36,35,600.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	36,35,600.00
	Total: 04	Voted 10,85,73,000.00	36,73,900.00	73,09,500.00
		Charged .00	.00	.00
		Total 10,85,73,000.00	36,73,900.00	73,09,500.00
	Total: 4202	Voted 4,78,93,21,000.00	6,89,50,840.00	35,80,78,994.00
		Charged .00	.00	.00
		Total 4,78,93,21,000.00	6,89,50,840.00	35,80,78,994.00
	Grand Total:	Voted 4,78,93,21,000.00	6,89,50,840.00	35,80,78,994.00
		Charged .00	.00	.00
		Total 4,78,93,21,000.00	6,89,50,840.00	35,80,78,994.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:34:09

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2210

Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	01	Voted	13,00,00,000.00	1,26,69,013.00	5,90,41,765.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,26,69,013.00	5,90,41,765.00
	02	Voted	5,00,000.00	8,200.00	41,984.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,200.00	41,984.00
	03	Voted	5,10,00,000.00	43,48,903.00	2,07,02,781.00
		Charged	.00	.00	.00
		Total	5,10,00,000.00	43,48,903.00	2,07,02,781.00
	04	Voted	15,00,000.00	65,013.00	1,71,467.00
		Charged	.00	.00	.00
		Total	15,00,000.00	65,013.00	1,71,467.00
	06	Voted	1,40,00,000.00	9,45,585.00	42,33,307.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	9,45,585.00	42,33,307.00
	07	Voted	10,00,000.00	1,12,000.00	1,12,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,12,000.00	1,12,000.00
	08	Voted	1,75,00,000.00	9,93,889.00	72,10,626.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	9,93,889.00	72,10,626.00
	09	Voted	7,50,000.00	.00	38,072.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	38,072.00
10	Voted	5,00,000.00	.00	1,53,965.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,53,965.00	
11	Voted	3,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	.00	
20	Voted	17,50,000.00	1,60,574.00	1,60,574.00	
	Charged	.00	.00	.00	
	Total	17,50,000.00	1,60,574.00	1,60,574.00	
21	Voted	10,00,000.00	.00	2,40,003.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	2,40,003.00	
22	Voted	10,00,000.00	4,02,970.00	6,79,531.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	4,02,970.00	6,79,531.00	
23	Voted	25,00,000.00	4,00,000.00	4,00,000.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	4,00,000.00	4,00,000.00	
24	Voted	20,00,000.00	.00	5,97,101.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	5,97,101.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	25	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,64,747.00 .00 1,64,747.00	7,78,773.00 .00 7,78,773.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	14,950.00 .00 14,950.00	14,950.00 .00 14,950.00
	27	Voted Charged Total	21,00,000.00 .00 21,00,000.00	52,893.00 .00 52,893.00	6,48,163.00 .00 6,48,163.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,06,621.00 .00 2,06,621.00	2,11,191.00 .00 2,11,191.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	22,405.00 .00 22,405.00	22,405.00 .00 22,405.00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	46,374.00 .00 46,374.00	61,832.00 .00 61,832.00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	5,93,374.00 .00 5,93,374.00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	8,33,000.00 .00 8,33,000.00
	Total: 00	Voted Charged Total	23,90,51,000.00 .00 23,90,51,000.00	2,06,14,137.00 .00 2,06,14,137.00	9,69,46,864.00 .00 9,69,46,864.00
	Total: 03	Voted Charged Total	23,90,51,000.00 .00 23,90,51,000.00	2,06,14,137.00 .00 2,06,14,137.00	9,69,46,864.00 .00 9,69,46,864.00
05 00	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 001 05	Total: 05	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 001	Voted 23,90,53,000.00	2,06,14,137.00	9,69,46,864.00
		Charged .00	.00	.00
		Total 23,90,53,000.00	2,06,14,137.00	9,69,46,864.00
110 03 00	01	Voted 2,11,62,00,000.00	18,35,49,970.00	89,21,28,819.00
		Charged .00	.00	.00
		Total 2,11,62,00,000.00	18,35,49,970.00	89,21,28,819.00
	02	Voted 20,00,000.00	.00	1,31,065.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	1,31,065.00
	03	Voted 84,65,00,000.00	6,20,51,698.00	31,18,90,826.00
		Charged .00	.00	.00
		Total 84,65,00,000.00	6,20,51,698.00	31,18,90,826.00
	04	Voted 30,00,000.00	74,180.00	1,73,016.00
		Charged .00	.00	.00
		Total 30,00,000.00	74,180.00	1,73,016.00
	06	Voted 23,28,00,000.00	1,47,06,875.00	7,05,35,683.00
		Charged .00	.00	.00
		Total 23,28,00,000.00	1,47,06,875.00	7,05,35,683.00
	08	Voted 30,00,00,000.00	1,69,98,148.00	6,40,46,778.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	1,69,98,148.00	6,40,46,778.00
	09	Voted 75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	.00
	10	Voted 10,00,000.00	.00	3,24,642.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	3,24,642.00
	11	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 17,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,50,000.00	.00	.00
	21	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
	22	Voted 22,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,000.00	.00	.00
	23	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 03 00	24	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 14,99,192.00
	26	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	12,50,00,000.00 .00 12,50,00,000.00	22,35,520.00 .00 22,35,520.00
	41	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	43	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	2,10,43,660.00 .00 2,10,43,660.00
	51	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,76,11,51,000.00 .00 3,76,11,51,000.00	30,06,60,051.00 .00 30,06,60,051.00
	Total: 03	Voted Charged Total	3,76,11,51,000.00 .00 3,76,11,51,000.00	30,06,60,051.00 .00 30,06,60,051.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 05 00	01	Voted	18,46,00,000.00	1,60,78,052.00	8,63,61,085.00
		Charged	.00	.00	.00
		Total	18,46,00,000.00	1,60,78,052.00	8,63,61,085.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	7,39,00,000.00	54,47,447.00	3,02,08,212.00
		Charged	.00	.00	.00
		Total	7,39,00,000.00	54,47,447.00	3,02,08,212.00
	04	Voted	5,00,000.00	37,900.00	37,900.00
		Charged	.00	.00	.00
		Total	5,00,000.00	37,900.00	37,900.00
	06	Voted	2,03,00,000.00	11,25,282.00	56,40,526.00
		Charged	.00	.00	.00
		Total	2,03,00,000.00	11,25,282.00	56,40,526.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	75,00,000.00	18,31,131.00	38,01,081.00
		Charged	.00	.00	.00
		Total	75,00,000.00	18,31,131.00	38,01,081.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
10	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
20	Voted	2,50,000.00	34,691.00	34,691.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	34,691.00	34,691.00	
21	Voted	2,50,000.00	30,000.00	30,000.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	30,000.00	30,000.00	
22	Voted	2,50,000.00	60,680.00	1,05,626.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	60,680.00	1,05,626.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 05 00	25	Voted Charged Total	7,50,000.00 .00 7,50,000.00	46,942.00 .00 46,942.00	7,46,824.00 .00 7,46,824.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	27,105.00 .00 27,105.00	27,105.00 .00 27,105.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	24,750.00 .00 24,750.00	24,750.00 .00 24,750.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	8,744.00 .00 8,744.00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	30,616.00 .00 30,616.00	30,616.00 .00 30,616.00
	41	Voted Charged Total	30,00,000.00 .00 30,00,000.00	9,79,367.00 .00 9,79,367.00	14,05,156.00 .00 14,05,156.00
	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,75,108.00 .00 1,75,108.00	2,69,524.00 .00 2,69,524.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	29,77,53,000.00 .00 29,77,53,000.00	2,59,29,071.00 .00 2,59,29,071.00	12,87,31,840.00 .00 12,87,31,840.00
	Total: 05	Voted Charged Total	29,77,53,000.00 .00 29,77,53,000.00	2,59,29,071.00 .00 2,59,29,071.00	12,87,31,840.00 .00 12,87,31,840.00
10 00	01	Voted Charged Total	28,00,000.00 .00 28,00,000.00	3,14,000.00 .00 3,14,000.00	15,78,100.00 .00 15,78,100.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 10 00	03	Voted	11,00,000.00	1,06,760.00	5,50,402.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,06,760.00	5,50,402.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	4,00,000.00	19,900.00	94,500.00
		Charged	.00	.00	.00
		Total	4,00,000.00	19,900.00	94,500.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	16,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	16,800.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,00,000.00	79,498.00	79,498.00
		Charged	.00	.00	.00
		Total	1,00,000.00	79,498.00	79,498.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 10 00	43	Voted	10,00,000.00	.00	10,839.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,839.00
	Total: 00	Voted	74,00,000.00	5,20,158.00	23,30,139.00
		Charged	.00	.00	.00
		Total	74,00,000.00	5,20,158.00	23,30,139.00
	Total: 10	Voted	74,00,000.00	5,20,158.00	23,30,139.00
		Charged	.00	.00	.00
		Total	74,00,000.00	5,20,158.00	23,30,139.00
11 00	01	Voted	1,97,00,000.00	20,57,660.00	82,83,840.00
		Charged	.00	.00	.00
		Total	1,97,00,000.00	20,57,660.00	82,83,840.00
	03	Voted	79,00,000.00	6,99,604.00	30,02,239.00
		Charged	.00	.00	.00
		Total	79,00,000.00	6,99,604.00	30,02,239.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	22,00,000.00	1,46,262.00	5,45,292.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,46,262.00	5,45,292.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	3,20,50,000.00	29,03,526.00	1,18,31,371.00
		Charged	.00	.00	.00
		Total	3,20,50,000.00	29,03,526.00	1,18,31,371.00
	Total: 11	Voted	3,20,50,000.00	29,03,526.00	1,18,31,371.00
		Charged	.00	.00	.00
		Total	3,20,50,000.00	29,03,526.00	1,18,31,371.00
14 00	01	Voted	57,00,000.00	.00	21,10,000.00
		Charged	.00	.00	.00
		Total	57,00,000.00	.00	21,10,000.00
	03	Voted	23,00,000.00	.00	7,42,687.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	7,42,687.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 14 00	04	Voted	1,00,000.00	5,600.00	5,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,600.00	5,600.00
	06	Voted	7,00,000.00	.00	1,82,200.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,82,200.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
22	Voted	75,000.00	.00	2,000.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	2,000.00	
29	Voted	1,50,000.00	77,293.00	1,12,727.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	77,293.00	1,12,727.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
43	Voted	25,00,000.00	8,31,461.00	8,31,461.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	8,31,461.00	8,31,461.00	
	Total: 00	Voted	1,27,25,000.00	9,14,354.00	39,86,675.00
		Charged	.00	.00	.00
		Total	1,27,25,000.00	9,14,354.00	39,86,675.00
	Total: 14	Voted	1,27,25,000.00	9,14,354.00	39,86,675.00
		Charged	.00	.00	.00
		Total	1,27,25,000.00	9,14,354.00	39,86,675.00
15 00	56	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 15 00	Total: 00	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
	Total: 15	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
16 00	01	Voted 71,00,000.00	.00	21,33,940.00
		Charged .00	.00	.00
		Total 71,00,000.00	.00	21,33,940.00
	03	Voted 29,00,000.00	.00	7,33,751.00
		Charged .00	.00	.00
		Total 29,00,000.00	.00	7,33,751.00
	04	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	06	Voted 10,70,000.00	.00	4,37,959.00
		Charged .00	.00	.00
		Total 10,70,000.00	.00	4,37,959.00
	08	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	09	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	11	Voted 75,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,000.00	.00	.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 75,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,000.00	.00	.00
	29	Voted 2,00,000.00	98,118.00	1,64,532.00
		Charged .00	.00	.00
		Total 2,00,000.00	98,118.00	1,64,532.00
	40	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	42	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 16 00	43	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	1,37,70,000.00	98,118.00	34,70,182.00
		Charged	.00	.00	.00
		Total	1,37,70,000.00	98,118.00	34,70,182.00
	Total: 16	Voted	1,37,70,000.00	98,118.00	34,70,182.00
		Charged	.00	.00	.00
		Total	1,37,70,000.00	98,118.00	34,70,182.00
18 00	01	Voted	18,95,00,000.00	1,64,24,588.00	8,57,10,458.00
		Charged	.00	.00	.00
		Total	18,95,00,000.00	1,64,24,588.00	8,57,10,458.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	7,58,00,000.00	55,30,704.00	2,98,35,875.00
		Charged	.00	.00	.00
		Total	7,58,00,000.00	55,30,704.00	2,98,35,875.00
	04	Voted	25,00,000.00	28,000.00	1,29,055.00
		Charged	.00	.00	.00
		Total	25,00,000.00	28,000.00	1,29,055.00
	06	Voted	2,09,00,000.00	10,67,970.00	54,89,595.00
		Charged	.00	.00	.00
		Total	2,09,00,000.00	10,67,970.00	54,89,595.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	95,00,000.00	26,74,559.00	47,76,954.00
		Charged	.00	.00	.00
		Total	95,00,000.00	26,74,559.00	47,76,954.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	20	Voted	7,50,000.00	7,600.00	70,768.00
		Charged	.00	.00	.00
		Total	7,50,000.00	7,600.00	70,768.00
	21	Voted	6,50,000.00	.00	57,794.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	57,794.00
	22	Voted	10,00,000.00	37,935.00	1,84,334.00
		Charged	.00	.00	.00
		Total	10,00,000.00	37,935.00	1,84,334.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 18 00	23	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	24	Voted Charged Total	25,00,000.00 .00 25,00,000.00	95,149.00 .00 95,149.00
	25	Voted Charged Total	50,00,000.00 .00 50,00,000.00	5,60,262.00 .00 5,60,262.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	13,00,000.00 .00 13,00,000.00	1,11,751.00 .00 1,11,751.00
	42	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00
	43	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,09,940.00 .00 1,09,940.00
	51	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	52	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	32,34,51,000.00 .00 32,34,51,000.00	2,66,48,458.00 .00 2,66,48,458.00
	Total: 18	Voted Charged Total	32,34,51,000.00 .00 32,34,51,000.00	2,66,48,458.00 .00 2,66,48,458.00
20 00	01	Voted Charged Total	19,00,000.00 .00 19,00,000.00	.00 .00 .00
	03	Voted Charged Total	3,60,000.00 .00 3,60,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 20 00	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	1,90,000.00	.00	10,820.00
		Charged	.00	.00	.00
		Total	1,90,000.00	.00	10,820.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
43	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
Total: 00	Voted	45,00,000.00	.00	1,36,914.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	.00	1,36,914.00	
Total: 20	Voted	45,00,000.00	.00	1,36,914.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	.00	1,36,914.00	
23 00	08	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	21	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	15,00,000.00	1,32,242.00	4,30,097.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,32,242.00	4,30,097.00
27	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
40	Voted	1,50,00,000.00	18,47,994.00	18,47,994.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	18,47,994.00	18,47,994.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 23 00	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	43	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,15,50,000.00 .00 8,15,50,000.00	19,80,236.00 .00 19,80,236.00
	Total: 23	Voted Charged Total	8,15,50,000.00 .00 8,15,50,000.00	19,80,236.00 .00 19,80,236.00
24 00	01	Voted Charged Total	65,00,000.00 .00 65,00,000.00	10,52,600.00 .00 10,52,600.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	03	Voted Charged Total	26,00,000.00 .00 26,00,000.00	5,71,200.00 .00 5,71,200.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	06	Voted Charged Total	8,00,000.00 .00 8,00,000.00	1,16,780.00 .00 1,16,780.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	08	Voted Charged Total	22,00,000.00 .00 22,00,000.00	1,14,915.00 .00 1,14,915.00
	09	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00
	11	Voted Charged Total	1,10,000.00 .00 1,10,000.00	2,602.00 .00 2,602.00
	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 24 00	22	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	62,250.00 .00 62,250.00
	23	Voted Charged Total	19,00,000.00 .00 19,00,000.00	.00 .00 .00	6,01,824.00 .00 6,01,824.00
	24	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	8,22,344.00 .00 8,22,344.00
	25	Voted Charged Total	2,50,000.00 .00 2,50,000.00	4,252.00 .00 4,252.00	38,411.00 .00 38,411.00
	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	50,588.00 .00 50,588.00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	18,700.00 .00 18,700.00	1,74,683.00 .00 1,74,683.00
	28	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,30,659.00 .00 1,30,659.00	5,40,652.00 .00 5,40,652.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,42,80,000.00 .00 4,42,80,000.00	20,11,708.00 .00 20,11,708.00	1,27,37,332.00 .00 1,27,37,332.00
	Total: 24	Voted Charged Total	4,42,80,000.00 .00 4,42,80,000.00	20,11,708.00 .00 20,11,708.00	1,27,37,332.00 .00 1,27,37,332.00
25 00	42	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 25	Total: 25	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
97 01	42	Voted 2,00,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,00,000.00	.00	.00
	Total: 01	Voted 2,00,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,00,000.00	.00	.00
	Total: 97	Voted 2,00,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,00,000.00	.00	.00
	Total: 110	Voted 7,00,36,30,000.00	36,16,65,680.00	1,66,95,49,294.00
		Charged .00	.00	.00
		Total 7,00,36,30,000.00	36,16,65,680.00	1,66,95,49,294.00
200 01 03	01	Voted .00	18,07,300.00	42,82,000.00
		Charged .00	.00	.00
		Total .00	18,07,300.00	42,82,000.00
	03	Voted .00	7,18,402.00	14,85,559.00
		Charged .00	.00	.00
		Total .00	7,18,402.00	14,85,559.00
	06	Voted .00	90,990.00	2,06,610.00
		Charged .00	.00	.00
		Total .00	90,990.00	2,06,610.00
	08	Voted .00	.00	30,000.00
		Charged .00	.00	.00
		Total .00	.00	30,000.00
	14	Voted 1,76,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,76,25,000.00	.00	.00
	Total: 03	Voted 1,76,25,000.00	26,16,692.00	60,04,169.00
		Charged .00	.00	.00
		Total 1,76,25,000.00	26,16,692.00	60,04,169.00
05	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 01 200 01 05	22	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	27	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	42	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	Total: 05		Voted	56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	56,000.00	.00	.00
	07	01	Voted	1,06,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,06,00,000.00	.00	.00
03		Voted	43,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	43,00,000.00	.00	.00	
06		Voted	12,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,00,000.00	.00	.00	
Total: 07		Voted	1,61,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,61,00,000.00	.00	.00	
08		15	Voted	-1,61,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-1,61,00,000.00	.00	.00
	Total: 08		Voted	-1,61,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-1,61,00,000.00	.00	.00
	Total: 01		Voted	1,76,81,000.00	26,16,692.00	60,04,169.00
			Charged	.00	.00	.00
			Total	1,76,81,000.00	26,16,692.00	60,04,169.00
	03 00	01	Voted	6,31,00,000.00	56,12,555.00	2,63,37,090.00
			Charged	.00	.00	.00
			Total	6,31,00,000.00	56,12,555.00	2,63,37,090.00
		03	Voted	2,53,00,000.00	19,08,949.00	91,86,115.00
			Charged	.00	.00	.00
			Total	2,53,00,000.00	19,08,949.00	91,86,115.00
04		Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
06		Voted	70,00,000.00	3,32,913.00	15,96,248.00	
		Charged	.00	.00	.00	
		Total	70,00,000.00	3,32,913.00	15,96,248.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 200 03 00	08	Voted	5,00,000.00	59,117.00	1,37,270.00
		Charged	.00	.00	.00
		Total	5,00,000.00	59,117.00	1,37,270.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	12,041.00	12,041.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,041.00	12,041.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	10,00,000.00	72,172.00	92,332.00
		Charged	.00	.00	.00
		Total	10,00,000.00	72,172.00	92,332.00
	Total: 00	Voted	9,94,50,000.00	79,97,747.00	3,73,61,096.00
		Charged	.00	.00	.00
		Total	9,94,50,000.00	79,97,747.00	3,73,61,096.00
	Total: 03	Voted	9,94,50,000.00	79,97,747.00	3,73,61,096.00
		Charged	.00	.00	.00
		Total	9,94,50,000.00	79,97,747.00	3,73,61,096.00
05 00	04	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 200 05 00	08	Voted Charged Total	7,50,000.00 .00 7,50,000.00	32,729.00 .00 32,729.00	1,99,827.00 .00 1,99,827.00
	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,01,00,000.00 .00 1,01,00,000.00	32,729.00 .00 32,729.00	1,99,827.00 .00 1,99,827.00
	Total: 05	Voted Charged Total	1,01,00,000.00 .00 1,01,00,000.00	32,729.00 .00 32,729.00	1,99,827.00 .00 1,99,827.00
07 00	01	Voted Charged Total	1,83,00,000.00 .00 1,83,00,000.00	12,84,071.00 .00 12,84,071.00	99,35,144.00 .00 99,35,144.00
	03	Voted Charged Total	73,00,000.00 .00 73,00,000.00	4,36,584.00 .00 4,36,584.00	32,16,524.00 .00 32,16,524.00
	04	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	21,00,000.00 .00 21,00,000.00	70,544.00 .00 70,544.00	6,06,843.00 .00 6,06,843.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 200 07 00	08	Voted	35,00,000.00	1,81,655.00	9,92,146.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,81,655.00	9,92,146.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	Total: 00	Voted	3,19,00,000.00	19,72,854.00	1,47,50,657.00
		Charged	.00	.00	.00
		Total	3,19,00,000.00	19,72,854.00	1,47,50,657.00
	Total: 07	Voted	3,19,00,000.00	19,72,854.00	1,47,50,657.00
		Charged	.00	.00	.00
		Total	3,19,00,000.00	19,72,854.00	1,47,50,657.00
08 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	15,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,01,000.00	.00	.00
	Total: 08	Voted	15,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,01,000.00	.00	.00
	Total: 200	Voted	16,06,32,000.00	1,26,20,022.00	5,83,15,749.00
		Charged	.00	.00	.00
		Total	16,06,32,000.00	1,26,20,022.00	5,83,15,749.00
800 06 00	02	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	04	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,50,00,000.00	9,59,679.00	26,25,655.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	9,59,679.00	26,25,655.00
	43	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 800 06 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	2,11,51,000.00	9,59,679.00	26,25,655.00
		Charged	.00	.00	.00
		Total	2,11,51,000.00	9,59,679.00	26,25,655.00
	Total: 06	Voted	2,11,51,000.00	9,59,679.00	26,25,655.00
		Charged	.00	.00	.00
		Total	2,11,51,000.00	9,59,679.00	26,25,655.00
16 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 16	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 800	Voted	3,11,51,000.00	9,59,679.00	26,25,655.00
		Charged	.00	.00	.00
		Total	3,11,51,000.00	9,59,679.00	26,25,655.00
	Total: 01	Voted	7,43,44,66,000.00	39,58,59,518.00	1,82,74,37,562.00
		Charged	.00	.00	.00
		Total	7,43,44,66,000.00	39,58,59,518.00	1,82,74,37,562.00
02 101 01 06	56	Voted	22,50,00,000.00	.00	3,72,50,400.00
		Charged	.00	.00	.00
		Total	22,50,00,000.00	.00	3,72,50,400.00
	Total: 06	Voted	22,50,00,000.00	.00	3,72,50,400.00
		Charged	.00	.00	.00
		Total	22,50,00,000.00	.00	3,72,50,400.00
	Total: 01	Voted	22,50,00,000.00	.00	3,72,50,400.00
		Charged	.00	.00	.00
		Total	22,50,00,000.00	.00	3,72,50,400.00
03 01	01	Voted	10,43,00,000.00	82,22,560.00	4,60,19,425.00
		Charged	.00	.00	.00
		Total	10,43,00,000.00	82,22,560.00	4,60,19,425.00
	03	Voted	4,17,00,000.00	28,78,702.00	1,63,22,195.00
		Charged	.00	.00	.00
		Total	4,17,00,000.00	28,78,702.00	1,63,22,195.00
	04	Voted	7,25,000.00	26,801.00	49,867.00
		Charged	.00	.00	.00
		Total	7,25,000.00	26,801.00	49,867.00
	06	Voted	1,15,00,000.00	6,89,047.00	38,60,381.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	6,89,047.00	38,60,381.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 03 01	08	Voted	71,00,000.00	6,28,268.00	26,68,725.00
		Charged	.00	.00	.00
		Total	71,00,000.00	6,28,268.00	26,68,725.00
	09	Voted	9,50,000.00	1,70,170.00	1,70,170.00
		Charged	.00	.00	.00
		Total	9,50,000.00	1,70,170.00	1,70,170.00
	11	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	20	Voted	12,50,000.00	1,13,417.00	2,68,641.00
		Charged	.00	.00	.00
		Total	12,50,000.00	1,13,417.00	2,68,641.00
	21	Voted	5,00,000.00	75,109.00	91,915.00
		Charged	.00	.00	.00
		Total	5,00,000.00	75,109.00	91,915.00
	22	Voted	18,00,000.00	2,23,257.00	4,87,959.00
		Charged	.00	.00	.00
		Total	18,00,000.00	2,23,257.00	4,87,959.00
	23	Voted	16,28,000.00	2,05,246.00	4,25,244.00
		Charged	.00	.00	.00
		Total	16,28,000.00	2,05,246.00	4,25,244.00
	24	Voted	2,50,000.00	4,897.00	53,438.00
		Charged	.00	.00	.00
		Total	2,50,000.00	4,897.00	53,438.00
	25	Voted	10,10,000.00	1,04,195.00	2,79,225.00
		Charged	.00	.00	.00
		Total	10,10,000.00	1,04,195.00	2,79,225.00
26	Voted	4,00,000.00	4,850.00	37,400.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	4,850.00	37,400.00	
27	Voted	11,00,000.00	13,000.00	89,980.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	13,000.00	89,980.00	
29	Voted	28,25,000.00	2,22,956.00	7,68,675.00	
	Charged	.00	.00	.00	
	Total	28,25,000.00	2,22,956.00	7,68,675.00	
40	Voted	8,00,000.00	30,080.00	1,34,578.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	30,080.00	1,34,578.00	
42	Voted	12,60,000.00	11,490.00	1,13,219.00	
	Charged	.00	.00	.00	
	Total	12,60,000.00	11,490.00	1,13,219.00	
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2210	02	101	03	01	Total: 01	Voted	18,03,08,000.00	1,36,24,045.00	7,18,41,037.00
						Charged	.00	.00	.00
						Total	18,03,08,000.00	1,36,24,045.00	7,18,41,037.00
					Total: 03	Voted	18,03,08,000.00	1,36,24,045.00	7,18,41,037.00
						Charged	.00	.00	.00
						Total	18,03,08,000.00	1,36,24,045.00	7,18,41,037.00
	04	01		01		Voted	1,06,00,000.00	17,66,365.00	53,77,965.00
						Charged	.00	.00	.00
						Total	1,06,00,000.00	17,66,365.00	53,77,965.00
				02		Voted	8,00,000.00	2,15,448.00	4,81,784.00
						Charged	.00	.00	.00
						Total	8,00,000.00	2,15,448.00	4,81,784.00
				03		Voted	43,00,000.00	6,00,564.00	18,71,492.00
						Charged	.00	.00	.00
						Total	43,00,000.00	6,00,564.00	18,71,492.00
				04		Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
				06		Voted	12,00,000.00	1,33,580.00	4,16,530.00
						Charged	.00	.00	.00
						Total	12,00,000.00	1,33,580.00	4,16,530.00
				08		Voted	3,50,000.00	36,453.00	93,561.00
						Charged	.00	.00	.00
						Total	3,50,000.00	36,453.00	93,561.00
				20		Voted	2,80,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,80,000.00	.00	.00
				22		Voted	3,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,50,000.00	.00	.00
				24		Voted	70,000.00	.00	.00
						Charged	.00	.00	.00
						Total	70,000.00	.00	.00
				25		Voted	4,00,000.00	1,12,305.00	1,15,351.00
						Charged	.00	.00	.00
						Total	4,00,000.00	1,12,305.00	1,15,351.00
				26		Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
				40		Voted	8,00,000.00	88,459.00	88,459.00
						Charged	.00	.00	.00
						Total	8,00,000.00	88,459.00	88,459.00
				42		Voted	5,00,000.00	37,661.00	64,394.00
						Charged	.00	.00	.00
						Total	5,00,000.00	37,661.00	64,394.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 04 01	44	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	90,720.00 .00 90,720.00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	4,00,50,000.00 .00 4,00,50,000.00	29,90,835.00 .00 29,90,835.00	86,00,256.00 .00 86,00,256.00
02	01	Voted Charged Total	22,00,000.00 .00 22,00,000.00	3,33,200.00 .00 3,33,200.00	9,83,600.00 .00 9,83,600.00
	03	Voted Charged Total	9,00,000.00 .00 9,00,000.00	1,13,288.00 .00 1,13,288.00	3,44,180.00 .00 3,44,180.00
	04	Voted Charged Total	30,000.00 .00 30,000.00	1,644.00 .00 1,644.00	1,644.00 .00 1,644.00
	06	Voted Charged Total	3,00,000.00 .00 3,00,000.00	26,780.00 .00 26,780.00	80,340.00 .00 80,340.00
	08	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	15,900.00 .00 15,900.00	15,900.00 .00 15,900.00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	3,345.00 .00 3,345.00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	6,112.00 .00 6,112.00	18,506.00 .00 18,506.00
	26	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	9,971.00 .00 9,971.00	9,971.00 .00 9,971.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 02 101 04	02	51	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total: 02		Voted	45,40,000.00	5,06,895.00	14,57,486.00
			Charged	.00	.00	.00
			Total	45,40,000.00	5,06,895.00	14,57,486.00
	Total: 04		Voted	4,45,90,000.00	34,97,730.00	1,00,57,742.00
			Charged	.00	.00	.00
			Total	4,45,90,000.00	34,97,730.00	1,00,57,742.00
05	03	42	Voted	1,00,00,000.00	7,08,327.00	18,25,911.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	7,08,327.00	18,25,911.00
	Total: 03		Voted	1,00,00,000.00	7,08,327.00	18,25,911.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	7,08,327.00	18,25,911.00
	Total: 05		Voted	1,00,00,000.00	7,08,327.00	18,25,911.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	7,08,327.00	18,25,911.00
06	01	05	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
	Total: 01		Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
	Total: 06		Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
08	04	01	Voted	1,25,66,00,000.00	8,76,45,400.00	50,23,28,202.00
			Charged	.00	.00	.00
			Total	1,25,66,00,000.00	8,76,45,400.00	50,23,28,202.00
		03	Voted	50,27,00,000.00	2,98,04,034.00	17,56,40,781.00
			Charged	.00	.00	.00
			Total	50,27,00,000.00	2,98,04,034.00	17,56,40,781.00
		04	Voted	15,40,000.00	75,060.00	94,382.00
			Charged	.00	.00	.00
			Total	15,40,000.00	75,060.00	94,382.00
		06	Voted	13,83,00,000.00	63,05,874.00	3,69,13,731.00
			Charged	.00	.00	.00
			Total	13,83,00,000.00	63,05,874.00	3,69,13,731.00
		08	Voted	10,85,00,000.00	94,45,053.00	3,44,07,437.00
			Charged	.00	.00	.00
			Total	10,85,00,000.00	94,45,053.00	3,44,07,437.00
		09	Voted	15,39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,39,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 08 04	11	Voted	4,30,000.00	.00	6,844.00
		Charged	.00	.00	.00
		Total	4,30,000.00	.00	6,844.00
	20	Voted	20,00,000.00	2,72,472.00	3,57,348.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,72,472.00	3,57,348.00
	21	Voted	1,50,00,000.00	4,60,192.00	5,50,692.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	4,60,192.00	5,50,692.00
	22	Voted	30,80,000.00	3,14,460.00	4,98,691.00
		Charged	.00	.00	.00
		Total	30,80,000.00	3,14,460.00	4,98,691.00
	23	Voted	77,31,000.00	10,91,572.00	24,17,351.00
		Charged	.00	.00	.00
		Total	77,31,000.00	10,91,572.00	24,17,351.00
25	Voted	35,00,000.00	5,77,259.00	8,02,251.00	
	Charged	.00	1,974.00	1,974.00	
	Total	35,00,000.00	5,79,233.00	8,04,225.00	
27	Voted	35,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	35,000.00	.00	.00	
40	Voted	70,00,000.00	4,14,755.00	4,62,676.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	4,14,755.00	4,62,676.00	
42	Voted	21,55,000.00	1,87,165.00	2,90,611.00	
	Charged	.00	.00	.00	
	Total	21,55,000.00	1,87,165.00	2,90,611.00	
43	Voted	3,50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,50,00,000.00	.00	.00	
51	Voted	50,00,000.00	11,800.00	11,800.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	11,800.00	11,800.00	
Total: 04	Voted	2,09,01,10,000.00	13,66,05,096.00	75,47,82,797.00	
	Charged	.00	1,974.00	1,974.00	
	Total	2,09,01,10,000.00	13,66,07,070.00	75,47,84,771.00	
Total: 08	Voted	2,09,01,10,000.00	13,66,05,096.00	75,47,82,797.00	
	Charged	.00	1,974.00	1,974.00	
	Total	2,09,01,10,000.00	13,66,07,070.00	75,47,84,771.00	
11 00	05	Voted	60,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	20,00,00,000.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 02 101 11 00	Total: 00	Voted 60,00,01,000.00	.00	20,00,00,000.00
		Charged .00	.00	.00
		Total 60,00,01,000.00	.00	20,00,00,000.00
	Total: 11	Voted 60,00,01,000.00	.00	20,00,00,000.00
		Charged .00	.00	.00
		Total 60,00,01,000.00	.00	20,00,00,000.00
95 06	56	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 06	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 95	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 101	Voted 3,18,10,09,000.00	15,44,35,198.00	1,07,57,57,887.00
		Charged .00	1,974.00	1,974.00
		Total 3,18,10,09,000.00	15,44,37,172.00	1,07,57,59,861.00
102 03 01	01	Voted 70,00,000.00	11,26,460.00	28,27,580.00
		Charged .00	.00	.00
		Total 70,00,000.00	11,26,460.00	28,27,580.00
	02	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00
	03	Voted 28,00,000.00	3,82,996.00	9,86,894.00
		Charged .00	.00	.00
		Total 28,00,000.00	3,82,996.00	9,86,894.00
	04	Voted 2,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,70,000.00	.00	.00
	06	Voted 8,00,000.00	70,060.00	1,71,700.00
		Charged .00	.00	.00
		Total 8,00,000.00	70,060.00	1,71,700.00
	07	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	08	Voted 21,20,000.00	1,84,939.00	8,63,530.00
		Charged .00	.00	.00
		Total 21,20,000.00	1,84,939.00	8,63,530.00
	09	Voted 54,000.00	.00	.00
		Charged .00	.00	.00
		Total 54,000.00	.00	.00
	10	Voted 3,15,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,15,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 03 01	11	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
20	Voted	5,25,000.00	5,800.00	5,800.00	
	Charged	.00	.00	.00	
	Total	5,25,000.00	5,800.00	5,800.00	
21	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
22	Voted	3,15,000.00	71,986.00	81,986.00	
	Charged	.00	.00	.00	
	Total	3,15,000.00	71,986.00	81,986.00	
24	Voted	1,00,000.00	2,755.00	2,755.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	2,755.00	2,755.00	
25	Voted	3,15,000.00	7,100.00	35,413.00	
	Charged	.00	.00	.00	
	Total	3,15,000.00	7,100.00	35,413.00	
26	Voted	1,05,000.00	93,955.00	93,955.00	
	Charged	.00	.00	.00	
	Total	1,05,000.00	93,955.00	93,955.00	
27	Voted	1,00,000.00	17,210.00	30,780.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	17,210.00	30,780.00	
29	Voted	7,35,000.00	46,817.00	1,07,210.00	
	Charged	.00	.00	.00	
	Total	7,35,000.00	46,817.00	1,07,210.00	
40	Voted	4,20,000.00	.00	16,230.00	
	Charged	.00	.00	.00	
	Total	4,20,000.00	.00	16,230.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
51	Voted	1,05,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,05,000.00	.00	.00	
52	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
Total: 01	Voted	2,03,89,000.00	20,10,078.00	52,23,833.00	
	Charged	.00	.00	.00	
	Total	2,03,89,000.00	20,10,078.00	52,23,833.00	
Total: 03	Voted	2,03,89,000.00	20,10,078.00	52,23,833.00	
	Charged	.00	.00	.00	
	Total	2,03,89,000.00	20,10,078.00	52,23,833.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 04 01	01	Voted	6,00,00,000.00	39,04,700.00	2,38,71,041.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	39,04,700.00	2,38,71,041.00
	03	Voted	2,40,00,000.00	13,27,353.00	83,54,030.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	13,27,353.00	83,54,030.00
	04	Voted	3,15,000.00	3,450.00	16,915.00
		Charged	.00	.00	.00
		Total	3,15,000.00	3,450.00	16,915.00
	06	Voted	63,00,000.00	2,57,500.00	16,22,690.00
		Charged	.00	.00	.00
		Total	63,00,000.00	2,57,500.00	16,22,690.00
	07	Voted	68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,000.00	.00	.00
	08	Voted	1,52,25,000.00	30,12,204.00	79,44,016.00
		Charged	.00	.00	.00
		Total	1,52,25,000.00	30,12,204.00	79,44,016.00
	09	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	9,45,000.00	45,853.00	1,58,183.00	
	Charged	.00	.00	.00	
	Total	9,45,000.00	45,853.00	1,58,183.00	
21	Voted	2,10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,10,000.00	.00	.00	
22	Voted	7,35,000.00	43,895.00	1,19,274.00	
	Charged	.00	.00	.00	
	Total	7,35,000.00	43,895.00	1,19,274.00	
23	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
24	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
25	Voted	5,25,000.00	62,443.00	2,71,276.00	
	Charged	.00	.00	.00	
	Total	5,25,000.00	62,443.00	2,71,276.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 04 01	26	Voted	2,62,000.00	.00	12,375.00
		Charged	.00	.00	.00
		Total	2,62,000.00	.00	12,375.00
	27	Voted	3,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	.00
	29	Voted	17,85,000.00	81,232.00	3,71,986.00
		Charged	.00	.00	.00
		Total	17,85,000.00	81,232.00	3,71,986.00
	40	Voted	3,15,000.00	19,950.00	24,850.00
		Charged	.00	.00	.00
		Total	3,15,000.00	19,950.00	24,850.00
	42	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	43	Voted	52,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,50,000.00	.00	.00
	51	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
	52	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
Total: 01	Voted	11,89,86,000.00	87,58,580.00	4,27,66,636.00	
	Charged	.00	.00	.00	
	Total	11,89,86,000.00	87,58,580.00	4,27,66,636.00	
Total: 04	Voted	11,89,86,000.00	87,58,580.00	4,27,66,636.00	
	Charged	.00	.00	.00	
	Total	11,89,86,000.00	87,58,580.00	4,27,66,636.00	
05 06	56	Voted	7,35,000.00	4,90,000.00	7,35,000.00
		Charged	.00	.00	.00
		Total	7,35,000.00	4,90,000.00	7,35,000.00
Total: 06	Voted	7,35,000.00	4,90,000.00	7,35,000.00	
	Charged	.00	.00	.00	
	Total	7,35,000.00	4,90,000.00	7,35,000.00	
Total: 05	Voted	7,35,000.00	4,90,000.00	7,35,000.00	
	Charged	.00	.00	.00	
	Total	7,35,000.00	4,90,000.00	7,35,000.00	
Total: 102	Voted	14,01,10,000.00	1,12,58,658.00	4,87,25,469.00	
	Charged	.00	.00	.00	
	Total	14,01,10,000.00	1,12,58,658.00	4,87,25,469.00	
Total: 02	Voted	3,32,11,19,000.00	16,56,93,856.00	1,12,44,83,356.00	
	Charged	.00	1,974.00	1,974.00	
	Total	3,32,11,19,000.00	16,56,95,830.00	1,12,44,85,330.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 101 03 00	01	Voted	40,07,00,000.00	3,43,24,455.00	16,95,44,533.00
		Charged	.00	.00	.00
		Total	40,07,00,000.00	3,43,24,455.00	16,95,44,533.00
	03	Voted	16,03,00,000.00	1,16,38,035.00	5,94,41,329.00
		Charged	.00	.00	.00
		Total	16,03,00,000.00	1,16,38,035.00	5,94,41,329.00
	04	Voted	6,50,000.00	2,000.00	2,000.00
		Charged	.00	.00	.00
		Total	6,50,000.00	2,000.00	2,000.00
	06	Voted	4,41,00,000.00	27,54,411.00	1,37,02,946.00
		Charged	.00	.00	.00
		Total	4,41,00,000.00	27,54,411.00	1,37,02,946.00
	07	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	5,00,000.00	2,02,114.00	4,15,384.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,02,114.00	4,15,384.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	43	Voted	1,50,00,000.00	34,800.00	1,18,030.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	34,800.00	1,18,030.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 101 03 00	Total: 00	Voted 62,34,75,000.00	4,89,55,815.00	24,32,24,222.00
		Charged .00	.00	.00
		Total 62,34,75,000.00	4,89,55,815.00	24,32,24,222.00
	Total: 03	Voted 62,34,75,000.00	4,89,55,815.00	24,32,24,222.00
		Charged .00	.00	.00
		Total 62,34,75,000.00	4,89,55,815.00	24,32,24,222.00
	Total: 101	Voted 62,34,75,000.00	4,89,55,815.00	24,32,24,222.00
		Charged .00	.00	.00
		Total 62,34,75,000.00	4,89,55,815.00	24,32,24,222.00
103 03 00	01	Voted 63,81,00,000.00	5,38,69,582.00	27,27,93,980.00
		Charged .00	.00	.00
		Total 63,81,00,000.00	5,38,69,582.00	27,27,93,980.00
	02	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	03	Voted 25,53,00,000.00	1,80,84,614.00	9,48,38,783.00
		Charged .00	.00	.00
		Total 25,53,00,000.00	1,80,84,614.00	9,48,38,783.00
	04	Voted 15,00,000.00	46,969.00	58,514.00
		Charged .00	.00	.00
		Total 15,00,000.00	46,969.00	58,514.00
	06	Voted 7,02,00,000.00	35,74,720.00	1,80,08,120.00
		Charged .00	.00	.00
		Total 7,02,00,000.00	35,74,720.00	1,80,08,120.00
	07	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	08	Voted 25,00,00,000.00	1,72,15,350.00	5,65,44,445.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	1,72,15,350.00	5,65,44,445.00
	09	Voted 7,50,000.00	1,75,782.00	1,75,782.00
		Charged .00	.00	.00
		Total 7,50,000.00	1,75,782.00	1,75,782.00
	11	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 10,00,000.00	62,987.00	82,466.00
		Charged .00	.00	.00
		Total 10,00,000.00	62,987.00	82,466.00
	21	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	22	Voted 10,00,000.00	51,169.00	70,558.00
		Charged .00	.00	.00
		Total 10,00,000.00	51,169.00	70,558.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03 00	23	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	25	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	1,18,78,167.00 .00 1,18,78,167.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	25,397.00 .00 28,397.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 24,495.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	25,00,000.00 .00 25,00,000.00	41,392.00 .00 41,392.00
	40	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	8,600.00 .00 8,600.00
	43	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	3,69,686.00 .00 3,69,686.00
	51	Voted Charged Total	4,25,00,000.00 .00 4,25,00,000.00	.00 .00 .00
	52	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,37,40,02,000.00 .00 1,37,40,02,000.00	10,54,04,415.00 .00 10,54,04,415.00
	Total: 03	Voted Charged Total	1,37,40,02,000.00 .00 1,37,40,02,000.00	10,54,04,415.00 .00 10,54,04,415.00
	Total: 103	Voted Charged Total	1,37,40,02,000.00 .00 1,37,40,02,000.00	10,54,04,415.00 .00 10,54,04,415.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 104 03 00	01	Voted	88,40,00,000.00	6,87,74,172.00	35,02,53,986.00
		Charged	.00	.00	.00
		Total	88,40,00,000.00	6,87,74,172.00	35,02,53,986.00
	02	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	03	Voted	35,36,00,000.00	2,34,01,445.00	12,21,28,319.00
		Charged	.00	.00	.00
		Total	35,36,00,000.00	2,34,01,445.00	12,21,28,319.00
	04	Voted	15,00,000.00	31,062.00	41,062.00
		Charged	.00	.00	.00
		Total	15,00,000.00	31,062.00	41,062.00
	06	Voted	9,73,00,000.00	46,04,699.00	2,30,06,439.00
		Charged	.00	.00	.00
		Total	9,73,00,000.00	46,04,699.00	2,30,06,439.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,00,000.00	1,80,57,052.00	5,75,20,715.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,80,57,052.00	5,75,20,715.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00	
20	Voted	10,00,000.00	28,868.00	50,518.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	28,868.00	50,518.00	
21	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
22	Voted	20,00,000.00	61,851.00	1,26,106.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	61,851.00	1,26,106.00	
23	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
25	Voted	1,50,00,000.00	25,56,868.00	1,49,63,975.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	25,56,868.00	1,49,63,975.00	
26	Voted	10,00,000.00	8,800.00	14,800.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	8,800.00	14,800.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 104 03 00	27	Voted	5,00,000.00	39,830.00	46,830.00
		Charged	.00	.00	.00
		Total	5,00,000.00	39,830.00	46,830.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	36,794.00	63,145.00
		Charged	.00	.00	.00
		Total	15,00,000.00	36,794.00	63,145.00
	40	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
43	Voted	7,50,00,000.00	1,79,81,425.00	1,86,30,370.00	
	Charged	.00	.00	.00	
	Total	7,50,00,000.00	1,79,81,425.00	1,86,30,370.00	
51	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
52	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
Total: 00	Voted	1,67,13,02,000.00	13,55,82,866.00	58,68,46,265.00	
	Charged	.00	.00	.00	
	Total	1,67,13,02,000.00	13,55,82,866.00	58,68,46,265.00	
Total: 03	Voted	1,67,13,02,000.00	13,55,82,866.00	58,68,46,265.00	
	Charged	.00	.00	.00	
	Total	1,67,13,02,000.00	13,55,82,866.00	58,68,46,265.00	
Total: 104	Voted	1,67,13,02,000.00	13,55,82,866.00	58,68,46,265.00	
	Charged	.00	.00	.00	
	Total	1,67,13,02,000.00	13,55,82,866.00	58,68,46,265.00	
110 01 04	56	Voted	7,10,00,00,000.00	.00	3,26,00,00,000.00
		Charged	.00	.00	.00
		Total	7,10,00,00,000.00	.00	3,26,00,00,000.00
Total: 04	Voted	7,10,00,00,000.00	.00	3,26,00,00,000.00	
	Charged	.00	.00	.00	
	Total	7,10,00,00,000.00	.00	3,26,00,00,000.00	
06	56	Voted	61,78,00,000.00	.00	1,56,00,000.00
		Charged	.00	.00	.00
		Total	61,78,00,000.00	.00	1,56,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 01 06	Total: 06	Voted 61,78,00,000.00	.00	1,56,00,000.00
		Charged .00	.00	.00
		Total 61,78,00,000.00	.00	1,56,00,000.00
	Total: 01	Voted 7,71,78,00,000.00	.00	3,27,56,00,000.00
		Charged .00	.00	.00
		Total 7,71,78,00,000.00	.00	3,27,56,00,000.00
17 00	01	Voted 77,04,00,000.00	6,38,30,889.00	31,61,94,886.00
		Charged .00	11,87,480.00	11,87,480.00
		Total 77,04,00,000.00	6,50,18,369.00	31,73,82,366.00
	03	Voted 30,82,00,000.00	2,17,83,339.00	11,05,52,614.00
		Charged .00	4,03,743.00	4,03,743.00
		Total 30,82,00,000.00	2,21,87,082.00	11,09,56,357.00
	04	Voted 10,00,000.00	12,624.00	35,609.00
		Charged .00	.00	.00
		Total 10,00,000.00	12,624.00	35,609.00
	06	Voted 8,48,00,000.00	49,60,529.00	2,22,06,352.00
		Charged .00	74,630.00	74,630.00
		Total 8,48,00,000.00	50,35,159.00	2,22,80,982.00
	07	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	08	Voted 15,00,00,000.00	1,06,51,879.00	4,04,35,469.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	1,06,51,879.00	4,04,35,469.00
	09	Voted 15,00,000.00	.00	86,594.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	86,594.00
	11	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	20	Voted 5,00,000.00	1,500.00	1,500.00
		Charged .00	.00	.00
		Total 5,00,000.00	1,500.00	1,500.00
	21	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	22	Voted 6,00,000.00	12,000.00	14,000.00
		Charged .00	.00	.00
		Total 6,00,000.00	12,000.00	14,000.00
	23	Voted 7,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,50,000.00	.00	.00
	25	Voted 35,00,000.00	2,52,097.00	34,98,712.00
		Charged .00	.00	.00
		Total 35,00,000.00	2,52,097.00	34,98,712.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 17 00	27	Voted	5,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	10,000.00
	40	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	43	Voted	4,00,00,000.00	3,01,022.00	11,09,055.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	3,01,022.00	11,09,055.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00	Voted	1,38,01,51,000.00	10,18,05,879.00	49,41,44,791.00	
	Charged	.00	16,65,853.00	16,65,853.00	
	Total	1,38,01,51,000.00	10,34,71,732.00	49,58,10,644.00	
Total: 17	Voted	1,38,01,51,000.00	10,18,05,879.00	49,41,44,791.00	
	Charged	.00	16,65,853.00	16,65,853.00	
	Total	1,38,01,51,000.00	10,34,71,732.00	49,58,10,644.00	
95 04	56	Voted	1,35,00,00,000.00	.00	83,34,16,406.00
		Charged	.00	.00	.00
		Total	1,35,00,00,000.00	.00	83,34,16,406.00
Total: 04	Voted	1,35,00,00,000.00	.00	83,34,16,406.00	
	Charged	.00	.00	.00	
	Total	1,35,00,00,000.00	.00	83,34,16,406.00	
06	56	Voted	6,87,00,000.00	.00	17,33,333.00
		Charged	.00	.00	.00
		Total	6,87,00,000.00	.00	17,33,333.00
Total: 06	Voted	6,87,00,000.00	.00	17,33,333.00	
	Charged	.00	.00	.00	
	Total	6,87,00,000.00	.00	17,33,333.00	
Total: 95	Voted	1,41,87,00,000.00	.00	83,51,49,739.00	
	Charged	.00	.00	.00	
	Total	1,41,87,00,000.00	.00	83,51,49,739.00	
Total: 110	Voted	10,51,66,51,000.00	10,18,05,879.00	4,60,48,94,530.00	
	Charged	.00	16,65,853.00	16,65,853.00	
	Total	10,51,66,51,000.00	10,34,71,732.00	4,60,65,60,383.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 03 800 01 04	01	Voted	.00	11,13,900.00	26,94,900.00	
		Charged	.00	.00	.00	
		Total	.00	11,13,900.00	26,94,900.00	
	03	Voted	.00	4,51,746.00	9,41,856.00	
		Charged	.00	.00	.00	
		Total	.00	4,51,746.00	9,41,856.00	
	06	Voted	.00	91,650.00	3,82,380.00	
		Charged	.00	.00	.00	
		Total	.00	91,650.00	3,82,380.00	
	14	Voted	1,27,25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,27,25,000.00	.00	.00	
	Total: 04		Voted	1,27,25,000.00	16,57,296.00	40,19,136.00
			Charged	.00	.00	.00
			Total	1,27,25,000.00	16,57,296.00	40,19,136.00
05	01	Voted	73,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	73,00,000.00	.00	.00	
	03	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	06	Voted	9,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,000.00	.00	.00	
	Total: 05		Voted	1,12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,12,00,000.00	.00	.00
	06	15	Voted	-1,12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-1,12,00,000.00	.00	.00
Total: 06		Voted	-1,12,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,12,00,000.00	.00	.00	
Total: 01		Voted	1,27,25,000.00	16,57,296.00	40,19,136.00	
		Charged	.00	.00	.00	
		Total	1,27,25,000.00	16,57,296.00	40,19,136.00	
Total: 800		Voted	1,27,25,000.00	16,57,296.00	40,19,136.00	
		Charged	.00	.00	.00	
		Total	1,27,25,000.00	16,57,296.00	40,19,136.00	
Total: 03		Voted	14,19,81,55,000.00	39,34,06,271.00	5,91,49,46,326.00	
		Charged	.00	16,65,853.00	16,65,853.00	
		Total	14,19,81,55,000.00	39,50,72,124.00	5,91,66,12,179.00	
04 102 03 01	01	Voted	14,90,00,000.00	1,10,17,516.00	6,54,95,591.00	
		Charged	.00	.00	.00	
		Total	14,90,00,000.00	1,10,17,516.00	6,54,95,591.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 04 102 03 01	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	5,96,00,000.00	37,30,182.00	2,28,77,744.00
		Charged	.00	.00	.00
		Total	5,96,00,000.00	37,30,182.00	2,28,77,744.00
	04	Voted	9,90,000.00	1,450.00	15,650.00
		Charged	.00	.00	.00
		Total	9,90,000.00	1,450.00	15,650.00
	06	Voted	1,64,00,000.00	6,00,050.00	39,69,197.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	6,00,050.00	39,69,197.00
	08	Voted	1,57,50,000.00	22,06,580.00	59,82,359.00
		Charged	.00	.00	.00
		Total	1,57,50,000.00	22,06,580.00	59,82,359.00
	09	Voted	4,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,72,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
20	Voted	5,46,000.00	25,000.00	87,544.00	
	Charged	.00	.00	.00	
	Total	5,46,000.00	25,000.00	87,544.00	
21	Voted	2,10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,10,000.00	.00	.00	
22	Voted	6,60,000.00	28,000.00	76,419.00	
	Charged	.00	.00	.00	
	Total	6,60,000.00	28,000.00	76,419.00	
23	Voted	2,62,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,62,000.00	.00	.00	
25	Voted	5,25,000.00	38,647.00	1,46,092.00	
	Charged	.00	.00	.00	
	Total	5,25,000.00	38,647.00	1,46,092.00	
40	Voted	5,25,000.00	29,900.00	50,400.00	
	Charged	.00	.00	.00	
	Total	5,25,000.00	29,900.00	50,400.00	
42	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
43	Voted	45,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 04 102 03 01	51	Voted	1,05,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,05,000.00	.00	.00	
	52	Voted	1,05,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,05,000.00	.00	.00	
	Total: 01	Voted	25,27,01,000.00	1,76,77,325.00	9,87,00,996.00	
		Charged	.00	.00	.00	
		Total	25,27,01,000.00	1,76,77,325.00	9,87,00,996.00	
	Total: 03	Voted	25,27,01,000.00	1,76,77,325.00	9,87,00,996.00	
		Charged	.00	.00	.00	
		Total	25,27,01,000.00	1,76,77,325.00	9,87,00,996.00	
	Total: 102	Voted	25,27,01,000.00	1,76,77,325.00	9,87,00,996.00	
		Charged	.00	.00	.00	
		Total	25,27,01,000.00	1,76,77,325.00	9,87,00,996.00	
Total: 04	Voted	25,27,01,000.00	1,76,77,325.00	9,87,00,996.00		
	Charged	.00	.00	.00		
	Total	25,27,01,000.00	1,76,77,325.00	9,87,00,996.00		
05 105 03 02	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	05	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 05	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 03	Voted	50,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,01,000.00	.00	.00	
04 01	01	Voted	12,63,00,000.00	1,12,25,257.00	6,00,92,284.00	
		Charged	.00	.00	.00	
		Total	12,63,00,000.00	1,12,25,257.00	6,00,92,284.00	
	02	Voted	2,50,00,000.00	17,47,062.00	86,19,415.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	17,47,062.00	86,19,415.00	
	03	Voted	5,06,00,000.00	38,30,984.00	2,11,72,446.00	
		Charged	.00	.00	.00	
		Total	5,06,00,000.00	38,30,984.00	2,11,72,446.00	
	04	Voted	2,00,000.00	1,11,236.00	1,68,602.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	1,11,236.00	1,68,602.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 01	06	Voted	6,39,00,000.00	6,86,163.00	37,70,396.00
		Charged	.00	.00	.00
		Total	6,39,00,000.00	6,86,163.00	37,70,396.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	30,00,00,000.00	1,97,23,158.00	8,66,73,696.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,97,23,158.00	8,66,73,696.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	15,00,000.00	1,31,150.00	1,53,600.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,31,150.00	1,53,600.00
	21	Voted	7,00,000.00	.00	40,650.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	40,650.00
	22	Voted	20,00,000.00	45,437.00	1,17,021.00
		Charged	.00	.00	.00
		Total	20,00,000.00	45,437.00	1,17,021.00
	24	Voted	8,00,000.00	.00	51,740.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	51,740.00
	25	Voted	1,20,00,000.00	22,337.00	31,32,609.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	22,337.00	31,32,609.00
	26	Voted	5,00,000.00	6,970.00	4,94,185.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,970.00	4,94,185.00
	27	Voted	50,00,000.00	1,18,000.00	1,72,440.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,18,000.00	1,72,440.00
	29	Voted	30,00,000.00	1,79,283.00	12,34,664.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,79,283.00	12,34,664.00
	30	Voted	1,50,000.00	.00	30,727.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	30,727.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04	01	40 Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	50,00,000.00	.00	10,19,992.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	10,19,992.00
	43	Voted	50,00,000.00	.00	5,16,061.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	5,16,061.00
	44	Voted	40,00,000.00	2,49,525.00	3,33,858.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,49,525.00	3,33,858.00
	45	Voted	2,00,00,000.00	25,17,651.00	1,86,99,100.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	25,17,651.00	1,86,99,100.00
	51	Voted	50,00,000.00	14,740.00	3,67,367.00
		Charged	.00	.00	.00
		Total	50,00,000.00	14,740.00	3,67,367.00
52	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
56	Voted	20,00,000.00	4,55,514.00	4,55,514.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	4,55,514.00	4,55,514.00	
Total: 01	Voted	63,89,50,000.00	4,10,64,467.00	20,73,16,367.00	
	Charged	.00	.00	.00	
	Total	63,89,50,000.00	4,10,64,467.00	20,73,16,367.00	
02	01	Voted	2,91,00,000.00	42,21,400.00	1,31,16,200.00
		Charged	.00	.00	.00
		Total	2,91,00,000.00	42,21,400.00	1,31,16,200.00
	02	Voted	13,00,000.00	77,190.00	3,80,970.00
		Charged	.00	.00	.00
		Total	13,00,000.00	77,190.00	3,80,970.00
	03	Voted	1,17,00,000.00	14,35,276.00	46,09,658.00
		Charged	.00	.00	.00
		Total	1,17,00,000.00	14,35,276.00	46,09,658.00
	04	Voted	1,00,000.00	500.00	17,702.00
		Charged	.00	.00	.00
		Total	1,00,000.00	500.00	17,702.00
	06	Voted	32,00,000.00	2,88,060.00	9,25,030.00
		Charged	.00	.00	.00
		Total	32,00,000.00	2,88,060.00	9,25,030.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 02	08	Voted	10,00,000.00	67,228.00	67,228.00
		Charged	.00	.00	.00
		Total	10,00,000.00	67,228.00	67,228.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	79,985.00	79,985.00
		Charged	.00	.00	.00
		Total	1,00,000.00	79,985.00	79,985.00
	20	Voted	20,00,000.00	1,10,625.00	9,65,972.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,10,625.00	9,65,972.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	20,00,000.00	59,579.00	3,16,454.00
		Charged	.00	.00	.00
		Total	20,00,000.00	59,579.00	3,16,454.00
	24	Voted	50,000.00	23,970.00	35,334.00
		Charged	.00	.00	.00
		Total	50,000.00	23,970.00	35,334.00
	25	Voted	80,00,000.00	9,60,680.00	23,49,050.00
		Charged	.00	.00	.00
		Total	80,00,000.00	9,60,680.00	23,49,050.00
	26	Voted	6,00,000.00	3,95,327.00	5,47,165.00
		Charged	.00	.00	.00
		Total	6,00,000.00	3,95,327.00	5,47,165.00
	27	Voted	1,20,00,000.00	28,620.00	56,96,455.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	28,620.00	56,96,455.00
	29	Voted	35,00,000.00	1,35,292.00	9,23,389.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,35,292.00	9,23,389.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	5,00,00,000.00	88,90,071.00	1,28,47,894.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	88,90,071.00	1,28,47,894.00
	41	Voted	1,00,00,000.00	23,46,404.00	35,80,072.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	23,46,404.00	35,80,072.00
	42	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 05 105 04	02	43 Voted	3,50,00,000.00	44,64,059.00	71,30,676.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	44,64,059.00	71,30,676.00	
	44	Voted	1,50,00,000.00	58,36,949.00	83,00,039.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	58,36,949.00	83,00,039.00	
	51	Voted	1,00,00,000.00	8,56,950.00	12,36,084.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	8,56,950.00	12,36,084.00	
	52	Voted	10,00,000.00	8,36,500.00	8,36,500.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	8,36,500.00	8,36,500.00	
	Total: 02		Voted	19,71,70,000.00	3,11,14,665.00	6,39,61,857.00
			Charged	.00	.00	.00
			Total	19,71,70,000.00	3,11,14,665.00	6,39,61,857.00
03	01	Voted	39,00,000.00	5,13,000.00	17,77,110.00	
		Charged	.00	.00	.00	
		Total	39,00,000.00	5,13,000.00	17,77,110.00	
	03	Voted	16,00,000.00	1,74,420.00	6,02,568.00	
		Charged	.00	.00	.00	
		Total	16,00,000.00	1,74,420.00	6,02,568.00	
	06	Voted	5,00,000.00	21,736.00	93,012.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	21,736.00	93,012.00	
	Total: 03		Voted	60,00,000.00	7,09,156.00	24,72,690.00
			Charged	.00	.00	.00
			Total	60,00,000.00	7,09,156.00	24,72,690.00
04	01	Voted	66,00,000.00	10,35,000.00	30,70,200.00	
		Charged	.00	.00	.00	
		Total	66,00,000.00	10,35,000.00	30,70,200.00	
	03	Voted	27,00,000.00	3,51,900.00	10,74,396.00	
		Charged	.00	.00	.00	
		Total	27,00,000.00	3,51,900.00	10,74,396.00	
	06	Voted	8,00,000.00	56,340.00	1,64,520.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	56,340.00	1,64,520.00	
	Total: 04		Voted	1,01,00,000.00	14,43,240.00	43,09,116.00
			Charged	.00	.00	.00
			Total	1,01,00,000.00	14,43,240.00	43,09,116.00
06	01	Voted	8,91,00,000.00	77,79,480.00	3,56,68,525.00	
		Charged	.00	.00	.00	
		Total	8,91,00,000.00	77,79,480.00	3,56,68,525.00	
	02	Voted	2,00,000.00	13,500.00	49,000.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	13,500.00	49,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 06	03	Voted	3,57,00,000.00	26,44,687.00	1,25,14,636.00
		Charged	.00	.00	.00
		Total	3,57,00,000.00	26,44,687.00	1,25,14,636.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	98,00,000.00	3,74,240.00	15,69,287.00
		Charged	.00	.00	.00
		Total	98,00,000.00	3,74,240.00	15,69,287.00
	08	Voted	35,00,00,000.00	2,41,38,085.00	11,11,38,317.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	2,41,38,085.00	11,11,38,317.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	1,50,00,000.00	25,66,902.00	99,82,633.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	25,66,902.00	99,82,633.00
	21	Voted	1,50,00,000.00	9,57,596.00	37,22,446.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	9,57,596.00	37,22,446.00
	22	Voted	1,00,00,000.00	24,46,637.00	61,91,796.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	24,46,637.00	61,91,796.00
	23	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
24	Voted	20,00,000.00	1,06,592.00	4,73,514.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,06,592.00	4,73,514.00	
25	Voted	2,50,00,000.00	16,77,198.00	1,07,57,035.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	16,77,198.00	1,07,57,035.00	
26	Voted	50,00,000.00	2,60,989.00	11,55,444.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	2,60,989.00	11,55,444.00	
27	Voted	8,00,00,000.00	59,64,261.00	2,89,58,233.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	59,64,261.00	2,89,58,233.00	
29	Voted	1,50,00,000.00	7,38,692.00	37,94,348.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	7,38,692.00	37,94,348.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 06	30	Voted	2,50,000.00	29,680.00	1,27,398.00
		Charged	.00	.00	.00
		Total	2,50,000.00	29,680.00	1,27,398.00
	40	Voted	25,00,00,000.00	34,24,780.00	1,19,44,993.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	34,24,780.00	1,19,44,993.00
	41	Voted	1,20,00,000.00	8,66,556.00	52,84,155.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	8,66,556.00	52,84,155.00
	42	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	43	Voted	15,00,00,000.00	2,77,99,272.00	7,89,75,959.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	2,77,99,272.00	7,89,75,959.00
	44	Voted	1,80,00,000.00	25,37,676.00	99,71,911.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	25,37,676.00	99,71,911.00
45	Voted	3,00,00,000.00	1,02,29,096.00	2,02,19,461.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	1,02,29,096.00	2,02,19,461.00	
51	Voted	1,00,00,000.00	34,21,633.00	76,05,850.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	34,21,633.00	76,05,850.00	
52	Voted	1,00,00,000.00	3,90,550.00	35,64,281.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	3,90,550.00	35,64,281.00	
	Total: 06	Voted	1,14,17,00,000.00	9,83,68,102.00	36,36,69,222.00
		Charged	.00	.00	.00
		Total	1,14,17,00,000.00	9,83,68,102.00	36,36,69,222.00
07	01	Voted	32,20,00,000.00	53,661.00	11,87,64,801.00
		Charged	.00	.00	.00
		Total	32,20,00,000.00	53,661.00	11,87,64,801.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	12,88,00,000.00	18,245.00	4,16,14,059.00
		Charged	.00	.00	.00
		Total	12,88,00,000.00	18,245.00	4,16,14,059.00
	04	Voted	4,00,000.00	18,925.00	89,919.00
		Charged	.00	.00	.00
		Total	4,00,000.00	18,925.00	89,919.00
06	Voted	3,55,00,000.00	5,379.00	47,89,677.00	
	Charged	.00	.00	.00	
	Total	3,55,00,000.00	5,379.00	47,89,677.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 07	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	45,00,00,000.00	2,36,58,834.00	12,56,18,106.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	2,36,58,834.00	12,56,18,106.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	40,00,000.00	1,87,679.00	3,22,594.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,87,679.00	3,22,594.00
	21	Voted	40,00,000.00	.00	10,61,644.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	10,61,644.00
	22	Voted	60,00,000.00	2,64,354.00	31,79,913.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,64,354.00	31,79,913.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	20,00,000.00	.00	1,31,354.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,31,354.00
	25	Voted	3,85,00,000.00	36,24,112.00	1,48,70,894.00
		Charged	.00	.00	.00
		Total	3,85,00,000.00	36,24,112.00	1,48,70,894.00
	26	Voted	27,00,000.00	96,524.00	13,09,673.00
		Charged	.00	.00	.00
		Total	27,00,000.00	96,524.00	13,09,673.00
	27	Voted	1,20,00,000.00	4,67,128.00	29,32,775.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	4,67,128.00	29,32,775.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	40,00,000.00	.00	6,92,901.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	6,92,901.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04	07	30 Voted	2,00,000.00	.00	10,480.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,480.00
	40	Voted	5,00,00,000.00	5,42,483.00	80,71,049.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	5,42,483.00	80,71,049.00
	41	Voted	80,00,000.00	11,59,410.00	22,50,340.00
		Charged	.00	.00	.00
		Total	80,00,000.00	11,59,410.00	22,50,340.00
	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	43	Voted	6,60,00,000.00	47,84,228.00	1,80,87,900.00
		Charged	.00	.00	.00
		Total	6,60,00,000.00	47,84,228.00	1,80,87,900.00
	44	Voted	6,00,00,000.00	68,50,550.00	1,69,36,894.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	68,50,550.00	1,69,36,894.00
45	Voted	16,40,00,000.00	1,07,54,523.00	4,31,16,473.00	
	Charged	.00	.00	.00	
	Total	16,40,00,000.00	1,07,54,523.00	4,31,16,473.00	
51	Voted	4,00,00,000.00	12,87,450.00	1,45,62,032.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	12,87,450.00	1,45,62,032.00	
52	Voted	50,00,000.00	.00	11,86,203.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	11,86,203.00	
54	Voted	52,00,000.00	46,17,250.00	46,17,250.00	
	Charged	.00	.00	.00	
	Total	52,00,000.00	46,17,250.00	46,17,250.00	
56	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
Total: 07	Voted	1,42,43,03,000.00	5,83,90,735.00	42,42,16,931.00	
	Charged	.00	.00	.00	
	Total	1,42,43,03,000.00	5,83,90,735.00	42,42,16,931.00	
09	01	Voted	5,29,00,000.00	45,60,812.00	2,49,97,727.00
		Charged	.00	.00	.00
		Total	5,29,00,000.00	45,60,812.00	2,49,97,727.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	2,12,00,000.00	15,79,577.00	87,40,828.00
		Charged	.00	.00	.00
		Total	2,12,00,000.00	15,79,577.00	87,40,828.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 09	04	Voted	5,00,000.00	.00	44,632.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	44,632.00
	06	Voted	2,59,00,000.00	70,730.00	3,57,395.00
		Charged	.00	.00	.00
		Total	2,59,00,000.00	70,730.00	3,57,395.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	18,00,00,000.00	98,69,665.00	3,40,06,292.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	98,69,665.00	3,40,06,292.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	3,24,163.00	6,39,496.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,24,163.00	6,39,496.00
	21	Voted	10,00,000.00	.00	2,33,995.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,33,995.00
22	Voted	30,00,000.00	4,71,332.00	15,39,261.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	4,71,332.00	15,39,261.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	10,00,000.00	.00	3,22,962.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	3,22,962.00	
25	Voted	1,50,00,000.00	1,49,773.00	46,79,561.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	1,49,773.00	46,79,561.00	
26	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
27	Voted	4,75,00,000.00	16,50,499.00	53,52,223.00	
	Charged	.00	.00	.00	
	Total	4,75,00,000.00	16,50,499.00	53,52,223.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 09	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	35,00,000.00	6,500.00	2,06,756.00
		Charged	.00	.00	.00
		Total	35,00,000.00	6,500.00	2,06,756.00
	30	Voted	2,00,000.00	11,420.00	29,601.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,420.00	29,601.00
	40	Voted	12,00,00,000.00	1,08,936.00	11,10,075.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,08,936.00	11,10,075.00
	41	Voted	64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	64,00,000.00	.00	.00
	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	43	Voted	2,00,00,000.00	6,27,820.00	35,12,411.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,27,820.00	35,12,411.00
44	Voted	1,50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	.00	.00	
45	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
51	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
52	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
Total: 09	Voted	53,41,52,000.00	1,94,31,227.00	8,57,73,215.00	
	Charged	.00	.00	.00	
	Total	53,41,52,000.00	1,94,31,227.00	8,57,73,215.00	
13	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 13	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	50,00,000.00	2,00,456.00	10,35,974.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,00,456.00	10,35,974.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
26	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
27	Voted	1,00,000.00	19,659.00	46,445.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	19,659.00	46,445.00	
29	Voted	10,00,000.00	41,584.00	1,99,660.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	41,584.00	1,99,660.00	
40	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
43	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
44	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 13	Voted	71,81,000.00	2,61,699.00	12,82,079.00	
	Charged	.00	.00	.00	
	Total	71,81,000.00	2,61,699.00	12,82,079.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 14	01	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
02	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
03	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
04	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
06	Voted	1,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	.00	.00	
08	Voted	6,00,00,000.00	2,12,832.00	10,37,967.00	
	Charged	.00	.00	.00	
	Total	6,00,00,000.00	2,12,832.00	10,37,967.00	
20	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
21	Voted	20,00,000.00	83,544.00	83,544.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	83,544.00	83,544.00	
22	Voted	5,00,000.00	.00	1,695.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,695.00	
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
26	Voted	20,00,000.00	.00	1,56,110.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	1,56,110.00	
27	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
29	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
40	Voted	1,20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,20,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04	14	41 Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	43	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	44	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 14	Voted	10,46,21,000.00	2,96,376.00	12,79,316.00
		Charged	.00	.00	.00
		Total	10,46,21,000.00	2,96,376.00	12,79,316.00
15	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	50,00,000.00	1,79,540.00	6,91,940.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,79,540.00	6,91,940.00
	20	Voted	1,00,000.00	1,640.00	11,101.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,640.00	11,101.00
	21	Voted	3,00,000.00	42,072.00	54,730.00
		Charged	.00	.00	.00
		Total	3,00,000.00	42,072.00	54,730.00
	22	Voted	50,000.00	.00	1,490.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	1,490.00
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	2,00,000.00	1,200.00	21,413.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,200.00	21,413.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 15	26	Voted	3,00,000.00	.00	44,799.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	44,799.00
	27	Voted	1,00,000.00	3,000.00	6,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,000.00	6,500.00
	29	Voted	8,00,000.00	36,091.00	1,40,414.00
		Charged	.00	.00	.00
		Total	8,00,000.00	36,091.00	1,40,414.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
43	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
	Total: 15	Voted	74,80,000.00	2,63,543.00	9,72,387.00
		Charged	.00	.00	.00
		Total	74,80,000.00	2,63,543.00	9,72,387.00
16	01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	04	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	06	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
08	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	1,00,000.00	6,236.00	18,772.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	6,236.00	18,772.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 16	21	Voted	10,00,000.00	2,30,514.00	2,30,514.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,30,514.00	2,30,514.00
	22	Voted	4,00,000.00	20,057.00	96,752.00
		Charged	.00	.00	.00
		Total	4,00,000.00	20,057.00	96,752.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
40	Voted	10,00,000.00	2,39,334.00	3,07,656.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	2,39,334.00	3,07,656.00	
41	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	
43	Voted	50,00,000.00	88,105.00	1,10,505.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	88,105.00	1,10,505.00	
44	Voted	50,00,000.00	.00	69,947.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	69,947.00	
51	Voted	1,00,00,000.00	44,22,416.00	51,21,210.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	44,22,416.00	51,21,210.00	
52	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
Total: 16	Voted	6,01,23,000.00	50,06,662.00	59,55,356.00	
	Charged	.00	.00	.00	
	Total	6,01,23,000.00	50,06,662.00	59,55,356.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04	Total: 04	Voted Charged Total	4,13,17,80,000.00 .00 4,13,17,80,000.00	25,63,49,872.00 .00 25,63,49,872.00	1,16,12,08,536.00 .00 1,16,12,08,536.00
05 02	01	Voted Charged Total	1,54,00,000.00 .00 1,54,00,000.00	13,14,300.00 .00 13,14,300.00	65,77,800.00 .00 65,77,800.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	60,00,000.00 .00 60,00,000.00	4,46,862.00 .00 4,46,862.00	23,11,907.00 .00 23,11,907.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,66,900.00 .00 1,66,900.00	8,52,080.00 .00 8,52,080.00
	08	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	8,11,200.00 .00 8,11,200.00	52,69,457.00 .00 52,69,457.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	1,40,016.00 .00 1,40,016.00	1,90,016.00 .00 1,90,016.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	3,00,000.00 .00 3,00,000.00	2,414.00 .00 2,414.00	97,791.00 .00 97,791.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	53,100.00 .00 53,100.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	5,000.00 .00 5,000.00	95,000.00 .00 95,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 02	29	Voted	20,00,000.00	.00	5,25,253.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	5,25,253.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	2,00,000.00	.00	1,38,893.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,38,893.00
45	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
51	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
52	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
	Total: 02	Voted	4,86,22,000.00	28,86,692.00	1,61,11,297.00
		Charged	.00	.00	.00
		Total	4,86,22,000.00	28,86,692.00	1,61,11,297.00
04	01	Voted	52,00,000.00	3,40,800.00	17,53,960.00
		Charged	.00	.00	.00
		Total	52,00,000.00	3,40,800.00	17,53,960.00
	03	Voted	21,00,000.00	1,15,872.00	6,13,532.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,15,872.00	6,13,532.00
	04	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	06	Voted	7,00,000.00	42,240.00	2,26,576.00
		Charged	.00	.00	.00
		Total	7,00,000.00	42,240.00	2,26,576.00
08	Voted	40,00,000.00	1,47,804.00	7,76,995.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	1,47,804.00	7,76,995.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 04	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	44,273.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	44,273.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	29,594.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	29,594.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
29	Voted	12,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	.00	
30	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
40	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
43	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
44	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
51	Voted	1,00,000.00	.00	25,629.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	25,629.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 04	52	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	
	Total: 04	Voted Charged Total	1,59,76,000.00 .00 1,59,76,000.00	6,46,716.00 .00 6,46,716.00	
	08	01	Voted Charged Total	47,00,000.00 .00 47,00,000.00	4,25,942.00 .00 4,25,942.00
		02	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
		03	Voted Charged Total	19,00,000.00 .00 19,00,000.00	1,52,584.00 .00 1,52,584.00
		04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
		06	Voted Charged Total	6,00,000.00 .00 6,00,000.00	43,790.00 .00 43,790.00
		07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
		08	Voted Charged Total	47,00,000.00 .00 47,00,000.00	.00 .00 .00
		09	Voted Charged Total	1,60,000.00 .00 1,60,000.00	.00 .00 .00
		10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
		11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
		20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
		21	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
		22	Voted Charged Total	13,00,000.00 .00 13,00,000.00	9,292.00 .00 9,292.00
					34,70,559.00 .00 34,70,559.00
					28,76,542.00 .00 28,76,542.00
					10,18,332.00 .00 10,18,332.00
					3,02,370.00 .00 3,02,370.00
					10,84,140.00 .00 10,84,140.00
					36,344.00 .00 36,344.00
					1,37,454.00 .00 1,37,454.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 08	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	22,00,000.00	73,647.00	7,68,271.00
		Charged	.00	.00	.00
		Total	22,00,000.00	73,647.00	7,68,271.00
	26	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	27	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	32,00,000.00	.00	4,31,891.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	4,31,891.00
	30	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	40	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	5,00,000.00	.00	12,900.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	12,900.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	17,50,000.00	61,124.00	90,034.00
		Charged	.00	.00	.00
		Total	17,50,000.00	61,124.00	90,034.00
	52	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 05 08	Total: 08	Voted 2,88,57,000.00	7,66,379.00	67,58,278.00
		Charged .00	.00	.00
		Total 2,88,57,000.00	7,66,379.00	67,58,278.00
09	01	Voted 33,00,000.00	2,69,400.00	28,01,700.00
		Charged .00	.00	.00
		Total 33,00,000.00	2,69,400.00	28,01,700.00
	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	03	Voted 13,00,000.00	91,596.00	9,74,736.00
		Charged .00	.00	.00
		Total 13,00,000.00	91,596.00	9,74,736.00
	04	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	06	Voted 4,00,000.00	29,760.00	3,04,410.00
		Charged .00	.00	.00
		Total 4,00,000.00	29,760.00	3,04,410.00
	08	Voted 63,00,000.00	17,40,543.00	17,40,543.00
		Charged .00	.00	.00
		Total 63,00,000.00	17,40,543.00	17,40,543.00
	09	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	20	Voted 5,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,50,000.00	.00	.00
	21	Voted 11,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,000.00	.00	.00
	22	Voted 5,50,000.00	.00	46,161.00
		Charged .00	.00	.00
		Total 5,50,000.00	.00	46,161.00
	25	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	26	Voted 5,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,50,000.00	.00	.00
	27	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
	29	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 09	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	16,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,50,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	44	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 09	Voted	1,96,20,000.00	21,31,299.00	58,67,550.00	
	Charged	.00	.00	.00	
	Total	1,96,20,000.00	21,31,299.00	58,67,550.00	
10	01	Voted	80,00,000.00	10,10,400.00	59,84,500.00
		Charged	.00	.00	.00
		Total	80,00,000.00	10,10,400.00	59,84,500.00
	02	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	03	Voted	32,00,000.00	3,43,536.00	20,67,669.00
		Charged	.00	.00	.00
		Total	32,00,000.00	3,43,536.00	20,67,669.00
	04	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	06	Voted	8,40,000.00	1,37,075.00	7,01,555.00
		Charged	.00	.00	.00
		Total	8,40,000.00	1,37,075.00	7,01,555.00
07	Voted	41,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	41,000.00	.00	.00	
08	Voted	3,45,00,000.00	26,68,984.00	1,22,16,690.00	
	Charged	.00	.00	.00	
	Total	3,45,00,000.00	26,68,984.00	1,22,16,690.00	
09	Voted	2,60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,60,000.00	.00	.00	
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 10	11	Voted	1,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,02,000.00	.00	.00
	20	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	21	Voted	12,00,000.00	.00	97,900.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	97,900.00
	22	Voted	17,00,000.00	.00	56,250.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	56,250.00
	23	Voted	1,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,03,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	93,00,000.00	1,91,450.00	8,68,277.00
		Charged	.00	.00	.00
		Total	93,00,000.00	1,91,450.00	8,68,277.00
	26	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	27	Voted	51,50,000.00	.00	1,27,500.00
		Charged	.00	.00	.00
		Total	51,50,000.00	.00	1,27,500.00
	29	Voted	96,00,000.00	12,000.00	14,46,641.00
		Charged	.00	.00	.00
		Total	96,00,000.00	12,000.00	14,46,641.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	26,00,000.00	.00	7,00,920.00
		Charged	.00	.00	.00
		Total	26,00,000.00	.00	7,00,920.00
	41	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	42	Voted	18,00,000.00	.00	64,957.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	64,957.00
43	Voted	4,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 10	44	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	39,241.00 .00 39,241.00
	51	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	50,504.00 .00 50,504.00
	52	Voted Charged Total	28,00,000.00 .00 28,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	8,87,02,000.00 .00 8,87,02,000.00	43,63,445.00 .00 43,63,445.00	2,44,22,604.00 .00 2,44,22,604.00
11	01	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 11	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00	
29	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
30	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
40	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
43	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
44	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
	Total: 11	Voted	1,14,17,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,14,17,000.00	.00	.00
12	01	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 12	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
26	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
27	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
30	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
40	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 05 12	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	43	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,14,17,000.00 .00 1,14,17,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	22,46,11,000.00 .00 22,46,11,000.00	1,07,94,531.00 .00 1,07,94,531.00
				5,66,30,288.00 .00 5,66,30,288.00
09 00	01	Voted Charged Total	35,00,000.00 .00 35,00,000.00	4,21,300.00 .00 4,21,300.00
	03	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,43,242.00 .00 1,43,242.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	4,00,000.00 .00 4,00,000.00	36,880.00 .00 36,880.00
	08	Voted Charged Total	35,00,000.00 .00 35,00,000.00	1,51,799.00 .00 1,51,799.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	16,00,000.00 .00 16,00,000.00	6,10,296.00 .00 6,10,296.00
	21	Voted Charged Total	12,00,000.00 .00 12,00,000.00	2,45,660.00 .00 2,45,660.00
				23,92,327.00 .00 23,92,327.00
				8,27,077.00 .00 8,27,077.00
				15,868.00 .00 15,868.00
				2,09,742.00 .00 2,09,742.00
				8,26,173.00 .00 8,26,173.00
				33,000.00 .00 33,000.00
				11,43,125.00 .00 11,43,125.00
				2,65,838.00 .00 2,65,838.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 09 00	22	Voted	20,00,000.00	99,944.00	7,07,578.00
		Charged	.00	.00	.00
		Total	20,00,000.00	99,944.00	7,07,578.00
	24	Voted	3,00,000.00	4,752.00	52,542.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,752.00	52,542.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	5,00,000.00	40,887.00	2,07,875.00
		Charged	.00	.00	.00
		Total	5,00,000.00	40,887.00	2,07,875.00
	27	Voted	50,00,000.00	.00	2,98,272.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	2,98,272.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	3,500.00	3,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,500.00	3,500.00
	30	Voted	50,000.00	47,258.00	47,258.00
		Charged	.00	.00	.00
		Total	50,000.00	47,258.00	47,258.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	1,770.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,770.00
	51	Voted	10,00,000.00	76,100.00	3,24,879.00
		Charged	.00	.00	.00
		Total	10,00,000.00	76,100.00	3,24,879.00
	52	Voted	15,00,000.00	.00	2,47,800.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,47,800.00
	Total: 00	Voted	2,30,52,000.00	18,81,618.00	76,04,624.00
		Charged	.00	.00	.00
		Total	2,30,52,000.00	18,81,618.00	76,04,624.00
	Total: 09	Voted	2,30,52,000.00	18,81,618.00	76,04,624.00
		Charged	.00	.00	.00
		Total	2,30,52,000.00	18,81,618.00	76,04,624.00
10 00	05	Voted	1,00,00,000.00	.00	33,33,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	33,33,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 10 00	56	Voted	1,50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	50,00,000.00
	Total: 00	Voted	2,50,00,000.00	.00	83,33,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	83,33,000.00
	Total: 10	Voted	2,50,00,000.00	.00	83,33,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	83,33,000.00
	Total: 105	Voted	4,40,94,44,000.00	26,90,26,021.00	1,23,37,76,448.00
		Charged	.00	.00	.00
		Total	4,40,94,44,000.00	26,90,26,021.00	1,23,37,76,448.00
	Total: 05	Voted	4,40,94,44,000.00	26,90,26,021.00	1,23,37,76,448.00
		Charged	.00	.00	.00
		Total	4,40,94,44,000.00	26,90,26,021.00	1,23,37,76,448.00
06 003 03 00	01	Voted	2,60,00,000.00	.00	67,79,840.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	.00	67,79,840.00
	02	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	03	Voted	1,00,00,000.00	.00	24,06,778.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	24,06,778.00
	04	Voted	3,50,000.00	.00	11,486.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	11,486.00
	06	Voted	23,00,000.00	.00	4,83,740.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	4,83,740.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	4,97,128.00	6,17,603.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,97,128.00	6,17,603.00
	09	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 003 03 00	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	14,832.00	14,832.00
		Charged	.00	.00	.00
		Total	1,50,000.00	14,832.00	14,832.00
	25	Voted	15,00,000.00	.00	64,457.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	64,457.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	3,50,000.00	.00	19,793.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	19,793.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
51	Voted	7,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	.00	.00	
52	Voted	7,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	.00	.00	
	Total: 00	Voted	4,52,75,000.00	5,11,960.00	1,03,98,529.00
		Charged	.00	.00	.00
		Total	4,52,75,000.00	5,11,960.00	1,03,98,529.00
	Total: 03	Voted	4,52,75,000.00	5,11,960.00	1,03,98,529.00
		Charged	.00	.00	.00
		Total	4,52,75,000.00	5,11,960.00	1,03,98,529.00
	Total: 003	Voted	4,52,75,000.00	5,11,960.00	1,03,98,529.00
		Charged	.00	.00	.00
		Total	4,52,75,000.00	5,11,960.00	1,03,98,529.00
101 01 05	14	Voted	3,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,02,000.00	.00	.00
	Total: 05	Voted	3,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,02,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 06 101 01	07	42 Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 07	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	08	01	Voted	.00	7,47,400.00	18,55,000.00
			Charged	.00	.00	.00
			Total	.00	7,47,400.00	18,55,000.00
		03	Voted	.00	3,09,496.00	6,52,852.00
			Charged	.00	.00	.00
			Total	.00	3,09,496.00	6,52,852.00
06		Voted	.00	66,700.00	1,66,750.00	
		Charged	.00	.00	.00	
		Total	.00	66,700.00	1,66,750.00	
14		Voted	86,75,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	86,75,000.00	.00	.00	
Total: 08		Voted	86,75,000.00	11,23,596.00	26,74,602.00	
		Charged	.00	.00	.00	
		Total	86,75,000.00	11,23,596.00	26,74,602.00	
09		01	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	03	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	06	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 09	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	10	15	Voted	-3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-3,00,000.00	.00	.00
		Total: 10	Voted	-3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-3,00,000.00	.00	.00
11	01	Voted	48,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	48,00,000.00	.00	.00	
	03	Voted	19,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	19,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 01 11	06	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 11	Voted	73,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	73,00,000.00	.00	.00
	12	15	Voted	-73,00,000.00	.00
			Charged	.00	.00
			Total	-73,00,000.00	.00
	Total: 12	Voted	-73,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-73,00,000.00	.00	.00
	Total: 01	Voted	89,78,000.00	11,23,596.00	26,74,602.00
		Charged	.00	.00	.00
		Total	89,78,000.00	11,23,596.00	26,74,602.00
03 02	01	Voted	6,98,00,000.00	62,82,375.00	2,91,78,430.00
		Charged	.00	.00	.00
		Total	6,98,00,000.00	62,82,375.00	2,91,78,430.00
	03	Voted	2,80,00,000.00	21,41,155.00	1,01,19,647.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	21,41,155.00	1,01,19,647.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	77,00,000.00	4,07,901.00	19,40,833.00
		Charged	.00	.00	.00
		Total	77,00,000.00	4,07,901.00	19,40,833.00
	08	Voted	10,00,000.00	3,16,246.00	5,42,136.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,16,246.00	5,42,136.00
	09	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	13,560.00	13,560.00
		Charged	.00	.00	.00
		Total	1,00,000.00	13,560.00	13,560.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 06 101 03	02	25 Voted	2,50,000.00	.00	8,085.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	8,085.00	
	27	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	29	Voted	1,00,000.00	9,904.00	9,904.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	9,904.00	9,904.00	
	42	Voted	75,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,000.00	.00	.00	
	Total: 02		Voted	10,85,75,000.00	91,71,141.00	4,18,12,595.00
			Charged	.00	.00	.00
			Total	10,85,75,000.00	91,71,141.00	4,18,12,595.00
04	01	Voted	6,72,00,000.00	47,43,740.00	2,37,42,214.00	
		Charged	.00	.00	.00	
		Total	6,72,00,000.00	47,43,740.00	2,37,42,214.00	
	02	Voted	15,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	.00	
	03	Voted	2,69,00,000.00	16,36,144.00	83,25,053.00	
		Charged	.00	.00	.00	
		Total	2,69,00,000.00	16,36,144.00	83,25,053.00	
	04	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	06	Voted	74,00,000.00	2,78,982.00	15,59,681.00	
		Charged	.00	.00	.00	
		Total	74,00,000.00	2,78,982.00	15,59,681.00	
	08	Voted	5,00,000.00	1,53,134.00	1,99,107.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	1,53,134.00	1,99,107.00	
	09	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,00,000.00	.00	.00		
20	Voted	1,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,00,000.00	.00	.00		
21	Voted	1,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,00,000.00	.00	.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 03 04	22	Voted	2,00,000.00	2,671.00	2,671.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,671.00	2,671.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,00,000.00	37,331.00	1,51,569.00
		Charged	.00	.00	.00
		Total	2,00,000.00	37,331.00	1,51,569.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
29	Voted	5,00,000.00	58,317.00	58,317.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	58,317.00	58,317.00	
42	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
43	Voted	50,00,000.00	74,500.00	74,500.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	74,500.00	74,500.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 04	Voted	11,26,01,000.00	69,84,819.00	3,41,13,112.00	
	Charged	.00	.00	.00	
	Total	11,26,01,000.00	69,84,819.00	3,41,13,112.00	
05	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
06	42	Voted	3,10,00,00,000.00	.00	1,80,33,33,000.00
		Charged	.00	.00	.00
		Total	3,10,00,00,000.00	.00	1,80,33,33,000.00
Total: 06	Voted	3,10,00,00,000.00	.00	1,80,33,33,000.00	
	Charged	.00	.00	.00	
	Total	3,10,00,00,000.00	.00	1,80,33,33,000.00	
Total: 03	Voted	3,32,11,77,000.00	1,61,55,960.00	1,87,92,58,707.00	
	Charged	.00	.00	.00	
	Total	3,32,11,77,000.00	1,61,55,960.00	1,87,92,58,707.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 05 00	01	Voted			
		Charged			
		Total	30,71,00,000.00	2,65,27,089.00	12,57,60,551.00
	03	Voted			
		Charged			
		Total	12,29,00,000.00	90,25,312.00	4,39,11,896.00
	04	Voted			
		Charged			
		Total	7,50,000.00	4,070.00	15,000.00
	06	Voted			
		Charged			
		Total	3,38,00,000.00	18,19,053.00	86,18,795.00
	07	Voted			
		Charged			
		Total	1,00,000.00	.00	.00
	08	Voted			
		Charged			
		Total	25,00,000.00	.00	.00
	09	Voted			
		Charged			
		Total	15,00,000.00	.00	.00
	11	Voted			
		Charged			
		Total	1,50,000.00	.00	.00
	20	Voted			
		Charged			
		Total	1,50,000.00	5,000.00	5,000.00
	21	Voted			
		Charged			
	Total	1,00,000.00	.00	.00	
22	Voted				
	Charged				
	Total	2,50,000.00	.00	.00	
23	Voted				
	Charged				
	Total	1,000.00	.00	.00	
25	Voted				
	Charged				
	Total	2,50,000.00	.00	2,45,959.00	
27	Voted				
	Charged				
	Total	1,50,000.00	.00	.00	
29	Voted				
	Charged				
	Total	2,50,000.00	17,567.00	17,567.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 05 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	47,00,51,000.00	3,73,98,091.00	17,85,74,768.00
		Charged	.00	.00	.00
		Total	47,00,51,000.00	3,73,98,091.00	17,85,74,768.00
	Total: 05	Voted	47,00,51,000.00	3,73,98,091.00	17,85,74,768.00
		Charged	.00	.00	.00
		Total	47,00,51,000.00	3,73,98,091.00	17,85,74,768.00
06 00	01	Voted	5,78,00,000.00	37,56,900.00	2,43,93,887.00
		Charged	.00	.00	.00
		Total	5,78,00,000.00	37,56,900.00	2,43,93,887.00
	03	Voted	2,31,00,000.00	12,77,346.00	85,20,540.00
		Charged	.00	.00	.00
		Total	2,31,00,000.00	12,77,346.00	85,20,540.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	64,00,000.00	3,02,196.00	20,74,171.00
		Charged	.00	.00	.00
		Total	64,00,000.00	3,02,196.00	20,74,171.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	10,00,000.00	1,26,146.00	1,92,368.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,26,146.00	1,92,368.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 06 00	25	Voted	3,00,000.00	29,746.00	29,746.00
		Charged	.00	.00	.00
		Total	3,00,000.00	29,746.00	29,746.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,00,000.00	14,292.00	14,292.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,292.00	14,292.00
	41	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	42	Voted	1,50,000.00	19,110.00	19,110.00
		Charged	.00	.00	.00
		Total	1,50,000.00	19,110.00	19,110.00
43	Voted	15,00,000.00	48,520.00	70,696.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	48,520.00	70,696.00	
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
52	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
	Total: 00	Voted	9,46,51,000.00	55,74,256.00	3,53,14,810.00
		Charged	.00	.00	.00
		Total	9,46,51,000.00	55,74,256.00	3,53,14,810.00
	Total: 06	Voted	9,46,51,000.00	55,74,256.00	3,53,14,810.00
		Charged	.00	.00	.00
		Total	9,46,51,000.00	55,74,256.00	3,53,14,810.00
08 00	56	Voted	90,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	20,00,000.00
	Total: 00	Voted	90,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	20,00,000.00
	Total: 08	Voted	90,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	20,00,000.00
12 00	01	Voted	9,00,000.00	.00	4,56,885.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	4,56,885.00
	03	Voted	5,00,000.00	.00	6,98,687.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	6,98,687.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 12 00	04	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	06	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 1,64,500.00
	08	Voted Charged Total	21,00,000.00 .00 21,00,000.00	1,20,476.00 .00 8,44,178.00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	1,65,000.00 .00 1,65,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	2,933.00 .00 2,933.00
	23	Voted Charged Total	9,00,000.00 .00 9,00,000.00	29,416.00 .00 2,63,080.00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	4,272.00 .00 27,093.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	29	Voted Charged Total	9,60,000.00 .00 9,60,000.00	23,000.00 .00 2,87,463.00
	Total: 00	Voted Charged Total	72,85,000.00 .00 72,85,000.00	1,80,097.00 .00 27,44,819.00
	Total: 12	Voted Charged Total	72,85,000.00 .00 72,85,000.00	1,80,097.00 .00 27,44,819.00
13 00	09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 10,90,335.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 13 00	Total: 00	Voted	1,00,00,000.00	.00	10,90,335.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	10,90,335.00	
	Total: 13	Voted	1,00,00,000.00	.00	10,90,335.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	10,90,335.00	
14 00	56	Voted	14,89,95,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	14,89,95,000.00	.00	.00	
	Total: 00	Voted	14,89,95,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	14,89,95,000.00	.00	.00	
	Total: 14	Voted	14,89,95,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	14,89,95,000.00	.00	.00	
99 00	56	Voted	40,00,00,000.00	1,22,22,831.00	1,22,22,831.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	1,22,22,831.00	1,22,22,831.00	
	Total: 00	Voted	40,00,00,000.00	1,22,22,831.00	1,22,22,831.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	1,22,22,831.00	1,22,22,831.00	
	Total: 99	Voted	40,00,00,000.00	1,22,22,831.00	1,22,22,831.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	1,22,22,831.00	1,22,22,831.00	
	Total: 101	Voted	4,47,01,37,000.00	7,26,54,831.00	2,11,38,80,872.00	
		Charged	.00	.00	.00	
		Total	4,47,01,37,000.00	7,26,54,831.00	2,11,38,80,872.00	
102 04 00	01	Voted	4,80,00,000.00	40,20,390.00	2,06,45,252.00	
		Charged	.00	.00	.00	
		Total	4,80,00,000.00	40,20,390.00	2,06,45,252.00	
	02	Voted	6,00,000.00	36,366.00	51,894.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	36,366.00	51,894.00	
	03	Voted	1,92,00,000.00	13,66,851.00	70,23,281.00	
		Charged	.00	.00	.00	
		Total	1,92,00,000.00	13,66,851.00	70,23,281.00	
	04	Voted	8,00,000.00	17,800.00	61,030.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	17,800.00	61,030.00	
	06	Voted	53,00,000.00	3,49,215.00	17,72,945.00	
		Charged	.00	.00	.00	
		Total	53,00,000.00	3,49,215.00	17,72,945.00	
	07	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 102 04 00	08	Voted	1,00,00,000.00	11,67,821.00	50,71,884.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	11,67,821.00	50,71,884.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	8,00,000.00	.00	57,665.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	57,665.00
	21	Voted	7,50,000.00	1,45,839.00	1,45,839.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,45,839.00	1,45,839.00
	22	Voted	13,00,000.00	75,644.00	1,72,689.00
		Charged	.00	.00	.00
		Total	13,00,000.00	75,644.00	1,72,689.00
	23	Voted	15,00,000.00	9,53,198.00	14,50,230.00
		Charged	.00	.00	.00
		Total	15,00,000.00	9,53,198.00	14,50,230.00
	24	Voted	5,00,000.00	.00	1,44,295.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,44,295.00
	25	Voted	15,00,000.00	1,60,951.00	6,12,586.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,60,951.00	6,12,586.00
	26	Voted	7,50,000.00	2,60,736.00	2,85,136.00
		Charged	.00	.00	.00
		Total	7,50,000.00	2,60,736.00	2,85,136.00
	27	Voted	8,00,000.00	98,022.00	2,67,722.00
		Charged	.00	.00	.00
		Total	8,00,000.00	98,022.00	2,67,722.00
	29	Voted	26,00,000.00	16,02,211.00	24,47,702.00
		Charged	.00	.00	.00
		Total	26,00,000.00	16,02,211.00	24,47,702.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	5,00,000.00	88,500.00	2,08,223.00
		Charged	.00	.00	.00
		Total	5,00,000.00	88,500.00	2,08,223.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 102 04 00	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	22,200.00 .00 22,200.00
	43	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,02,351.00 .00 1,02,351.00	3,30,685.00 .00 3,30,685.00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,76,51,000.00 .00 9,76,51,000.00	1,04,45,895.00 .00 1,04,45,895.00	4,07,71,258.00 .00 4,07,71,258.00
	Total: 04	Voted Charged Total	9,76,51,000.00 .00 9,76,51,000.00	1,04,45,895.00 .00 1,04,45,895.00	4,07,71,258.00 .00 4,07,71,258.00
	Total: 102	Voted Charged Total	9,76,51,000.00 .00 9,76,51,000.00	1,04,45,895.00 .00 1,04,45,895.00	4,07,71,258.00 .00 4,07,71,258.00
104 01 01	56	Voted Charged Total	8,10,00,000.00 .00 8,10,00,000.00	.00 .00 .00	8,10,00,000.00 .00 8,10,00,000.00
	Total: 01	Voted Charged Total	8,10,00,000.00 .00 8,10,00,000.00	.00 .00 .00	8,10,00,000.00 .00 8,10,00,000.00
	Total: 01	Voted Charged Total	8,10,00,000.00 .00 8,10,00,000.00	.00 .00 .00	8,10,00,000.00 .00 8,10,00,000.00
95 01	56	Voted Charged Total	94,50,000.00 .00 94,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	94,50,000.00 .00 94,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	94,50,000.00 .00 94,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 104	Voted Charged Total	9,04,50,000.00 .00 9,04,50,000.00	.00 .00 .00	8,10,00,000.00 .00 8,10,00,000.00
113 03 00	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 113 03 00	42	Voted	75,00,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	50,000.00
Total: 00		Voted	80,00,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	50,000.00
Total: 03		Voted	80,00,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	50,000.00
Total: 113		Voted	80,00,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	50,000.00
800 01 01	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
06	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 06		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 06 800 01 10	43	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 10	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
	11	42	Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
	Total: 11	Voted	8,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,00,00,000.00	.00	.00	
	Total: 01	Voted	8,00,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,00,10,000.00	.00	.00	
07 00	29	Voted	1,50,00,000.00	6,85,052.00	27,28,077.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	6,85,052.00	27,28,077.00	
	Total: 00	Voted	1,50,00,000.00	6,85,052.00	27,28,077.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	6,85,052.00	27,28,077.00	
	Total: 07	Voted	1,50,00,000.00	6,85,052.00	27,28,077.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	6,85,052.00	27,28,077.00	
11 00	07	Voted	31,50,10,000.00	2,48,400.00	4,79,200.00	
		Charged	.00	.00	.00	
		Total	31,50,10,000.00	2,48,400.00	4,79,200.00	
	Total: 00	Voted	31,50,10,000.00	2,48,400.00	4,79,200.00	
		Charged	.00	.00	.00	
		Total	31,50,10,000.00	2,48,400.00	4,79,200.00	
	Total: 11	Voted	31,50,10,000.00	2,48,400.00	4,79,200.00	
		Charged	.00	.00	.00	
		Total	31,50,10,000.00	2,48,400.00	4,79,200.00	
14 00	56	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	Total: 00	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	Total: 14	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
17 00	42	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 800 17 00	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 17	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 800	Voted 45,10,20,000.00	9,33,452.00	32,07,277.00
		Charged .00	.00	.00
		Total 45,10,20,000.00	9,33,452.00	32,07,277.00
	Total: 06	Voted 5,16,25,33,000.00	8,45,46,138.00	2,24,93,07,936.00
		Charged .00	.00	.00
		Total 5,16,25,33,000.00	8,45,46,138.00	2,24,93,07,936.00
	Total: 2210	Voted 34,77,84,18,000.00	1,32,62,09,129.00	12,44,86,52,624.00
		Charged .00	16,67,827.00	16,67,827.00
		Total 34,77,84,18,000.00	1,32,78,76,956.00	12,45,03,20,451.00
	Grand Total:	Voted 34,77,84,18,000.00	1,32,62,09,129.00	12,44,86,52,624.00
		Charged .00	16,67,827.00	16,67,827.00
		Total 34,77,84,18,000.00	1,32,78,76,956.00	12,45,03,20,451.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:34:37

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2211

Family Welfare

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2211 00 001 01 02	01	Voted .00	10,58,200.00	29,19,700.00
		Charged .00	.00	.00
		Total .00	10,58,200.00	29,19,700.00
	03	Voted .00	4,39,153.00	10,16,218.00
		Charged .00	.00	.00
		Total .00	4,39,153.00	10,16,218.00
	06	Voted .00	82,780.00	2,37,070.00
		Charged .00	.00	.00
		Total .00	82,780.00	2,37,070.00
	14	Voted 1,67,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,67,02,000.00	.00	.00
	27	Voted .00	6,408.00	10,108.00
		Charged .00	.00	.00
		Total .00	6,408.00	10,108.00
	Total: 02	Voted 1,67,02,000.00	15,86,541.00	41,83,096.00
		Charged .00	.00	.00
		Total 1,67,02,000.00	15,86,541.00	41,83,096.00
04	01	Voted .00	49,10,840.00	1,07,92,660.00
		Charged .00	.00	.00
		Total .00	49,10,840.00	1,07,92,660.00
	03	Voted .00	19,30,324.00	36,93,151.00
		Charged .00	.00	.00
		Total .00	19,30,324.00	36,93,151.00
	06	Voted .00	2,26,102.00	5,19,044.00
		Charged .00	.00	.00
		Total .00	2,26,102.00	5,19,044.00
	08	Voted .00	.00	66,222.00
		Charged .00	.00	.00
		Total .00	.00	66,222.00
	14	Voted 4,13,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,13,00,000.00	.00	.00
	25	Voted .00	.00	50,000.00
		Charged .00	.00	.00
		Total .00	.00	50,000.00
	Total: 04	Voted 4,13,00,000.00	70,67,266.00	1,51,21,077.00
		Charged .00	.00	.00
		Total 4,13,00,000.00	70,67,266.00	1,51,21,077.00
06	01	Voted .00	2,77,000.00	5,51,800.00
		Charged .00	.00	.00
		Total .00	2,77,000.00	5,51,800.00
	03	Voted .00	1,07,920.00	1,93,108.00
		Charged .00	.00	.00
		Total .00	1,07,920.00	1,93,108.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2211 00 001 01 06	06	Voted	.00	19,410.00	38,820.00	
		Charged	.00	.00	.00	
		Total	.00	19,410.00	38,820.00	
	14	Voted	21,25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	21,25,000.00	.00	.00	
	Total: 06	Voted	21,25,000.00	4,04,330.00	7,83,728.00	
		Charged	.00	.00	.00	
		Total	21,25,000.00	4,04,330.00	7,83,728.00	
	09	01	Voted	.00	21,65,300.00	47,49,400.00
			Charged	.00	.00	.00
			Total	.00	21,65,300.00	47,49,400.00
03		Voted	.00	8,63,162.00	16,64,233.00	
		Charged	.00	.00	.00	
		Total	.00	8,63,162.00	16,64,233.00	
06		Voted	.00	96,320.00	2,06,130.00	
		Charged	.00	.00	.00	
		Total	.00	96,320.00	2,06,130.00	
14		Voted	1,80,25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,80,25,000.00	.00	.00	
Total: 09	Voted	1,80,25,000.00	31,24,782.00	66,19,763.00		
	Charged	.00	.00	.00		
	Total	1,80,25,000.00	31,24,782.00	66,19,763.00		
11	01	Voted	78,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	78,00,000.00	.00	.00	
	03	Voted	32,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	32,00,000.00	.00	.00	
	06	Voted	9,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,000.00	.00	.00	
	Total: 11	Voted	1,19,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,19,00,000.00	.00	.00	
12	15	Voted	-1,19,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,19,00,000.00	.00	.00	
Total: 12	Voted	-1,19,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	-1,19,00,000.00	.00	.00		
13	01	Voted	2,51,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,51,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2211 00 001 01 13	03	Voted	1,01,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,01,00,000.00	.00	.00	
	06	Voted	28,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	28,00,000.00	.00	.00	
	Total: 13	Voted	3,80,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,80,00,000.00	.00	.00	
	14	15	Voted	-3,80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-3,80,00,000.00	.00	.00
Total: 14		Voted	-3,80,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-3,80,00,000.00	.00	.00	
15		01	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
		03	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	06	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	Total: 15	Voted	19,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	19,00,000.00	.00	.00	
16	15	Voted	-19,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-19,00,000.00	.00	.00	
	Total: 16	Voted	-19,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-19,00,000.00	.00	.00	
	17	01	Voted	1,15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,15,00,000.00	.00	.00
		03	Voted	46,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,00,000.00	.00	.00
06		Voted	13,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	13,00,000.00	.00	.00	
Total: 17		Voted	1,74,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,74,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 18	15	Voted	-1,74,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-1,74,00,000.00	.00	.00
	Total: 18	Voted	-1,74,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-1,74,00,000.00	.00	.00
	Total: 01	Voted	7,81,52,000.00	1,21,82,919.00	2,67,07,664.00
		Charged	.00	.00	.00
		Total	7,81,52,000.00	1,21,82,919.00	2,67,07,664.00
	Total: 001	Voted	7,81,52,000.00	1,21,82,919.00	2,67,07,664.00
		Charged	.00	.00	.00
		Total	7,81,52,000.00	1,21,82,919.00	2,67,07,664.00
003 01 02	01	Voted	.00	29,38,750.00	68,11,850.00
		Charged	.00	.00	.00
		Total	.00	29,38,750.00	68,11,850.00
	03	Voted	.00	11,79,190.00	23,79,854.00
		Charged	.00	.00	.00
		Total	.00	11,79,190.00	23,79,854.00
	06	Voted	.00	1,89,245.00	4,40,970.00
		Charged	.00	.00	.00
		Total	.00	1,89,245.00	4,40,970.00
	08	Voted	.00	2,17,867.00	6,85,519.00
		Charged	.00	.00	.00
		Total	.00	2,17,867.00	6,85,519.00
	14	Voted	3,67,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,67,50,000.00	.00	.00
	25	Voted	.00	.00	72,329.00
		Charged	.00	.00	.00
		Total	.00	.00	72,329.00
	29	Voted	.00	39,952.00	39,952.00
		Charged	.00	.00	.00
		Total	.00	39,952.00	39,952.00
	Total: 02	Voted	3,67,50,000.00	45,65,004.00	1,04,30,474.00
		Charged	.00	.00	.00
		Total	3,67,50,000.00	45,65,004.00	1,04,30,474.00
05	01	Voted	1,82,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,82,00,000.00	.00	.00
	03	Voted	73,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	73,00,000.00	.00	.00
	06	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2211 00 003 01 05	Total: 05	Voted 2,76,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,76,00,000.00	.00	.00
06	15	Voted -2,76,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -2,76,00,000.00	.00	.00
	Total: 06	Voted -2,76,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -2,76,00,000.00	.00	.00
	Total: 01	Voted 3,67,50,000.00	45,65,004.00	1,04,30,474.00
		Charged .00	.00	.00
		Total 3,67,50,000.00	45,65,004.00	1,04,30,474.00
	Total: 003	Voted 3,67,50,000.00	45,65,004.00	1,04,30,474.00
		Charged .00	.00	.00
		Total 3,67,50,000.00	45,65,004.00	1,04,30,474.00
101 01 02	01	Voted .00	12,29,35,167.00	28,68,58,435.00
		Charged .00	.00	.00
		Total .00	12,29,35,167.00	28,68,58,435.00
	03	Voted .00	4,95,68,033.00	10,05,11,261.00
		Charged .00	.00	.00
		Total .00	4,95,68,033.00	10,05,11,261.00
	06	Voted .00	78,06,841.00	1,77,56,140.00
		Charged .00	.00	.00
		Total .00	78,06,841.00	1,77,56,140.00
	08	Voted .00	3,70,253.00	3,70,253.00
		Charged .00	.00	.00
		Total .00	3,70,253.00	3,70,253.00
	14	Voted 1,15,70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,15,70,00,000.00	.00	.00
	25	Voted .00	1,49,703.00	1,49,703.00
		Charged .00	.00	.00
		Total .00	1,49,703.00	1,49,703.00
	Total: 02	Voted 1,15,70,00,000.00	18,08,29,997.00	40,56,45,792.00
		Charged .00	.00	.00
		Total 1,15,70,00,000.00	18,08,29,997.00	40,56,45,792.00
04	01	Voted 76,06,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 76,06,00,000.00	.00	.00
	03	Voted 30,43,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,43,00,000.00	.00	.00
	06	Voted 8,37,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,37,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2211 00 101 01 04	Total: 04	Voted Charged Total	1,14,86,00,000.00 .00 1,14,86,00,000.00	.00 .00 .00
05	15	Voted Charged Total	-1,14,86,00,000.00 .00 -1,14,86,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	-1,14,86,00,000.00 .00 -1,14,86,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,15,70,00,000.00 .00 1,15,70,00,000.00	18,08,29,997.00 .00 18,08,29,997.00
	Total: 101	Voted Charged Total	1,15,70,00,000.00 .00 1,15,70,00,000.00	18,08,29,997.00 .00 18,08,29,997.00
102 01 01	01	Voted Charged Total	.00 .00 36,25,500.00	86,89,300.00 .00 86,89,300.00
	03	Voted Charged Total	.00 .00 15,18,291.00	30,88,069.00 .00 30,88,069.00
	06	Voted Charged Total	.00 .00 3,58,400.00	8,39,470.00 .00 8,39,470.00
	08	Voted Charged Total	.00 .00 30,118.00	1,55,306.00 .00 1,55,306.00
	14	Voted Charged Total	4,05,76,000.00 .00 4,05,76,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	4,05,76,000.00 .00 4,05,76,000.00	55,32,309.00 .00 55,32,309.00
04	01	Voted Charged Total	2,40,00,000.00 .00 2,40,00,000.00	.00 .00 .00
	03	Voted Charged Total	96,00,000.00 .00 96,00,000.00	.00 .00 .00
	06	Voted Charged Total	27,00,000.00 .00 27,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	3,63,00,000.00 .00 3,63,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2211 00 102 01 05	15			
	Voted	-3,63,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-3,63,00,000.00	.00	.00
Total: 05	Voted	-3,63,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-3,63,00,000.00	.00	.00
Total: 01	Voted	4,05,76,000.00	55,32,309.00	1,27,72,145.00
	Charged	.00	.00	.00
	Total	4,05,76,000.00	55,32,309.00	1,27,72,145.00
Total: 102	Voted	4,05,76,000.00	55,32,309.00	1,27,72,145.00
	Charged	.00	.00	.00
	Total	4,05,76,000.00	55,32,309.00	1,27,72,145.00
Total: 00	Voted	1,31,24,78,000.00	20,31,10,229.00	45,55,56,075.00
	Charged	.00	.00	.00
	Total	1,31,24,78,000.00	20,31,10,229.00	45,55,56,075.00
Total: 2211	Voted	1,31,24,78,000.00	20,31,10,229.00	45,55,56,075.00
	Charged	.00	.00	.00
	Total	1,31,24,78,000.00	20,31,10,229.00	45,55,56,075.00
Grand Total:	Voted	1,31,24,78,000.00	20,31,10,229.00	45,55,56,075.00
	Charged	.00	.00	.00
	Total	1,31,24,78,000.00	20,31,10,229.00	45,55,56,075.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:35:06

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 01 110 03 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
04 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
14 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
17 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
23 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 23	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive		
4210 01 110 30 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
Total: 30	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
Total: 110	Voted	26,00,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	26,00,01,000.00	.00	.00	
Total: 01	Voted	26,00,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	26,00,01,000.00	.00	.00	
02 103 03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
Total: 03	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
04 00	54	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
Total: 04	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
Total: 103	Voted	7,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,00,000.00	.00	.00	
104 03 02	53	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 02	Voted	7,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,00,000.00	.00	.00	
Total: 03	Voted	7,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 02 104 05 00	54			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 05	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 104	Voted	9,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	.00	.00
110 12 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 12	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 110	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	16,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,01,000.00	.00	.00
03 101 05 00	53			
	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 05	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 101	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
105 01 04	53			
	Voted	72,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,16,000.00	.00	.00
Total: 04	Voted	72,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,16,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4210 03 105 01 05	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 05	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	06	53	Voted	65,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	65,50,000.00	.00	.00
	Total: 06	Voted	65,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,50,000.00	.00	.00	
	07	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	08	53	Voted	3,01,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,01,25,000.00	.00	.00
	Total: 08	Voted	3,01,25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,01,25,000.00	.00	.00	
	09	53	Voted	2,00,00,00,000.00	.00	1,41,96,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	.00	1,41,96,00,000.00
	Total: 09	Voted	2,00,00,00,000.00	.00	1,41,96,00,000.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	.00	1,41,96,00,000.00	
	10	53	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	Total: 10	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	12	53	Voted	4,27,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,27,50,000.00	.00	.00
	Total: 12	Voted	4,27,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,27,50,000.00	.00	.00	
	Total: 01	Voted	2,23,66,43,000.00	.00	1,41,96,00,000.00	
		Charged	.00	.00	.00	
		Total	2,23,66,43,000.00	.00	1,41,96,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 105 03 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08 00	53	Voted	20,00,00,000.00	.00	74,81,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	74,81,000.00
	Total: 00	Voted	20,00,00,000.00	.00	74,81,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	74,81,000.00
	Total: 08	Voted	20,00,00,000.00	.00	74,81,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	74,81,000.00
09 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 09	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
10 00	53	Voted	6,85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,85,00,000.00	.00	.00
	Total: 00	Voted	6,85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,85,00,000.00	.00	.00
	Total: 10	Voted	6,85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,85,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 105 11 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 11	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
12 00	53	Voted	10,00,00,000.00	.00	6,32,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	6,32,00,000.00
	Total: 00	Voted	10,00,00,000.00	.00	6,32,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	6,32,00,000.00
	Total: 12	Voted	10,00,00,000.00	.00	6,32,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	6,32,00,000.00
13 00	53	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	Total: 00	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	Total: 13	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
14 00	53	Voted	4,41,08,000.00	.00	86,87,200.00
		Charged	.00	.00	.00
		Total	4,41,08,000.00	.00	86,87,200.00
	Total: 00	Voted	4,41,08,000.00	.00	86,87,200.00
		Charged	.00	.00	.00
		Total	4,41,08,000.00	.00	86,87,200.00
	Total: 14	Voted	4,41,08,000.00	.00	86,87,200.00
		Charged	.00	.00	.00
		Total	4,41,08,000.00	.00	86,87,200.00
15 00	53	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 15	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 105 17 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 17	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
95 04	53	Voted	79,84,000.00	.00	.00
		Charged	.00	.00	.00
		Total	79,84,000.00	.00	.00
	Total: 04	Voted	79,84,000.00	.00	.00
		Charged	.00	.00	.00
		Total	79,84,000.00	.00	.00
05	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06	53	Voted	37,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,50,000.00	.00	.00
	Total: 06	Voted	37,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,50,000.00	.00	.00
07	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09	53	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 09	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4210 03 105 95 10	53	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 10	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	12	53	Voted	47,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,50,000.00	.00	.00
	Total: 12	Voted	47,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	47,50,000.00	.00	.00	
	Total: 95	Voted	36,64,87,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	36,64,87,000.00	.00	.00	
	Total: 105	Voted	3,40,07,39,000.00	.00	1,49,89,68,200.00	
		Charged	.00	.00	.00	
		Total	3,40,07,39,000.00	.00	1,49,89,68,200.00	
	Total: 03	Voted	3,43,07,39,000.00	.00	1,49,89,68,200.00	
		Charged	.00	.00	.00	
		Total	3,43,07,39,000.00	.00	1,49,89,68,200.00	
	Total: 4210	Voted	3,85,07,41,000.00	.00	1,49,89,68,200.00	
		Charged	.00	.00	.00	
		Total	3,85,07,41,000.00	.00	1,49,89,68,200.00	
	Grand Total:	Voted	3,85,07,41,000.00	.00	1,49,89,68,200.00	
		Charged	.00	.00	.00	
		Total	3,85,07,41,000.00	.00	1,49,89,68,200.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:35:41

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4211 00 101 03 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4211	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:06:55

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2215

Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 001 02 00	56	Voted	18,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,15,000.00	.00	.00
	Total: 00	Voted	18,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,15,000.00	.00	.00
	Total: 02	Voted	18,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,15,000.00	.00	.00
03 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 00	56	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 00	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 04	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 001	Voted	7,28,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,28,15,000.00	.00	.00
005 02 00	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 005	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
052 02 00	40	Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
2215	01	052	02	00	Total: 00	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 02	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	.00 .00 .00	.00 .00 .00	
				03	00	56	Voted Charged Total	2,42,00,000.00 .00 2,42,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,42,00,000.00 .00 2,42,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 03	Voted Charged Total	2,42,00,000.00 .00 2,42,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 052	Voted Charged Total	13,42,00,000.00 .00 13,42,00,000.00	.00 .00 .00	.00 .00 .00	
101	05	04		25	Voted Charged Total	2,30,00,00,000.00 .00 2,30,00,00,000.00	46,81,33,000.00 .00 46,81,33,000.00	1,23,48,00,000.00 .00 1,23,48,00,000.00		
					Total: 04	Voted Charged Total	2,30,00,00,000.00 .00 2,30,00,00,000.00	46,81,33,000.00 .00 46,81,33,000.00	1,23,48,00,000.00 .00 1,23,48,00,000.00	
				05	56	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	75,00,000.00 .00 75,00,000.00	75,00,000.00 .00 75,00,000.00	
					Total: 05	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	75,00,000.00 .00 75,00,000.00	75,00,000.00 .00 75,00,000.00	
				06	56	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00	
					Total: 06	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00	
				07	56	Voted Charged Total	16,00,00,000.00 .00 16,00,00,000.00	.00 .00 .00	5,33,33,000.00 .00 5,33,33,000.00	
					Total: 07	Voted Charged Total	16,00,00,000.00 .00 16,00,00,000.00	.00 .00 .00	5,33,33,000.00 .00 5,33,33,000.00	
				09	56	Voted Charged Total	60,50,000.00 .00 60,50,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 101 05 09	Total: 09	Voted 60,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,50,000.00	.00	.00
	12 56	Voted 9,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	3,00,00,000.00
	Total: 12	Voted 9,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	3,00,00,000.00
	14 56	Voted 13,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	.00	.00
	Total: 14	Voted 13,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	.00	.00
	Total: 05	Voted 2,85,80,50,000.00	47,56,33,000.00	1,37,56,33,000.00
		Charged .00	.00	.00
		Total 2,85,80,50,000.00	47,56,33,000.00	1,37,56,33,000.00
06 00	56	Voted 3,30,00,000.00	.00	1,10,00,000.00
		Charged .00	.00	.00
		Total 3,30,00,000.00	.00	1,10,00,000.00
	Total: 00	Voted 3,30,00,000.00	.00	1,10,00,000.00
		Charged .00	.00	.00
		Total 3,30,00,000.00	.00	1,10,00,000.00
	Total: 06	Voted 3,30,00,000.00	.00	1,10,00,000.00
		Charged .00	.00	.00
		Total 3,30,00,000.00	.00	1,10,00,000.00
95 03	56	Voted 1,00,00,000.00	54,54,000.00	54,54,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	54,54,000.00	54,54,000.00
	Total: 03	Voted 1,00,00,000.00	54,54,000.00	54,54,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	54,54,000.00	54,54,000.00
	Total: 95	Voted 1,00,00,000.00	54,54,000.00	54,54,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	54,54,000.00	54,54,000.00
97 03	56	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 03	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	04 56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2215	01	101	97	04	Total: 04	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 97	Voted	11,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	11,00,00,000.00	.00	.00
					Total: 101	Voted	3,01,10,50,000.00	48,10,87,000.00	1,39,20,87,000.00
						Charged	.00	.00	.00
						Total	3,01,10,50,000.00	48,10,87,000.00	1,39,20,87,000.00
	102	01		03	56	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 03	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 01	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
		04		00	56	Voted	55,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	55,00,000.00	.00	.00
					Total: 00	Voted	55,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	55,00,000.00	.00	.00
					Total: 04	Voted	55,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	55,00,000.00	.00	.00
		07		00	56	Voted	80,00,00,000.00	16,14,22,300.00	29,81,97,100.00
						Charged	.00	.00	.00
						Total	80,00,00,000.00	16,14,22,300.00	29,81,97,100.00
					Total: 00	Voted	80,00,00,000.00	16,14,22,300.00	29,81,97,100.00
						Charged	.00	.00	.00
						Total	80,00,00,000.00	16,14,22,300.00	29,81,97,100.00
					Total: 07	Voted	80,00,00,000.00	16,14,22,300.00	29,81,97,100.00
						Charged	.00	.00	.00
						Total	80,00,00,000.00	16,14,22,300.00	29,81,97,100.00
		09		00	56	Voted	55,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	55,00,000.00	.00	.00
					Total: 00	Voted	55,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	55,00,000.00	.00	.00
					Total: 09	Voted	55,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	55,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 102 10 00	56	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 00	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 10	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
14 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 03	56	Voted	10,00,00,000.00	.00	2,00,53,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,00,53,000.00
	Total: 03	Voted	10,00,00,000.00	.00	2,00,53,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,00,53,000.00
10	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 10	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 95	Voted	11,00,00,000.00	.00	2,00,53,000.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	2,00,53,000.00
97 02	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 97	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 102	Voted	1,03,20,02,000.00	16,14,22,300.00	31,82,50,100.00
		Charged	.00	.00	.00
		Total	1,03,20,02,000.00	16,14,22,300.00	31,82,50,100.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 190 03 00	56	Voted	25,00,00,000.00	8,33,00,000.00	16,66,33,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	8,33,00,000.00	16,66,33,000.00
	Total: 00	Voted	25,00,00,000.00	8,33,00,000.00	16,66,33,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	8,33,00,000.00	16,66,33,000.00
	Total: 03	Voted	25,00,00,000.00	8,33,00,000.00	16,66,33,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	8,33,00,000.00	16,66,33,000.00
04 00	56	Voted	5,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted	5,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,00,00,000.00
	Total: 04	Voted	5,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,00,00,000.00
05 00	56	Voted	25,00,00,000.00	9,32,40,000.00	17,65,70,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	9,32,40,000.00	17,65,70,000.00
	Total: 00	Voted	25,00,00,000.00	9,32,40,000.00	17,65,70,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	9,32,40,000.00	17,65,70,000.00
	Total: 05	Voted	25,00,00,000.00	9,32,40,000.00	17,65,70,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	9,32,40,000.00	17,65,70,000.00
06 00	56	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 06	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 190	Voted	63,00,00,000.00	17,65,40,000.00	36,32,03,000.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	17,65,40,000.00	36,32,03,000.00
800 08 00	56	Voted	4,84,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,84,00,000.00	.00	.00
	Total: 00	Voted	4,84,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,84,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 800 08	Total: 08	Voted 4,84,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,84,00,000.00	.00	.00
	Total: 800	Voted 4,84,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,84,00,000.00	.00	.00
	Total: 01	Voted 4,94,84,67,000.00	81,90,49,300.00	2,07,35,40,100.00
		Charged .00	.00	.00
		Total 4,94,84,67,000.00	81,90,49,300.00	2,07,35,40,100.00
02 105 01 01	56	Voted 4,14,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,14,00,000.00	.00	.00
	Total: 01	Voted 4,14,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,14,00,000.00	.00	.00
	Total: 01	Voted 4,14,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,14,00,000.00	.00	.00
95 01	56	Voted 46,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 46,00,000.00	.00	.00
	Total: 01	Voted 46,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 46,00,000.00	.00	.00
	Total: 95	Voted 46,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 46,00,000.00	.00	.00
	Total: 105	Voted 4,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,60,00,000.00	.00	.00
106 03 00	56	Voted 22,00,00,000.00	.00	7,33,33,000.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	7,33,33,000.00
	Total: 00	Voted 22,00,00,000.00	.00	7,33,33,000.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	7,33,33,000.00
	Total: 03	Voted 22,00,00,000.00	.00	7,33,33,000.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	7,33,33,000.00
	Total: 106	Voted 22,00,00,000.00	.00	7,33,33,000.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	7,33,33,000.00
107 02 00				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 02 107 02 00	56			
	Voted	15,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	5,00,00,000.00
Total: 00	Voted	15,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	5,00,00,000.00
Total: 02	Voted	15,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	5,00,00,000.00
Total: 107	Voted	15,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	5,00,00,000.00
Total: 02	Voted	41,60,00,000.00	.00	12,33,33,000.00
	Charged	.00	.00	.00
	Total	41,60,00,000.00	.00	12,33,33,000.00
Total: 2215	Voted	5,36,44,67,000.00	81,90,49,300.00	2,19,68,73,100.00
	Charged	.00	.00	.00
	Total	5,36,44,67,000.00	81,90,49,300.00	2,19,68,73,100.00
Grand Total:	Voted	5,36,44,67,000.00	81,90,49,300.00	2,19,68,73,100.00
	Charged	.00	.00	.00
	Total	5,36,44,67,000.00	81,90,49,300.00	2,19,68,73,100.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:11:30

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2217

Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 01 01	56	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
	Total: 01	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
	Total: 01	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
06 00	01	Voted	2,60,00,000.00	12,82,341.00	92,80,727.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	12,82,341.00	92,80,727.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,04,00,000.00	4,35,032.00	32,49,441.00
		Charged	.00	.00	.00
		Total	1,04,00,000.00	4,35,032.00	32,49,441.00
	04	Voted	3,00,000.00	.00	3,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	3,000.00
	06	Voted	29,00,000.00	1,29,040.00	8,73,352.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,29,040.00	8,73,352.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	55,00,000.00	2,20,838.00	14,10,600.00
		Charged	.00	.00	.00
		Total	55,00,000.00	2,20,838.00	14,10,600.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	1,817.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,817.00
	20	Voted	4,00,000.00	28,213.00	75,944.00
		Charged	.00	.00	.00
		Total	4,00,000.00	28,213.00	75,944.00
	21	Voted	8,00,000.00	.00	64,595.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	64,595.00
	22	Voted	4,00,000.00	.00	57,581.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	57,581.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	23	Voted	5,25,000.00	.00	1,41,306.00
		Charged	.00	.00	.00
		Total	5,25,000.00	.00	1,41,306.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	5,00,000.00	41,419.00	85,567.00
		Charged	.00	.00	.00
		Total	5,00,000.00	41,419.00	85,567.00
	26	Voted	2,50,000.00	.00	76,094.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	76,094.00
27	Voted	1,50,000.00	6,600.00	18,088.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	6,600.00	18,088.00	
29	Voted	5,50,000.00	.00	1,47,059.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	1,47,059.00	
40	Voted	3,60,000.00	39,735.00	94,036.00	
	Charged	.00	.00	.00	
	Total	3,60,000.00	39,735.00	94,036.00	
Total: 00	Voted	4,97,85,000.00	21,83,218.00	1,55,79,207.00	
	Charged	.00	.00	.00	
	Total	4,97,85,000.00	21,83,218.00	1,55,79,207.00	
Total: 06	Voted	4,97,85,000.00	21,83,218.00	1,55,79,207.00	
	Charged	.00	.00	.00	
	Total	4,97,85,000.00	21,83,218.00	1,55,79,207.00	
07 00	01	Voted	26,00,000.00	1,44,500.00	7,24,300.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,44,500.00	7,24,300.00
	03	Voted	11,00,000.00	49,130.00	2,54,206.00
		Charged	.00	.00	.00
		Total	11,00,000.00	49,130.00	2,54,206.00
	06	Voted	3,00,000.00	6,710.00	37,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,710.00	37,500.00
	Total: 00	Voted	40,00,000.00	2,00,340.00	10,16,006.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,00,340.00	10,16,006.00
Total: 07	Voted	40,00,000.00	2,00,340.00	10,16,006.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	2,00,340.00	10,16,006.00	
09 00	05	Voted	7,00,00,000.00	4,67,00,000.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	4,67,00,000.00	7,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 09 00	56	Voted	6,00,00,000.00	1,00,00,000.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	1,00,00,000.00	1,50,00,000.00
Total: 00		Voted	13,00,00,000.00	5,67,00,000.00	8,50,00,000.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	5,67,00,000.00	8,50,00,000.00
Total: 09		Voted	13,00,00,000.00	5,67,00,000.00	8,50,00,000.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	5,67,00,000.00	8,50,00,000.00
Total: 001		Voted	20,01,85,000.00	5,90,83,558.00	10,15,95,213.00
		Charged	.00	.00	.00
		Total	20,01,85,000.00	5,90,83,558.00	10,15,95,213.00
051 02 00	50	Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00
Total: 00		Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00
Total: 02		Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00
03 00	27	Voted	2,00,00,000.00	15,68,000.00	43,74,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	15,68,000.00	43,74,000.00
Total: 00		Voted	2,00,00,000.00	15,68,000.00	43,74,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	15,68,000.00	43,74,000.00
Total: 03		Voted	2,00,00,000.00	15,68,000.00	43,74,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	15,68,000.00	43,74,000.00
Total: 051		Voted	24,00,00,000.00	15,68,000.00	43,74,000.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	15,68,000.00	43,74,000.00
191 01 05	56	Voted	6,07,60,000.00	.00	1,46,40,000.00
		Charged	.00	.00	.00
		Total	6,07,60,000.00	.00	1,46,40,000.00
Total: 05		Voted	6,07,60,000.00	.00	1,46,40,000.00
		Charged	.00	.00	.00
		Total	6,07,60,000.00	.00	1,46,40,000.00
06	56	Voted	90,00,00,000.00	.00	65,29,800.00
		Charged	.00	.00	.00
		Total	90,00,00,000.00	.00	65,29,800.00
Total: 06		Voted	90,00,00,000.00	.00	65,29,800.00
		Charged	.00	.00	.00
		Total	90,00,00,000.00	.00	65,29,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 01	07	56	Voted	1,000.00	.00	1,07,89,567.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	1,07,89,567.00
	Total: 07		Voted	1,000.00	.00	1,07,89,567.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	1,07,89,567.00
	08	56	Voted	81,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	81,00,000.00	.00	.00
	Total: 08		Voted	81,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	81,00,000.00	.00	.00
	10	56	Voted	5,00,00,000.00	2,50,00,000.00	2,50,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	2,50,00,000.00	2,50,00,000.00
	Total: 10		Voted	5,00,00,000.00	2,50,00,000.00	2,50,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	2,50,00,000.00	2,50,00,000.00
	13	56	Voted	10,80,00,000.00	.00	10,80,00,000.00
			Charged	.00	.00	.00
			Total	10,80,00,000.00	.00	10,80,00,000.00
	Total: 13		Voted	10,80,00,000.00	.00	10,80,00,000.00
			Charged	.00	.00	.00
			Total	10,80,00,000.00	.00	10,80,00,000.00
	14	56	Voted	22,50,00,000.00	.00	4,04,00,000.00
			Charged	.00	.00	.00
			Total	22,50,00,000.00	.00	4,04,00,000.00
	Total: 14		Voted	22,50,00,000.00	.00	4,04,00,000.00
			Charged	.00	.00	.00
			Total	22,50,00,000.00	.00	4,04,00,000.00
	Total: 01		Voted	1,35,18,61,000.00	2,50,00,000.00	20,53,59,367.00
			Charged	.00	.00	.00
			Total	1,35,18,61,000.00	2,50,00,000.00	20,53,59,367.00
03 03		56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 03		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	15	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 15		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive			
2217 03 191 03	16	56	Voted	1,00,00,000.00	.00	32,25,436.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	32,25,436.00	
		Total: 16	Voted	1,00,00,000.00	.00	32,25,436.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	32,25,436.00	
		18	56	Voted	10,00,00,000.00	.00	1,87,50,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	1,87,50,000.00
		Total: 18	Voted	10,00,00,000.00	.00	1,87,50,000.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	.00	1,87,50,000.00	
	23	56	Voted	25,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	25,00,000.00	.00	.00	
	Total: 23	Voted	25,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,00,000.00	.00	.00		
	26	56	Voted	2,00,00,000.00	.00	20,74,818.00	
			Charged	.00	.00	.00	
			Total	2,00,00,000.00	.00	20,74,818.00	
	Total: 26	Voted	2,00,00,000.00	.00	20,74,818.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	20,74,818.00		
	27	56	Voted	7,00,00,000.00	.00	7,00,00,000.00	
			Charged	.00	.00	.00	
			Total	7,00,00,000.00	.00	7,00,00,000.00	
	Total: 27	Voted	7,00,00,000.00	.00	7,00,00,000.00		
		Charged	.00	.00	.00		
		Total	7,00,00,000.00	.00	7,00,00,000.00		
	29	56	Voted	8,00,00,000.00	.00	8,00,00,000.00	
			Charged	.00	.00	.00	
			Total	8,00,00,000.00	.00	8,00,00,000.00	
	Total: 29	Voted	8,00,00,000.00	.00	8,00,00,000.00		
		Charged	.00	.00	.00		
		Total	8,00,00,000.00	.00	8,00,00,000.00		
	Total: 03	Voted	29,75,00,000.00	.00	17,40,50,254.00		
		Charged	.00	.00	.00		
		Total	29,75,00,000.00	.00	17,40,50,254.00		
04	00	56	Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 04	Total: 04	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
06 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
08 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	1,33,33,000.00 .00 1,33,33,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	1,33,33,000.00 .00 1,33,33,000.00
	Total: 08	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	1,33,33,000.00 .00 1,33,33,000.00
11 00	56	Voted Charged Total	31,50,000.00 .00 31,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	31,50,000.00 .00 31,50,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	31,50,000.00 .00 31,50,000.00	.00 .00 .00
95 05	56	Voted Charged Total	67,50,000.00 .00 67,50,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	67,50,000.00 .00 67,50,000.00	16,26,667.00 .00 16,26,667.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 95	06	56 Voted	25,43,80,000.00	.00	6,83,000.00
		Charged	.00	.00	.00
		Total	25,43,80,000.00	.00	6,83,000.00
	Total: 06	Voted	25,43,80,000.00	.00	6,83,000.00
		Charged	.00	.00	.00
		Total	25,43,80,000.00	.00	6,83,000.00
	07	56 Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 07	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
08	56 Voted	2,40,00,000.00	.00	2,31,25,778.00	
	Charged	.00	.00	.00	
	Total	2,40,00,000.00	.00	2,31,25,778.00	
Total: 08	Voted	2,40,00,000.00	.00	2,31,25,778.00	
	Charged	.00	.00	.00	
	Total	2,40,00,000.00	.00	2,31,25,778.00	
10	56 Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
Total: 10	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
13	56 Voted	1,20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,20,00,000.00	.00	.00	
Total: 13	Voted	1,20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,20,00,000.00	.00	.00	
14	56 Voted	2,60,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,60,00,000.00	.00	.00	
Total: 14	Voted	2,60,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,60,00,000.00	.00	.00	
Total: 95	Voted	67,31,30,000.00	.00	2,54,35,445.00	
	Charged	.00	.00	.00	
	Total	67,31,30,000.00	.00	2,54,35,445.00	
97 01	56 Voted	15,47,00,000.00	.00	2,08,50,000.00	
	Charged	.00	.00	.00	
	Total	15,47,00,000.00	.00	2,08,50,000.00	
Total: 01	Voted	15,47,00,000.00	.00	2,08,50,000.00	
	Charged	.00	.00	.00	
	Total	15,47,00,000.00	.00	2,08,50,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 97 02	56	Voted	11,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,00,00,000.00	.00	.00	
	Total: 02	Voted	11,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,00,00,000.00	.00	.00	
	03	42	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 03	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	04	56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 04	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 97	Voted	41,47,00,000.00	.00	2,08,50,000.00	
		Charged	.00	.00	.00	
		Total	41,47,00,000.00	.00	2,08,50,000.00	
	Total: 191	Voted	2,77,33,41,000.00	3,83,33,000.00	44,56,95,066.00	
		Charged	.00	.00	.00	
		Total	2,77,33,41,000.00	3,83,33,000.00	44,56,95,066.00	
800 12 00	42	Voted	1,80,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,80,00,000.00	.00	.00	
	Total: 00	Voted	1,80,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,80,00,000.00	.00	.00	
	Total: 12	Voted	1,80,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,80,00,000.00	.00	.00	
18 00	56	Voted	10,00,00,000.00	.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	10,00,00,000.00	
	Total: 00	Voted	10,00,00,000.00	.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	10,00,00,000.00	
	Total: 18	Voted	10,00,00,000.00	.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	10,00,00,000.00	
19 00	56	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 800 19 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 19	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 800	Voted 12,30,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 12,30,00,000.00	.00	10,00,00,000.00
	Total: 03	Voted 3,33,65,26,000.00	9,89,84,558.00	65,16,64,279.00
		Charged .00	.00	.00
		Total 3,33,65,26,000.00	9,89,84,558.00	65,16,64,279.00
04 001 03 00	01	Voted 1,86,00,000.00	24,87,481.00	81,74,416.00
		Charged .00	.00	.00
		Total 1,86,00,000.00	24,87,481.00	81,74,416.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 75,00,000.00	8,45,743.00	28,50,952.00
		Charged .00	.00	.00
		Total 75,00,000.00	8,45,743.00	28,50,952.00
	04	Voted 5,00,000.00	.00	2,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	2,000.00
	06	Voted 21,00,000.00	3,28,327.00	11,18,483.00
		Charged .00	.00	.00
		Total 21,00,000.00	3,28,327.00	11,18,483.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 1,00,00,000.00	3,13,586.00	17,00,934.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	3,13,586.00	17,00,934.00
	10	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 2,00,000.00	.00	30,173.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	30,173.00
	21	Voted 10,00,000.00	.00	30,208.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	30,208.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 03 00	22	Voted	4,00,000.00	44,398.00	1,75,855.00
		Charged	.00	.00	.00
		Total	4,00,000.00	44,398.00	1,75,855.00
	23	Voted	70,00,000.00	.00	10,95,714.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	10,95,714.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	3,00,000.00	25,911.00	99,527.00
		Charged	.00	.00	.00
		Total	3,00,000.00	25,911.00	99,527.00
	26	Voted	6,00,000.00	.00	1,43,900.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,43,900.00
	27	Voted	2,00,00,000.00	.00	52,250.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	52,250.00
	29	Voted	30,00,000.00	2,31,296.00	11,51,221.00
		Charged	.00	.00	.00
	Total	30,00,000.00	2,31,296.00	11,51,221.00	
30	Voted	2,00,000.00	.00	7,560.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	7,560.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	7,25,50,000.00	42,76,742.00	1,66,33,193.00	
	Charged	.00	.00	.00	
	Total	7,25,50,000.00	42,76,742.00	1,66,33,193.00	
Total: 03	Voted	7,25,50,000.00	42,76,742.00	1,66,33,193.00	
	Charged	.00	.00	.00	
	Total	7,25,50,000.00	42,76,742.00	1,66,33,193.00	
Total: 001	Voted	7,25,50,000.00	42,76,742.00	1,66,33,193.00	
	Charged	.00	.00	.00	
	Total	7,25,50,000.00	42,76,742.00	1,66,33,193.00	
Total: 04	Voted	7,25,50,000.00	42,76,742.00	1,66,33,193.00	
	Charged	.00	.00	.00	
	Total	7,25,50,000.00	42,76,742.00	1,66,33,193.00	
80 001 02 00	01	Voted	1,10,00,000.00	2,78,520.00	14,39,620.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	2,78,520.00	14,39,620.00
	03	Voted	44,00,000.00	86,088.00	4,46,948.00
	Charged	.00	.00	.00	
	Total	44,00,000.00	86,088.00	4,46,948.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 02 00	06	Voted	13,00,000.00	16,530.00	1,05,250.00
		Charged	.00	.00	.00
		Total	13,00,000.00	16,530.00	1,05,250.00
	Total: 00	Voted	1,67,00,000.00	3,81,138.00	19,91,818.00
		Charged	.00	.00	.00
		Total	1,67,00,000.00	3,81,138.00	19,91,818.00
	Total: 02	Voted	1,67,00,000.00	3,81,138.00	19,91,818.00
		Charged	.00	.00	.00
		Total	1,67,00,000.00	3,81,138.00	19,91,818.00
03 00	01	Voted	1,33,00,000.00	8,03,850.00	52,67,057.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	8,03,850.00	52,67,057.00
	02	Voted	4,75,000.00	500.00	42,300.00
		Charged	.00	.00	.00
		Total	4,75,000.00	500.00	42,300.00
	03	Voted	54,00,000.00	2,76,409.00	18,48,671.00
		Charged	.00	.00	.00
		Total	54,00,000.00	2,76,409.00	18,48,671.00
	04	Voted	9,50,000.00	.00	2,08,003.00
		Charged	.00	.00	.00
		Total	9,50,000.00	.00	2,08,003.00
	06	Voted	15,00,000.00	63,870.00	3,77,424.00
		Charged	.00	.00	.00
		Total	15,00,000.00	63,870.00	3,77,424.00
	07	Voted	13,00,000.00	.00	79,500.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	79,500.00
	08	Voted	1,05,55,000.00	5,69,856.00	37,50,434.00
		Charged	.00	.00	.00
		Total	1,05,55,000.00	5,69,856.00	37,50,434.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	24,00,000.00	31,083.00	2,55,761.00
		Charged	.00	.00	.00
		Total	24,00,000.00	31,083.00	2,55,761.00
	21	Voted	1,00,000.00	.00	9,912.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	9,912.00
	22	Voted	5,00,000.00	6,850.00	87,891.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,850.00	87,891.00
	23	Voted	7,00,000.00	.00	1,29,188.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,29,188.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 03 00	24	Voted	1,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,000.00	.00	.00
	25	Voted	5,75,000.00	7,045.00	51,890.00
		Charged	.00	.00	.00
		Total	5,75,000.00	7,045.00	51,890.00
	26	Voted	2,50,000.00	.00	21,170.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	21,170.00
	27	Voted	95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	95,000.00	.00	.00
	29	Voted	15,11,000.00	1,69,255.00	4,43,001.00
		Charged	.00	.00	.00
		Total	15,11,000.00	1,69,255.00	4,43,001.00
42	Voted	23,70,000.00	.00	3,77,457.00	
	Charged	.00	.00	.00	
	Total	23,70,000.00	.00	3,77,457.00	
Total: 00	Voted	4,21,36,000.00	19,28,718.00	1,29,49,659.00	
	Charged	.00	.00	.00	
	Total	4,21,36,000.00	19,28,718.00	1,29,49,659.00	
Total: 03	Voted	4,21,36,000.00	19,28,718.00	1,29,49,659.00	
	Charged	.00	.00	.00	
	Total	4,21,36,000.00	19,28,718.00	1,29,49,659.00	
04 00	01	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	03	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	04	Voted	3,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,00,000.00
	06	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	07	Voted	12,60,000.00	.00	4,20,000.00
		Charged	.00	.00	.00
		Total	12,60,000.00	.00	4,20,000.00
	08	Voted	18,60,000.00	.00	3,83,826.00
		Charged	.00	.00	.00
		Total	18,60,000.00	.00	3,83,826.00
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 04 00	20	Voted	1,20,000.00	.00	39,992.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	39,992.00
21	Voted	2,00,000.00	.00	66,800.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	66,800.00	
22	Voted	2,52,000.00	.00	73,940.00	
	Charged	.00	.00	.00	
	Total	2,52,000.00	.00	73,940.00	
23	Voted	7,83,000.00	.00	75,712.00	
	Charged	.00	.00	.00	
	Total	7,83,000.00	.00	75,712.00	
24	Voted	1,00,000.00	.00	24,990.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	24,990.00	
25	Voted	1,47,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,47,000.00	.00	.00	
26	Voted	1,70,000.00	.00	24,950.00	
	Charged	.00	.00	.00	
	Total	1,70,000.00	.00	24,950.00	
27	Voted	5,00,000.00	.00	1,66,600.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,66,600.00	
29	Voted	20,80,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,80,000.00	.00	.00	
30	Voted	1,00,000.00	.00	24,900.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	24,900.00	
42	Voted	1,00,000.00	.00	24,975.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	24,975.00	
Total: 00	Voted	86,72,000.00	.00	14,26,685.00	
	Charged	.00	.00	.00	
	Total	86,72,000.00	.00	14,26,685.00	
Total: 04	Voted	86,72,000.00	.00	14,26,685.00	
	Charged	.00	.00	.00	
	Total	86,72,000.00	.00	14,26,685.00	
05 01	01	Voted	9,00,000.00	.00	2,70,000.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	2,70,000.00
03	Voted	4,00,000.00	.00	95,850.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	95,850.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 05 01	04	Voted	40,000.00	.00	5,060.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	5,060.00
	06	Voted	1,00,000.00	.00	24,120.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	24,120.00
	07	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	30,000.00	.00	9,810.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	9,810.00
	22	Voted	30,000.00	.00	2,000.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	2,000.00
	23	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
25	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 01	Voted	17,25,000.00	.00	4,06,840.00	
	Charged	.00	.00	.00	
	Total	17,25,000.00	.00	4,06,840.00	
Total: 05	Voted	17,25,000.00	.00	4,06,840.00	
	Charged	.00	.00	.00	
	Total	17,25,000.00	.00	4,06,840.00	
06 00	01	Voted	39,00,000.00	2,59,850.00	12,72,730.00
		Charged	.00	.00	.00
		Total	39,00,000.00	2,59,850.00	12,72,730.00
	02	Voted	2,50,000.00	1,500.00	7,500.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,500.00	7,500.00
	03	Voted	16,00,000.00	1,07,193.00	5,40,777.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,07,193.00	5,40,777.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06 00	06	Voted	5,00,000.00	57,052.00	2,80,485.00
		Charged	.00	.00	.00
		Total	5,00,000.00	57,052.00	2,80,485.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	36,270.00	1,79,010.00
		Charged	.00	.00	.00
		Total	10,00,000.00	36,270.00	1,79,010.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	95,735.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	95,735.00
	22	Voted	2,00,000.00	.00	16,121.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	16,121.00
	24	Voted	10,00,000.00	88,785.00	4,74,118.00
		Charged	.00	.00	.00
		Total	10,00,000.00	88,785.00	4,74,118.00
	25	Voted	2,00,000.00	.00	3,843.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,843.00
	26	Voted	3,00,000.00	.00	32,674.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	32,674.00
	27	Voted	10,00,000.00	2,30,000.00	3,76,800.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,30,000.00	3,76,800.00
	29	Voted	12,00,000.00	.00	4,25,719.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	4,25,719.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	1,24,50,000.00	7,80,650.00	37,05,512.00
		Charged	.00	.00	.00
		Total	1,24,50,000.00	7,80,650.00	37,05,512.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06	Total: 06	Voted Charged Total	1,24,50,000.00 .00 1,24,50,000.00	7,80,650.00 .00 7,80,650.00	37,05,512.00 .00 37,05,512.00
07 00	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,90,000.00 .00 3,90,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	3,90,000.00 .00 3,90,000.00	.00 .00 .00	.00 .00 .00
	Total: 001	Voted Charged Total	8,20,73,000.00 .00 8,20,73,000.00	30,90,506.00 .00 30,90,506.00	2,04,80,514.00 .00 2,04,80,514.00
800 10 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 800 10	Total: 10	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	Total: 800	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	Total: 80	Voted	11,20,73,000.00	30,90,506.00	5,04,80,514.00
		Charged	.00	.00	.00
		Total	11,20,73,000.00	30,90,506.00	5,04,80,514.00
	Total: 2217	Voted	3,52,11,49,000.00	10,63,51,806.00	71,87,77,986.00
		Charged	.00	.00	.00
		Total	3,52,11,49,000.00	10,63,51,806.00	71,87,77,986.00
Grand	Voted	3,52,11,49,000.00	10,63,51,806.00	71,87,77,986.00	
Total:	Charged	.00	.00	.00	
	Total	3,52,11,49,000.00	10,63,51,806.00	71,87,77,986.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:09:02

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4215 01 101 03 01	53	Voted	70,00,00,000.00	31,58,59,200.00	33,26,23,200.00	
		Charged	.00	.00	.00	
		Total	70,00,00,000.00	31,58,59,200.00	33,26,23,200.00	
	Total: 01	Voted	70,00,00,000.00	31,58,59,200.00	33,26,23,200.00	
		Charged	.00	.00	.00	
		Total	70,00,00,000.00	31,58,59,200.00	33,26,23,200.00	
	04	53	Voted	6,00,00,000.00	2,00,00,000.00	2,00,00,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 04	Voted	6,00,00,000.00	2,00,00,000.00	2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	2,00,00,000.00	2,00,00,000.00	
	Total: 03	Voted	76,00,00,000.00	33,58,59,200.00	35,26,23,200.00	
		Charged	.00	.00	.00	
		Total	76,00,00,000.00	33,58,59,200.00	35,26,23,200.00	
	04 00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	05 01	53	Voted	1,21,00,000.00	.00	21,42,000.00
			Charged	.00	.00	.00
			Total	1,21,00,000.00	.00	21,42,000.00
	Total: 01	Voted	1,21,00,000.00	.00	21,42,000.00	
		Charged	.00	.00	.00	
		Total	1,21,00,000.00	.00	21,42,000.00	
	02	53	Voted	10,89,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,89,00,000.00	.00	.00
	Total: 02	Voted	10,89,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,89,00,000.00	.00	.00	
	Total: 05	Voted	12,10,00,000.00	.00	21,42,000.00	
		Charged	.00	.00	.00	
		Total	12,10,00,000.00	.00	21,42,000.00	
	97 02	53	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
	Total: 02	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 101 97	Total: 97	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 101	Voted 1,08,10,01,000.00	33,58,59,200.00	35,47,65,200.00
		Charged .00	.00	.00
		Total 1,08,10,01,000.00	33,58,59,200.00	35,47,65,200.00
102 01 02	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	53	Voted 1,000.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
03 00	53	Voted 13,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	.00	.00
	Total: 00	Voted 13,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	.00	.00
	Total: 03	Voted 13,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	.00	.00
04 00	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	53	Voted 4,00,00,000.00	2,29,86,000.00	2,48,34,500.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	2,29,86,000.00	2,48,34,500.00
	Total: 00	Voted 4,00,00,000.00	2,29,86,000.00	2,48,34,500.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	2,29,86,000.00	2,48,34,500.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4215 01 102 06	Total: 06	Voted	4,00,00,000.00	2,29,86,000.00	2,48,34,500.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,29,86,000.00	2,48,34,500.00
95 02	53	Voted	60,00,00,000.00	.00	15,98,94,000.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	15,98,94,000.00
	Total: 02	Voted	60,00,00,000.00	.00	15,98,94,000.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	15,98,94,000.00
03	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	60,00,01,000.00	.00	15,98,94,000.00
		Charged	.00	.00	.00
		Total	60,00,01,000.00	.00	15,98,94,000.00
97 01	53	Voted	2,46,38,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,46,38,00,000.00	.00	.00
	Total: 01	Voted	2,46,38,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,46,38,00,000.00	.00	.00
02	53	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 97	Voted	3,46,38,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,46,38,00,000.00	.00	.00
98 01	53	Voted	90,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,00,000.00	.00	.00
	Total: 01	Voted	90,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,00,000.00	.00	.00
	Total: 98	Voted	90,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,00,000.00	.00	.00
	Total: 102	Voted	5,13,38,04,000.00	2,29,86,000.00	18,47,28,500.00
		Charged	.00	.00	.00
		Total	5,13,38,04,000.00	2,29,86,000.00	18,47,28,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4215 01	Total: 01	Voted	6,21,48,05,000.00	35,88,45,200.00	53,94,93,700.00	
		Charged	.00	.00	.00	
		Total	6,21,48,05,000.00	35,88,45,200.00	53,94,93,700.00	
02 106 01 01	53	Voted	60,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	.00	.00	
	Total: 01	Voted	60,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	.00	.00	
	Total: 01	Voted	60,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	.00	.00	
	95 01	53	Voted	8,51,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,51,00,000.00	.00	.00
Total: 01		Voted	8,51,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,51,00,000.00	.00	.00	
Total: 95		Voted	8,51,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,51,00,000.00	.00	.00	
Total: 106		Voted	68,51,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	68,51,00,000.00	.00	.00	
Total: 02	Voted	68,51,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	68,51,00,000.00	.00	.00		
Total: 4215	Voted	6,89,99,05,000.00	35,88,45,200.00	53,94,93,700.00		
	Charged	.00	.00	.00		
	Total	6,89,99,05,000.00	35,88,45,200.00	53,94,93,700.00		
Grand Total:	Voted	6,89,99,05,000.00	35,88,45,200.00	53,94,93,700.00		
	Charged	.00	.00	.00		
	Total	6,89,99,05,000.00	35,88,45,200.00	53,94,93,700.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:11:56

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 01 051 02 00	53	Voted	40,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	.00	
	54	Voted	40,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	.00	
	Total: 00	Voted	80,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	.00	.00	
	Total: 02	Voted	80,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	.00	.00	
	Total: 051	Voted	80,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	.00	.00	
Total: 01	Voted	80,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	80,00,00,000.00	.00	.00		
03 051 01 01	55	Voted	90,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	90,00,000.00	.00	.00	
	Total: 01	Voted	90,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	90,00,000.00	.00	.00	
	03	55	Voted	12,00,00,000.00	.00	12,00,00,000.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	12,00,00,000.00
	Total: 03	Voted	12,00,00,000.00	.00	12,00,00,000.00	
		Charged	.00	.00	.00	
		Total	12,00,00,000.00	.00	12,00,00,000.00	
	04	55	Voted	38,29,00,000.00	.00	11,12,04,700.00
			Charged	.00	.00	.00
			Total	38,29,00,000.00	.00	11,12,04,700.00
Total: 04	Voted	38,29,00,000.00	.00	11,12,04,700.00		
	Charged	.00	.00	.00		
	Total	38,29,00,000.00	.00	11,12,04,700.00		
05	53	Voted	80,00,00,000.00	46,50,00,000.00	46,50,00,000.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	46,50,00,000.00	46,50,00,000.00	
Total: 05	Voted	80,00,00,000.00	46,50,00,000.00	46,50,00,000.00		
	Charged	.00	.00	.00		
	Total	80,00,00,000.00	46,50,00,000.00	46,50,00,000.00		
07	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 051 01 07	Total: 07	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
10	55	Voted Charged Total	37,00,00,000.00 .00 37,00,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	37,00,00,000.00 .00 37,00,00,000.00	.00 .00 .00
11	55	Voted Charged Total	22,50,00,000.00 .00 22,50,00,000.00	.00 .00 22,50,00,000.00
	Total: 11	Voted Charged Total	22,50,00,000.00 .00 22,50,00,000.00	.00 .00 22,50,00,000.00
	Total: 01	Voted Charged Total	2,00,69,00,000.00 .00 2,00,69,00,000.00	46,50,00,000.00 .00 46,50,00,000.00
03 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
04 01	53	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 2,66,47,000.00
	Total: 01	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 2,66,47,000.00
02	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
04	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
08				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 051 04 08	53	Voted	2,00,00,000.00	.00	13,33,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	13,33,000.00
	Total: 08	Voted	2,00,00,000.00	.00	13,33,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	13,33,000.00
	Total: 04	Voted	19,00,00,000.00	.00	2,79,80,000.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	.00	2,79,80,000.00
05 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 05	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
06 00	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 06	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
95 01	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 01	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03	55	Voted	1,35,00,000.00	.00	1,33,60,000.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	1,33,60,000.00
	Total: 03	Voted	1,35,00,000.00	.00	1,33,60,000.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	1,33,60,000.00
04	53	Voted	9,71,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,71,00,000.00	.00	.00
	Total: 04	Voted	9,71,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,71,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 03 051 95 05	53	Voted	90,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	90,00,00,000.00	.00	.00	
	Total: 05	Voted	90,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	90,00,00,000.00	.00	.00	
	10	55	Voted	8,35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,35,00,000.00	.00	.00
	Total: 10	Voted	8,35,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,35,00,000.00	.00	.00	
	11	55	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 11	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 95	Voted	1,10,01,00,000.00	.00	1,33,60,000.00	
		Charged	.00	.00	.00	
		Total	1,10,01,00,000.00	.00	1,33,60,000.00	
97 01	53	Voted	50,00,00,000.00	.00	5,93,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	5,93,00,000.00	
	Total: 01	Voted	50,00,00,000.00	.00	5,93,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	5,93,00,000.00	
	02	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 97	Voted	50,00,01,000.00	.00	5,93,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,01,000.00	.00	5,93,00,000.00	
	Total: 051	Voted	3,98,70,01,000.00	46,50,00,000.00	1,02,18,44,700.00	
		Charged	.00	.00	.00	
		Total	3,98,70,01,000.00	46,50,00,000.00	1,02,18,44,700.00	
191 97 02	53	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	Total: 02	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 191 97 04	53			
	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 97	Voted	15,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,10,00,000.00	.00	.00
Total: 191	Voted	15,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,10,00,000.00	.00	.00
800 01 07	53			
	Voted	50,31,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,31,000.00	.00	.00
Total: 07	Voted	50,31,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,31,000.00	.00	.00
Total: 01	Voted	50,31,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,31,000.00	.00	.00
Total: 800	Voted	50,31,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,31,000.00	.00	.00
Total: 03	Voted	4,14,30,32,000.00	46,50,00,000.00	1,02,18,44,700.00
	Charged	.00	.00	.00
	Total	4,14,30,32,000.00	46,50,00,000.00	1,02,18,44,700.00
Total: 4217	Voted	4,94,30,32,000.00	46,50,00,000.00	1,02,18,44,700.00
	Charged	.00	.00	.00
	Total	4,94,30,32,000.00	46,50,00,000.00	1,02,18,44,700.00
Grand Total:	Voted	4,94,30,32,000.00	46,50,00,000.00	1,02,18,44,700.00
	Charged	.00	.00	.00
	Total	4,94,30,32,000.00	46,50,00,000.00	1,02,18,44,700.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:17:17

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2220

Information and Publicity

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 01 105 03 00	01	Voted	27,00,000.00	4,18,400.00	12,34,000.00
		Charged	.00	.00	.00
		Total	27,00,000.00	4,18,400.00	12,34,000.00
	03	Voted	11,00,000.00	1,42,256.00	4,31,794.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,42,256.00	4,31,794.00
	04	Voted	80,000.00	.00	13,580.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	13,580.00
	06	Voted	3,00,000.00	47,320.00	1,41,960.00
		Charged	.00	.00	.00
		Total	3,00,000.00	47,320.00	1,41,960.00
	08	Voted	12,00,000.00	64,580.00	4,34,803.00
		Charged	.00	.00	.00
		Total	12,00,000.00	64,580.00	4,34,803.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	27	Voted	7,00,00,000.00	43,89,789.00	1,24,62,336.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	43,89,789.00	1,24,62,336.00
	29	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	7,81,62,000.00	50,62,345.00	1,47,18,473.00
		Charged	.00	.00	.00
		Total	7,81,62,000.00	50,62,345.00	1,47,18,473.00
	Total: 03	Voted	7,81,62,000.00	50,62,345.00	1,47,18,473.00
		Charged	.00	.00	.00
		Total	7,81,62,000.00	50,62,345.00	1,47,18,473.00
06 00	42	Voted	1,00,00,000.00	2,68,806.00	2,68,806.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,68,806.00	2,68,806.00
	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 01 105 06 00	Total: 00	Voted 6,00,00,000.00	2,68,806.00	2,68,806.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	2,68,806.00	2,68,806.00
	Total: 06	Voted 6,00,00,000.00	2,68,806.00	2,68,806.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	2,68,806.00	2,68,806.00
	Total: 105	Voted 13,81,62,000.00	53,31,151.00	1,49,87,279.00
		Charged .00	.00	.00
		Total 13,81,62,000.00	53,31,151.00	1,49,87,279.00
	Total: 01	Voted 13,81,62,000.00	53,31,151.00	1,49,87,279.00
		Charged .00	.00	.00
		Total 13,81,62,000.00	53,31,151.00	1,49,87,279.00
60 001 03 00	01	Voted 3,69,00,000.00	58,12,412.00	1,70,03,236.00
		Charged .00	.00	.00
		Total 3,69,00,000.00	58,12,412.00	1,70,03,236.00
	03	Voted 1,48,00,000.00	19,75,675.00	59,48,942.00
		Charged .00	.00	.00
		Total 1,48,00,000.00	19,75,675.00	59,48,942.00
	04	Voted 7,50,000.00	4,500.00	49,183.00
		Charged .00	.00	.00
		Total 7,50,000.00	4,500.00	49,183.00
	06	Voted 41,00,000.00	5,12,440.00	14,51,524.00
		Charged .00	.00	.00
		Total 41,00,000.00	5,12,440.00	14,51,524.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 39,60,000.00	2,45,326.00	14,93,501.00
		Charged .00	.00	.00
		Total 39,60,000.00	2,45,326.00	14,93,501.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	11	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	20	Voted 22,00,000.00	35,536.00	1,32,073.00
		Charged .00	.00	.00
		Total 22,00,000.00	35,536.00	1,32,073.00
	21	Voted 12,00,000.00	3,05,258.00	3,24,958.00
		Charged .00	.00	.00
		Total 12,00,000.00	3,05,258.00	3,24,958.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 001 03 00	22	Voted	50,00,000.00	2,96,597.00	13,46,798.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,96,597.00	13,46,798.00
	25	Voted	32,00,000.00	12,06,546.00	14,50,163.00
		Charged	.00	.00	.00
		Total	32,00,000.00	12,06,546.00	14,50,163.00
	26	Voted	12,00,000.00	4,02,499.00	4,62,027.00
		Charged	.00	.00	.00
		Total	12,00,000.00	4,02,499.00	4,62,027.00
	27	Voted	3,00,00,000.00	23,48,630.00	28,68,182.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	23,48,630.00	28,68,182.00
	29	Voted	40,00,000.00	7,38,869.00	19,61,367.00
		Charged	.00	.00	.00
		Total	40,00,000.00	7,38,869.00	19,61,367.00
	30	Voted	2,00,00,000.00	3,86,748.00	59,68,007.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	3,86,748.00	59,68,007.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	67	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	12,79,32,000.00	1,42,71,036.00	4,04,59,961.00
		Charged	.00	.00	.00
		Total	12,79,32,000.00	1,42,71,036.00	4,04,59,961.00
	Total: 03	Voted	12,79,32,000.00	1,42,71,036.00	4,04,59,961.00
		Charged	.00	.00	.00
		Total	12,79,32,000.00	1,42,71,036.00	4,04,59,961.00
	Total: 001	Voted	12,79,32,000.00	1,42,71,036.00	4,04,59,961.00
		Charged	.00	.00	.00
		Total	12,79,32,000.00	1,42,71,036.00	4,04,59,961.00
101 05 00	01	Voted	49,00,000.00	5,92,800.00	17,44,200.00
		Charged	.00	.00	.00
		Total	49,00,000.00	5,92,800.00	17,44,200.00
	03	Voted	20,00,000.00	2,01,450.00	6,10,146.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,01,450.00	6,10,146.00
	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 101 05 00	06	Voted	6,00,000.00	60,580.00	1,76,740.00
		Charged	.00	.00	.00
		Total	6,00,000.00	60,580.00	1,76,740.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	24	Voted	75,00,00,000.00	7,50,93,358.00	28,36,53,359.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	7,50,93,358.00	28,36,53,359.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
42	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 00	Voted	76,81,56,000.00	7,59,48,188.00	28,61,84,445.00	
	Charged	.00	.00	.00	
	Total	76,81,56,000.00	7,59,48,188.00	28,61,84,445.00	
Total: 05	Voted	76,81,56,000.00	7,59,48,188.00	28,61,84,445.00	
	Charged	.00	.00	.00	
	Total	76,81,56,000.00	7,59,48,188.00	28,61,84,445.00	
Total: 101	Voted	76,81,56,000.00	7,59,48,188.00	28,61,84,445.00	
	Charged	.00	.00	.00	
	Total	76,81,56,000.00	7,59,48,188.00	28,61,84,445.00	
102 03 00	01	Voted	32,00,000.00	3,13,600.00	12,51,300.00
		Charged	.00	.00	.00
		Total	32,00,000.00	3,13,600.00	12,51,300.00
	03	Voted	13,00,000.00	1,06,624.00	4,38,558.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,06,624.00	4,38,558.00
	04	Voted	2,00,000.00	6,372.00	14,082.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,372.00	14,082.00
	06	Voted	4,00,000.00	89,448.00	2,82,876.00
		Charged	.00	.00	.00
		Total	4,00,000.00	89,448.00	2,82,876.00
	08	Voted	15,00,000.00	97,122.00	4,74,503.00
		Charged	.00	.00	.00
		Total	15,00,000.00	97,122.00	4,74,503.00
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 102 03 00	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	23	Voted Charged Total	12,000.00 .00 12,000.00	.00 .00 .00
	25	Voted Charged Total	80,000.00 .00 80,000.00	3,220.00 .00 3,220.00
	26	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	43,836.00 .00 43,836.00
	Total: 00	Voted Charged Total	73,83,000.00 .00 73,83,000.00	6,60,222.00 .00 6,60,222.00
	Total: 03	Voted Charged Total	73,83,000.00 .00 73,83,000.00	6,60,222.00 .00 6,60,222.00
04 00	01	Voted Charged Total	7,00,000.00 .00 7,00,000.00	2,100.00 .00 2,100.00
	03	Voted Charged Total	3,00,000.00 .00 3,00,000.00	714.00 .00 714.00
	04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	06	Voted Charged Total	1,00,000.00 .00 1,00,000.00	404.00 .00 404.00
	08	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 102 04 00	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	21	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	22	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 20,000.00
	23	Voted Charged Total	2,90,000.00 .00 2,90,000.00	.00 .00 56,980.00
	25	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 6,968.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 47,789.00
	Total: 00	Voted Charged Total	26,61,000.00 .00 26,61,000.00	3,218.00 .00 6,41,763.00
	Total: 04	Voted Charged Total	26,61,000.00 .00 26,61,000.00	3,218.00 .00 6,41,763.00
	Total: 102	Voted Charged Total	1,00,44,000.00 .00 1,00,44,000.00	6,63,440.00 .00 32,39,389.00
103 04 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

Draft

PRINTED ON: 17/10/2022 14:17:17

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 103	Total: 103 Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
106 03 00	01	Voted	1,95,00,000.00	15,85,400.00	82,78,300.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	15,85,400.00	82,78,300.00
	03	Voted	80,00,000.00	5,39,036.00	29,01,907.00
		Charged	.00	.00	.00
		Total	80,00,000.00	5,39,036.00	29,01,907.00
	04	Voted	5,00,000.00	7,900.00	68,868.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,900.00	68,868.00
	06	Voted	22,00,000.00	1,03,140.00	6,22,970.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,03,140.00	6,22,970.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	44,00,000.00	1,33,170.00	12,58,869.00
		Charged	.00	.00	.00
		Total	44,00,000.00	1,33,170.00	12,58,869.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	20	Voted	3,50,000.00	7,000.00	14,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	7,000.00	14,000.00
	21	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	22	Voted	5,40,000.00	9,075.00	49,322.00
		Charged	.00	.00	.00
		Total	5,40,000.00	9,075.00	49,322.00
	23	Voted	5,50,000.00	.00	1,56,661.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	1,56,661.00
	25	Voted	8,00,000.00	24,034.00	1,13,031.00
		Charged	.00	.00	.00
		Total	8,00,000.00	24,034.00	1,13,031.00
	26	Voted	3,25,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	3,25,000.00	.00	5,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2220 60 106 03 00	27	Voted	1,00,00,000.00	12,070.00	24,070.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	12,070.00	24,070.00	
	29	Voted	22,00,000.00	70,691.00	4,54,091.00	
		Charged	.00	.00	.00	
		Total	22,00,000.00	70,691.00	4,54,091.00	
	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	4,96,77,000.00	24,91,516.00	1,39,47,089.00	
		Charged	.00	.00	.00	
		Total	4,96,77,000.00	24,91,516.00	1,39,47,089.00	
	Total: 03	Voted	4,96,77,000.00	24,91,516.00	1,39,47,089.00	
		Charged	.00	.00	.00	
		Total	4,96,77,000.00	24,91,516.00	1,39,47,089.00	
Total: 106	Voted	4,96,77,000.00	24,91,516.00	1,39,47,089.00		
	Charged	.00	.00	.00		
	Total	4,96,77,000.00	24,91,516.00	1,39,47,089.00		
107 02 00	42	Voted	20,00,000.00	2,51,983.00	5,90,786.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	2,51,983.00	5,90,786.00	
	Total: 00	Voted	20,00,000.00	2,51,983.00	5,90,786.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	2,51,983.00	5,90,786.00	
	Total: 02	Voted	20,00,000.00	2,51,983.00	5,90,786.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	2,51,983.00	5,90,786.00	
	Total: 107	Voted	20,00,000.00	2,51,983.00	5,90,786.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	2,51,983.00	5,90,786.00	
	109 03 00	01	Voted	31,00,000.00	4,84,800.00	14,26,400.00
			Charged	.00	.00	.00
			Total	31,00,000.00	4,84,800.00	14,26,400.00
03		Voted	13,00,000.00	1,64,832.00	4,99,100.00	
		Charged	.00	.00	.00	
		Total	13,00,000.00	1,64,832.00	4,99,100.00	
04		Voted	80,000.00	.00	5,234.00	
		Charged	.00	.00	.00	
		Total	80,000.00	.00	5,234.00	
06		Voted	4,00,000.00	40,000.00	1,20,000.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	40,000.00	1,20,000.00	
08		Voted	6,00,000.00	1,32,545.00	3,19,886.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	1,32,545.00	3,19,886.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 109 03 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	5,00,000.00	.00	33,304.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	33,304.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	20,00,000.00	46,600.00	1,31,078.00
		Charged	.00	.00	.00
		Total	20,00,000.00	46,600.00	1,31,078.00
	Total: 00	Voted	80,31,000.00	8,68,777.00	25,35,002.00
		Charged	.00	.00	.00
		Total	80,31,000.00	8,68,777.00	25,35,002.00
Total: 03	Voted	80,31,000.00	8,68,777.00	25,35,002.00	
	Charged	.00	.00	.00	
	Total	80,31,000.00	8,68,777.00	25,35,002.00	
Total: 109	Voted	80,31,000.00	8,68,777.00	25,35,002.00	
	Charged	.00	.00	.00	
	Total	80,31,000.00	8,68,777.00	25,35,002.00	
110 03 00	01	Voted	27,00,000.00	4,20,800.00	12,47,270.00
		Charged	.00	.00	.00
		Total	27,00,000.00	4,20,800.00	12,47,270.00
	03	Voted	11,00,000.00	1,43,072.00	4,36,708.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,43,072.00	4,36,708.00
	04	Voted	60,000.00	.00	7,189.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	7,189.00
	06	Voted	3,00,000.00	15,820.00	47,460.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,820.00	47,460.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22	Voted	20,00,000.00	.00	6,66,912.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	6,66,912.00	
24	Voted	5,00,00,000.00	3,16,50,550.00	3,90,84,550.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	3,16,50,550.00	3,90,84,550.00	
25	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 110 03 00	29	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
Total: 00		Voted	5,68,86,000.00	3,22,30,242.00	4,14,90,089.00
		Charged	.00	.00	.00
		Total	5,68,86,000.00	3,22,30,242.00	4,14,90,089.00
Total: 03		Voted	5,68,86,000.00	3,22,30,242.00	4,14,90,089.00
		Charged	.00	.00	.00
		Total	5,68,86,000.00	3,22,30,242.00	4,14,90,089.00
Total: 110		Voted	5,68,86,000.00	3,22,30,242.00	4,14,90,089.00
		Charged	.00	.00	.00
		Total	5,68,86,000.00	3,22,30,242.00	4,14,90,089.00
800 03 00	42	Voted	9,40,00,000.00	.00	1,36,244.00
		Charged	.00	.00	.00
		Total	9,40,00,000.00	.00	1,36,244.00
Total: 00		Voted	9,40,00,000.00	.00	1,36,244.00
		Charged	.00	.00	.00
		Total	9,40,00,000.00	.00	1,36,244.00
Total: 03		Voted	9,40,00,000.00	.00	1,36,244.00
		Charged	.00	.00	.00
		Total	9,40,00,000.00	.00	1,36,244.00
06 00	42	Voted	60,00,000.00	69,879.00	4,82,914.00
		Charged	.00	.00	.00
		Total	60,00,000.00	69,879.00	4,82,914.00
Total: 00		Voted	60,00,000.00	69,879.00	4,82,914.00
		Charged	.00	.00	.00
		Total	60,00,000.00	69,879.00	4,82,914.00
Total: 06		Voted	60,00,000.00	69,879.00	4,82,914.00
		Charged	.00	.00	.00
		Total	60,00,000.00	69,879.00	4,82,914.00
07 00	42	Voted	50,00,000.00	19,036.00	74,525.00
		Charged	.00	.00	.00
		Total	50,00,000.00	19,036.00	74,525.00
Total: 00		Voted	50,00,000.00	19,036.00	74,525.00
		Charged	.00	.00	.00
		Total	50,00,000.00	19,036.00	74,525.00
Total: 07		Voted	50,00,000.00	19,036.00	74,525.00
		Charged	.00	.00	.00
		Total	50,00,000.00	19,036.00	74,525.00
Total: 800		Voted	10,50,00,000.00	88,915.00	6,93,683.00
		Charged	.00	.00	.00
		Total	10,50,00,000.00	88,915.00	6,93,683.00
Total: 60		Voted	1,13,27,26,000.00	12,68,14,097.00	38,91,40,444.00
		Charged	.00	.00	.00
		Total	1,13,27,26,000.00	12,68,14,097.00	38,91,40,444.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220	Total: 2220 Voted	1,27,08,88,000.00	13,21,45,248.00	40,41,27,723.00
	Charged	.00	.00	.00
	Total	1,27,08,88,000.00	13,21,45,248.00	40,41,27,723.00
	Grand Voted	1,27,08,88,000.00	13,21,45,248.00	40,41,27,723.00
	Total: Charged	.00	.00	.00
	Total	1,27,08,88,000.00	13,21,45,248.00	40,41,27,723.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:17:55

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 04 02	53			
	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 04	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 051	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 60	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 4059	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:19:03

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 03 00	01	Voted	2,70,00,000.00	25,66,098.00	1,56,50,928.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	25,66,098.00	1,56,50,928.00
	02	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	03	Voted	1,08,00,000.00	8,78,351.00	52,66,568.00
		Charged	.00	.00	.00
		Total	1,08,00,000.00	8,78,351.00	52,66,568.00
	04	Voted	5,50,000.00	18,225.00	1,15,959.00
		Charged	.00	.00	.00
		Total	5,50,000.00	18,225.00	1,15,959.00
	06	Voted	29,00,000.00	2,18,937.00	13,48,010.00
		Charged	.00	.00	.00
		Total	29,00,000.00	2,18,937.00	13,48,010.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	52,826.00	3,06,220.00
		Charged	.00	.00	.00
		Total	10,00,000.00	52,826.00	3,06,220.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	8,00,000.00	2,79,111.00	6,10,304.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,79,111.00	6,10,304.00
	21	Voted	8,00,000.00	59,708.00	2,20,482.00
		Charged	.00	.00	.00
		Total	8,00,000.00	59,708.00	2,20,482.00
	22	Voted	12,50,000.00	3,24,222.00	5,63,603.00
		Charged	.00	.00	.00
		Total	12,50,000.00	3,24,222.00	5,63,603.00
	24	Voted	6,50,000.00	.00	77,967.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	77,967.00
	25	Voted	8,00,000.00	45,551.00	1,88,958.00
		Charged	.00	.00	.00
		Total	8,00,000.00	45,551.00	1,88,958.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 03 00	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	12,00,000.00	92,324.00	9,59,313.00
		Charged	.00	.00	.00
		Total	12,00,000.00	92,324.00	9,59,313.00
	30	Voted	1,50,000.00	.00	6,750.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	6,750.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 00	Voted	5,34,01,000.00	45,35,353.00	2,53,15,062.00	
	Charged	.00	.00	.00	
	Total	5,34,01,000.00	45,35,353.00	2,53,15,062.00	
Total: 03	Voted	5,34,01,000.00	45,35,353.00	2,53,15,062.00	
	Charged	.00	.00	.00	
	Total	5,34,01,000.00	45,35,353.00	2,53,15,062.00	
05 00	01	Voted	7,46,00,000.00	61,37,015.00	3,29,57,499.00
		Charged	.00	.00	.00
		Total	7,46,00,000.00	61,37,015.00	3,29,57,499.00
	02	Voted	4,00,000.00	6,800.00	13,300.00
		Charged	.00	.00	.00
		Total	4,00,000.00	6,800.00	13,300.00
	03	Voted	2,99,00,000.00	20,94,369.00	1,14,53,765.00
		Charged	.00	.00	.00
		Total	2,99,00,000.00	20,94,369.00	1,14,53,765.00
	04	Voted	11,50,000.00	6,180.00	64,950.00
		Charged	.00	.00	.00
		Total	11,50,000.00	6,180.00	64,950.00
	06	Voted	83,00,000.00	4,96,876.00	26,09,008.00
		Charged	.00	.00	.00
		Total	83,00,000.00	4,96,876.00	26,09,008.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 05 00	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	55,00,000.00	4,86,439.00	21,75,039.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,86,439.00	21,75,039.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	20	Voted	20,00,000.00	1,22,277.00	3,39,667.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,22,277.00	3,39,667.00
	21	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	22	Voted	12,00,000.00	97,893.00	1,65,918.00
		Charged	.00	.00	.00
		Total	12,00,000.00	97,893.00	1,65,918.00
	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	14,026.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	14,026.00
	25	Voted	16,00,000.00	76,222.00	2,08,315.00
		Charged	.00	.00	.00
		Total	16,00,000.00	76,222.00	2,08,315.00
	26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	25,00,000.00	2,30,723.00	6,45,679.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,30,723.00	6,45,679.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 05 00	30	Voted	1,50,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	20,000.00	20,000.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	13,49,54,000.00	97,74,794.00	5,06,72,166.00
		Charged	.00	.00	.00
		Total	13,49,54,000.00	97,74,794.00	5,06,72,166.00
Total: 05	Voted	13,49,54,000.00	97,74,794.00	5,06,72,166.00	
	Charged	.00	.00	.00	
	Total	13,49,54,000.00	97,74,794.00	5,06,72,166.00	
06 00	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	1,00,00,000.00	5,18,709.00	19,83,990.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,18,709.00	19,83,990.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,00,000.00	.00	3,403.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,403.00
	21	Voted	5,00,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	7,000.00
22	Voted	5,00,000.00	2,500.00	14,561.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	2,500.00	14,561.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	4,00,000.00	.00	38,509.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	38,509.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,31,83,000.00 .00 1,31,83,000.00	5,21,209.00 .00 5,21,209.00
	Total: 06	Voted Charged Total	1,31,83,000.00 .00 1,31,83,000.00	5,21,209.00 .00 5,21,209.00
	Total: 001	Voted Charged Total	20,15,38,000.00 .00 20,15,38,000.00	1,48,31,356.00 .00 1,48,31,356.00
102 02 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	20,15,39,000.00 .00 20,15,39,000.00	1,48,31,356.00 .00 1,48,31,356.00
03 001 04 00	01	Voted Charged Total	16,00,000.00 .00 16,00,000.00	2,61,400.00 .00 2,61,400.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 03 001 04 00	03	Voted	7,00,000.00	88,876.00	2,73,334.00
		Charged	.00	.00	.00
		Total	7,00,000.00	88,876.00	2,73,334.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	2,00,000.00	27,980.00	83,940.00
		Charged	.00	.00	.00
		Total	2,00,000.00	27,980.00	83,940.00
	07	Voted	40,00,000.00	1,09,000.00	8,32,871.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,09,000.00	8,32,871.00
	08	Voted	11,00,000.00	48,598.00	3,20,693.00
		Charged	.00	.00	.00
		Total	11,00,000.00	48,598.00	3,20,693.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	1,50,000.00	.00	4,318.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	4,318.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
22	Voted	2,50,000.00	5,000.00	5,000.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	5,000.00	5,000.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	50,000.00	707.00	3,562.00	
	Charged	.00	.00	.00	
	Total	50,000.00	707.00	3,562.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 03 001 04 00	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	10,173.00 .00 10,173.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	2,102.00 .00 2,102.00	5,987.00 .00 5,987.00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	92,47,000.00 .00 92,47,000.00	5,43,663.00 .00 5,43,663.00	23,20,878.00 .00 23,20,878.00
	Total: 04	Voted Charged Total	92,47,000.00 .00 92,47,000.00	5,43,663.00 .00 5,43,663.00	23,20,878.00 .00 23,20,878.00
05 00	07	Voted Charged Total	16,50,000.00 .00 16,50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	3,24,000.00 .00 3,24,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	19,74,000.00 .00 19,74,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	19,74,000.00 .00 19,74,000.00	.00 .00 .00	.00 .00 .00
	Total: 001	Voted Charged Total	1,12,21,000.00 .00 1,12,21,000.00	5,43,663.00 .00 5,43,663.00	23,20,878.00 .00 23,20,878.00
102 01 02	45	Voted Charged Total	11,09,00,000.00 .00 11,09,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	11,09,00,000.00 .00 11,09,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	11,09,00,000.00 .00 11,09,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	11,09,00,000.00 .00 11,09,00,000.00	.00 .00 .00	.00 .00 .00
277 01 04	45	Voted Charged Total	1,95,00,000.00 .00 1,95,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2225	03	277	01 04	Total: 04	Voted Charged Total	1,95,00,000.00 .00 1,95,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00
				Total: 01	Voted Charged Total	1,95,00,000.00 .00 1,95,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00
	02	00		56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	06	00		56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 06	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	95	04		45	Voted Charged Total	1,95,00,000.00 .00 1,95,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 04	Voted Charged Total	1,95,00,000.00 .00 1,95,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 95	Voted Charged Total	1,95,00,000.00 .00 1,95,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 277	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00
800	07	00		07	Voted Charged Total	49,50,000.00 .00 49,50,000.00	.00 .00 .00	.00 .00 .00
				08	Voted Charged Total	9,72,000.00 .00 9,72,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	59,22,000.00 .00 59,22,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 03 800 07	Total: 07	Voted 59,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 59,22,000.00	.00	.00
09 00	56	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 09	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 800	Voted 64,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 64,22,000.00	.00	.00
	Total: 03	Voted 16,85,43,000.00	5,43,663.00	73,20,878.00
		Charged .00	.00	.00
		Total 16,85,43,000.00	5,43,663.00	73,20,878.00
04 001 02 00	56	Voted 3,00,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	50,00,000.00
	Total: 00	Voted 3,00,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	50,00,000.00
	Total: 02	Voted 3,00,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	50,00,000.00
03 00	01	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	04	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	06	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 03 00	07	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	08	Voted	20,00,000.00	70,802.00	4,55,090.00
		Charged	.00	.00	.00
		Total	20,00,000.00	70,802.00	4,55,090.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	3,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,20,000.00	.00	.00
	22	Voted	4,00,000.00	70,910.00	82,528.00
		Charged	.00	.00	.00
		Total	4,00,000.00	70,910.00	82,528.00
	24	Voted	7,00,000.00	.00	10,743.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	10,743.00
	25	Voted	3,50,000.00	1,17,000.00	1,17,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,17,000.00	1,17,000.00
	26	Voted	1,00,000.00	.00	9,204.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	9,204.00
	27	Voted	10,00,000.00	60,750.00	3,03,518.00
		Charged	.00	.00	.00
		Total	10,00,000.00	60,750.00	3,03,518.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	10,00,000.00	9,720.00	9,720.00
		Charged	.00	.00	.00
		Total	10,00,000.00	9,720.00	9,720.00
Total: 00		Voted	1,03,47,000.00	3,29,182.00	9,87,803.00
		Charged	.00	.00	.00
		Total	1,03,47,000.00	3,29,182.00	9,87,803.00
Total: 03		Voted	1,03,47,000.00	3,29,182.00	9,87,803.00
		Charged	.00	.00	.00
		Total	1,03,47,000.00	3,29,182.00	9,87,803.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 04 00	01	Voted	16,00,000.00	.00	6,18,200.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	6,18,200.00
	02	Voted	10,00,000.00	81,000.00	4,05,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	81,000.00	4,05,000.00
	03	Voted	7,00,000.00	.00	2,17,556.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,17,556.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,00,000.00	.00	65,250.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	65,250.00
	07	Voted	85,00,000.00	9,42,000.00	58,54,615.00
		Charged	.00	.00	.00
		Total	85,00,000.00	9,42,000.00	58,54,615.00
	08	Voted	20,00,000.00	1,72,999.00	7,80,086.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,72,999.00	7,80,086.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	1,50,000.00	23,976.00	23,976.00
		Charged	.00	.00	.00
		Total	1,50,000.00	23,976.00	23,976.00
21	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
22	Voted	2,00,000.00	3,553.00	64,311.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	3,553.00	64,311.00	
24	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
25	Voted	1,50,000.00	23,291.00	53,291.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	23,291.00	53,291.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	1,00,000.00	3,540.00	12,980.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	3,540.00	12,980.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 04 00	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	10,00,000.00	29,787.00	91,525.00
		Charged	.00	.00	.00
		Total	10,00,000.00	29,787.00	91,525.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00	Voted	1,79,50,000.00	12,80,146.00	81,86,790.00	
	Charged	.00	.00	.00	
	Total	1,79,50,000.00	12,80,146.00	81,86,790.00	
Total: 04	Voted	1,79,50,000.00	12,80,146.00	81,86,790.00	
	Charged	.00	.00	.00	
	Total	1,79,50,000.00	12,80,146.00	81,86,790.00	
05 00	01	Voted	39,00,000.00	2,80,300.00	16,56,200.00
		Charged	.00	.00	.00
		Total	39,00,000.00	2,80,300.00	16,56,200.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	16,00,000.00	95,302.00	5,79,542.00
		Charged	.00	.00	.00
		Total	16,00,000.00	95,302.00	5,79,542.00
	04	Voted	25,000.00	3,724.00	7,448.00
		Charged	.00	.00	.00
		Total	25,000.00	3,724.00	7,448.00
	06	Voted	5,00,000.00	33,140.00	1,98,840.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,140.00	1,98,840.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
08	Voted	30,00,000.00	2,78,303.00	12,14,649.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	2,78,303.00	12,14,649.00	
09	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 05 00	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	33,005.00	33,005.00
		Charged	.00	.00	.00
		Total	1,00,000.00	33,005.00	33,005.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	7,900.00	42,548.00
		Charged	.00	.00	.00
		Total	2,50,000.00	7,900.00	42,548.00
	24	Voted	7,00,000.00	56,322.00	91,236.00
		Charged	.00	.00	.00
		Total	7,00,000.00	56,322.00	91,236.00
	25	Voted	3,50,000.00	49.00	61,346.00
		Charged	.00	.00	.00
		Total	3,50,000.00	49.00	61,346.00
	26	Voted	2,50,000.00	6,063.00	6,063.00
		Charged	.00	.00	.00
		Total	2,50,000.00	6,063.00	6,063.00
	27	Voted	50,000.00	3,540.00	10,130.00
		Charged	.00	.00	.00
		Total	50,000.00	3,540.00	10,130.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	10,00,000.00	6,51,992.00	9,80,534.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,51,992.00	9,80,534.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	2,00,000.00	1,03,976.00	1,70,976.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,03,976.00	1,70,976.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	46	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 05 00	Total: 00	Voted 1,47,06,000.00	15,53,616.00	50,52,517.00
		Charged .00	.00	.00
		Total 1,47,06,000.00	15,53,616.00	50,52,517.00
	Total: 05	Voted 1,47,06,000.00	15,53,616.00	50,52,517.00
		Charged .00	.00	.00
		Total 1,47,06,000.00	15,53,616.00	50,52,517.00
06 00	01	Voted 75,00,000.00	3,32,200.00	28,87,197.00
		Charged .00	.00	.00
		Total 75,00,000.00	3,32,200.00	28,87,197.00
	02	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	03	Voted 30,00,000.00	1,12,948.00	10,15,184.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,12,948.00	10,15,184.00
	04	Voted 1,00,000.00	6,550.00	17,870.00
		Charged .00	.00	.00
		Total 1,00,000.00	6,550.00	17,870.00
	06	Voted 9,00,000.00	30,935.00	2,91,893.00
		Charged .00	.00	.00
		Total 9,00,000.00	30,935.00	2,91,893.00
	07	Voted 5,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,000.00	.00	.00
	08	Voted 46,03,000.00	4,81,949.00	18,25,715.00
		Charged .00	.00	.00
		Total 46,03,000.00	4,81,949.00	18,25,715.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 3,00,000.00	22,338.00	27,723.00
		Charged .00	.00	.00
		Total 3,00,000.00	22,338.00	27,723.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 2,50,000.00	3,770.00	23,530.00
		Charged .00	.00	.00
		Total 2,50,000.00	3,770.00	23,530.00
	23	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	24	Voted 2,00,000.00	10,092.00	10,092.00
		Charged .00	.00	.00
		Total 2,00,000.00	10,092.00	10,092.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 06 00	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	2,516.00 .00 2,516.00	7,242.00 .00 7,242.00
	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	9,643.00 .00 9,643.00	11,193.00 .00 11,193.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	3,540.00 .00 3,540.00	9,440.00 .00 9,440.00
	29	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	72,517.00 .00 72,517.00
	30	Voted Charged Total	80,000.00 .00 80,000.00	9,880.00 .00 9,880.00	13,285.00 .00 13,285.00
	40	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	2,475.00 .00 2,475.00
	46	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,89,26,000.00 .00 1,89,26,000.00	10,26,361.00 .00 10,26,361.00	62,15,356.00 .00 62,15,356.00
	Total: 06	Voted Charged Total	1,89,26,000.00 .00 1,89,26,000.00	10,26,361.00 .00 10,26,361.00	62,15,356.00 .00 62,15,356.00
	Total: 001	Voted Charged Total	9,19,29,000.00 .00 9,19,29,000.00	41,89,305.00 .00 41,89,305.00	2,54,42,466.00 .00 2,54,42,466.00
190 02 00	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	1,000.00 .00 1,000.00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	33,33,000.00 .00 33,33,000.00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	1,000.00 .00 1,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 190 02 00	56	Voted	1,00,00,000.00	.00	33,33,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	33,33,000.00
	Total: 00	Voted	2,00,02,000.00	.00	66,68,000.00
		Charged	.00	.00	.00
		Total	2,00,02,000.00	.00	66,68,000.00
	Total: 02	Voted	2,00,02,000.00	.00	66,68,000.00
		Charged	.00	.00	.00
		Total	2,00,02,000.00	.00	66,68,000.00
	Total: 190	Voted	2,00,02,000.00	.00	66,68,000.00
		Charged	.00	.00	.00
		Total	2,00,02,000.00	.00	66,68,000.00
277 01 01	08	Voted	46,35,000.00	.00	7,54,000.00
		Charged	.00	.00	.00
		Total	46,35,000.00	.00	7,54,000.00
	56	Voted	5,75,000.00	.00	47,500.00
		Charged	.00	.00	.00
		Total	5,75,000.00	.00	47,500.00
	Total: 01	Voted	52,10,000.00	.00	8,01,500.00
		Charged	.00	.00	.00
		Total	52,10,000.00	.00	8,01,500.00
02	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	38,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,16,000.00	.00	.00
	Total: 02	Voted	38,17,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,17,000.00	.00	.00
06	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	21,74,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,74,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	21,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,76,000.00	.00	.00
07	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 277 01 07	42	Voted Charged Total	49,88,000.00 .00 49,88,000.00	.00 .00 .00
	45	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	49,90,000.00 .00 49,90,000.00	.00 .00 .00
08	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 3,65,92,650.00
	Total: 08	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 3,65,92,650.00
	Total: 01	Voted Charged Total	7,61,93,000.00 .00 7,61,93,000.00	.00 .00 3,73,94,150.00
02 00	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	45	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,03,00,000.00 .00 2,03,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	2,03,00,000.00 .00 2,03,00,000.00	.00 .00 .00
03 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	60,000.00 .00 60,000.00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	60,000.00 .00 1,50,000.00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	60,000.00 .00 1,50,000.00
04 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	16,67,000.00 .00 16,67,000.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	16,67,000.00 .00 16,67,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 277 04	Total: 04	Voted 50,00,000.00	16,67,000.00	16,67,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	16,67,000.00	16,67,000.00
05 00	56	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 05	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
06 00	01	Voted 6,00,000.00	2,19,600.00	3,66,000.00
		Charged .00	.00	.00
		Total 6,00,000.00	2,19,600.00	3,66,000.00
	02	Voted 3,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,30,000.00	.00	.00
	03	Voted 2,40,000.00	83,448.00	1,28,832.00
		Charged .00	.00	.00
		Total 2,40,000.00	83,448.00	1,28,832.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 1,00,000.00	21,870.00	36,450.00
		Charged .00	.00	.00
		Total 1,00,000.00	21,870.00	36,450.00
	07	Voted 13,00,000.00	.00	4,33,000.00
		Charged .00	.00	.00
		Total 13,00,000.00	.00	4,33,000.00
	08	Voted 35,00,000.00	1,83,682.00	11,73,250.00
		Charged .00	.00	.00
		Total 35,00,000.00	1,83,682.00	11,73,250.00
	09	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	20	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	21	Voted 3,00,000.00	.00	1,00,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	1,00,000.00
	22	Voted 5,00,000.00	.00	70,800.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	70,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 277 06 00	24	Voted	20,00,000.00	2,06,644.00	2,06,644.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,06,644.00	2,06,644.00
	25	Voted	2,00,000.00	1,547.00	6,398.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,547.00	6,398.00
	26	Voted	5,00,000.00	.00	1,60,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,60,000.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	.00	1,82,569.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,82,569.00
30	Voted	5,00,000.00	2,830.00	14,244.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	2,830.00	14,244.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	1,18,71,000.00	7,19,621.00	28,78,187.00	
	Charged	.00	.00	.00	
	Total	1,18,71,000.00	7,19,621.00	28,78,187.00	
Total: 06	Voted	1,18,71,000.00	7,19,621.00	28,78,187.00	
	Charged	.00	.00	.00	
	Total	1,18,71,000.00	7,19,621.00	28,78,187.00	
95 02	56	Voted	70,00,000.00	.00	35,51,850.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	35,51,850.00
Total: 02	Voted	70,00,000.00	.00	35,51,850.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	.00	35,51,850.00	
Total: 95	Voted	70,00,000.00	.00	35,51,850.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	.00	35,51,850.00	
Total: 277	Voted	15,13,64,000.00	24,46,621.00	4,56,41,187.00	
	Charged	.00	.00	.00	
	Total	15,13,64,000.00	24,46,621.00	4,56,41,187.00	
800 02 00	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
56	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 800 02 00	Total: 00	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	.00 .00 .00
03 00	02	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	07	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00
04 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
06 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 800 06 00	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 06	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
07 00	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	07	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	08	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	56	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 6,51,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,51,000.00	.00	.00
	Total: 07	Voted 6,51,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,51,000.00	.00	.00
08 00	02	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	07	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	08	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	56	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 8,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,75,000.00	.00	.00
	Total: 08	Voted 8,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,75,000.00	.00	.00
09 00				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 800 09 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	49,00,000.00	3,37,808.00	12,37,412.00
		Charged	.00	.00	.00
		Total	49,00,000.00	3,37,808.00	12,37,412.00
	08	Voted	2,50,000.00	92,712.00	1,71,161.00
		Charged	.00	.00	.00
		Total	2,50,000.00	92,712.00	1,71,161.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
30	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 800 09 00	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	56	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	64,38,000.00 .00 64,38,000.00	4,30,520.00 .00 4,30,520.00
	Total: 09	Voted Charged Total	64,38,000.00 .00 64,38,000.00	4,30,520.00 .00 4,30,520.00
10 00	05	Voted Charged Total	80,00,000.00 .00 80,00,000.00	30,92,124.00 .00 30,92,124.00
	Total: 00	Voted Charged Total	80,00,000.00 .00 80,00,000.00	30,92,124.00 .00 30,92,124.00
	Total: 10	Voted Charged Total	80,00,000.00 .00 80,00,000.00	30,92,124.00 .00 30,92,124.00
12 00	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	11,92,65,000.00 .00 11,92,65,000.00	35,22,644.00 .00 35,22,644.00
	Total: 04	Voted Charged Total	38,25,60,000.00 .00 38,25,60,000.00	1,01,58,570.00 .00 1,01,58,570.00
	Total: 2225	Voted Charged Total	75,26,42,000.00 .00 75,26,42,000.00	2,55,33,589.00 .00 2,55,33,589.00
Grand Total:		Voted Charged Total	75,26,42,000.00 .00 75,26,42,000.00	2,55,33,589.00 .00 2,55,33,589.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:19:55

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2235

Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 01 202 02 00	56	Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
Total: 00		Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
Total: 02		Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
Total: 202		Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
Total: 01		Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
02 101 01 01	52	Voted	1,73,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,73,73,000.00	.00	.00
	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 01		Voted	2,73,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,73,73,000.00	.00	.00
04	52	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 04		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 01		Voted	6,73,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,73,73,000.00	.00	.00
04 00	01	Voted	61,00,000.00	4,20,035.00	28,73,935.00
		Charged	.00	.00	.00
		Total	61,00,000.00	4,20,035.00	28,73,935.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	25,00,000.00	1,42,656.00	10,03,268.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,42,656.00	10,03,268.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 04 00	04	Voted	1,00,000.00	.00	3,060.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,060.00
	06	Voted	7,00,000.00	23,035.00	1,76,175.00
		Charged	.00	.00	.00
		Total	7,00,000.00	23,035.00	1,76,175.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	10,00,000.00	53,309.00	3,60,332.00
		Charged	.00	.00	.00
		Total	10,00,000.00	53,309.00	3,60,332.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
22	Voted	1,00,000.00	.00	948.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	948.00	
23	Voted	10,00,000.00	.00	1,20,000.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	1,20,000.00	
24	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
25	Voted	2,50,000.00	.00	29,004.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	29,004.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 04 00	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	41	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 8,039.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 784.00
	43	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,37,07,000.00 .00 1,37,07,000.00	6,39,035.00 .00 45,75,545.00
	Total: 04	Voted Charged Total	1,37,07,000.00 .00 1,37,07,000.00	6,39,035.00 .00 45,75,545.00
05 00	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
07 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 50,000.00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 50,000.00
	Total: 07	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 50,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 08 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
09 00	45	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
11 00	01	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	02	Voted	25,000.00	2,300.00	12,900.00
		Charged	.00	.00	.00
		Total	25,000.00	2,300.00	12,900.00
	03	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	06	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	15,00,000.00	90,881.00	5,57,765.00
		Charged	.00	.00	.00
		Total	15,00,000.00	90,881.00	5,57,765.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	16,960.00	60,496.00
		Charged	.00	.00	.00
		Total	1,00,000.00	16,960.00	60,496.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 11 00	21	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	3,100.00 .00 3,100.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	36,755.00 .00 36,755.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	6,293.00 .00 6,293.00
	26	Voted Charged Total	10,000.00 .00 10,000.00	1,534.00 .00 1,534.00
	27	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	33,950.00 .00 33,950.00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	35,76,000.00 .00 35,76,000.00	1,91,773.00 .00 1,91,773.00
	Total: 11	Voted Charged Total	35,76,000.00 .00 35,76,000.00	1,91,773.00 .00 1,91,773.00
13 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 16 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 16	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
17 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 17	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
19 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 19	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
20 00	57	Voted	1,04,00,00,000.00	57,76,900.00	28,93,81,700.00
		Charged	.00	.00	.00
		Total	1,04,00,00,000.00	57,76,900.00	28,93,81,700.00
	Total: 00	Voted	1,04,00,00,000.00	57,76,900.00	28,93,81,700.00
		Charged	.00	.00	.00
		Total	1,04,00,00,000.00	57,76,900.00	28,93,81,700.00
	Total: 20	Voted	1,04,00,00,000.00	57,76,900.00	28,93,81,700.00
		Charged	.00	.00	.00
		Total	1,04,00,00,000.00	57,76,900.00	28,93,81,700.00
21 00	52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 21	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 23 00	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	07	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
Total: 23	Voted	8,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	.00	.00	
Total: 101	Voted	1,17,81,07,000.00	66,07,708.00	29,49,74,875.00	
	Charged	.00	.00	.00	
	Total	1,17,81,07,000.00	66,07,708.00	29,49,74,875.00	
102 01 01	42	Voted	2,52,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,52,10,000.00	.00	.00
	43	Voted	2,36,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,36,35,000.00	.00	.00
	44	Voted	9,03,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,03,02,000.00	.00	.00
Total: 01	Voted	13,91,47,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	13,91,47,000.00	.00	.00	
02	01	Voted	.00	.00	7,17,23,383.00
		Charged	.00	.00	.00
		Total	.00	.00	7,17,23,383.00
	03	Voted	.00	.00	2,22,06,070.00
		Charged	.00	.00	.00
		Total	.00	.00	2,22,06,070.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 01 02	06	Voted	.00	.00	65,96,490.00	
		Charged	.00	.00	.00	
		Total	.00	.00	65,96,490.00	
	08	Voted	.00	.00	33,00,00,000.00	
		Charged	.00	.00	.00	
		Total	.00	.00	33,00,00,000.00	
	14	Voted	3,69,45,36,000.00	28,65,18,000.00	28,65,18,000.00	
		Charged	.00	.00	.00	
		Total	3,69,45,36,000.00	28,65,18,000.00	28,65,18,000.00	
	Total: 02	Voted	3,69,45,36,000.00	28,65,18,000.00	71,70,43,943.00	
		Charged	.00	.00	.00	
		Total	3,69,45,36,000.00	28,65,18,000.00	71,70,43,943.00	
04	01	Voted	.00	.00	33,07,380.00	
		Charged	.00	.00	.00	
		Total	.00	.00	33,07,380.00	
	03	Voted	.00	.00	10,25,289.00	
		Charged	.00	.00	.00	
		Total	.00	.00	10,25,289.00	
	06	Voted	.00	.00	2,55,500.00	
		Charged	.00	.00	.00	
		Total	.00	.00	2,55,500.00	
	14	Voted	2,85,55,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,85,55,000.00	.00	.00	
Total: 04	Voted	2,85,55,000.00	.00	45,88,169.00		
	Charged	.00	.00	.00		
	Total	2,85,55,000.00	.00	45,88,169.00		
08	10	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 08	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	10	42	Voted	2,70,90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,70,90,000.00	.00	.00
		Total: 10	Voted	2,70,90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,70,90,000.00	.00	.00
14		42	Voted	1,80,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,60,000.00	.00	.00
		Total: 14	Voted	1,80,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,60,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 23	56	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 23	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
24	21	Voted	3,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,33,00,000.00	.00	.00
	Total: 24	Voted	3,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,33,00,000.00	.00	.00
26	04	Voted	16,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,000.00	.00	.00
	08	Voted	84,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	84,78,000.00	.00	.00
	10	Voted	2,79,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,79,00,000.00	.00	.00
	20	Voted	24,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,36,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	23	Voted	5,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,40,000.00	.00	.00
	24	Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
	25	Voted	22,41,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,41,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	31,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 26	42	Voted	3,91,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,91,50,000.00	.00	.00
Total: 26		Voted	11,07,17,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,07,17,000.00	.00	.00
27	42	Voted	6,14,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,14,76,000.00	.00	.00
Total: 27		Voted	6,14,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,14,76,000.00	.00	.00
30	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 30		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
32	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 32		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
33	42	Voted	1,01,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,22,000.00	.00	.00
Total: 33		Voted	1,01,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,22,000.00	.00	.00
34	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 34		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
35	42	Voted	46,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,20,00,000.00	.00	.00
Total: 35		Voted	46,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,20,00,000.00	.00	.00
36	42	Voted	1,03,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,03,95,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 36	44	Voted	1,54,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,54,11,000.00	.00	.00
	Total: 36	Voted	2,58,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,58,06,000.00	.00	.00
37	01	Voted	37,76,54,000.00	4,59,73,025.00	5,12,49,405.00
		Charged	.00	.00	.00
		Total	37,76,54,000.00	4,59,73,025.00	5,12,49,405.00
	03	Voted	16,47,00,000.00	1,79,75,587.00	2,04,06,937.00
		Charged	.00	.00	.00
		Total	16,47,00,000.00	1,79,75,587.00	2,04,06,937.00
	06	Voted	4,57,00,000.00	41,94,377.00	47,08,377.00
		Charged	.00	.00	.00
		Total	4,57,00,000.00	41,94,377.00	47,08,377.00
	Total: 37	Voted	58,80,54,000.00	6,81,42,989.00	7,63,64,719.00
		Charged	.00	.00	.00
		Total	58,80,54,000.00	6,81,42,989.00	7,63,64,719.00
38	15	Voted	-58,80,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-58,80,54,000.00	.00	.00
	Total: 38	Voted	-58,80,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-58,80,54,000.00	.00	.00
39	01	Voted	1,59,00,000.00	17,17,280.00	26,00,080.00
		Charged	.00	.00	.00
		Total	1,59,00,000.00	17,17,280.00	26,00,080.00
	03	Voted	64,00,000.00	6,77,119.00	10,49,466.00
		Charged	.00	.00	.00
		Total	64,00,000.00	6,77,119.00	10,49,466.00
	06	Voted	18,00,000.00	1,37,540.00	1,87,700.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,37,540.00	1,87,700.00
	Total: 39	Voted	2,41,00,000.00	25,31,939.00	38,37,246.00
		Charged	.00	.00	.00
		Total	2,41,00,000.00	25,31,939.00	38,37,246.00
40	15	Voted	-2,41,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-2,41,00,000.00	.00	.00
	Total: 40	Voted	-2,41,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-2,41,00,000.00	.00	.00
	Total: 01	Voted	4,76,08,13,000.00	35,71,92,928.00	80,18,34,077.00
		Charged	.00	.00	.00
		Total	4,76,08,13,000.00	35,71,92,928.00	80,18,34,077.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 03 03	08	Voted	1,60,28,38,000.00	.00	46,76,13,000.00
		Charged	.00	.00	.00
		Total	1,60,28,38,000.00	.00	46,76,13,000.00
	Total: 03	Voted	1,60,28,38,000.00	.00	46,76,13,000.00
		Charged	.00	.00	.00
		Total	1,60,28,38,000.00	.00	46,76,13,000.00
	Total: 03	Voted	1,60,28,38,000.00	.00	46,76,13,000.00
		Charged	.00	.00	.00
		Total	1,60,28,38,000.00	.00	46,76,13,000.00
04 00	01	Voted	1,75,00,000.00	14,26,880.00	74,25,000.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	14,26,880.00	74,25,000.00
	02	Voted	2,00,000.00	.00	27,950.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	27,950.00
	03	Voted	70,00,000.00	4,85,044.00	26,04,193.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,85,044.00	26,04,193.00
	04	Voted	3,00,000.00	3,840.00	16,300.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,840.00	16,300.00
	06	Voted	20,00,000.00	1,25,010.00	6,62,550.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,25,010.00	6,62,550.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	18,00,000.00	2,04,863.00	6,44,836.00
		Charged	.00	.00	.00
		Total	18,00,000.00	2,04,863.00	6,44,836.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	16,908.00	98,919.00
		Charged	.00	.00	.00
		Total	10,00,000.00	16,908.00	98,919.00
	21	Voted	8,00,000.00	12,390.00	59,660.00
		Charged	.00	.00	.00
		Total	8,00,000.00	12,390.00	59,660.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 04 00	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	11,537.00 .00 11,537.00	94,820.00 .00 94,820.00
	23	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	26,388.00 .00 26,388.00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	7,136.00 .00 7,136.00	57,320.00 .00 57,320.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	4,500.00 .00 4,500.00	25,117.00 .00 25,117.00
	27	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	17,00,000.00 .00 17,00,000.00	17,000.00 .00 17,000.00	3,46,997.00 .00 3,46,997.00
	40	Voted Charged Total	2,30,000.00 .00 2,30,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	4,000.00 .00 4,000.00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,65,80,000.00 .00 3,65,80,000.00	23,15,108.00 .00 23,15,108.00	1,20,94,050.00 .00 1,20,94,050.00
	Total: 04	Voted Charged Total	3,65,80,000.00 .00 3,65,80,000.00	23,15,108.00 .00 23,15,108.00	1,20,94,050.00 .00 1,20,94,050.00
05 00	01	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,44,300.00 .00 1,44,300.00	6,28,300.00 .00 6,28,300.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 05 00	03	Voted	6,00,000.00	49,062.00	2,20,240.00
		Charged	.00	.00	.00
		Total	6,00,000.00	49,062.00	2,20,240.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,00,000.00	9,990.00	39,920.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,990.00	39,920.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	8,00,000.00	25,970.00	2,64,447.00
		Charged	.00	.00	.00
		Total	8,00,000.00	25,970.00	2,64,447.00
	09	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	11	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	20	Voted	2,00,000.00	8,775.00	8,775.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,775.00	8,775.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
22	Voted	2,00,000.00	.00	6,069.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	6,069.00	
23	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
26	Voted	50,000.00	.00	1,387.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	1,387.00	
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 05 00	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	48,26,000.00	2,38,097.00	11,69,138.00
		Charged	.00	.00	.00
		Total	48,26,000.00	2,38,097.00	11,69,138.00
	Total: 05	Voted	48,26,000.00	2,38,097.00	11,69,138.00
		Charged	.00	.00	.00
		Total	48,26,000.00	2,38,097.00	11,69,138.00
06 02	42	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
Total: 02	Voted	13,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	.00	.00	
05	01	Voted	10,00,000.00	73,200.00	3,66,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	73,200.00	3,66,000.00
	02	Voted	1,00,000.00	27,600.00	56,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	27,600.00	56,400.00
	03	Voted	4,00,000.00	24,888.00	1,28,832.00
		Charged	.00	.00	.00
		Total	4,00,000.00	24,888.00	1,28,832.00
	04	Voted	1,00,000.00	.00	31,846.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	31,846.00
	06	Voted	2,00,000.00	7,290.00	36,450.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,290.00	36,450.00
07	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
08	Voted	28,00,000.00	1,76,604.00	9,45,961.00	
	Charged	.00	.00	.00	
	Total	28,00,000.00	1,76,604.00	9,45,961.00	
20	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 06 05	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	16,539.00	38,239.00
		Charged	.00	.00	.00
		Total	1,00,000.00	16,539.00	38,239.00
	24	Voted	5,00,000.00	84,573.00	84,573.00
		Charged	.00	.00	.00
		Total	5,00,000.00	84,573.00	84,573.00
	25	Voted	1,00,000.00	.00	14,278.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,278.00
	26	Voted	2,00,000.00	.00	17,055.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	17,055.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
29	Voted	17,00,000.00	.00	1,12,507.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	.00	1,12,507.00	
30	Voted	1,00,000.00	23,995.00	39,099.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	23,995.00	39,099.00	
40	Voted	1,00,000.00	89,200.00	98,699.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	89,200.00	98,699.00	
42	Voted	30,00,000.00	5,280.00	8,84,376.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	5,280.00	8,84,376.00	
51	Voted	2,00,000.00	2,00,000.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	2,00,000.00	2,00,000.00	
Total: 05	Voted	1,32,01,000.00	7,29,169.00	30,54,315.00	
	Charged	.00	.00	.00	
	Total	1,32,01,000.00	7,29,169.00	30,54,315.00	
Total: 06	Voted	1,45,01,000.00	7,29,169.00	30,54,315.00	
	Charged	.00	.00	.00	
	Total	1,45,01,000.00	7,29,169.00	30,54,315.00	
07 00	01	Voted	3,79,00,000.00	28,93,162.00	1,69,23,810.00
		Charged	.00	.00	.00
		Total	3,79,00,000.00	28,93,162.00	1,69,23,810.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 07 00	02	Voted	12,00,000.00	71,805.00	3,07,805.00
		Charged	.00	.00	.00
		Total	12,00,000.00	71,805.00	3,07,805.00
	03	Voted	1,52,00,000.00	9,97,324.00	58,90,242.00
		Charged	.00	.00	.00
		Total	1,52,00,000.00	9,97,324.00	58,90,242.00
	04	Voted	2,00,000.00	.00	13,350.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	13,350.00
	06	Voted	42,00,000.00	1,56,493.00	9,53,831.00
		Charged	.00	.00	.00
		Total	42,00,000.00	1,56,493.00	9,53,831.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	1,10,00,000.00	16,26,826.00	44,63,615.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	16,26,826.00	44,63,615.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	4,883.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,883.00
20	Voted	5,00,000.00	5,650.00	46,878.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	5,650.00	46,878.00	
21	Voted	7,35,000.00	9,900.00	54,024.00	
	Charged	.00	.00	.00	
	Total	7,35,000.00	9,900.00	54,024.00	
22	Voted	7,00,000.00	20,936.00	61,351.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	20,936.00	61,351.00	
23	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	
24	Voted	3,00,000.00	9,556.00	57,039.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	9,556.00	57,039.00	
25	Voted	15,00,000.00	2,02,507.00	7,02,660.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	2,02,507.00	7,02,660.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 07 00	26	Voted	2,00,000.00	2,022.00	2,522.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,022.00	2,522.00
	27	Voted	2,00,000.00	.00	3,010.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,010.00
	29	Voted	5,00,000.00	.00	1,32,703.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,32,703.00
	40	Voted	4,00,000.00	.00	24,645.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	24,645.00
	41	Voted	1,10,00,000.00	5,87,525.00	17,53,467.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	5,87,525.00	17,53,467.00
	42	Voted	5,00,000.00	840.00	26,480.00
		Charged	.00	.00	.00
		Total	5,00,000.00	840.00	26,480.00
	43	Voted	6,00,000.00	.00	46,907.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	46,907.00
44	Voted	33,00,000.00	45,982.00	4,63,432.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	45,982.00	4,63,432.00	
51	Voted	7,00,000.00	7,410.00	66,447.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	7,410.00	66,447.00	
Total: 00	Voted	9,23,35,000.00	66,37,938.00	3,19,99,101.00	
	Charged	.00	.00	.00	
	Total	9,23,35,000.00	66,37,938.00	3,19,99,101.00	
Total: 07	Voted	9,23,35,000.00	66,37,938.00	3,19,99,101.00	
	Charged	.00	.00	.00	
	Total	9,23,35,000.00	66,37,938.00	3,19,99,101.00	
09 00	42	Voted	26,50,000.00	26,50,000.00	26,50,000.00
		Charged	.00	.00	.00
		Total	26,50,000.00	26,50,000.00	26,50,000.00
Total: 00	Voted	26,50,000.00	26,50,000.00	26,50,000.00	
	Charged	.00	.00	.00	
	Total	26,50,000.00	26,50,000.00	26,50,000.00	
Total: 09	Voted	26,50,000.00	26,50,000.00	26,50,000.00	
	Charged	.00	.00	.00	
	Total	26,50,000.00	26,50,000.00	26,50,000.00	
10 00	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 10 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 10	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
11 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
12 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 12	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
14 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
15 00	01	Voted	9,33,00,000.00	84,97,866.00	3,96,47,636.00
		Charged	.00	.00	.00
		Total	9,33,00,000.00	84,97,866.00	3,96,47,636.00
	02	Voted	20,00,000.00	1,07,850.00	3,03,900.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,07,850.00	3,03,900.00
	03	Voted	3,73,00,000.00	29,74,854.00	1,40,48,210.00
		Charged	.00	.00	.00
		Total	3,73,00,000.00	29,74,854.00	1,40,48,210.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 15 00	04	Voted	42,00,000.00	99,371.00	3,16,192.00
		Charged	.00	.00	.00
		Total	42,00,000.00	99,371.00	3,16,192.00
	06	Voted	1,03,00,000.00	7,35,518.00	34,58,101.00
		Charged	.00	.00	.00
		Total	1,03,00,000.00	7,35,518.00	34,58,101.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,20,00,000.00	5,16,135.00	28,28,087.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	5,16,135.00	28,28,087.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	10	Voted	1,60,00,000.00	.00	13,74,875.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	13,74,875.00
	20	Voted	40,00,000.00	2,14,516.00	3,52,409.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,14,516.00	3,52,409.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	28,00,000.00	62,540.00	1,98,328.00
		Charged	.00	.00	.00
		Total	28,00,000.00	62,540.00	1,98,328.00
	23	Voted	1,10,00,000.00	4,08,938.00	8,20,113.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	4,08,938.00	8,20,113.00
	24	Voted	66,15,000.00	2,99,037.00	7,97,615.00
		Charged	.00	.00	.00
		Total	66,15,000.00	2,99,037.00	7,97,615.00
	25	Voted	60,21,000.00	3,11,361.00	6,88,618.00
		Charged	.00	.00	.00
		Total	60,21,000.00	3,11,361.00	6,88,618.00
	26	Voted	45,00,000.00	75,506.00	3,25,810.00
		Charged	.00	.00	.00
		Total	45,00,000.00	75,506.00	3,25,810.00
	27	Voted	20,00,000.00	15,000.00	6,10,723.00
		Charged	.00	.00	.00
		Total	20,00,000.00	15,000.00	6,10,723.00
	28	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 15 00	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	22,360.00 .00 22,360.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	14,59,500.00 .00 14,59,500.00	14,59,500.00 .00 14,59,500.00
	68	Voted Charged Total	14,00,000.00 .00 14,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	26,06,86,000.00 .00 26,06,86,000.00	1,57,77,992.00 .00 1,57,77,992.00	6,72,52,477.00 .00 6,72,52,477.00
	Total: 15	Voted Charged Total	26,06,86,000.00 .00 26,06,86,000.00	1,57,77,992.00 .00 1,57,77,992.00	6,72,52,477.00 .00 6,72,52,477.00
16 00	42	Voted Charged Total	31,93,80,000.00 .00 31,93,80,000.00	73,43,723.00 .00 73,43,723.00	10,64,59,388.00 .00 10,64,59,388.00
	Total: 00	Voted Charged Total	31,93,80,000.00 .00 31,93,80,000.00	73,43,723.00 .00 73,43,723.00	10,64,59,388.00 .00 10,64,59,388.00
	Total: 16	Voted Charged Total	31,93,80,000.00 .00 31,93,80,000.00	73,43,723.00 .00 73,43,723.00	10,64,59,388.00 .00 10,64,59,388.00
17 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	3,33,000.00 .00 3,33,000.00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,01,000.00 .00 10,01,000.00	.00 .00 .00	3,33,000.00 .00 3,33,000.00
	Total: 17	Voted Charged Total	10,01,000.00 .00 10,01,000.00	.00 .00 .00	3,33,000.00 .00 3,33,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 18 00	42	Voted Charged Total	19,71,71,000.00 .00 19,71,71,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	19,71,71,000.00 .00 19,71,71,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	19,71,71,000.00 .00 19,71,71,000.00	.00 .00 .00
19 00	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	15,00,00,000.00 .00 15,00,00,000.00
	Total: 19	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00
95 01	42	Voted Charged Total	28,01,000.00 .00 28,01,000.00	.00 .00 .00
	43	Voted Charged Total	26,26,000.00 .00 26,26,000.00	.00 .00 .00
	44	Voted Charged Total	1,00,34,000.00 .00 1,00,34,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,54,61,000.00 .00 1,54,61,000.00	.00 .00 .00
02	01	Voted Charged Total	44,45,000.00 .00 44,45,000.00	.00 .00 .00
	03	Voted Charged Total	1,37,91,000.00 .00 1,37,91,000.00	.00 .00 .00
	04	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	06	Voted Charged Total	53,33,000.00 .00 53,33,000.00	.00 .00 .00
	08	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	.00 .00 .00
				3,66,67,000.00 .00 3,66,67,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 95 02	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	1,75,84,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,84,000.00	.00	.00
	28	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	29	Voted	25,27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,27,000.00	.00	.00
	42	Voted	34,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,77,000.00	.00	.00
44	Voted	21,76,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	21,76,20,000.00	.00	.00	
51	Voted	5,13,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,13,000.00	.00	.00	
Total: 02	Voted	37,76,30,000.00	.00	3,66,67,000.00	
	Charged	.00	.00	.00	
	Total	37,76,30,000.00	.00	3,66,67,000.00	
04	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,95,000.00	.00	.00
	Total: 04	Voted	4,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,95,000.00	.00	.00
08	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 08	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
10	42	Voted	30,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,10,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 95	10	Total: 10	Voted Charged Total	30,10,000.00 .00 30,10,000.00	.00 .00 .00
	14	42	Voted	20,07,000.00	.00
			Charged	.00	.00
			Total	20,07,000.00	.00
	Total: 14	Total: 14	Voted	20,07,000.00	.00
			Charged	.00	.00
			Total	20,07,000.00	.00
	23	56	Voted	2,09,05,000.00	.00
			Charged	.00	.00
			Total	2,09,05,000.00	.00
	Total: 23	Total: 23	Voted	2,09,05,000.00	.00
			Charged	.00	.00
Total			2,09,05,000.00	.00	
24	21	Voted	38,85,000.00	.00	
		Charged	.00	.00	
		Total	38,85,000.00	.00	
Total: 24	Total: 24	Voted	38,85,000.00	.00	
		Charged	.00	.00	
		Total	38,85,000.00	.00	
26	04	Voted	1,80,000.00	.00	
		Charged	.00	.00	
		Total	1,80,000.00	.00	
	08	08	Voted	9,42,000.00	.00
			Charged	.00	.00
			Total	9,42,000.00	.00
	10	10	Voted	31,00,000.00	.00
			Charged	.00	.00
			Total	31,00,000.00	.00
	20	20	Voted	2,71,000.00	.00
			Charged	.00	.00
			Total	2,71,000.00	.00
21	21	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
22	22	Voted	10,00,000.00	.00	
		Charged	.00	.00	
		Total	10,00,000.00	.00	
23	23	Voted	60,000.00	.00	
		Charged	.00	.00	
		Total	60,000.00	.00	
24	24	Voted	18,00,000.00	.00	
		Charged	.00	.00	
		Total	18,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 95 26	25	Voted	2,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,49,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	42	Voted	4,18,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,18,50,000.00	.00	.00
Total: 26		Voted	4,98,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,98,04,000.00	.00	.00
27	42	Voted	68,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,31,000.00	.00	.00
Total: 27		Voted	68,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,31,000.00	.00	.00
30	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 30		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
32	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 32		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
33	42	Voted	11,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,25,000.00	.00	.00
Total: 33		Voted	11,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,25,000.00	.00	.00
34	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 34		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 95 35	42	Voted	2,43,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,43,00,000.00	.00	.00	
	Total: 35	Voted	2,43,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,43,00,000.00	.00	.00	
	36	42	Voted	11,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,55,000.00	.00	.00
		44	Voted	17,12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,12,000.00	.00	.00
	Total: 36	Voted	28,67,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	28,67,000.00	.00	.00	
	Total: 95	Voted	50,83,24,000.00	.00	3,66,67,000.00	
		Charged	.00	.00	.00	
		Total	50,83,24,000.00	.00	3,66,67,000.00	
	Total: 102	Voted	7,97,11,09,000.00	49,28,84,955.00	1,68,11,25,546.00	
		Charged	.00	.00	.00	
		Total	7,97,11,09,000.00	49,28,84,955.00	1,68,11,25,546.00	
103 01 01	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
03 00	08	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
	Total: 03	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
09 00	01	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 09 00	03	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	04	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	06	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
20	Voted	40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
21	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
22	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
23	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
29	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	11,72,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	11,72,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 09	Total: 09	Voted Charged Total	11,72,000.00 .00 11,72,000.00	.00 .00 .00
10 00	01	Voted Charged Total	13,00,000.00 .00 13,00,000.00	1,00,040.00 .00 1,00,040.00
	02	Voted Charged Total	14,00,000.00 .00 14,00,000.00	85,600.00 .00 85,600.00
	03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	33,830.00 .00 33,830.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	06	Voted Charged Total	2,00,000.00 .00 2,00,000.00	8,690.00 .00 8,690.00
	07	Voted Charged Total	40,00,000.00 .00 40,00,000.00	6,38,612.00 .00 6,38,612.00
	08	Voted Charged Total	32,00,000.00 .00 32,00,000.00	1,69,504.00 .00 1,69,504.00
	09	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
	20	Voted Charged Total	2,10,000.00 .00 2,10,000.00	47,886.00 .00 47,886.00
	21	Voted Charged Total	55,000.00 .00 55,000.00	50,500.00 .00 50,500.00
	22	Voted Charged Total	1,10,000.00 .00 1,10,000.00	51,597.00 .00 51,597.00
	24	Voted Charged Total	2,10,000.00 .00 2,10,000.00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 10 00	27	Voted	3,00,000.00	.00	73,414.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	73,414.00
	29	Voted	5,00,000.00	14,300.00	79,242.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,300.00	79,242.00
	30	Voted	1,10,000.00	8,400.00	35,779.00
		Charged	.00	.00	.00
		Total	1,10,000.00	8,400.00	35,779.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	3,25,000.00	.00	5,664.00
		Charged	.00	.00	.00
		Total	3,25,000.00	.00	5,664.00
Total: 00	Voted	1,29,85,000.00	12,08,959.00	48,15,269.00	
	Charged	.00	.00	.00	
	Total	1,29,85,000.00	12,08,959.00	48,15,269.00	
Total: 10	Voted	1,29,85,000.00	12,08,959.00	48,15,269.00	
	Charged	.00	.00	.00	
	Total	1,29,85,000.00	12,08,959.00	48,15,269.00	
13 00	42	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 00	Voted	60,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	.00	.00	
Total: 13	Voted	60,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	.00	.00	
14 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,00,00,000.00	6,96,196.00	28,43,810.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,96,196.00	28,43,810.00
	20	Voted	1,00,000.00	.00	12,425.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	12,425.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 14 00	22	Voted	1,00,000.00	.00	17,993.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	17,993.00
	24	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	32,941.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	32,941.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
40	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
41	Voted	72,90,000.00	.00	12,67,275.00	
	Charged	.00	.00	.00	
	Total	72,90,000.00	.00	12,67,275.00	
43	Voted	6,00,000.00	7,014.00	1,87,673.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	7,014.00	1,87,673.00	
44	Voted	12,00,000.00	2,77,203.00	2,77,203.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	2,77,203.00	2,77,203.00	
51	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
	Total: 00	Voted	2,20,41,000.00	9,80,413.00	46,39,320.00
		Charged	.00	.00	.00
		Total	2,20,41,000.00	9,80,413.00	46,39,320.00
	Total: 14	Voted	2,20,41,000.00	9,80,413.00	46,39,320.00
		Charged	.00	.00	.00
		Total	2,20,41,000.00	9,80,413.00	46,39,320.00
15 00	57	Voted	2,30,00,00,000.00	1,50,32,800.00	69,59,42,900.00
		Charged	.00	.00	.00
		Total	2,30,00,00,000.00	1,50,32,800.00	69,59,42,900.00
	Total: 00	Voted	2,30,00,00,000.00	1,50,32,800.00	69,59,42,900.00
		Charged	.00	.00	.00
		Total	2,30,00,00,000.00	1,50,32,800.00	69,59,42,900.00
	Total: 15	Voted	2,30,00,00,000.00	1,50,32,800.00	69,59,42,900.00
		Charged	.00	.00	.00
		Total	2,30,00,00,000.00	1,50,32,800.00	69,59,42,900.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 16 00	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 16	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
17 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 17	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
18 00	42	Voted	50,00,000.00	2,06,639.00	2,06,639.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,06,639.00	2,06,639.00
	Total: 00	Voted	50,00,000.00	2,06,639.00	2,06,639.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,06,639.00	2,06,639.00
	Total: 18	Voted	50,00,000.00	2,06,639.00	2,06,639.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,06,639.00	2,06,639.00
19 00	01	Voted	37,00,000.00	2,27,700.00	13,39,800.00
		Charged	.00	.00	.00
		Total	37,00,000.00	2,27,700.00	13,39,800.00
	02	Voted	30,000.00	2,500.00	11,000.00
		Charged	.00	.00	.00
		Total	30,000.00	2,500.00	11,000.00
	03	Voted	15,00,000.00	77,418.00	4,68,750.00
		Charged	.00	.00	.00
		Total	15,00,000.00	77,418.00	4,68,750.00
	04	Voted	50,000.00	1,950.00	1,950.00
		Charged	.00	.00	.00
		Total	50,000.00	1,950.00	1,950.00
	06	Voted	5,00,000.00	18,170.00	1,09,020.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,170.00	1,09,020.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 19 00	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	15,00,000.00	1,60,799.00	6,45,814.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,60,799.00	6,45,814.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	34,920.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	34,920.00
	21	Voted	1,00,000.00	.00	26,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	26,400.00
	22	Voted	7,00,000.00	3,667.00	16,513.00
		Charged	.00	.00	.00
		Total	7,00,000.00	3,667.00	16,513.00
	23	Voted	3,60,000.00	.00	1,20,000.00
		Charged	.00	.00	.00
		Total	3,60,000.00	.00	1,20,000.00
	24	Voted	2,50,000.00	.00	79,270.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	79,270.00
25	Voted	3,00,000.00	4,607.00	15,809.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	4,607.00	15,809.00	
26	Voted	2,00,000.00	.00	2,390.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	2,390.00	
27	Voted	3,50,000.00	.00	15,000.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	15,000.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	6,00,000.00	.00	1,40,809.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	1,40,809.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 19 00	30	Voted	1,00,000.00	.00	2,096.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,096.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,11,91,000.00	4,96,811.00	30,29,541.00
		Charged	.00	.00	.00
		Total	1,11,91,000.00	4,96,811.00	30,29,541.00
	Total: 19	Voted	1,11,91,000.00	4,96,811.00	30,29,541.00
		Charged	.00	.00	.00
		Total	1,11,91,000.00	4,96,811.00	30,29,541.00
20 00	57	Voted	7,70,40,000.00	.00	3,31,55,400.00
		Charged	.00	.00	.00
		Total	7,70,40,000.00	.00	3,31,55,400.00
	Total: 00	Voted	7,70,40,000.00	.00	3,31,55,400.00
		Charged	.00	.00	.00
		Total	7,70,40,000.00	.00	3,31,55,400.00
	Total: 20	Voted	7,70,40,000.00	.00	3,31,55,400.00
		Charged	.00	.00	.00
		Total	7,70,40,000.00	.00	3,31,55,400.00
21 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 22	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 24 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 24	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
26 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
27 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 27	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
29 00	56	Voted	5,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,00,000.00	.00	.00
	Total: 29	Voted	5,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,00,000.00	.00	.00
31 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 31	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 32 00	42	Voted	26,25,00,000.00	.00	4,82,61,230.00
		Charged	.00	.00	.00
		Total	26,25,00,000.00	.00	4,82,61,230.00
	Total: 00	Voted	26,25,00,000.00	.00	4,82,61,230.00
		Charged	.00	.00	.00
		Total	26,25,00,000.00	.00	4,82,61,230.00
	Total: 32	Voted	26,25,00,000.00	.00	4,82,61,230.00
		Charged	.00	.00	.00
		Total	26,25,00,000.00	.00	4,82,61,230.00
34 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 34	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
35 00	42	Voted	25,00,00,000.00	1,03,37,463.00	7,92,54,214.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,03,37,463.00	7,92,54,214.00
	Total: 00	Voted	25,00,00,000.00	1,03,37,463.00	7,92,54,214.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,03,37,463.00	7,92,54,214.00
	Total: 35	Voted	25,00,00,000.00	1,03,37,463.00	7,92,54,214.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,03,37,463.00	7,92,54,214.00
	Total: 103	Voted	8,08,04,36,000.00	2,82,63,085.00	86,93,04,513.00
		Charged	.00	.00	.00
		Total	8,08,04,36,000.00	2,82,63,085.00	86,93,04,513.00
104 01 01	42	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 01	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 01	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
03 00	01	Voted	15,00,000.00	90,600.00	5,82,600.00
		Charged	.00	.00	.00
		Total	15,00,000.00	90,600.00	5,82,600.00
	02	Voted	1,50,000.00	11,400.00	57,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	11,400.00	57,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 03 00	03	Voted	6,00,000.00	30,804.00	2,00,952.00
		Charged	.00	.00	.00
		Total	6,00,000.00	30,804.00	2,00,952.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	2,00,000.00	3,740.00	29,560.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,740.00	29,560.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	3,50,000.00	.00	1,01,460.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	1,01,460.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	13,637.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	13,637.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
21	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
22	Voted	50,000.00	.00	3,370.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	3,370.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	2,50,000.00	.00	43,255.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	43,255.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 03 00	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	41	Voted Charged Total	25,00,000.00 .00 25,00,000.00	80,102.00 .00 80,102.00
	42	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	43	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	44	Voted Charged Total	8,00,000.00 .00 8,00,000.00	23,529.00 .00 23,529.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	56	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,25,27,000.00 .00 3,25,27,000.00	2,40,175.00 .00 2,40,175.00
	Total: 03	Voted Charged Total	3,25,27,000.00 .00 3,25,27,000.00	2,40,175.00 .00 2,40,175.00
04 00	01	Voted Charged Total	38,00,000.00 .00 38,00,000.00	2,27,300.00 .00 2,27,300.00
	03	Voted Charged Total	15,00,000.00 .00 15,00,000.00	77,282.00 .00 77,282.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	5,00,000.00 .00 5,00,000.00	7,330.00 .00 7,330.00
	07	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 04 00	08	Voted	6,00,000.00	66,242.00	2,67,444.00
		Charged	.00	.00	.00
		Total	6,00,000.00	66,242.00	2,67,444.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	9,440.00	9,440.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,440.00	9,440.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
25	Voted	4,00,000.00	.00	65,360.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	65,360.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
29	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
41	Voted	25,00,000.00	55,010.00	55,010.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	55,010.00	55,010.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
43	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
44	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 04 00	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	1,10,02,000.00	4,42,604.00	24,02,124.00
		Charged	.00	.00	.00
		Total	1,10,02,000.00	4,42,604.00	24,02,124.00
	Total: 04	Voted	1,10,02,000.00	4,42,604.00	24,02,124.00
		Charged	.00	.00	.00
		Total	1,10,02,000.00	4,42,604.00	24,02,124.00
08 00	56	Voted	2,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	.00	.00
	Total: 00	Voted	2,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	.00	.00
	Total: 08	Voted	2,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	.00	.00
	Total: 104	Voted	7,75,29,000.00	6,82,779.00	37,19,834.00
		Charged	.00	.00	.00
		Total	7,75,29,000.00	6,82,779.00	37,19,834.00
107 03 00	56	Voted	25,00,000.00	.00	8,30,122.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	8,30,122.00
	Total: 00	Voted	25,00,000.00	.00	8,30,122.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	8,30,122.00
	Total: 03	Voted	25,00,000.00	.00	8,30,122.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	8,30,122.00
06 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 06	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
07 00	56	Voted	62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	62,00,000.00	.00	.00
	Total: 00	Voted	62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	62,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 107 07	Total: 07	Voted 62,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 62,00,000.00	.00	.00
	Total: 107	Voted 97,00,000.00	.00	8,30,122.00
		Charged .00	.00	.00
		Total 97,00,000.00	.00	8,30,122.00
200 01 01	45	Voted 3,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,75,000.00	.00	.00
	56	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 01	Voted 6,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,75,000.00	.00	.00
02	45	Voted 1,97,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,97,00,000.00	.00	.00
	Total: 02	Voted 1,97,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,97,00,000.00	.00	.00
03	56	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 03	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 01	Voted 5,03,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,03,75,000.00	.00	.00
04 00	56	Voted 9,00,00,000.00	4,50,000.00	7,50,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	4,50,000.00	7,50,000.00
	Total: 00	Voted 9,00,00,000.00	4,50,000.00	7,50,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	4,50,000.00	7,50,000.00
	Total: 04	Voted 9,00,00,000.00	4,50,000.00	7,50,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	4,50,000.00	7,50,000.00
05 00	56	Voted 30,00,000.00	11,50,000.00	11,50,000.00
		Charged .00	.00	.00
		Total 30,00,000.00	11,50,000.00	11,50,000.00
	Total: 00	Voted 30,00,000.00	11,50,000.00	11,50,000.00
		Charged .00	.00	.00
		Total 30,00,000.00	11,50,000.00	11,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 05	Total: 05	Voted 30,00,000.00	11,50,000.00	11,50,000.00
		Charged .00	.00	.00
		Total 30,00,000.00	11,50,000.00	11,50,000.00
06 00	56	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
	Total: 00	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
	Total: 06	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
07 00	42	Voted 10,00,000.00	2,600.00	2,600.00
		Charged .00	.00	.00
		Total 10,00,000.00	2,600.00	2,600.00
	Total: 00	Voted 10,00,000.00	2,600.00	2,600.00
		Charged .00	.00	.00
		Total 10,00,000.00	2,600.00	2,600.00
	Total: 07	Voted 10,00,000.00	2,600.00	2,600.00
		Charged .00	.00	.00
		Total 10,00,000.00	2,600.00	2,600.00
08 00	07	Voted 16,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 16,00,000.00	.00	.00
	08	Voted 3,24,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,24,000.00	.00	.00
	Total: 00	Voted 19,24,000.00	.00	.00
		Charged .00	.00	.00
		Total 19,24,000.00	.00	.00
	Total: 08	Voted 19,24,000.00	.00	.00
		Charged .00	.00	.00
		Total 19,24,000.00	.00	.00
09 00	07	Voted 49,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 49,50,000.00	.00	.00
	08	Voted 9,72,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,72,000.00	.00	.00
	Total: 00	Voted 59,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 59,22,000.00	.00	.00
	Total: 09	Voted 59,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 59,22,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 10 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
11 00	07	Voted Charged Total	16,50,000.00 .00 16,50,000.00	.00 .00 .00
	08	Voted Charged Total	3,24,000.00 .00 3,24,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	19,74,000.00 .00 19,74,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	19,74,000.00 .00 19,74,000.00	.00 .00 .00
95 01	56	Voted Charged Total	3,25,000.00 .00 3,25,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	3,25,000.00 .00 3,25,000.00	.00 .00 .00
03	56	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	24,25,000.00 .00 24,25,000.00	.00 .00 .00
	Total: 200	Voted Charged Total	15,74,21,000.00 .00 15,74,21,000.00	16,02,600.00 .00 16,02,600.00
800 14 00	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 800 14 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	5,60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,60,000.00	.00	.00	
30	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
40	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	15,31,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,31,000.00	.00	.00	
Total: 14	Voted	15,31,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,31,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 800	Total: 800	Voted 15,31,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 15,31,000.00	.00	.00	
	Total: 02	Voted 17,47,58,33,000.00	53,00,41,127.00	2,85,18,57,490.00	
		Charged .00	.00	.00	
		Total 17,47,58,33,000.00	53,00,41,127.00	2,85,18,57,490.00	
03 101 01 01	42	Voted 1,79,43,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,79,43,000.00	.00	.00	
	57	Voted 59,81,00,000.00	.00	14,27,37,000.00	
		Charged .00	.00	.00	
		Total 59,81,00,000.00	.00	14,27,37,000.00	
	Total: 01	Voted 61,60,43,000.00	.00	14,27,37,000.00	
		Charged .00	.00	.00	
		Total 61,60,43,000.00	.00	14,27,37,000.00	
	Total: 01	Voted 61,60,43,000.00	.00	14,27,37,000.00	
		Charged .00	.00	.00	
		Total 61,60,43,000.00	.00	14,27,37,000.00	
95 01	57	Voted 2,29,19,00,000.00	.00	76,39,67,000.00	
		Charged .00	.00	.00	
		Total 2,29,19,00,000.00	.00	76,39,67,000.00	
	Total: 01	Voted 2,29,19,00,000.00	.00	76,39,67,000.00	
		Charged .00	.00	.00	
		Total 2,29,19,00,000.00	.00	76,39,67,000.00	
	Total: 95	Voted 2,29,19,00,000.00	.00	76,39,67,000.00	
		Charged .00	.00	.00	
		Total 2,29,19,00,000.00	.00	76,39,67,000.00	
	Total: 101	Voted 2,90,79,43,000.00	.00	90,67,04,000.00	
		Charged .00	.00	.00	
		Total 2,90,79,43,000.00	.00	90,67,04,000.00	
102 01 01	42	Voted 3,34,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,34,000.00	.00	.00	
	57	Voted 1,11,10,000.00	.00	4,13,600.00	
		Charged .00	.00	.00	
		Total 1,11,10,000.00	.00	4,13,600.00	
	Total: 01	Voted 1,14,44,000.00	.00	4,13,600.00	
		Charged .00	.00	.00	
		Total 1,14,44,000.00	.00	4,13,600.00	
	02	42	Voted 25,80,000.00	.00	.00
			Charged .00	.00	.00
			Total 25,80,000.00	.00	.00
57		Voted 8,59,60,000.00	.00	11,000.00	
		Charged .00	.00	.00	
		Total 8,59,60,000.00	.00	11,000.00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2235	03	102	01	02	Total: 02	Voted Charged Total	8,85,40,000.00 .00 8,85,40,000.00	.00 .00 .00	11,000.00 .00 11,000.00
				03	42	Voted Charged Total	8,40,000.00 .00 8,40,000.00	.00 .00 .00	.00 .00 .00
					56	Voted Charged Total	2,80,00,000.00 .00 2,80,00,000.00	.00 .00 .00	55,20,000.00 .00 55,20,000.00
					Total: 03	Voted Charged Total	2,88,40,000.00 .00 2,88,40,000.00	.00 .00 .00	55,20,000.00 .00 55,20,000.00
					Total: 01	Voted Charged Total	12,88,24,000.00 .00 12,88,24,000.00	.00 .00 .00	59,44,600.00 .00 59,44,600.00
	95	01			57	Voted Charged Total	3,76,27,000.00 .00 3,76,27,000.00	12,49,000.00 .00 12,49,000.00	1,33,85,000.00 .00 1,33,85,000.00
					Total: 01	Voted Charged Total	3,76,27,000.00 .00 3,76,27,000.00	12,49,000.00 .00 12,49,000.00	1,33,85,000.00 .00 1,33,85,000.00
				02	57	Voted Charged Total	32,11,92,000.00 .00 32,11,92,000.00	.00 .00 .00	8,32,41,000.00 .00 8,32,41,000.00
					Total: 02	Voted Charged Total	32,11,92,000.00 .00 32,11,92,000.00	.00 .00 .00	8,32,41,000.00 .00 8,32,41,000.00
					Total: 95	Voted Charged Total	35,88,19,000.00 .00 35,88,19,000.00	12,49,000.00 .00 12,49,000.00	9,66,26,000.00 .00 9,66,26,000.00
					Total: 102	Voted Charged Total	48,76,43,000.00 .00 48,76,43,000.00	12,49,000.00 .00 12,49,000.00	10,25,70,600.00 .00 10,25,70,600.00
					Total: 03	Voted Charged Total	3,39,55,86,000.00 .00 3,39,55,86,000.00	12,49,000.00 .00 12,49,000.00	1,00,92,74,600.00 .00 1,00,92,74,600.00
60	102	05	00		42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					57	Voted Charged Total	3,95,85,00,000.00 .00 3,95,85,00,000.00	1,27,30,500.00 .00 1,27,30,500.00	1,42,65,91,600.00 .00 1,42,65,91,600.00
					Total: 00	Voted Charged Total	3,96,35,00,000.00 .00 3,96,35,00,000.00	1,27,30,500.00 .00 1,27,30,500.00	1,42,65,91,600.00 .00 1,42,65,91,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 102 05	Total: 05	Voted 3,96,35,00,000.00	1,27,30,500.00	1,42,65,91,600.00
		Charged .00	.00	.00
		Total 3,96,35,00,000.00	1,27,30,500.00	1,42,65,91,600.00
06 00	57	Voted 32,00,00,000.00	.00	8,52,58,400.00
		Charged .00	.00	.00
		Total 32,00,00,000.00	.00	8,52,58,400.00
	Total: 00	Voted 32,00,00,000.00	.00	8,52,58,400.00
		Charged .00	.00	.00
		Total 32,00,00,000.00	.00	8,52,58,400.00
	Total: 06	Voted 32,00,00,000.00	.00	8,52,58,400.00
		Charged .00	.00	.00
		Total 32,00,00,000.00	.00	8,52,58,400.00
07 00	57	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 07	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
08 00	57	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 08	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 102	Voted 4,29,35,00,000.00	1,27,30,500.00	1,51,18,50,000.00
		Charged .00	.00	.00
		Total 4,29,35,00,000.00	1,27,30,500.00	1,51,18,50,000.00
200 03 01	01	Voted 3,68,00,000.00	19,91,127.00	1,46,45,048.00
		Charged .00	.00	.00
		Total 3,68,00,000.00	19,91,127.00	1,46,45,048.00
	02	Voted 1,00,000.00	.00	6,410.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	6,410.00
	03	Voted 1,48,00,000.00	8,89,891.00	67,60,157.00
		Charged .00	.00	.00
		Total 1,48,00,000.00	8,89,891.00	67,60,157.00
	04	Voted 5,35,000.00	54,384.00	1,49,026.00
		Charged .00	.00	.00
		Total 5,35,000.00	54,384.00	1,49,026.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 01	06	Voted	41,00,000.00	1,13,445.00	8,13,562.00
		Charged	.00	.00	.00
		Total	41,00,000.00	1,13,445.00	8,13,562.00
	07	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	08	Voted	8,50,00,000.00	69,21,647.00	3,22,24,811.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	69,21,647.00	3,22,24,811.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	8,35,000.00	59,222.00	2,17,498.00
		Charged	.00	.00	.00
		Total	8,35,000.00	59,222.00	2,17,498.00
	21	Voted	6,90,000.00	.00	58,793.00
		Charged	.00	.00	.00
		Total	6,90,000.00	.00	58,793.00
	22	Voted	11,00,000.00	1,51,326.00	3,76,924.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,51,326.00	3,76,924.00
	23	Voted	7,35,000.00	1,250.00	6,916.00
		Charged	.00	.00	.00
		Total	7,35,000.00	1,250.00	6,916.00
	24	Voted	3,00,000.00	59,213.00	1,07,255.00
		Charged	.00	.00	.00
		Total	3,00,000.00	59,213.00	1,07,255.00
	25	Voted	25,00,000.00	2,09,628.00	6,40,371.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,09,628.00	6,40,371.00
	26	Voted	11,00,000.00	38,159.00	2,41,449.00
		Charged	.00	.00	.00
		Total	11,00,000.00	38,159.00	2,41,449.00
	27	Voted	1,05,00,000.00	4,940.00	47,721.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	4,940.00	47,721.00
	28	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	29	Voted	20,00,000.00	1,57,514.00	5,19,382.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,57,514.00	5,19,382.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 01	30	Voted	1,50,000.00	9,209.00	20,288.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,209.00	20,288.00
	40	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	30,00,000.00	2,28,324.00	2,55,129.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,28,324.00	2,55,129.00
	51	Voted	70,00,000.00	33,076.00	1,31,169.00
		Charged	.00	.00	.00
		Total	70,00,000.00	33,076.00	1,31,169.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
56	Voted	91,20,000.00	6,86,933.00	27,85,108.00	
	Charged	.00	.00	.00	
	Total	91,20,000.00	6,86,933.00	27,85,108.00	
Total: 01	Voted	18,77,60,000.00	1,16,09,288.00	6,00,07,017.00	
	Charged	.00	.00	.00	
	Total	18,77,60,000.00	1,16,09,288.00	6,00,07,017.00	
05	42	Voted	30,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	10,00,000.00
Total: 05	Voted	30,00,000.00	.00	10,00,000.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	10,00,000.00	
06	56	Voted	9,00,000.00	.00	3,00,000.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	3,00,000.00
Total: 06	Voted	9,00,000.00	.00	3,00,000.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	3,00,000.00	
07	42	Voted	5,50,00,000.00	2,20,00,000.00	4,02,65,400.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	2,20,00,000.00	4,02,65,400.00
Total: 07	Voted	5,50,00,000.00	2,20,00,000.00	4,02,65,400.00	
	Charged	.00	.00	.00	
	Total	5,50,00,000.00	2,20,00,000.00	4,02,65,400.00	
08	56	Voted	1,13,37,000.00	21,75,000.00	59,25,000.00
		Charged	.00	.00	.00
		Total	1,13,37,000.00	21,75,000.00	59,25,000.00
Total: 08	Voted	1,13,37,000.00	21,75,000.00	59,25,000.00	
	Charged	.00	.00	.00	
	Total	1,13,37,000.00	21,75,000.00	59,25,000.00	
09					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 60 200 03 09	57	Voted	8,89,40,000.00	10,10,467.00	1,90,57,594.00	
		Charged	.00	.00	.00	
		Total	8,89,40,000.00	10,10,467.00	1,90,57,594.00	
	Total: 09	Voted	8,89,40,000.00	10,10,467.00	1,90,57,594.00	
		Charged	.00	.00	.00	
		Total	8,89,40,000.00	10,10,467.00	1,90,57,594.00	
	11	42	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 11	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
15	08	Voted	18,00,000.00	70,307.00	1,67,845.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	70,307.00	1,67,845.00	
	20	Voted	50,000.00	.00	8,454.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	8,454.00	
	21	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	22	Voted	1,50,000.00	15,760.00	33,560.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	15,760.00	33,560.00	
23	Voted	50,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	50,000.00	.00	.00		
25	Voted	1,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,00,000.00	.00	.00		
41	Voted	15,00,000.00	1,88,360.00	1,88,360.00		
	Charged	.00	.00	.00		
	Total	15,00,000.00	1,88,360.00	1,88,360.00		
44	Voted	10,00,000.00	20,825.00	1,38,310.00		
	Charged	.00	.00	.00		
	Total	10,00,000.00	20,825.00	1,38,310.00		
Total: 15	Voted	47,00,000.00	2,95,252.00	5,36,529.00		
	Charged	.00	.00	.00		
	Total	47,00,000.00	2,95,252.00	5,36,529.00		
16	04	Voted	1,26,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,26,000.00	.00	.00	
	07	Voted	8,28,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,28,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 16	08	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	20	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	21	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	22	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
23	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
26	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
27	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
29	Voted	7,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,20,000.00	.00	.00	
42	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
	Total: 16	Voted	20,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,10,000.00	.00	.00
17	56	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 17	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
18	56	Voted	4,34,00,000.00	.00	1,44,67,000.00
		Charged	.00	.00	.00
		Total	4,34,00,000.00	.00	1,44,67,000.00
	Total: 18	Voted	4,34,00,000.00	.00	1,44,67,000.00
		Charged	.00	.00	.00
		Total	4,34,00,000.00	.00	1,44,67,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 60 200 03 19	56	Voted	2,34,00,000.00	83,00,000.00	1,60,00,000.00	
		Charged	.00	.00	.00	
		Total	2,34,00,000.00	83,00,000.00	1,60,00,000.00	
	Total: 19	Voted	2,34,00,000.00	83,00,000.00	1,60,00,000.00	
		Charged	.00	.00	.00	
		Total	2,34,00,000.00	83,00,000.00	1,60,00,000.00	
	20	56	Voted	1,50,00,000.00	.00	40,00,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	40,00,000.00
	Total: 20	Voted	1,50,00,000.00	.00	40,00,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	40,00,000.00	
	25	10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 25	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	27	04	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
		07	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		29	Voted	7,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,20,000.00	.00	.00
	Total: 27	Voted	17,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	17,80,000.00	.00	.00	
	Total: 03	Voted	44,57,28,000.00	4,53,90,007.00	16,15,58,540.00	
		Charged	.00	.00	.00	
		Total	44,57,28,000.00	4,53,90,007.00	16,15,58,540.00	
05 00	56	Voted	30,000.00	.00	10,000.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	10,000.00	
	Total: 00	Voted	30,000.00	.00	10,000.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	10,000.00	
	Total: 05	Voted	30,000.00	.00	10,000.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	10,000.00	
07 00	57	Voted	32,00,00,000.00	.00	21,66,67,000.00	
		Charged	.00	.00	.00	
		Total	32,00,00,000.00	.00	21,66,67,000.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 200 07 00	Total: 00	Voted 32,00,00,000.00	.00	21,66,67,000.00
		Charged .00	.00	.00
		Total 32,00,00,000.00	.00	21,66,67,000.00
	Total: 07	Voted 32,00,00,000.00	.00	21,66,67,000.00
		Charged .00	.00	.00
		Total 32,00,00,000.00	.00	21,66,67,000.00
	Total: 200	Voted 76,57,58,000.00	4,53,90,007.00	37,82,35,540.00
		Charged .00	.00	.00
		Total 76,57,58,000.00	4,53,90,007.00	37,82,35,540.00
	Total: 60	Voted 5,05,92,58,000.00	5,81,20,507.00	1,89,00,85,540.00
		Charged .00	.00	.00
		Total 5,05,92,58,000.00	5,81,20,507.00	1,89,00,85,540.00
	Total: 2235	Voted 25,93,12,58,000.00	58,94,10,634.00	5,75,12,17,630.00
		Charged .00	.00	.00
		Total 25,93,12,58,000.00	58,94,10,634.00	5,75,12,17,630.00
	Grand Total:	Voted 25,93,12,58,000.00	58,94,10,634.00	5,75,12,17,630.00
		Charged .00	.00	.00
		Total 25,93,12,58,000.00	58,94,10,634.00	5,75,12,17,630.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:20:25

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2250

Other Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:20:49

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2251

Secretariat - Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2251 00 092 03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
05 00	56	Voted	35,00,000.00	5,00,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	5,00,000.00	15,00,000.00
	Total: 00	Voted	35,00,000.00	5,00,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	5,00,000.00	15,00,000.00
	Total: 05	Voted	35,00,000.00	5,00,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	5,00,000.00	15,00,000.00
06 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2251 00 092 06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
Total: 06		Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
07 00	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 07		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
08 00	09	Voted	6,00,000.00	.00	14,087.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	14,087.00
Total: 00		Voted	6,00,000.00	.00	14,087.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	14,087.00
Total: 08		Voted	6,00,000.00	.00	14,087.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	14,087.00
Total: 092		Voted	92,08,000.00	5,00,000.00	15,14,087.00
		Charged	.00	.00	.00
		Total	92,08,000.00	5,00,000.00	15,14,087.00
Total: 00		Voted	92,08,000.00	5,00,000.00	15,14,087.00
		Charged	.00	.00	.00
		Total	92,08,000.00	5,00,000.00	15,14,087.00
Total: 2251		Voted	92,08,000.00	5,00,000.00	15,14,087.00
		Charged	.00	.00	.00
		Total	92,08,000.00	5,00,000.00	15,14,087.00
Grand Total:		Voted	92,08,000.00	5,00,000.00	15,14,087.00
		Charged	.00	.00	.00
		Total	92,08,000.00	5,00,000.00	15,14,087.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:21:13

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 03 190 03 00	60	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 190	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
277 01 01	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
95 01	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 95	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 277	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
04 190 02 00	60	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4225 04 190 03 00	60	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 00	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 03	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 190	Voted	1,10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,10,00,000.00	.00	.00	
277 01 01	55	Voted	20,00,00,000.00	.00	8,62,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	8,62,000.00	
	Total: 01	Voted	20,00,00,000.00	.00	8,62,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	8,62,000.00	
	02	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 02	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 01	Voted	21,00,00,000.00	.00	8,62,000.00	
		Charged	.00	.00	.00	
		Total	21,00,00,000.00	.00	8,62,000.00	
95 01	55	Voted	3,00,00,000.00	2,06,100.00	53,48,100.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	2,06,100.00	53,48,100.00	
	Total: 01	Voted	3,00,00,000.00	2,06,100.00	53,48,100.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	2,06,100.00	53,48,100.00	
	Total: 95	Voted	3,00,00,000.00	2,06,100.00	53,48,100.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	2,06,100.00	53,48,100.00	
	Total: 277	Voted	24,00,00,000.00	2,06,100.00	62,10,100.00	
		Charged	.00	.00	.00	
		Total	24,00,00,000.00	2,06,100.00	62,10,100.00	
800 02 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 04 800 02	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
03 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
04 00	53	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 04	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
05 00	53	Voted 3,00,00,000.00	6,35,000.00	16,28,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	6,35,000.00	16,28,000.00
	Total: 00	Voted 3,00,00,000.00	6,35,000.00	16,28,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	6,35,000.00	16,28,000.00
	Total: 05	Voted 3,00,00,000.00	6,35,000.00	16,28,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	6,35,000.00	16,28,000.00
06 00	53	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 06	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
07 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 04 800 07	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	13,25,03,000.00	6,35,000.00	16,28,000.00
		Charged	.00	.00	.00
		Total	13,25,03,000.00	6,35,000.00	16,28,000.00
	Total: 04	Voted	38,35,03,000.00	8,41,100.00	78,38,100.00
		Charged	.00	.00	.00
		Total	38,35,03,000.00	8,41,100.00	78,38,100.00
	Total: 4225	Voted	39,55,03,000.00	8,41,100.00	78,38,100.00
		Charged	.00	.00	.00
		Total	39,55,03,000.00	8,41,100.00	78,38,100.00
	Grand	Voted	39,55,03,000.00	8,41,100.00	78,38,100.00
	Total:	Charged	.00	.00	.00
		Total	39,55,03,000.00	8,41,100.00	78,38,100.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:21:37

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4235 02 101 06 00	53	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 00	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 06	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 101	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
102 01 06	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 06	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	08	53	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	Total: 08	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	Total: 01	Voted	15,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,01,000.00	.00	.00	
03 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
04 00	53	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 00	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 04	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 02 102 05 00	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 05	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
95 06	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	53	Voted	3,59,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,59,60,000.00	.00	.00
	Total: 08	Voted	3,59,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,59,60,000.00	.00	.00
	Total: 95	Voted	3,59,61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,59,61,000.00	.00	.00
	Total: 102	Voted	41,59,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,59,63,000.00	.00	.00
103 06 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 06	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
09 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 09	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 02 103 10 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 10	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 103	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
104 08 00	53	Voted	1,28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,28,00,000.00	.00	.00
	Total: 00	Voted	1,28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,28,00,000.00	.00	.00
	Total: 08	Voted	1,28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,28,00,000.00	.00	.00
10 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 104	Voted	1,28,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,28,01,000.00	.00	.00
	Total: 02	Voted	55,87,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,87,64,000.00	.00	.00
60 800 03 01	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 01	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
03	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4235 60 800 03	03	Total: 03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	04	53	Voted Charged Total	15,75,99,000.00 .00 15,75,99,000.00	.00 .00 .00	15,75,99,000.00 .00 15,75,99,000.00
		Total: 04	Voted Charged Total	15,75,99,000.00 .00 15,75,99,000.00	.00 .00 .00	15,75,99,000.00 .00 15,75,99,000.00
	06	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	17,46,00,000.00 .00 17,46,00,000.00	.00 .00 .00	15,75,99,000.00 .00 15,75,99,000.00
04 00		53	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 04	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 800	Voted Charged Total	37,46,00,000.00 .00 37,46,00,000.00	.00 .00 .00	15,75,99,000.00 .00 15,75,99,000.00
		Total: 60	Voted Charged Total	37,46,00,000.00 .00 37,46,00,000.00	.00 .00 .00	15,75,99,000.00 .00 15,75,99,000.00
		Total: 4235	Voted Charged Total	93,33,64,000.00 .00 93,33,64,000.00	.00 .00 .00	15,75,99,000.00 .00 15,75,99,000.00
	Grand Total:		Voted Charged Total	93,33,64,000.00 .00 93,33,64,000.00	.00 .00 .00	15,75,99,000.00 .00 15,75,99,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:21:54

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4250

Capital Outlay on Other Social Services

Grant Number: 15

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4250 00 203 02 00	60			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 203	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
800 12 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 12	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00
Total: 4250	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00
Grand Total:	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:29:16

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2230

Labour and Employment

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	01	Voted	1,82,00,000.00	14,04,265.00	85,33,665.00
		Charged	.00	.00	.00
		Total	1,82,00,000.00	14,04,265.00	85,33,665.00
	02	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	03	Voted	73,00,000.00	4,80,215.00	29,96,068.00
		Charged	.00	.00	.00
		Total	73,00,000.00	4,80,215.00	29,96,068.00
	04	Voted	2,00,000.00	15,409.00	31,458.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,409.00	31,458.00
	06	Voted	20,00,000.00	1,48,378.00	8,02,568.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,48,378.00	8,02,568.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	25,00,000.00	98,984.00	6,25,752.00
		Charged	.00	.00	.00
		Total	25,00,000.00	98,984.00	6,25,752.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	4,50,000.00	62,000.00	62,000.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	62,000.00	62,000.00	
21	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
22	Voted	5,00,000.00	31,658.00	1,86,252.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	31,658.00	1,86,252.00	
24	Voted	2,00,000.00	3,248.00	62,678.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	3,248.00	62,678.00	
25	Voted	1,00,000.00	3,894.00	38,917.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	3,894.00	38,917.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	26	Voted	1,00,000.00	.00	15,635.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	15,635.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	10,00,000.00	3,80,642.00	6,62,703.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,80,642.00	6,62,703.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	2,00,000.00	.00	20,170.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	20,170.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00	Voted	3,36,01,000.00	26,28,693.00	1,40,37,866.00	
	Charged	.00	.00	.00	
	Total	3,36,01,000.00	26,28,693.00	1,40,37,866.00	
Total: 03	Voted	3,36,01,000.00	26,28,693.00	1,40,37,866.00	
	Charged	.00	.00	.00	
	Total	3,36,01,000.00	26,28,693.00	1,40,37,866.00	
Total: 001	Voted	3,36,01,000.00	26,28,693.00	1,40,37,866.00	
	Charged	.00	.00	.00	
	Total	3,36,01,000.00	26,28,693.00	1,40,37,866.00	
101 03 00	01	Voted	4,91,00,000.00	51,37,420.00	2,13,62,468.00
		Charged	.00	.00	.00
		Total	4,91,00,000.00	51,37,420.00	2,13,62,468.00
	02	Voted	5,50,000.00	3,900.00	54,950.00
		Charged	.00	.00	.00
		Total	5,50,000.00	3,900.00	54,950.00
	03	Voted	1,97,00,000.00	17,46,597.00	75,09,511.00
		Charged	.00	.00	.00
		Total	1,97,00,000.00	17,46,597.00	75,09,511.00
	04	Voted	5,00,000.00	19,532.00	61,736.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,532.00	61,736.00
	06	Voted	54,00,000.00	4,88,510.00	20,17,106.00
		Charged	.00	.00	.00
		Total	54,00,000.00	4,88,510.00	20,17,106.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 03 00	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	90,00,000.00	5,87,097.00	30,39,671.00
		Charged	.00	.00	.00
		Total	90,00,000.00	5,87,097.00	30,39,671.00
	09	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	10	Voted	55,000.00	.00	2,817.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	2,817.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	7,00,000.00	1,17,814.00	1,28,876.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,17,814.00	1,28,876.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	22	Voted	8,50,000.00	34,521.00	1,99,324.00
		Charged	.00	.00	.00
		Total	8,50,000.00	34,521.00	1,99,324.00
	23	Voted	8,00,000.00	75,271.00	1,64,537.00
		Charged	.00	.00	.00
		Total	8,00,000.00	75,271.00	1,64,537.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
25	Voted	11,00,000.00	41,496.00	2,79,688.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	41,496.00	2,79,688.00	
26	Voted	9,50,000.00	.00	2,18,100.00	
	Charged	.00	.00	.00	
	Total	9,50,000.00	.00	2,18,100.00	
27	Voted	1,40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,40,000.00	.00	.00	
29	Voted	25,00,000.00	1,46,255.00	7,50,998.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,46,255.00	7,50,998.00	
30	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 03 00	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	51	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	52	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,43,75,000.00 .00 9,43,75,000.00	83,98,413.00 .00 83,98,413.00
	Total: 03	Voted Charged Total	9,43,75,000.00 .00 9,43,75,000.00	83,98,413.00 .00 83,98,413.00
04 00	01	Voted Charged Total	9,00,000.00 .00 9,00,000.00	1,01,200.00 .00 1,01,200.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	03	Voted Charged Total	3,60,000.00 .00 3,60,000.00	34,408.00 .00 34,408.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	1,00,000.00 .00 1,00,000.00	11,580.00 .00 11,580.00
	07	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	08	Voted Charged Total	4,00,000.00 .00 4,00,000.00	34,770.00 .00 34,770.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 04 00	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 6,313.00
	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 36,236.00
	24	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	5,836.00 .00 7,173.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	43,10,000.00 .00 43,10,000.00	1,87,794.00 .00 8,59,019.00
	Total: 04	Voted Charged Total	43,10,000.00 .00 43,10,000.00	1,87,794.00 .00 8,59,019.00
05 00	01	Voted Charged Total	80,00,000.00 .00 80,00,000.00	6,91,986.00 .00 38,96,044.00
	02	Voted Charged Total	3,05,000.00 .00 3,05,000.00	3,000.00 .00 44,350.00
	03	Voted Charged Total	32,00,000.00 .00 32,00,000.00	6,28,269.00 .00 36,30,746.00
	04	Voted Charged Total	2,51,000.00 .00 2,51,000.00	64,834.00 .00 1,28,154.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 05 00	06	Voted	9,00,000.00	1,34,131.00	6,92,357.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,34,131.00	6,92,357.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	68,00,000.00	4,04,037.00	25,42,379.00
		Charged	.00	.00	.00
		Total	68,00,000.00	4,04,037.00	25,42,379.00
	09	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	4,80,000.00	6,004.00	82,613.00
		Charged	.00	.00	.00
		Total	4,80,000.00	6,004.00	82,613.00
	20	Voted	2,30,000.00	5,900.00	16,225.00
		Charged	.00	.00	.00
		Total	2,30,000.00	5,900.00	16,225.00
	21	Voted	7,00,000.00	10,700.00	1,09,685.00
		Charged	.00	.00	.00
		Total	7,00,000.00	10,700.00	1,09,685.00
	22	Voted	5,30,000.00	24,982.00	1,54,786.00
		Charged	.00	.00	.00
		Total	5,30,000.00	24,982.00	1,54,786.00
	23	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	24	Voted	21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,000.00	.00	.00
	25	Voted	5,50,000.00	16,700.00	1,41,174.00
		Charged	.00	.00	.00
		Total	5,50,000.00	16,700.00	1,41,174.00
	26	Voted	5,00,000.00	590.00	18,646.00
		Charged	.00	.00	.00
		Total	5,00,000.00	590.00	18,646.00
	27	Voted	1,30,000.00	4,000.00	9,720.00
		Charged	.00	.00	.00
		Total	1,30,000.00	4,000.00	9,720.00
	29	Voted	7,00,000.00	27,624.00	1,26,378.00
		Charged	.00	.00	.00
		Total	7,00,000.00	27,624.00	1,26,378.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 05 00	30	Voted Charged Total	28,000.00 .00 28,000.00	.00 .00 .00	1,132.00 .00 1,132.00
	51	Voted Charged Total	3,50,000.00 .00 3,50,000.00	16,703.00 .00 16,703.00	68,859.00 .00 68,859.00
	Total: 00	Voted Charged Total	2,43,50,000.00 .00 2,43,50,000.00	20,39,460.00 .00 20,39,460.00	1,16,63,248.00 .00 1,16,63,248.00
	Total: 05	Voted Charged Total	2,43,50,000.00 .00 2,43,50,000.00	20,39,460.00 .00 20,39,460.00	1,16,63,248.00 .00 1,16,63,248.00
	Total: 101	Voted Charged Total	12,30,35,000.00 .00 12,30,35,000.00	1,06,25,667.00 .00 1,06,25,667.00	4,83,36,829.00 .00 4,83,36,829.00
102 03 00	01	Voted Charged Total	76,00,000.00 .00 76,00,000.00	4,20,180.00 .00 4,20,180.00	24,93,080.00 .00 24,93,080.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	31,00,000.00 .00 31,00,000.00	1,42,664.00 .00 1,42,664.00	8,71,220.00 .00 8,71,220.00
	04	Voted Charged Total	65,000.00 .00 65,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	9,00,000.00 .00 9,00,000.00	35,430.00 .00 35,430.00	2,15,780.00 .00 2,15,780.00
	07	Voted Charged Total	12,000.00 .00 12,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	25,00,000.00 .00 25,00,000.00	38,073.00 .00 38,073.00	3,70,314.00 .00 3,70,314.00
	09	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 01 102 03 00	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 7,473.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 13,189.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 5,428.00
	27	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 21,624.00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	42	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	51	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 12,500.00
	Total: 00	Voted Charged Total	1,55,57,000.00 .00 1,55,57,000.00	6,36,347.00 .00 40,10,608.00
	Total: 03	Voted Charged Total	1,55,57,000.00 .00 1,55,57,000.00	6,36,347.00 .00 40,10,608.00
	Total: 102	Voted Charged Total	1,55,57,000.00 .00 1,55,57,000.00	6,36,347.00 .00 40,10,608.00
103 01 04	56	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 01 103 01	Total: 01	Voted 4,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	.00	.00
03 00	01	Voted 35,00,000.00	2,85,610.00	16,29,333.00
		Charged .00	.00	.00
		Total 35,00,000.00	2,85,610.00	16,29,333.00
	02	Voted 30,000.00	2,250.00	3,750.00
		Charged .00	.00	.00
		Total 30,000.00	2,250.00	3,750.00
	03	Voted 14,00,000.00	98,634.00	5,77,881.00
		Charged .00	.00	.00
		Total 14,00,000.00	98,634.00	5,77,881.00
	04	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	06	Voted 4,00,000.00	18,790.00	1,05,726.00
		Charged .00	.00	.00
		Total 4,00,000.00	18,790.00	1,05,726.00
	07	Voted 5,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,000.00	.00	.00
	11	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 00	Voted 53,65,000.00	4,05,284.00	23,16,690.00
		Charged .00	.00	.00
		Total 53,65,000.00	4,05,284.00	23,16,690.00
	Total: 03	Voted 53,65,000.00	4,05,284.00	23,16,690.00
		Charged .00	.00	.00
		Total 53,65,000.00	4,05,284.00	23,16,690.00
07 00	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 07	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
09 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 01 103 09	Total: 09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
10 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
12 00	42	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 00	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 12	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
17 00	42	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 17	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 103	Voted 10,26,67,000.00	4,05,284.00	23,16,690.00
		Charged .00	.00	.00
		Total 10,26,67,000.00	4,05,284.00	23,16,690.00
	Total: 01	Voted 27,48,60,000.00	1,42,95,991.00	6,87,01,993.00
		Charged .00	.00	.00
		Total 27,48,60,000.00	1,42,95,991.00	6,87,01,993.00
02 001 03 00	01	Voted 6,66,00,000.00	43,60,953.00	2,70,76,063.00
		Charged .00	.00	.00
		Total 6,66,00,000.00	43,60,953.00	2,70,76,063.00
	02	Voted 1,15,000.00	.00	16,798.00
		Charged .00	.00	.00
		Total 1,15,000.00	.00	16,798.00
	03	Voted 2,67,00,000.00	14,78,467.00	94,59,600.00
		Charged .00	.00	.00
		Total 2,67,00,000.00	14,78,467.00	94,59,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 03 00	04	Voted	2,50,000.00	56,623.00	97,417.00
		Charged	.00	.00	.00
		Total	2,50,000.00	56,623.00	97,417.00
	06	Voted	74,00,000.00	3,52,146.00	23,58,245.00
		Charged	.00	.00	.00
		Total	74,00,000.00	3,52,146.00	23,58,245.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,16,00,000.00	8,53,383.00	57,56,641.00
		Charged	.00	.00	.00
		Total	1,16,00,000.00	8,53,383.00	57,56,641.00
	09	Voted	5,00,000.00	3,06,912.00	4,50,086.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,06,912.00	4,50,086.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	7,00,000.00	47,932.00	79,391.00
		Charged	.00	.00	.00
		Total	7,00,000.00	47,932.00	79,391.00
	21	Voted	3,00,000.00	13,175.00	43,490.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,175.00	43,490.00
	22	Voted	6,00,000.00	71,107.00	1,43,526.00
		Charged	.00	.00	.00
		Total	6,00,000.00	71,107.00	1,43,526.00
	23	Voted	20,25,000.00	1,32,024.00	3,02,282.00
		Charged	.00	.00	.00
		Total	20,25,000.00	1,32,024.00	3,02,282.00
	24	Voted	62,000.00	.00	10,923.00
		Charged	.00	.00	.00
		Total	62,000.00	.00	10,923.00
	25	Voted	13,50,000.00	1,61,035.00	3,93,963.00
		Charged	.00	.00	.00
		Total	13,50,000.00	1,61,035.00	3,93,963.00
	26	Voted	3,00,000.00	16,880.00	26,880.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,880.00	26,880.00
	27	Voted	3,00,000.00	2,000.00	26,821.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,000.00	26,821.00
	29	Voted	12,00,000.00	3,12,498.00	4,35,561.00
		Charged	.00	.00	.00
		Total	12,00,000.00	3,12,498.00	4,35,561.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2230 02 001 03 00	42	Voted	2,00,000.00	.00	2,000.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	2,000.00	
	51	Voted	2,50,000.00	22,948.00	30,948.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	22,948.00	30,948.00	
	52	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	Total: 00	Voted	12,07,52,000.00	81,88,083.00	4,67,10,635.00	
		Charged	.00	.00	.00	
		Total	12,07,52,000.00	81,88,083.00	4,67,10,635.00	
	Total: 03	Voted	12,07,52,000.00	81,88,083.00	4,67,10,635.00	
		Charged	.00	.00	.00	
		Total	12,07,52,000.00	81,88,083.00	4,67,10,635.00	
Total: 001	Voted	12,07,52,000.00	81,88,083.00	4,67,10,635.00		
	Charged	.00	.00	.00		
	Total	12,07,52,000.00	81,88,083.00	4,67,10,635.00		
004 01 01	56	Voted	35,30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,30,000.00	.00	.00	
	Total: 01	Voted	35,30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,30,000.00	.00	.00	
	Total: 01	Voted	35,30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,30,000.00	.00	.00	
	Total: 004	Voted	35,30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,30,000.00	.00	.00	
	101 03 00	01	Voted	40,00,000.00	2,24,100.00	17,28,400.00
			Charged	.00	.00	.00
			Total	40,00,000.00	2,24,100.00	17,28,400.00
02		Voted	50,000.00	.00	1,785.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	1,785.00	
03		Voted	16,00,000.00	76,194.00	6,07,282.00	
		Charged	.00	.00	.00	
		Total	16,00,000.00	76,194.00	6,07,282.00	
04		Voted	50,000.00	.00	1,140.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	1,140.00	
06		Voted	5,00,000.00	17,430.00	1,52,310.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	17,430.00	1,52,310.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 03 00	07	Voted	23,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,000.00	.00	.00
	08	Voted	25,00,000.00	2,02,657.00	10,07,194.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,02,657.00	10,07,194.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	4,052.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	4,052.00
	23	Voted	7,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,33,000.00	.00	.00
	24	Voted	30,000.00	.00	1,792.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	1,792.00
	25	Voted	1,00,000.00	8,389.00	22,204.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,389.00	22,204.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 03 00	Total: 00	Voted Charged Total	1,08,61,000.00 .00 1,08,61,000.00	5,28,770.00 .00 5,28,770.00	35,26,159.00 .00 35,26,159.00
	Total: 03	Voted Charged Total	1,08,61,000.00 .00 1,08,61,000.00	5,28,770.00 .00 5,28,770.00	35,26,159.00 .00 35,26,159.00
04 00	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	8,21,000.00 .00 8,21,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	8,21,000.00 .00 8,21,000.00	.00 .00 .00	.00 .00 .00
08 00	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 08 00	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,45,000.00 .00 3,45,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	3,45,000.00 .00 3,45,000.00	.00 .00 .00
09 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	3,20,27,000.00 .00 3,20,27,000.00	5,28,770.00 .00 5,28,770.00
	Total: 02	Voted Charged Total	15,63,09,000.00 .00 15,63,09,000.00	87,16,853.00 .00 87,16,853.00
03 001 03 00	01	Voted Charged Total	3,21,00,000.00 .00 3,21,00,000.00	53,25,880.00 .00 53,25,880.00
	02	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	03	Voted Charged Total	1,29,00,000.00 .00 1,29,00,000.00	18,27,733.00 .00 18,27,733.00
	04	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	06	Voted Charged Total	36,00,000.00 .00 36,00,000.00	4,53,687.00 .00 4,53,687.00
				1,62,85,680.00 .00 1,62,85,680.00
				57,11,134.00 .00 57,11,134.00
				87,684.00 .00 87,684.00
				13,62,037.00 .00 13,62,037.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 001 03 00	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	26,00,000.00	2,61,008.00	14,91,716.00
		Charged	.00	.00	.00
		Total	26,00,000.00	2,61,008.00	14,91,716.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	13,972.00	25,994.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,972.00	25,994.00
	21	Voted	5,00,000.00	1,13,120.00	1,24,620.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,13,120.00	1,24,620.00
	22	Voted	6,00,000.00	48,737.00	1,31,576.00
		Charged	.00	.00	.00
		Total	6,00,000.00	48,737.00	1,31,576.00
	24	Voted	3,00,000.00	19,001.00	30,228.00
		Charged	.00	.00	.00
		Total	3,00,000.00	19,001.00	30,228.00
	25	Voted	3,00,000.00	7,707.00	14,853.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,707.00	14,853.00
	26	Voted	2,00,000.00	30,630.00	59,039.00
		Charged	.00	.00	.00
		Total	2,00,000.00	30,630.00	59,039.00
	27	Voted	10,00,000.00	1,94,951.00	3,65,700.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,94,951.00	3,65,700.00
	28	Voted	24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	.00
	29	Voted	4,50,000.00	78,352.00	2,28,084.00
		Charged	.00	.00	.00
		Total	4,50,000.00	78,352.00	2,28,084.00
	30	Voted	60,000.00	.00	16,754.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	16,754.00
	42	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 001 03 00	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	60,811.00 .00 60,811.00	87,377.00 .00 87,377.00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,91,10,000.00 .00 5,91,10,000.00	84,35,589.00 .00 84,35,589.00	2,60,22,476.00 .00 2,60,22,476.00
	Total: 03	Voted Charged Total	5,91,10,000.00 .00 5,91,10,000.00	84,35,589.00 .00 84,35,589.00	2,60,22,476.00 .00 2,60,22,476.00
	Total: 001	Voted Charged Total	5,91,10,000.00 .00 5,91,10,000.00	84,35,589.00 .00 84,35,589.00	2,60,22,476.00 .00 2,60,22,476.00
003 01 02	56	Voted Charged Total	3,03,73,000.00 .00 3,03,73,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	3,03,73,000.00 .00 3,03,73,000.00	.00 .00 .00	.00 .00 .00
03	56	Voted Charged Total	15,24,00,000.00 .00 15,24,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	15,24,00,000.00 .00 15,24,00,000.00	.00 .00 .00	.00 .00 .00
04	56	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	22,77,73,000.00 .00 22,77,73,000.00	.00 .00 .00	.00 .00 .00
03 00	01	Voted Charged Total	65,19,00,000.00 .00 65,19,00,000.00	5,16,37,334.00 .00 5,16,37,334.00	26,83,22,371.00 .00 26,83,22,371.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	22,725.00 .00 22,725.00	75,085.00 .00 75,085.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 03 00	03	Voted	26,08,00,000.00	1,75,49,713.00	9,42,67,940.00
		Charged	.00	.00	.00
		Total	26,08,00,000.00	1,75,49,713.00	9,42,67,940.00
	04	Voted	15,00,000.00	1,66,927.00	4,22,431.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,66,927.00	4,22,431.00
	06	Voted	7,18,00,000.00	33,85,767.00	1,87,85,722.00
		Charged	.00	.00	.00
		Total	7,18,00,000.00	33,85,767.00	1,87,85,722.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	15,00,00,000.00	1,29,23,539.00	7,92,67,803.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,29,23,539.00	7,92,67,803.00
	09	Voted	10,00,000.00	87,587.00	6,21,833.00
		Charged	.00	.00	.00
		Total	10,00,000.00	87,587.00	6,21,833.00
	11	Voted	3,00,000.00	8,230.00	21,537.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,230.00	21,537.00
	20	Voted	24,50,000.00	38,264.00	1,23,185.00
		Charged	.00	.00	.00
		Total	24,50,000.00	38,264.00	1,23,185.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	30,00,000.00	1,80,372.00	4,99,884.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,80,372.00	4,99,884.00
23	Voted	22,50,000.00	7,11,448.00	8,31,042.00	
	Charged	.00	.00	.00	
	Total	22,50,000.00	7,11,448.00	8,31,042.00	
25	Voted	1,25,00,000.00	17,26,467.00	41,17,909.00	
	Charged	.00	.00	.00	
	Total	1,25,00,000.00	17,26,467.00	41,17,909.00	
26	Voted	30,00,000.00	1,21,733.00	1,62,898.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	1,21,733.00	1,62,898.00	
27	Voted	15,00,000.00	13,364.00	1,00,204.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	13,364.00	1,00,204.00	
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 03 00	40	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	42	Voted Charged Total	14,50,000.00 .00 14,50,000.00	21,450.00 .00 21,450.00
	44	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	3,38,221.00 .00 3,38,221.00
	45	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,22,57,01,000.00 .00 1,22,57,01,000.00	8,89,33,141.00 .00 8,89,33,141.00
	Total: 03	Voted Charged Total	1,22,57,01,000.00 .00 1,22,57,01,000.00	8,89,33,141.00 .00 8,89,33,141.00
08 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 08 00	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
95 02	56	Voted Charged Total	1,30,17,000.00 .00 1,30,17,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,30,17,000.00 .00 1,30,17,000.00	.00 .00 .00
04	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	1,80,17,000.00 .00 1,80,17,000.00	.00 .00 .00
97 01	56	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	.00 .00 .00
	Total: 003	Voted Charged Total	2,97,15,00,000.00 .00 2,97,15,00,000.00	8,89,33,141.00 .00 8,89,33,141.00
				46,88,00,499.00 .00 46,88,00,499.00
102 01 02	56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 102 01 03	56	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 03	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 01	Voted	24,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	.00	.00
04 00	10	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
	Total: 04	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
05 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	40,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,01,000.00	.00	.00
	Total: 03	Voted	3,43,06,11,000.00	9,73,68,730.00	49,48,22,975.00
		Charged	.00	.00	.00
		Total	3,43,06,11,000.00	9,73,68,730.00	49,48,22,975.00
	Total: 2230	Voted	3,86,17,80,000.00	12,03,81,574.00	61,37,61,762.00
		Charged	.00	.00	.00
		Total	3,86,17,80,000.00	12,03,81,574.00	61,37,61,762.00
Grand Total:	Voted	3,86,17,80,000.00	12,03,81,574.00	61,37,61,762.00	
	Charged	.00	.00	.00	
	Total	3,86,17,80,000.00	12,03,81,574.00	61,37,61,762.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:26:48

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 97 01	53			
	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 01	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 97	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 051	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 60	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 4059	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Grand Total:	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:28:31

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4216

Capital Outlay on Housing

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 80 001 07 00	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 00		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 07		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 001		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
003 98 01	53	Voted	14,77,11,000.00	.00	4,74,48,000.00
		Charged	.00	.00	.00
		Total	14,77,11,000.00	.00	4,74,48,000.00
Total: 01		Voted	14,77,11,000.00	.00	4,74,48,000.00
		Charged	.00	.00	.00
		Total	14,77,11,000.00	.00	4,74,48,000.00
Total: 98		Voted	14,77,11,000.00	.00	4,74,48,000.00
		Charged	.00	.00	.00
		Total	14,77,11,000.00	.00	4,74,48,000.00
Total: 003		Voted	14,77,11,000.00	.00	4,74,48,000.00
		Charged	.00	.00	.00
		Total	14,77,11,000.00	.00	4,74,48,000.00
Total: 80		Voted	18,77,11,000.00	.00	4,74,48,000.00
		Charged	.00	.00	.00
		Total	18,77,11,000.00	.00	4,74,48,000.00
Total: 4216		Voted	18,77,11,000.00	.00	4,74,48,000.00
		Charged	.00	.00	.00
		Total	18,77,11,000.00	.00	4,74,48,000.00
Grand Total:		Voted	18,77,11,000.00	.00	4,74,48,000.00
		Charged	.00	.00	.00
		Total	18,77,11,000.00	.00	4,74,48,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:37:20

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2401

Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 01	01	56	Voted	70,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,00,00,000.00	.00	.00
	Total: 01		Voted	70,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,00,00,000.00	.00	.00
02	01	56	Voted	72,15,00,000.00	.00	4,48,63,000.00
			Charged	.00	.00	.00
			Total	72,15,00,000.00	.00	4,48,63,000.00
	Total: 02		Voted	72,15,00,000.00	.00	4,48,63,000.00
			Charged	.00	.00	.00
			Total	72,15,00,000.00	.00	4,48,63,000.00
03	01	56	Voted	18,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	.00	.00
	Total: 03		Voted	18,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	.00	.00
04	01	56	Voted	7,11,00,000.00	.00	1,09,80,000.00
			Charged	.00	.00	.00
			Total	7,11,00,000.00	.00	1,09,80,000.00
	Total: 04		Voted	7,11,00,000.00	.00	1,09,80,000.00
			Charged	.00	.00	.00
			Total	7,11,00,000.00	.00	1,09,80,000.00
05	01	56	Voted	40,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	.00	.00
	Total: 05		Voted	40,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	.00	.00
06	01	56	Voted	5,67,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,67,00,000.00	.00	.00
	Total: 06		Voted	5,67,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,67,00,000.00	.00	.00
07	01	56	Voted	1,06,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,06,20,000.00	.00	.00
	Total: 07		Voted	1,06,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,06,20,000.00	.00	.00
08	01	56	Voted	75,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted 75,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	.00	.00
10	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 2,88,99,21,000.00	.00	5,58,43,000.00
		Charged .00	.00	.00
		Total 2,88,99,21,000.00	.00	5,58,43,000.00
04 00	01	Voted 74,03,00,000.00	4,67,72,752.00	30,25,87,751.00
		Charged .00	.00	.00
		Total 74,03,00,000.00	4,67,72,752.00	30,25,87,751.00
	02	Voted 5,55,000.00	11,320.00	28,220.00
		Charged .00	.00	.00
		Total 5,55,000.00	11,320.00	28,220.00
	03	Voted 29,61,00,000.00	1,57,55,857.00	10,59,07,569.00
		Charged .00	.00	.00
		Total 29,61,00,000.00	1,57,55,857.00	10,59,07,569.00
	04	Voted 27,94,000.00	1,96,121.00	6,59,310.00
		Charged .00	.00	.00
		Total 27,94,000.00	1,96,121.00	6,59,310.00
	06	Voted 8,15,00,000.00	38,36,255.00	2,60,34,808.00
		Charged .00	.00	.00
		Total 8,15,00,000.00	38,36,255.00	2,60,34,808.00
	07	Voted 16,35,000.00	33,710.00	56,750.00
		Charged .00	.00	.00
		Total 16,35,000.00	33,710.00	56,750.00
	08	Voted 5,55,00,000.00	50,58,998.00	2,82,08,529.00
		Charged .00	.00	.00
		Total 5,55,00,000.00	50,58,998.00	2,82,08,529.00
	09	Voted 3,50,000.00	.00	38,511.00
		Charged .00	.00	.00
		Total 3,50,000.00	.00	38,511.00
	10	Voted 2,00,000.00	.00	24,675.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	24,675.00
	11	Voted 70,000.00	.00	5,266.00
		Charged .00	.00	.00
		Total 70,000.00	.00	5,266.00
	20	Voted 17,00,000.00	2,07,156.00	4,70,419.00
		Charged .00	.00	.00
		Total 17,00,000.00	2,07,156.00	4,70,419.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04 00	21	Voted	12,00,000.00	1,18,764.00	3,02,131.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,18,764.00	3,02,131.00
	22	Voted	24,00,000.00	1,84,568.00	5,71,138.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,84,568.00	5,71,138.00
	23	Voted	16,31,000.00	2,66,328.00	5,19,743.00
		Charged	.00	.00	.00
		Total	16,31,000.00	2,66,328.00	5,19,743.00
	24	Voted	14,67,000.00	1,60,379.00	3,66,575.00
		Charged	.00	.00	.00
		Total	14,67,000.00	1,60,379.00	3,66,575.00
	25	Voted	35,60,000.00	3,49,782.00	18,92,715.00
		Charged	.00	.00	.00
		Total	35,60,000.00	3,49,782.00	18,92,715.00
	26	Voted	5,00,000.00	67,154.00	1,31,875.00
		Charged	.00	.00	.00
		Total	5,00,000.00	67,154.00	1,31,875.00
	27	Voted	10,33,000.00	88,154.00	2,80,762.00
		Charged	.00	.00	.00
		Total	10,33,000.00	88,154.00	2,80,762.00
	29	Voted	32,00,000.00	4,05,463.00	10,83,535.00
		Charged	.00	.00	.00
		Total	32,00,000.00	4,05,463.00	10,83,535.00
	30	Voted	1,00,000.00	7,130.00	33,678.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,130.00	33,678.00
	40	Voted	2,80,000.00	33,776.00	58,576.00
		Charged	.00	.00	.00
		Total	2,80,000.00	33,776.00	58,576.00
	42	Voted	7,47,000.00	11,470.00	76,919.00
		Charged	.00	.00	.00
		Total	7,47,000.00	11,470.00	76,919.00
	51	Voted	80,00,000.00	1,98,000.00	14,88,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	1,98,000.00	14,88,000.00
	52	Voted	22,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,50,000.00	.00	.00
	Total: 00	Voted	1,20,70,72,000.00	7,37,63,137.00	47,08,27,455.00
		Charged	.00	.00	.00
		Total	1,20,70,72,000.00	7,37,63,137.00	47,08,27,455.00
	Total: 04	Voted	1,20,70,72,000.00	7,37,63,137.00	47,08,27,455.00
		Charged	.00	.00	.00
		Total	1,20,70,72,000.00	7,37,63,137.00	47,08,27,455.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 05 00	02	Voted Charged Total	4,73,36,000.00 .00 4,73,36,000.00	13,64,146.00 .00 13,64,146.00	1,40,77,263.00 .00 1,40,77,263.00
	21	Voted Charged Total	11,55,000.00 .00 11,55,000.00	20,000.00 .00 20,000.00	1,78,404.00 .00 1,78,404.00
	23	Voted Charged Total	61,15,000.00 .00 61,15,000.00	1,36,968.00 .00 1,36,968.00	10,56,570.00 .00 10,56,570.00
	25	Voted Charged Total	1,25,000.00 .00 1,25,000.00	8,064.00 .00 8,064.00	36,921.00 .00 36,921.00
	Total: 00	Voted Charged Total	5,47,31,000.00 .00 5,47,31,000.00	15,29,178.00 .00 15,29,178.00	1,53,49,158.00 .00 1,53,49,158.00
	Total: 05	Voted Charged Total	5,47,31,000.00 .00 5,47,31,000.00	15,29,178.00 .00 15,29,178.00	1,53,49,158.00 .00 1,53,49,158.00
06 00	01	Voted Charged Total	40,00,000.00 .00 40,00,000.00	4,48,200.00 .00 4,48,200.00	17,89,779.00 .00 17,89,779.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	16,00,000.00 .00 16,00,000.00	1,52,388.00 .00 1,52,388.00	5,83,884.00 .00 5,83,884.00
	04	Voted Charged Total	15,25,000.00 .00 15,25,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	4,00,000.00 .00 4,00,000.00	81,756.00 .00 81,756.00	3,13,860.00 .00 3,13,860.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,40,659.00 .00 2,40,659.00	4,71,634.00 .00 4,71,634.00
	11	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 06 00	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	2,00,000.00	.00	3,796.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,796.00
	26	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	27	Voted	18,40,000.00	3,05,198.00	6,03,450.00
		Charged	.00	.00	.00
		Total	18,40,000.00	3,05,198.00	6,03,450.00
29	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
56	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
	Total: 00	Voted	1,10,59,000.00	12,28,201.00	37,66,403.00
		Charged	.00	.00	.00
		Total	1,10,59,000.00	12,28,201.00	37,66,403.00
	Total: 06	Voted	1,10,59,000.00	12,28,201.00	37,66,403.00
		Charged	.00	.00	.00
		Total	1,10,59,000.00	12,28,201.00	37,66,403.00
07 00	04	Voted	2,60,000.00	.00	39,215.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	39,215.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 07 00	20	Voted	2,31,000.00	10,320.00	36,590.00
		Charged	.00	.00	.00
		Total	2,31,000.00	10,320.00	36,590.00
	21	Voted	3,78,000.00	.00	35,174.00
		Charged	.00	.00	.00
		Total	3,78,000.00	.00	35,174.00
	22	Voted	4,45,000.00	12,777.00	94,324.00
		Charged	.00	.00	.00
		Total	4,45,000.00	12,777.00	94,324.00
	25	Voted	2,00,000.00	.00	53,453.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	53,453.00
	40	Voted	7,00,000.00	.00	50,048.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	50,048.00
42	Voted	2,15,000.00	.00	22,576.00	
	Charged	.00	.00	.00	
	Total	2,15,000.00	.00	22,576.00	
44	Voted	41,50,000.00	76,845.00	7,23,786.00	
	Charged	.00	.00	.00	
	Total	41,50,000.00	76,845.00	7,23,786.00	
51	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
Total: 00	Voted	66,39,000.00	99,942.00	10,55,166.00	
	Charged	.00	.00	.00	
	Total	66,39,000.00	99,942.00	10,55,166.00	
Total: 07	Voted	66,39,000.00	99,942.00	10,55,166.00	
	Charged	.00	.00	.00	
	Total	66,39,000.00	99,942.00	10,55,166.00	
08 00	50	Voted	6,13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,13,00,000.00	.00	.00
Total: 00	Voted	6,13,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,13,00,000.00	.00	.00	
Total: 08	Voted	6,13,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,13,00,000.00	.00	.00	
11 00	02	Voted	4,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,10,000.00	.00	.00
04	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 11 00	07	Voted Charged Total	18,50,000.00 .00 18,50,000.00	1,07,000.00 .00 1,07,000.00	1,07,000.00 .00 1,07,000.00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,70,000.00 .00 1,70,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	29,50,000.00 .00 29,50,000.00	1,07,000.00 .00 1,07,000.00	1,07,000.00 .00 1,07,000.00
	Total: 11	Voted Charged Total	29,50,000.00 .00 29,50,000.00	1,07,000.00 .00 1,07,000.00	1,07,000.00 .00 1,07,000.00
12 00	07	Voted Charged Total	32,00,000.00 .00 32,00,000.00	.00 .00 .00	10,24,436.00 .00 10,24,436.00
	08	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	1,35,000.00 .00 1,35,000.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	23,364.00 .00 23,364.00
	Total: 00	Voted Charged Total	40,50,000.00 .00 40,50,000.00	.00 .00 .00	11,82,800.00 .00 11,82,800.00
	Total: 12	Voted Charged Total	40,50,000.00 .00 40,50,000.00	.00 .00 .00	11,82,800.00 .00 11,82,800.00
15 00	42	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 16 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 16	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
18 00	42	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 18	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
19 00	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	07	Voted	7,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,15,000.00	.00	.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	22	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	26	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	9,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,25,000.00	.00	.00
	Total: 19	Voted	9,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,25,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 20 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
Total: 20	Voted	3,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,000.00	.00	.00	
95 01	56	Voted	11,06,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,06,00,000.00	.00	.00
Total: 01	Voted	11,06,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	11,06,00,000.00	.00	.00	
02	56	Voted	8,02,00,000.00	8,85,000.00	47,35,000.00
		Charged	.00	.00	.00
		Total	8,02,00,000.00	8,85,000.00	47,35,000.00
Total: 02	Voted	8,02,00,000.00	8,85,000.00	47,35,000.00	
	Charged	.00	.00	.00	
	Total	8,02,00,000.00	8,85,000.00	47,35,000.00	
03	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
04	56	Voted	79,00,000.00	.00	12,20,000.00
		Charged	.00	.00	.00
		Total	79,00,000.00	.00	12,20,000.00
Total: 04	Voted	79,00,000.00	.00	12,20,000.00	
	Charged	.00	.00	.00	
	Total	79,00,000.00	.00	12,20,000.00	
05	56	Voted	4,44,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,44,00,000.00	.00	.00
Total: 05	Voted	4,44,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,44,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 95	06	56	Voted	63,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	63,00,000.00	.00	.00
	Total: 06		Voted	63,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	63,00,000.00	.00	.00
	07	56	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
	Total: 07		Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
	08	56	Voted	10,67,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,67,00,000.00	.00	.00
	Total: 08		Voted	10,67,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,67,00,000.00	.00	.00
	Total: 95		Voted	37,73,00,000.00	8,85,000.00	59,55,000.00
			Charged	.00	.00	.00
			Total	37,73,00,000.00	8,85,000.00	59,55,000.00
97 01	01		Voted	6,58,30,000.00	1,12,53,390.00	5,24,41,747.00
			Charged	.00	.00	.00
			Total	6,58,30,000.00	1,12,53,390.00	5,24,41,747.00
	02		Voted	6,50,000.00	1,21,050.00	1,94,300.00
			Charged	.00	.00	.00
			Total	6,50,000.00	1,21,050.00	1,94,300.00
	03		Voted	2,37,02,000.00	39,07,869.00	1,84,52,345.00
			Charged	.00	.00	.00
			Total	2,37,02,000.00	39,07,869.00	1,84,52,345.00
	04		Voted	36,40,000.00	5,12,486.00	9,89,726.00
			Charged	.00	.00	.00
			Total	36,40,000.00	5,12,486.00	9,89,726.00
	06		Voted	52,43,000.00	8,56,315.00	40,28,168.00
			Charged	.00	.00	.00
			Total	52,43,000.00	8,56,315.00	40,28,168.00
	07		Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
	08		Voted	31,84,000.00	3,20,465.00	11,77,730.00
			Charged	.00	.00	.00
			Total	31,84,000.00	3,20,465.00	11,77,730.00
	20		Voted	14,25,000.00	1,22,878.00	3,27,297.00
			Charged	.00	19,295.00	19,295.00
			Total	14,25,000.00	1,42,173.00	3,46,592.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 97 01	22	Voted	14,25,000.00	3,28,959.00	5,54,613.00	
		Charged	.00	.00	.00	
		Total	14,25,000.00	3,28,959.00	5,54,613.00	
	23	Voted	28,50,000.00	6,60,195.00	9,76,385.00	
		Charged	.00	.00	.00	
		Total	28,50,000.00	6,60,195.00	9,76,385.00	
	24	Voted	1,55,000.00	37,616.00	61,017.00	
		Charged	.00	.00	.00	
		Total	1,55,000.00	37,616.00	61,017.00	
	25	Voted	12,50,000.00	92,811.00	2,79,190.00	
		Charged	.00	.00	.00	
		Total	12,50,000.00	92,811.00	2,79,190.00	
	26	Voted	1,50,000.00	43,600.00	46,400.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	43,600.00	46,400.00	
	27	Voted	24,40,000.00	93,922.00	5,39,865.00	
		Charged	.00	.00	.00	
		Total	24,40,000.00	93,922.00	5,39,865.00	
29	Voted	30,60,000.00	8,48,019.00	15,93,579.00		
	Charged	.00	.00	.00		
	Total	30,60,000.00	8,48,019.00	15,93,579.00		
42	Voted	80,40,000.00	5,29,579.00	17,74,645.00		
	Charged	.00	.00	.00		
	Total	80,40,000.00	5,29,579.00	17,74,645.00		
51	Voted	2,00,000.00	.00	49,131.00		
	Charged	.00	.00	.00		
	Total	2,00,000.00	.00	49,131.00		
56	Voted	6,00,00,000.00	.00	5,99,98,229.00		
	Charged	.00	.00	.00		
	Total	6,00,00,000.00	.00	5,99,98,229.00		
	Total: 01	Voted	18,32,64,000.00	1,97,29,154.00	14,34,84,367.00	
		Charged	.00	19,295.00	19,295.00	
		Total	18,32,64,000.00	1,97,48,449.00	14,35,03,662.00	
02	01	Voted	2,09,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,09,00,000.00	.00	.00	
	03	Voted	84,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	84,00,000.00	.00	.00	
	06	Voted	23,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	23,00,000.00	.00	.00	
		Total: 02	Voted	3,16,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,16,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 97	Total: 97	Voted 21,48,64,000.00	1,97,29,154.00	14,34,84,367.00
		Charged .00	19,295.00	19,295.00
		Total 21,48,64,000.00	1,97,48,449.00	14,35,03,662.00
	Total: 001	Voted 5,16,08,14,000.00	9,73,41,612.00	69,75,70,349.00
		Charged .00	19,295.00	19,295.00
		Total 5,16,08,14,000.00	9,73,60,907.00	69,75,89,644.00
102 03 00	42	Voted 7,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,50,00,000.00	.00	.00
	Total: 00	Voted 7,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,50,00,000.00	.00	.00
	Total: 03	Voted 7,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,50,00,000.00	.00	.00
06 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 7,50,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,50,01,000.00	.00	.00
103 03 00	02	Voted 28,20,000.00	2,88,700.00	4,98,940.00
		Charged .00	.00	.00
		Total 28,20,000.00	2,88,700.00	4,98,940.00
	25	Voted 80,000.00	.00	19,491.00
		Charged .00	.00	.00
		Total 80,000.00	.00	19,491.00
	29	Voted 4,00,000.00	.00	65,924.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	65,924.00
	40	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	42	Voted 6,50,000.00	.00	14,726.00
		Charged .00	.00	.00
		Total 6,50,000.00	.00	14,726.00
	44	Voted 20,45,000.00	16,200.00	2,58,567.00
		Charged .00	.00	.00
		Total 20,45,000.00	16,200.00	2,58,567.00

Draft

PRINTED ON: 17/10/2022 14:37:20

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 103 03 00	Total: 00	Voted 64,95,000.00 Charged .00 Total 64,95,000.00	3,04,900.00 .00 3,04,900.00	8,57,648.00 .00 8,57,648.00
	Total: 03	Voted 64,95,000.00 Charged .00 Total 64,95,000.00	3,04,900.00 .00 3,04,900.00	8,57,648.00 .00 8,57,648.00
	Total: 103	Voted 64,95,000.00 Charged .00 Total 64,95,000.00	3,04,900.00 .00 3,04,900.00	8,57,648.00 .00 8,57,648.00
105 04 00	56	Voted 1,50,00,000.00 Charged .00 Total 1,50,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00
	Total: 00	Voted 1,50,00,000.00 Charged .00 Total 1,50,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00
	Total: 04	Voted 1,50,00,000.00 Charged .00 Total 1,50,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00
	Total: 105	Voted 1,50,00,000.00 Charged .00 Total 1,50,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00
108 03 00	01	Voted 15,56,00,000.00 Charged .00 Total 15,56,00,000.00	1,21,94,780.00 .00 1,21,94,780.00	6,32,92,345.00 .00 6,32,92,345.00
	02	Voted 1,00,000.00 Charged .00 Total 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted 6,23,00,000.00 Charged .00 Total 6,23,00,000.00	41,50,991.00 .00 41,50,991.00	2,20,83,040.00 .00 2,20,83,040.00
	04	Voted 4,00,000.00 Charged .00 Total 4,00,000.00	1,748.00 .00 1,748.00	18,818.00 .00 18,818.00
	06	Voted 1,72,00,000.00 Charged .00 Total 1,72,00,000.00	11,16,333.00 .00 11,16,333.00	58,72,960.00 .00 58,72,960.00
	07	Voted 20,000.00 Charged .00 Total 20,000.00	.00 .00 .00	.00 .00 .00
	08	Voted 24,30,000.00 Charged .00 Total 24,30,000.00	1,21,358.00 .00 1,21,358.00	4,02,994.00 .00 4,02,994.00
	09	Voted 10,00,000.00 Charged .00 Total 10,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 03 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	6,00,000.00	900.00	45,073.00
		Charged	.00	.00	.00
		Total	6,00,000.00	900.00	45,073.00
	21	Voted	5,50,000.00	.00	10,323.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	10,323.00
	22	Voted	8,00,000.00	18,144.00	1,22,602.00
		Charged	.00	.00	.00
		Total	8,00,000.00	18,144.00	1,22,602.00
	23	Voted	3,30,000.00	30,000.00	89,760.00
		Charged	.00	.00	.00
		Total	3,30,000.00	30,000.00	89,760.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	7,20,000.00	11,886.00	87,407.00
		Charged	.00	.00	.00
		Total	7,20,000.00	11,886.00	87,407.00
	26	Voted	3,00,000.00	27,131.00	58,273.00
		Charged	.00	.00	.00
		Total	3,00,000.00	27,131.00	58,273.00
	27	Voted	2,00,000.00	.00	53,545.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	53,545.00
	29	Voted	11,00,000.00	1,74,407.00	8,44,033.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,74,407.00	8,44,033.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	2,00,000.00	.00	38,442.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	38,442.00
	51	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
Total: 00		Voted	25,10,30,000.00	1,78,47,678.00	9,30,19,615.00
		Charged	.00	.00	.00
		Total	25,10,30,000.00	1,78,47,678.00	9,30,19,615.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 03	Total: 03	Voted 25,10,30,000.00	1,78,47,678.00	9,30,19,615.00
		Charged .00	.00	.00
		Total 25,10,30,000.00	1,78,47,678.00	9,30,19,615.00
05 00	56	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 05	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
06 00	04	Voted 90,000.00	.00	.00
		Charged .00	.00	.00
		Total 90,000.00	.00	.00
	07	Voted 5,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,40,000.00	.00	.00
	20	Voted 70,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,000.00	.00	.00
	21	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	22	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	23	Voted 1,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,000.00	.00	.00
	25	Voted 45,000.00	17,404.00	17,404.00
		Charged .00	.00	.00
		Total 45,000.00	17,404.00	17,404.00
	26	Voted 75,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,000.00	.00	.00
	29	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	30	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 00	Voted 15,60,000.00	17,404.00	17,404.00
		Charged .00	.00	.00
		Total 15,60,000.00	17,404.00	17,404.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 06	Total: 06	Voted 15,60,000.00 Charged .00 Total 15,60,000.00	17,404.00 .00 17,404.00	17,404.00 .00 17,404.00
07 00	56	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
08 00	56	Voted 2,50,00,00,000.00 Charged .00 Total 2,50,00,00,000.00	12,00,00,000.00 .00 12,00,00,000.00	2,34,96,36,000.00 .00 2,34,96,36,000.00
	Total: 00	Voted 2,50,00,00,000.00 Charged .00 Total 2,50,00,00,000.00	12,00,00,000.00 .00 12,00,00,000.00	2,34,96,36,000.00 .00 2,34,96,36,000.00
	Total: 08	Voted 2,50,00,00,000.00 Charged .00 Total 2,50,00,00,000.00	12,00,00,000.00 .00 12,00,00,000.00	2,34,96,36,000.00 .00 2,34,96,36,000.00
09 00	56	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
10 00	56	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
11 00	56	Voted 1,46,10,000.00 Charged .00 Total 1,46,10,000.00	9,99,890.00 .00 9,99,890.00	50,74,277.00 .00 50,74,277.00
	Total: 00	Voted 1,46,10,000.00 Charged .00 Total 1,46,10,000.00	9,99,890.00 .00 9,99,890.00	50,74,277.00 .00 50,74,277.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 11	Total: 11	Voted Charged Total	1,46,10,000.00 .00 1,46,10,000.00	9,99,890.00 .00 9,99,890.00	50,74,277.00 .00 50,74,277.00
12 00	56	Voted Charged Total	3,38,08,000.00 .00 3,38,08,000.00	2,37,32,109.00 .00 2,37,32,109.00	2,53,43,628.00 .00 2,53,43,628.00
	Total: 00	Voted Charged Total	3,38,08,000.00 .00 3,38,08,000.00	2,37,32,109.00 .00 2,37,32,109.00	2,53,43,628.00 .00 2,53,43,628.00
	Total: 12	Voted Charged Total	3,38,08,000.00 .00 3,38,08,000.00	2,37,32,109.00 .00 2,37,32,109.00	2,53,43,628.00 .00 2,53,43,628.00
	Total: 108	Voted Charged Total	2,80,30,11,000.00 .00 2,80,30,11,000.00	16,25,97,081.00 .00 16,25,97,081.00	2,47,30,90,924.00 .00 2,47,30,90,924.00
109 01 02	56	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
03	56	Voted Charged Total	4,26,60,000.00 .00 4,26,60,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	4,26,60,000.00 .00 4,26,60,000.00	.00 .00 .00	.00 .00 .00
04	56	Voted Charged Total	71,10,000.00 .00 71,10,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	71,10,000.00 .00 71,10,000.00	.00 .00 .00	.00 .00 .00
05	56	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	66,97,70,000.00 .00 66,97,70,000.00	.00 .00 .00	.00 .00 .00
04 00	20	Voted Charged Total	2,25,000.00 .00 2,25,000.00	5,000.00 .00 5,000.00	34,000.00 .00 34,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 04 00	21	Voted	3,70,000.00	30,238.00	40,238.00
		Charged	.00	.00	.00
		Total	3,70,000.00	30,238.00	40,238.00
	25	Voted	3,37,000.00	19,191.00	58,183.00
		Charged	.00	.00	.00
		Total	3,37,000.00	19,191.00	58,183.00
	26	Voted	3,05,000.00	18,083.00	74,936.00
		Charged	.00	.00	.00
		Total	3,05,000.00	18,083.00	74,936.00
	Total: 00	Voted	12,37,000.00	72,512.00	2,07,357.00
		Charged	.00	.00	.00
		Total	12,37,000.00	72,512.00	2,07,357.00
Total: 04	Voted	12,37,000.00	72,512.00	2,07,357.00	
	Charged	.00	.00	.00	
	Total	12,37,000.00	72,512.00	2,07,357.00	
95 02	56	Voted	7,90,00,000.00	1,000.00	1,000.00
		Charged	.00	.00	.00
		Total	7,90,00,000.00	1,000.00	1,000.00
Total: 02	Voted	7,90,00,000.00	1,000.00	1,000.00	
	Charged	.00	.00	.00	
	Total	7,90,00,000.00	1,000.00	1,000.00	
03	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
04	56	Voted	8,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,30,000.00	.00	.00
Total: 04	Voted	8,30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,30,000.00	.00	.00	
05	56	Voted	1,58,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,00,000.00	.00	.00
Total: 05	Voted	1,58,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,58,00,000.00	.00	.00	
Total: 95	Voted	10,06,30,000.00	1,000.00	1,000.00	
	Charged	.00	.00	.00	
	Total	10,06,30,000.00	1,000.00	1,000.00	
Total: 109	Voted	77,16,37,000.00	73,512.00	2,08,357.00	
	Charged	.00	.00	.00	
	Total	77,16,37,000.00	73,512.00	2,08,357.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 110 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 01	68	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 01	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 95	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 110	Voted	4,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,01,000.00	.00	.00
111 01 01	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 111 01 01	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01	Voted	13,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	13,000.00	.00	.00	
03	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 111 01 03	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	13,000.00 .00 13,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	26,000.00 .00 26,000.00	.00 .00 .00
02 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 111	Voted Charged Total	1,00,26,000.00 .00 1,00,26,000.00	.00 .00 .00
114 01 03	56	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00
95 03	56	Voted Charged Total	5,25,000.00 .00 5,25,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	5,25,000.00 .00 5,25,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 114 95	Total: 95	Voted	5,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,25,000.00	.00	.00
	Total: 114	Voted	50,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,25,000.00	.00	.00
	Total: 00	Voted	8,88,70,10,000.00	26,03,17,105.00	3,17,67,27,278.00
		Charged	.00	19,295.00	19,295.00
		Total	8,88,70,10,000.00	26,03,36,400.00	3,17,67,46,573.00
	Total: 2401	Voted	8,88,70,10,000.00	26,03,17,105.00	3,17,67,27,278.00
		Charged	.00	19,295.00	19,295.00
		Total	8,88,70,10,000.00	26,03,36,400.00	3,17,67,46,573.00
Grand	Voted	8,88,70,10,000.00	26,03,17,105.00	3,17,67,27,278.00	
Total:	Charged	.00	19,295.00	19,295.00	
	Total	8,88,70,10,000.00	26,03,36,400.00	3,17,67,46,573.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:39:15

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2415

Agricultural Research and Education

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 03 00	05	Voted Charged Total	2,20,00,00,000.00 .00 2,20,00,00,000.00	.00 .00 .00	50,00,00,000.00 .00 50,00,00,000.00
	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	3,33,33,000.00 .00 3,33,33,000.00
	Total: 00	Voted Charged Total	2,30,00,00,000.00 .00 2,30,00,00,000.00	.00 .00 .00	53,33,33,000.00 .00 53,33,33,000.00
	Total: 03	Voted Charged Total	2,30,00,00,000.00 .00 2,30,00,00,000.00	.00 .00 .00	53,33,33,000.00 .00 53,33,33,000.00
04 00	05	Voted Charged Total	16,00,00,000.00 .00 16,00,00,000.00	.00 .00 .00	2,60,00,000.00 .00 2,60,00,000.00
	56	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	2,66,67,000.00 .00 2,66,67,000.00
	Total: 00	Voted Charged Total	24,00,00,000.00 .00 24,00,00,000.00	.00 .00 .00	5,26,67,000.00 .00 5,26,67,000.00
	Total: 04	Voted Charged Total	24,00,00,000.00 .00 24,00,00,000.00	.00 .00 .00	5,26,67,000.00 .00 5,26,67,000.00
05 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
08 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
13 00	05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	4,00,000.00 .00 4,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 13 00	56	Voted	63,77,000.00	.00	20,39,000.00
		Charged	.00	.00	.00
		Total	63,77,000.00	.00	20,39,000.00
	Total: 00	Voted	2,63,77,000.00	.00	24,39,000.00
		Charged	.00	.00	.00
		Total	2,63,77,000.00	.00	24,39,000.00
	Total: 13	Voted	2,63,77,000.00	.00	24,39,000.00
		Charged	.00	.00	.00
		Total	2,63,77,000.00	.00	24,39,000.00
14 00	05	Voted	2,69,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,69,00,000.00	.00	.00
	56	Voted	56,14,000.00	.00	18,71,000.00
		Charged	.00	.00	.00
		Total	56,14,000.00	.00	18,71,000.00
	Total: 00	Voted	3,25,14,000.00	.00	18,71,000.00
		Charged	.00	.00	.00
		Total	3,25,14,000.00	.00	18,71,000.00
	Total: 14	Voted	3,25,14,000.00	.00	18,71,000.00
		Charged	.00	.00	.00
		Total	3,25,14,000.00	.00	18,71,000.00
15 00	05	Voted	1,50,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	5,00,000.00
	56	Voted	72,40,000.00	.00	16,63,000.00
		Charged	.00	.00	.00
		Total	72,40,000.00	.00	16,63,000.00
	Total: 00	Voted	2,22,40,000.00	.00	21,63,000.00
		Charged	.00	.00	.00
		Total	2,22,40,000.00	.00	21,63,000.00
	Total: 15	Voted	2,22,40,000.00	.00	21,63,000.00
		Charged	.00	.00	.00
		Total	2,22,40,000.00	.00	21,63,000.00
20 00	56	Voted	17,71,000.00	.00	5,13,000.00
		Charged	.00	.00	.00
		Total	17,71,000.00	.00	5,13,000.00
	Total: 00	Voted	17,71,000.00	.00	5,13,000.00
		Charged	.00	.00	.00
		Total	17,71,000.00	.00	5,13,000.00
	Total: 20	Voted	17,71,000.00	.00	5,13,000.00
		Charged	.00	.00	.00
		Total	17,71,000.00	.00	5,13,000.00
21 00	56	Voted	18,13,000.00	.00	6,04,000.00
		Charged	.00	.00	.00
		Total	18,13,000.00	.00	6,04,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2415 80 120 21 00	Total: 00	Voted 18,13,000.00	.00	6,04,000.00
		Charged .00	.00	.00
		Total 18,13,000.00	.00	6,04,000.00
	Total: 21	Voted 18,13,000.00	.00	6,04,000.00
		Charged .00	.00	.00
		Total 18,13,000.00	.00	6,04,000.00
24 00	56	Voted 12,62,000.00	.00	4,21,000.00
		Charged .00	.00	.00
		Total 12,62,000.00	.00	4,21,000.00
	Total: 00	Voted 12,62,000.00	.00	4,21,000.00
		Charged .00	.00	.00
		Total 12,62,000.00	.00	4,21,000.00
	Total: 24	Voted 12,62,000.00	.00	4,21,000.00
		Charged .00	.00	.00
		Total 12,62,000.00	.00	4,21,000.00
	Total: 120	Voted 2,66,59,77,000.00	.00	59,40,11,000.00
		Charged .00	.00	.00
		Total 2,66,59,77,000.00	.00	59,40,11,000.00
	Total: 80	Voted 2,66,59,77,000.00	.00	59,40,11,000.00
		Charged .00	.00	.00
		Total 2,66,59,77,000.00	.00	59,40,11,000.00
	Total: 2415	Voted 2,66,59,77,000.00	.00	59,40,11,000.00
		Charged .00	.00	.00
		Total 2,66,59,77,000.00	.00	59,40,11,000.00
Grand Total:	Voted	2,66,59,77,000.00	.00	59,40,11,000.00
	Charged	.00	.00	.00
	Total	2,66,59,77,000.00	.00	59,40,11,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:39:32

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 103 03 00	44	Voted	15,50,00,000.00	2,11,87,075.00	6,64,38,784.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	2,11,87,075.00	6,64,38,784.00
	Total: 00	Voted	15,50,00,000.00	2,11,87,075.00	6,64,38,784.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	2,11,87,075.00	6,64,38,784.00
	Total: 03	Voted	15,50,00,000.00	2,11,87,075.00	6,64,38,784.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	2,11,87,075.00	6,64,38,784.00
	Total: 103	Voted	15,50,00,000.00	2,11,87,075.00	6,64,38,784.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	2,11,87,075.00	6,64,38,784.00
107 03 00	44	Voted	15,00,00,000.00	74,83,792.00	7,07,76,057.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	74,83,792.00	7,07,76,057.00
	Total: 00	Voted	15,00,00,000.00	74,83,792.00	7,07,76,057.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	74,83,792.00	7,07,76,057.00
	Total: 03	Voted	15,00,00,000.00	74,83,792.00	7,07,76,057.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	74,83,792.00	7,07,76,057.00
	Total: 107	Voted	15,00,00,000.00	74,83,792.00	7,07,76,057.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	74,83,792.00	7,07,76,057.00
108 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive	
4401 00 108 05 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 108	Voted 3,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,000.00	.00	.00
113 02 00	55	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 02	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 113	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
119 02 00	55	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 02	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 119	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
800 05 00	53	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 00	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 05	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
07 00				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 800 07 00	55	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
98 01	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 98	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 800	Voted	10,40,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,40,01,000.00	.00	.00
	Total: 00	Voted	50,90,04,000.00	2,86,70,867.00	13,72,14,841.00
		Charged	.00	.00	.00
		Total	50,90,04,000.00	2,86,70,867.00	13,72,14,841.00
	Total: 4401	Voted	50,90,04,000.00	2,86,70,867.00	13,72,14,841.00
		Charged	.00	.00	.00
		Total	50,90,04,000.00	2,86,70,867.00	13,72,14,841.00
Grand	Total:	Voted	50,90,04,000.00	2,86,70,867.00	13,72,14,841.00
		Charged	.00	.00	.00
		Total	50,90,04,000.00	2,86,70,867.00	13,72,14,841.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:34:27

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2425

Co-operation

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 03 00	01	Voted	22,55,00,000.00	1,70,92,017.00	9,23,48,966.00
		Charged	.00	.00	.00
		Total	22,55,00,000.00	1,70,92,017.00	9,23,48,966.00
	02	Voted	2,50,000.00	5,000.00	12,500.00
		Charged	.00	.00	.00
		Total	2,50,000.00	5,000.00	12,500.00
	03	Voted	9,02,00,000.00	57,23,641.00	3,22,36,299.00
		Charged	.00	.00	.00
		Total	9,02,00,000.00	57,23,641.00	3,22,36,299.00
	04	Voted	15,00,000.00	44,398.00	3,13,513.00
		Charged	.00	.00	.00
		Total	15,00,000.00	44,398.00	3,13,513.00
	06	Voted	2,49,00,000.00	14,75,236.00	80,13,105.00
		Charged	.00	.00	.00
		Total	2,49,00,000.00	14,75,236.00	80,13,105.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	50,00,000.00	2,45,670.00	16,60,041.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,45,670.00	16,60,041.00
	09	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
10	Voted	4,00,000.00	.00	7,200.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	7,200.00	
11	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
20	Voted	9,00,000.00	28,862.00	1,83,240.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	28,862.00	1,83,240.00	
21	Voted	15,60,000.00	49,088.00	2,54,288.00	
	Charged	.00	.00	.00	
	Total	15,60,000.00	49,088.00	2,54,288.00	
22	Voted	16,00,000.00	1,37,663.00	3,01,419.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	1,37,663.00	3,01,419.00	
23	Voted	5,00,000.00	.00	1,34,800.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,34,800.00	
24	Voted	3,70,000.00	.00	9,132.00	
	Charged	.00	.00	.00	
	Total	3,70,000.00	.00	9,132.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 03 00	25	Voted	11,00,000.00	9,749.00	1,43,508.00
		Charged	.00	.00	.00
		Total	11,00,000.00	9,749.00	1,43,508.00
	26	Voted	22,00,000.00	55,555.00	1,90,212.00
		Charged	.00	.00	.00
		Total	22,00,000.00	55,555.00	1,90,212.00
	27	Voted	7,20,000.00	3,530.00	81,380.00
		Charged	.00	.00	.00
		Total	7,20,000.00	3,530.00	81,380.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	29,00,000.00	1,72,210.00	7,71,871.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,72,210.00	7,71,871.00
30	Voted	2,30,000.00	1,790.00	7,725.00	
	Charged	.00	.00	.00	
	Total	2,30,000.00	1,790.00	7,725.00	
40	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
42	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
51	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
Total: 00	Voted	36,75,80,000.00	2,50,44,409.00	13,66,69,199.00	
	Charged	.00	.00	.00	
	Total	36,75,80,000.00	2,50,44,409.00	13,66,69,199.00	
Total: 03	Voted	36,75,80,000.00	2,50,44,409.00	13,66,69,199.00	
	Charged	.00	.00	.00	
	Total	36,75,80,000.00	2,50,44,409.00	13,66,69,199.00	
05 00	01	Voted	24,00,000.00	6,84,580.00	13,69,649.00
		Charged	.00	.00	.00
		Total	24,00,000.00	6,84,580.00	13,69,649.00
	02	Voted	1,00,000.00	4,600.00	22,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,600.00	22,000.00
	03	Voted	10,00,000.00	6,87,031.00	12,99,850.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,87,031.00	12,99,850.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 05 00	06	Voted	9,00,000.00	63,570.00	1,27,140.00
		Charged	.00	.00	.00
		Total	9,00,000.00	63,570.00	1,27,140.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	98,657.00	6,09,985.00
		Charged	.00	.00	.00
		Total	20,00,000.00	98,657.00	6,09,985.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	21,550.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	21,550.00
	23	Voted	10,00,000.00	29,142.00	1,45,710.00
		Charged	.00	.00	.00
		Total	10,00,000.00	29,142.00	1,45,710.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
25	Voted	2,00,000.00	3,644.00	26,213.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	3,644.00	26,213.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	12,00,000.00	.00	2,72,500.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	2,72,500.00	
29	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
30	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 05 00	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,12,20,000.00 .00 1,12,20,000.00	15,71,224.00 .00 15,71,224.00
	Total: 05	Voted Charged Total	1,12,20,000.00 .00 1,12,20,000.00	15,71,224.00 .00 15,71,224.00
06 00	01	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	5,000.00 .00 5,000.00
	03	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	08	Voted Charged Total	4,00,000.00 .00 4,00,000.00	35,340.00 .00 35,340.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	5,782.00 .00 5,782.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 06 00	23	Voted Charged Total	4,00,000.00 .00 4,00,000.00	23,560.00 .00 23,560.00	1,17,800.00 .00 1,17,800.00
	24	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	6,984.00 .00 6,984.00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	1,001.00 .00 1,001.00	15,228.00 .00 15,228.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	2,773.00 .00 2,773.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	24,600.00 .00 24,600.00
	29	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	1,210.00 .00 1,210.00	5,645.00 .00 5,645.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	35,00,000.00 .00 35,00,000.00	71,893.00 .00 71,893.00	4,32,053.00 .00 4,32,053.00
	Total: 06	Voted Charged Total	35,00,000.00 .00 35,00,000.00	71,893.00 .00 71,893.00	4,32,053.00 .00 4,32,053.00
07 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 001	Voted Charged Total	38,63,00,000.00 .00 38,63,00,000.00	2,66,87,526.00 .00 2,66,87,526.00	14,09,95,849.00 .00 14,09,95,849.00
003 06 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 003 06 00	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 06	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 003	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
106 02 00	56	Voted 1,25,00,000.00	41,67,000.00	41,67,000.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	41,67,000.00	41,67,000.00
	Total: 00	Voted 1,25,00,000.00	41,67,000.00	41,67,000.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	41,67,000.00	41,67,000.00
	Total: 02	Voted 1,25,00,000.00	41,67,000.00	41,67,000.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	41,67,000.00	41,67,000.00
03 00	42	Voted 8,03,00,000.00	.00	2,67,67,000.00
		Charged .00	.00	.00
		Total 8,03,00,000.00	.00	2,67,67,000.00
	Total: 00	Voted 8,03,00,000.00	.00	2,67,67,000.00
		Charged .00	.00	.00
		Total 8,03,00,000.00	.00	2,67,67,000.00
	Total: 03	Voted 8,03,00,000.00	.00	2,67,67,000.00
		Charged .00	.00	.00
		Total 8,03,00,000.00	.00	2,67,67,000.00
	Total: 106	Voted 9,28,00,000.00	41,67,000.00	3,09,34,000.00
		Charged .00	.00	.00
		Total 9,28,00,000.00	41,67,000.00	3,09,34,000.00
107 02 00	56	Voted 20,00,000.00	6,67,000.00	6,67,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	6,67,000.00	6,67,000.00
	Total: 00	Voted 20,00,000.00	6,67,000.00	6,67,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	6,67,000.00	6,67,000.00
	Total: 02	Voted 20,00,000.00	6,67,000.00	6,67,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	6,67,000.00	6,67,000.00
	Total: 107	Voted 20,00,000.00	6,67,000.00	6,67,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	6,67,000.00	6,67,000.00
108 05 00				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 108 05 00	56	Voted	20,00,000.00	6,67,000.00	6,67,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,67,000.00	6,67,000.00
Total: 00		Voted	20,00,000.00	6,67,000.00	6,67,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,67,000.00	6,67,000.00
Total: 05		Voted	20,00,000.00	6,67,000.00	6,67,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,67,000.00	6,67,000.00
Total: 108		Voted	20,00,000.00	6,67,000.00	6,67,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,67,000.00	6,67,000.00
800 28 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 28		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
29 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 29		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
31 00	50	Voted	45,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	.00	.00
Total: 00		Voted	45,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	.00	.00
Total: 31		Voted	45,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	.00	.00
32 00	56	Voted	20,00,00,000.00	5,80,14,400.00	5,80,14,400.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	5,80,14,400.00	5,80,14,400.00
Total: 00		Voted	20,00,00,000.00	5,80,14,400.00	5,80,14,400.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	5,80,14,400.00	5,80,14,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 32	Total: 32	Voted 20,00,00,000.00	5,80,14,400.00	5,80,14,400.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	5,80,14,400.00	5,80,14,400.00
33 00	56	Voted 63,84,000.00	21,28,000.00	21,28,000.00
		Charged .00	.00	.00
		Total 63,84,000.00	21,28,000.00	21,28,000.00
	Total: 00	Voted 63,84,000.00	21,28,000.00	21,28,000.00
		Charged .00	.00	.00
		Total 63,84,000.00	21,28,000.00	21,28,000.00
	Total: 33	Voted 63,84,000.00	21,28,000.00	21,28,000.00
		Charged .00	.00	.00
		Total 63,84,000.00	21,28,000.00	21,28,000.00
34 00	50	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 34	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 800	Voted 75,63,86,000.00	6,01,42,400.00	6,01,42,400.00
		Charged .00	.00	.00
		Total 75,63,86,000.00	6,01,42,400.00	6,01,42,400.00
	Total: 00	Voted 1,24,04,86,000.00	9,23,30,926.00	23,34,06,249.00
		Charged .00	.00	.00
		Total 1,24,04,86,000.00	9,23,30,926.00	23,34,06,249.00
	Total: 2425	Voted 1,24,04,86,000.00	9,23,30,926.00	23,34,06,249.00
		Charged .00	.00	.00
		Total 1,24,04,86,000.00	9,23,30,926.00	23,34,06,249.00
Grand Total:	Voted	1,24,04,86,000.00	9,23,30,926.00	23,34,06,249.00
	Charged	.00	.00	.00
	Total	1,24,04,86,000.00	9,23,30,926.00	23,34,06,249.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:35:56

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2501 06 102 01 01	05	Voted	9,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,00,000.00	.00	.00	
	42	Voted	40,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	.00	
	Total: 01	Voted	49,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	49,00,00,000.00	.00	.00	
	02	42	Voted	1,04,44,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,04,44,000.00	.00	.00
Total: 02	Voted	1,04,44,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,04,44,000.00	.00	.00		
03	42	Voted	3,45,18,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,45,18,000.00	.00	.00	
Total: 03	Voted	3,45,18,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	3,45,18,000.00	.00	.00		
04	42	Voted	2,85,56,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,85,56,000.00	.00	.00	
Total: 04	Voted	2,85,56,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	2,85,56,000.00	.00	.00		
Total: 01	Voted	56,35,18,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	56,35,18,000.00	.00	.00		
02 00	01	Voted	46,42,000.00	99,800.00	4,40,800.00	
		Charged	.00	.00	.00	
		Total	46,42,000.00	99,800.00	4,40,800.00	
	03	Voted	18,57,000.00	33,932.00	1,49,872.00	
		Charged	.00	.00	.00	
		Total	18,57,000.00	33,932.00	1,49,872.00	
	04	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	06	Voted	6,96,000.00	1,200.00	18,180.00	
		Charged	.00	.00	.00	
		Total	6,96,000.00	1,200.00	18,180.00	
	20	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2501 06 102 02 00	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
29	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	80,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	76,35,000.00	1,34,932.00	6,08,852.00	
	Charged	.00	.00	.00	
	Total	76,35,000.00	1,34,932.00	6,08,852.00	
Total: 02	Voted	76,35,000.00	1,34,932.00	6,08,852.00	
	Charged	.00	.00	.00	
	Total	76,35,000.00	1,34,932.00	6,08,852.00	
95 01	42	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
Total: 01	Voted	4,50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,50,00,000.00	.00	.00	
02	42	Voted	11,61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,61,000.00	.00	.00
Total: 02	Voted	11,61,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	11,61,000.00	.00	.00	
03	42	Voted	38,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,35,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2501 06 102 95 03	Total: 03	Voted 38,35,000.00	.00	.00
		Charged .00	.00	.00
		Total 38,35,000.00	.00	.00
	04 42	Voted 31,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 31,00,000.00	.00	.00
	Total: 04	Voted 31,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 31,00,000.00	.00	.00
	Total: 95	Voted 5,30,96,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,30,96,000.00	.00	.00
	Total: 102	Voted 62,42,49,000.00	1,34,932.00	6,08,852.00
		Charged .00	.00	.00
		Total 62,42,49,000.00	1,34,932.00	6,08,852.00
	Total: 06	Voted 62,42,49,000.00	1,34,932.00	6,08,852.00
		Charged .00	.00	.00
		Total 62,42,49,000.00	1,34,932.00	6,08,852.00
	Total: 2501	Voted 62,42,49,000.00	1,34,932.00	6,08,852.00
		Charged .00	.00	.00
		Total 62,42,49,000.00	1,34,932.00	6,08,852.00
	Grand Total:	Voted 62,42,49,000.00	1,34,932.00	6,08,852.00
		Charged .00	.00	.00
		Total 62,42,49,000.00	1,34,932.00	6,08,852.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:36:25

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2505

Rural Employment

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2505 02 101 01 01	42	Voted	1,70,00,00,000.00	.00	1,70,00,00,000.00
		Charged	.00	.00	.00
		Total	1,70,00,00,000.00	.00	1,70,00,00,000.00
	Total: 01	Voted	1,70,00,00,000.00	.00	1,70,00,00,000.00
		Charged	.00	.00	.00
		Total	1,70,00,00,000.00	.00	1,70,00,00,000.00
	02	42	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,70,00,01,000.00	.00	1,70,00,00,000.00
		Charged	.00	.00	.00
		Total	1,70,00,01,000.00	.00	1,70,00,00,000.00
95 01	42	Voted	60,07,04,000.00	.00	60,07,04,000.00
		Charged	.00	.00	.00
		Total	60,07,04,000.00	.00	60,07,04,000.00
	Total: 01	Voted	60,07,04,000.00	.00	60,07,04,000.00
		Charged	.00	.00	.00
		Total	60,07,04,000.00	.00	60,07,04,000.00
	Total: 95	Voted	60,07,04,000.00	.00	60,07,04,000.00
		Charged	.00	.00	.00
		Total	60,07,04,000.00	.00	60,07,04,000.00
	Total: 101	Voted	2,30,07,05,000.00	.00	2,30,07,04,000.00
		Charged	.00	.00	.00
		Total	2,30,07,05,000.00	.00	2,30,07,04,000.00
	Total: 02	Voted	2,30,07,05,000.00	.00	2,30,07,04,000.00
		Charged	.00	.00	.00
		Total	2,30,07,05,000.00	.00	2,30,07,04,000.00
	Total: 2505	Voted	2,30,07,05,000.00	.00	2,30,07,04,000.00
		Charged	.00	.00	.00
		Total	2,30,07,05,000.00	.00	2,30,07,04,000.00
	Grand	Voted	2,30,07,05,000.00	.00	2,30,07,04,000.00
	Total:	Charged	.00	.00	.00
		Total	2,30,07,05,000.00	.00	2,30,07,04,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:14:29

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2515

Other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	01	Voted	2,35,00,000.00	17,26,300.00	88,83,500.00
		Charged	.00	.00	.00
		Total	2,35,00,000.00	17,26,300.00	88,83,500.00
	03	Voted	94,00,000.00	5,86,186.00	31,09,871.00
		Charged	.00	.00	.00
		Total	94,00,000.00	5,86,186.00	31,09,871.00
	04	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	06	Voted	26,00,000.00	1,22,745.00	6,46,345.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,22,745.00	6,46,345.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	25,00,000.00	71,336.00	3,93,070.00
		Charged	.00	.00	.00
		Total	25,00,000.00	71,336.00	3,93,070.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		1,00,000.00	.00	.00	
20	Voted	11,00,000.00	800.00	1,05,532.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	800.00	1,05,532.00	
21	Voted	7,00,000.00	2,78,414.00	4,99,514.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	2,78,414.00	4,99,514.00	
22	Voted	5,00,000.00	77,403.00	94,250.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	77,403.00	94,250.00	
24	Voted	4,00,000.00	2,01,426.00	2,05,159.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	2,01,426.00	2,05,159.00	
25	Voted	6,00,000.00	60,689.00	81,309.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	60,689.00	81,309.00	
26	Voted	10,00,000.00	1,73,898.00	2,56,888.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,73,898.00	2,56,888.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	27	Voted	2,00,000.00	21,700.00	21,700.00
		Charged	.00	.00	.00
		Total	2,00,000.00	21,700.00	21,700.00
	29	Voted	40,00,000.00	2,75,294.00	8,87,546.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,75,294.00	8,87,546.00
	30	Voted	50,000.00	8,248.00	8,248.00
		Charged	.00	.00	.00
		Total	50,000.00	8,248.00	8,248.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
51	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
	Total: 00	Voted	5,12,50,000.00	36,04,439.00	1,51,92,932.00
		Charged	.00	.00	.00
		Total	5,12,50,000.00	36,04,439.00	1,51,92,932.00
	Total: 03	Voted	5,12,50,000.00	36,04,439.00	1,51,92,932.00
		Charged	.00	.00	.00
		Total	5,12,50,000.00	36,04,439.00	1,51,92,932.00
04 00	01	Voted	1,05,00,000.00	17,67,000.00	52,33,400.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	17,67,000.00	52,33,400.00
	02	Voted	1,00,000.00	.00	28,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	28,500.00
	03	Voted	42,00,000.00	6,00,780.00	18,31,352.00
		Charged	.00	.00	.00
		Total	42,00,000.00	6,00,780.00	18,31,352.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	12,00,000.00	1,68,720.00	5,06,160.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,68,720.00	5,06,160.00
08	Voted	10,00,000.00	1,44,503.00	4,64,074.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,44,503.00	4,64,074.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 04 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
11		Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
20		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
21		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
22		Voted	3,00,000.00	48,320.00	49,270.00
		Charged	.00	.00	.00
		Total	3,00,000.00	48,320.00	49,270.00
24		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
25		Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
26		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
27		Voted	4,00,000.00	.00	58,500.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	58,500.00
28		Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
29		Voted	4,00,000.00	39,738.00	87,213.00
		Charged	.00	.00	.00
		Total	4,00,000.00	39,738.00	87,213.00
30		Voted	50,000.00	.00	5,030.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	5,030.00
40		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
51		Voted	2,00,000.00	.00	17,844.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	17,844.00
Total: 00		Voted	4,57,50,000.00	27,69,061.00	82,81,343.00
		Charged	.00	.00	.00
		Total	4,57,50,000.00	27,69,061.00	82,81,343.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 04	Total: 04	Voted 4,57,50,000.00	27,69,061.00	82,81,343.00
		Charged .00	.00	.00
		Total 4,57,50,000.00	27,69,061.00	82,81,343.00
05 00	01	Voted 30,91,00,000.00	2,31,76,883.00	13,20,94,591.00
		Charged .00	.00	.00
		Total 30,91,00,000.00	2,31,76,883.00	13,20,94,591.00
	02	Voted 75,000.00	.00	13,200.00
		Charged .00	.00	.00
		Total 75,000.00	.00	13,200.00
	03	Voted 12,37,00,000.00	79,00,290.00	4,63,42,617.00
		Charged .00	.00	.00
		Total 12,37,00,000.00	79,00,290.00	4,63,42,617.00
	04	Voted 22,00,000.00	2,51,121.00	5,81,342.00
		Charged .00	.00	.00
		Total 22,00,000.00	2,51,121.00	5,81,342.00
	06	Voted 3,41,00,000.00	19,89,908.00	1,21,04,743.00
		Charged .00	.00	.00
		Total 3,41,00,000.00	19,89,908.00	1,21,04,743.00
	08	Voted 4,21,24,000.00	32,32,774.00	1,40,63,187.00
		Charged .00	.00	.00
		Total 4,21,24,000.00	32,32,774.00	1,40,63,187.00
	09	Voted 7,69,000.00	57,257.00	57,257.00
		Charged .00	.00	.00
		Total 7,69,000.00	57,257.00	57,257.00
	10	Voted 14,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 14,00,000.00	.00	.00
	11	Voted 73,000.00	.00	.00
		Charged .00	.00	.00
		Total 73,000.00	.00	.00
	20	Voted 7,70,000.00	29,489.00	1,02,508.00
		Charged .00	.00	.00
		Total 7,70,000.00	29,489.00	1,02,508.00
	21	Voted 11,00,000.00	13,500.00	13,500.00
		Charged .00	.00	.00
		Total 11,00,000.00	13,500.00	13,500.00
	22	Voted 10,00,000.00	42,420.00	1,64,422.00
		Charged .00	.00	.00
		Total 10,00,000.00	42,420.00	1,64,422.00
	23	Voted 9,10,000.00	1,29,757.00	3,82,939.00
		Charged .00	.00	.00
		Total 9,10,000.00	1,29,757.00	3,82,939.00
	25	Voted 12,20,000.00	2,03,082.00	6,05,612.00
		Charged .00	.00	.00
		Total 12,20,000.00	2,03,082.00	6,05,612.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 05 00	26	Voted	19,90,000.00	6,83,297.00	6,83,297.00
		Charged	.00	.00	.00
		Total	19,90,000.00	6,83,297.00	6,83,297.00
	27	Voted	2,00,000.00	.00	24,134.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	24,134.00
	28	Voted	95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	95,00,000.00	.00	.00
	29	Voted	21,00,000.00	2,73,262.00	7,16,408.00
		Charged	.00	.00	.00
		Total	21,00,000.00	2,73,262.00	7,16,408.00
	51	Voted	15,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,50,000.00	.00	.00
	54	Voted	76,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	76,00,000.00	.00	.00
Total: 00	Voted	54,14,81,000.00	3,79,83,040.00	20,79,49,757.00	
	Charged	.00	.00	.00	
	Total	54,14,81,000.00	3,79,83,040.00	20,79,49,757.00	
Total: 05	Voted	54,14,81,000.00	3,79,83,040.00	20,79,49,757.00	
	Charged	.00	.00	.00	
	Total	54,14,81,000.00	3,79,83,040.00	20,79,49,757.00	
Total: 001	Voted	63,84,81,000.00	4,43,56,540.00	23,14,24,032.00	
	Charged	.00	.00	.00	
	Total	63,84,81,000.00	4,43,56,540.00	23,14,24,032.00	
003 03 00	01	Voted	6,34,00,000.00	37,16,336.00	2,70,56,706.00
		Charged	.00	.00	.00
		Total	6,34,00,000.00	37,16,336.00	2,70,56,706.00
	02	Voted	1,75,000.00	8,946.00	33,597.00
		Charged	.00	.00	.00
		Total	1,75,000.00	8,946.00	33,597.00
	03	Voted	2,54,00,000.00	12,66,954.00	95,50,714.00
		Charged	.00	.00	.00
		Total	2,54,00,000.00	12,66,954.00	95,50,714.00
	04	Voted	3,95,000.00	.00	38,968.00
		Charged	.00	.00	.00
		Total	3,95,000.00	.00	38,968.00
	06	Voted	70,00,000.00	2,35,314.00	18,83,347.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,35,314.00	18,83,347.00
	08	Voted	10,45,000.00	53,010.00	3,28,821.00
		Charged	.00	.00	.00
		Total	10,45,000.00	53,010.00	3,28,821.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 003 03 00	09	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	10	Voted	18,13,000.00	79,181.00	2,51,081.00
		Charged	.00	.00	.00
		Total	18,13,000.00	79,181.00	2,51,081.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	3,05,000.00	8,430.00	30,849.00
		Charged	.00	.00	.00
		Total	3,05,000.00	8,430.00	30,849.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	4,00,000.00	9,121.00	44,315.00
		Charged	.00	.00	.00
		Total	4,00,000.00	9,121.00	44,315.00
	23	Voted	35,000.00	.00	12,000.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	12,000.00
	24	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	13,50,000.00	81,190.00	3,08,595.00
		Charged	.00	1,624.00	1,624.00
		Total	13,50,000.00	82,814.00	3,10,219.00
26	Voted	6,75,000.00	13,351.00	44,019.00	
	Charged	.00	.00	.00	
	Total	6,75,000.00	13,351.00	44,019.00	
27	Voted	2,95,000.00	.00	25,710.00	
	Charged	.00	.00	.00	
	Total	2,95,000.00	.00	25,710.00	
29	Voted	5,50,000.00	300.00	74,203.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	300.00	74,203.00	
40	Voted	4,95,000.00	1,650.00	41,350.00	
	Charged	.00	.00	.00	
	Total	4,95,000.00	1,650.00	41,350.00	
42	Voted	45,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	45,000.00	.00	.00	
51	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 03 00	Total: 00	Voted 10,57,73,000.00	54,73,783.00	3,97,24,275.00
		Charged .00	1,624.00	1,624.00
		Total 10,57,73,000.00	54,75,407.00	3,97,25,899.00
	Total: 03	Voted 10,57,73,000.00	54,73,783.00	3,97,24,275.00
		Charged .00	1,624.00	1,624.00
		Total 10,57,73,000.00	54,75,407.00	3,97,25,899.00
04 00	05	Voted 1,00,00,000.00	.00	33,33,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	33,33,000.00
	10	Voted 50,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	50,00,000.00
	51	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	83,33,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	83,33,000.00
	Total: 04	Voted 2,00,00,000.00	.00	83,33,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	83,33,000.00
	Total: 003	Voted 12,57,73,000.00	54,73,783.00	4,80,57,275.00
		Charged .00	1,624.00	1,624.00
		Total 12,57,73,000.00	54,75,407.00	4,80,58,899.00
101 03 00	01	Voted 7,99,00,000.00	69,54,207.00	3,33,11,056.00
		Charged .00	.00	.00
		Total 7,99,00,000.00	69,54,207.00	3,33,11,056.00
	02	Voted 6,50,000.00	10,000.00	10,000.00
		Charged .00	.00	.00
		Total 6,50,000.00	10,000.00	10,000.00
	03	Voted 3,20,00,000.00	23,64,253.00	1,16,68,856.00
		Charged .00	.00	.00
		Total 3,20,00,000.00	23,64,253.00	1,16,68,856.00
	04	Voted 13,00,000.00	3,125.00	3,125.00
		Charged .00	.00	.00
		Total 13,00,000.00	3,125.00	3,125.00
	06	Voted 88,00,000.00	5,06,195.00	24,68,857.00
		Charged .00	.00	.00
		Total 88,00,000.00	5,06,195.00	24,68,857.00
	08	Voted 15,00,000.00	1,96,854.00	1,96,854.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,96,854.00	1,96,854.00
	09	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 03 00	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	11,00,000.00	16,120.00	16,120.00
		Charged	.00	.00	.00
		Total	11,00,000.00	16,120.00	16,120.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	22,00,000.00	2,040.00	2,040.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,040.00	2,040.00
24	Voted	3,00,000.00	3,785.00	3,785.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	3,785.00	3,785.00	
25	Voted	4,00,000.00	1,535.00	12,460.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	1,535.00	12,460.00	
26	Voted	5,00,000.00	66,058.00	66,058.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	66,058.00	66,058.00	
27	Voted	6,50,000.00	20,000.00	20,000.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	20,000.00	20,000.00	
29	Voted	18,00,000.00	2,10,248.00	2,10,248.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	2,10,248.00	2,10,248.00	
30	Voted	1,30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,30,000.00	.00	.00	
40	Voted	6,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	.00	.00	
51	Voted	2,60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,60,000.00	.00	.00	
52	Voted	4,68,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,68,00,000.00	.00	.00	
Total: 00	Voted	18,06,90,000.00	1,03,54,420.00	4,79,89,459.00	
	Charged	.00	.00	.00	
	Total	18,06,90,000.00	1,03,54,420.00	4,79,89,459.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 03	Total: 03	Voted 18,06,90,000.00	1,03,54,420.00	4,79,89,459.00
		Charged .00	.00	.00
		Total 18,06,90,000.00	1,03,54,420.00	4,79,89,459.00
09 00	42	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 09	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
17 00	01	Voted 18,00,000.00	.00	6,08,600.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	6,08,600.00
	03	Voted 7,00,000.00	.00	2,14,214.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	2,14,214.00
	04	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	06	Voted 2,00,000.00	.00	35,500.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	35,500.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	22	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	26	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 00	Voted 28,60,000.00	.00	8,58,314.00
		Charged .00	.00	.00
		Total 28,60,000.00	.00	8,58,314.00
	Total: 17	Voted 28,60,000.00	.00	8,58,314.00
		Charged .00	.00	.00
		Total 28,60,000.00	.00	8,58,314.00
18 00	01	Voted 30,00,000.00	4,77,400.00	14,10,200.00
		Charged .00	.00	.00
		Total 30,00,000.00	4,77,400.00	14,10,200.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 18 00	03	Voted	12,00,000.00	1,62,316.00	4,93,460.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,62,316.00	4,93,460.00
	04	Voted	50,000.00	.00	5,270.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	5,270.00
	06	Voted	4,00,000.00	48,600.00	1,45,800.00
		Charged	.00	.00	.00
		Total	4,00,000.00	48,600.00	1,45,800.00
	08	Voted	11,00,000.00	2,21,748.00	5,71,733.00
		Charged	.00	.00	.00
		Total	11,00,000.00	2,21,748.00	5,71,733.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	25,629.00	25,629.00
		Charged	.00	.00	.00
		Total	2,00,000.00	25,629.00	25,629.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	28,616.00	28,616.00
		Charged	.00	.00	.00
		Total	1,50,000.00	28,616.00	28,616.00
	25	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	26	Voted	1,00,000.00	67,944.00	67,944.00
		Charged	.00	.00	.00
		Total	1,00,000.00	67,944.00	67,944.00
	27	Voted	1,00,000.00	41,000.00	61,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	41,000.00	61,000.00
	29	Voted	2,50,000.00	85,269.00	85,269.00
		Charged	.00	.00	.00
		Total	2,50,000.00	85,269.00	85,269.00
	30	Voted	50,000.00	8,980.00	16,711.00
		Charged	.00	.00	.00
		Total	50,000.00	8,980.00	16,711.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2515	00	101	18	00	Total: 00	Voted	70,30,000.00	11,67,502.00	29,11,632.00
						Charged	.00	.00	.00
						Total	70,30,000.00	11,67,502.00	29,11,632.00
					Total: 18	Voted	70,30,000.00	11,67,502.00	29,11,632.00
						Charged	.00	.00	.00
						Total	70,30,000.00	11,67,502.00	29,11,632.00
	20	00		01		Voted	44,45,00,000.00	3,54,67,323.00	15,37,15,375.00
						Charged	.00	.00	.00
						Total	44,45,00,000.00	3,54,67,323.00	15,37,15,375.00
				03		Voted	17,78,00,000.00	1,20,64,951.00	5,41,39,902.00
						Charged	.00	.00	.00
						Total	17,78,00,000.00	1,20,64,951.00	5,41,39,902.00
				04		Voted	13,00,000.00	16,377.00	16,377.00
						Charged	.00	.00	.00
						Total	13,00,000.00	16,377.00	16,377.00
				06		Voted	4,89,00,000.00	36,60,653.00	1,62,92,053.00
						Charged	.00	.00	.00
						Total	4,89,00,000.00	36,60,653.00	1,62,92,053.00
				09		Voted	13,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	13,00,000.00	.00	.00
				Total: 00		Voted	67,38,00,000.00	5,12,09,304.00	22,41,63,707.00
						Charged	.00	.00	.00
						Total	67,38,00,000.00	5,12,09,304.00	22,41,63,707.00
				Total: 20		Voted	67,38,00,000.00	5,12,09,304.00	22,41,63,707.00
						Charged	.00	.00	.00
						Total	67,38,00,000.00	5,12,09,304.00	22,41,63,707.00
				Total: 101		Voted	86,93,80,000.00	6,27,31,226.00	27,59,23,112.00
						Charged	.00	.00	.00
						Total	86,93,80,000.00	6,27,31,226.00	27,59,23,112.00
	102	01	01	50		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 01		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
		06		56		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 06		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
		08		56		Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 01 08	Total: 08	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	
	09	42	Voted Charged Total	83,00,00,000.00 .00 83,00,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	83,00,00,000.00 .00 83,00,00,000.00	.00 .00 .00	
	10	42	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00	
	11	56	Voted Charged Total	24,00,00,000.00 .00 24,00,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	24,00,00,000.00 .00 24,00,00,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	2,32,00,02,000.00 .00 2,32,00,02,000.00	.00 .00 .00	
03 00	01	Voted Charged Total	1,06,25,00,000.00 .00 1,06,25,00,000.00	7,83,52,711.00 .00 7,83,52,711.00	42,95,01,176.00 .00 42,95,01,176.00
	03	Voted Charged Total	42,50,00,000.00 .00 42,50,00,000.00	2,66,88,758.00 .00 2,66,88,758.00	15,10,25,531.00 .00 15,10,25,531.00
	04	Voted Charged Total	80,06,000.00 .00 80,06,000.00	3,83,042.00 .00 3,83,042.00	11,31,363.00 .00 11,31,363.00
	06	Voted Charged Total	11,69,00,000.00 .00 11,69,00,000.00	55,47,772.00 .00 55,47,772.00	3,07,28,674.00 .00 3,07,28,674.00
	08	Voted Charged Total	73,20,000.00 .00 73,20,000.00	11,26,555.00 .00 11,26,555.00	30,02,685.00 .00 30,02,685.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	16,825.00 .00 16,825.00
	10	Voted Charged Total	5,25,000.00 .00 5,25,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 03 00	11	Voted	19,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,42,000.00	.00	.00
	20	Voted	40,00,000.00	1,24,754.00	4,16,365.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,24,754.00	4,16,365.00
	21	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	22	Voted	65,83,000.00	3,06,844.00	8,79,201.00
		Charged	.00	.00	.00
		Total	65,83,000.00	3,06,844.00	8,79,201.00
	23	Voted	2,06,000.00	365.00	365.00
		Charged	.00	.00	.00
		Total	2,06,000.00	365.00	365.00
	24	Voted	6,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,82,000.00	.00	.00
	25	Voted	1,12,08,000.00	12,31,995.00	40,05,414.00
		Charged	.00	.00	.00
		Total	1,12,08,000.00	12,31,995.00	40,05,414.00
	26	Voted	10,00,000.00	42,900.00	83,552.00
		Charged	.00	.00	.00
		Total	10,00,000.00	42,900.00	83,552.00
	27	Voted	13,42,000.00	75,118.00	1,71,109.00
		Charged	.00	.00	.00
		Total	13,42,000.00	75,118.00	1,71,109.00
	28	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	29	Voted	85,62,000.00	5,38,607.00	12,94,421.00
		Charged	.00	.00	.00
		Total	85,62,000.00	5,38,607.00	12,94,421.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	80,00,000.00	4,99,000.00	4,99,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,99,000.00	4,99,000.00
Total: 00		Voted	1,69,78,76,000.00	11,49,18,421.00	62,27,55,681.00
		Charged	.00	.00	.00
		Total	1,69,78,76,000.00	11,49,18,421.00	62,27,55,681.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 03	Total: 03	Voted Charged Total	1,69,78,76,000.00 .00 1,69,78,76,000.00	11,49,18,421.00 .00 11,49,18,421.00	62,27,55,681.00 .00 62,27,55,681.00
05 00	01	Voted Charged Total	50,91,00,000.00 .00 50,91,00,000.00	3,08,36,559.00 .00 3,08,36,559.00	20,05,38,677.00 .00 20,05,38,677.00
	03	Voted Charged Total	20,37,00,000.00 .00 20,37,00,000.00	1,07,98,025.00 .00 1,07,98,025.00	7,09,11,790.00 .00 7,09,11,790.00
	04	Voted Charged Total	40,00,000.00 .00 40,00,000.00	3,99,652.00 .00 3,99,652.00	9,55,875.00 .00 9,55,875.00
	06	Voted Charged Total	5,60,00,000.00 .00 5,60,00,000.00	22,32,577.00 .00 22,32,577.00	1,49,71,758.00 .00 1,49,71,758.00
	08	Voted Charged Total	4,40,00,000.00 .00 4,40,00,000.00	65,94,925.00 .00 65,94,925.00	1,75,71,587.00 .00 1,75,71,587.00
	09	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,62,695.00 .00 1,62,695.00	7,66,080.00 .00 7,66,080.00
	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	4,800.00 .00 4,800.00	83,400.00 .00 83,400.00
	20	Voted Charged Total	33,00,000.00 .00 33,00,000.00	1,50,345.00 .00 1,50,345.00	5,73,418.00 .00 5,73,418.00
	21	Voted Charged Total	11,00,000.00 .00 11,00,000.00	27,074.00 .00 27,074.00	27,074.00 .00 27,074.00
	22	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,33,650.00 .00 1,33,650.00	3,61,200.00 .00 3,61,200.00
	23	Voted Charged Total	44,00,000.00 .00 44,00,000.00	5,06,715.00 .00 5,06,715.00	11,51,511.00 .00 11,51,511.00
	24	Voted Charged Total	28,00,000.00 .00 28,00,000.00	2,05,864.00 .00 2,05,864.00	2,05,864.00 .00 2,05,864.00
	25	Voted Charged Total	27,50,000.00 .00 27,50,000.00	1,08,163.00 .00 1,08,163.00	4,11,759.00 .00 4,11,759.00
	26	Voted Charged Total	11,00,000.00 .00 11,00,000.00	31,126.00 .00 31,126.00	1,80,640.00 .00 1,80,640.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 05 00	27	Voted	50,00,000.00	2,63,734.00	4,76,785.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,63,734.00	4,76,785.00
	29	Voted	2,00,00,000.00	44,09,358.00	99,67,237.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	44,09,358.00	99,67,237.00
	40	Voted	2,20,000.00	.00	11,500.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	11,500.00
	42	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	Total: 00	Voted	86,24,90,000.00	5,68,65,262.00	31,91,66,155.00
		Charged	.00	.00	.00
		Total	86,24,90,000.00	5,68,65,262.00	31,91,66,155.00
Total: 05	Voted	86,24,90,000.00	5,68,65,262.00	31,91,66,155.00	
	Charged	.00	.00	.00	
	Total	86,24,90,000.00	5,68,65,262.00	31,91,66,155.00	
12 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 12	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
13 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 00	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 13	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
18 00	01	Voted	27,00,000.00	2,12,400.00	12,63,200.00
		Charged	.00	.00	.00
		Total	27,00,000.00	2,12,400.00	12,63,200.00
	03	Voted	11,00,000.00	72,216.00	4,42,064.00
		Charged	.00	.00	.00
		Total	11,00,000.00	72,216.00	4,42,064.00
	04	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 18 00	06	Voted	3,00,000.00	18,730.00	1,12,380.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,730.00	1,12,380.00
	20	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	24	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	27	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	42	Voted	39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,000.00	.00	.00
Total: 00	Voted	45,14,000.00	3,03,346.00	18,17,644.00	
	Charged	.00	.00	.00	
	Total	45,14,000.00	3,03,346.00	18,17,644.00	
Total: 18	Voted	45,14,000.00	3,03,346.00	18,17,644.00	
	Charged	.00	.00	.00	
	Total	45,14,000.00	3,03,346.00	18,17,644.00	
26 00	01	Voted	27,00,000.00	2,46,000.00	13,49,200.00
		Charged	.00	.00	.00
		Total	27,00,000.00	2,46,000.00	13,49,200.00
	03	Voted	11,00,000.00	83,640.00	4,76,176.00
		Charged	.00	.00	.00
		Total	11,00,000.00	83,640.00	4,76,176.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	3,00,000.00	24,780.00	1,40,340.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,780.00	1,40,340.00
	08	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
20	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
21	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
22	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 26 00	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	86,000.00 .00 86,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	47,46,000.00 .00 47,46,000.00	3,54,420.00 .00 3,54,420.00
	Total: 26	Voted Charged Total	47,46,000.00 .00 47,46,000.00	3,54,420.00 .00 3,54,420.00
28 00	50	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 28	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
29 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
32 00	01	Voted Charged Total	9,36,00,000.00 .00 9,36,00,000.00	53,29,900.00 .00 53,29,900.00
	03	Voted Charged Total	3,75,00,000.00 .00 3,75,00,000.00	18,11,672.00 .00 18,11,672.00
				3,78,35,662.00 .00 3,78,35,662.00
				1,32,38,369.00 .00 1,32,38,369.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 32 00	04	Voted	7,00,000.00	38,382.00	62,194.00
		Charged	.00	.00	.00
		Total	7,00,000.00	38,382.00	62,194.00
	06	Voted	1,03,00,000.00	3,55,458.00	27,20,590.00
		Charged	.00	.00	.00
		Total	1,03,00,000.00	3,55,458.00	27,20,590.00
	08	Voted	31,54,000.00	2,02,064.00	10,73,450.00
		Charged	.00	.00	.00
		Total	31,54,000.00	2,02,064.00	10,73,450.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	2,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	.00
	11	Voted	2,75,000.00	.00	7,500.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	7,500.00
	20	Voted	11,75,000.00	58,833.00	1,76,683.00
		Charged	.00	.00	.00
		Total	11,75,000.00	58,833.00	1,76,683.00
	21	Voted	8,92,000.00	.00	39,950.00
		Charged	.00	.00	.00
		Total	8,92,000.00	.00	39,950.00
	22	Voted	11,50,000.00	26,947.00	1,59,593.00
		Charged	.00	.00	.00
		Total	11,50,000.00	26,947.00	1,59,593.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	19,90,000.00	3,18,584.00	6,79,238.00
		Charged	.00	.00	.00
		Total	19,90,000.00	3,18,584.00	6,79,238.00
	26	Voted	3,00,000.00	.00	10,486.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	10,486.00
	27	Voted	8,02,000.00	.00	6,350.00
		Charged	.00	.00	.00
		Total	8,02,000.00	.00	6,350.00
	29	Voted	27,00,000.00	1,37,082.00	6,31,931.00
		Charged	.00	.00	.00
		Total	27,00,000.00	1,37,082.00	6,31,931.00
	40	Voted	7,95,000.00	.00	16,308.00
		Charged	.00	.00	.00
		Total	7,95,000.00	.00	16,308.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 32 00	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,65,93,000.00 .00 15,65,93,000.00	82,78,922.00 .00 82,78,922.00
	Total: 32	Voted Charged Total	15,65,93,000.00 .00 15,65,93,000.00	82,78,922.00 .00 82,78,922.00
34 00	01	Voted Charged Total	9,00,000.00 .00 9,00,000.00	69,000.00 .00 69,000.00
	03	Voted Charged Total	4,00,000.00 .00 4,00,000.00	23,460.00 .00 23,460.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	06	Voted Charged Total	1,00,000.00 .00 1,00,000.00	7,290.00 .00 7,290.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	08	Voted Charged Total	60,00,000.00 .00 60,00,000.00	4,35,350.00 .00 4,35,350.00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00
	21	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	19,844.00 .00 19,844.00
	24	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 34 00	25	Voted	3,00,000.00	.00	5,880.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	5,880.00
	26	Voted	3,00,000.00	.00	12,700.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	12,700.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	35,00,000.00	6,28,103.00	16,05,048.00
		Charged	.00	.00	.00
		Total	35,00,000.00	6,28,103.00	16,05,048.00
	30	Voted	1,00,000.00	9,466.00	9,466.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,466.00	9,466.00
	40	Voted	2,00,000.00	.00	6,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	6,200.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	1,60,50,000.00	11,92,513.00	46,11,419.00
		Charged	.00	.00	.00
		Total	1,60,50,000.00	11,92,513.00	46,11,419.00
	Total: 34	Voted	1,60,50,000.00	11,92,513.00	46,11,419.00
		Charged	.00	.00	.00
		Total	1,60,50,000.00	11,92,513.00	46,11,419.00
35 00	56	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 00	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 35	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
38 00	42	Voted	24,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted	24,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	.00	5,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 38	Total: 38	Voted 24,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 24,00,00,000.00	.00	5,00,00,000.00
39 00	56	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 39	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
40 00	51	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
	Total: 00	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
	Total: 40	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
41 00	56	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 00	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 41	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
95 06	56	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 06	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
08	56	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 08	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
09	42	Voted 10,00,00,000.00	.00	9,16,96,876.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	9,16,96,876.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 95 09	Total: 09	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	9,16,96,876.00 .00 9,16,96,876.00
10	42	Voted Charged Total	13,75,38,000.00 .00 13,75,38,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	13,75,38,000.00 .00 13,75,38,000.00	.00 .00 .00	.00 .00 .00
11	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 11	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 95	Voted Charged Total	38,95,38,000.00 .00 38,95,38,000.00	.00 .00 .00	10,16,96,876.00 .00 10,16,96,876.00
97 03	56	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	14,83,67,000.00 .00 14,83,67,000.00
	Total: 03	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	14,83,67,000.00 .00 14,83,67,000.00
	Total: 97	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	14,83,67,000.00 .00 14,83,67,000.00
	Total: 102	Voted Charged Total	7,05,58,11,000.00 .00 7,05,58,11,000.00	18,19,12,884.00 .00 18,19,12,884.00	2,04,64,54,759.00 .00 2,04,64,54,759.00
	Total: 00	Voted Charged Total	8,68,94,45,000.00 .00 8,68,94,45,000.00	29,44,74,433.00 1,624.00 29,44,76,057.00	2,60,18,59,178.00 1,624.00 2,60,18,60,802.00
	Total: 2515	Voted Charged Total	8,68,94,45,000.00 .00 8,68,94,45,000.00	29,44,74,433.00 1,624.00 29,44,76,057.00	2,60,18,59,178.00 1,624.00 2,60,18,60,802.00
Grand Total:		Voted Charged Total	8,68,94,45,000.00 .00 8,68,94,45,000.00	29,44,74,433.00 1,624.00 29,44,76,057.00	2,60,18,59,178.00 1,624.00 2,60,18,60,802.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:15:07

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4515 00 101 02 00	53	Voted	30,00,00,000.00	30,00,00,000.00	30,00,00,000.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	30,00,00,000.00	30,00,00,000.00	
	Total: 00	Voted	30,00,00,000.00	30,00,00,000.00	30,00,00,000.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	30,00,00,000.00	30,00,00,000.00	
	Total: 02	Voted	30,00,00,000.00	30,00,00,000.00	30,00,00,000.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	30,00,00,000.00	30,00,00,000.00	
	Total: 101	Voted	30,00,00,000.00	30,00,00,000.00	30,00,00,000.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	30,00,00,000.00	30,00,00,000.00	
102 01 01	53	Voted	40,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	.00	
	Total: 01	Voted	40,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	.00	
	04	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	06	53	Voted	18,00,00,00,000.00	.00	2,25,00,00,000.00
			Charged	.00	.00	.00
			Total	18,00,00,00,000.00	.00	2,25,00,00,000.00
	Total: 06	Voted	18,00,00,00,000.00	.00	2,25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	18,00,00,00,000.00	.00	2,25,00,00,000.00	
	Total: 01	Voted	18,40,00,01,000.00	.00	2,25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	18,40,00,01,000.00	.00	2,25,00,00,000.00	
03 00	54	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	Total: 03	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
04 00	53	Voted	40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	.00	.00	

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive				
4515	00	102	04	00	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 04	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00	
				05	00	53	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	4,60,63,000.00 .00 4,60,63,000.00
					Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	4,60,63,000.00 .00 4,60,63,000.00	
					Total: 05	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	4,60,63,000.00 .00 4,60,63,000.00	
				07	00	55	Voted Charged Total	2,59,68,25,000.00 .00 2,59,68,25,000.00	.00 .00 .00	76,23,00,000.00 .00 76,23,00,000.00
					Total: 00	Voted Charged Total	2,59,68,25,000.00 .00 2,59,68,25,000.00	.00 .00 .00	76,23,00,000.00 .00 76,23,00,000.00	
					Total: 07	Voted Charged Total	2,59,68,25,000.00 .00 2,59,68,25,000.00	.00 .00 .00	76,23,00,000.00 .00 76,23,00,000.00	
				12	00	53	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 12	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00	
				15	00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 15	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
				19	00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
4515	00	102	19	00	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 19	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	00		53	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 20	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
	21	00		53	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	90,89,000.00 .00 90,89,000.00	90,89,000.00 .00 90,89,000.00	90,89,000.00 .00 90,89,000.00
					Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	90,89,000.00 .00 90,89,000.00	90,89,000.00 .00 90,89,000.00
					Total: 21	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	90,89,000.00 .00 90,89,000.00	90,89,000.00 .00 90,89,000.00
	95	01		53	Voted Charged Total	4,78,70,000.00 .00 4,78,70,000.00	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	4,78,70,000.00 .00 4,78,70,000.00	.00 .00 .00	.00 .00 .00
		04		53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		06		53	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00	22,90,77,000.00 .00 22,90,77,000.00	.00 .00 .00
					Total: 06	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00	22,90,77,000.00 .00 22,90,77,000.00
					Total: 95	Voted Charged Total	2,04,78,71,000.00 .00 2,04,78,71,000.00	.00 .00 .00	22,90,77,000.00 .00 22,90,77,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 97 02	55	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 97	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
98 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 98	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	24,71,87,00,000.00	90,89,000.00	3,29,65,29,000.00
		Charged	.00	.00	.00
		Total	24,71,87,00,000.00	90,89,000.00	3,29,65,29,000.00
103 02 00	53	Voted	82,38,000.00	.00	.00
		Charged	.00	.00	.00
		Total	82,38,000.00	.00	.00
	Total: 00	Voted	82,38,000.00	.00	.00
		Charged	.00	.00	.00
		Total	82,38,000.00	.00	.00
	Total: 02	Voted	82,38,000.00	.00	.00
		Charged	.00	.00	.00
		Total	82,38,000.00	.00	.00
03 00	53	Voted	5,00,00,000.00	.00	44,26,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	44,26,000.00
	Total: 00	Voted	5,00,00,000.00	.00	44,26,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	44,26,000.00
	Total: 03	Voted	5,00,00,000.00	.00	44,26,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	44,26,000.00
98 01	53	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 01	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 103 98	Total: 98	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 103	Voted	35,82,38,000.00	.00	44,26,000.00
		Charged	.00	.00	.00
		Total	35,82,38,000.00	.00	44,26,000.00
	Total: 00	Voted	25,37,69,38,000.00	30,90,89,000.00	3,60,09,55,000.00
		Charged	.00	.00	.00
		Total	25,37,69,38,000.00	30,90,89,000.00	3,60,09,55,000.00
	Total: 4515	Voted	25,37,69,38,000.00	30,90,89,000.00	3,60,09,55,000.00
		Charged	.00	.00	.00
		Total	25,37,69,38,000.00	30,90,89,000.00	3,60,09,55,000.00
	Grand	Voted	25,37,69,38,000.00	30,90,89,000.00	3,60,09,55,000.00
	Total:	Charged	.00	.00	.00
		Total	25,37,69,38,000.00	30,90,89,000.00	3,60,09,55,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:40:50

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2700

Major Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 02 00	01	Voted	29,34,00,000.00	2,33,42,392.00	12,61,79,935.00
		Charged	.00	.00	.00
		Total	29,34,00,000.00	2,33,42,392.00	12,61,79,935.00
	03	Voted	11,74,00,000.00	79,38,915.00	4,41,53,180.00
		Charged	.00	.00	.00
		Total	11,74,00,000.00	79,38,915.00	4,41,53,180.00
	04	Voted	15,00,000.00	67,833.00	2,86,062.00
		Charged	.00	.00	.00
		Total	15,00,000.00	67,833.00	2,86,062.00
	06	Voted	3,23,00,000.00	10,28,108.00	58,63,191.00
		Charged	.00	.00	.00
		Total	3,23,00,000.00	10,28,108.00	58,63,191.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	25,00,000.00	48,532.00	7,13,707.00
		Charged	.00	.00	.00
		Total	25,00,000.00	48,532.00	7,13,707.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	7,00,000.00	.00	26,097.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	26,097.00
20	Voted	20,00,000.00	51,167.00	3,91,319.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	51,167.00	3,91,319.00	
21	Voted	7,00,000.00	.00	99,356.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	99,356.00	
22	Voted	20,00,000.00	1,44,653.00	4,19,466.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,44,653.00	4,19,466.00	
23	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
24	Voted	2,00,000.00	.00	22,456.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	22,456.00	
25	Voted	20,00,000.00	2,70,070.00	9,50,113.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,70,070.00	9,50,113.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 02 00	26	Voted	15,00,000.00	47,200.00	1,52,031.00
		Charged	.00	.00	.00
		Total	15,00,000.00	47,200.00	1,52,031.00
	27	Voted	10,00,000.00	2,714.00	56,883.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,714.00	56,883.00
	28	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	29	Voted	60,00,000.00	1,15,468.00	11,05,649.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,15,468.00	11,05,649.00
	30	Voted	2,50,000.00	.00	29,600.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	29,600.00
42	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
Total: 00	Voted	48,11,00,000.00	3,30,57,052.00	18,04,49,045.00	
	Charged	.00	.00	.00	
	Total	48,11,00,000.00	3,30,57,052.00	18,04,49,045.00	
Total: 02	Voted	48,11,00,000.00	3,30,57,052.00	18,04,49,045.00	
	Charged	.00	.00	.00	
	Total	48,11,00,000.00	3,30,57,052.00	18,04,49,045.00	
03 00	01	Voted	1,82,21,00,000.00	13,05,44,240.00	72,66,99,224.00
		Charged	.00	.00	.00
		Total	1,82,21,00,000.00	13,05,44,240.00	72,66,99,224.00
	03	Voted	72,89,00,000.00	4,44,74,239.00	25,53,57,286.00
		Charged	.00	.00	.00
		Total	72,89,00,000.00	4,44,74,239.00	25,53,57,286.00
	04	Voted	1,10,00,000.00	3,18,382.00	15,04,808.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	3,18,382.00	15,04,808.00
	06	Voted	20,05,00,000.00	83,56,995.00	4,70,51,799.00
		Charged	.00	.00	.00
		Total	20,05,00,000.00	83,56,995.00	4,70,51,799.00
	07	Voted	2,00,000.00	.00	26,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	26,000.00
08	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
09	Voted	1,30,00,000.00	7,64,754.00	25,09,439.00	
	Charged	.00	.00	.00	
	Total	1,30,00,000.00	7,64,754.00	25,09,439.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 03 00	10	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	11	Voted	25,00,000.00	1,08,700.00	2,87,480.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,08,700.00	2,87,480.00
	20	Voted	40,00,000.00	62,143.00	6,10,819.00
		Charged	.00	.00	.00
		Total	40,00,000.00	62,143.00	6,10,819.00
	21	Voted	25,00,000.00	34,019.00	4,33,167.00
		Charged	.00	.00	.00
		Total	25,00,000.00	34,019.00	4,33,167.00
	22	Voted	35,00,000.00	1,65,388.00	5,59,733.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,65,388.00	5,59,733.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	25	Voted	1,60,00,000.00	37,05,202.00	94,66,891.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	37,05,202.00	94,66,891.00
	26	Voted	10,00,000.00	15,340.00	1,97,605.00
		Charged	.00	.00	.00
		Total	10,00,000.00	15,340.00	1,97,605.00
	27	Voted	1,50,00,000.00	44,07,375.00	88,09,791.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	44,07,375.00	88,09,791.00
	28	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	29	Voted	75,00,000.00	4,50,335.00	17,05,542.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,50,335.00	17,05,542.00
	40	Voted	20,00,000.00	.00	1,20,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,20,000.00
	42	Voted	50,00,000.00	.00	.00
		Charged	3,00,00,000.00	.00	22,73,213.00
		Total	3,50,00,000.00	.00	22,73,213.00
Total: 00		Voted	2,85,67,00,000.00	19,34,07,112.00	1,05,53,39,584.00
		Charged	3,00,00,000.00	.00	22,73,213.00
		Total	2,88,67,00,000.00	19,34,07,112.00	1,05,76,12,797.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 03	Total: 03	Voted Charged Total	2,85,67,00,000.00 3,00,00,000.00 2,88,67,00,000.00	19,34,07,112.00 .00 19,34,07,112.00	1,05,53,39,584.00 22,73,213.00 1,05,76,12,797.00
04 00	02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	23,77,000.00 27,300.00 24,04,300.00	59,40,576.00 27,300.00 59,67,876.00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	23,77,000.00 27,300.00 24,04,300.00	59,40,576.00 27,300.00 59,67,876.00
	Total: 04	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	23,77,000.00 27,300.00 24,04,300.00	59,40,576.00 27,300.00 59,67,876.00
05 00	04	Voted Charged Total	44,000.00 .00 44,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	18,84,000.00 .00 18,84,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	18,84,000.00 .00 18,84,000.00	.00 .00 .00	.00 .00 .00
06 00	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 06 00	09	Voted Charged Total	6,000.00 .00 6,000.00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,56,000.00 .00 9,56,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	9,56,000.00 .00 9,56,000.00	.00 .00 .00
97 01	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	3,45,56,40,000.00 3,00,00,000.00 3,48,56,40,000.00	22,88,41,164.00 27,300.00 22,88,68,464.00
				1,24,17,29,205.00 23,00,513.00 1,24,40,29,718.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 005 02 00	27			
	Voted	4,00,00,000.00	14,38,000.00	14,38,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	14,38,000.00	14,38,000.00
Total: 00	Voted	4,00,00,000.00	14,38,000.00	14,38,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	14,38,000.00	14,38,000.00
Total: 02	Voted	4,00,00,000.00	14,38,000.00	14,38,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	14,38,000.00	14,38,000.00
Total: 005	Voted	4,00,00,000.00	14,38,000.00	14,38,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	14,38,000.00	14,38,000.00
Total: 80	Voted	3,49,56,40,000.00	23,02,79,164.00	1,24,31,67,205.00
	Charged	3,00,00,000.00	27,300.00	23,00,513.00
	Total	3,52,56,40,000.00	23,03,06,464.00	1,24,54,67,718.00
Total: 2700	Voted	3,49,56,40,000.00	23,02,79,164.00	1,24,31,67,205.00
	Charged	3,00,00,000.00	27,300.00	23,00,513.00
	Total	3,52,56,40,000.00	23,03,06,464.00	1,24,54,67,718.00
Grand Total:	Voted	3,49,56,40,000.00	23,02,79,164.00	1,24,31,67,205.00
	Charged	3,00,00,000.00	27,300.00	23,00,513.00
	Total	3,52,56,40,000.00	23,03,06,464.00	1,24,54,67,718.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:41:35

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2701

Medium Irrigation-

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2701 03 101 03 00	25	Voted	75,00,00,000.00	4,30,74,350.00	24,99,90,592.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	4,30,74,350.00	24,99,90,592.00
	51	Voted	30,00,00,000.00	1,71,54,984.00	7,68,22,187.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,71,54,984.00	7,68,22,187.00
Total: 00		Voted	1,05,00,00,000.00	6,02,29,334.00	32,68,12,779.00
		Charged	.00	.00	.00
		Total	1,05,00,00,000.00	6,02,29,334.00	32,68,12,779.00
Total: 03		Voted	1,05,00,00,000.00	6,02,29,334.00	32,68,12,779.00
		Charged	.00	.00	.00
		Total	1,05,00,00,000.00	6,02,29,334.00	32,68,12,779.00
Total: 101		Voted	1,05,00,00,000.00	6,02,29,334.00	32,68,12,779.00
		Charged	.00	.00	.00
		Total	1,05,00,00,000.00	6,02,29,334.00	32,68,12,779.00
Total: 03		Voted	1,05,00,00,000.00	6,02,29,334.00	32,68,12,779.00
		Charged	.00	.00	.00
		Total	1,05,00,00,000.00	6,02,29,334.00	32,68,12,779.00
15 101 02 00	51	Voted	10,00,00,000.00	37,93,249.00	2,38,22,833.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	37,93,249.00	2,38,22,833.00
Total: 00		Voted	10,00,00,000.00	37,93,249.00	2,38,22,833.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	37,93,249.00	2,38,22,833.00
Total: 02		Voted	10,00,00,000.00	37,93,249.00	2,38,22,833.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	37,93,249.00	2,38,22,833.00
Total: 101		Voted	10,00,00,000.00	37,93,249.00	2,38,22,833.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	37,93,249.00	2,38,22,833.00
Total: 15		Voted	10,00,00,000.00	37,93,249.00	2,38,22,833.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	37,93,249.00	2,38,22,833.00
17 101 02 00	51	Voted	41,50,00,000.00	2,23,74,769.00	8,60,04,425.00
		Charged	.00	11,345.00	11,345.00
		Total	41,50,00,000.00	2,23,86,114.00	8,60,15,770.00
Total: 00		Voted	41,50,00,000.00	2,23,74,769.00	8,60,04,425.00
		Charged	.00	11,345.00	11,345.00
		Total	41,50,00,000.00	2,23,86,114.00	8,60,15,770.00
Total: 02		Voted	41,50,00,000.00	2,23,74,769.00	8,60,04,425.00
		Charged	.00	11,345.00	11,345.00
		Total	41,50,00,000.00	2,23,86,114.00	8,60,15,770.00
Total: 101		Voted	41,50,00,000.00	2,23,74,769.00	8,60,04,425.00
		Charged	.00	11,345.00	11,345.00
		Total	41,50,00,000.00	2,23,86,114.00	8,60,15,770.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 17	Total: 17	Voted 41,50,00,000.00	2,23,74,769.00	8,60,04,425.00
		Charged .00	11,345.00	11,345.00
		Total 41,50,00,000.00	2,23,86,114.00	8,60,15,770.00
80 001 02 00	52	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
Total: 00	Voted 2,00,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 2,00,00,000.00	.00	.00	
Total: 02	Voted 2,00,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 2,00,00,000.00	.00	.00	
Total: 001	Voted 2,00,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 2,00,00,000.00	.00	.00	
Total: 80	Voted 2,00,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 2,00,00,000.00	.00	.00	
Total: 2701	Voted 1,58,50,00,000.00	8,63,97,352.00	43,66,40,037.00	
	Charged .00	11,345.00	11,345.00	
	Total 1,58,50,00,000.00	8,64,08,697.00	43,66,51,382.00	
Grand Total:	Voted 1,58,50,00,000.00	8,63,97,352.00	43,66,40,037.00	
	Charged .00	11,345.00	11,345.00	
	Total 1,58,50,00,000.00	8,64,08,697.00	43,66,51,382.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:41:50

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2702

Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 03 00	01	Voted	22,01,00,000.00	1,58,98,827.00	9,25,20,361.00
		Charged	.00	.00	.00
		Total	22,01,00,000.00	1,58,98,827.00	9,25,20,361.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	8,81,00,000.00	56,31,038.00	3,24,93,438.00
		Charged	.00	.00	.00
		Total	8,81,00,000.00	56,31,038.00	3,24,93,438.00
	04	Voted	30,00,000.00	2,12,594.00	7,10,792.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,12,594.00	7,10,792.00
	06	Voted	2,43,00,000.00	13,40,310.00	80,39,357.00
		Charged	.00	.00	.00
		Total	2,43,00,000.00	13,40,310.00	80,39,357.00
	08	Voted	66,78,000.00	3,49,498.00	15,41,243.00
		Charged	.00	.00	.00
		Total	66,78,000.00	3,49,498.00	15,41,243.00
	10	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	15,00,000.00	13,295.00	4,67,342.00
		Charged	.00	.00	.00
	Total	15,00,000.00	13,295.00	4,67,342.00	
21	Voted	8,00,000.00	36,100.00	1,44,850.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	36,100.00	1,44,850.00	
22	Voted	11,00,000.00	1,06,452.00	2,98,861.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	1,06,452.00	2,98,861.00	
23	Voted	19,00,000.00	40,510.00	3,70,425.00	
	Charged	.00	.00	.00	
	Total	19,00,000.00	40,510.00	3,70,425.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	12,00,000.00	4,73,131.00	8,70,801.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	4,73,131.00	8,70,801.00	
26	Voted	2,00,000.00	790.00	42,524.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	790.00	42,524.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 03 00	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	87,474.00 .00 87,474.00	4,15,339.00 .00 4,15,339.00
	29	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,29,641.00 .00 1,29,641.00	12,17,711.00 .00 12,17,711.00
	40	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	5,900.00 .00 5,900.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	35,77,28,000.00 .00 35,77,28,000.00	2,43,19,660.00 .00 2,43,19,660.00	13,91,38,944.00 .00 13,91,38,944.00
	Total: 03	Voted Charged Total	35,77,28,000.00 .00 35,77,28,000.00	2,43,19,660.00 .00 2,43,19,660.00	13,91,38,944.00 .00 13,91,38,944.00
05 00	04	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	2,40,000.00 .00 2,40,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	96,000.00 .00 96,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2702 02 005 05 00	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	14,16,000.00 .00 14,16,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	14,16,000.00 .00 14,16,000.00	.00 .00 .00
06 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 005	Voted Charged Total	36,01,44,000.00 .00 36,01,44,000.00	2,43,19,660.00 .00 2,43,19,660.00
	Total: 02	Voted Charged Total	36,01,44,000.00 .00 36,01,44,000.00	2,43,19,660.00 .00 2,43,19,660.00
03 101 03 00	51	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	11,09,939.00 .00 11,09,939.00
	Total: 03	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	11,09,939.00 .00 11,09,939.00
	Total: 101	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	11,09,939.00 .00 11,09,939.00
	Total: 03	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	11,09,939.00 .00 11,09,939.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 80 005 01 01	01	Voted	.00	.00	7,79,400.00
		Charged	.00	.00	.00
		Total	.00	.00	7,79,400.00
	03	Voted	.00	.00	2,41,614.00
		Charged	.00	.00	.00
		Total	.00	.00	2,41,614.00
	04	Voted	.00	.00	29,390.00
		Charged	.00	.00	.00
		Total	.00	.00	29,390.00
	06	Voted	.00	.00	77,190.00
		Charged	.00	.00	.00
		Total	.00	.00	77,190.00
	14	Voted	2,24,00,000.00	2,808.00	1,82,764.00
		Charged	.00	.00	.00
		Total	2,24,00,000.00	2,808.00	1,82,764.00
Total: 01	Voted	2,24,00,000.00	2,808.00	13,10,358.00	
	Charged	.00	.00	.00	
	Total	2,24,00,000.00	2,808.00	13,10,358.00	
02	01	Voted	40,00,000.00	2,30,396.00	7,52,096.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,30,396.00	7,52,096.00
	03	Voted	16,00,000.00	89,046.00	3,05,394.00
		Charged	.00	.00	.00
		Total	16,00,000.00	89,046.00	3,05,394.00
	06	Voted	3,00,000.00	82,904.00	1,36,764.00
		Charged	.00	.00	.00
		Total	3,00,000.00	82,904.00	1,36,764.00
	Total: 02	Voted	59,00,000.00	4,02,346.00	11,94,254.00
		Charged	.00	.00	.00
		Total	59,00,000.00	4,02,346.00	11,94,254.00
03	15	Voted	-59,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-59,00,000.00	.00	.00
Total: 03	Voted	-59,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	-59,00,000.00	.00	.00	
Total: 01	Voted	2,24,00,000.00	4,05,154.00	25,04,612.00	
	Charged	.00	.00	.00	
	Total	2,24,00,000.00	4,05,154.00	25,04,612.00	
Total: 005	Voted	2,24,00,000.00	4,05,154.00	25,04,612.00	
	Charged	.00	.00	.00	
	Total	2,24,00,000.00	4,05,154.00	25,04,612.00	
Total: 80	Voted	2,24,00,000.00	4,05,154.00	25,04,612.00	
	Charged	.00	.00	.00	
	Total	2,24,00,000.00	4,05,154.00	25,04,612.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2702	Total: 2702 Voted	45,25,44,000.00	2,47,24,814.00	14,27,53,495.00
	Charged	.00	.00	.00
	Total	45,25,44,000.00	2,47,24,814.00	14,27,53,495.00
	Grand Voted	45,25,44,000.00	2,47,24,814.00	14,27,53,495.00
	Total: Charged	.00	.00	.00
	Total	45,25,44,000.00	2,47,24,814.00	14,27,53,495.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:43:53

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2801

Power

Grant Number: 21

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2801 05 001 02 00	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,00,000.00 .00 1,00,000.00
	20	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	52,40,000.00 .00 52,40,000.00	1,00,000.00 .00 1,00,000.00
	Total: 02	Voted Charged Total	52,40,000.00 .00 52,40,000.00	1,00,000.00 .00 1,00,000.00
	Total: 001	Voted Charged Total	52,40,000.00 .00 52,40,000.00	1,00,000.00 .00 1,00,000.00
	Total: 05	Voted Charged Total	52,40,000.00 .00 52,40,000.00	1,00,000.00 .00 1,00,000.00
	Total: 2801	Voted Charged Total	52,40,000.00 .00 52,40,000.00	1,00,000.00 .00 1,00,000.00
	Grand Total:	Voted Charged Total	52,40,000.00 .00 52,40,000.00	1,00,000.00 .00 1,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:44:16

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2810

New and Renewable Energy

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 800 01 01	56	Voted	1,13,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,94,000.00	.00	.00
	Total: 01	Voted	1,13,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,94,000.00	.00	.00
	Total: 01	Voted	1,13,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,94,000.00	.00	.00
04 00	56	Voted	9,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted	9,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	3,00,00,000.00
	Total: 04	Voted	9,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	3,00,00,000.00
	Total: 800	Voted	10,13,94,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	10,13,94,000.00	.00	3,00,00,000.00
	Total: 00	Voted	10,13,94,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	10,13,94,000.00	.00	3,00,00,000.00
02 101 03 00	56	Voted	64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	64,00,000.00	.00	.00
	Total: 00	Voted	64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	64,00,000.00	.00	.00
	Total: 03	Voted	64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	64,00,000.00	.00	.00
	Total: 101	Voted	64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	64,00,000.00	.00	.00
102 03 01	50	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 01	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 03	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 02 102	Total: 102	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 02	Voted	20,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,64,00,000.00	.00	.00
	Total: 2810	Voted	30,77,94,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	30,77,94,000.00	.00	3,00,00,000.00
	Grand Total:	Voted	30,77,94,000.00	.00	3,00,00,000.00
	Charged	.00	.00	.00	
	Total	30,77,94,000.00	.00	3,00,00,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:44:42

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 01 190 01 01	53	Voted	2,10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,00,00,000.00	.00	.00
	Total: 01	Voted	2,10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,00,00,000.00	.00	.00
	Total: 01	Voted	2,10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,00,00,000.00	.00	.00
05 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06 00	60	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 00	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 06	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
10 00	60	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 10	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
11 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4801 01 190 12 00	60	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 12	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
95 01	53	Voted	23,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	23,00,00,000.00	.00	.00	
	Total: 01	Voted	23,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	23,00,00,000.00	.00	.00	
	Total: 95	Voted	23,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	23,00,00,000.00	.00	.00	
97 01	60	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 97	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
	Total: 190	Voted	2,89,00,04,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,89,00,04,000.00	.00	.00	
	Total: 01	Voted	2,89,00,04,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,89,00,04,000.00	.00	.00	
05 190 06 00	60	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	Total: 00	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4801 05 190 06	Total: 06	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
07 00	60	Voted 40,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	20,00,00,000.00	20,00,00,000.00
	Total: 00	Voted 40,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	20,00,00,000.00	20,00,00,000.00
	Total: 07	Voted 40,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	20,00,00,000.00	20,00,00,000.00
97 01	60	Voted 27,44,14,000.00	.00	.00
		Charged .00	.00	.00
		Total 27,44,14,000.00	.00	.00
	Total: 01	Voted 27,44,14,000.00	.00	.00
		Charged .00	.00	.00
		Total 27,44,14,000.00	.00	.00
	Total: 97	Voted 27,44,14,000.00	.00	.00
		Charged .00	.00	.00
		Total 27,44,14,000.00	.00	.00
	Total: 190	Voted 1,17,44,14,000.00	20,00,00,000.00	20,00,00,000.00
		Charged .00	.00	.00
		Total 1,17,44,14,000.00	20,00,00,000.00	20,00,00,000.00
	Total: 05	Voted 1,17,44,14,000.00	20,00,00,000.00	20,00,00,000.00
		Charged .00	.00	.00
		Total 1,17,44,14,000.00	20,00,00,000.00	20,00,00,000.00
	Total: 4801	Voted 4,06,44,18,000.00	20,00,00,000.00	20,00,00,000.00
		Charged .00	.00	.00
		Total 4,06,44,18,000.00	20,00,00,000.00	20,00,00,000.00
	Grand Total:	Voted 4,06,44,18,000.00	20,00,00,000.00	20,00,00,000.00
		Charged .00	.00	.00
		Total 4,06,44,18,000.00	20,00,00,000.00	20,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:45:03

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 6801

Loans for Power Projects

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
6801 00 190 97 02	61	Voted	45,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	.00	.00
	Total: 02	Voted	45,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	.00	.00
	Total: 97	Voted	45,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	.00	.00
98 01	61	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 98	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 190	Voted	45,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,01,000.00	.00	.00
	Total: 00	Voted	45,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,01,000.00	.00	.00
	Total: 6801	Voted	45,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,01,000.00	.00	.00
	Grand Total:	Voted	45,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:48:52

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2059

Public Works

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 01 053 03 01	23	Voted	.00	.00	
		Charged	2,00,000.00	.00	
		Total	2,00,000.00	.00	
	25	Voted	.00	.00	
		Charged	45,00,000.00	5,34,516.00	
		Total	45,00,000.00	5,34,516.00	
	51	Voted	.00	.00	
		Charged	1,30,00,000.00	2,39,693.00	
		Total	1,30,00,000.00	2,39,693.00	
	52	Voted	.00	.00	
		Charged	40,00,000.00	24,737.00	
		Total	40,00,000.00	24,737.00	
	Total: 01		Voted	.00	.00
			Charged	2,17,00,000.00	7,98,946.00
			Total	2,17,00,000.00	7,98,946.00
02	25	Voted	.00	.00	
		Charged	30,00,000.00	.00	
		Total	30,00,000.00	.00	
	51	Voted	.00	.00	
		Charged	1,35,00,000.00	9,06,787.00	
		Total	1,35,00,000.00	9,06,787.00	
	Total: 02		Voted	.00	.00
			Charged	1,65,00,000.00	9,06,787.00
			Total	1,65,00,000.00	9,06,787.00
	Total: 03		Voted	.00	.00
			Charged	3,82,00,000.00	17,05,733.00
			Total	3,82,00,000.00	17,05,733.00
	Total: 053		Voted	.00	.00
			Charged	3,82,00,000.00	17,05,733.00
			Total	3,82,00,000.00	17,05,733.00
Total: 01		Voted	.00	.00	
		Charged	3,82,00,000.00	17,05,733.00	
		Total	3,82,00,000.00	17,05,733.00	
80 001 03 00	01	Voted	38,17,00,000.00	2,79,66,926.00	
		Charged	.00	.00	
		Total	38,17,00,000.00	2,79,66,926.00	
	03	Voted	15,27,00,000.00	96,46,416.00	
		Charged	.00	.00	
		Total	15,27,00,000.00	96,46,416.00	
	04	Voted	10,00,000.00	42,628.00	
		Charged	.00	.00	
		Total	10,00,000.00	42,628.00	
	06	Voted	4,20,00,000.00	19,97,047.00	
		Charged	.00	.00	
		Total	4,20,00,000.00	19,97,047.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2059 80 001 03 00	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	08	Voted Charged Total	60,00,000.00 .00 60,00,000.00	7,32,306.00 .00 7,32,306.00
	09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	71,249.00 .00 71,249.00
	10	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 42,880.00
	20	Voted Charged Total	24,00,000.00 .00 24,00,000.00	82,983.00 .00 82,983.00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	76,570.00 .00 95,560.00
	22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	34,339.00 .00 1,40,348.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 53,799.00
	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,45,281.00 .00 5,06,042.00
	26	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 14,022.00
	27	Voted Charged Total	40,00,000.00 .00 40,00,000.00	3,01,653.00 .00 3,01,653.00
	29	Voted Charged Total	40,00,000.00 .00 40,00,000.00	7,70,001.00 .00 15,15,999.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	59,99,00,000.00 .00 59,99,00,000.00	4,18,67,399.00 .00 4,18,67,399.00
	Total: 03	Voted Charged Total	59,99,00,000.00 .00 59,99,00,000.00	4,18,67,399.00 .00 22,62,83,557.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 001 05 00	02	Voted	8,00,00,000.00	53,34,698.00	1,82,04,549.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	53,34,698.00	1,82,04,549.00
	Total: 00	Voted	8,00,00,000.00	53,34,698.00	1,82,04,549.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	53,34,698.00	1,82,04,549.00
	Total: 05	Voted	8,00,00,000.00	53,34,698.00	1,82,04,549.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	53,34,698.00	1,82,04,549.00
	Total: 001	Voted	67,99,00,000.00	4,72,02,097.00	24,44,88,106.00
		Charged	.00	.00	.00
		Total	67,99,00,000.00	4,72,02,097.00	24,44,88,106.00
051 03 00	01	Voted	3,13,58,00,000.00	22,11,62,488.00	1,21,18,25,539.00
		Charged	.00	.00	.00
		Total	3,13,58,00,000.00	22,11,62,488.00	1,21,18,25,539.00
	03	Voted	1,25,43,00,000.00	7,59,41,264.00	42,58,14,057.00
		Charged	.00	.00	.00
		Total	1,25,43,00,000.00	7,59,41,264.00	42,58,14,057.00
	04	Voted	65,00,000.00	6,23,201.00	13,69,096.00
		Charged	.00	.00	.00
		Total	65,00,000.00	6,23,201.00	13,69,096.00
	06	Voted	34,50,00,000.00	1,63,19,204.00	8,94,34,504.00
		Charged	.00	.00	.00
		Total	34,50,00,000.00	1,63,19,204.00	8,94,34,504.00
	08	Voted	9,70,00,000.00	37,00,665.00	2,16,91,622.00
		Charged	.00	.00	.00
		Total	9,70,00,000.00	37,00,665.00	2,16,91,622.00
	09	Voted	70,00,000.00	6,47,676.00	25,11,698.00
		Charged	.00	.00	.00
		Total	70,00,000.00	6,47,676.00	25,11,698.00
	10	Voted	50,00,000.00	.00	63,756.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	63,756.00
	20	Voted	45,00,000.00	5,47,534.00	11,72,476.00
		Charged	.00	.00	.00
		Total	45,00,000.00	5,47,534.00	11,72,476.00
	21	Voted	25,00,000.00	1,60,193.00	3,75,906.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,60,193.00	3,75,906.00
	22	Voted	37,00,000.00	2,38,253.00	6,98,979.00
		Charged	.00	.00	.00
		Total	37,00,000.00	2,38,253.00	6,98,979.00
	23	Voted	13,00,000.00	3,47,879.00	5,38,730.00
		Charged	.00	.00	.00
		Total	13,00,000.00	3,47,879.00	5,38,730.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 051 03 00	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	60,00,000.00	50,95,090.00	1,09,86,031.00
		Charged	.00	.00	.00
		Total	60,00,000.00	50,95,090.00	1,09,86,031.00
	26	Voted	30,00,000.00	2,03,952.00	2,70,548.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,03,952.00	2,70,548.00
	27	Voted	15,00,000.00	4,21,310.00	8,58,129.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,21,310.00	8,58,129.00
	29	Voted	1,00,00,000.00	24,95,764.00	45,16,596.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	24,95,764.00	45,16,596.00
42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	4,88,37,50,000.00	32,79,04,473.00	1,77,21,27,667.00	
	Charged	.00	.00	.00	
	Total	4,88,37,50,000.00	32,79,04,473.00	1,77,21,27,667.00	
Total: 03	Voted	4,88,37,50,000.00	32,79,04,473.00	1,77,21,27,667.00	
	Charged	.00	.00	.00	
	Total	4,88,37,50,000.00	32,79,04,473.00	1,77,21,27,667.00	
Total: 051	Voted	4,88,37,50,000.00	32,79,04,473.00	1,77,21,27,667.00	
	Charged	.00	.00	.00	
	Total	4,88,37,50,000.00	32,79,04,473.00	1,77,21,27,667.00	
053 02 00	21	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	22	Voted	25,00,000.00	30,977.00	30,977.00
		Charged	.00	.00	.00
		Total	25,00,000.00	30,977.00	30,977.00
	25	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	51	Voted	2,00,00,000.00	1,40,040.00	15,87,979.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,40,040.00	15,87,979.00
	Total: 00	Voted	2,70,00,000.00	1,71,017.00	16,18,956.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	1,71,017.00	16,18,956.00
Total: 02	Voted	2,70,00,000.00	1,71,017.00	16,18,956.00	
	Charged	.00	.00	.00	
	Total	2,70,00,000.00	1,71,017.00	16,18,956.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2059 80 053	Total: 053 Voted	2,70,00,000.00	1,71,017.00	16,18,956.00
	Charged	.00	.00	.00
	Total	2,70,00,000.00	1,71,017.00	16,18,956.00
	Total: 80 Voted	5,59,06,50,000.00	37,52,77,587.00	2,01,82,34,729.00
	Charged	.00	.00	.00
	Total	5,59,06,50,000.00	37,52,77,587.00	2,01,82,34,729.00
Total: 2059	Voted	5,59,06,50,000.00	37,52,77,587.00	2,01,82,34,729.00
	Charged	3,82,00,000.00	17,05,733.00	78,25,368.00
	Total	5,62,88,50,000.00	37,69,83,320.00	2,02,60,60,097.00
Grand Total:	Voted	5,59,06,50,000.00	37,52,77,587.00	2,01,82,34,729.00
	Charged	3,82,00,000.00	17,05,733.00	78,25,368.00
	Total	5,62,88,50,000.00	37,69,83,320.00	2,02,60,60,097.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:49:23

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2216

Housing

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2216 80 001 02 00	22	Voted .00	.00	.00
		Charged 17,80,000.00	56,986.00	2,00,656.00
		Total 17,80,000.00	56,986.00	2,00,656.00
	25	Voted .00	.00	.00
		Charged 55,00,000.00	.00	.00
		Total 55,00,000.00	.00	.00
	51	Voted .00	.00	.00
		Charged 62,50,000.00	3,78,804.00	17,14,656.00
		Total 62,50,000.00	3,78,804.00	17,14,656.00
	52	Voted .00	.00	.00
		Charged 61,00,000.00	2,93,166.00	12,23,079.00
		Total 61,00,000.00	2,93,166.00	12,23,079.00
	Total: 00	Voted .00	.00	.00
		Charged 1,96,30,000.00	7,28,956.00	31,38,391.00
		Total 1,96,30,000.00	7,28,956.00	31,38,391.00
	Total: 02	Voted .00	.00	.00
		Charged 1,96,30,000.00	7,28,956.00	31,38,391.00
		Total 1,96,30,000.00	7,28,956.00	31,38,391.00
03 01	51	Voted 4,00,00,000.00	8,42,734.00	44,71,530.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	8,42,734.00	44,71,530.00
	Total: 01	Voted 4,00,00,000.00	8,42,734.00	44,71,530.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	8,42,734.00	44,71,530.00
	02	51	Voted 2,50,00,000.00	.00
			Charged .00	.00
			Total 2,50,00,000.00	.00
		52	Voted 1,50,00,000.00	33,200.00
			Charged .00	.00
			Total 1,50,00,000.00	33,200.00
	Total: 02	Voted 4,00,00,000.00	33,200.00	8,93,830.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	33,200.00	8,93,830.00
	Total: 03	Voted 8,00,00,000.00	8,75,934.00	53,65,360.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	8,75,934.00	53,65,360.00
	Total: 001	Voted 8,00,00,000.00	8,75,934.00	53,65,360.00
		Charged 1,96,30,000.00	7,28,956.00	31,38,391.00
		Total 9,96,30,000.00	16,04,890.00	85,03,751.00
	Total: 80	Voted 8,00,00,000.00	8,75,934.00	53,65,360.00
		Charged 1,96,30,000.00	7,28,956.00	31,38,391.00
		Total 9,96,30,000.00	16,04,890.00	85,03,751.00
	Total: 2216	Voted 8,00,00,000.00	8,75,934.00	53,65,360.00
		Charged 1,96,30,000.00	7,28,956.00	31,38,391.00
		Total 9,96,30,000.00	16,04,890.00	85,03,751.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	8,00,00,000.00	8,75,934.00	53,65,360.00
		1,96,30,000.00	7,28,956.00	31,38,391.00
		9,96,30,000.00	16,04,890.00	85,03,751.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:49:38

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 3054

Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 01 337 01 01	51	Voted	50,00,00,000.00	-14,22,485.00	-5,33,236.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	-14,22,485.00	-5,33,236.00
Total: 01		Voted	50,00,00,000.00	-14,22,485.00	-5,33,236.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	-14,22,485.00	-5,33,236.00
Total: 01		Voted	50,00,00,000.00	-14,22,485.00	-5,33,236.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	-14,22,485.00	-5,33,236.00
Total: 337		Voted	50,00,00,000.00	-14,22,485.00	-5,33,236.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	-14,22,485.00	-5,33,236.00
Total: 01		Voted	50,00,00,000.00	-14,22,485.00	-5,33,236.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	-14,22,485.00	-5,33,236.00
03 337 04 00	51	Voted	5,50,00,000.00	10,830.00	1,58,78,113.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	10,830.00	1,58,78,113.00
Total: 00		Voted	5,50,00,000.00	10,830.00	1,58,78,113.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	10,830.00	1,58,78,113.00
Total: 04		Voted	5,50,00,000.00	10,830.00	1,58,78,113.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	10,830.00	1,58,78,113.00
05 00	51	Voted	6,00,00,000.00	.00	1,84,99,200.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,84,99,200.00
Total: 00		Voted	6,00,00,000.00	.00	1,84,99,200.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,84,99,200.00
Total: 05		Voted	6,00,00,000.00	.00	1,84,99,200.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,84,99,200.00
Total: 337		Voted	11,50,00,000.00	10,830.00	3,43,77,313.00
		Charged	.00	.00	.00
		Total	11,50,00,000.00	10,830.00	3,43,77,313.00
Total: 03		Voted	11,50,00,000.00	10,830.00	3,43,77,313.00
		Charged	.00	.00	.00
		Total	11,50,00,000.00	10,830.00	3,43,77,313.00
04 337 03 01	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 04 337 03 01	51	Voted	3,50,00,00,000.00	9,15,61,104.00	81,50,04,222.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	9,15,61,104.00	81,50,04,222.00
	Total: 01	Voted	3,51,00,00,000.00	9,15,61,104.00	81,50,04,222.00
		Charged	.00	.00	.00
		Total	3,51,00,00,000.00	9,15,61,104.00	81,50,04,222.00
	05	51	Voted	1,00,00,000.00	.00
			Charged	.00	.00
			Total	1,00,00,000.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	06	40	Voted	3,00,00,000.00	.00
			Charged	.00	.00
			Total	3,00,00,000.00	.00
		51	Voted	10,00,000.00	.00
			Charged	.00	.00
			Total	10,00,000.00	.00
	Total: 06	Voted	3,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,10,00,000.00	.00	.00
	07	51	Voted	1,00,00,000.00	.00
			Charged	.00	.00
			Total	1,00,00,000.00	.00
	Total: 07	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	08	56	Voted	10,00,000.00	.00
			Charged	.00	2,25,000.00
			Total	10,00,000.00	2,25,000.00
	Total: 08	Voted	10,00,000.00	.00	2,25,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,25,000.00
	09	27	Voted	3,00,00,000.00	62,99,221.00
			Charged	.00	.00
			Total	3,00,00,000.00	62,99,221.00
	Total: 09	Voted	3,00,00,000.00	62,99,221.00	62,99,221.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	62,99,221.00	62,99,221.00
	Total: 03	Voted	3,59,20,00,000.00	9,78,60,325.00	82,15,28,443.00
		Charged	.00	.00	.00
		Total	3,59,20,00,000.00	9,78,60,325.00	82,15,28,443.00
05 00	51	Voted	5,30,00,000.00	11,41,312.00	31,46,700.00
		Charged	.00	.00	.00
		Total	5,30,00,000.00	11,41,312.00	31,46,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3054 04 337 05 00	Total: 00	Voted 5,30,00,000.00	11,41,312.00	31,46,700.00
		Charged .00	.00	.00
		Total 5,30,00,000.00	11,41,312.00	31,46,700.00
	Total: 05	Voted 5,30,00,000.00	11,41,312.00	31,46,700.00
		Charged .00	.00	.00
		Total 5,30,00,000.00	11,41,312.00	31,46,700.00
06 00	42	Voted .00	.00	.00
		Charged 5,00,00,000.00	13,73,393.00	27,45,611.00
		Total 5,00,00,000.00	13,73,393.00	27,45,611.00
	Total: 00	Voted .00	.00	.00
		Charged 5,00,00,000.00	13,73,393.00	27,45,611.00
		Total 5,00,00,000.00	13,73,393.00	27,45,611.00
	Total: 06	Voted .00	.00	.00
		Charged 5,00,00,000.00	13,73,393.00	27,45,611.00
		Total 5,00,00,000.00	13,73,393.00	27,45,611.00
	Total: 337	Voted 3,64,50,00,000.00	9,90,01,637.00	82,46,75,143.00
		Charged 5,00,00,000.00	13,73,393.00	27,45,611.00
		Total 3,69,50,00,000.00	10,03,75,030.00	82,74,20,754.00
	Total: 04	Voted 3,64,50,00,000.00	9,90,01,637.00	82,46,75,143.00
		Charged 5,00,00,000.00	13,73,393.00	27,45,611.00
		Total 3,69,50,00,000.00	10,03,75,030.00	82,74,20,754.00
	Total: 3054	Voted 4,26,00,00,000.00	9,75,89,982.00	85,85,19,220.00
		Charged 5,00,00,000.00	13,73,393.00	27,45,611.00
		Total 4,31,00,00,000.00	9,89,63,375.00	86,12,64,831.00
Grand Total:	Voted	4,26,00,00,000.00	9,75,89,982.00	85,85,19,220.00
	Charged	5,00,00,000.00	13,73,393.00	27,45,611.00
	Total	4,31,00,00,000.00	9,89,63,375.00	86,12,64,831.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 051	Voted	2,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	.00
	Total: 80	Voted	2,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	.00
	Total: 4059	Voted	2,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	.00
Grand	Total:	Voted	2,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:50:08

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 03 101 03 00	53	Voted	15,00,00,000.00	10,00,000.00	1,38,34,803.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	10,00,000.00	1,38,34,803.00
	Total: 00	Voted	15,00,00,000.00	10,00,000.00	1,38,34,803.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	10,00,000.00	1,38,34,803.00
	Total: 03	Voted	15,00,00,000.00	10,00,000.00	1,38,34,803.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	10,00,000.00	1,38,34,803.00
	Total: 101	Voted	15,00,00,000.00	10,00,000.00	1,38,34,803.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	10,00,000.00	1,38,34,803.00
	Total: 03	Voted	15,00,00,000.00	10,00,000.00	1,38,34,803.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	10,00,000.00	1,38,34,803.00
04 337 01 02	53	Voted	3,40,00,00,000.00	70,68,67,249.00	1,25,09,66,891.00
		Charged	.00	.00	.00
		Total	3,40,00,00,000.00	70,68,67,249.00	1,25,09,66,891.00
	Total: 02	Voted	3,40,00,00,000.00	70,68,67,249.00	1,25,09,66,891.00
		Charged	.00	.00	.00
		Total	3,40,00,00,000.00	70,68,67,249.00	1,25,09,66,891.00
	Total: 01	Voted	3,40,00,00,000.00	70,68,67,249.00	1,25,09,66,891.00
		Charged	.00	.00	.00
		Total	3,40,00,00,000.00	70,68,67,249.00	1,25,09,66,891.00
03 01	53	Voted	5,00,00,00,000.00	36,71,63,945.00	1,10,43,43,443.00
		Charged	.00	.00	.00
		Total	5,00,00,00,000.00	36,71,63,945.00	1,10,43,43,443.00
	Total: 01	Voted	5,00,00,00,000.00	36,71,63,945.00	1,10,43,43,443.00
		Charged	.00	.00	.00
		Total	5,00,00,00,000.00	36,71,63,945.00	1,10,43,43,443.00
02	53	Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
	Total: 02	Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
04	54	Voted	1,00,00,00,000.00	94,71,194.00	4,22,64,527.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	94,71,194.00	4,22,64,527.00
	Total: 04	Voted	1,00,00,00,000.00	94,71,194.00	4,22,64,527.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	94,71,194.00	4,22,64,527.00
	Total: 03	Voted	6,03,60,00,000.00	37,66,35,139.00	1,14,66,07,970.00
		Charged	.00	.00	.00
		Total	6,03,60,00,000.00	37,66,35,139.00	1,14,66,07,970.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 05 00	53	Voted	23,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,50,00,000.00	.00	.00
	Total: 00	Voted	23,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,50,00,000.00	.00	.00
	Total: 05	Voted	23,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,50,00,000.00	.00	.00
06 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 06	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
97 01	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 01	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
02	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 02	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 97	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
98 01	53	Voted	3,30,00,00,000.00	10,23,84,237.00	28,80,43,752.00
		Charged	.00	.00	.00
		Total	3,30,00,00,000.00	10,23,84,237.00	28,80,43,752.00
	Total: 01	Voted	3,30,00,00,000.00	10,23,84,237.00	28,80,43,752.00
		Charged	.00	.00	.00
		Total	3,30,00,00,000.00	10,23,84,237.00	28,80,43,752.00
	Total: 98	Voted	3,30,00,00,000.00	10,23,84,237.00	28,80,43,752.00
		Charged	.00	.00	.00
		Total	3,30,00,00,000.00	10,23,84,237.00	28,80,43,752.00
	Total: 337	Voted	13,02,70,00,000.00	1,18,58,86,625.00	2,68,56,18,613.00
		Charged	.00	.00	.00
		Total	13,02,70,00,000.00	1,18,58,86,625.00	2,68,56,18,613.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
5054	04	Total: 04	Voted Charged Total	13,02,70,00,000.00 .00 13,02,70,00,000.00	1,18,58,86,625.00 .00 1,18,58,86,625.00	2,68,56,18,613.00 .00 2,68,56,18,613.00
05	337 02 00	53	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
		Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
		Total: 02	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
03	00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 337	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
		Total: 05	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
80	190 03 00	60	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 190	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 80	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 5054	Voted Charged Total	13,43,70,00,000.00 .00 13,43,70,00,000.00	1,23,68,86,625.00 .00 1,23,68,86,625.00	2,74,94,53,416.00 .00 2,74,94,53,416.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	13,43,70,00,000.00	1,23,68,86,625.00	2,74,94,53,416.00
		.00	.00	.00
		13,43,70,00,000.00	1,23,68,86,625.00	2,74,94,53,416.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:53:11

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2058

Stationery and Printing

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	01	Voted	4,40,00,000.00	31,15,423.00	1,87,97,634.00
		Charged	.00	.00	.00
		Total	4,40,00,000.00	31,15,423.00	1,87,97,634.00
	03	Voted	1,76,00,000.00	10,59,790.00	65,79,541.00
		Charged	.00	.00	.00
		Total	1,76,00,000.00	10,59,790.00	65,79,541.00
	04	Voted	65,000.00	13,320.00	40,267.00
		Charged	.00	.00	.00
		Total	65,000.00	13,320.00	40,267.00
	06	Voted	49,00,000.00	1,83,839.00	10,97,904.00
		Charged	.00	.00	.00
		Total	49,00,000.00	1,83,839.00	10,97,904.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	50,00,000.00	1,70,162.00	9,38,078.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,70,162.00	9,38,078.00
	20	Voted	3,00,000.00	1,97,296.00	1,97,296.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,97,296.00	1,97,296.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	20,00,000.00	6,088.00	7,86,141.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,088.00	7,86,141.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	20,00,000.00	1,02,667.00	2,91,971.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,02,667.00	2,91,971.00
	26	Voted	10,00,000.00	.00	31,595.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	31,595.00
	27	Voted	10,00,000.00	.00	6,70,169.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	6,70,169.00
	29	Voted	2,00,000.00	.00	1,16,778.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,16,778.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	40	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	44	Voted	3,00,00,000.00	17,16,400.00	28,95,765.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	17,16,400.00	28,95,765.00
	51	Voted	65,00,000.00	.00	8,32,757.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	8,32,757.00
	52	Voted	5,00,000.00	.00	3,59,003.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,59,003.00
	Total: 00	Voted	16,55,05,000.00	65,64,985.00	3,36,34,899.00
		Charged	.00	.00	.00
		Total	16,55,05,000.00	65,64,985.00	3,36,34,899.00
	Total: 03	Voted	16,55,05,000.00	65,64,985.00	3,36,34,899.00
		Charged	.00	.00	.00
		Total	16,55,05,000.00	65,64,985.00	3,36,34,899.00
	Total: 001	Voted	16,55,05,000.00	65,64,985.00	3,36,34,899.00
		Charged	.00	.00	.00
		Total	16,55,05,000.00	65,64,985.00	3,36,34,899.00
104 03 00	42	Voted	25,00,000.00	.00	19,10,007.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	19,10,007.00
	Total: 00	Voted	25,00,000.00	.00	19,10,007.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	19,10,007.00
	Total: 03	Voted	25,00,000.00	.00	19,10,007.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	19,10,007.00
	Total: 104	Voted	25,00,000.00	.00	19,10,007.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	19,10,007.00
	Total: 00	Voted	16,80,05,000.00	65,64,985.00	3,55,44,906.00
		Charged	.00	.00	.00
		Total	16,80,05,000.00	65,64,985.00	3,55,44,906.00
	Total: 2058	Voted	16,80,05,000.00	65,64,985.00	3,55,44,906.00
		Charged	.00	.00	.00
		Total	16,80,05,000.00	65,64,985.00	3,55,44,906.00
Grand Total:		Voted	16,80,05,000.00	65,64,985.00	3,55,44,906.00
		Charged	.00	.00	.00
		Total	16,80,05,000.00	65,64,985.00	3,55,44,906.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:53:36

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2851

Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 101 04 00	56	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 00	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 04	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
05 00	56	Voted	2,00,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	10,00,000.00
	Total: 00	Voted	2,00,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	10,00,000.00
	Total: 05	Voted	2,00,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	10,00,000.00
	Total: 101	Voted	52,00,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	52,00,00,000.00	.00	10,00,000.00
102 01 01	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	01	Voted	12,55,00,000.00	1,03,85,943.00	5,18,86,344.00
		Charged	.00	.00	.00
		Total	12,55,00,000.00	1,03,85,943.00	5,18,86,344.00
	02	Voted	4,00,000.00	28,708.00	91,477.00
		Charged	.00	.00	.00
		Total	4,00,000.00	28,708.00	91,477.00
	03	Voted	5,02,00,000.00	35,21,639.00	1,81,50,021.00
		Charged	.00	.00	.00
		Total	5,02,00,000.00	35,21,639.00	1,81,50,021.00
	04	Voted	10,00,000.00	28,574.00	1,70,224.00
		Charged	.00	.00	.00
		Total	10,00,000.00	28,574.00	1,70,224.00
	06	Voted	1,38,00,000.00	7,93,218.00	39,54,026.00
		Charged	.00	.00	.00
		Total	1,38,00,000.00	7,93,218.00	39,54,026.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,20,00,000.00	13,74,687.00	63,36,412.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	13,74,687.00	63,36,412.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	10,00,000.00	47,751.00	1,58,682.00
		Charged	.00	.00	.00
		Total	10,00,000.00	47,751.00	1,58,682.00
	21	Voted	4,00,000.00	1,59,497.00	3,86,476.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,59,497.00	3,86,476.00
	22	Voted	10,00,000.00	75,464.00	2,47,924.00
		Charged	.00	.00	.00
		Total	10,00,000.00	75,464.00	2,47,924.00
	23	Voted	2,00,000.00	8,396.00	8,396.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,396.00	8,396.00
	24	Voted	3,00,000.00	.00	19,994.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	19,994.00
25	Voted	19,00,000.00	6,60,183.00	10,42,972.00	
	Charged	.00	.00	.00	
	Total	19,00,000.00	6,60,183.00	10,42,972.00	
26	Voted	4,00,000.00	18,360.00	83,216.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	18,360.00	83,216.00	
27	Voted	40,00,000.00	13,790.00	3,10,574.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	13,790.00	3,10,574.00	
29	Voted	50,00,000.00	5,54,249.00	18,87,329.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	5,54,249.00	18,87,329.00	
30	Voted	2,00,000.00	44,821.00	55,487.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	44,821.00	55,487.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	17,700.00 .00 17,700.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,058.00 .00 1,058.00	18,598.00 .00 18,598.00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	20,017.00 .00 20,017.00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	21,99,50,000.00 .00 21,99,50,000.00	1,77,16,338.00 .00 1,77,16,338.00	8,48,45,869.00 .00 8,48,45,869.00
	Total: 03	Voted Charged Total	21,99,50,000.00 .00 21,99,50,000.00	1,77,16,338.00 .00 1,77,16,338.00	8,48,45,869.00 .00 8,48,45,869.00
18 00	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 18 00	42	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	51	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,35,000.00 .00 6,35,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	6,35,000.00 .00 6,35,000.00	.00 .00 .00
19 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	9,996.00 .00 9,996.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	9,996.00 .00 9,996.00
	Total: 19	Voted Charged Total	50,00,000.00 .00 50,00,000.00	9,996.00 .00 9,996.00
20 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
21 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	25,00,000.00 .00 25,00,000.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	25,00,000.00 .00 25,00,000.00
	Total: 21	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	25,00,000.00 .00 25,00,000.00
23 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	1,20,82,127.00 .00 1,20,82,127.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 23	Total: 23	Voted 5,00,00,000.00	.00	1,20,82,127.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,20,82,127.00
25 00	02	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 26,00,000.00	1,73,797.00	8,74,554.00
		Charged .00	.00	.00
		Total 26,00,000.00	1,73,797.00	8,74,554.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,00,000.00	.00	8,300.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	8,300.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 50,000.00	.00	823.00
		Charged .00	.00	.00
		Total 50,000.00	.00	823.00
	25	Voted 1,50,000.00	9,025.00	45,125.00
		Charged .00	.00	.00
		Total 1,50,000.00	9,025.00	45,125.00
	26	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	27	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	28	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 3,00,000.00	22,756.00	1,02,004.00
		Charged .00	.00	.00
		Total 3,00,000.00	22,756.00	1,02,004.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 25 00	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	3,379.00 .00 3,379.00
	40	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	35,95,000.00 .00 35,95,000.00	2,05,578.00 .00 2,05,578.00	10,34,185.00 .00 10,34,185.00
	Total: 25	Voted Charged Total	35,95,000.00 .00 35,95,000.00	2,05,578.00 .00 2,05,578.00	10,34,185.00 .00 10,34,185.00
27 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	5,00,000.00 .00 5,00,000.00	5,00,000.00 .00 5,00,000.00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	5,00,000.00 .00 5,00,000.00	5,00,000.00 .00 5,00,000.00
	Total: 27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	5,00,000.00 .00 5,00,000.00	5,00,000.00 .00 5,00,000.00
29 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 29	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
30 00	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	34,73,884.00 .00 34,73,884.00	98,96,387.00 .00 98,96,387.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	34,73,884.00 .00 34,73,884.00	98,96,387.00 .00 98,96,387.00
	Total: 30	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	34,73,884.00 .00 34,73,884.00	98,96,387.00 .00 98,96,387.00
32 00	56	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	13,12,87,889.00 .00 13,12,87,889.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive				
2851	00	102	32	00	Total: 00	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	13,12,87,889.00 .00 13,12,87,889.00		
					Total: 32	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	13,12,87,889.00 .00 13,12,87,889.00		
					33	00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
					Total: 33	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
					34	00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
					Total: 34	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
					35	00	56	Voted Charged Total	35,00,000.00 .00 35,00,000.00	2,65,000.00 .00 2,65,000.00	10,05,000.00 .00 10,05,000.00
					Total: 00	Voted Charged Total	35,00,000.00 .00 35,00,000.00	2,65,000.00 .00 2,65,000.00	10,05,000.00 .00 10,05,000.00		
					Total: 35	Voted Charged Total	35,00,000.00 .00 35,00,000.00	2,65,000.00 .00 2,65,000.00	10,05,000.00 .00 10,05,000.00		
					36	00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
					Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00		
					Total: 36	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00		
					37	00	56	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	35,000.00 .00 35,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 37 00	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	35,000.00 .00 35,000.00
	Total: 37	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	35,000.00 .00 35,000.00
38 00	56	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	4,33,849.00 .00 4,33,849.00	21,60,802.00 .00 21,60,802.00
	Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	4,33,849.00 .00 4,33,849.00	21,60,802.00 .00 21,60,802.00
	Total: 38	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	4,33,849.00 .00 4,33,849.00	21,60,802.00 .00 21,60,802.00
40 00	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 40	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
42 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
48 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 48	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
49 00	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive					
2851	00	102	49	00	Total: 00	Voted	10,00,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	10,00,00,000.00	.00	.00		
					Total: 49	Voted	10,00,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	10,00,00,000.00	.00	.00		
					50	50	Voted	40,00,00,000.00	.00	13,33,33,000.00	
							Charged	.00	.00	.00	
							Total	40,00,00,000.00	.00	13,33,33,000.00	
					Total: 00	Voted	40,00,00,000.00	.00	13,33,33,000.00		
						Charged	.00	.00	.00		
						Total	40,00,00,000.00	.00	13,33,33,000.00		
					Total: 50	Voted	40,00,00,000.00	.00	13,33,33,000.00		
						Charged	.00	.00	.00		
						Total	40,00,00,000.00	.00	13,33,33,000.00		
					51	00	56	Voted	2,00,00,000.00	.00	.00
								Charged	.00	.00	
								Total	2,00,00,000.00	.00	.00
					Total: 00	Voted	2,00,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	2,00,00,000.00	.00	.00		
					Total: 51	Voted	2,00,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	2,00,00,000.00	.00	.00		
					52	00	56	Voted	10,00,00,000.00	.00	.00
								Charged	.00	.00	
								Total	10,00,00,000.00	.00	.00
					Total: 00	Voted	10,00,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	10,00,00,000.00	.00	.00		
					Total: 52	Voted	10,00,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	10,00,00,000.00	.00	.00		
					95	01	56	Voted	1,00,00,000.00	.00	.00
								Charged	.00	.00	
								Total	1,00,00,000.00	.00	.00
					Total: 01	Voted	1,00,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	1,00,00,000.00	.00	.00		
					Total: 95	Voted	1,00,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	1,00,00,000.00	.00	.00		
					97	01	42	Voted	1,000.00	.00	.00
								Charged	.00	.00	
								Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 97 01	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 97	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 1,61,52,86,000.00	2,51,04,645.00	38,87,65,687.00
		Charged .00	.00	.00
		Total 1,61,52,86,000.00	2,51,04,645.00	38,87,65,687.00
103 07 00	56	Voted 3,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted 3,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	1,00,00,000.00
	Total: 07	Voted 3,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	1,00,00,000.00
10 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
11 00	56	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 11	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
12 00	56	Voted 15,00,000.00	1,16,400.00	1,67,600.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,16,400.00	1,67,600.00
	Total: 00	Voted 15,00,000.00	1,16,400.00	1,67,600.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,16,400.00	1,67,600.00
	Total: 12	Voted 15,00,000.00	1,16,400.00	1,67,600.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,16,400.00	1,67,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 103 13 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
14 00	56	Voted	15,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	5,00,000.00
	Total: 00	Voted	15,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	5,00,000.00
	Total: 14	Voted	15,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	5,00,000.00
16 00	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 16	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
17 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 17	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
18 00	56	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 00	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 18	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103	Total: 103	Voted 4,60,02,000.00	1,16,400.00	1,06,67,600.00
		Charged .00	.00	.00
		Total 4,60,02,000.00	1,16,400.00	1,06,67,600.00
105 03 00	05	Voted 9,10,00,000.00	6,06,67,000.00	9,10,00,000.00
		Charged .00	.00	.00
		Total 9,10,00,000.00	6,06,67,000.00	9,10,00,000.00
	56	Voted 3,50,00,000.00	.00	1,16,67,000.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	1,16,67,000.00
	Total: 00	Voted 12,60,00,000.00	6,06,67,000.00	10,26,67,000.00
		Charged .00	.00	.00
		Total 12,60,00,000.00	6,06,67,000.00	10,26,67,000.00
	Total: 03	Voted 12,60,00,000.00	6,06,67,000.00	10,26,67,000.00
		Charged .00	.00	.00
		Total 12,60,00,000.00	6,06,67,000.00	10,26,67,000.00
21 00	50	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 21	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 105	Voted 17,60,00,000.00	6,06,67,000.00	10,26,67,000.00
		Charged .00	.00	.00
		Total 17,60,00,000.00	6,06,67,000.00	10,26,67,000.00
	Total: 00	Voted 2,35,72,88,000.00	8,58,88,045.00	50,31,00,287.00
		Charged .00	.00	.00
		Total 2,35,72,88,000.00	8,58,88,045.00	50,31,00,287.00
	Total: 2851	Voted 2,35,72,88,000.00	8,58,88,045.00	50,31,00,287.00
		Charged .00	.00	.00
		Total 2,35,72,88,000.00	8,58,88,045.00	50,31,00,287.00
Grand Total:	Voted	2,35,72,88,000.00	8,58,88,045.00	50,31,00,287.00
	Charged	.00	.00	.00
	Total	2,35,72,88,000.00	8,58,88,045.00	50,31,00,287.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:53:51

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2853

Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	01	Voted			
		Charged			
		Total	5,62,00,000.00	40,78,582.00	2,55,07,320.00
	02	Voted			
		Charged			
		Total	7,50,000.00	600.00	79,060.00
	03	Voted			
		Charged			
		Total	2,25,00,000.00	13,87,591.00	89,04,840.00
	04	Voted			
		Charged			
		Total	5,00,000.00	.00	36,156.00
	06	Voted			
		Charged			
		Total	62,00,000.00	3,85,845.00	24,26,989.00
	07	Voted			
		Charged			
		Total	1,00,000.00	.00	11,250.00
	08	Voted			
		Charged			
		Total	90,00,000.00	7,83,951.00	41,53,932.00
	09	Voted			
		Charged			
		Total	2,00,000.00	.00	.00
10	Voted				
	Charged				
	Total	2,00,000.00	8,260.00	8,260.00	
11	Voted				
	Charged				
	Total	8,00,000.00	.00	.00	
20	Voted				
	Charged				
	Total	10,00,000.00	1,11,271.00	3,00,385.00	
21	Voted				
	Charged				
	Total	15,00,000.00	54,440.00	89,692.00	
22	Voted				
	Charged				
	Total	12,00,000.00	84,360.00	4,53,733.00	
23	Voted				
	Charged				
	Total	12,00,000.00	.00	1,23,696.00	
24	Voted				
	Charged				
	Total	15,00,000.00	3,15,471.00	6,51,480.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	25	Voted	20,00,000.00	43,442.00	2,97,067.00
		Charged	.00	.00	.00
		Total	20,00,000.00	43,442.00	2,97,067.00
	26	Voted	10,00,000.00	10,106.00	1,16,475.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,106.00	1,16,475.00
	27	Voted	2,00,00,000.00	39,700.00	9,76,104.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	39,700.00	9,76,104.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	60,00,000.00	8,24,699.00	26,77,021.00
		Charged	.00	.00	.00
		Total	60,00,000.00	8,24,699.00	26,77,021.00
	30	Voted	1,00,000.00	26,020.00	46,069.00
		Charged	.00	.00	.00
		Total	1,00,000.00	26,020.00	46,069.00
40	Voted	30,00,000.00	.00	30,493.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	30,493.00	
42	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
44	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
51	Voted	20,00,000.00	.00	2,38,008.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	2,38,008.00	
67	Voted	15,00,00,000.00	42,47,940.00	4,89,43,382.00	
	Charged	.00	.00	.00	
	Total	15,00,00,000.00	42,47,940.00	4,89,43,382.00	
Total: 00	Voted	29,09,50,000.00	1,24,02,278.00	9,60,71,412.00	
	Charged	.00	.00	.00	
	Total	29,09,50,000.00	1,24,02,278.00	9,60,71,412.00	
Total: 03	Voted	29,09,50,000.00	1,24,02,278.00	9,60,71,412.00	
	Charged	.00	.00	.00	
	Total	29,09,50,000.00	1,24,02,278.00	9,60,71,412.00	
04 00	28	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 04 00	Total: 00	Voted 1,30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,00,000.00	.00	.00
	Total: 04	Voted 1,30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,00,000.00	.00	.00
	Total: 001	Voted 30,39,50,000.00	1,24,02,278.00	9,60,71,412.00
		Charged .00	.00	.00
		Total 30,39,50,000.00	1,24,02,278.00	9,60,71,412.00
102 03 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	27	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	29	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	40	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 03	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
04 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 102 04 00	27	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	11,76,844.00 .00 11,76,844.00
	28	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,53,00,000.00 .00 1,53,00,000.00	.00 .00 .00	11,76,844.00 .00 11,76,844.00
	Total: 04	Voted Charged Total	1,53,00,000.00 .00 1,53,00,000.00	.00 .00 .00	11,76,844.00 .00 11,76,844.00
	Total: 102	Voted Charged Total	1,78,00,000.00 .00 1,78,00,000.00	.00 .00 .00	11,76,844.00 .00 11,76,844.00
	Total: 02	Voted Charged Total	32,17,50,000.00 .00 32,17,50,000.00	1,24,02,278.00 .00 1,24,02,278.00	9,72,48,256.00 .00 9,72,48,256.00
	Total: 2853	Voted Charged Total	32,17,50,000.00 .00 32,17,50,000.00	1,24,02,278.00 .00 1,24,02,278.00	9,72,48,256.00 .00 9,72,48,256.00
Grand Total:		Voted Charged Total	32,17,50,000.00 .00 32,17,50,000.00	1,24,02,278.00 .00 1,24,02,278.00	9,72,48,256.00 .00 9,72,48,256.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:55:57

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 3425

Other Scientific Research

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 05 00	05	Voted	2,60,00,000.00	.00	86,67,000.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	.00	86,67,000.00
	56	Voted	82,50,000.00	.00	27,50,000.00
		Charged	.00	.00	.00
		Total	82,50,000.00	.00	27,50,000.00
	Total: 00	Voted	3,42,50,000.00	.00	1,14,17,000.00
		Charged	.00	.00	.00
		Total	3,42,50,000.00	.00	1,14,17,000.00
	Total: 05	Voted	3,42,50,000.00	.00	1,14,17,000.00
		Charged	.00	.00	.00
		Total	3,42,50,000.00	.00	1,14,17,000.00
07 00	05	Voted	2,30,00,000.00	.00	76,67,000.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	76,67,000.00
	56	Voted	8,00,00,000.00	.00	2,66,67,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	2,66,67,000.00
	Total: 00	Voted	10,30,00,000.00	.00	3,43,34,000.00
		Charged	.00	.00	.00
		Total	10,30,00,000.00	.00	3,43,34,000.00
	Total: 07	Voted	10,30,00,000.00	.00	3,43,34,000.00
		Charged	.00	.00	.00
		Total	10,30,00,000.00	.00	3,43,34,000.00
08 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 08	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
09 00	05	Voted	1,52,00,000.00	.00	50,67,000.00
		Charged	.00	.00	.00
		Total	1,52,00,000.00	.00	50,67,000.00
	56	Voted	3,66,00,000.00	.00	1,22,00,000.00
		Charged	.00	.00	.00
		Total	3,66,00,000.00	.00	1,22,00,000.00
	Total: 00	Voted	5,18,00,000.00	.00	1,72,67,000.00
		Charged	.00	.00	.00
		Total	5,18,00,000.00	.00	1,72,67,000.00
	Total: 09	Voted	5,18,00,000.00	.00	1,72,67,000.00
		Charged	.00	.00	.00
		Total	5,18,00,000.00	.00	1,72,67,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 004 14 00	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
15 00	05	Voted Charged Total	1,01,20,000.00 .00 1,01,20,000.00	.00 .00 .00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	56	Voted Charged Total	87,45,000.00 .00 87,45,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,98,65,000.00 .00 1,98,65,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	1,98,65,000.00 .00 1,98,65,000.00	.00 .00 .00
	Total: 004	Voted Charged Total	31,89,15,000.00 .00 31,89,15,000.00	.00 .00 .00
600 02 00	05	Voted Charged Total	1,90,00,000.00 .00 1,90,00,000.00	79,92,000.00 .00 79,92,000.00
	27	Voted Charged Total	5,60,00,000.00 .00 5,60,00,000.00	1,30,00,000.00 .00 1,30,00,000.00
	56	Voted Charged Total	9,39,00,000.00 .00 9,39,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	16,89,00,000.00 .00 16,89,00,000.00	2,09,92,000.00 .00 2,09,92,000.00
	Total: 02	Voted Charged Total	16,89,00,000.00 .00 16,89,00,000.00	2,09,92,000.00 .00 2,09,92,000.00
03 00	27	Voted Charged Total	10,38,00,000.00 .00 10,38,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 600 03 00	56	Voted	16,15,00,000.00	1,95,30,000.00	1,95,30,000.00
		Charged	.00	.00	.00
		Total	16,15,00,000.00	1,95,30,000.00	1,95,30,000.00
Total: 00		Voted	26,53,00,000.00	1,95,30,000.00	5,41,30,000.00
		Charged	.00	.00	.00
		Total	26,53,00,000.00	1,95,30,000.00	5,41,30,000.00
Total: 03		Voted	26,53,00,000.00	1,95,30,000.00	5,41,30,000.00
		Charged	.00	.00	.00
		Total	26,53,00,000.00	1,95,30,000.00	5,41,30,000.00
05 00	56	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 00		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 05		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 600		Voted	44,02,00,000.00	4,05,22,000.00	10,31,05,000.00
		Charged	.00	.00	.00
		Total	44,02,00,000.00	4,05,22,000.00	10,31,05,000.00
Total: 60		Voted	75,91,15,000.00	4,05,22,000.00	17,27,44,000.00
		Charged	.00	.00	.00
		Total	75,91,15,000.00	4,05,22,000.00	17,27,44,000.00
Total: 3425		Voted	75,91,15,000.00	4,05,22,000.00	17,27,44,000.00
		Charged	.00	.00	.00
		Total	75,91,15,000.00	4,05,22,000.00	17,27,44,000.00
Grand Total:		Voted	75,91,15,000.00	4,05,22,000.00	17,27,44,000.00
		Charged	.00	.00	.00
		Total	75,91,15,000.00	4,05,22,000.00	17,27,44,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:52:30

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4058

Capital Outlay on Stationery and Printing

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:54:48

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4851

Capital Outlay on Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4851 00 102 01 01	53	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	Total: 01	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	Total: 01	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
10 00	55	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	53	Voted	5,00,00,000.00	.00	48,75,300.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	48,75,300.00
	Total: 00	Voted	5,00,00,000.00	.00	48,75,300.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	48,75,300.00
	Total: 11	Voted	5,00,00,000.00	.00	48,75,300.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	48,75,300.00
95 01	53	Voted	1,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	.00	.00
	Total: 01	Voted	1,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	.00	.00
	Total: 95	Voted	1,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	.00	.00
97 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 97	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4851 00 102 98 01	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 01		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 98		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 102		Voted	25,05,02,000.00	.00	48,75,300.00
		Charged	.00	.00	.00
		Total	25,05,02,000.00	.00	48,75,300.00
103 02 00	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 02		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 103		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	25,25,02,000.00	.00	48,75,300.00
		Charged	.00	.00	.00
		Total	25,25,02,000.00	.00	48,75,300.00
Total: 4851		Voted	25,25,02,000.00	.00	48,75,300.00
		Charged	.00	.00	.00
		Total	25,25,02,000.00	.00	48,75,300.00
Grand Total:		Voted	25,25,02,000.00	.00	48,75,300.00
		Charged	.00	.00	.00
		Total	25,25,02,000.00	.00	48,75,300.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:56:24

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4859

Capital Outlay on Telecommunication and Electronic Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4859 02 004 01 01	55	Voted	24,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,12,00,000.00	.00	.00
	Total: 01	Voted	24,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,12,00,000.00	.00	.00
	Total: 01	Voted	24,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,12,00,000.00	.00	.00
95 01	55	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 01	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 95	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 004	Voted	39,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,12,00,000.00	.00	.00
800 11 00	55	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 00	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 11	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
15 00	55	Voted	2,29,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,29,00,000.00	.00	.00
	Total: 00	Voted	2,29,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,29,00,000.00	.00	.00
	Total: 15	Voted	2,29,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,29,00,000.00	.00	.00
16 00	55	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4859 02 800 16	Total: 16	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 800	Voted	23,09,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,09,00,000.00	.00	.00
	Total: 02	Voted	62,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	62,21,00,000.00	.00	.00
	Total: 4859	Voted	62,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	62,21,00,000.00	.00	.00
	Grand	Voted	62,21,00,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	62,21,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:55:08

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4885

Other Capital Outlay on Industries and Minerals

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:59:00

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 3053

Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3053 02 102 09 00	56	Voted	15,19,50,000.00	.00	5,06,50,000.00
		Charged	.00	.00	.00
		Total	15,19,50,000.00	.00	5,06,50,000.00
	Total: 00	Voted	15,19,50,000.00	.00	5,06,50,000.00
		Charged	.00	.00	.00
		Total	15,19,50,000.00	.00	5,06,50,000.00
	Total: 09	Voted	15,19,50,000.00	.00	5,06,50,000.00
		Charged	.00	.00	.00
		Total	15,19,50,000.00	.00	5,06,50,000.00
10 00	56	Voted	10,00,00,000.00	.00	61,51,340.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	61,51,340.00
	Total: 00	Voted	10,00,00,000.00	.00	61,51,340.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	61,51,340.00
	Total: 10	Voted	10,00,00,000.00	.00	61,51,340.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	61,51,340.00
95 01	56	Voted	5,00,00,000.00	.00	1,66,67,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,66,67,000.00
	Total: 01	Voted	5,00,00,000.00	.00	1,66,67,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,66,67,000.00
	Total: 95	Voted	5,00,00,000.00	.00	1,66,67,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,66,67,000.00
	Total: 102	Voted	30,19,50,000.00	.00	7,34,68,340.00
		Charged	.00	.00	.00
		Total	30,19,50,000.00	.00	7,34,68,340.00
	Total: 02	Voted	30,19,50,000.00	.00	7,34,68,340.00
		Charged	.00	.00	.00
		Total	30,19,50,000.00	.00	7,34,68,340.00
80 003 03 00	01	Voted	76,00,000.00	39,400.00	22,92,000.00
		Charged	.00	.00	.00
		Total	76,00,000.00	39,400.00	22,92,000.00
	03	Voted	31,00,000.00	12,214.00	8,05,080.00
		Charged	.00	.00	.00
		Total	31,00,000.00	12,214.00	8,05,080.00
	04	Voted	3,50,000.00	1,08,204.00	1,08,204.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,08,204.00	1,08,204.00
	06	Voted	9,00,000.00	.00	2,33,300.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	2,33,300.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3053 80 003 03 00	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	09	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,24,10,000.00 .00 1,24,10,000.00	1,59,818.00 .00 1,59,818.00
	Total: 03	Voted Charged Total	1,24,10,000.00 .00 1,24,10,000.00	34,38,584.00 .00 34,38,584.00
04 00	56	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	90,00,000.00 .00 90,00,000.00
	Total: 04	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	90,00,000.00 .00 90,00,000.00
	Total: 003	Voted Charged Total	3,94,10,000.00 .00 3,94,10,000.00	1,59,818.00 .00 1,59,818.00
	Total: 80	Voted Charged Total	3,94,10,000.00 .00 3,94,10,000.00	1,24,38,584.00 .00 1,24,38,584.00
	Total: 3053	Voted Charged Total	34,13,60,000.00 .00 34,13,60,000.00	8,59,06,924.00 .00 8,59,06,924.00
Grand Total:		Voted Charged Total	34,13,60,000.00 .00 34,13,60,000.00	1,59,818.00 .00 1,59,818.00
				8,59,06,924.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:00:44

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 3055

Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	01	Voted	27,29,00,000.00	1,99,79,383.00	12,12,74,702.00
		Charged	.00	.00	.00
		Total	27,29,00,000.00	1,99,79,383.00	12,12,74,702.00
	02	Voted	5,00,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,000.00	20,000.00
	03	Voted	10,92,00,000.00	67,46,792.00	4,25,96,431.00
		Charged	.00	.00	.00
		Total	10,92,00,000.00	67,46,792.00	4,25,96,431.00
	04	Voted	2,50,000.00	.00	18,225.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	18,225.00
	06	Voted	3,01,00,000.00	18,33,097.00	1,17,74,193.00
		Charged	.00	.00	.00
		Total	3,01,00,000.00	18,33,097.00	1,17,74,193.00
	07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	08	Voted	2,00,00,000.00	23,41,813.00	1,02,00,118.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	23,41,813.00	1,02,00,118.00
	09	Voted	5,00,000.00	.00	46,520.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	46,520.00
10	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
11	Voted	5,00,000.00	.00	99,610.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	99,610.00	
20	Voted	25,00,000.00	.00	24,976.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	24,976.00	
21	Voted	10,00,000.00	83,000.00	83,000.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	83,000.00	83,000.00	
22	Voted	20,00,000.00	1,59,713.00	3,86,174.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,59,713.00	3,86,174.00	
23	Voted	35,00,000.00	1,53,252.00	6,12,864.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	1,53,252.00	6,12,864.00	
24	Voted	15,00,000.00	2,12,095.00	2,18,366.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	2,12,095.00	2,18,366.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	25	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,29,331.00 .00 1,29,331.00	8,89,953.00 .00 8,89,953.00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	6,00,000.00 .00 6,00,000.00	6,800.00 .00 6,800.00	10,590.00 .00 10,590.00
	28	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	80,00,000.00 .00 80,00,000.00	7,23,455.00 .00 7,23,455.00	27,12,901.00 .00 27,12,901.00
	31	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	24,946.00 .00 24,946.00	24,946.00 .00 24,946.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,73,460.00 .00 1,73,460.00	1,73,460.00 .00 1,73,460.00
	67	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	46,97,51,000.00 .00 46,97,51,000.00	3,25,87,137.00 .00 3,25,87,137.00	19,11,67,029.00 .00 19,11,67,029.00
	Total: 03	Voted Charged Total	46,97,51,000.00 .00 46,97,51,000.00	3,25,87,137.00 .00 3,25,87,137.00	19,11,67,029.00 .00 19,11,67,029.00
07 00	01	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 07 00	06	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
23	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	17,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	17,01,000.00	.00	.00	
Total: 07	Voted	17,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	17,01,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 09 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 09		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 001		Voted	52,14,52,000.00	3,25,87,137.00	19,11,67,029.00
		Charged	.00	.00	.00
		Total	52,14,52,000.00	3,25,87,137.00	19,11,67,029.00
190 03 00	56	Voted	20,00,00,000.00	11,77,79,501.00	12,73,07,826.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	11,77,79,501.00	12,73,07,826.00
Total: 00		Voted	20,00,00,000.00	11,77,79,501.00	12,73,07,826.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	11,77,79,501.00	12,73,07,826.00
Total: 03		Voted	20,00,00,000.00	11,77,79,501.00	12,73,07,826.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	11,77,79,501.00	12,73,07,826.00
06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 06		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
12 00	56	Voted	40,00,00,000.00	15,56,67,000.00	15,56,67,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	15,56,67,000.00	15,56,67,000.00
Total: 00		Voted	40,00,00,000.00	15,56,67,000.00	15,56,67,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	15,56,67,000.00	15,56,67,000.00
Total: 12		Voted	40,00,00,000.00	15,56,67,000.00	15,56,67,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	15,56,67,000.00	15,56,67,000.00
Total: 190		Voted	60,00,01,000.00	27,34,46,501.00	28,29,74,826.00
		Charged	.00	.00	.00
		Total	60,00,01,000.00	27,34,46,501.00	28,29,74,826.00
Total: 00		Voted	1,12,14,53,000.00	30,60,33,638.00	47,41,41,855.00
		Charged	.00	.00	.00
		Total	1,12,14,53,000.00	30,60,33,638.00	47,41,41,855.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055	Total: 3055	Voted	1,12,14,53,000.00	30,60,33,638.00	47,41,41,855.00
		Charged	.00	.00	.00
		Total	1,12,14,53,000.00	30,60,33,638.00	47,41,41,855.00
	Grand	Voted	1,12,14,53,000.00	30,60,33,638.00	47,41,41,855.00
	Total:	Charged	.00	.00	.00
		Total	1,12,14,53,000.00	30,60,33,638.00	47,41,41,855.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:59:43

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 5053

Capital Outlay on Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5053 02 102 02 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
03 00	53	Voted	35,00,00,000.00	2,09,06,000.00	3,23,15,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	2,09,06,000.00	3,23,15,000.00
	Total: 00	Voted	35,00,00,000.00	2,09,06,000.00	3,23,15,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	2,09,06,000.00	3,23,15,000.00
	Total: 03	Voted	35,00,00,000.00	2,09,06,000.00	3,23,15,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	2,09,06,000.00	3,23,15,000.00
07 00	54	Voted	70,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	.00
	Total: 00	Voted	70,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	.00
	Total: 07	Voted	70,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	.00
08 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 08	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 102	Voted	1,06,00,02,000.00	2,09,06,000.00	3,23,15,000.00
		Charged	.00	.00	.00
		Total	1,06,00,02,000.00	2,09,06,000.00	3,23,15,000.00
	Total: 02	Voted	1,06,00,02,000.00	2,09,06,000.00	3,23,15,000.00
		Charged	.00	.00	.00
		Total	1,06,00,02,000.00	2,09,06,000.00	3,23,15,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5053	Total: 5053 Voted	1,06,00,02,000.00	2,09,06,000.00	3,23,15,000.00
	Charged	.00	.00	.00
	Total	1,06,00,02,000.00	2,09,06,000.00	3,23,15,000.00
	Grand Voted	1,06,00,02,000.00	2,09,06,000.00	3,23,15,000.00
	Total: Charged	.00	.00	.00
	Total	1,06,00,02,000.00	2,09,06,000.00	3,23,15,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:59:57

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5055 00 050 03 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06 00	53	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	Total: 00	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	Total: 06	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
07 00	53	Voted	38,71,000.00	.00	38,71,000.00
		Charged	.00	.00	.00
		Total	38,71,000.00	.00	38,71,000.00
	Total: 00	Voted	38,71,000.00	.00	38,71,000.00
		Charged	.00	.00	.00
		Total	38,71,000.00	.00	38,71,000.00
	Total: 07	Voted	38,71,000.00	.00	38,71,000.00
		Charged	.00	.00	.00
		Total	38,71,000.00	.00	38,71,000.00
10 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 10	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 050 13 00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
14 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
15 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
16 00	53	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
95 01	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
02	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 050 95 02	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03 53	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 03	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 95	Voted 3,50,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,01,000.00	.00	.00
	Total: 05C	Voted 59,38,74,000.00	.00	38,71,000.00
		Charged .00	.00	.00
		Total 59,38,74,000.00	.00	38,71,000.00
190 01 00	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 19C	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
800 03 00	53	Voted 2,00,00,000.00	.00	20,62,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	20,62,000.00
	Total: 00	Voted 2,00,00,000.00	.00	20,62,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	20,62,000.00
	Total: 03	Voted 2,00,00,000.00	.00	20,62,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	20,62,000.00
	Total: 80C	Voted 2,00,00,000.00	.00	20,62,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	20,62,000.00
	Total: 00	Voted 61,38,75,000.00	.00	59,33,000.00
		Charged .00	.00	.00
		Total 61,38,75,000.00	.00	59,33,000.00
	Total: 5055	Voted 61,38,75,000.00	.00	59,33,000.00
		Charged .00	.00	.00
		Total 61,38,75,000.00	.00	59,33,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	61,38,75,000.00	.00	59,33,000.00
		.00	.00	.00
		61,38,75,000.00	.00	59,33,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:03:06

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2408

Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	01	Voted	26,97,00,000.00	2,98,21,865.00	11,74,29,002.00
		Charged	.00	.00	.00
		Total	26,97,00,000.00	2,98,21,865.00	11,74,29,002.00
	02	Voted	3,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,10,000.00	.00	.00
	03	Voted	10,79,00,000.00	98,96,853.00	4,05,40,162.00
		Charged	.00	.00	.00
		Total	10,79,00,000.00	98,96,853.00	4,05,40,162.00
	04	Voted	10,55,000.00	73,420.00	89,789.00
		Charged	.00	.00	.00
		Total	10,55,000.00	73,420.00	89,789.00
	06	Voted	2,97,00,000.00	27,57,255.00	1,07,19,365.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	27,57,255.00	1,07,19,365.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	5,00,00,000.00	45,47,491.00	1,93,87,011.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	45,47,491.00	1,93,87,011.00
	09	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	12,00,000.00	57,549.00	1,63,114.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	57,549.00	1,63,114.00	
21	Voted	5,00,000.00	.00	50,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	50,000.00	
22	Voted	16,00,000.00	34,289.00	4,05,394.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	34,289.00	4,05,394.00	
23	Voted	15,00,000.00	50,871.00	1,08,287.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	50,871.00	1,08,287.00	
24	Voted	15,00,000.00	1,08,694.00	1,58,995.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,08,694.00	1,58,995.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	25	Voted	15,00,000.00	4,57,528.00	8,39,622.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,57,528.00	8,39,622.00
	26	Voted	1,03,50,000.00	23,128.00	1,44,995.00
		Charged	.00	.00	.00
		Total	1,03,50,000.00	23,128.00	1,44,995.00
	27	Voted	35,60,000.00	59,614.00	3,96,069.00
		Charged	.00	.00	.00
		Total	35,60,000.00	59,614.00	3,96,069.00
	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	60,00,000.00	76,305.00	10,40,503.00
		Charged	.00	.00	.00
		Total	60,00,000.00	76,305.00	10,40,503.00
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
42	Voted	2,50,000.00	.00	72,618.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	72,618.00	
Total: 00	Voted	49,16,00,000.00	4,79,64,862.00	19,15,44,926.00	
	Charged	.00	.00	.00	
	Total	49,16,00,000.00	4,79,64,862.00	19,15,44,926.00	
Total: 03	Voted	49,16,00,000.00	4,79,64,862.00	19,15,44,926.00	
	Charged	.00	.00	.00	
	Total	49,16,00,000.00	4,79,64,862.00	19,15,44,926.00	
04 00	01	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 04 00	07	Voted	37,00,000.00	.00	12,15,439.00
		Charged	.00	.00	.00
		Total	37,00,000.00	.00	12,15,439.00
	08	Voted	15,00,000.00	36,696.00	4,95,274.00
		Charged	.00	.00	.00
		Total	15,00,000.00	36,696.00	4,95,274.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	79,176.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	79,176.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	25,352.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	25,352.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	1,00,000.00	4,800.00	24,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,800.00	24,000.00
	29	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	1,08,01,000.00	41,496.00	18,39,241.00
		Charged	.00	.00	.00
		Total	1,08,01,000.00	41,496.00	18,39,241.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 04	Total: 04	Voted	1,08,01,000.00	41,496.00	18,39,241.00
		Charged	.00	.00	.00
		Total	1,08,01,000.00	41,496.00	18,39,241.00
05 00	51	Voted	2,50,00,000.00	.00	16,85,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	16,85,000.00
	Total: 00	Voted	2,50,00,000.00	.00	16,85,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	16,85,000.00
	Total: 05	Voted	2,50,00,000.00	.00	16,85,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	16,85,000.00
06 00	08	Voted	10,00,000.00	47,670.00	1,99,100.00
		Charged	.00	.00	.00
		Total	10,00,000.00	47,670.00	1,99,100.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	5,398.00	35,719.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,398.00	35,719.00
	26	Voted	1,00,000.00	.00	5,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,600.00
	Total: 00	Voted	15,50,000.00	53,068.00	2,40,419.00
		Charged	.00	.00	.00
		Total	15,50,000.00	53,068.00	2,40,419.00
	Total: 06	Voted	15,50,000.00	53,068.00	2,40,419.00
		Charged	.00	.00	.00
		Total	15,50,000.00	53,068.00	2,40,419.00
	Total: 001	Voted	52,89,51,000.00	4,80,59,426.00	19,53,09,586.00
		Charged	.00	.00	.00
		Total	52,89,51,000.00	4,80,59,426.00	19,53,09,586.00
102 05 00	50	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 102 05 00	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 05	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
06 00	50	Voted 30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.00
	Total: 00	Voted 30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.00
	Total: 06	Voted 30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.00
95 01	50	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 01	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 95	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 102	Voted 85,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 85,00,00,000.00	.00	.00
	Total: 01	Voted 1,37,89,51,000.00	4,80,59,426.00	19,53,09,586.00
		Charged .00	.00	.00
		Total 1,37,89,51,000.00	4,80,59,426.00	19,53,09,586.00
	Total: 2408	Voted 1,37,89,51,000.00	4,80,59,426.00	19,53,09,586.00
		Charged .00	.00	.00
		Total 1,37,89,51,000.00	4,80,59,426.00	19,53,09,586.00
Grand Total:	Voted	1,37,89,51,000.00	4,80,59,426.00	19,53,09,586.00
	Charged	.00	.00	.00
	Total	1,37,89,51,000.00	4,80,59,426.00	19,53,09,586.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:04:22

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 3456

Civil Supplies

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 01 01	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	56	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	05	56	Voted	50,00,000.00	.00
			Charged	.00	.00
			Total	50,00,000.00	.00
	Total: 05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,02,000.00	.00	.00
04 00	01	Voted	5,00,00,000.00	63,16,832.00	3,13,83,643.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	63,16,832.00	3,13,83,643.00
	02	Voted	1,50,000.00	5,000.00	17,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	5,000.00	17,000.00
	03	Voted	2,00,00,000.00	26,47,705.00	1,43,83,587.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	26,47,705.00	1,43,83,587.00
	04	Voted	5,50,000.00	81,179.00	88,629.00
		Charged	.00	.00	.00
		Total	5,50,000.00	81,179.00	88,629.00
	06	Voted	55,00,000.00	7,41,966.00	33,67,229.00
		Charged	.00	.00	.00
		Total	55,00,000.00	7,41,966.00	33,67,229.00
	07	Voted	6,00,000.00	7,600.00	85,664.00
		Charged	.00	.00	.00
		Total	6,00,000.00	7,600.00	85,664.00
	08	Voted	30,00,000.00	1,55,908.00	9,83,741.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,55,908.00	9,83,741.00
	09	Voted	5,00,000.00	.00	51,596.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	51,596.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 04 00	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	5,00,000.00	8,640.00	19,789.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,640.00	19,789.00
	21	Voted	3,00,000.00	.00	4,230.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	4,230.00
	22	Voted	5,00,000.00	17,990.00	44,671.00
		Charged	.00	.00	.00
		Total	5,00,000.00	17,990.00	44,671.00
	23	Voted	20,00,000.00	.00	4,18,924.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,18,924.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	6,00,000.00	11,621.00	1,15,488.00
		Charged	.00	.00	.00
		Total	6,00,000.00	11,621.00	1,15,488.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	5,00,000.00	36,596.00	68,777.00
		Charged	.00	.00	.00
		Total	5,00,000.00	36,596.00	68,777.00
	30	Voted	1,50,000.00	3,195.00	4,495.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,195.00	4,495.00
	Total: 00	Voted	8,62,50,000.00	1,00,34,232.00	5,10,37,463.00
		Charged	.00	.00	.00
		Total	8,62,50,000.00	1,00,34,232.00	5,10,37,463.00
	Total: 04	Voted	8,62,50,000.00	1,00,34,232.00	5,10,37,463.00
		Charged	.00	.00	.00
		Total	8,62,50,000.00	1,00,34,232.00	5,10,37,463.00
	Total: 001	Voted	9,12,52,000.00	1,00,34,232.00	5,10,37,463.00
		Charged	.00	.00	.00
		Total	9,12,52,000.00	1,00,34,232.00	5,10,37,463.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3456 00 102 02 00	50			
	Voted	55,50,00,000.00	.00	16,87,99,264.00
	Charged	.00	.00	.00
	Total	55,50,00,000.00	.00	16,87,99,264.00
Total: 00	Voted	55,50,00,000.00	.00	16,87,99,264.00
	Charged	.00	.00	.00
	Total	55,50,00,000.00	.00	16,87,99,264.00
Total: 02	Voted	55,50,00,000.00	.00	16,87,99,264.00
	Charged	.00	.00	.00
	Total	55,50,00,000.00	.00	16,87,99,264.00
Total: 102	Voted	55,50,00,000.00	.00	16,87,99,264.00
	Charged	.00	.00	.00
	Total	55,50,00,000.00	.00	16,87,99,264.00
Total: 00	Voted	64,62,52,000.00	1,00,34,232.00	21,98,36,727.00
	Charged	.00	.00	.00
	Total	64,62,52,000.00	1,00,34,232.00	21,98,36,727.00
Total: 3456	Voted	64,62,52,000.00	1,00,34,232.00	21,98,36,727.00
	Charged	.00	.00	.00
	Total	64,62,52,000.00	1,00,34,232.00	21,98,36,727.00
Grand Total:	Voted	64,62,52,000.00	1,00,34,232.00	21,98,36,727.00
	Charged	.00	.00	.00
	Total	64,62,52,000.00	1,00,34,232.00	21,98,36,727.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:04:53

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 3475

Other General Economic Services

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 01 01	56	Voted	1,00,00,000.00	.00	33,33,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	33,33,000.00
	Total: 01	Voted	1,00,00,000.00	.00	33,33,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	33,33,000.00
	Total: 01	Voted	1,00,00,000.00	.00	33,33,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	33,33,000.00
03 00	01	Voted	3,33,00,000.00	24,37,588.00	1,47,57,657.00
		Charged	.00	.00	.00
		Total	3,33,00,000.00	24,37,588.00	1,47,57,657.00
	03	Voted	1,33,00,000.00	8,53,202.00	52,64,434.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	8,53,202.00	52,64,434.00
	04	Voted	6,00,000.00	.00	52,490.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	52,490.00
	06	Voted	37,00,000.00	2,31,515.00	14,09,305.00
		Charged	.00	.00	.00
		Total	37,00,000.00	2,31,515.00	14,09,305.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	80,00,000.00	3,75,491.00	24,59,180.00
		Charged	.00	.00	.00
		Total	80,00,000.00	3,75,491.00	24,59,180.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	8,00,000.00	.00	53,957.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	53,957.00
	21	Voted	6,00,000.00	.00	94,046.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	94,046.00
	22	Voted	6,00,000.00	14,564.00	50,950.00
		Charged	.00	.00	.00
		Total	6,00,000.00	14,564.00	50,950.00
	23	Voted	23,00,000.00	.00	3,41,683.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	3,41,683.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 03 00	24	Voted	1,50,000.00	.00	5,678.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	5,678.00
	25	Voted	5,00,000.00	17,714.00	46,102.00
		Charged	.00	.00	.00
		Total	5,00,000.00	17,714.00	46,102.00
	26	Voted	5,00,000.00	.00	41,462.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	41,462.00
	27	Voted	1,00,000.00	.00	12,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	12,000.00
	28	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	29	Voted	12,00,000.00	.00	3,48,295.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	3,48,295.00
	40	Voted	12,00,000.00	.00	1,83,998.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	1,83,998.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	6,80,50,000.00	39,30,074.00	2,51,21,237.00
		Charged	.00	.00	.00
		Total	6,80,50,000.00	39,30,074.00	2,51,21,237.00
Total: 03		Voted	6,80,50,000.00	39,30,074.00	2,51,21,237.00
		Charged	.00	.00	.00
		Total	6,80,50,000.00	39,30,074.00	2,51,21,237.00
Total: 106		Voted	7,80,50,000.00	39,30,074.00	2,84,54,237.00
		Charged	.00	.00	.00
		Total	7,80,50,000.00	39,30,074.00	2,84,54,237.00
Total: 00		Voted	7,80,50,000.00	39,30,074.00	2,84,54,237.00
		Charged	.00	.00	.00
		Total	7,80,50,000.00	39,30,074.00	2,84,54,237.00
Total: 3475		Voted	7,80,50,000.00	39,30,074.00	2,84,54,237.00
		Charged	.00	.00	.00
		Total	7,80,50,000.00	39,30,074.00	2,84,54,237.00
Grand Total:		Voted	7,80,50,000.00	39,30,074.00	2,84,54,237.00
		Charged	.00	.00	.00
		Total	7,80,50,000.00	39,30,074.00	2,84,54,237.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:05:17

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4408 01 101 01 01	44	Voted	3,00,00,00,000.00	.00	2,40,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,00,000.00	.00	2,40,00,000.00	
	Total: 01	Voted	3,00,00,00,000.00	.00	2,40,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,00,000.00	.00	2,40,00,000.00	
	02	44	Voted	15,00,00,000.00	3,67,06,765.00	3,67,06,765.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	3,67,06,765.00	3,67,06,765.00
	Total: 02	Voted	15,00,00,000.00	3,67,06,765.00	3,67,06,765.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	3,67,06,765.00	3,67,06,765.00	
	04	40	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total: 04	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	Total: 01	Voted	3,19,00,00,000.00	3,67,06,765.00	6,07,06,765.00	
		Charged	.00	.00	.00	
		Total	3,19,00,00,000.00	3,67,06,765.00	6,07,06,765.00	
	95 04	40	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 95	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 101	Voted	3,22,00,00,000.00	3,67,06,765.00	6,07,06,765.00	
		Charged	.00	.00	.00	
		Total	3,22,00,00,000.00	3,67,06,765.00	6,07,06,765.00	
	800 08 00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 08	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 800	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4408 01	Total: 01 Voted	3,22,00,01,000.00	3,67,06,765.00	6,07,06,765.00
	Charged	.00	.00	.00
	Total	3,22,00,01,000.00	3,67,06,765.00	6,07,06,765.00
02 800 06 00	53 Voted	2,00,00,000.00	13,00,000.00	13,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	13,00,000.00	13,00,000.00
Total: 00	Voted	2,00,00,000.00	13,00,000.00	13,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	13,00,000.00	13,00,000.00
Total: 06	Voted	2,00,00,000.00	13,00,000.00	13,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	13,00,000.00	13,00,000.00
Total: 800	Voted	2,00,00,000.00	13,00,000.00	13,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	13,00,000.00	13,00,000.00
Total: 02	Voted	2,00,00,000.00	13,00,000.00	13,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	13,00,000.00	13,00,000.00
Total: 4408	Voted	3,24,00,01,000.00	3,80,06,765.00	6,20,06,765.00
	Charged	.00	.00	.00
	Total	3,24,00,01,000.00	3,80,06,765.00	6,20,06,765.00
Grand Total:	Voted	3,24,00,01,000.00	3,80,06,765.00	6,20,06,765.00
	Charged	.00	.00	.00
	Total	3,24,00,01,000.00	3,80,06,765.00	6,20,06,765.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:06:33

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 3452

Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 03 00	05	Voted	5,50,00,000.00	31,03,783.00	1,72,02,530.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	31,03,783.00	1,72,02,530.00
	08	Voted	2,09,00,000.00	16,01,727.00	75,43,224.00
		Charged	.00	.00	.00
		Total	2,09,00,000.00	16,01,727.00	75,43,224.00
	56	Voted	55,00,00,000.00	7,93,09,264.00	17,78,91,710.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	7,93,09,264.00	17,78,91,710.00
	Total: 00	Voted	62,59,00,000.00	8,40,14,774.00	20,26,37,464.00
		Charged	.00	.00	.00
		Total	62,59,00,000.00	8,40,14,774.00	20,26,37,464.00
Total: 03	Voted	62,59,00,000.00	8,40,14,774.00	20,26,37,464.00	
	Charged	.00	.00	.00	
	Total	62,59,00,000.00	8,40,14,774.00	20,26,37,464.00	
04 00	01	Voted	13,00,000.00	97,400.00	5,75,900.00
		Charged	.00	.00	.00
		Total	13,00,000.00	97,400.00	5,75,900.00
	03	Voted	5,00,000.00	33,116.00	2,01,548.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,116.00	2,01,548.00
	06	Voted	2,00,000.00	5,330.00	31,780.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,330.00	31,780.00
	Total: 00	Voted	20,00,000.00	1,35,846.00	8,09,228.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,35,846.00	8,09,228.00
Total: 04	Voted	20,00,000.00	1,35,846.00	8,09,228.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,35,846.00	8,09,228.00	
05 00	01	Voted	3,10,00,000.00	18,48,145.00	1,13,06,060.00
		Charged	.00	.00	.00
		Total	3,10,00,000.00	18,48,145.00	1,13,06,060.00
	03	Voted	1,24,00,000.00	6,30,564.00	39,76,132.00
		Charged	.00	.00	.00
		Total	1,24,00,000.00	6,30,564.00	39,76,132.00
	06	Voted	35,00,000.00	1,36,175.00	8,16,572.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,36,175.00	8,16,572.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 00	Voted	4,69,25,000.00	26,14,884.00	1,60,98,764.00	
	Charged	.00	.00	.00	
	Total	4,69,25,000.00	26,14,884.00	1,60,98,764.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 05	Total: 05	Voted 4,69,25,000.00	26,14,884.00	1,60,98,764.00
		Charged .00	.00	.00
		Total 4,69,25,000.00	26,14,884.00	1,60,98,764.00
09 00	05	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	56	Voted 20,00,00,000.00	4,38,000.00	3,95,36,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	4,38,000.00	3,95,36,000.00
	Total: 00	Voted 21,00,00,000.00	4,38,000.00	3,95,36,000.00
		Charged .00	.00	.00
		Total 21,00,00,000.00	4,38,000.00	3,95,36,000.00
	Total: 09	Voted 21,00,00,000.00	4,38,000.00	3,95,36,000.00
		Charged .00	.00	.00
		Total 21,00,00,000.00	4,38,000.00	3,95,36,000.00
11 00	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 11	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
12 00	01	Voted 24,00,000.00	1,83,750.00	9,18,750.00
		Charged .00	.00	.00
		Total 24,00,000.00	1,83,750.00	9,18,750.00
	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	03	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	04	Voted 1,00,000.00	39,644.00	72,348.00
		Charged .00	.00	.00
		Total 1,00,000.00	39,644.00	72,348.00
	06	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	08	Voted 75,00,000.00	11,19,926.00	35,05,929.00
		Charged .00	.00	.00
		Total 75,00,000.00	11,19,926.00	35,05,929.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 12 00	20	Voted	1,00,000.00	92,000.00	95,190.00
		Charged	.00	.00	.00
		Total	1,00,000.00	92,000.00	95,190.00
	21	Voted	2,00,000.00	.00	57,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	57,800.00
	22	Voted	3,00,000.00	12,513.00	12,513.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,513.00	12,513.00
	24	Voted	2,00,000.00	15,429.00	31,928.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,429.00	31,928.00
	25	Voted	5,00,000.00	12,980.00	1,16,376.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,980.00	1,16,376.00
	26	Voted	2,00,000.00	1,36,220.00	1,84,066.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,36,220.00	1,84,066.00
	27	Voted	2,00,000.00	74,260.00	1,00,437.00
		Charged	.00	.00	.00
		Total	2,00,000.00	74,260.00	1,00,437.00
	29	Voted	5,00,000.00	1,79,757.00	3,42,894.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,79,757.00	3,42,894.00
	40	Voted	4,00,000.00	.00	10,500.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	10,500.00
	42	Voted	50,000.00	.00	12,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	12,000.00
	44	Voted	3,00,000.00	65,974.00	1,44,685.00
		Charged	.00	.00	.00
		Total	3,00,000.00	65,974.00	1,44,685.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	1,44,01,000.00	19,32,453.00	56,05,416.00
		Charged	.00	.00	.00
		Total	1,44,01,000.00	19,32,453.00	56,05,416.00
	Total: 12	Voted	1,44,01,000.00	19,32,453.00	56,05,416.00
		Charged	.00	.00	.00
		Total	1,44,01,000.00	19,32,453.00	56,05,416.00
16 00	56	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 16 00	Total: 00	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 16	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 001	Voted 98,92,26,000.00	8,91,35,957.00	26,46,86,872.00
		Charged .00	.00	.00
		Total 98,92,26,000.00	8,91,35,957.00	26,46,86,872.00
104 07 00	50	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
	Total: 00	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
	Total: 07	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
18 00	01	Voted 1,68,00,000.00	9,27,400.00	60,62,360.00
		Charged .00	.00	.00
		Total 1,68,00,000.00	9,27,400.00	60,62,360.00
	03	Voted 68,00,000.00	3,15,316.00	21,13,257.00
		Charged .00	.00	.00
		Total 68,00,000.00	3,15,316.00	21,13,257.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 19,00,000.00	74,365.00	4,88,395.00
		Charged .00	.00	.00
		Total 19,00,000.00	74,365.00	4,88,395.00
	07	Voted 30,000.00	7,000.00	7,000.00
		Charged .00	.00	.00
		Total 30,000.00	7,000.00	7,000.00
	08	Voted 82,00,000.00	3,90,120.00	24,49,219.00
		Charged .00	.00	.00
		Total 82,00,000.00	3,90,120.00	24,49,219.00
	09	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	10	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	20	Voted 2,00,000.00	.00	31,417.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	31,417.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 18 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 18	Voted		
		Charged		
		Total		
24 00	56	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive				
3452	80	104	24	00	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 24	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00		
					25	00	50	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 25	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00		
					26	00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
							56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 26	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	.00 .00 .00	.00 .00 .00		
					97	01	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 97	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 104	Voted Charged Total	34,97,00,000.00 .00 34,97,00,000.00	21,06,348.00 .00 21,06,348.00	1,26,08,403.00 .00 1,26,08,403.00		
					Total: 80	Voted Charged Total	1,33,89,26,000.00 .00 1,33,89,26,000.00	9,12,42,305.00 .00 9,12,42,305.00	27,72,95,275.00 .00 27,72,95,275.00		
					Total: 3452	Voted Charged Total	1,33,89,26,000.00 .00 1,33,89,26,000.00	9,12,42,305.00 .00 9,12,42,305.00	27,72,95,275.00 .00 27,72,95,275.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,33,89,26,000.00	9,12,42,305.00	27,72,95,275.00
		.00	.00	.00
		1,33,89,26,000.00	9,12,42,305.00	27,72,95,275.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:07:08

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
5452 01 101 03 00	53	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 03	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 101	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 01	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
80 104 04 19	54	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 19	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	49	53	Voted	50,00,00,000.00	3,86,99,000.00	11,72,14,200.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	3,86,99,000.00	11,72,14,200.00
	Total: 49	Voted	50,00,00,000.00	3,86,99,000.00	11,72,14,200.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	3,86,99,000.00	11,72,14,200.00	
	52	53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 52	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	56	53	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 56	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	59	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 59	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
5452 80 104 04	60	53	Voted	20,00,00,000.00	78,54,000.00	3,85,47,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	78,54,000.00	3,85,47,000.00
	Total: 60		Voted	20,00,00,000.00	78,54,000.00	3,85,47,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	78,54,000.00	3,85,47,000.00
	61	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 61		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	62	54	Voted	1,00,00,00,000.00	.00	33,33,33,000.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	33,33,33,000.00
	Total: 62		Voted	1,00,00,00,000.00	.00	33,33,33,000.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	33,33,33,000.00
	63	53	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
	Total: 63		Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
	Total: 04		Voted	2,00,00,01,000.00	4,65,53,000.00	48,90,94,200.00
			Charged	.00	.00	.00
			Total	2,00,00,01,000.00	4,65,53,000.00	48,90,94,200.00
09 00		53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 00		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 09		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
95 02		55	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 02		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
06		53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 95 06	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
97 01	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	02	53	Voted 10,00,00,000.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 02	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 97	Voted 10,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,01,000.00	.00	.00
	Total: 104	Voted 2,17,00,03,000.00	4,65,53,000.00	48,90,94,200.00
		Charged .00	.00	.00
		Total 2,17,00,03,000.00	4,65,53,000.00	48,90,94,200.00
800 02 00	53	Voted 5,00,00,000.00	1,52,28,000.00	3,06,77,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	1,52,28,000.00	3,06,77,000.00
	Total: 00	Voted 5,00,00,000.00	1,52,28,000.00	3,06,77,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	1,52,28,000.00	3,06,77,000.00
	Total: 02	Voted 5,00,00,000.00	1,52,28,000.00	3,06,77,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	1,52,28,000.00	3,06,77,000.00
	Total: 800	Voted 5,00,00,000.00	1,52,28,000.00	3,06,77,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	1,52,28,000.00	3,06,77,000.00
	Total: 80	Voted 2,22,00,03,000.00	6,17,81,000.00	51,97,71,200.00
		Charged .00	.00	.00
		Total 2,22,00,03,000.00	6,17,81,000.00	51,97,71,200.00
	Total: 5452	Voted 2,23,00,03,000.00	6,17,81,000.00	51,97,71,200.00
		Charged .00	.00	.00
		Total 2,23,00,03,000.00	6,17,81,000.00	51,97,71,200.00
	Grand Total:	Voted 2,23,00,03,000.00	6,17,81,000.00	51,97,71,200.00
		Charged .00	.00	.00
		Total 2,23,00,03,000.00	6,17,81,000.00	51,97,71,200.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:09:08

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2406

Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	01	Voted	2,67,92,00,000.00	22,50,18,898.00	1,21,61,73,091.00
		Charged	.00	.00	.00
		Total	2,67,92,00,000.00	22,50,18,898.00	1,21,61,73,091.00
	02	Voted	16,98,10,000.00	1,29,24,858.00	5,36,19,150.00
		Charged	.00	.00	.00
		Total	16,98,10,000.00	1,29,24,858.00	5,36,19,150.00
	03	Voted	1,07,17,00,000.00	7,61,96,654.00	42,35,12,856.00
		Charged	.00	.00	.00
		Total	1,07,17,00,000.00	7,61,96,654.00	42,35,12,856.00
	04	Voted	2,20,48,000.00	14,82,652.00	36,13,838.00
		Charged	.00	.00	.00
		Total	2,20,48,000.00	14,82,652.00	36,13,838.00
	06	Voted	29,48,00,000.00	1,77,67,157.00	9,45,09,171.00
		Charged	.00	.00	.00
		Total	29,48,00,000.00	1,77,67,157.00	9,45,09,171.00
	07	Voted	44,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,40,000.00	.00	.00
	08	Voted	42,19,07,000.00	5,11,80,164.00	16,97,15,031.00
		Charged	.00	1,29,277.00	1,29,277.00
		Total	42,19,07,000.00	5,13,09,441.00	16,98,44,308.00
	09	Voted	1,65,83,000.00	2,68,328.00	24,24,673.00
		Charged	.00	.00	.00
		Total	1,65,83,000.00	2,68,328.00	24,24,673.00
10	Voted	80,00,000.00	50,00,000.00	50,00,000.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	50,00,000.00	50,00,000.00	
11	Voted	1,20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,20,00,000.00	.00	.00	
20	Voted	30,00,000.00	65,407.00	4,16,332.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	65,407.00	4,16,332.00	
21	Voted	50,00,000.00	2,23,559.00	4,73,778.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	2,23,559.00	4,73,778.00	
22	Voted	70,00,000.00	5,79,937.00	18,28,556.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	5,79,937.00	18,28,556.00	
23	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
24	Voted	89,04,000.00	4,70,760.00	4,70,760.00	
	Charged	.00	.00	.00	
	Total	89,04,000.00	4,70,760.00	4,70,760.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	25	Voted	3,50,00,000.00	56,99,350.00	1,53,47,279.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	56,99,350.00	1,53,47,279.00
	26	Voted	10,00,000.00	49,515.00	49,515.00
		Charged	.00	.00	.00
		Total	10,00,000.00	49,515.00	49,515.00
	27	Voted	1,20,00,000.00	9,98,771.00	25,77,249.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	9,98,771.00	25,77,249.00
	28	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	29	Voted	2,00,00,000.00	18,32,690.00	63,08,426.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	18,32,690.00	63,08,426.00
30	Voted	12,51,000.00	9,556.00	9,556.00	
	Charged	.00	.00	.00	
	Total	12,51,000.00	9,556.00	9,556.00	
31	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
40	Voted	3,00,00,000.00	2,10,000.00	2,21,000.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	2,10,000.00	2,21,000.00	
41	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
42	Voted	60,00,000.00	20,75,767.00	24,82,080.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	20,75,767.00	24,82,080.00	
43	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
44	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
52	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
67	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	4,85,81,44,000.00	40,20,54,023.00	1,99,87,52,341.00	
	Charged	.00	1,29,277.00	1,29,277.00	
	Total	4,85,81,44,000.00	40,21,83,300.00	1,99,88,81,618.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03	Total: 03	Voted Charged Total	4,85,81,44,000.00 .00 4,85,81,44,000.00	40,20,54,023.00 1,29,277.00 40,21,83,300.00	1,99,87,52,341.00 1,29,277.00 1,99,88,81,618.00
04 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,000.00 .00 11,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	11,000.00 .00 11,000.00	.00 .00 .00	.00 .00 .00
05 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 05 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	10,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,01,000.00	.00	.00
	Total: 05	Voted	10,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,01,000.00	.00	.00
06 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 001 06	Total: 06	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00
07 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	23	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	27	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	30	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00
	Total: 07	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00
08 00	04	Voted 14,90,000.00	2,560.00	48,065.00
		Charged .00	.00	.00
		Total 14,90,000.00	2,560.00	48,065.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 08 00	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	62,50,000.00	3,00,906.00	13,80,693.00
		Charged	.00	.00	.00
		Total	62,50,000.00	3,00,906.00	13,80,693.00
	09	Voted	4,12,000.00	.00	1,01,568.00
		Charged	.00	.00	.00
		Total	4,12,000.00	.00	1,01,568.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	4,90,000.00	24,565.00	50,381.00
		Charged	.00	.00	.00
		Total	4,90,000.00	24,565.00	50,381.00
	21	Voted	6,80,000.00	17,250.00	67,245.00
		Charged	.00	.00	.00
		Total	6,80,000.00	17,250.00	67,245.00
	22	Voted	8,60,000.00	16,650.00	50,988.00
		Charged	.00	.00	.00
		Total	8,60,000.00	16,650.00	50,988.00
	24	Voted	21,70,000.00	5,375.00	17,438.00
		Charged	.00	.00	.00
		Total	21,70,000.00	5,375.00	17,438.00
	25	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	26	Voted	5,15,000.00	40,645.00	57,024.00
		Charged	.00	.00	.00
		Total	5,15,000.00	40,645.00	57,024.00
	27	Voted	50,00,000.00	3,08,132.00	10,85,980.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,08,132.00	10,85,980.00
	29	Voted	20,00,000.00	1,29,570.00	1,83,700.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,29,570.00	1,83,700.00
	30	Voted	34,000.00	1,000.00	1,000.00
		Charged	.00	.00	.00
		Total	34,000.00	1,000.00	1,000.00
	40	Voted	7,10,000.00	11,700.00	70,700.00
		Charged	.00	.00	.00
		Total	7,10,000.00	11,700.00	70,700.00
	42	Voted	20,00,000.00	44,500.00	5,10,170.00
		Charged	.00	.00	.00
		Total	20,00,000.00	44,500.00	5,10,170.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 001 08 00	Total: 00	Voted 2,26,76,000.00	9,02,853.00	36,24,952.00
		Charged .00	.00	.00
		Total 2,26,76,000.00	9,02,853.00	36,24,952.00
	Total: 08	Voted 2,26,76,000.00	9,02,853.00	36,24,952.00
		Charged .00	.00	.00
		Total 2,26,76,000.00	9,02,853.00	36,24,952.00
	Total: 001	Voted 4,88,18,54,000.00	40,29,56,876.00	2,00,23,77,293.00
		Charged .00	1,29,277.00	1,29,277.00
		Total 4,88,18,54,000.00	40,30,86,153.00	2,00,25,06,570.00
003 02 00	02	Voted 15,00,000.00	24,120.00	47,700.00
		Charged .00	.00	.00
		Total 15,00,000.00	24,120.00	47,700.00
	04	Voted 3,00,000.00	.00	84,269.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	84,269.00
	10	Voted 70,00,000.00	79,821.00	19,47,513.00
		Charged .00	.00	.00
		Total 70,00,000.00	79,821.00	19,47,513.00
	20	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	21	Voted 20,00,000.00	.00	33,100.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	33,100.00
	22	Voted 6,00,000.00	2,800.00	3,050.00
		Charged .00	.00	.00
		Total 6,00,000.00	2,800.00	3,050.00
	24	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	26	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	29	Voted 9,00,000.00	39,900.00	1,83,645.00
		Charged .00	.00	.00
		Total 9,00,000.00	39,900.00	1,83,645.00
	40	Voted 7,00,000.00	50,502.00	99,097.00
		Charged .00	.00	.00
		Total 7,00,000.00	50,502.00	99,097.00
	42	Voted 4,00,000.00	7,000.00	63,529.00
		Charged .00	.00	.00
		Total 4,00,000.00	7,000.00	63,529.00
	51	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 003 02 00	Total: 00	Voted 1,97,00,000.00	2,04,143.00	24,61,903.00
		Charged .00	.00	.00
		Total 1,97,00,000.00	2,04,143.00	24,61,903.00
	Total: 02	Voted 1,97,00,000.00	2,04,143.00	24,61,903.00
		Charged .00	.00	.00
		Total 1,97,00,000.00	2,04,143.00	24,61,903.00
	Total: 003	Voted 1,97,00,000.00	2,04,143.00	24,61,903.00
		Charged .00	.00	.00
		Total 1,97,00,000.00	2,04,143.00	24,61,903.00
004 02 00	20	Voted 4,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,95,000.00	.00	.00
	21	Voted 3,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,05,000.00	.00	.00
	22	Voted 5,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,20,000.00	.00	.00
	24	Voted 65,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,000.00	.00	.00
	25	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	26	Voted 3,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,80,000.00	.00	.00
	27	Voted 1,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,10,000.00	.00	.00
	29	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	40	Voted 27,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 27,30,000.00	.00	.00
	42	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	46	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	51	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 004 02 00	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	1,76,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,76,55,000.00	.00	.00
	Total: 02	Voted	1,76,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,76,55,000.00	.00	.00
	Total: 004	Voted	1,76,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,76,55,000.00	.00	.00
070 03 00	51	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 070	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
101 01 02	10	Voted	16,83,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,83,000.00	.00	.00
	24	Voted	5,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,04,000.00	.00	.00
	27	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	40	Voted	27,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,45,000.00	.00	.00
	42	Voted	42,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 01 101 01	02	51 Voted	5,00,31,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,31,000.00	.00	.00	
		52	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	8,26,43,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,26,43,000.00	.00	.00	
	05	56	Voted	30,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,60,00,000.00	.00	.00
Total: 05	Voted	30,60,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	30,60,00,000.00	.00	.00		
06	56	Voted	9,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,00,000.00	.00	.00	
Total: 06	Voted	9,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	9,00,00,000.00	.00	.00		
Total: 01	Voted	47,86,43,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	47,86,43,000.00	.00	.00		
04 00	42	Voted	25,90,000.00	4,31,800.00	4,31,800.00	
		Charged	.00	.00	.00	
		Total	25,90,000.00	4,31,800.00	4,31,800.00	
		51	Voted	3,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,000.00	.00	.00
	Total: 00	Voted	29,40,000.00	4,31,800.00	4,31,800.00	
		Charged	.00	.00	.00	
		Total	29,40,000.00	4,31,800.00	4,31,800.00	
	Total: 04	Voted	29,40,000.00	4,31,800.00	4,31,800.00	
		Charged	.00	.00	.00	
		Total	29,40,000.00	4,31,800.00	4,31,800.00	
05 00	04	Voted	22,78,000.00	51,942.00	1,82,066.00	
		Charged	.00	.00	.00	
		Total	22,78,000.00	51,942.00	1,82,066.00	
	10	Voted	37,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	37,20,000.00	.00	.00	
	20	Voted	12,00,000.00	34,000.00	1,87,075.00	
		Charged	.00	.00	.00	
		Total	12,00,000.00	34,000.00	1,87,075.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 05 00	24	Voted	26,55,000.00	.00	1,93,174.00
		Charged	.00	.00	.00
		Total	26,55,000.00	.00	1,93,174.00
	25	Voted	17,00,000.00	94,842.00	1,14,670.00
		Charged	.00	.00	.00
		Total	17,00,000.00	94,842.00	1,14,670.00
	26	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	27	Voted	15,00,000.00	.00	4,97,780.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	4,97,780.00
	29	Voted	40,00,000.00	1,17,291.00	9,44,106.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,17,291.00	9,44,106.00
	40	Voted	80,00,000.00	1,55,814.00	9,65,987.00
		Charged	.00	.00	.00
		Total	80,00,000.00	1,55,814.00	9,65,987.00
	42	Voted	20,00,000.00	48,570.00	2,99,856.00
		Charged	.00	.00	.00
		Total	20,00,000.00	48,570.00	2,99,856.00
	51	Voted	7,50,00,000.00	39,97,381.00	3,03,83,451.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	39,97,381.00	3,03,83,451.00
52	Voted	5,50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,00,000.00	.00	.00	
Total: 00	Voted	15,77,53,000.00	44,99,840.00	3,37,68,165.00	
	Charged	.00	.00	.00	
	Total	15,77,53,000.00	44,99,840.00	3,37,68,165.00	
Total: 05	Voted	15,77,53,000.00	44,99,840.00	3,37,68,165.00	
	Charged	.00	.00	.00	
	Total	15,77,53,000.00	44,99,840.00	3,37,68,165.00	
06 00	04	Voted	16,47,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,47,000.00	.00	.00
	22	Voted	39,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,65,000.00	.00	.00
	29	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	40	Voted	20,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,75,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 01 101 06 00	42	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	46	Voted	7,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	.00	
	52	Voted	3,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	.00	.00	
	Total: 00	Voted	11,68,87,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,68,87,000.00	.00	.00	
Total: 06	Voted	11,68,87,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	11,68,87,000.00	.00	.00		
07 00	56	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	Total: 00	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	Total: 07	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	08 00	04	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
29		Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
31		Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
40		Voted	6,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	.00	.00	
41		Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
42		Voted	6,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	.00	.00	
46		Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 08 00	51	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	5,13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,13,00,000.00	.00	.00
	Total: 08	Voted	5,13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,13,00,000.00	.00	.00
09 00	04	Voted	10,75,000.00	8,475.00	8,475.00
		Charged	.00	.00	.00
		Total	10,75,000.00	8,475.00	8,475.00
	10	Voted	29,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,30,000.00	.00	.00
	20	Voted	7,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,70,000.00	.00	.00
	22	Voted	15,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,62,000.00	.00	.00
24	Voted	3,95,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,95,000.00	.00	.00	
29	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
42	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
46	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
51	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
52	Voted	55,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	55,00,000.00	.00	.00	
Total: 00	Voted	1,82,32,000.00	8,475.00	8,475.00	
	Charged	.00	.00	.00	
	Total	1,82,32,000.00	8,475.00	8,475.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 09	Total: 09	Voted Charged Total	1,82,32,000.00 .00 1,82,32,000.00	8,475.00 .00 8,475.00	8,475.00 .00 8,475.00
10 00	42	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,37,00,000.00 .00 2,37,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	2,37,00,000.00 .00 2,37,00,000.00	.00 .00 .00	.00 .00 .00
11 00	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	2,28,00,000.00 .00 2,28,00,000.00	19,45,000.00 .00 19,45,000.00	19,45,000.00 .00 19,45,000.00
	Total: 00	Voted Charged Total	3,28,00,000.00 .00 3,28,00,000.00	19,45,000.00 .00 19,45,000.00	19,45,000.00 .00 19,45,000.00
	Total: 11	Voted Charged Total	3,28,00,000.00 .00 3,28,00,000.00	19,45,000.00 .00 19,45,000.00	19,45,000.00 .00 19,45,000.00
12 00	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	4,38,500.00 .00 4,38,500.00	4,38,500.00 .00 4,38,500.00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	4,38,500.00 .00 4,38,500.00	4,38,500.00 .00 4,38,500.00
	Total: 12	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	4,38,500.00 .00 4,38,500.00	4,38,500.00 .00 4,38,500.00
13 00	10	Voted Charged Total	23,15,000.00 .00 23,15,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 13 00	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	11,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,25,000.00	.00	.00
	25	Voted	5,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,10,000.00	.00	.00
	29	Voted	20,00,000.00	92,017.00	7,37,985.00
		Charged	.00	.00	.00
		Total	20,00,000.00	92,017.00	7,37,985.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	20,00,000.00	53,140.00	4,21,527.00
		Charged	.00	.00	.00
		Total	20,00,000.00	53,140.00	4,21,527.00
	51	Voted	2,50,00,000.00	12,84,683.00	85,44,654.00
		Charged	.00	.00	.00
Total		2,50,00,000.00	12,84,683.00	85,44,654.00	
52	Voted	2,50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	.00	.00	
Total: 00	Voted	6,35,50,000.00	14,29,840.00	97,04,166.00	
	Charged	.00	.00	.00	
	Total	6,35,50,000.00	14,29,840.00	97,04,166.00	
Total: 13	Voted	6,35,50,000.00	14,29,840.00	97,04,166.00	
	Charged	.00	.00	.00	
	Total	6,35,50,000.00	14,29,840.00	97,04,166.00	
14 00	10	Voted	15,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,60,000.00	.00	.00
	20	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	7,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,62,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 14 00	25	Voted	10,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,35,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	30	Voted	2,17,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,17,000.00	.00	.00
	40	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	43	Voted	22,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,40,000.00	.00	.00
51	Voted	70,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	.00	.00	
52	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
Total: 00	Voted	4,21,14,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,21,14,000.00	.00	.00	
Total: 14	Voted	4,21,14,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,21,14,000.00	.00	.00	
15 00	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	51	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	52	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 15	Total: 15	Voted Charged Total	1,55,00,000.00 .00 1,55,00,000.00	.00 .00 .00
17 00	51	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00
	52	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00
18 00	21	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	40	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
95 02	51	Voted Charged Total	55,59,000.00 .00 55,59,000.00	.00 .00 .00
	52	Voted Charged Total	64,41,000.00 .00 64,41,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00
05	56	Voted Charged Total	3,40,00,000.00 .00 3,40,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	3,40,00,000.00 .00 3,40,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 95 06	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 06		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 95		Voted	5,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,60,00,000.00	.00	.00
Total: 101		Voted	1,25,94,19,000.00	87,53,455.00	4,62,96,106.00
		Charged	.00	.00	.00
		Total	1,25,94,19,000.00	87,53,455.00	4,62,96,106.00
102 04 00	56	Voted	3,15,19,000.00	1,05,06,000.00	1,05,06,000.00
		Charged	.00	.00	.00
		Total	3,15,19,000.00	1,05,06,000.00	1,05,06,000.00
Total: 00		Voted	3,15,19,000.00	1,05,06,000.00	1,05,06,000.00
		Charged	.00	.00	.00
		Total	3,15,19,000.00	1,05,06,000.00	1,05,06,000.00
Total: 04		Voted	3,15,19,000.00	1,05,06,000.00	1,05,06,000.00
		Charged	.00	.00	.00
		Total	3,15,19,000.00	1,05,06,000.00	1,05,06,000.00
06 00	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	29	Voted	10,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,70,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	46	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	10,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,62,000.00	.00	.00
Total: 00		Voted	90,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,33,000.00	.00	.00
Total: 06		Voted	90,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,33,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 102 07 00	56	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	36,67,000.00 .00 36,67,000.00	36,67,000.00 .00 36,67,000.00
	Total: 00	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	36,67,000.00 .00 36,67,000.00	36,67,000.00 .00 36,67,000.00
	Total: 07	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	36,67,000.00 .00 36,67,000.00	36,67,000.00 .00 36,67,000.00
08 00	10	Voted Charged Total	13,24,000.00 .00 13,24,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	53,24,000.00 .00 53,24,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	53,24,000.00 .00 53,24,000.00	.00 .00 .00	.00 .00 .00
09 00	10	Voted Charged Total	5,10,000.00 .00 5,10,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	29,10,000.00 .00 29,10,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	29,10,000.00 .00 29,10,000.00	.00 .00 .00	.00 .00 .00
10 00	10	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 102 10 00	Total: 00	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00
11 00	46	Voted Charged Total	2,07,42,000.00 .00 2,07,42,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,07,42,000.00 .00 2,07,42,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	2,07,42,000.00 .00 2,07,42,000.00	.00 .00 .00
12 00	24	Voted Charged Total	12,35,000.00 .00 12,35,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,12,35,000.00 .00 1,12,35,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,12,35,000.00 .00 1,12,35,000.00	.00 .00 .00
97 01	56	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	1,00,37,63,000.00 .00 1,00,37,63,000.00	1,41,73,000.00 .00 1,41,73,000.00
105 03 00	42	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 105 03	Total: 03	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
04 00	02	Voted 1,21,28,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,21,28,000.00	.00	.00
	04	Voted 2,15,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,15,000.00	.00	.00
	20	Voted 21,60,000.00	.00	.00
		Charged .00	.00	.00
		Total 21,60,000.00	.00	.00
	22	Voted 25,16,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,16,000.00	.00	.00
	25	Voted 5,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,30,000.00	.00	.00
	29	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	40	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00
	42	Voted 32,00,00,000.00	5,18,32,849.00	5,18,32,849.00
		Charged .00	.00	.00
		Total 32,00,00,000.00	5,18,32,849.00	5,18,32,849.00
	51	Voted 1,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	.00	.00
	52	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 35,69,49,000.00	5,18,32,849.00	5,18,32,849.00
		Charged .00	.00	.00
		Total 35,69,49,000.00	5,18,32,849.00	5,18,32,849.00
	Total: 04	Voted 35,69,49,000.00	5,18,32,849.00	5,18,32,849.00
		Charged .00	.00	.00
		Total 35,69,49,000.00	5,18,32,849.00	5,18,32,849.00
	Total: 10E	Voted 37,19,49,000.00	5,18,32,849.00	5,18,32,849.00
		Charged .00	.00	.00
		Total 37,19,49,000.00	5,18,32,849.00	5,18,32,849.00
800 14 00	42	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00

Draft

PRINTED ON: 17/10/2022 16:09:08

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 800 14 00	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
31 00	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	52,130.00 .00 52,130.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	52,776.00 .00 52,776.00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	23,00,000.00 .00 23,00,000.00	1,04,906.00 .00 1,04,906.00
	Total: 31	Voted Charged Total	23,00,000.00 .00 23,00,000.00	1,04,906.00 .00 1,04,906.00
50 00	20	Voted Charged Total	7,70,000.00 .00 7,70,000.00	.00 .00 .00
	21	Voted Charged Total	6,05,000.00 .00 6,05,000.00	.00 .00 .00
	22	Voted Charged Total	7,20,000.00 .00 7,20,000.00	.00 .00 .00
	24	Voted Charged Total	8,88,000.00 .00 8,88,000.00	.00 .00 .00
	25	Voted Charged Total	2,70,000.00 .00 2,70,000.00	.00 .00 .00
	26	Voted Charged Total	5,30,000.00 .00 5,30,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 800 50 00	29	Voted	19,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,55,000.00	.00	.00
	30	Voted	1,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,86,000.00	.00	.00
	40	Voted	19,85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,85,000.00	.00	.00
	42	Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
	43	Voted	16,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,68,000.00	.00	.00
	44	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00	Voted	2,88,27,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,88,27,000.00	.00	.00	
Total: 50	Voted	2,88,27,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,88,27,000.00	.00	.00	
51 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	25,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,01,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 800 51	Total: 51	Voted 25,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,01,000.00	.00	.00
54 00	40	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 54	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 800	Voted 3,86,30,000.00	1,04,906.00	1,04,906.00
		Charged .00	.00	.00
		Total 3,86,30,000.00	1,04,906.00	1,04,906.00
	Total: 01	Voted 7,62,29,70,000.00	47,80,25,229.00	2,11,72,46,057.00
		Charged .00	1,29,277.00	1,29,277.00
		Total 7,62,29,70,000.00	47,81,54,506.00	2,11,73,75,334.00
02 110 01 02	10	Voted 27,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 27,22,000.00	.00	.00
	27	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	28	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	40	Voted 29,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 29,25,000.00	.00	.00
	42	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	46	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00
	51	Voted 72,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 72,00,000.00	.00	.00
	52	Voted 1,51,07,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,51,07,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110 01 02	Total: 02	Voted 3,58,55,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,58,55,000.00	.00	.00
03	08	Voted 27,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 27,00,000.00	.00	.00
	10	Voted 18,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	.00
	22	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	24	Voted 13,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,50,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	27	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 20,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,70,000.00	.00	.00
	31	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	40	Voted 80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	.00
	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	43	Voted 5,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,50,000.00	.00	.00
	44	Voted 5,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,50,000.00	.00	.00
	51	Voted 1,40,52,000.00	.00	39,47,000.00
		Charged .00	.00	.00
		Total 1,40,52,000.00	.00	39,47,000.00
	52	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110 01 03	Total: 03	Voted 5,80,75,000.00	.00	39,47,000.00
		Charged .00	.00	.00
		Total 5,80,75,000.00	.00	39,47,000.00
08	02	Voted 6,56,23,000.00	.00	73,41,000.00
		Charged .00	.00	.00
		Total 6,56,23,000.00	.00	73,41,000.00
	08	Voted 2,25,00,000.00	.00	1,05,63,000.00
		Charged .00	.00	.00
		Total 2,25,00,000.00	.00	1,05,63,000.00
	10	Voted 21,00,000.00	.00	5,33,000.00
		Charged .00	.00	.00
		Total 21,00,000.00	.00	5,33,000.00
	20	Voted 4,50,000.00	.00	53,000.00
		Charged .00	.00	.00
		Total 4,50,000.00	.00	53,000.00
	21	Voted 4,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,50,000.00	.00	.00
	22	Voted 20,00,000.00	.00	1,36,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	1,36,000.00
	24	Voted 9,00,000.00	.00	1,35,000.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	1,35,000.00
	26	Voted 7,20,000.00	.00	5,48,000.00
		Charged .00	.00	.00
		Total 7,20,000.00	.00	5,48,000.00
	27	Voted 26,00,000.00	.00	1,50,000.00
		Charged .00	.00	.00
		Total 26,00,000.00	.00	1,50,000.00
	28	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 67,50,000.00	.00	6,00,000.00
		Charged .00	.00	.00
		Total 67,50,000.00	.00	6,00,000.00
	30	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	31	Voted 9,18,000.00	.00	41,000.00
		Charged .00	.00	.00
		Total 9,18,000.00	.00	41,000.00
	40	Voted 1,50,00,000.00	.00	47,32,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	47,32,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 01 08	42	Voted	1,50,00,000.00	.00	44,66,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	44,66,000.00
	43	Voted	9,00,000.00	.00	4,19,000.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	4,19,000.00
	44	Voted	31,50,000.00	.00	3,97,000.00
		Charged	.00	.00	.00
		Total	31,50,000.00	.00	3,97,000.00
	51	Voted	8,73,30,000.00	.00	1,00,15,000.00
		Charged	.00	.00	.00
		Total	8,73,30,000.00	.00	1,00,15,000.00
	52	Voted	2,50,00,000.00	.00	10,65,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	10,65,000.00
Total: 08	Voted	25,14,92,000.00	.00	4,11,94,000.00	
	Charged	.00	.00	.00	
	Total	25,14,92,000.00	.00	4,11,94,000.00	
09	02	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	08	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	11	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
24	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
26	Voted	3,60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,60,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 01 09	27	Voted	10,80,000.00	.00	2,80,000.00
		Charged	.00	.00	.00
		Total	10,80,000.00	.00	2,80,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	31	Voted	5,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,40,000.00	.00	.00
	40	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	42	Voted	1,14,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,14,04,000.00	.00	.00
	43	Voted	15,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,30,000.00	.00	.00
	44	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	46	Voted	10,80,000.00	.00	10,80,000.00
		Charged	.00	.00	.00
		Total	10,80,000.00	.00	10,80,000.00
51	Voted	4,25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,25,00,000.00	.00	.00	
52	Voted	4,35,64,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,35,64,000.00	.00	.00	
Total: 09	Voted	13,43,09,000.00	.00	13,60,000.00	
	Charged	.00	.00	.00	
	Total	13,43,09,000.00	.00	13,60,000.00	
10	08	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
10	10	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
20	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 01 10	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
29	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
40	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
42	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
46	Voted	70,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	.00	.00	
51	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
52	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
	Total: 10	Voted	3,63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,63,00,000.00	.00	.00
	Total: 01	Voted	51,60,31,000.00	.00	4,65,01,000.00
		Charged	.00	.00	.00
		Total	51,60,31,000.00	.00	4,65,01,000.00
03 00	56	Voted	1,50,00,000.00	91,504.00	91,504.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	91,504.00	91,504.00
	Total: 00	Voted	1,50,00,000.00	91,504.00	91,504.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	91,504.00	91,504.00
	Total: 03	Voted	1,50,00,000.00	91,504.00	91,504.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	91,504.00	91,504.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 05 00	56	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	Total: 00	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	Total: 05	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
06 00	40	Voted	21,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,70,000.00	.00	.00
	42	Voted	83,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	83,35,000.00	.00	.00
	51	Voted	2,58,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,58,20,000.00	.00	.00
	52	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	6,13,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,13,25,000.00	.00	.00
	Total: 06	Voted	6,13,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,13,25,000.00	.00	.00
08 00	04	Voted	8,44,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,44,000.00	.00	.00
	10	Voted	7,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,70,000.00	.00	.00
	20	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	26	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	40	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110 08 00	51	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,95,14,000.00 .00 5,95,14,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	5,95,14,000.00 .00 5,95,14,000.00	.00 .00 .00
09 00	10	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	46	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,01,00,000.00 .00 3,01,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	3,01,00,000.00 .00 3,01,00,000.00	.00 .00 .00
10 00	56	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110 12 00	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	46	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	52	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,85,00,000.00 .00 1,85,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,85,00,000.00 .00 1,85,00,000.00	.00 .00 .00
13 00	08	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	42	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00
95 02	52	Voted Charged Total	50,22,000.00 .00 50,22,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	50,22,000.00 .00 50,22,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 02 110 95 03	51	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 03	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	08	51	Voted	3,00,00,000.00	.00	1,49,83,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	1,49,83,000.00
		Total: 08	Voted	3,00,00,000.00	.00	1,49,83,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	1,49,83,000.00
	09	51	Voted	85,00,000.00	.00	6,70,000.00
			Charged	.00	.00	.00
			Total	85,00,000.00	.00	6,70,000.00
52		Voted	85,00,000.00	.00	3,20,000.00	
		Charged	.00	.00	.00	
		Total	85,00,000.00	.00	3,20,000.00	
Total: 09		Voted	1,70,00,000.00	.00	9,90,000.00	
		Charged	.00	.00	.00	
		Total	1,70,00,000.00	.00	9,90,000.00	
Total: 95		Voted	6,20,22,000.00	.00	1,59,73,000.00	
		Charged	.00	.00	.00	
		Total	6,20,22,000.00	.00	1,59,73,000.00	
Total: 110	Voted	89,46,92,000.00	91,504.00	6,25,65,504.00		
	Charged	.00	.00	.00		
	Total	89,46,92,000.00	91,504.00	6,25,65,504.00		
Total: 02	Voted	89,46,92,000.00	91,504.00	6,25,65,504.00		
	Charged	.00	.00	.00		
	Total	89,46,92,000.00	91,504.00	6,25,65,504.00		
04 103 03 01	40	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	46	Voted	75,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,00,00,000.00	.00	.00	
	51	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	52	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 04 103 03 01	Total: 01	Voted 75,00,04,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,04,000.00	.00	.00
02	08	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	10	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	20	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	21	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	24	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	27	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	28	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	29	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	40	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	42	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	44	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	46	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	51	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	52	Voted 39,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 39,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 04 103 03	02	56 Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 02	Voted	70,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,00,000.00	.00	.00	
	03	08	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		10	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		42	Voted	12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	.00
46		Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
51	Voted	6,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	6,00,00,000.00	.00	.00		
52	Voted	8,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	8,00,00,000.00	.00	.00		
53	Voted	4,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	4,00,00,000.00	.00	.00		
56	Voted	3,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	3,00,00,000.00	.00	.00		
Total: 03	Voted	40,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	40,00,00,000.00	.00	.00		
04	10	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	24	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	26	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	27	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 04 103 03 04	29	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	46	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	51	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	52	Voted	85,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	.00	.00
53	Voted	10,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	.00	
56	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 04	Voted	1,25,00,02,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,25,00,02,000.00	.00	.00	
05	01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	03	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	05	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	06	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 04 103 03 05	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	21	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	22	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	24	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	28	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	46	Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 04 103 03 05	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 05		Voted	10,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	.00
06	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 06		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 03		Voted	3,25,00,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,25,00,07,000.00	.00	.00
Total: 103		Voted	3,25,00,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,25,00,07,000.00	.00	.00
902 70 00	42	Voted	-3,25,00,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,25,00,07,000.00	.00	.00
Total: 00		Voted	-3,25,00,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,25,00,07,000.00	.00	.00
Total: 70		Voted	-3,25,00,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,25,00,07,000.00	.00	.00
Total: 902		Voted	-3,25,00,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,25,00,07,000.00	.00	.00
Total: 04		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 2406		Voted	8,51,76,62,000.00	47,81,16,733.00	2,17,98,11,561.00
		Charged	.00	1,29,277.00	1,29,277.00
		Total	8,51,76,62,000.00	47,82,46,010.00	2,17,99,40,838.00
Grand Total:		Voted	8,51,76,62,000.00	47,81,16,733.00	2,17,98,11,561.00
		Charged	.00	1,29,277.00	1,29,277.00
		Total	8,51,76,62,000.00	47,82,46,010.00	2,17,99,40,838.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:09:27

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2407

Plantations

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:09:40

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 101 01 01	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	Total: 03	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
04 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
07 00	46	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	Total: 07	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
08 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
4406	01	101	08 00	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 08	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
	09	00	46	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	98,46,348.00 .00 98,46,348.00	98,46,348.00 .00 98,46,348.00	
			Total: 00	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	98,46,348.00 .00 98,46,348.00	98,46,348.00 .00 98,46,348.00	
			Total: 09	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	98,46,348.00 .00 98,46,348.00	98,46,348.00 .00 98,46,348.00	
	10	00	53	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
	11	00	46	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00	
			53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 11	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00	
	12	00	46	Voted Charged Total	86,71,000.00 .00 86,71,000.00	.00 .00 .00	.00 .00 .00	
			53	Voted Charged Total	1,15,65,000.00 .00 1,15,65,000.00	.00 .00 .00	.00 .00 .00	
			Total: 00	Voted Charged Total	2,02,36,000.00 .00 2,02,36,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4406 01 101 12	Total: 12	Voted Charged Total	2,02,36,000.00 .00 2,02,36,000.00	.00 .00 .00
13 00	53	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
14 00	53	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
15 00	53	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00
95 01	53	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	60,32,37,000.00 .00 60,32,37,000.00	98,46,348.00 .00 98,46,348.00
102 03 00	46	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4406 01 102 03 00	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
97 01	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 97	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 1,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,01,000.00	.00	.00
800 09 00	53	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 00	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 09	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
11 00	53	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 00	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 11	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 800	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 01	Voted 64,32,38,000.00	98,46,348.00	98,46,348.00
		Charged .00	.00	.00
		Total 64,32,38,000.00	98,46,348.00	98,46,348.00

02 110 01 01

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4406 02 110 01 01	53	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	Total: 01	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	02	46	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		53	Voted	1,90,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,90,00,000.00	.00	.00
Total: 02	Voted	2,40,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	2,40,00,000.00	.00	.00		
03	53	Voted	4,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,50,00,000.00	.00	.00	
	Total: 03	Voted	4,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,50,00,000.00	.00	.00	
04	53	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 04	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
Total: 01	Voted	13,90,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	13,90,00,000.00	.00	.00		
02 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	54	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	5,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,01,000.00	.00	.00	
	Total: 02	Voted	5,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,01,000.00	.00	.00	
03 00	53	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive				
4406	02	110	03	00	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 03	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00	
				04	00	46	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
				06	00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 06	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00	
				95	01	53	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
				02		53	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 02	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00	
				03		53	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00	
				04		53	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4406 02 110 95 04	Total: 04	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
	Total: 95	Voted 1,75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,75,00,000.00	.00	.00
	Total: 110	Voted 25,65,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,65,01,000.00	.00	.00
111 02 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 02	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 111	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 02	Voted 26,15,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,15,01,000.00	.00	.00
	Total: 4406	Voted 90,47,39,000.00	98,46,348.00	98,46,348.00
		Charged .00	.00	.00
		Total 90,47,39,000.00	98,46,348.00	98,46,348.00
Grand	Total: Voted	90,47,39,000.00	98,46,348.00	98,46,348.00
	Charged	.00	.00	.00
	Total	90,47,39,000.00	98,46,348.00	98,46,348.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:10:58

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2403

Animal Husbandry

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	01	Voted	1,58,93,00,000.00	8,96,98,602.00	64,14,38,993.00
		Charged	.00	.00	.00
		Total	1,58,93,00,000.00	8,96,98,602.00	64,14,38,993.00
	02	Voted	94,90,000.00	4,76,121.00	14,10,309.00
		Charged	.00	.00	.00
		Total	94,90,000.00	4,76,121.00	14,10,309.00
	03	Voted	63,58,00,000.00	3,05,08,650.00	22,47,55,865.00
		Charged	.00	.00	.00
		Total	63,58,00,000.00	3,05,08,650.00	22,47,55,865.00
	04	Voted	53,40,000.00	3,31,596.00	14,17,734.00
		Charged	.00	.00	.00
		Total	53,40,000.00	3,31,596.00	14,17,734.00
	06	Voted	17,49,00,000.00	64,19,761.00	4,47,83,521.00
		Charged	.00	.00	.00
		Total	17,49,00,000.00	64,19,761.00	4,47,83,521.00
	07	Voted	70,50,000.00	1,85,905.00	6,82,205.00
		Charged	.00	.00	.00
		Total	70,50,000.00	1,85,905.00	6,82,205.00
	08	Voted	1,85,52,000.00	31,61,398.00	79,09,790.00
		Charged	.00	.00	.00
		Total	1,85,52,000.00	31,61,398.00	79,09,790.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	10,00,000.00	4,11,509.00	6,79,309.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	4,11,509.00	6,79,309.00	
11	Voted	14,80,000.00	21,603.00	77,645.00	
	Charged	.00	.00	.00	
	Total	14,80,000.00	21,603.00	77,645.00	
20	Voted	49,60,000.00	3,00,854.00	14,01,903.00	
	Charged	.00	.00	.00	
	Total	49,60,000.00	3,00,854.00	14,01,903.00	
21	Voted	20,00,000.00	5,03,194.00	8,86,994.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	5,03,194.00	8,86,994.00	
22	Voted	60,00,000.00	3,97,535.00	19,43,443.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	3,97,535.00	19,43,443.00	
23	Voted	22,00,000.00	1,62,923.00	5,29,488.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	1,62,923.00	5,29,488.00	
24	Voted	9,05,000.00	37,354.00	1,34,009.00	
	Charged	.00	.00	.00	
	Total	9,05,000.00	37,354.00	1,34,009.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	25	Voted	65,00,000.00	15,32,723.00	52,42,701.00
		Charged	.00	.00	.00
		Total	65,00,000.00	15,32,723.00	52,42,701.00
	26	Voted	20,00,000.00	1,24,918.00	4,98,070.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,24,918.00	4,98,070.00
	27	Voted	20,53,000.00	50,240.00	4,17,742.00
		Charged	.00	.00	.00
		Total	20,53,000.00	50,240.00	4,17,742.00
	29	Voted	44,70,000.00	7,13,082.00	18,45,681.00
		Charged	.00	.00	.00
		Total	44,70,000.00	7,13,082.00	18,45,681.00
	30	Voted	2,00,000.00	12,205.00	31,160.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,205.00	31,160.00
	40	Voted	15,00,000.00	.00	88,553.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	88,553.00
42	Voted	5,00,000.00	14,450.00	1,08,822.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	14,450.00	1,08,822.00	
43	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
44	Voted	3,50,00,000.00	5,64,481.00	58,02,945.00	
	Charged	.00	.00	.00	
	Total	3,50,00,000.00	5,64,481.00	58,02,945.00	
45	Voted	2,55,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,55,000.00	.00	.00	
51	Voted	40,00,000.00	5,46,752.00	10,46,752.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	5,46,752.00	10,46,752.00	
52	Voted	29,00,000.00	3,85,000.00	3,85,000.00	
	Charged	.00	.00	.00	
	Total	29,00,000.00	3,85,000.00	3,85,000.00	
56	Voted	45,00,000.00	4,29,242.00	14,56,147.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	4,29,242.00	14,56,147.00	
Total: 00	Voted	2,54,28,56,000.00	13,69,90,098.00	94,49,74,781.00	
	Charged	.00	.00	.00	
	Total	2,54,28,56,000.00	13,69,90,098.00	94,49,74,781.00	
Total: 03	Voted	2,54,28,56,000.00	13,69,90,098.00	94,49,74,781.00	
	Charged	.00	.00	.00	
	Total	2,54,28,56,000.00	13,69,90,098.00	94,49,74,781.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001	Total: 001	Voted Charged Total	2,54,28,56,000.00 .00 2,54,28,56,000.00	13,69,90,098.00 .00 13,69,90,098.00	94,49,74,781.00 .00 94,49,74,781.00
101 01 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
06	42	Voted Charged Total	10,89,52,000.00 .00 10,89,52,000.00	.00 .00 .00	2,45,37,000.00 .00 2,45,37,000.00
	Total: 06	Voted Charged Total	10,89,52,000.00 .00 10,89,52,000.00	.00 .00 .00	2,45,37,000.00 .00 2,45,37,000.00
09	42	Voted Charged Total	7,28,14,000.00 .00 7,28,14,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	7,28,14,000.00 .00 7,28,14,000.00	.00 .00 .00	.00 .00 .00
15	42	Voted Charged Total	64,60,000.00 .00 64,60,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	64,60,000.00 .00 64,60,000.00	.00 .00 .00	.00 .00 .00
16	42	Voted Charged Total	7,60,00,000.00 .00 7,60,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	10,75,00,000.00 .00 10,75,00,000.00	.00 .00 .00	8,67,66,300.00 .00 8,67,66,300.00
	Total: 16	Voted Charged Total	18,35,00,000.00 .00 18,35,00,000.00	.00 .00 .00	8,67,66,300.00 .00 8,67,66,300.00
	Total: 01	Voted Charged Total	37,17,27,000.00 .00 37,17,27,000.00	.00 .00 .00	11,13,03,300.00 .00 11,13,03,300.00
10 00	40	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	4,655.00 .00 4,655.00
	42	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00	7,000.00 .00 7,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive					
2403	00	101	10	00	Total: 00	Voted	9,90,000.00	.00	11,655.00		
						Charged	.00	.00	.00		
						Total	9,90,000.00	.00	11,655.00		
					Total: 10	Voted	9,90,000.00	.00	11,655.00		
						Charged	.00	.00	.00		
						Total	9,90,000.00	.00	11,655.00		
					11	00	42	Voted	1,000.00	.00	.00
								Charged	.00	.00	.00
								Total	1,000.00	.00	.00
					Total: 00	Voted	1,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	1,000.00	.00	.00		
					Total: 11	Voted	1,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	1,000.00	.00	.00		
					12	00	42	Voted	17,09,000.00	1,23,868.00	4,95,472.00
								Charged	.00	.00	.00
								Total	17,09,000.00	1,23,868.00	4,95,472.00
					Total: 00	Voted	17,09,000.00	1,23,868.00	4,95,472.00		
						Charged	.00	.00	.00		
						Total	17,09,000.00	1,23,868.00	4,95,472.00		
					Total: 12	Voted	17,09,000.00	1,23,868.00	4,95,472.00		
						Charged	.00	.00	.00		
						Total	17,09,000.00	1,23,868.00	4,95,472.00		
					13	00	42	Voted	2,00,00,000.00	.00	.00
								Charged	.00	.00	.00
								Total	2,00,00,000.00	.00	.00
					Total: 00	Voted	2,00,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	2,00,00,000.00	.00	.00		
					Total: 13	Voted	2,00,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	2,00,00,000.00	.00	.00		
					95	01	10	Voted	1,000.00	.00	.00
								Charged	.00	.00	.00
								Total	1,000.00	.00	.00
					Total: 01	Voted	1,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	1,000.00	.00	.00		
					06	42	Voted	1,21,06,000.00	.00	27,26,000.00	
								Charged	.00	.00	
								Total	1,21,06,000.00	.00	27,26,000.00
					Total: 06	Voted	1,21,06,000.00	.00	27,26,000.00		
						Charged	.00	.00	.00		
						Total	1,21,06,000.00	.00	27,26,000.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101 95 09	42	Voted Charged Total	80,90,000.00 .00 80,90,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	80,90,000.00 .00 80,90,000.00	.00 .00 .00
15	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
16	42	Voted Charged Total	2,60,00,000.00 .00 2,60,00,000.00	.00 .00 .00
	68	Voted Charged Total	5,20,00,000.00 .00 5,20,00,000.00	.00 .00 5,20,00,000.00
	Total: 16	Voted Charged Total	7,80,00,000.00 .00 7,80,00,000.00	.00 .00 5,20,00,000.00
17	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	9,81,99,000.00 .00 9,81,99,000.00	.00 .00 5,47,26,000.00
	Total: 101	Voted Charged Total	49,26,26,000.00 .00 49,26,26,000.00	1,23,868.00 .00 16,65,36,427.00
102 01 02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
09 00	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	1,47,83,600.00 .00 5,28,88,400.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2403	00	102	09	00	Total: 00	Voted	15,00,00,000.00	1,47,83,600.00	5,28,88,400.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	1,47,83,600.00	5,28,88,400.00
					Total: 09	Voted	15,00,00,000.00	1,47,83,600.00	5,28,88,400.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	1,47,83,600.00	5,28,88,400.00
	10	00			42	Voted	4,00,00,000.00	68,56,867.00	78,01,067.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	68,56,867.00	78,01,067.00
					Total: 00	Voted	4,00,00,000.00	68,56,867.00	78,01,067.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	68,56,867.00	78,01,067.00
					Total: 10	Voted	4,00,00,000.00	68,56,867.00	78,01,067.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	68,56,867.00	78,01,067.00
	11	00			42	Voted	1,50,00,000.00	3,320.00	3,320.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	3,320.00	3,320.00
					Total: 00	Voted	1,50,00,000.00	3,320.00	3,320.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	3,320.00	3,320.00
					Total: 11	Voted	1,50,00,000.00	3,320.00	3,320.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	3,320.00	3,320.00
	95	02			42	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 02	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 95	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 102	Voted	20,50,02,000.00	2,16,43,787.00	6,06,92,787.00
						Charged	.00	.00	.00
						Total	20,50,02,000.00	2,16,43,787.00	6,06,92,787.00
	104	05	00		42	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					Total: 00	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					Total: 05	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 104	Total: 104	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
106 06 00	42	Voted 20,00,000.00	.00	1,89,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	1,89,000.00
	Total: 00	Voted 20,00,000.00	.00	1,89,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	1,89,000.00
	Total: 06	Voted 20,00,000.00	.00	1,89,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	1,89,000.00
07 00	42	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 00	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 07	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
14 00	42	Voted 1,05,00,000.00	20,65,000.00	46,20,000.00
		Charged .00	.00	.00
		Total 1,05,00,000.00	20,65,000.00	46,20,000.00
	Total: 00	Voted 1,05,00,000.00	20,65,000.00	46,20,000.00
		Charged .00	.00	.00
		Total 1,05,00,000.00	20,65,000.00	46,20,000.00
	Total: 14	Voted 1,05,00,000.00	20,65,000.00	46,20,000.00
		Charged .00	.00	.00
		Total 1,05,00,000.00	20,65,000.00	46,20,000.00
18 00	42	Voted 4,09,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,09,50,000.00	.00	.00
	Total: 00	Voted 4,09,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,09,50,000.00	.00	.00
	Total: 18	Voted 4,09,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,09,50,000.00	.00	.00
19 00	42	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 19	Total: 19	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
98 01	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 98	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 106	Voted 26,34,50,000.00	20,65,000.00	48,09,000.00
		Charged .00	.00	.00
		Total 26,34,50,000.00	20,65,000.00	48,09,000.00
107 03 00	42	Voted 34,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 34,00,000.00	.00	.00
	Total: 00	Voted 34,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 34,00,000.00	.00	.00
	Total: 03	Voted 34,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 34,00,000.00	.00	.00
	Total: 107	Voted 34,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 34,00,000.00	.00	.00
113 01 01	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
02	14	Voted 1,44,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,44,03,000.00	.00	.00
	Total: 02	Voted 1,44,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,44,03,000.00	.00	.00
04	01	Voted 95,17,000.00	.00	.00
		Charged .00	.00	.00
		Total 95,17,000.00	.00	.00
	03	Voted 36,97,000.00	.00	.00
		Charged .00	.00	.00
		Total 36,97,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 113 01 04	06	Voted	9,18,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,18,000.00	.00	.00	
	Total: 04	Voted	1,41,32,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,41,32,000.00	.00	.00	
	05	15	Voted	-1,41,32,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-1,41,32,000.00	.00	.00
	Total: 05	Voted	-1,41,32,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,41,32,000.00	.00	.00	
	Total: 01	Voted	1,44,04,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,44,04,000.00	.00	.00	
95 02	01	Voted	.00	.00	8,61,600.00	
		Charged	.00	.00	.00	
		Total	.00	.00	8,61,600.00	
	03	Voted	.00	.00	2,67,096.00	
		Charged	.00	.00	.00	
		Total	.00	.00	2,67,096.00	
	06	Voted	.00	.00	62,500.00	
		Charged	.00	.00	.00	
		Total	.00	.00	62,500.00	
	09	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	2,000.00	.00	11,91,196.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	11,91,196.00	
	Total: 95	Voted	2,000.00	.00	11,91,196.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	11,91,196.00	
	Total: 113	Voted	1,44,06,000.00	.00	11,91,196.00	
		Charged	.00	.00	.00	
		Total	1,44,06,000.00	.00	11,91,196.00	
	Total: 00	Voted	3,52,27,40,000.00	16,08,22,753.00	1,17,82,04,191.00	
		Charged	.00	.00	.00	
		Total	3,52,27,40,000.00	16,08,22,753.00	1,17,82,04,191.00	
	Total: 2403	Voted	3,52,27,40,000.00	16,08,22,753.00	1,17,82,04,191.00	
		Charged	.00	.00	.00	
		Total	3,52,27,40,000.00	16,08,22,753.00	1,17,82,04,191.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	3,52,27,40,000.00	16,08,22,753.00	1,17,82,04,191.00
		.00	.00	.00
		3,52,27,40,000.00	16,08,22,753.00	1,17,82,04,191.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:12:57

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2404

Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	01	Voted	8,90,00,000.00	68,42,769.00	3,71,81,554.00
		Charged	.00	.00	.00
		Total	8,90,00,000.00	68,42,769.00	3,71,81,554.00
	03	Voted	3,56,00,000.00	23,33,778.00	1,30,77,985.00
		Charged	.00	.00	.00
		Total	3,56,00,000.00	23,33,778.00	1,30,77,985.00
	04	Voted	7,00,000.00	32,765.00	1,38,585.00
		Charged	.00	.00	.00
		Total	7,00,000.00	32,765.00	1,38,585.00
	06	Voted	98,00,000.00	5,67,315.00	31,13,589.00
		Charged	.00	.00	.00
		Total	98,00,000.00	5,67,315.00	31,13,589.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	12,00,000.00	37,495.00	2,46,941.00
		Charged	.00	.00	.00
		Total	12,00,000.00	37,495.00	2,46,941.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	6,00,000.00	16,675.00	98,326.00
		Charged	.00	.00	.00
Total		6,00,000.00	16,675.00	98,326.00	
21	Voted	4,00,000.00	.00	89,136.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	89,136.00	
22	Voted	4,00,000.00	5,760.00	63,925.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	5,760.00	63,925.00	
23	Voted	1,00,000.00	.00	10,542.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	10,542.00	
24	Voted	2,00,000.00	14,632.00	16,775.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	14,632.00	16,775.00	
25	Voted	5,00,000.00	78,402.00	1,94,122.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	78,402.00	1,94,122.00	
26	Voted	5,00,000.00	10,200.00	1,47,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	10,200.00	1,47,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	26,580.00 .00 26,580.00	36,220.00 .00 36,220.00
	29	Voted Charged Total	36,00,000.00 .00 36,00,000.00	1,00,627.00 .00 1,00,627.00	5,04,726.00 .00 5,04,726.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	2,760.00 .00 2,760.00	2,760.00 .00 2,760.00
	Total: 00	Voted Charged Total	14,31,70,000.00 .00 14,31,70,000.00	1,00,69,758.00 .00 1,00,69,758.00	5,49,22,186.00 .00 5,49,22,186.00
	Total: 03	Voted Charged Total	14,31,70,000.00 .00 14,31,70,000.00	1,00,69,758.00 .00 1,00,69,758.00	5,49,22,186.00 .00 5,49,22,186.00
	Total: 001	Voted Charged Total	14,31,70,000.00 .00 14,31,70,000.00	1,00,69,758.00 .00 1,00,69,758.00	5,49,22,186.00 .00 5,49,22,186.00
102 03 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,17,903.00 .00 1,17,903.00	67,71,605.00 .00 67,71,605.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,17,903.00 .00 1,17,903.00	67,71,605.00 .00 67,71,605.00
	Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,17,903.00 .00 1,17,903.00	67,71,605.00 .00 67,71,605.00
04 00	56	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	77,41,619.00 .00 77,41,619.00	1,01,45,619.00 .00 1,01,45,619.00
	Total: 00	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	77,41,619.00 .00 77,41,619.00	1,01,45,619.00 .00 1,01,45,619.00
	Total: 04	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	77,41,619.00 .00 77,41,619.00	1,01,45,619.00 .00 1,01,45,619.00
08 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	16,67,000.00 .00 16,67,000.00	16,67,000.00 .00 16,67,000.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	16,67,000.00 .00 16,67,000.00	16,67,000.00 .00 16,67,000.00
	Total: 08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	16,67,000.00 .00 16,67,000.00	16,67,000.00 .00 16,67,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 10 00	42	Voted	1,00,00,000.00	.00	7,90,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	7,90,000.00
	Total: 00	Voted	1,00,00,000.00	.00	7,90,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	7,90,000.00
	Total: 10	Voted	1,00,00,000.00	.00	7,90,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	7,90,000.00
11 00	56	Voted	43,00,00,000.00	1,88,24,558.00	7,52,22,558.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	1,88,24,558.00	7,52,22,558.00
	Total: 00	Voted	43,00,00,000.00	1,88,24,558.00	7,52,22,558.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	1,88,24,558.00	7,52,22,558.00
	Total: 11	Voted	43,00,00,000.00	1,88,24,558.00	7,52,22,558.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	1,88,24,558.00	7,52,22,558.00
12 00	42	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 12	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
15 00	56	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 15	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
16 00	56	Voted	3,00,00,000.00	49,99,000.00	49,99,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	49,99,000.00	49,99,000.00
	Total: 00	Voted	3,00,00,000.00	49,99,000.00	49,99,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	49,99,000.00	49,99,000.00
	Total: 16	Voted	3,00,00,000.00	49,99,000.00	49,99,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	49,99,000.00	49,99,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 95 04	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 04		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 95		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
98 02	56	Voted	10,00,00,000.00	64,88,277.00	64,88,277.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	64,88,277.00	64,88,277.00
Total: 02		Voted	10,00,00,000.00	64,88,277.00	64,88,277.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	64,88,277.00	64,88,277.00
Total: 98		Voted	10,00,00,000.00	64,88,277.00	64,88,277.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	64,88,277.00	64,88,277.00
Total: 102		Voted	77,00,00,000.00	3,98,38,357.00	10,60,84,059.00
		Charged	.00	.00	.00
		Total	77,00,00,000.00	3,98,38,357.00	10,60,84,059.00
Total: 00		Voted	91,31,70,000.00	4,99,08,115.00	16,10,06,245.00
		Charged	.00	.00	.00
		Total	91,31,70,000.00	4,99,08,115.00	16,10,06,245.00
Total: 2404		Voted	91,31,70,000.00	4,99,08,115.00	16,10,06,245.00
		Charged	.00	.00	.00
		Total	91,31,70,000.00	4,99,08,115.00	16,10,06,245.00
Grand Total:		Voted	91,31,70,000.00	4,99,08,115.00	16,10,06,245.00
		Charged	.00	.00	.00
		Total	91,31,70,000.00	4,99,08,115.00	16,10,06,245.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:15:29

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2405

Fisheries

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 03 00	01	Voted	7,97,00,000.00	82,61,657.00	3,53,10,257.00
		Charged	.00	.00	.00
		Total	7,97,00,000.00	82,61,657.00	3,53,10,257.00
	02	Voted	8,64,000.00	53,886.00	1,77,621.00
		Charged	.00	.00	.00
		Total	8,64,000.00	53,886.00	1,77,621.00
	03	Voted	3,19,00,000.00	28,46,837.00	1,24,45,841.00
		Charged	.00	.00	.00
		Total	3,19,00,000.00	28,46,837.00	1,24,45,841.00
	04	Voted	13,20,000.00	19,785.00	94,255.00
		Charged	.00	.00	.00
		Total	13,20,000.00	19,785.00	94,255.00
	06	Voted	88,00,000.00	6,02,371.00	25,01,414.00
		Charged	.00	.00	.00
		Total	88,00,000.00	6,02,371.00	25,01,414.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	38,50,000.00	2,99,608.00	10,02,148.00
		Charged	.00	.00	.00
		Total	38,50,000.00	2,99,608.00	10,02,148.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,80,000.00	.00	16,076.00
	Charged	.00	.00	.00	
	Total	1,80,000.00	.00	16,076.00	
20	Voted	9,00,000.00	30,160.00	1,24,520.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	30,160.00	1,24,520.00	
21	Voted	2,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,20,000.00	.00	.00	
22	Voted	6,60,000.00	27,950.00	1,16,397.00	
	Charged	.00	.00	.00	
	Total	6,60,000.00	27,950.00	1,16,397.00	
23	Voted	4,40,000.00	.00	48,546.00	
	Charged	.00	.00	.00	
	Total	4,40,000.00	.00	48,546.00	
24	Voted	2,40,000.00	3,154.00	3,154.00	
	Charged	.00	.00	.00	
	Total	2,40,000.00	3,154.00	3,154.00	
25	Voted	11,00,000.00	23,404.00	1,81,227.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	23,404.00	1,81,227.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 001 03 00	26	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00
	29	Voted Charged Total	16,50,000.00 .00 16,50,000.00	83,146.00 .00 83,146.00
	30	Voted Charged Total	65,000.00 .00 65,000.00	16,180.00 .00 16,180.00
	40	Voted Charged Total	3,90,000.00 .00 3,90,000.00	.00 .00 .00
	42	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	13,28,29,000.00 .00 13,28,29,000.00	1,22,68,138.00 .00 1,22,68,138.00
	Total: 03	Voted Charged Total	13,28,29,000.00 .00 13,28,29,000.00	1,22,68,138.00 .00 1,22,68,138.00
	Total: 001	Voted Charged Total	13,28,29,000.00 .00 13,28,29,000.00	1,22,68,138.00 .00 1,22,68,138.00
101 01 03	56	Voted Charged Total	18,36,00,000.00 .00 18,36,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	18,36,00,000.00 .00 18,36,00,000.00	3,15,53,700.00 .00 3,15,53,700.00
05	42	Voted Charged Total	98,00,000.00 .00 98,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	98,00,000.00 .00 98,00,000.00	.00 .00 .00
07	42	Voted Charged Total	4,32,80,000.00 .00 4,32,80,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	4,32,80,000.00 .00 4,32,80,000.00	4,80,000.00 .00 4,80,000.00
	Total: 01	Voted Charged Total	23,66,80,000.00 .00 23,66,80,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 02 00	50	Voted	1,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	.00
	Total: 00	Voted	1,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	.00
	Total: 02	Voted	1,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	.00
04 00	50	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 00	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 04	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
95 03	56	Voted	2,04,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,04,00,000.00	.00	.00
	Total: 03	Voted	2,04,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,04,00,000.00	.00	.00
07	42	Voted	1,08,20,000.00	.00	1,20,000.00
		Charged	.00	.00	.00
		Total	1,08,20,000.00	.00	1,20,000.00
	Total: 07	Voted	1,08,20,000.00	.00	1,20,000.00
		Charged	.00	.00	.00
		Total	1,08,20,000.00	.00	1,20,000.00
13	56	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 13	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 95	Voted	3,12,40,000.00	.00	1,20,000.00
		Charged	.00	.00	.00
		Total	3,12,40,000.00	.00	1,20,000.00
	Total: 101	Voted	29,54,20,000.00	.00	3,21,53,700.00
		Charged	.00	.00	.00
		Total	29,54,20,000.00	.00	3,21,53,700.00
	Total: 00	Voted	42,82,49,000.00	1,22,68,138.00	8,44,81,958.00
		Charged	.00	.00	.00
		Total	42,82,49,000.00	1,22,68,138.00	8,44,81,958.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405	Total: 2405 Voted	42,82,49,000.00	1,22,68,138.00	8,44,81,958.00
	Charged	.00	.00	.00
	Total	42,82,49,000.00	1,22,68,138.00	8,44,81,958.00
	Grand Voted	42,82,49,000.00	1,22,68,138.00	8,44,81,958.00
	Total: Charged	.00	.00	.00
	Total	42,82,49,000.00	1,22,68,138.00	8,44,81,958.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:11:19

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4403 00 101 01 03	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09 00	53	Voted	2,00,00,000.00	.00	66,67,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	66,67,000.00
	Total: 00	Voted	2,00,00,000.00	.00	66,67,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	66,67,000.00
	Total: 09	Voted	2,00,00,000.00	.00	66,67,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	66,67,000.00
10 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 10	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
95 03	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 101	Voted	2,50,02,000.00	.00	66,67,000.00
		Charged	.00	.00	.00
		Total	2,50,02,000.00	.00	66,67,000.00
106 98 01	53	Voted	10,00,00,000.00	.00	1,40,29,800.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,40,29,800.00
	Total: 01	Voted	10,00,00,000.00	.00	1,40,29,800.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,40,29,800.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4403 00 106 98	Total: 98	Voted	10,00,00,000.00	.00	1,40,29,800.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,40,29,800.00
	Total: 106	Voted	10,00,00,000.00	.00	1,40,29,800.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,40,29,800.00
	Total: 00	Voted	12,50,02,000.00	.00	2,06,96,800.00
		Charged	.00	.00	.00
		Total	12,50,02,000.00	.00	2,06,96,800.00
	Total: 4403	Voted	12,50,02,000.00	.00	2,06,96,800.00
		Charged	.00	.00	.00
		Total	12,50,02,000.00	.00	2,06,96,800.00
	Grand	Voted	12,50,02,000.00	.00	2,06,96,800.00
	Total:	Charged	.00	.00	.00
		Total	12,50,02,000.00	.00	2,06,96,800.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:13:15

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4404 00 102 04 00	53			
	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 04	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 102	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 4404	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Grand Total:	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:15:55

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4405

Capital Outlay on Fisheries

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4405 00 001 03 00	53	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 03		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 001		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
101 01 05	55	Voted	18,45,00,000.00	.00	4,61,00,000.00
		Charged	.00	.00	.00
		Total	18,45,00,000.00	.00	4,61,00,000.00
Total: 05		Voted	18,45,00,000.00	.00	4,61,00,000.00
		Charged	.00	.00	.00
		Total	18,45,00,000.00	.00	4,61,00,000.00
Total: 01		Voted	18,45,00,000.00	.00	4,61,00,000.00
		Charged	.00	.00	.00
		Total	18,45,00,000.00	.00	4,61,00,000.00
95 05	55	Voted	2,05,00,000.00	.00	51,22,200.00
		Charged	.00	.00	.00
		Total	2,05,00,000.00	.00	51,22,200.00
Total: 05		Voted	2,05,00,000.00	.00	51,22,200.00
		Charged	.00	.00	.00
		Total	2,05,00,000.00	.00	51,22,200.00
Total: 95		Voted	2,05,00,000.00	.00	51,22,200.00
		Charged	.00	.00	.00
		Total	2,05,00,000.00	.00	51,22,200.00
98 01	55	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 01		Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 98		Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 101		Voted	27,50,00,000.00	.00	5,12,22,200.00
		Charged	.00	.00	.00
		Total	27,50,00,000.00	.00	5,12,22,200.00
Total: 00		Voted	27,75,00,000.00	.00	5,12,22,200.00
		Charged	.00	.00	.00
		Total	27,75,00,000.00	.00	5,12,22,200.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4405	Total: 4405 Voted	27,75,00,000.00	.00	5,12,22,200.00
	Charged	.00	.00	.00
	Total	27,75,00,000.00	.00	5,12,22,200.00
	Grand Voted	27,75,00,000.00	.00	5,12,22,200.00
	Total: Charged	.00	.00	.00
	Total	27,75,00,000.00	.00	5,12,22,200.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:17:19

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2401

Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 01 01	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
15	56	Voted Charged Total	27,80,00,000.00 .00 27,80,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	27,80,00,000.00 .00 27,80,00,000.00	.00 .00 .00
16	42	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	6,32,00,000.00 .00 6,32,00,000.00
	50	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	40,00,01,000.00 .00 40,00,01,000.00	6,32,00,000.00 .00 6,32,00,000.00
20	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	73,80,02,000.00 .00 73,80,02,000.00	6,32,00,000.00 .00 6,32,00,000.00
03 01	01	Voted Charged Total	84,55,00,000.00 .00 84,55,00,000.00	5,69,14,406.00 .00 5,69,14,406.00
	02	Voted Charged Total	31,00,000.00 .00 31,00,000.00	79,740.00 .00 79,740.00
	03	Voted Charged Total	33,82,00,000.00 .00 33,82,00,000.00	1,93,73,752.00 .00 1,93,73,752.00
	04	Voted Charged Total	93,11,000.00 .00 93,11,000.00	3,01,986.00 .00 3,01,986.00
	06	Voted Charged Total	9,31,00,000.00 .00 9,31,00,000.00	42,56,780.00 .00 42,56,780.00
				34,05,89,139.00 .00 34,05,89,139.00
				8,61,331.00 .00 8,61,331.00
				11,91,61,673.00 .00 11,91,61,673.00
				19,27,315.00 .00 19,27,315.00
				2,60,45,285.00 .00 2,60,45,285.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 01	07	Voted	2,57,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,57,000.00	.00	.00
	08	Voted	20,00,00,000.00	65,51,823.00	5,90,55,199.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	65,51,823.00	5,90,55,199.00
	09	Voted	56,50,000.00	4,02,228.00	11,99,288.00
		Charged	.00	.00	.00
		Total	56,50,000.00	4,02,228.00	11,99,288.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	16,00,000.00	42,474.00	59,074.00
		Charged	.00	.00	.00
		Total	16,00,000.00	42,474.00	59,074.00
	20	Voted	44,00,000.00	90,118.00	5,92,196.00
		Charged	.00	.00	.00
		Total	44,00,000.00	90,118.00	5,92,196.00
	21	Voted	40,50,000.00	1,23,160.00	5,73,202.00
		Charged	.00	.00	.00
		Total	40,50,000.00	1,23,160.00	5,73,202.00
	22	Voted	53,86,000.00	1,49,521.00	9,93,650.00
		Charged	.00	.00	.00
		Total	53,86,000.00	1,49,521.00	9,93,650.00
	23	Voted	65,00,000.00	4,85,562.00	14,14,550.00
		Charged	.00	.00	.00
		Total	65,00,000.00	4,85,562.00	14,14,550.00
	24	Voted	14,00,000.00	35,909.00	1,87,505.00
		Charged	.00	.00	.00
		Total	14,00,000.00	35,909.00	1,87,505.00
25	Voted	42,00,000.00	1,89,692.00	11,83,745.00	
	Charged	.00	2,720.00	2,720.00	
	Total	42,00,000.00	1,92,412.00	11,86,465.00	
26	Voted	27,60,000.00	57,564.00	2,60,505.00	
	Charged	.00	.00	.00	
	Total	27,60,000.00	57,564.00	2,60,505.00	
27	Voted	12,45,000.00	6,670.00	1,10,150.00	
	Charged	.00	.00	.00	
	Total	12,45,000.00	6,670.00	1,10,150.00	
29	Voted	50,00,000.00	79,486.00	11,35,233.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	79,486.00	11,35,233.00	
30	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 01	40	Voted	12,00,000.00	.00	81,680.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	81,680.00
	42	Voted	15,00,000.00	93,460.00	2,10,898.00
		Charged	.00	.00	.00
		Total	15,00,000.00	93,460.00	2,10,898.00
	44	Voted	25,00,000.00	54,389.00	2,51,536.00
		Charged	.00	.00	.00
		Total	25,00,000.00	54,389.00	2,51,536.00
	45	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	51	Voted	88,75,000.00	1,63,610.00	10,89,157.00
		Charged	.00	.00	.00
		Total	88,75,000.00	1,63,610.00	10,89,157.00
52	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
	Total: 01	Voted	1,54,76,55,000.00	8,94,52,330.00	55,69,82,311.00
		Charged	.00	2,720.00	2,720.00
		Total	1,54,76,55,000.00	8,94,55,050.00	55,69,85,031.00
02	01	Voted	.00	.00	.00
		Charged	47,00,000.00	2,46,400.00	14,60,400.00
		Total	47,00,000.00	2,46,400.00	14,60,400.00
	02	Voted	.00	.00	.00
		Charged	36,50,000.00	1,10,600.00	11,52,435.00
		Total	36,50,000.00	1,10,600.00	11,52,435.00
	03	Voted	.00	.00	.00
		Charged	19,00,000.00	83,776.00	5,11,050.00
		Total	19,00,000.00	83,776.00	5,11,050.00
	04	Voted	.00	.00	.00
		Charged	25,000.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	6,00,000.00	12,750.00	76,500.00
		Total	6,00,000.00	12,750.00	76,500.00
11	Voted	.00	.00	.00	
	Charged	15,000.00	.00	.00	
	Total	15,000.00	.00	.00	
20	Voted	.00	.00	.00	
	Charged	57,000.00	.00	.00	
	Total	57,000.00	.00	.00	
22	Voted	.00	.00	.00	
	Charged	60,000.00	.00	.00	
	Total	60,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 02	25	Voted .00	.00	.00
		Charged 2,25,000.00	.00	.00
		Total 2,25,000.00	.00	.00
	26	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 1,75,000.00	.00	24,581.00
		Total 1,75,000.00	.00	24,581.00
	40	Voted .00	.00	.00
		Charged 1,80,000.00	.00	.00
		Total 1,80,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 45,00,000.00	.00	2,72,750.00
		Total 45,00,000.00	.00	2,72,750.00
44	Voted .00	.00	.00	
	Charged 24,00,000.00	25,000.00	1,59,734.00	
	Total 24,00,000.00	25,000.00	1,59,734.00	
51	Voted .00	.00	.00	
	Charged 4,60,000.00	.00	50,473.00	
	Total 4,60,000.00	.00	50,473.00	
52	Voted .00	.00	.00	
	Charged 10,00,000.00	.00	.00	
	Total 10,00,000.00	.00	.00	
Total: 02	Voted .00	.00	.00	
	Charged 1,99,48,000.00	4,78,526.00	37,07,923.00	
	Total 1,99,48,000.00	4,78,526.00	37,07,923.00	
03	02	Voted 2,70,00,000.00	4,36,769.00	82,93,054.00
		Charged .00	.00	.00
		Total 2,70,00,000.00	4,36,769.00	82,93,054.00
	11	Voted 1,85,000.00	3,220.00	3,220.00
		Charged .00	.00	.00
		Total 1,85,000.00	3,220.00	3,220.00
	20	Voted 5,10,000.00	18,000.00	46,410.00
		Charged .00	.00	.00
		Total 5,10,000.00	18,000.00	46,410.00
	21	Voted 4,81,000.00	.00	22,800.00
		Charged .00	.00	.00
		Total 4,81,000.00	.00	22,800.00
	22	Voted 7,80,000.00	36,493.00	97,340.00
		Charged .00	.00	.00
		Total 7,80,000.00	36,493.00	97,340.00
24	Voted 1,53,000.00	9,065.00	20,802.00	
	Charged .00	.00	.00	
	Total 1,53,000.00	9,065.00	20,802.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03	03	25 Voted	8,00,000.00	1,67,054.00	2,60,552.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,67,054.00	2,60,552.00
	26	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	9,80,000.00	67,087.00	1,55,829.00
		Charged	.00	.00	.00
		Total	9,80,000.00	67,087.00	1,55,829.00
	40	Voted	12,27,000.00	12,000.00	1,28,580.00
		Charged	.00	.00	.00
		Total	12,27,000.00	12,000.00	1,28,580.00
42	Voted	16,34,000.00	10,505.00	3,42,472.00	
	Charged	.00	.00	.00	
	Total	16,34,000.00	10,505.00	3,42,472.00	
44	Voted	2,07,10,000.00	2,03,859.00	25,57,660.00	
	Charged	.00	.00	.00	
	Total	2,07,10,000.00	2,03,859.00	25,57,660.00	
51	Voted	46,25,000.00	4,44,200.00	5,95,416.00	
	Charged	.00	.00	.00	
	Total	46,25,000.00	4,44,200.00	5,95,416.00	
52	Voted	21,50,000.00	25,000.00	25,000.00	
	Charged	.00	.00	.00	
	Total	21,50,000.00	25,000.00	25,000.00	
Total: 03	Voted	6,14,16,000.00	14,33,252.00	1,25,49,135.00	
	Charged	.00	.00	.00	
	Total	6,14,16,000.00	14,33,252.00	1,25,49,135.00	
04	02	Voted	25,00,000.00	.00	6,79,310.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	6,79,310.00
	20	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	23,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 04	40	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	42	Voted	3,00,000.00	.00	22,700.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	22,700.00
	44	Voted	25,00,000.00	.00	5,77,576.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	5,77,576.00
	51	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 04		Voted	59,50,000.00	.00	12,79,586.00
		Charged	.00	.00	.00
		Total	59,50,000.00	.00	12,79,586.00
05	02	Voted	16,00,000.00	.00	4,97,937.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	4,97,937.00
	20	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
40	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
42	Voted	40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
44	Voted	17,00,000.00	.00	24,780.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	.00	24,780.00	
51	Voted	3,50,000.00	.00	29,146.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	29,146.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 05	52	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	
	Total: 05	Voted Charged Total	55,02,000.00 .00 55,02,000.00	.00 .00 .00	
	06	02	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
		20	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
		21	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
		22	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
		40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
		42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
		44	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
		52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	27,12,000.00 .00 27,12,000.00	.00 .00 .00	
	07	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
		44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
		52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
		56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	40,20,629.00 .00 40,20,629.00
					50,12,036.00 .00 50,12,036.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 07	Total: 07	Voted Charged Total	2,00,03,000.00 .00 2,00,03,000.00	40,20,629.00 .00 40,20,629.00	50,12,036.00 .00 50,12,036.00
09	01	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	21,96,780.00 .00 21,96,780.00	1,30,37,180.00 .00 1,30,37,180.00
	03	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	7,48,417.00 .00 7,48,417.00	45,53,718.00 .00 45,53,718.00
	04	Voted Charged Total	2,50,000.00 .00 2,50,000.00	18,057.00 .00 18,057.00	18,057.00 .00 18,057.00
	06	Voted Charged Total	33,00,000.00 .00 33,00,000.00	2,06,180.00 .00 2,06,180.00	12,27,903.00 .00 12,27,903.00
	08	Voted Charged Total	32,00,000.00 .00 32,00,000.00	2,46,450.00 .00 2,46,450.00	14,58,929.00 .00 14,58,929.00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	3,00,000.00 .00 3,00,000.00	3,000.00 .00 3,000.00	42,848.00 .00 42,848.00
	23	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	2,58,420.00 .00 2,58,420.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	2,092.00 .00 2,092.00	48,773.00 .00 48,773.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	4,500.00 .00 4,500.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	19,470.00 .00 19,470.00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	11,820.00 .00 11,820.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 09	Total: 09	Voted Charged Total	5,12,00,000.00 .00 5,12,00,000.00	34,20,976.00 .00 34,20,976.00	2,06,81,618.00 .00 2,06,81,618.00
13	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 13	Total: 13	Voted Charged Total	14,000.00 .00 14,000.00	.00 .00 .00
16	56	Voted Charged Total	3,53,00,000.00 .00 3,53,00,000.00	10,25,855.00 .00 18,27,870.00
	Total: 16	Voted Charged Total	3,53,00,000.00 .00 3,53,00,000.00	10,25,855.00 .00 18,27,870.00
17	56	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 16,66,67,000.00
	Total: 17	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 16,66,67,000.00
18	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
19	05	Voted Charged Total	27,00,000.00 .00 27,00,000.00	.00 .00 9,00,000.00
	42	Voted Charged Total	1,57,65,000.00 .00 1,57,65,000.00	.00 .00 52,55,000.00
	Total: 19	Voted Charged Total	1,84,65,000.00 .00 1,84,65,000.00	.00 .00 61,55,000.00
22	56	Voted Charged Total	20,50,000.00 .00 20,50,000.00	1,45,833.00 .00 3,45,833.00
	Total: 22	Voted Charged Total	20,50,000.00 .00 20,50,000.00	1,45,833.00 .00 3,45,833.00
23	56	Voted Charged Total	38,00,000.00 .00 38,00,000.00	.00 .00 8,94,423.00
	Total: 23	Voted Charged Total	38,00,000.00 .00 38,00,000.00	.00 .00 8,94,423.00
25	46	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	3,52,500.00 .00 23,66,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 25	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 25	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	3,52,500.00 .00 3,52,500.00	
	28	04	Voted Charged Total	2,60,000.00 .00 2,60,000.00	.00 .00 .00
		07	Voted Charged Total	4,20,000.00 .00 4,20,000.00	.00 .00 .00
		08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
		20	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
		21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
		22	Voted Charged Total	1,40,000.00 .00 1,40,000.00	.00 .00 .00
		23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
		25	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
		26	Voted Charged Total	1,30,000.00 .00 1,30,000.00	.00 .00 .00
		29	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00
		42	Voted Charged Total	2,10,000.00 .00 2,10,000.00	.00 .00 .00
	Total: 28	Voted Charged Total	23,91,000.00 .00 23,91,000.00	.00 .00 .00	
	29	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 29	Total: 29	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
30	42	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 30	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
33	02	Voted 5,00,000.00	.00	98,592.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	98,592.00
	29	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	40	Voted 35,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	44	Voted 4,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,50,000.00	.00	.00
	52	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	56	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 33	Voted 21,88,000.00	.00	98,592.00
		Charged .00	.00	.00
		Total 21,88,000.00	.00	98,592.00
34	02	Voted 1,25,000.00	.00	20,160.00
		Charged .00	.00	.00
		Total 1,25,000.00	.00	20,160.00
	11	Voted 5,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,000.00	.00	.00
	21	Voted 1,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,25,000.00	.00	.00
	22	Voted 70,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 34	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
56	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 34	Voted	6,79,000.00	.00	20,160.00	
	Charged	.00	.00	.00	
	Total	6,79,000.00	.00	20,160.00	
35	56	Voted	12,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,05,000.00	.00	.00
Total: 35	Voted	12,05,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,05,000.00	.00	.00	
36	56	Voted	1,20,00,000.00	3,74,967.00	8,23,926.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	3,74,967.00	8,23,926.00
Total: 36	Voted	1,20,00,000.00	3,74,967.00	8,23,926.00	
	Charged	.00	.00	.00	
	Total	1,20,00,000.00	3,74,967.00	8,23,926.00	
39	42	Voted	50,00,000.00	.00	16,66,810.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	16,66,810.00
Total: 39	Voted	50,00,000.00	.00	16,66,810.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	16,66,810.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03	40			
	42	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	56	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	Total: 40	Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
41	02	Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
	27	Voted	45,00,000.00	.00
		Charged	.00	.00
		Total	45,00,000.00	.00
	44	Voted	35,00,000.00	.00
		Charged	.00	.00
		Total	35,00,000.00	.00
	Total: 41	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
42	50	Voted	33,72,00,000.00	.00
		Charged	.00	.00
		Total	33,72,00,000.00	.00
	Total: 42	Voted	33,72,00,000.00	.00
		Charged	.00	.00
		Total	33,72,00,000.00	.00
	Total: 03	Voted	2,64,92,33,000.00	10,02,26,342.00
		Charged	1,99,48,000.00	4,81,246.00
		Total	2,66,91,81,000.00	10,07,07,588.00
06 02	05	Voted	3,40,00,000.00	59,06,242.00
		Charged	.00	.00
		Total	3,40,00,000.00	59,06,242.00
	56	Voted	15,00,00,000.00	2,50,00,000.00
		Charged	.00	.00
		Total	15,00,00,000.00	2,50,00,000.00
	Total: 02	Voted	18,40,00,000.00	3,09,06,242.00
		Charged	.00	.00
		Total	18,40,00,000.00	3,09,06,242.00
	Total: 06	Voted	18,40,00,000.00	3,09,06,242.00
		Charged	.00	.00
		Total	18,40,00,000.00	3,09,06,242.00
07 01	01	Voted	7,44,00,000.00	50,32,671.00
		Charged	.00	.00
		Total	7,44,00,000.00	50,32,671.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 07 01	02	Voted	22,00,000.00	1,34,930.00	3,39,965.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,34,930.00	3,39,965.00
	03	Voted	2,98,00,000.00	17,08,403.00	1,04,34,078.00
		Charged	.00	.00	.00
		Total	2,98,00,000.00	17,08,403.00	1,04,34,078.00
	04	Voted	10,00,000.00	51,390.00	1,48,017.00
		Charged	.00	.00	.00
		Total	10,00,000.00	51,390.00	1,48,017.00
	06	Voted	82,00,000.00	3,76,227.00	22,53,780.00
		Charged	.00	.00	.00
		Total	82,00,000.00	3,76,227.00	22,53,780.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	1,60,00,000.00	18,79,454.00	79,13,232.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	18,79,454.00	79,13,232.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
Charged		.00	.00	.00	
Total		1,000.00	.00	.00	
20	Voted	10,00,000.00	31,834.00	1,26,186.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	31,834.00	1,26,186.00	
21	Voted	3,00,000.00	.00	31,919.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	31,919.00	
22	Voted	8,00,000.00	53,336.00	1,64,944.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	53,336.00	1,64,944.00	
23	Voted	4,50,000.00	19,300.00	97,440.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	19,300.00	97,440.00	
24	Voted	2,00,000.00	5,000.00	45,000.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	5,000.00	45,000.00	
25	Voted	19,00,000.00	2,06,913.00	4,98,823.00	
	Charged	.00	.00	.00	
	Total	19,00,000.00	2,06,913.00	4,98,823.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 07 01	26	Voted	4,00,000.00	.00	89,569.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	89,569.00
	27	Voted	8,00,000.00	36,251.00	1,05,104.00
		Charged	.00	.00	.00
		Total	8,00,000.00	36,251.00	1,05,104.00
	29	Voted	15,00,000.00	1,86,100.00	6,00,867.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,86,100.00	6,00,867.00
	30	Voted	1,00,000.00	6,800.00	27,140.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,800.00	27,140.00
	40	Voted	2,50,000.00	12,738.00	18,464.00
		Charged	.00	.00	.00
		Total	2,50,000.00	12,738.00	18,464.00
42	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
44	Voted	12,00,000.00	37,647.00	3,10,670.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	37,647.00	3,10,670.00	
46	Voted	5,00,000.00	.00	1,19,250.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,19,250.00	
51	Voted	20,00,000.00	1,68,109.00	1,68,109.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,68,109.00	1,68,109.00	
52	Voted	15,00,000.00	.00	4,96,000.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	4,96,000.00	
	Total: 01	Voted	14,48,87,000.00	99,47,103.00	5,37,97,369.00
		Charged	.00	.00	.00
		Total	14,48,87,000.00	99,47,103.00	5,37,97,369.00
03	56	Voted	19,00,000.00	.00	6,33,000.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	6,33,000.00
	Total: 03	Voted	19,00,000.00	.00	6,33,000.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	6,33,000.00
05	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 07 07	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	26,00,000.00	.00	1,29,355.00
		Charged	.00	.00	.00
		Total	26,00,000.00	.00	1,29,355.00
	52	Voted	10,00,000.00	.00	92,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	92,000.00
	Total: 07	Voted	36,50,000.00	.00	2,21,355.00
		Charged	.00	.00	.00
		Total	36,50,000.00	.00	2,21,355.00
08	02	Voted	2,50,000.00	25,545.00	70,325.00
		Charged	.00	.00	.00
		Total	2,50,000.00	25,545.00	70,325.00
	44	Voted	8,50,000.00	63,968.00	2,10,268.00
		Charged	.00	.00	.00
		Total	8,50,000.00	63,968.00	2,10,268.00
	56	Voted	10,00,000.00	.00	20,205.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	20,205.00
	Total: 08	Voted	21,00,000.00	89,513.00	3,00,798.00
		Charged	.00	.00	.00
		Total	21,00,000.00	89,513.00	3,00,798.00
09	02	Voted	3,00,000.00	9,945.00	42,315.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,945.00	42,315.00
	44	Voted	5,00,000.00	48,365.00	56,369.00
		Charged	.00	.00	.00
		Total	5,00,000.00	48,365.00	56,369.00
	56	Voted	5,00,000.00	.00	5,004.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	5,004.00
	Total: 09	Voted	13,00,000.00	58,310.00	1,03,688.00
		Charged	.00	.00	.00
		Total	13,00,000.00	58,310.00	1,03,688.00
10	56	Voted	20,00,000.00	.00	6,67,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	6,67,000.00
	Total: 10	Voted	20,00,000.00	.00	6,67,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	6,67,000.00
11	10	Voted	2,50,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	5,000.00	5,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 07 11	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	2,10,000.00	5,880.00	47,736.00
		Charged	.00	.00	.00
		Total	2,10,000.00	5,880.00	47,736.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	44	Voted	2,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	.00
	Total: 11	Voted	8,50,000.00	10,880.00	52,736.00
		Charged	.00	.00	.00
		Total	8,50,000.00	10,880.00	52,736.00
12	21	Voted	20,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	7,000.00
	40	Voted	1,00,000.00	.00	33,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	33,000.00
	42	Voted	10,00,000.00	.00	3,33,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,33,000.00
	56	Voted	20,00,000.00	.00	6,67,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	6,67,000.00
	Total: 12	Voted	31,20,000.00	.00	10,40,000.00
		Charged	.00	.00	.00
		Total	31,20,000.00	.00	10,40,000.00
13	56	Voted	42,00,000.00	.00	7,52,946.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	7,52,946.00
Total: 13	Voted	42,00,000.00	.00	7,52,946.00	
	Charged	.00	.00	.00	
	Total	42,00,000.00	.00	7,52,946.00	
14	56	Voted	20,00,000.00	.00	6,67,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	6,67,000.00
Total: 14	Voted	20,00,000.00	.00	6,67,000.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	6,67,000.00	
15	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 07 15	42	Voted	20,00,000.00	.00	6,67,000.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	6,67,000.00	
	56	Voted	25,00,000.00	.00	8,33,000.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	8,33,000.00	
	Total: 15	Voted	46,00,000.00	.00	15,00,000.00	
		Charged	.00	.00	.00	
		Total	46,00,000.00	.00	15,00,000.00	
	16	02	Voted	15,00,000.00	2,07,675.00	2,22,885.00
			Charged	.00	.00	.00
			Total	15,00,000.00	2,07,675.00	2,22,885.00
		40	Voted	3,00,000.00	17,850.00	37,200.00
			Charged	.00	.00	.00
			Total	3,00,000.00	17,850.00	37,200.00
44		Voted	16,00,000.00	.00	4,54,954.00	
		Charged	.00	.00	.00	
		Total	16,00,000.00	.00	4,54,954.00	
Total: 16		Voted	34,00,000.00	2,25,525.00	7,15,039.00	
		Charged	.00	.00	.00	
		Total	34,00,000.00	2,25,525.00	7,15,039.00	
17	22	Voted	4,00,000.00	33,478.00	75,430.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	33,478.00	75,430.00	
	25	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	44	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	51	Voted	21,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	21,00,000.00	.00	.00	
	52	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 17	Voted	35,50,000.00	33,478.00	75,430.00	
		Charged	.00	.00	.00	
		Total	35,50,000.00	33,478.00	75,430.00	
Total: 07	Voted	17,75,58,000.00	1,03,64,809.00	6,05,26,361.00		
	Charged	.00	.00	.00		
	Total	17,75,58,000.00	1,03,64,809.00	6,05,26,361.00		
08 00	42	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 08 00	44	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	14,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	.00
	Total: 08	Voted	14,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	.00
09 00	05	Voted	4,00,00,000.00	43,33,000.00	1,33,33,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	43,33,000.00	1,33,33,000.00
	56	Voted	4,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,25,00,000.00	.00	.00
	Total: 00	Voted	8,25,00,000.00	43,33,000.00	1,33,33,000.00
		Charged	.00	.00	.00
		Total	8,25,00,000.00	43,33,000.00	1,33,33,000.00
	Total: 09	Voted	8,25,00,000.00	43,33,000.00	1,33,33,000.00
		Charged	.00	.00	.00
		Total	8,25,00,000.00	43,33,000.00	1,33,33,000.00
10 00	02	Voted	3,16,000.00	31,500.00	83,475.00
		Charged	.00	.00	.00
		Total	3,16,000.00	31,500.00	83,475.00
	20	Voted	39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,000.00	.00	.00
	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	42	Voted	2,08,000.00	.00	5,390.00
		Charged	.00	.00	.00
		Total	2,08,000.00	.00	5,390.00
	44	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	45	Voted	2,73,000.00	.00	14,700.00
		Charged	.00	.00	.00
		Total	2,73,000.00	.00	14,700.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	56	Voted	30,25,000.00	.00	59,200.00
		Charged	.00	.00	.00
		Total	30,25,000.00	.00	59,200.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 10 00	Total: 00	Voted Charged Total	56,91,000.00 .00 56,91,000.00	31,500.00 .00 31,500.00	1,62,765.00 .00 1,62,765.00
	Total: 10	Voted Charged Total	56,91,000.00 .00 56,91,000.00	31,500.00 .00 31,500.00	1,62,765.00 .00 1,62,765.00
12 00	02	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	39,514.00 .00 39,514.00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,30,000.00 .00 1,30,000.00	13,438.00 .00 13,438.00	39,618.00 .00 39,618.00
	20	Voted Charged Total	57,000.00 .00 57,000.00	.00 .00 .00	6,000.00 .00 6,000.00
	21	Voted Charged Total	59,000.00 .00 59,000.00	.00 .00 .00	8,000.00 .00 8,000.00
	22	Voted Charged Total	1,30,000.00 .00 1,30,000.00	1,090.00 .00 1,090.00	24,656.00 .00 24,656.00
	40	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	76,000.00 .00 76,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	2,70,000.00 .00 2,70,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,34,000.00 .00 9,34,000.00	14,528.00 .00 14,528.00	1,17,788.00 .00 1,17,788.00
	Total: 12	Voted Charged Total	9,34,000.00 .00 9,34,000.00	14,528.00 .00 14,528.00	1,17,788.00 .00 1,17,788.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 13 00	02	Voted	8,93,000.00	55,597.00	2,45,123.00
		Charged	.00	.00	.00
		Total	8,93,000.00	55,597.00	2,45,123.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	07	Voted	1,20,000.00	.00	40,000.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	40,000.00
	08	Voted	7,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,20,000.00	.00	.00
	20	Voted	65,000.00	.00	5,500.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	5,500.00
	21	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	22	Voted	3,25,000.00	.00	84,898.00
		Charged	.00	.00	.00
		Total	3,25,000.00	.00	84,898.00
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	45,000.00	2,369.00	13,865.00	
	Charged	.00	.00	.00	
	Total	45,000.00	2,369.00	13,865.00	
25	Voted	4,50,000.00	2,848.00	9,233.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	2,848.00	9,233.00	
26	Voted	2,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,000.00	.00	.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	3,70,000.00	.00	63,082.00	
	Charged	.00	.00	.00	
	Total	3,70,000.00	.00	63,082.00	
40	Voted	5,56,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,56,000.00	.00	.00	
42	Voted	52,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	52,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 13 00	44	Voted	30,00,000.00	.00	33,200.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	33,200.00
	45	Voted	32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,000.00	.00	.00
	51	Voted	19,40,000.00	60,000.00	1,09,600.00
		Charged	.00	.00	.00
		Total	19,40,000.00	60,000.00	1,09,600.00
	52	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	56	Voted	12,50,000.00	.00	53,905.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	53,905.00
Total: 00	Voted	98,94,000.00	1,20,814.00	6,58,406.00	
	Charged	.00	.00	.00	
	Total	98,94,000.00	1,20,814.00	6,58,406.00	
Total: 13	Voted	98,94,000.00	1,20,814.00	6,58,406.00	
	Charged	.00	.00	.00	
	Total	98,94,000.00	1,20,814.00	6,58,406.00	
14 00	56	Voted	2,00,00,000.00	1,05,630.00	3,05,630.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,05,630.00	3,05,630.00
Total: 00	Voted	2,00,00,000.00	1,05,630.00	3,05,630.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	1,05,630.00	3,05,630.00	
Total: 14	Voted	2,00,00,000.00	1,05,630.00	3,05,630.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	1,05,630.00	3,05,630.00	
16 00	10	Voted	4,00,000.00	.00	75,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	75,000.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	8,00,000.00	.00	75,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	75,000.00
	Total: 16	Voted	8,00,000.00	.00	75,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	75,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 18 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 18	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
20 00	56	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 20	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
23 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 23	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
25 00	02	Voted	2,00,000.00	9,945.00	51,675.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,945.00	51,675.00
	42	Voted	15,00,000.00	.00	1,99,420.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,99,420.00
	44	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	56	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	9,945.00	2,51,095.00
		Charged	.00	.00	.00
		Total	25,00,000.00	9,945.00	2,51,095.00
	Total: 25	Voted	25,00,000.00	9,945.00	2,51,095.00
		Charged	.00	.00	.00
		Total	25,00,000.00	9,945.00	2,51,095.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 26 00	05	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	2,25,00,000.00 .00 2,25,00,000.00	2,25,00,000.00 .00 2,25,00,000.00
	56	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	22,50,00,000.00 .00 22,50,00,000.00	2,25,00,000.00 .00 2,25,00,000.00	2,25,00,000.00 .00 2,25,00,000.00
	Total: 26	Voted Charged Total	22,50,00,000.00 .00 22,50,00,000.00	2,25,00,000.00 .00 2,25,00,000.00	2,25,00,000.00 .00 2,25,00,000.00
27 00	56	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 27	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
28 00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	50	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,75,00,000.00 .00 1,75,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 28	Voted Charged Total	1,75,00,000.00 .00 1,75,00,000.00	.00 .00 .00	.00 .00 .00
29 00	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 29 00	42	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	18,000.00 .00 18,000.00	.00 .00 .00
	Total: 29	Voted Charged Total	18,000.00 .00 18,000.00	.00 .00 .00
30 00	08	Voted Charged Total	3,00,000.00 .00 3,00,000.00	29,303.00 .00 29,303.00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,08,000.00 .00 3,08,000.00	29,303.00 .00 29,303.00
	Total: 30	Voted Charged Total	3,08,000.00 .00 3,08,000.00	29,303.00 .00 29,303.00
31 00	56	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 31	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 32 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 32	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
34 00	56	Voted	17,00,00,000.00	8,04,055.00	17,88,455.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	8,04,055.00	17,88,455.00
	Total: 00	Voted	17,00,00,000.00	8,04,055.00	17,88,455.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	8,04,055.00	17,88,455.00
	Total: 34	Voted	17,00,00,000.00	8,04,055.00	17,88,455.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	8,04,055.00	17,88,455.00
35 00	56	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 00	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 35	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
36 00	50	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 36	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 01	56	Voted	2,59,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,59,96,000.00	.00	.00
	Total: 01	Voted	2,59,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,59,96,000.00	.00	.00
09	50	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 95 09	Total: 09	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
15	56	Voted 3,09,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,09,00,000.00	.00	.00
Total: 15		Voted 3,09,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,09,00,000.00	.00	.00
16	42	Voted 5,00,00,000.00	70,22,000.00	70,22,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	70,22,000.00	70,22,000.00
Total: 16		Voted 5,00,00,000.00	70,22,000.00	70,22,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	70,22,000.00	70,22,000.00
Total: 95		Voted 10,78,96,000.00	70,22,000.00	70,22,000.00
		Charged .00	.00	.00
		Total 10,78,96,000.00	70,22,000.00	70,22,000.00
97 01	56	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
Total: 01		Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
Total: 97		Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
98 01	56	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
Total: 01		Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
02	42	Voted 8,80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,80,00,000.00	.00	.00
Total: 02		Voted 8,80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,80,00,000.00	.00	.00
Total: 98		Voted 13,80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,80,00,000.00	.00	.00
Total: 119		Voted 4,99,38,34,000.00	23,96,68,168.00	1,09,90,34,231.00
		Charged 1,99,48,000.00	4,81,246.00	37,10,643.00
		Total 5,01,37,82,000.00	24,01,49,414.00	1,10,27,44,874.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	4,99,38,34,000.00	23,96,68,168.00	1,09,90,34,231.00
	Charged	1,99,48,000.00	4,81,246.00	37,10,643.00
	Total	5,01,37,82,000.00	24,01,49,414.00	1,10,27,44,874.00
Total: 2401	Voted	4,99,38,34,000.00	23,96,68,168.00	1,09,90,34,231.00
	Charged	1,99,48,000.00	4,81,246.00	37,10,643.00
	Total	5,01,37,82,000.00	24,01,49,414.00	1,10,27,44,874.00
Grand Total:	Voted	4,99,38,34,000.00	23,96,68,168.00	1,09,90,34,231.00
	Charged	1,99,48,000.00	4,81,246.00	37,10,643.00
	Total	5,01,37,82,000.00	24,01,49,414.00	1,10,27,44,874.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:17:43

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 119 04 00	44	Voted	9,10,00,000.00	41,56,686.00	1,19,88,725.00
		Charged	.00	.00	.00
		Total	9,10,00,000.00	41,56,686.00	1,19,88,725.00
	Total: 00	Voted	9,10,00,000.00	41,56,686.00	1,19,88,725.00
		Charged	.00	.00	.00
		Total	9,10,00,000.00	41,56,686.00	1,19,88,725.00
	Total: 04	Voted	9,10,00,000.00	41,56,686.00	1,19,88,725.00
		Charged	.00	.00	.00
		Total	9,10,00,000.00	41,56,686.00	1,19,88,725.00
13 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 13	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
95 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
97 01	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 01	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 97	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
98 01	53	Voted	5,00,00,000.00	2,59,89,925.00	2,59,89,925.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,59,89,925.00	2,59,89,925.00
	Total: 01	Voted	5,00,00,000.00	2,59,89,925.00	2,59,89,925.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,59,89,925.00	2,59,89,925.00
	Total: 98	Voted	5,00,00,000.00	2,59,89,925.00	2,59,89,925.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,59,89,925.00	2,59,89,925.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 119	Total: 119 Voted	36,10,01,000.00	3,01,46,611.00	3,79,78,650.00
	Charged	.00	.00	.00
	Total	36,10,01,000.00	3,01,46,611.00	3,79,78,650.00
	Total: 00 Voted	36,10,01,000.00	3,01,46,611.00	3,79,78,650.00
	Charged	.00	.00	.00
	Total	36,10,01,000.00	3,01,46,611.00	3,79,78,650.00
Total: 4401	Voted	36,10,01,000.00	3,01,46,611.00	3,79,78,650.00
	Charged	.00	.00	.00
	Total	36,10,01,000.00	3,01,46,611.00	3,79,78,650.00
Grand Total:	Voted	36,10,01,000.00	3,01,46,611.00	3,79,78,650.00
	Charged	.00	.00	.00
	Total	36,10,01,000.00	3,01,46,611.00	3,79,78,650.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:26:20

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2202

General Education

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 03 00	42	Voted	30,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,24,00,000.00	.00	.00
Total: 00		Voted	30,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,24,00,000.00	.00	.00
Total: 03		Voted	30,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,24,00,000.00	.00	.00
Total: 102		Voted	30,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,24,00,000.00	.00	.00
112 01 01	56	Voted	45,20,40,000.00	.00	11,76,24,000.00
		Charged	.00	.00	.00
		Total	45,20,40,000.00	.00	11,76,24,000.00
Total: 01		Voted	45,20,40,000.00	.00	11,76,24,000.00
		Charged	.00	.00	.00
		Total	45,20,40,000.00	.00	11,76,24,000.00
Total: 01		Voted	45,20,40,000.00	.00	11,76,24,000.00
		Charged	.00	.00	.00
		Total	45,20,40,000.00	.00	11,76,24,000.00
95 01	56	Voted	10,00,00,000.00	.00	1,89,89,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,89,89,000.00
Total: 01		Voted	10,00,00,000.00	.00	1,89,89,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,89,89,000.00
Total: 95		Voted	10,00,00,000.00	.00	1,89,89,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,89,89,000.00
Total: 112		Voted	55,20,40,000.00	.00	13,66,13,000.00
		Charged	.00	.00	.00
		Total	55,20,40,000.00	.00	13,66,13,000.00
Total: 01		Voted	85,44,40,000.00	.00	13,66,13,000.00
		Charged	.00	.00	.00
		Total	85,44,40,000.00	.00	13,66,13,000.00
02 106 02 00	42	Voted	9,04,98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,04,98,000.00	.00	.00
Total: 00		Voted	9,04,98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,04,98,000.00	.00	.00
Total: 02		Voted	9,04,98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,04,98,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 106	Total: 106	Voted 9,04,98,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,04,98,000.00	.00	.00
109 02 01	01	Voted 13,90,00,000.00	99,90,118.00	5,52,65,027.00
		Charged .00	.00	.00
		Total 13,90,00,000.00	99,90,118.00	5,52,65,027.00
	03	Voted 5,56,00,000.00	34,20,786.00	1,94,18,808.00
		Charged .00	.00	.00
		Total 5,56,00,000.00	34,20,786.00	1,94,18,808.00
	04	Voted 5,00,000.00	7,992.00	33,114.00
		Charged .00	.00	.00
		Total 5,00,000.00	7,992.00	33,114.00
	06	Voted 1,53,00,000.00	6,72,093.00	37,21,157.00
		Charged .00	.00	.00
		Total 1,53,00,000.00	6,72,093.00	37,21,157.00
	08	Voted 50,00,000.00	18,20,030.00	31,74,040.00
		Charged .00	.00	.00
		Total 50,00,000.00	18,20,030.00	31,74,040.00
	09	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	11	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	20	Voted 5,50,000.00	.00	41,982.00
		Charged .00	.00	.00
		Total 5,50,000.00	.00	41,982.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 5,50,000.00	.00	39,987.00
		Charged .00	.00	.00
		Total 5,50,000.00	.00	39,987.00
	25	Voted 2,50,000.00	2,606.00	2,606.00
		Charged .00	.00	.00
		Total 2,50,000.00	2,606.00	2,606.00
	27	Voted 50,000.00	.00	1,000.00
		Charged .00	.00	.00
		Total 50,000.00	.00	1,000.00
	40	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 21,70,27,000.00	1,59,13,625.00	8,16,97,721.00
		Charged .00	.00	.00
		Total 21,70,27,000.00	1,59,13,625.00	8,16,97,721.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 02	Total: 02	Voted 21,70,27,000.00	1,59,13,625.00	8,16,97,721.00
		Charged .00	.00	.00
		Total 21,70,27,000.00	1,59,13,625.00	8,16,97,721.00
	Total: 109	Voted 21,70,27,000.00	1,59,13,625.00	8,16,97,721.00
		Charged .00	.00	.00
		Total 21,70,27,000.00	1,59,13,625.00	8,16,97,721.00
113 01 01	56	Voted 1,32,31,48,000.00	.00	17,40,72,000.00
		Charged .00	.00	.00
		Total 1,32,31,48,000.00	.00	17,40,72,000.00
	Total: 01	Voted 1,32,31,48,000.00	.00	17,40,72,000.00
		Charged .00	.00	.00
		Total 1,32,31,48,000.00	.00	17,40,72,000.00
	02	56	Voted 84,67,000.00	.00
			Charged .00	.00
			Total 84,67,000.00	.00
	Total: 02	Voted 84,67,000.00	.00	.00
		Charged .00	.00	.00
		Total 84,67,000.00	.00	.00
	Total: 01	Voted 1,33,16,15,000.00	.00	17,40,72,000.00
		Charged .00	.00	.00
		Total 1,33,16,15,000.00	.00	17,40,72,000.00
95 01	56	Voted 14,70,16,000.00	.00	5,01,009.00
		Charged .00	.00	.00
		Total 14,70,16,000.00	.00	5,01,009.00
	Total: 01	Voted 14,70,16,000.00	.00	5,01,009.00
		Charged .00	.00	.00
		Total 14,70,16,000.00	.00	5,01,009.00
	02	56	Voted 10,00,000.00	.00
			Charged .00	.00
			Total 10,00,000.00	.00
	Total: 02	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 95	Voted 14,80,16,000.00	.00	5,01,009.00
		Charged .00	.00	.00
		Total 14,80,16,000.00	.00	5,01,009.00
	Total: 113	Voted 1,47,96,31,000.00	.00	17,45,73,009.00
		Charged .00	.00	.00
		Total 1,47,96,31,000.00	.00	17,45,73,009.00
	Total: 02	Voted 1,78,71,56,000.00	1,59,13,625.00	25,62,70,730.00
		Charged .00	.00	.00
		Total 1,78,71,56,000.00	1,59,13,625.00	25,62,70,730.00
03 001 01 01	42	Voted 3,24,90,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,24,90,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 001 01 01	Total: 01	Voted 3,24,90,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,24,90,000.00	.00	.00
	Total: 01	Voted 3,24,90,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,24,90,000.00	.00	.00
95 01	42	Voted 36,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 36,10,000.00	.00	.00
	Total: 01	Voted 36,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 36,10,000.00	.00	.00
	Total: 95	Voted 36,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 36,10,000.00	.00	.00
	Total: 001	Voted 3,61,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,61,00,000.00	.00	.00
103 03 00	21	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	27	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	42	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 03	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 103	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 03	Voted 3,91,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,91,00,000.00	.00	.00
	Total: 2202	Voted 2,68,06,96,000.00	1,59,13,625.00	39,28,83,730.00
		Charged .00	.00	.00
		Total 2,68,06,96,000.00	1,59,13,625.00	39,28,83,730.00
	Grand	Voted 2,68,06,96,000.00	1,59,13,625.00	39,28,83,730.00
	Total:	Charged .00	.00	.00
		Total 2,68,06,96,000.00	1,59,13,625.00	39,28,83,730.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:29:36

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2203

Technical Education

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 112 03 00	56	Voted	3,53,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,53,50,000.00	.00	.00
Total: 00		Voted	3,53,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,53,50,000.00	.00	.00
Total: 03		Voted	3,53,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,53,50,000.00	.00	.00
04 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 04		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
05 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 05		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 112		Voted	4,03,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,03,50,000.00	.00	.00
Total: 00		Voted	4,03,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,03,50,000.00	.00	.00
Total: 2203		Voted	4,03,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,03,50,000.00	.00	.00
Grand Total:		Voted	4,03,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,03,50,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:19:42

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2204

Sports and Youth Services

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2204 00 001 02 01	42		
	Voted	4,00,00,000.00	.00
	Charged	.00	.00
	Total	4,00,00,000.00	.00
Total: 01	Voted	4,00,00,000.00	.00
	Charged	.00	.00
	Total	4,00,00,000.00	.00
Total: 02	Voted	4,00,00,000.00	.00
	Charged	.00	.00
	Total	4,00,00,000.00	.00
Total: 001	Voted	4,00,00,000.00	.00
	Charged	.00	.00
	Total	4,00,00,000.00	.00
104 02 01	56		
	Voted	15,00,000.00	.00
	Charged	.00	.00
	Total	15,00,000.00	.00
Total: 01	Voted	15,00,000.00	.00
	Charged	.00	.00
	Total	15,00,000.00	.00
02	56		
	Voted	15,00,000.00	.00
	Charged	.00	.00
	Total	15,00,000.00	.00
Total: 02	Voted	15,00,000.00	.00
	Charged	.00	.00
	Total	15,00,000.00	.00
Total: 02	Voted	30,00,000.00	.00
	Charged	.00	.00
	Total	30,00,000.00	.00
Total: 104	Voted	30,00,000.00	.00
	Charged	.00	.00
	Total	30,00,000.00	.00
Total: 00	Voted	4,30,00,000.00	.00
	Charged	.00	.00
	Total	4,30,00,000.00	.00
Total: 2204	Voted	4,30,00,000.00	.00
	Charged	.00	.00
	Total	4,30,00,000.00	.00
Grand Total:	Voted	4,30,00,000.00	.00
	Charged	.00	.00
	Total	4,30,00,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:31:58

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2205

Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2205 00 102 02 01	56	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 01	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	03	56	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total: 03	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 02	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 102	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 00	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 2205	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Grand	Voted	50,00,000.00	.00	.00	
	Total:	Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:36:14

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2210

Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 110		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 103 03 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03 00	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	43	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	Total: 103	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
110 01 01	56	Voted Charged Total	1,80,00,00,000.00 .00 1,80,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,80,00,00,000.00 .00 1,80,00,00,000.00	.00 .00 .00
02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,80,00,01,000.00 .00 1,80,00,01,000.00	.00 .00 .00
95 01	56	Voted Charged Total	24,00,00,000.00 .00 24,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	24,00,00,000.00 .00 24,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 95 02	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	24,00,01,000.00	.00	2,89,90,060.00
		Charged	.00	.00	.00
		Total	24,00,01,000.00	.00	2,89,90,060.00
Total: 110		Voted	2,04,00,02,000.00	.00	15,51,90,060.00
		Charged	.00	.00	.00
		Total	2,04,00,02,000.00	.00	15,51,90,060.00
Total: 03		Voted	2,04,00,17,000.00	.00	15,51,90,060.00
		Charged	.00	.00	.00
		Total	2,04,00,17,000.00	.00	15,51,90,060.00
06 101 02 00	56	Voted	3,67,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,67,65,000.00	.00	.00
Total: 00		Voted	3,67,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,67,65,000.00	.00	.00
Total: 02		Voted	3,67,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,67,65,000.00	.00	.00
99 00	56	Voted	7,60,00,000.00	38,72,626.00	38,72,626.00
		Charged	.00	.00	.00
		Total	7,60,00,000.00	38,72,626.00	38,72,626.00
Total: 00		Voted	7,60,00,000.00	38,72,626.00	38,72,626.00
		Charged	.00	.00	.00
		Total	7,60,00,000.00	38,72,626.00	38,72,626.00
Total: 99		Voted	7,60,00,000.00	38,72,626.00	38,72,626.00
		Charged	.00	.00	.00
		Total	7,60,00,000.00	38,72,626.00	38,72,626.00
Total: 101		Voted	11,27,65,000.00	38,72,626.00	38,72,626.00
		Charged	.00	.00	.00
		Total	11,27,65,000.00	38,72,626.00	38,72,626.00
800 01 02	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 800	Total: 800 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 06 Voted	11,27,66,000.00	38,72,626.00	38,72,626.00
	Charged	.00	.00	.00
	Total	11,27,66,000.00	38,72,626.00	38,72,626.00
Total: 2210	Voted	2,15,27,84,000.00	38,72,626.00	15,90,62,686.00
	Charged	.00	.00	.00
	Total	2,15,27,84,000.00	38,72,626.00	15,90,62,686.00
Grand Total:	Voted	2,15,27,84,000.00	38,72,626.00	15,90,62,686.00
	Charged	.00	.00	.00
	Total	2,15,27,84,000.00	38,72,626.00	15,90,62,686.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:36:45

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2211

Family Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted .00	14,04,400.00	1,51,81,320.00
		Charged .00	.00	.00
		Total .00	14,04,400.00	1,51,81,320.00
	03	Voted .00	5,57,481.00	48,32,586.00
		Charged .00	.00	.00
		Total .00	5,57,481.00	48,32,586.00
	06	Voted .00	49,680.00	9,48,940.00
		Charged .00	.00	.00
		Total .00	49,680.00	9,48,940.00
	14	Voted 10,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,20,00,000.00	.00	.00
	Total: 01	Voted 10,20,00,000.00	20,11,561.00	2,09,62,846.00
		Charged .00	.00	.00
		Total 10,20,00,000.00	20,11,561.00	2,09,62,846.00
02	01	Voted 6,72,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,72,00,000.00	.00	.00
	03	Voted 2,69,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,69,00,000.00	.00	.00
	06	Voted 74,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 74,00,000.00	.00	.00
	Total: 02	Voted 10,15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,15,00,000.00	.00	.00
03	15	Voted -10,15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -10,15,00,000.00	.00	.00
	Total: 03	Voted -10,15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -10,15,00,000.00	.00	.00
	Total: 01	Voted 10,20,00,000.00	20,11,561.00	2,09,62,846.00
		Charged .00	.00	.00
		Total 10,20,00,000.00	20,11,561.00	2,09,62,846.00
	Total: 101	Voted 10,20,00,000.00	20,11,561.00	2,09,62,846.00
		Charged .00	.00	.00
		Total 10,20,00,000.00	20,11,561.00	2,09,62,846.00
	Total: 00	Voted 10,20,00,000.00	20,11,561.00	2,09,62,846.00
		Charged .00	.00	.00
		Total 10,20,00,000.00	20,11,561.00	2,09,62,846.00
	Total: 2211	Voted 10,20,00,000.00	20,11,561.00	2,09,62,846.00
		Charged .00	.00	.00
		Total 10,20,00,000.00	20,11,561.00	2,09,62,846.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	10,20,00,000.00	20,11,561.00	2,09,62,846.00
		.00	.00	.00
		10,20,00,000.00	20,11,561.00	2,09,62,846.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:09:48

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2215

Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:12:48

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2217

Urban Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 01 03	56	Voted	14,08,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,08,00,000.00	.00	.00
	Total: 03	Voted	14,08,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,08,00,000.00	.00	.00
	Total: 01	Voted	14,08,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,08,00,000.00	.00	.00
03 05	56	Voted	9,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	.00	.00
	Total: 05	Voted	9,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	.00	.00
	Total: 03	Voted	9,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	.00	.00
95 03	56	Voted	6,76,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,76,20,000.00	.00	.00
	Total: 03	Voted	6,76,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,76,20,000.00	.00	.00
	Total: 95	Voted	6,76,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,76,20,000.00	.00	.00
97 01	56	Voted	4,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,33,00,000.00	.00	.00
	Total: 01	Voted	4,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,33,00,000.00	.00	.00
	Total: 97	Voted	4,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,33,00,000.00	.00	.00
	Total: 191	Voted	34,67,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,67,20,000.00	.00	.00
800 01 08	56	Voted	1,70,00,000.00	.00	45,00,000.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	.00	45,00,000.00
	Total: 08	Voted	1,70,00,000.00	.00	45,00,000.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	.00	45,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 800 01	Total: 01	Voted	1,70,00,000.00	.00	45,00,000.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	.00	45,00,000.00
95 08	56	Voted	18,90,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	18,90,000.00	.00	5,00,000.00
	Total: 08	Voted	18,90,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	18,90,000.00	.00	5,00,000.00
	Total: 95	Voted	18,90,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	18,90,000.00	.00	5,00,000.00
	Total: 800	Voted	1,88,90,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,88,90,000.00	.00	50,00,000.00
	Total: 03	Voted	36,56,10,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	36,56,10,000.00	.00	50,00,000.00
	Total: 2217	Voted	36,56,10,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	36,56,10,000.00	.00	50,00,000.00
Grand Total:		Voted	36,56,10,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	36,56,10,000.00	.00	50,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:18:21

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2220

Information and Publicity

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
	Voted	40,00,000.00	98,400.00	3,72,400.00
	Charged	.00	.00	.00
	Total	40,00,000.00	98,400.00	3,72,400.00
Total: 00	Voted	40,00,000.00	98,400.00	3,72,400.00
	Charged	.00	.00	.00
	Total	40,00,000.00	98,400.00	3,72,400.00
Total: 02	Voted	40,00,000.00	98,400.00	3,72,400.00
	Charged	.00	.00	.00
	Total	40,00,000.00	98,400.00	3,72,400.00
Total: 107	Voted	40,00,000.00	98,400.00	3,72,400.00
	Charged	.00	.00	.00
	Total	40,00,000.00	98,400.00	3,72,400.00
Total: 60	Voted	40,00,000.00	98,400.00	3,72,400.00
	Charged	.00	.00	.00
	Total	40,00,000.00	98,400.00	3,72,400.00
Total: 2220	Voted	40,00,000.00	98,400.00	3,72,400.00
	Charged	.00	.00	.00
	Total	40,00,000.00	98,400.00	3,72,400.00
Grand Total:	Voted	40,00,000.00	98,400.00	3,72,400.00
	Charged	.00	.00	.00
	Total	40,00,000.00	98,400.00	3,72,400.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:22:21

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	36,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,05,000.00	.00	.00
	Total: 00	Voted	36,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,06,000.00	.00	.00
	Total: 06	Voted	36,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,06,000.00	.00	.00
07 00	01	Voted	54,00,000.00	3,05,900.00	19,22,387.00
		Charged	.00	.00	.00
		Total	54,00,000.00	3,05,900.00	19,22,387.00
	03	Voted	22,00,000.00	1,04,006.00	6,74,532.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,04,006.00	6,74,532.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	6,00,000.00	39,495.00	2,57,198.00
		Charged	.00	.00	.00
		Total	6,00,000.00	39,495.00	2,57,198.00
07	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
08	Voted	6,00,000.00	32,729.00	1,97,339.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	32,729.00	1,97,339.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	2,10,000.00	5,914.00	34,253.00	
	Charged	.00	.00	.00	
	Total	2,10,000.00	5,914.00	34,253.00	
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	1,15,000.00	.00	34,407.00	
	Charged	.00	.00	.00	
	Total	1,15,000.00	.00	34,407.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 07 00	25	Voted	25,000.00	.00	1,315.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	1,315.00
	26	Voted	3,00,000.00	.00	79,639.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	79,639.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
29	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
30	Voted	50,000.00	.00	7,483.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	7,483.00	
Total: 00	Voted	1,01,54,000.00	4,88,044.00	32,08,553.00	
	Charged	.00	.00	.00	
	Total	1,01,54,000.00	4,88,044.00	32,08,553.00	
Total: 07	Voted	1,01,54,000.00	4,88,044.00	32,08,553.00	
	Charged	.00	.00	.00	
	Total	1,01,54,000.00	4,88,044.00	32,08,553.00	
08 00	01	Voted	26,00,000.00	2,51,300.00	12,63,200.00
		Charged	.00	.00	.00
		Total	26,00,000.00	2,51,300.00	12,63,200.00
	02	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	03	Voted	11,00,000.00	85,442.00	4,42,040.00
		Charged	.00	.00	.00
		Total	11,00,000.00	85,442.00	4,42,040.00
	04	Voted	5,00,000.00	.00	2,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,500.00
	06	Voted	3,00,000.00	23,790.00	1,19,220.00
		Charged	.00	.00	.00
		Total	3,00,000.00	23,790.00	1,19,220.00
	07	Voted	35,00,000.00	2,39,000.00	11,95,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,39,000.00	11,95,000.00
	08	Voted	8,50,000.00	53,879.00	2,67,115.00
		Charged	.00	.00	.00
		Total	8,50,000.00	53,879.00	2,67,115.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 08 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	2,00,000.00	4,500.00	7,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,500.00	7,200.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	44,655.00	1,08,836.00
		Charged	.00	.00	.00
		Total	2,00,000.00	44,655.00	1,08,836.00
	23	Voted	5,00,000.00	32,126.00	1,60,630.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,126.00	1,60,630.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,50,000.00	11,551.00	42,203.00
		Charged	.00	.00	.00
		Total	1,50,000.00	11,551.00	42,203.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	3,00,000.00	15,000.00	97,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,000.00	97,500.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	6,00,000.00	14,352.00	1,02,030.00
		Charged	.00	.00	.00
		Total	6,00,000.00	14,352.00	1,02,030.00
	30	Voted	1,00,000.00	4,575.00	16,573.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,575.00	16,573.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 08 00	Total: 00	Voted Charged Total	1,17,13,000.00 .00 1,17,13,000.00	7,80,170.00 .00 7,80,170.00	38,24,047.00 .00 38,24,047.00
	Total: 08	Voted Charged Total	1,17,13,000.00 .00 1,17,13,000.00	7,80,170.00 .00 7,80,170.00	38,24,047.00 .00 38,24,047.00
	Total: 001	Voted Charged Total	2,54,73,000.00 .00 2,54,73,000.00	12,68,214.00 .00 12,68,214.00	70,32,600.00 .00 70,32,600.00
102 01 01	42	Voted Charged Total	84,80,000.00 .00 84,80,000.00	37,89,000.00 .00 37,89,000.00	37,89,000.00 .00 37,89,000.00
	56	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	13,50,00,000.00 .00 13,50,00,000.00	13,50,00,000.00 .00 13,50,00,000.00
	Total: 01	Voted Charged Total	25,84,80,000.00 .00 25,84,80,000.00	13,87,89,000.00 .00 13,87,89,000.00	13,87,89,000.00 .00 13,87,89,000.00
	02	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	27,34,80,000.00 .00 27,34,80,000.00	13,87,89,000.00 .00 13,87,89,000.00	13,87,89,000.00 .00 13,87,89,000.00
03 00	01	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	15,059.00 .00 15,059.00	77,653.00 .00 77,653.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 03 00	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	21	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	22	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 6,902.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 2,551.00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,08,000.00 .00 20,08,000.00	15,059.00 .00 15,059.00
	Total: 03	Voted Charged Total	20,08,000.00 .00 20,08,000.00	15,059.00 .00 15,059.00
04 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 04	Total: 04	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
05 00	56	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 05	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
07 00	56	Voted 26,40,00,000.00	53,00,000.00	84,00,000.00
		Charged .00	.00	.00
		Total 26,40,00,000.00	53,00,000.00	84,00,000.00
	Total: 00	Voted 26,40,00,000.00	53,00,000.00	84,00,000.00
		Charged .00	.00	.00
		Total 26,40,00,000.00	53,00,000.00	84,00,000.00
	Total: 07	Voted 26,40,00,000.00	53,00,000.00	84,00,000.00
		Charged .00	.00	.00
		Total 26,40,00,000.00	53,00,000.00	84,00,000.00
08 00	56	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 08	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
95 02	56	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 02	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 95	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 102	Voted 56,29,88,000.00	14,41,04,059.00	14,72,76,106.00
		Charged .00	.00	.00
		Total 56,29,88,000.00	14,41,04,059.00	14,72,76,106.00
277 01 01	45	Voted 23,42,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 23,42,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 01 01	Total: 01	Voted 23,42,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 23,42,00,000.00	.00	.00
07	45	Voted 6,19,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,19,00,000.00	.00	.00
	Total: 07	Voted 6,19,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,19,00,000.00	.00	.00
	Total: 01	Voted 29,61,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 29,61,00,000.00	.00	.00
03 00	01	Voted 1,49,00,000.00	17,79,360.00	69,16,808.00
		Charged .00	.00	.00
		Total 1,49,00,000.00	17,79,360.00	69,16,808.00
	02	Voted 50,000.00	.00	5,950.00
		Charged .00	.00	.00
		Total 50,000.00	.00	5,950.00
	03	Voted 60,00,000.00	6,04,826.00	22,73,026.00
		Charged .00	.00	.00
		Total 60,00,000.00	6,04,826.00	22,73,026.00
	04	Voted 2,50,000.00	.00	5,020.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	5,020.00
	06	Voted 17,00,000.00	1,31,260.00	6,53,841.00
		Charged .00	.00	.00
		Total 17,00,000.00	1,31,260.00	6,53,841.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 55,00,000.00	5,83,145.00	27,47,162.00
		Charged .00	.00	.00
		Total 55,00,000.00	5,83,145.00	27,47,162.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 03 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
06 00	01	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 06 00	02	Voted	3,50,000.00	21,000.00	88,042.00
		Charged	.00	.00	.00
		Total	3,50,000.00	21,000.00	88,042.00
	03	Voted	72,00,000.00	4,82,672.00	21,41,055.00
		Charged	.00	.00	.00
		Total	72,00,000.00	4,82,672.00	21,41,055.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	20,00,000.00	74,630.00	3,72,950.00
		Charged	.00	.00	.00
		Total	20,00,000.00	74,630.00	3,72,950.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	32,00,000.00	4,71,973.00	14,12,503.00
		Charged	.00	.00	.00
		Total	32,00,000.00	4,71,973.00	14,12,503.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
Charged		.00	.00	.00	
Total		50,000.00	.00	.00	
20	Voted	5,00,000.00	3,520.00	36,339.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	3,520.00	36,339.00	
21	Voted	2,50,000.00	71,350.00	71,350.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	71,350.00	71,350.00	
22	Voted	5,00,000.00	48,730.00	68,613.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	48,730.00	68,613.00	
23	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
24	Voted	2,50,000.00	.00	20,385.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	20,385.00	
25	Voted	17,00,000.00	16,400.00	1,23,615.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	16,400.00	1,23,615.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 06 00	26	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 17,850.00
	41	Voted Charged Total	2,79,00,000.00 .00 2,79,00,000.00	13,02,882.00 .00 13,02,882.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	43	Voted Charged Total	4,00,000.00 .00 4,00,000.00	32,477.00 .00 32,477.00
	44	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,89,272.00 .00 2,89,272.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,27,736.00 .00 1,27,736.00
	Total: 00	Voted Charged Total	6,96,01,000.00 .00 6,96,01,000.00	43,64,185.00 .00 43,64,185.00
	Total: 06	Voted Charged Total	6,96,01,000.00 .00 6,96,01,000.00	43,64,185.00 .00 43,64,185.00
07 00	45	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,25,00,000.00 .00 5,25,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	5,25,00,000.00 .00 5,25,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	01	Voted	1,15,00,000.00	8,38,800.00	47,33,562.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	8,38,800.00	47,33,562.00
	02	Voted	1,00,000.00	14,600.00	23,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,600.00	23,800.00
	03	Voted	46,00,000.00	2,85,192.00	16,70,313.00
		Charged	.00	.00	.00
		Total	46,00,000.00	2,85,192.00	16,70,313.00
	04	Voted	2,50,000.00	14,656.00	19,426.00
		Charged	.00	.00	.00
		Total	2,50,000.00	14,656.00	19,426.00
	06	Voted	13,00,000.00	74,060.00	4,08,114.00
		Charged	.00	.00	.00
		Total	13,00,000.00	74,060.00	4,08,114.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	35,00,000.00	3,91,754.00	14,71,383.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,91,754.00	14,71,383.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
21	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
22	Voted	2,50,000.00	14,530.00	31,750.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	14,530.00	31,750.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	3,00,000.00	1,792.00	1,792.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	1,792.00	1,792.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	38,179.00 .00 38,179.00	4,34,215.00 .00 4,34,215.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	3,21,00,000.00 .00 3,21,00,000.00	10,86,533.00 .00 10,86,533.00	26,34,513.00 .00 26,34,513.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	2,00,000.00 .00 2,00,000.00	9,555.00 .00 9,555.00	9,555.00 .00 9,555.00
	44	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	15,00,000.00 .00 15,00,000.00	56,826.00 .00 56,826.00	56,826.00 .00 56,826.00
	Total: 00	Voted Charged Total	6,10,03,000.00 .00 6,10,03,000.00	28,26,477.00 .00 28,26,477.00	1,14,95,249.00 .00 1,14,95,249.00
	Total: 12	Voted Charged Total	6,10,03,000.00 .00 6,10,03,000.00	28,26,477.00 .00 28,26,477.00	1,14,95,249.00 .00 1,14,95,249.00
16 00	45	Voted Charged Total	11,50,00,000.00 .00 11,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,50,00,000.00 .00 11,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	11,50,00,000.00 .00 11,50,00,000.00	.00 .00 .00	.00 .00 .00
18 00	01	Voted Charged Total	67,00,000.00 .00 67,00,000.00	8,32,428.00 .00 8,32,428.00	21,12,468.00 .00 21,12,468.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	02	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	03	Voted	27,00,000.00	3,28,742.00	7,25,108.00
		Charged	.00	.00	.00
		Total	27,00,000.00	3,28,742.00	7,25,108.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	8,00,000.00	59,973.00	1,50,343.00
		Charged	.00	.00	.00
		Total	8,00,000.00	59,973.00	1,50,343.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	50,00,000.00	7,21,811.00	21,14,379.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,21,811.00	21,14,379.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	49,960.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	49,960.00
21	Voted	3,00,000.00	.00	65,628.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	65,628.00	
22	Voted	5,00,000.00	7,847.00	34,135.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	7,847.00	34,135.00	
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	5,00,000.00	17,205.00	47,909.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	17,205.00	47,909.00	
26	Voted	3,00,000.00	.00	28,000.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	28,000.00	
27	Voted	5,00,000.00	25,000.00	48,154.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	25,000.00	48,154.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	74,00,000.00	3,90,074.00	10,82,040.00
		Charged	.00	.00	.00
		Total	74,00,000.00	3,90,074.00	10,82,040.00
	42	Voted	7,00,000.00	.00	2,17,468.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,17,468.00
	43	Voted	5,00,000.00	.00	43,734.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	43,734.00
44	Voted	15,00,000.00	.00	1,80,549.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	1,80,549.00	
51	Voted	2,00,000.00	.00	56,256.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	56,256.00	
Total: 00	Voted	2,89,42,000.00	23,83,080.00	69,56,131.00	
	Charged	.00	.00	.00	
	Total	2,89,42,000.00	23,83,080.00	69,56,131.00	
Total: 18	Voted	2,89,42,000.00	23,83,080.00	69,56,131.00	
	Charged	.00	.00	.00	
	Total	2,89,42,000.00	23,83,080.00	69,56,131.00	
19 00	05	Voted	1,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,16,00,000.00	.00	.00
56	Voted	6,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	.00	.00	
Total: 00	Voted	1,22,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,22,50,000.00	.00	.00	
Total: 19	Voted	1,22,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,22,50,000.00	.00	.00	
20 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 20 00	Total: 00	Voted 20,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 20,00,000.00	.00	.00	
	Total: 20	Voted 20,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 20,00,000.00	.00	.00	
95 01	45	Voted 15,62,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 15,62,00,000.00	.00	.00	
	Total: 01	Voted 15,62,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 15,62,00,000.00	.00	.00	
	07	45	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 07	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 95	Voted 16,62,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 16,62,00,000.00	.00	.00	
	Total: 277	Voted 84,08,97,000.00	1,26,98,388.00	4,38,01,451.00	
		Charged .00	.00	.00	
		Total 84,08,97,000.00	1,26,98,388.00	4,38,01,451.00	
283 02 00	56	Voted 2,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,00,00,000.00	.00	.00	
	Total: 00	Voted 2,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,00,00,000.00	.00	.00	
	Total: 02	Voted 2,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,00,00,000.00	.00	.00	
	Total: 283	Voted 2,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,00,00,000.00	.00	.00	
793 01 06	56	Voted 1,60,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,60,00,000.00	.00	.00	
	Total: 06	Voted 1,60,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,60,00,000.00	.00	.00	
	Total: 01	Voted 1,60,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,60,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 793	Total: 793 Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
	Total: 01 Voted	1,46,53,58,000.00	15,80,70,661.00	19,81,10,157.00
	Charged	.00	.00	.00
	Total	1,46,53,58,000.00	15,80,70,661.00	19,81,10,157.00
	Total: 2225 Voted	1,46,53,58,000.00	15,80,70,661.00	19,81,10,157.00
	Charged	.00	.00	.00
	Total	1,46,53,58,000.00	15,80,70,661.00	19,81,10,157.00
Grand Total:	Voted	1,46,53,58,000.00	15,80,70,661.00	19,81,10,157.00
	Charged	.00	.00	.00
	Total	1,46,53,58,000.00	15,80,70,661.00	19,81,10,157.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:36:14

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2230

Labour and Employment

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	01	Voted	20,00,000.00	2,10,092.00	10,35,992.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,10,092.00	10,35,992.00
	02	Voted	20,000.00	.00	2,700.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	2,700.00
	03	Voted	8,00,000.00	71,978.00	3,61,754.00
		Charged	.00	.00	.00
		Total	8,00,000.00	71,978.00	3,61,754.00
	04	Voted	1,50,000.00	.00	12,382.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	12,382.00
	06	Voted	3,00,000.00	8,300.00	72,910.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,300.00	72,910.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	40,00,000.00	1,40,849.00	21,64,593.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,40,849.00	21,64,593.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	5,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
20	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
22	Voted	1,20,000.00	.00	6,062.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	.00	6,062.00	
23	Voted	1,50,000.00	.00	43,912.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	43,912.00	
24	Voted	65,000.00	.00	5,599.00	
	Charged	.00	.00	.00	
	Total	65,000.00	.00	5,599.00	
25	Voted	1,00,000.00	71,221.00	71,221.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	71,221.00	71,221.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	26	Voted	1,00,000.00	.00	15,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	15,500.00
	27	Voted	50,000.00	2,000.00	9,000.00
		Charged	.00	.00	.00
		Total	50,000.00	2,000.00	9,000.00
	29	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,30,000.00	.00	8,000.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	8,000.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	85,61,000.00	5,04,440.00	38,09,625.00	
	Charged	.00	.00	.00	
	Total	85,61,000.00	5,04,440.00	38,09,625.00	
Total: 02	Voted	85,61,000.00	5,04,440.00	38,09,625.00	
	Charged	.00	.00	.00	
	Total	85,61,000.00	5,04,440.00	38,09,625.00	
Total: 101	Voted	85,61,000.00	5,04,440.00	38,09,625.00	
	Charged	.00	.00	.00	
	Total	85,61,000.00	5,04,440.00	38,09,625.00	
Total: 02	Voted	85,61,000.00	5,04,440.00	38,09,625.00	
	Charged	.00	.00	.00	
	Total	85,61,000.00	5,04,440.00	38,09,625.00	
03 003 02 01	21	Voted	1,14,000.00	.00	17,700.00
		Charged	.00	.00	.00
		Total	1,14,000.00	.00	17,700.00
	26	Voted	5,70,000.00	24,850.00	64,182.00
		Charged	.00	.00	.00
		Total	5,70,000.00	24,850.00	64,182.00
	40	Voted	57,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	57,00,000.00	.00	.00
	44	Voted	38,00,000.00	.00	2,27,103.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	2,27,103.00
	Total: 01	Voted	1,01,84,000.00	24,850.00	3,08,985.00
		Charged	.00	.00	.00
		Total	1,01,84,000.00	24,850.00	3,08,985.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 02	Total: 02	Voted 1,01,84,000.00	24,850.00	3,08,985.00
		Charged .00	.00	.00
		Total 1,01,84,000.00	24,850.00	3,08,985.00
	Total: 003	Voted 1,01,84,000.00	24,850.00	3,08,985.00
		Charged .00	.00	.00
		Total 1,01,84,000.00	24,850.00	3,08,985.00
102 01 01	56	Voted 1,43,56,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,43,56,000.00	.00	.00
	Total: 01	Voted 1,43,56,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,43,56,000.00	.00	.00
	Total: 01	Voted 1,43,56,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,43,56,000.00	.00	.00
	Total: 102	Voted 1,43,56,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,43,56,000.00	.00	.00
	Total: 03	Voted 2,45,40,000.00	24,850.00	3,08,985.00
		Charged .00	.00	.00
		Total 2,45,40,000.00	24,850.00	3,08,985.00
	Total: 2230	Voted 3,31,01,000.00	5,29,290.00	41,18,610.00
		Charged .00	.00	.00
		Total 3,31,01,000.00	5,29,290.00	41,18,610.00
Grand Total:	Voted	3,31,01,000.00	5,29,290.00	41,18,610.00
	Charged	.00	.00	.00
	Total	3,31,01,000.00	5,29,290.00	41,18,610.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:22:54

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2235

Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 101 02	07	56 Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 07	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	08	56	Voted	5,76,000.00	.00	5,57,000.00
			Charged	.00	.00	.00
			Total	5,76,000.00	.00	5,57,000.00
		57	Voted	23,75,80,000.00	45,24,600.00	5,42,14,600.00
			Charged	.00	.00	.00
			Total	23,75,80,000.00	45,24,600.00	5,42,14,600.00
		Total: 08	Voted	23,81,56,000.00	45,24,600.00	5,47,71,600.00
			Charged	.00	.00	.00
			Total	23,81,56,000.00	45,24,600.00	5,47,71,600.00
Total: 02		Voted	24,01,56,000.00	45,24,600.00	5,47,71,600.00	
		Charged	.00	.00	.00	
		Total	24,01,56,000.00	45,24,600.00	5,47,71,600.00	
Total: 101	Voted	24,01,56,000.00	45,24,600.00	5,47,71,600.00		
	Charged	.00	.00	.00		
	Total	24,01,56,000.00	45,24,600.00	5,47,71,600.00		
102 01 01	08	Voted	13,93,69,000.00	.00	4,64,56,000.00	
		Charged	.00	.00	.00	
		Total	13,93,69,000.00	.00	4,64,56,000.00	
	28	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	42	Voted	52,22,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	52,22,000.00	.00	.00	
	44	Voted	57,90,83,000.00	6,86,12,000.00	6,86,12,000.00	
		Charged	.00	.00	.00	
		Total	57,90,83,000.00	6,86,12,000.00	6,86,12,000.00	
	Total: 01	Voted	72,36,75,000.00	6,86,12,000.00	11,50,68,000.00	
		Charged	.00	.00	.00	
		Total	72,36,75,000.00	6,86,12,000.00	11,50,68,000.00	
02	51	Voted	22,95,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	22,95,000.00	.00	.00	
Total: 02	Voted	22,95,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	22,95,000.00	.00	.00		
Total: 01	Voted	72,59,70,000.00	6,86,12,000.00	11,50,68,000.00		
	Charged	.00	.00	.00		
	Total	72,59,70,000.00	6,86,12,000.00	11,50,68,000.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 02 02	08	Voted	17,24,32,000.00	7,75,70,500.00	13,50,47,500.00
		Charged	.00	.00	.00
		Total	17,24,32,000.00	7,75,70,500.00	13,50,47,500.00
	Total: 02	Voted	17,24,32,000.00	7,75,70,500.00	13,50,47,500.00
		Charged	.00	.00	.00
		Total	17,24,32,000.00	7,75,70,500.00	13,50,47,500.00
	Total: 02	Voted	17,24,32,000.00	7,75,70,500.00	13,50,47,500.00
		Charged	.00	.00	.00
		Total	17,24,32,000.00	7,75,70,500.00	13,50,47,500.00
95 01	08	Voted	1,54,85,000.00	.00	51,62,000.00
		Charged	.00	.00	.00
		Total	1,54,85,000.00	.00	51,62,000.00
	42	Voted	5,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,80,000.00	.00	.00
	44	Voted	6,43,43,000.00	68,61,200.00	68,61,200.00
		Charged	.00	.00	.00
		Total	6,43,43,000.00	68,61,200.00	68,61,200.00
	Total: 01	Voted	8,04,08,000.00	68,61,200.00	1,20,23,200.00
		Charged	.00	.00	.00
		Total	8,04,08,000.00	68,61,200.00	1,20,23,200.00
02	51	Voted	2,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,55,000.00	.00	.00
	Total: 02	Voted	2,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,55,000.00	.00	.00
	Total: 95	Voted	8,06,63,000.00	68,61,200.00	1,20,23,200.00
		Charged	.00	.00	.00
		Total	8,06,63,000.00	68,61,200.00	1,20,23,200.00
	Total: 102	Voted	97,90,65,000.00	15,30,43,700.00	26,21,38,700.00
		Charged	.00	.00	.00
		Total	97,90,65,000.00	15,30,43,700.00	26,21,38,700.00
103 02 01	57	Voted	50,68,15,000.00	36,35,100.00	13,68,44,000.00
		Charged	.00	.00	.00
		Total	50,68,15,000.00	36,35,100.00	13,68,44,000.00
	Total: 01	Voted	50,68,15,000.00	36,35,100.00	13,68,44,000.00
		Charged	.00	.00	.00
		Total	50,68,15,000.00	36,35,100.00	13,68,44,000.00
	Total: 02	Voted	50,68,15,000.00	36,35,100.00	13,68,44,000.00
		Charged	.00	.00	.00
		Total	50,68,15,000.00	36,35,100.00	13,68,44,000.00
	Total: 103	Voted	50,68,15,000.00	36,35,100.00	13,68,44,000.00
		Charged	.00	.00	.00
		Total	50,68,15,000.00	36,35,100.00	13,68,44,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235	02	Total: 02	Voted	1,72,60,36,000.00	16,12,03,400.00	45,37,54,300.00
			Charged	.00	.00	.00
			Total	1,72,60,36,000.00	16,12,03,400.00	45,37,54,300.00
03	101 01 01	42	Voted	58,36,000.00	.00	.00
			Charged	.00	.00	.00
			Total	58,36,000.00	.00	.00
		57	Voted	19,45,60,000.00	.00	4,70,13,000.00
			Charged	.00	.00	.00
			Total	19,45,60,000.00	.00	4,70,13,000.00
		Total: 01	Voted	20,03,96,000.00	.00	4,70,13,000.00
			Charged	.00	.00	.00
			Total	20,03,96,000.00	.00	4,70,13,000.00
		Total: 01	Voted	20,03,96,000.00	.00	4,70,13,000.00
			Charged	.00	.00	.00
			Total	20,03,96,000.00	.00	4,70,13,000.00
95	01	57	Voted	70,59,00,000.00	.00	23,53,00,000.00
			Charged	.00	.00	.00
			Total	70,59,00,000.00	.00	23,53,00,000.00
		Total: 01	Voted	70,59,00,000.00	.00	23,53,00,000.00
			Charged	.00	.00	.00
			Total	70,59,00,000.00	.00	23,53,00,000.00
		Total: 95	Voted	70,59,00,000.00	.00	23,53,00,000.00
			Charged	.00	.00	.00
			Total	70,59,00,000.00	.00	23,53,00,000.00
		Total: 101	Voted	90,62,96,000.00	.00	28,23,13,000.00
			Charged	.00	.00	.00
			Total	90,62,96,000.00	.00	28,23,13,000.00
102	01 01	42	Voted	65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	65,000.00	.00	.00
		57	Voted	22,12,000.00	.00	3,82,600.00
			Charged	.00	.00	.00
			Total	22,12,000.00	.00	3,82,600.00
		Total: 01	Voted	22,77,000.00	.00	3,82,600.00
			Charged	.00	.00	.00
			Total	22,77,000.00	.00	3,82,600.00
	02	42	Voted	7,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,10,000.00	.00	.00
		57	Voted	2,37,50,000.00	.00	45,35,400.00
			Charged	.00	.00	.00
			Total	2,37,50,000.00	.00	45,35,400.00
		Total: 02	Voted	2,44,60,000.00	.00	45,35,400.00
			Charged	.00	.00	.00
			Total	2,44,60,000.00	.00	45,35,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 03 102 01 03	42	Voted Charged Total	5,10,000.00 .00 5,10,000.00	.00 .00 .00
	56	Voted Charged Total	1,70,00,000.00 .00 1,70,00,000.00	.00 .00 43,80,000.00
	Total: 03	Voted Charged Total	1,75,10,000.00 .00 1,75,10,000.00	.00 .00 43,80,000.00
	Total: 01	Voted Charged Total	4,42,47,000.00 .00 4,42,47,000.00	.00 .00 92,98,000.00
95 01	57	Voted Charged Total	83,53,000.00 .00 83,53,000.00	2,93,000.00 .00 30,77,000.00
	Total: 01	Voted Charged Total	83,53,000.00 .00 83,53,000.00	2,93,000.00 .00 30,77,000.00
02	57	Voted Charged Total	8,80,49,000.00 .00 8,80,49,000.00	.00 .00 2,49,36,000.00
	Total: 02	Voted Charged Total	8,80,49,000.00 .00 8,80,49,000.00	.00 .00 2,49,36,000.00
	Total: 95	Voted Charged Total	9,64,02,000.00 .00 9,64,02,000.00	2,93,000.00 .00 2,80,13,000.00
	Total: 102	Voted Charged Total	14,06,49,000.00 .00 14,06,49,000.00	2,93,000.00 .00 3,73,11,000.00
	Total: 03	Voted Charged Total	1,04,69,45,000.00 .00 1,04,69,45,000.00	2,93,000.00 .00 31,96,24,000.00
60 102 02 01	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	57	Voted Charged Total	75,10,00,000.00 .00 75,10,00,000.00	28,53,000.00 .00 21,34,49,700.00
	Total: 01	Voted Charged Total	75,60,00,000.00 .00 75,60,00,000.00	28,53,000.00 .00 21,34,49,700.00
	Total: 02	Voted Charged Total	75,60,00,000.00 .00 75,60,00,000.00	28,53,000.00 .00 21,34,49,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 102 03 00	57			
	Voted	8,40,00,000.00	.00	1,15,24,600.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	.00	1,15,24,600.00
Total: 00	Voted	8,40,00,000.00	.00	1,15,24,600.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	.00	1,15,24,600.00
Total: 03	Voted	8,40,00,000.00	.00	1,15,24,600.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	.00	1,15,24,600.00
Total: 102	Voted	84,00,00,000.00	28,53,000.00	22,49,74,300.00
	Charged	.00	.00	.00
	Total	84,00,00,000.00	28,53,000.00	22,49,74,300.00
Total: 60	Voted	84,00,00,000.00	28,53,000.00	22,49,74,300.00
	Charged	.00	.00	.00
	Total	84,00,00,000.00	28,53,000.00	22,49,74,300.00
Total: 2235	Voted	3,61,29,81,000.00	16,43,49,400.00	99,83,52,600.00
	Charged	.00	.00	.00
	Total	3,61,29,81,000.00	16,43,49,400.00	99,83,52,600.00
Grand Total:	Voted	3,61,29,81,000.00	16,43,49,400.00	99,83,52,600.00
	Charged	.00	.00	.00
	Total	3,61,29,81,000.00	16,43,49,400.00	99,83,52,600.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:39:55

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2401

Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01	01	56 Voted	22,68,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,68,00,000.00	.00	.00
	Total: 01	Voted	22,68,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,68,00,000.00	.00	.00
	02	56 Voted	3,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	.00
	Total: 02	Voted	3,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	.00
	03	56 Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
	Total: 03	Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
	04	56 Voted	16,92,00,000.00	32,01,000.00	1,17,51,000.00
		Charged	.00	.00	.00
		Total	16,92,00,000.00	32,01,000.00	1,17,51,000.00
	Total: 04	Voted	16,92,00,000.00	32,01,000.00	1,17,51,000.00
		Charged	.00	.00	.00
		Total	16,92,00,000.00	32,01,000.00	1,17,51,000.00
05	56 Voted	9,10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,10,00,000.00	.00	.00	
Total: 05	Voted	9,10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,10,00,000.00	.00	.00	
06	56 Voted	1,35,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,35,00,000.00	.00	.00	
Total: 06	Voted	1,35,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,35,00,000.00	.00	.00	
07	56 Voted	24,30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	24,30,000.00	.00	.00	
Total: 07	Voted	24,30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	24,30,000.00	.00	.00	
08	56 Voted	21,87,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	21,87,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	21,87,00,000.00 .00 21,87,00,000.00	.00 .00 .00	
	09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	77,02,31,000.00 .00 77,02,31,000.00	32,01,000.00 .00 32,01,000.00	1,17,51,000.00 .00 1,17,51,000.00
95 01	56	Voted Charged Total	2,52,00,000.00 .00 2,52,00,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	2,52,00,000.00 .00 2,52,00,000.00	.00 .00 .00	
	02	56	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00	
	03	56	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	
	04	56	Voted Charged Total	1,88,00,000.00 .00 1,88,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,88,00,000.00 .00 1,88,00,000.00	.00 .00 .00	
	05	56	Voted Charged Total	1,01,00,000.00 .00 1,01,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,01,00,000.00 .00 1,01,00,000.00	.00 .00 .00	
	06	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 95 06	Total: 06	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
07	56	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 07	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
08	56	Voted 2,43,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,43,00,000.00	.00	.00
	Total: 08	Voted 2,43,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,43,00,000.00	.00	.00
	Total: 95	Voted 8,56,00,000.00	.00	9,50,000.00
		Charged .00	.00	.00
		Total 8,56,00,000.00	.00	9,50,000.00
	Total: 001	Voted 85,58,31,000.00	32,01,000.00	1,27,01,000.00
		Charged .00	.00	.00
		Total 85,58,31,000.00	32,01,000.00	1,27,01,000.00
102 02 05	56	Voted 4,68,70,000.00	2,09,470.00	2,09,470.00
		Charged .00	.00	.00
		Total 4,68,70,000.00	2,09,470.00	2,09,470.00
	Total: 05	Voted 4,68,70,000.00	2,09,470.00	2,09,470.00
		Charged .00	.00	.00
		Total 4,68,70,000.00	2,09,470.00	2,09,470.00
	Total: 02	Voted 4,68,70,000.00	2,09,470.00	2,09,470.00
		Charged .00	.00	.00
		Total 4,68,70,000.00	2,09,470.00	2,09,470.00
	Total: 102	Voted 4,68,70,000.00	2,09,470.00	2,09,470.00
		Charged .00	.00	.00
		Total 4,68,70,000.00	2,09,470.00	2,09,470.00
109 01 01	56	Voted 16,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 16,20,00,000.00	.00	.00
	Total: 01	Voted 16,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 16,20,00,000.00	.00	.00
02	56	Voted 97,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 97,20,000.00	.00	.00
	Total: 02	Voted 97,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 97,20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 109 01 03	56	Voted	16,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	16,20,000.00	.00	.00	
	Total: 03	Voted	16,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	16,20,000.00	.00	.00	
	04	56	Voted	3,24,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,24,00,000.00	.00	.00
	Total: 04	Voted	3,24,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,24,00,000.00	.00	.00	
	Total: 01	Voted	20,57,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,57,40,000.00	.00	.00	
	95 01	56	Voted	1,80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,00,000.00	.00	.00
	Total: 01	Voted	1,80,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,80,00,000.00	.00	.00	
	02	56	Voted	11,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,50,000.00	.00	.00
	Total: 02	Voted	11,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,50,000.00	.00	.00	
	03	56	Voted	1,90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,90,000.00	.00	.00
	Total: 03	Voted	1,90,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,90,000.00	.00	.00	
	04	56	Voted	36,00,000.00	2,000.00	2,000.00
			Charged	.00	.00	.00
			Total	36,00,000.00	2,000.00	2,000.00
	Total: 04	Voted	36,00,000.00	2,000.00	2,000.00	
		Charged	.00	.00	.00	
		Total	36,00,000.00	2,000.00	2,000.00	
	Total: 95	Voted	2,29,40,000.00	2,000.00	2,000.00	
		Charged	.00	.00	.00	
		Total	2,29,40,000.00	2,000.00	2,000.00	
	Total: 109	Voted	22,86,80,000.00	2,000.00	2,000.00	
		Charged	.00	.00	.00	
		Total	22,86,80,000.00	2,000.00	2,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 114 01 01	56	Voted	16,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,000.00	.00	.00
	Total: 01	Voted	16,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,000.00	.00	.00
	Total: 01	Voted	16,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,20,000.00	.00	.00
95 01	56	Voted	1,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,000.00	.00	.00
	Total: 01	Voted	1,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,000.00	.00	.00
	Total: 95	Voted	1,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,000.00	.00	.00
	Total: 114	Voted	18,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,10,000.00	.00	.00
119 01 01	42	Voted	10,00,00,000.00	1,44,00,000.00	3,42,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,44,00,000.00	3,42,00,000.00
	50	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 01	Voted	10,20,00,000.00	1,44,00,000.00	3,42,00,000.00
		Charged	.00	.00	.00
		Total	10,20,00,000.00	1,44,00,000.00	3,42,00,000.00
02	56	Voted	6,77,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,77,00,000.00	.00	.00
	Total: 02	Voted	6,77,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,77,00,000.00	.00	.00
03	56	Voted	4,21,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,21,14,000.00	.00	.00
	Total: 03	Voted	4,21,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,21,14,000.00	.00	.00
	Total: 01	Voted	21,18,14,000.00	1,44,00,000.00	3,42,00,000.00
		Charged	.00	.00	.00
		Total	21,18,14,000.00	1,44,00,000.00	3,42,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 02 03	56	Voted	4,11,61,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,11,61,000.00	.00	.00	
	Total: 03	Voted	4,11,61,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,11,61,000.00	.00	.00	
	08	20	Voted	39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	39,000.00	.00	.00
		24	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		42	Voted	68,000.00	.00	.00
			Charged	.00	.00	.00
			Total	68,000.00	.00	.00
45		Voted	2,73,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,73,000.00	.00	.00	
56	Voted	18,60,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	18,60,000.00	.00	.00		
Total: 08	Voted	22,70,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	22,70,000.00	.00	.00		
10	44	Voted	27,95,000.00	1,94,347.00	2,44,116.00	
		Charged	.00	.00	.00	
		Total	27,95,000.00	1,94,347.00	2,44,116.00	
	Total: 10	Voted	27,95,000.00	1,94,347.00	2,44,116.00	
		Charged	.00	.00	.00	
		Total	27,95,000.00	1,94,347.00	2,44,116.00	
12	02	Voted	1,00,000.00	4,875.00	6,075.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	4,875.00	6,075.00	
	40	Voted	50,000.00	21,122.00	21,122.00	
		Charged	.00	.00	.00	
		Total	50,000.00	21,122.00	21,122.00	
	44	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	56	Voted	3,00,000.00	2,30,880.00	2,30,880.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	2,30,880.00	2,30,880.00	
Total: 12	Voted	7,50,000.00	2,56,877.00	2,58,077.00		
	Charged	.00	.00	.00		
	Total	7,50,000.00	2,56,877.00	2,58,077.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 02 13	02	Voted	2,00,000.00	2,000.00	31,835.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	2,000.00	31,835.00	
	44	Voted	4,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	.00	.00	
	56	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	Total: 13		Voted	8,00,000.00	2,000.00	31,835.00
			Charged	.00	.00	.00
			Total	8,00,000.00	2,000.00	31,835.00
14	56	Voted	10,74,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,74,000.00	.00	.00	
Total: 14		Voted	10,74,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,74,000.00	.00	.00	
16	56	Voted	40,00,000.00	.00	80,000.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	.00	80,000.00	
Total: 16		Voted	40,00,000.00	.00	80,000.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	.00	80,000.00	
18	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 18		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
94	10	Voted	1,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	.00	
	22	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	42	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 94		Voted	3,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,000.00	.00	.00
96	50	Voted	8,14,07,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,14,07,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 02 96	Total: 96	Voted 8,14,07,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,14,07,000.00	.00	.00
	Total: 02	Voted 13,46,08,000.00	4,53,224.00	6,14,028.00
		Charged .00	.00	.00
		Total 13,46,08,000.00	4,53,224.00	6,14,028.00
95 01	42	Voted 1,00,00,000.00	16,00,000.00	16,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	16,00,000.00	16,00,000.00
	Total: 01	Voted 1,00,00,000.00	16,00,000.00	16,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	16,00,000.00	16,00,000.00
02	56	Voted 75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	.00
	Total: 02	Voted 75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	.00
03	56	Voted 46,79,000.00	.00	.00
		Charged .00	.00	.00
		Total 46,79,000.00	.00	.00
	Total: 03	Voted 46,79,000.00	.00	.00
		Charged .00	.00	.00
		Total 46,79,000.00	.00	.00
	Total: 95	Voted 2,21,79,000.00	16,00,000.00	16,00,000.00
		Charged .00	.00	.00
		Total 2,21,79,000.00	16,00,000.00	16,00,000.00
	Total: 119	Voted 36,86,01,000.00	1,64,53,224.00	3,64,14,028.00
		Charged .00	.00	.00
		Total 36,86,01,000.00	1,64,53,224.00	3,64,14,028.00
	Total: 00	Voted 1,50,17,92,000.00	1,98,65,694.00	4,93,26,498.00
		Charged .00	.00	.00
		Total 1,50,17,92,000.00	1,98,65,694.00	4,93,26,498.00
	Total: 2401	Voted 1,50,17,92,000.00	1,98,65,694.00	4,93,26,498.00
		Charged .00	.00	.00
		Total 1,50,17,92,000.00	1,98,65,694.00	4,93,26,498.00
Grand Total:	Voted	1,50,17,92,000.00	1,98,65,694.00	4,93,26,498.00
	Charged	.00	.00	.00
	Total	1,50,17,92,000.00	1,98,65,694.00	4,93,26,498.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:20:19

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2402

Soil and Water Conservation

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:11:56

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2403

Animal Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 01 06	42	Voted	3,11,29,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,11,29,000.00	.00	.00	
	Total: 06	Voted	3,11,29,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,11,29,000.00	.00	.00	
	09	42	Voted	18,46,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,46,000.00	.00	.00
	Total: 09	Voted	18,46,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,46,000.00	.00	.00	
	10	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	13	42	Voted	4,26,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,26,04,000.00	.00	.00
	Total: 13	Voted	4,26,04,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,26,04,000.00	.00	.00	
	16	42	Voted	2,02,18,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,02,18,000.00	.00	.00
	Total: 16	Voted	2,02,18,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,02,18,000.00	.00	.00	
	Total: 01	Voted	9,57,98,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,57,98,000.00	.00	.00	
95 06	42	Voted	34,59,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	34,59,000.00	.00	.00	
	Total: 06	Voted	34,59,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	34,59,000.00	.00	.00	
	09	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 95	10	42 Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 10	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	13	42 Voted	2,48,06,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,48,06,000.00	.00	.00	
	Total: 13	Voted	2,48,06,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,48,06,000.00	.00	.00	
	16	42 Voted	22,46,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	22,46,000.00	.00	.00	
Total: 16	Voted	22,46,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	22,46,000.00	.00	.00		
Total: 95	Voted	3,05,13,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	3,05,13,000.00	.00	.00		
Total: 101	Voted	12,63,11,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	12,63,11,000.00	.00	.00		
102 01 01	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
95 01	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 102 95	Total: 95	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 102	Voted 3,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,000.00	.00	.00
106 02 06	42	Voted 2,86,02,000.00	82,53,000.00	1,48,68,000.00
		Charged .00	.00	.00
		Total 2,86,02,000.00	82,53,000.00	1,48,68,000.00
	Total: 06	Voted 2,86,02,000.00	82,53,000.00	1,48,68,000.00
		Charged .00	.00	.00
		Total 2,86,02,000.00	82,53,000.00	1,48,68,000.00
10	42	Voted 58,59,000.00	22,68,000.00	27,72,000.00
		Charged .00	.00	.00
		Total 58,59,000.00	22,68,000.00	27,72,000.00
	Total: 10	Voted 58,59,000.00	22,68,000.00	27,72,000.00
		Charged .00	.00	.00
		Total 58,59,000.00	22,68,000.00	27,72,000.00
11	42	Voted 1,89,72,000.00	35,28,000.00	84,96,000.00
		Charged .00	.00	.00
		Total 1,89,72,000.00	35,28,000.00	84,96,000.00
	Total: 11	Voted 1,89,72,000.00	35,28,000.00	84,96,000.00
		Charged .00	.00	.00
		Total 1,89,72,000.00	35,28,000.00	84,96,000.00
	Total: 02	Voted 5,34,33,000.00	1,40,49,000.00	2,61,36,000.00
		Charged .00	.00	.00
		Total 5,34,33,000.00	1,40,49,000.00	2,61,36,000.00
	Total: 106	Voted 5,34,33,000.00	1,40,49,000.00	2,61,36,000.00
		Charged .00	.00	.00
		Total 5,34,33,000.00	1,40,49,000.00	2,61,36,000.00
113 01 01	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 113	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 17,97,48,000.00	1,40,49,000.00	2,61,36,000.00
		Charged .00	.00	.00
		Total 17,97,48,000.00	1,40,49,000.00	2,61,36,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403	Total: 2403 Voted	17,97,48,000.00	1,40,49,000.00	2,61,36,000.00
	Charged	.00	.00	.00
	Total	17,97,48,000.00	1,40,49,000.00	2,61,36,000.00
	Grand Voted	17,97,48,000.00	1,40,49,000.00	2,61,36,000.00
	Total: Charged	.00	.00	.00
	Total	17,97,48,000.00	1,40,49,000.00	2,61,36,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:13:56

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2404

Dairy Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2404 00 102 02 01	42	Voted	1,00,00,000.00	10,36,092.00	24,71,131.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	10,36,092.00	24,71,131.00	
	Total: 01	Voted	1,00,00,000.00	10,36,092.00	24,71,131.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	10,36,092.00	24,71,131.00	
	02	56	Voted	70,00,000.00	3,64,672.00	20,38,672.00
			Charged	.00	.00	.00
			Total	70,00,000.00	3,64,672.00	20,38,672.00
	Total: 02	Voted	70,00,000.00	3,64,672.00	20,38,672.00	
		Charged	.00	.00	.00	
		Total	70,00,000.00	3,64,672.00	20,38,672.00	
	04	56	Voted	2,00,00,000.00	38,74,580.00	38,74,580.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	38,74,580.00	38,74,580.00
	Total: 04	Voted	2,00,00,000.00	38,74,580.00	38,74,580.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	38,74,580.00	38,74,580.00	
	Total: 02	Voted	3,70,00,000.00	52,75,344.00	83,84,383.00	
		Charged	.00	.00	.00	
		Total	3,70,00,000.00	52,75,344.00	83,84,383.00	
95 01	42	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 01	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 95	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 102	Voted	4,20,00,000.00	52,75,344.00	83,84,383.00	
		Charged	.00	.00	.00	
		Total	4,20,00,000.00	52,75,344.00	83,84,383.00	
	Total: 00	Voted	4,20,00,000.00	52,75,344.00	83,84,383.00	
		Charged	.00	.00	.00	
		Total	4,20,00,000.00	52,75,344.00	83,84,383.00	
	Total: 2404	Voted	4,20,00,000.00	52,75,344.00	83,84,383.00	
		Charged	.00	.00	.00	
		Total	4,20,00,000.00	52,75,344.00	83,84,383.00	
Grand	Total:	Voted	4,20,00,000.00	52,75,344.00	83,84,383.00	
		Charged	.00	.00	.00	
		Total	4,20,00,000.00	52,75,344.00	83,84,383.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:16:09

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4405

Capital Outlay on Fisheries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:10:17

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2406

Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 01 03	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	73,46,000.00 .00 73,46,000.00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,50,06,000.00 .00 1,50,06,000.00	.00 .00 .00	73,46,000.00 .00 73,46,000.00
	Total: 01	Voted Charged Total	1,50,06,000.00 .00 1,50,06,000.00	.00 .00 .00	73,46,000.00 .00 73,46,000.00
02 00	46	Voted Charged Total	1,87,32,000.00 .00 1,87,32,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	27,59,000.00 .00 27,59,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,14,91,000.00 .00 4,14,91,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	4,14,91,000.00 .00 4,14,91,000.00	.00 .00 .00	.00 .00 .00
95 03	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	8,16,000.00 .00 8,16,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 95 03	Total: 03	Voted 10,00,000.00	.00	8,16,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	8,16,000.00
	Total: 95	Voted 10,00,000.00	.00	8,16,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	8,16,000.00
	Total: 101	Voted 5,74,97,000.00	.00	81,62,000.00
		Charged .00	.00	.00
		Total 5,74,97,000.00	.00	81,62,000.00
102 01 01	56	Voted 3,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,60,00,000.00	.00	.00
	Total: 01	Voted 3,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,60,00,000.00	.00	.00
	Total: 01	Voted 3,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,60,00,000.00	.00	.00
04 00	56	Voted 3,35,00,000.00	1,11,67,000.00	1,11,67,000.00
		Charged .00	.00	.00
		Total 3,35,00,000.00	1,11,67,000.00	1,11,67,000.00
	Total: 00	Voted 3,35,00,000.00	1,11,67,000.00	1,11,67,000.00
		Charged .00	.00	.00
		Total 3,35,00,000.00	1,11,67,000.00	1,11,67,000.00
	Total: 04	Voted 3,35,00,000.00	1,11,67,000.00	1,11,67,000.00
		Charged .00	.00	.00
		Total 3,35,00,000.00	1,11,67,000.00	1,11,67,000.00
95 01	56	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 01	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 95	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 102	Voted 7,35,00,000.00	1,11,67,000.00	1,11,67,000.00
		Charged .00	.00	.00
		Total 7,35,00,000.00	1,11,67,000.00	1,11,67,000.00
	Total: 01	Voted 13,09,97,000.00	1,11,67,000.00	1,93,29,000.00
		Charged .00	.00	.00
		Total 13,09,97,000.00	1,11,67,000.00	1,93,29,000.00

02 110 01 01

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 01 01	02	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00	33,44,000.00 .00 33,44,000.00
	08	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	7,00,000.00 .00 7,00,000.00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00	39,81,000.00 .00 39,81,000.00
	52	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	2,69,00,000.00 .00 2,69,00,000.00	.00 .00 .00	80,25,000.00 .00 80,25,000.00
	Total: 01	Voted Charged Total	2,69,00,000.00 .00 2,69,00,000.00	.00 .00 .00	80,25,000.00 .00 80,25,000.00
95 01	02	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	8,86,000.00 .00 8,86,000.00
	51	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	6,00,000.00 .00 6,00,000.00
	52	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	6,00,000.00 .00 6,00,000.00
	Total: 01	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00	20,86,000.00 .00 20,86,000.00
	Total: 95	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00	20,86,000.00 .00 20,86,000.00
	Total: 110	Voted Charged Total	2,90,00,000.00 .00 2,90,00,000.00	.00 .00 .00	1,01,11,000.00 .00 1,01,11,000.00
	Total: 02	Voted Charged Total	2,90,00,000.00 .00 2,90,00,000.00	.00 .00 .00	1,01,11,000.00 .00 1,01,11,000.00
04 101 01 02	56	Voted Charged Total	5,40,00,000.00 .00 5,40,00,000.00	.00 .00 .00	5,40,00,000.00 .00 5,40,00,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 04 101 01 02	Total: 02	Voted	5,40,00,000.00	.00	5,40,00,000.00
		Charged	.00	.00	.00
		Total	5,40,00,000.00	.00	5,40,00,000.00
	Total: 01	Voted	5,40,00,000.00	.00	5,40,00,000.00
		Charged	.00	.00	.00
		Total	5,40,00,000.00	.00	5,40,00,000.00
	Total: 101	Voted	5,40,00,000.00	.00	5,40,00,000.00
		Charged	.00	.00	.00
		Total	5,40,00,000.00	.00	5,40,00,000.00
	Total: 04	Voted	5,40,00,000.00	.00	5,40,00,000.00
		Charged	.00	.00	.00
		Total	5,40,00,000.00	.00	5,40,00,000.00
	Total: 2406	Voted	21,39,97,000.00	1,11,67,000.00	8,34,40,000.00
		Charged	.00	.00	.00
		Total	21,39,97,000.00	1,11,67,000.00	8,34,40,000.00
	Grand	Voted	21,39,97,000.00	1,11,67,000.00	8,34,40,000.00
	Total:	Charged	.00	.00	.00
		Total	21,39,97,000.00	1,11,67,000.00	8,34,40,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:34:53

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2425

Co-operation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 08 00	50			
	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Total: 00	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Total: 08	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Total: 800	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Total: 00	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Total: 2425	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Grand Total:	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:38:33

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2501 06 102 01 01	42	Voted	36,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,54,000.00	.00	.00
Total: 01		Voted	36,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,54,000.00	.00	.00
Total: 01		Voted	36,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,54,000.00	.00	.00
95 01	42	Voted	4,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,06,000.00	.00	.00
Total: 01		Voted	4,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,06,000.00	.00	.00
Total: 95		Voted	4,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,06,000.00	.00	.00
Total: 102		Voted	40,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,60,000.00	.00	.00
Total: 06		Voted	40,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,60,000.00	.00	.00
Total: 2501		Voted	40,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,60,000.00	.00	.00
Grand Total:		Voted	40,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,60,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:37:06

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2505

Rural Employment

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2505 02 101 01 01	56	Voted	41,58,87,000.00	.00	41,58,87,000.00
		Charged	.00	.00	.00
		Total	41,58,87,000.00	.00	41,58,87,000.00
	Total: 01	Voted	41,58,87,000.00	.00	41,58,87,000.00
		Charged	.00	.00	.00
		Total	41,58,87,000.00	.00	41,58,87,000.00
	Total: 01	Voted	41,58,87,000.00	.00	41,58,87,000.00
		Charged	.00	.00	.00
		Total	41,58,87,000.00	.00	41,58,87,000.00
95 01	56	Voted	13,86,09,000.00	.00	13,86,09,000.00
		Charged	.00	.00	.00
		Total	13,86,09,000.00	.00	13,86,09,000.00
	Total: 01	Voted	13,86,09,000.00	.00	13,86,09,000.00
		Charged	.00	.00	.00
		Total	13,86,09,000.00	.00	13,86,09,000.00
	Total: 95	Voted	13,86,09,000.00	.00	13,86,09,000.00
		Charged	.00	.00	.00
		Total	13,86,09,000.00	.00	13,86,09,000.00
	Total: 101	Voted	55,44,96,000.00	.00	55,44,96,000.00
		Charged	.00	.00	.00
		Total	55,44,96,000.00	.00	55,44,96,000.00
	Total: 02	Voted	55,44,96,000.00	.00	55,44,96,000.00
		Charged	.00	.00	.00
		Total	55,44,96,000.00	.00	55,44,96,000.00
	Total: 2505	Voted	55,44,96,000.00	.00	55,44,96,000.00
		Charged	.00	.00	.00
		Total	55,44,96,000.00	.00	55,44,96,000.00
Grand		Voted	55,44,96,000.00	.00	55,44,96,000.00
Total:		Charged	.00	.00	.00
		Total	55,44,96,000.00	.00	55,44,96,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:38:13

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2515

Other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 101 03 00	52	Voted	1,12,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,12,00,000.00	.00	.00	
	Total: 00	Voted	1,12,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,12,00,000.00	.00	.00	
	Total: 03	Voted	1,12,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,12,00,000.00	.00	.00	
	Total: 101	Voted	1,12,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,12,00,000.00	.00	.00	
102 01 02	42	Voted	35,00,00,000.00	.00	4,74,72,000.00	
		Charged	.00	.00	.00	
		Total	35,00,00,000.00	.00	4,74,72,000.00	
	Total: 02	Voted	35,00,00,000.00	.00	4,74,72,000.00	
		Charged	.00	.00	.00	
		Total	35,00,00,000.00	.00	4,74,72,000.00	
	04	42	Voted	1,04,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,04,40,000.00	.00	.00
	Total: 04	Voted	1,04,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,04,40,000.00	.00	.00	
	05	56	Voted	1,53,72,78,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,53,72,78,000.00	.00	.00
	Total: 05	Voted	1,53,72,78,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,53,72,78,000.00	.00	.00	
	Total: 01	Voted	1,89,77,18,000.00	.00	4,74,72,000.00	
		Charged	.00	.00	.00	
		Total	1,89,77,18,000.00	.00	4,74,72,000.00	
02 10	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 10	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
03 00	51	Voted	12,97,08,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,97,08,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2515	00	102	03	00	Total: 00	Voted Charged Total	12,97,08,000.00 .00 12,97,08,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	12,97,08,000.00 .00 12,97,08,000.00	.00 .00 .00	.00 .00 .00
	91	01		42	Voted Charged Total	9,88,00,000.00 .00 9,88,00,000.00	.00 .00 .00	1,57,54,920.00 .00 1,57,54,920.00	
					Total: 01	Voted Charged Total	9,88,00,000.00 .00 9,88,00,000.00	.00 .00 .00	1,57,54,920.00 .00 1,57,54,920.00
				02	Voted Charged Total	7,54,00,000.00 .00 7,54,00,000.00	.00 .00 .00	14,99,670.00 .00 14,99,670.00	
					Total: 02	Voted Charged Total	7,54,00,000.00 .00 7,54,00,000.00	.00 .00 .00	14,99,670.00 .00 14,99,670.00
				03	Voted Charged Total	12,75,00,000.00 .00 12,75,00,000.00	1,51,55,510.00 .00 1,51,55,510.00	2,65,23,810.00 .00 2,65,23,810.00	
					Total: 03	Voted Charged Total	12,75,00,000.00 .00 12,75,00,000.00	1,51,55,510.00 .00 1,51,55,510.00	2,65,23,810.00 .00 2,65,23,810.00
				04	Voted Charged Total	12,56,00,000.00 .00 12,56,00,000.00	16,74,090.00 .00 16,74,090.00	55,39,830.00 .00 55,39,830.00	
					Total: 04	Voted Charged Total	12,56,00,000.00 .00 12,56,00,000.00	16,74,090.00 .00 16,74,090.00	55,39,830.00 .00 55,39,830.00
				05	Voted Charged Total	11,62,00,000.00 .00 11,62,00,000.00	45,65,244.00 .00 45,65,244.00	1,11,99,624.00 .00 1,11,99,624.00	
					Total: 05	Voted Charged Total	11,62,00,000.00 .00 11,62,00,000.00	45,65,244.00 .00 45,65,244.00	1,11,99,624.00 .00 1,11,99,624.00
				06	Voted Charged Total	7,49,00,000.00 .00 7,49,00,000.00	.00 .00 .00	22,29,840.00 .00 22,29,840.00	
					Total: 06	Voted Charged Total	7,49,00,000.00 .00 7,49,00,000.00	.00 .00 .00	22,29,840.00 .00 22,29,840.00
				07	Voted Charged Total	9,43,00,000.00 .00 9,43,00,000.00	72,92,760.00 .00 72,92,760.00	1,02,09,450.00 .00 1,02,09,450.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 07	Total: 07	Voted Charged Total	9,43,00,000.00 .00 9,43,00,000.00	72,92,760.00 .00 72,92,760.00	1,02,09,450.00 .00 1,02,09,450.00
08	42	Voted Charged Total	15,02,00,000.00 .00 15,02,00,000.00	10,03,200.00 .00 10,03,200.00	48,53,020.00 .00 48,53,020.00
	Total: 08	Voted Charged Total	15,02,00,000.00 .00 15,02,00,000.00	10,03,200.00 .00 10,03,200.00	48,53,020.00 .00 48,53,020.00
09	42	Voted Charged Total	11,05,00,000.00 .00 11,05,00,000.00	25,82,670.00 .00 25,82,670.00	25,82,670.00 .00 25,82,670.00
	Total: 09	Voted Charged Total	11,05,00,000.00 .00 11,05,00,000.00	25,82,670.00 .00 25,82,670.00	25,82,670.00 .00 25,82,670.00
10	42	Voted Charged Total	10,58,00,000.00 .00 10,58,00,000.00	35,32,100.00 .00 35,32,100.00	54,73,930.00 .00 54,73,930.00
	Total: 10	Voted Charged Total	10,58,00,000.00 .00 10,58,00,000.00	35,32,100.00 .00 35,32,100.00	54,73,930.00 .00 54,73,930.00
11	42	Voted Charged Total	13,14,00,000.00 .00 13,14,00,000.00	9,49,830.00 .00 9,49,830.00	49,48,380.00 .00 49,48,380.00
	Total: 11	Voted Charged Total	13,14,00,000.00 .00 13,14,00,000.00	9,49,830.00 .00 9,49,830.00	49,48,380.00 .00 49,48,380.00
12	42	Voted Charged Total	8,05,00,000.00 .00 8,05,00,000.00	58,56,626.00 .00 58,56,626.00	2,31,21,416.00 .00 2,31,21,416.00
	Total: 12	Voted Charged Total	8,05,00,000.00 .00 8,05,00,000.00	58,56,626.00 .00 58,56,626.00	2,31,21,416.00 .00 2,31,21,416.00
13	42	Voted Charged Total	10,30,00,000.00 .00 10,30,00,000.00	16,05,820.00 .00 16,05,820.00	43,43,520.00 .00 43,43,520.00
	Total: 13	Voted Charged Total	10,30,00,000.00 .00 10,30,00,000.00	16,05,820.00 .00 16,05,820.00	43,43,520.00 .00 43,43,520.00
	Total: 91	Voted Charged Total	1,39,41,00,000.00 .00 1,39,41,00,000.00	4,42,17,850.00 .00 4,42,17,850.00	11,82,80,080.00 .00 11,82,80,080.00
95 02	42	Voted Charged Total	4,66,49,000.00 .00 4,66,49,000.00	.00 .00 .00	5,80,000.00 .00 5,80,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 95 02	Total: 02	Voted 4,66,49,000.00	.00	5,80,000.00
		Charged .00	.00	.00
		Total 4,66,49,000.00	.00	5,80,000.00
04	42	Voted 9,61,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,61,00,000.00	.00	.00
	Total: 04	Voted 9,61,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,61,00,000.00	.00	.00
05	56	Voted 17,87,99,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,87,99,000.00	.00	.00
	Total: 05	Voted 17,87,99,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,87,99,000.00	.00	.00
	Total: 95	Voted 32,15,48,000.00	.00	5,80,000.00
		Charged .00	.00	.00
		Total 32,15,48,000.00	.00	5,80,000.00
	Total: 102	Voted 3,74,30,75,000.00	4,42,17,850.00	16,63,32,080.00
		Charged .00	.00	.00
		Total 3,74,30,75,000.00	4,42,17,850.00	16,63,32,080.00
	Total: 00	Voted 3,75,42,75,000.00	4,42,17,850.00	16,63,32,080.00
		Charged .00	.00	.00
		Total 3,75,42,75,000.00	4,42,17,850.00	16,63,32,080.00
	Total: 2515	Voted 3,75,42,75,000.00	4,42,17,850.00	16,63,32,080.00
		Charged .00	.00	.00
		Total 3,75,42,75,000.00	4,42,17,850.00	16,63,32,080.00
Grand	Total:	Voted 3,75,42,75,000.00	4,42,17,850.00	16,63,32,080.00
		Charged .00	.00	.00
		Total 3,75,42,75,000.00	4,42,17,850.00	16,63,32,080.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:42:39

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2700

Major Irrigation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:42:22

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2701

Medium Irrigation-

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 80 001 03 00	52			
	Voted	2,00,00,000.00	2,47,418.00	31,46,484.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	2,47,418.00	31,46,484.00
Total: 00	Voted	2,00,00,000.00	2,47,418.00	31,46,484.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	2,47,418.00	31,46,484.00
Total: 03	Voted	2,00,00,000.00	2,47,418.00	31,46,484.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	2,47,418.00	31,46,484.00
Total: 001	Voted	2,00,00,000.00	2,47,418.00	31,46,484.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	2,47,418.00	31,46,484.00
Total: 80	Voted	2,00,00,000.00	2,47,418.00	31,46,484.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	2,47,418.00	31,46,484.00
Total: 2701	Voted	2,00,00,000.00	2,47,418.00	31,46,484.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	2,47,418.00	31,46,484.00
Grand Total:	Voted	2,00,00,000.00	2,47,418.00	31,46,484.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	2,47,418.00	31,46,484.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:42:07

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2702

Minor Irrigation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:46:11

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2801

Power

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:45:53

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2810

New and Renewable Energy

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 02 102 02 01	56			
	Voted	7,36,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,36,10,000.00	.00	.00
Total: 01	Voted	7,36,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,36,10,000.00	.00	.00
Total: 02	Voted	7,36,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,36,10,000.00	.00	.00
Total: 102	Voted	7,36,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,36,10,000.00	.00	.00
Total: 02	Voted	7,36,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,36,10,000.00	.00	.00
60 800 02 01	56			
	Voted	28,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,12,000.00	.00	.00
Total: 01	Voted	28,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,12,000.00	.00	.00
Total: 02	Voted	28,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,12,000.00	.00	.00
Total: 800	Voted	28,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,12,000.00	.00	.00
Total: 60	Voted	28,12,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,12,000.00	.00	.00
Total: 2810	Voted	7,64,22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,64,22,000.00	.00	.00
Grand Total:	Voted	7,64,22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,64,22,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:57:11

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2851

Village and Small Industries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 02 04	56			
	Voted	20,00,000.00	6,67,000.00	6,67,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	6,67,000.00	6,67,000.00
Total: 04	Voted	20,00,000.00	6,67,000.00	6,67,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	6,67,000.00	6,67,000.00
Total: 02	Voted	20,00,000.00	6,67,000.00	6,67,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	6,67,000.00	6,67,000.00
Total: 103	Voted	20,00,000.00	6,67,000.00	6,67,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	6,67,000.00	6,67,000.00
Total: 00	Voted	20,00,000.00	6,67,000.00	6,67,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	6,67,000.00	6,67,000.00
Total: 2851	Voted	20,00,000.00	6,67,000.00	6,67,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	6,67,000.00	6,67,000.00
Grand Total:	Voted	20,00,000.00	6,67,000.00	6,67,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	6,67,000.00	6,67,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:01:01

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 3055

Road Transport

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:07:47

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 3452

Tourism

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 02 00	56	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 02	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
03 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 104	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	Total: 80	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	Total: 3452	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
Grand		Voted	3,50,00,000.00	.00	.00
Total:		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:27:17

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 202 01 01	53	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 01	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 01	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
02 01	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 02	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
95 01	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 01	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 95	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 202	Voted	37,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,00,00,000.00	.00	.00
	Total: 01	Voted	37,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,00,00,000.00	.00	.00
02 104 03 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 104	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 105 03 00	55	Voted	3,76,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,76,56,000.00	.00	.00
	Total: 00	Voted	3,76,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,76,56,000.00	.00	.00
	Total: 03	Voted	3,76,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,76,56,000.00	.00	.00
04 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
05 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 105	Voted	4,76,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,76,56,000.00	.00	.00
	Total: 02	Voted	6,76,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,76,56,000.00	.00	.00
03 102 03 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 102	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03	Total: 03 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
04 800 03 00	53 Voted	20,00,000.00	.00	5,99,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	5,99,000.00
Total: 00	Voted	20,00,000.00	.00	5,99,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	5,99,000.00
Total: 03	Voted	20,00,000.00	.00	5,99,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	5,99,000.00
Total: 800	Voted	20,00,000.00	.00	5,99,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	5,99,000.00
Total: 04	Voted	20,00,000.00	.00	5,99,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	5,99,000.00
Total: 4202	Voted	44,96,56,000.00	.00	5,99,000.00
	Charged	.00	.00	.00
	Total	44,96,56,000.00	.00	5,99,000.00
Grand Total:	Voted	44,96,56,000.00	.00	5,99,000.00
	Charged	.00	.00	.00
	Total	44,96,56,000.00	.00	5,99,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:37:19

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 02 104 03 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 104	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
110 02 02	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 110	Voted	3,00,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,02,000.00	.00	.00
	Total: 02	Voted	3,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,03,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 101 02 00	53			
	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 101	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 4210	Voted	4,00,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,03,000.00	.00	.00
Grand Total:	Voted	4,00,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,03,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:37:45

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4211 00 101 03 00	53			
	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 101	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 4211	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Grand Total:	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:09:29

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 101 05 01	55	Voted	1,99,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,99,65,000.00	.00	.00
Total: 01		Voted	1,99,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,99,65,000.00	.00	.00
Total: 05		Voted	1,99,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,99,65,000.00	.00	.00
Total: 101		Voted	1,99,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,99,65,000.00	.00	.00
102 01 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 00	55	Voted	4,73,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,73,00,000.00	.00	.00
Total: 00		Voted	4,73,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,73,00,000.00	.00	.00
Total: 02		Voted	4,73,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,73,00,000.00	.00	.00
95 01	53	Voted	15,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	5,00,00,000.00
Total: 01		Voted	15,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	5,00,00,000.00
Total: 95		Voted	15,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	5,00,00,000.00
Total: 102		Voted	19,73,01,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	19,73,01,000.00	.00	5,00,00,000.00
Total: 01		Voted	21,72,66,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	21,72,66,000.00	.00	5,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 02 106 01 01	55	Voted	18,63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,63,00,000.00	.00	.00
Total: 01		Voted	18,63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,63,00,000.00	.00	.00
Total: 01		Voted	18,63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,63,00,000.00	.00	.00
95 01	55	Voted	2,07,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,07,00,000.00	.00	.00
Total: 01		Voted	2,07,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,07,00,000.00	.00	.00
Total: 95		Voted	2,07,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,07,00,000.00	.00	.00
Total: 106		Voted	20,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,70,00,000.00	.00	.00
Total: 02		Voted	20,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,70,00,000.00	.00	.00
Total: 4215		Voted	42,42,66,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	42,42,66,000.00	.00	5,00,00,000.00
Grand Total:		Voted	42,42,66,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	42,42,66,000.00	.00	5,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:12:19

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:23:47

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 01 190 03 00	60	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 03		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 190		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
277 01 01	53	Voted	1,56,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,56,00,000.00	.00	.00
Total: 01		Voted	1,56,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,56,00,000.00	.00	.00
03	53	Voted	1,28,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,28,70,000.00	.00	.00
Total: 03		Voted	1,28,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,28,70,000.00	.00	.00
Total: 01		Voted	2,84,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,84,70,000.00	.00	.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 05		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 01 277 06 00	53	Voted	1,02,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,02,71,000.00	.00	.00
	Total: 00	Voted	1,02,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,02,71,000.00	.00	.00
	Total: 06	Voted	1,02,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,02,71,000.00	.00	.00
95 03	53	Voted	3,75,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,35,000.00	.00	.00
	Total: 03	Voted	3,75,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,35,000.00	.00	.00
	Total: 95	Voted	3,75,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,35,000.00	.00	.00
	Total: 277	Voted	10,62,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,62,77,000.00	.00	.00
800 03 00	53	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 00	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 03	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 800	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 01	Voted	40,92,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,92,77,000.00	.00	.00
	Total: 4225	Voted	40,92,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,92,77,000.00	.00	.00
Grand Total:		Voted	40,92,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,92,77,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:24:10

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 02 102 01 01	53	Voted	2,31,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,31,86,000.00	.00	.00
	Total: 01	Voted	2,31,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,31,86,000.00	.00	.00
	Total: 01	Voted	2,31,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,31,86,000.00	.00	.00
95 01	53	Voted	3,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,72,000.00	.00	.00
	Total: 01	Voted	3,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,72,000.00	.00	.00
	Total: 95	Voted	3,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,72,000.00	.00	.00
	Total: 102	Voted	2,35,58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,35,58,000.00	.00	.00
800 03 00	53	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 00	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 03	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 800	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 02	Voted	3,60,58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,58,000.00	.00	.00
	Total: 4235	Voted	3,60,58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,58,000.00	.00	.00
Grand Total:	Voted	3,60,58,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,60,58,000.00	.00	.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:11:36

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:13:37

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:09:56

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4406 01 101 04 00	46			
	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 04	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 101	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 01	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 4406	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Grand Total:	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:21:02

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 01 02	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 01	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 01	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
02	53	Voted	7,62,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,62,28,000.00	.00	.00
	Total: 02	Voted	7,62,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,62,28,000.00	.00	.00
04	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 04	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 02	Voted	31,62,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,62,28,000.00	.00	.00
04 00	55	Voted	64,07,75,000.00	.00	18,81,00,000.00
		Charged	.00	.00	.00
		Total	64,07,75,000.00	.00	18,81,00,000.00
	Total: 00	Voted	64,07,75,000.00	.00	18,81,00,000.00
		Charged	.00	.00	.00
		Total	64,07,75,000.00	.00	18,81,00,000.00
	Total: 04	Voted	64,07,75,000.00	.00	18,81,00,000.00
		Charged	.00	.00	.00
		Total	64,07,75,000.00	.00	18,81,00,000.00
	Total: 102	Voted	95,70,04,000.00	.00	18,81,00,000.00
		Charged	.00	.00	.00
		Total	95,70,04,000.00	.00	18,81,00,000.00
	Total: 00	Voted	95,70,04,000.00	.00	18,81,00,000.00
		Charged	.00	.00	.00
		Total	95,70,04,000.00	.00	18,81,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515	Total: 4515 Voted	95,70,04,000.00	.00	18,81,00,000.00
	Charged	.00	.00	.00
	Total	95,70,04,000.00	.00	18,81,00,000.00
	Grand Voted	95,70,04,000.00	.00	18,81,00,000.00
	Total: Charged	.00	.00	.00
	Total	95,70,04,000.00	.00	18,81,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:21:25

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00	53			
	Voted	2,00,00,000.00	25,250.00	66,38,215.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	25,250.00	66,38,215.00
Total: 00	Voted	2,00,00,000.00	25,250.00	66,38,215.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	25,250.00	66,38,215.00
Total: 02	Voted	2,00,00,000.00	25,250.00	66,38,215.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	25,250.00	66,38,215.00
Total: 001	Voted	2,00,00,000.00	25,250.00	66,38,215.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	25,250.00	66,38,215.00
Total: 04	Voted	2,00,00,000.00	25,250.00	66,38,215.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	25,250.00	66,38,215.00
06 001 02 00	53			
	Voted	2,50,00,000.00	3,36,511.00	21,33,758.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	3,36,511.00	21,33,758.00
Total: 00	Voted	2,50,00,000.00	3,36,511.00	21,33,758.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	3,36,511.00	21,33,758.00
Total: 02	Voted	2,50,00,000.00	3,36,511.00	21,33,758.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	3,36,511.00	21,33,758.00
Total: 001	Voted	2,50,00,000.00	3,36,511.00	21,33,758.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	3,36,511.00	21,33,758.00
Total: 06	Voted	2,50,00,000.00	3,36,511.00	21,33,758.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	3,36,511.00	21,33,758.00
Total: 4700	Voted	4,50,00,000.00	3,61,761.00	87,71,973.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	3,61,761.00	87,71,973.00
Grand Total:	Voted	4,50,00,000.00	3,61,761.00	87,71,973.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	3,61,761.00	87,71,973.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:21:42

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 01	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 01	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
02 04	53	Voted	4,00,00,000.00	50,73,592.00	1,46,00,647.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	50,73,592.00	1,46,00,647.00
	Total: 04	Voted	4,00,00,000.00	50,73,592.00	1,46,00,647.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	50,73,592.00	1,46,00,647.00
	Total: 02	Voted	4,00,00,000.00	50,73,592.00	1,46,00,647.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	50,73,592.00	1,46,00,647.00
95 01	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 95	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 101	Voted	8,50,00,000.00	50,73,592.00	1,46,00,647.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	50,73,592.00	1,46,00,647.00
102 02 05	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 102	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	9,50,00,000.00	50,73,592.00	1,46,00,647.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	50,73,592.00	1,46,00,647.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702	Total: 4702 Voted	9,50,00,000.00	50,73,592.00	1,46,00,647.00
	Charged	.00	.00	.00
	Total	9,50,00,000.00	50,73,592.00	1,46,00,647.00
	Grand Voted	9,50,00,000.00	50,73,592.00	1,46,00,647.00
	Total: Charged	.00	.00	.00
	Total	9,50,00,000.00	50,73,592.00	1,46,00,647.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:21:56

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 02 01	53			
	Voted	2,00,00,000.00	.00	56,67,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	56,67,000.00
Total: 01	Voted	2,00,00,000.00	.00	56,67,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	56,67,000.00
Total: 02	Voted	2,00,00,000.00	.00	56,67,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	56,67,000.00
Total: 103	Voted	2,00,00,000.00	.00	56,67,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	56,67,000.00
Total: 01	Voted	2,00,00,000.00	.00	56,67,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	56,67,000.00
Total: 4711	Voted	2,00,00,000.00	.00	56,67,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	56,67,000.00
Grand Total:	Voted	2,00,00,000.00	.00	56,67,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	56,67,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:45:35

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 05 190 03 00	60	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 03	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
97 01	60	Voted	6,68,44,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,68,44,000.00	.00	.00
	Total: 01	Voted	6,68,44,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,68,44,000.00	.00	.00
	Total: 97	Voted	6,68,44,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,68,44,000.00	.00	.00
	Total: 190	Voted	16,68,44,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,68,44,000.00	.00	.00
	Total: 05	Voted	16,68,44,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,68,44,000.00	.00	.00
	Total: 4801	Voted	16,68,44,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,68,44,000.00	.00	.00
	Grand Total:	Voted	16,68,44,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,68,44,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:50:23

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 01	53	Voted	45,50,00,000.00	51,01,685.00	6,56,10,077.00
		Charged	.00	.00	.00
		Total	45,50,00,000.00	51,01,685.00	6,56,10,077.00
	Total: 01	Voted	45,50,00,000.00	51,01,685.00	6,56,10,077.00
		Charged	.00	.00	.00
		Total	45,50,00,000.00	51,01,685.00	6,56,10,077.00
	02	53	Voted	10,00,000.00	.00
			Charged	.00	.00
			Total	10,00,000.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	53	Voted	2,40,00,000.00	.00
			Charged	.00	.00
			Total	2,40,00,000.00	.00
	Total: 03	Voted	2,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	.00	.00
	Total: 02	Voted	48,00,00,000.00	51,01,685.00	6,56,10,077.00
		Charged	.00	.00	.00
		Total	48,00,00,000.00	51,01,685.00	6,56,10,077.00
	Total: 337	Voted	48,00,00,000.00	51,01,685.00	6,56,10,077.00
		Charged	.00	.00	.00
		Total	48,00,00,000.00	51,01,685.00	6,56,10,077.00
	Total: 04	Voted	48,00,00,000.00	51,01,685.00	6,56,10,077.00
		Charged	.00	.00	.00
		Total	48,00,00,000.00	51,01,685.00	6,56,10,077.00
	Total: 5054	Voted	48,00,00,000.00	51,01,685.00	6,56,10,077.00
		Charged	.00	.00	.00
		Total	48,00,00,000.00	51,01,685.00	6,56,10,077.00
	Grand Total:	Voted	48,00,00,000.00	51,01,685.00	6,56,10,077.00
		Charged	.00	.00	.00
		Total	48,00,00,000.00	51,01,685.00	6,56,10,077.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:00:25

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00	55			
	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 190	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 5055	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:07:32

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 04 49	53			
	Voted	2,00,00,000.00	.00	39,68,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	39,68,000.00
Total: 49	Voted	2,00,00,000.00	.00	39,68,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	39,68,000.00
Total: 04	Voted	2,00,00,000.00	.00	39,68,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	39,68,000.00
Total: 104	Voted	2,00,00,000.00	.00	39,68,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	39,68,000.00
Total: 80	Voted	2,00,00,000.00	.00	39,68,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	39,68,000.00
Total: 5452	Voted	2,00,00,000.00	.00	39,68,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	39,68,000.00
Grand Total:	Voted	2,00,00,000.00	.00	39,68,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	39,68,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:33:57

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 6401

Loans for Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:45:20

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 6801

Loans for Power Projects

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:26:50

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2202

General Education

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 02 00	42	Voted	6,72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,72,00,000.00	.00	.00
	Total: 00	Voted	6,72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,72,00,000.00	.00	.00
	Total: 02	Voted	6,72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,72,00,000.00	.00	.00
	Total: 102	Voted	6,72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,72,00,000.00	.00	.00
112 01 01	56	Voted	4,03,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,03,13,000.00	.00	.00
	Total: 01	Voted	4,03,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,03,13,000.00	.00	.00
	Total: 01	Voted	4,03,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,03,13,000.00	.00	.00
95 01	56	Voted	2,08,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,08,26,000.00	.00	.00
	Total: 01	Voted	2,08,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,08,26,000.00	.00	.00
	Total: 95	Voted	2,08,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,08,26,000.00	.00	.00
	Total: 112	Voted	6,11,39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,11,39,000.00	.00	.00
	Total: 01	Voted	12,83,39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,83,39,000.00	.00	.00
02 001 02 00	01	Voted	1,26,00,000.00	.00	45,58,800.00
		Charged	.00	.00	.00
		Total	1,26,00,000.00	.00	45,58,800.00
	03	Voted	51,00,000.00	.00	16,12,030.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	16,12,030.00
	04	Voted	20,000.00	.00	6,800.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	6,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 02 00	06	Voted Charged Total	14,00,000.00 .00 14,00,000.00	.00 .00 .00	3,26,090.00 .00 3,26,090.00
	08	Voted Charged Total	6,50,000.00 .00 6,50,000.00	68,635.00 .00 68,635.00	2,03,155.00 .00 2,03,155.00
	09	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,98,58,000.00 .00 1,98,58,000.00	68,635.00 .00 68,635.00	67,06,875.00 .00 67,06,875.00
	Total: 02	Voted Charged Total	1,98,58,000.00 .00 1,98,58,000.00	68,635.00 .00 68,635.00	67,06,875.00 .00 67,06,875.00
	Total: 001	Voted Charged Total	1,98,58,000.00 .00 1,98,58,000.00	68,635.00 .00 68,635.00	67,06,875.00 .00 67,06,875.00
106 02 00	42	Voted Charged Total	90,52,000.00 .00 90,52,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	90,52,000.00 .00 90,52,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	90,52,000.00 .00 90,52,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 106	Total: 106	Voted 90,52,000.00	.00	.00
		Charged .00	.00	.00
		Total 90,52,000.00	.00	.00
113 01 01	56	Voted 30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.00
	Total: 01	Voted 30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.00
02	56	Voted 45,58,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,58,000.00	.00	.00
	Total: 02	Voted 45,58,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,58,000.00	.00	.00
	Total: 01	Voted 30,45,58,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,45,58,000.00	.00	.00
95 01	56	Voted 4,25,24,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,25,24,000.00	.00	.00
	Total: 01	Voted 4,25,24,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,25,24,000.00	.00	.00
02	56	Voted 5,32,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,32,000.00	.00	.00
	Total: 02	Voted 5,32,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,32,000.00	.00	.00
	Total: 95	Voted 4,30,56,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,30,56,000.00	.00	.00
	Total: 113	Voted 34,76,14,000.00	.00	.00
		Charged .00	.00	.00
		Total 34,76,14,000.00	.00	.00
	Total: 02	Voted 37,65,24,000.00	68,635.00	67,06,875.00
		Charged .00	.00	.00
		Total 37,65,24,000.00	68,635.00	67,06,875.00
03 001 02 00	21	Voted 6,60,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,60,000.00	.00	.00
	42	Voted 3,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,30,000.00	.00	.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2202 03 001 02 00 Total: 00	Voted 9,90,000.00	.00	.00
	Charged .00	.00	.00
	Total 9,90,000.00	.00	.00
Total: 02	Voted 9,90,000.00	.00	.00
	Charged .00	.00	.00
	Total 9,90,000.00	.00	.00
Total: 001	Voted 9,90,000.00	.00	.00
	Charged .00	.00	.00
	Total 9,90,000.00	.00	.00
103 01 01 42	Voted 69,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 69,00,000.00	.00	.00
Total: 01	Voted 69,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 69,00,000.00	.00	.00
Total: 01	Voted 69,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 69,00,000.00	.00	.00
95 01 42	Voted 7,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 7,00,000.00	.00	.00
Total: 01	Voted 7,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 7,00,000.00	.00	.00
Total: 95	Voted 7,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 7,00,000.00	.00	.00
Total: 103	Voted 76,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 76,00,000.00	.00	.00
Total: 03	Voted 85,90,000.00	.00	.00
	Charged .00	.00	.00
	Total 85,90,000.00	.00	.00
Total: 2202	Voted 51,34,53,000.00	68,635.00	67,06,875.00
	Charged .00	.00	.00
	Total 51,34,53,000.00	68,635.00	67,06,875.00
Grand Total:	Voted 51,34,53,000.00	68,635.00	67,06,875.00
	Charged .00	.00	.00
	Total 51,34,53,000.00	68,635.00	67,06,875.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:24:31

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2204

Sports and Youth Services

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 02 00	56	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 02		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
03 00	56	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 03		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 001		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 2204		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Grand Total:		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:32:29

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2205

Art and Culture

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 02 00	56			
	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 001	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
796 03 00	56			
	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 796	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 2205	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Grand Total:	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:38:07

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2210

Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 01 01	56	Voted	27,64,00,000.00	.00	2,09,00,000.00
		Charged	.00	.00	.00
		Total	27,64,00,000.00	.00	2,09,00,000.00
	Total: 01	Voted	27,64,00,000.00	.00	2,09,00,000.00
		Charged	.00	.00	.00
		Total	27,64,00,000.00	.00	2,09,00,000.00
	Total: 01	Voted	27,64,00,000.00	.00	2,09,00,000.00
		Charged	.00	.00	.00
		Total	27,64,00,000.00	.00	2,09,00,000.00
02 00	01	Voted	1,96,00,000.00	98,100.00	65,51,304.00
		Charged	.00	.00	.00
		Total	1,96,00,000.00	98,100.00	65,51,304.00
	03	Voted	79,00,000.00	33,354.00	22,70,926.00
		Charged	.00	.00	.00
		Total	79,00,000.00	33,354.00	22,70,926.00
	04	Voted	2,50,000.00	24,920.00	24,920.00
		Charged	.00	.00	.00
		Total	2,50,000.00	24,920.00	24,920.00
	06	Voted	22,00,000.00	6,090.00	3,05,600.00
		Charged	.00	.00	.00
		Total	22,00,000.00	6,090.00	3,05,600.00
	08	Voted	25,00,000.00	1,96,331.00	8,27,507.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,96,331.00	8,27,507.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	75,000.00	.00	19,891.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	19,891.00
	21	Voted	75,000.00	.00	19,900.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	19,900.00
	22	Voted	1,50,000.00	.00	24,650.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	24,650.00
	25	Voted	5,00,000.00	44,266.00	2,11,266.00
		Charged	.00	.00	.00
		Total	5,00,000.00	44,266.00	2,11,266.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 02 00	29	Voted	1,00,000.00	.00	10,478.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,478.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	16,992.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	16,992.00
	43	Voted	7,50,000.00	.00	27,110.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	27,110.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	3,57,26,000.00	4,03,061.00	1,03,10,544.00
		Charged	.00	.00	.00
		Total	3,57,26,000.00	4,03,061.00	1,03,10,544.00
Total: 02	Voted	3,57,26,000.00	4,03,061.00	1,03,10,544.00	
	Charged	.00	.00	.00	
	Total	3,57,26,000.00	4,03,061.00	1,03,10,544.00	
03 00	01	Voted	30,00,000.00	1,85,200.00	10,62,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,85,200.00	10,62,000.00
	03	Voted	12,00,000.00	62,968.00	3,67,696.00
		Charged	.00	.00	.00
		Total	12,00,000.00	62,968.00	3,67,696.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	3,00,000.00	10,360.00	61,880.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,360.00	61,880.00
	08	Voted	15,00,000.00	.00	36,844.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	36,844.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 03 00	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	43	Voted Charged Total	3,50,000.00 .00 3,50,000.00	12,729.00 .00 12,729.00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	75,76,000.00 .00 75,76,000.00	2,71,257.00 .00 2,71,257.00
	Total: 03	Voted Charged Total	75,76,000.00 .00 75,76,000.00	2,71,257.00 .00 2,71,257.00
95 01	56	Voted Charged Total	3,59,00,000.00 .00 3,59,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 95 01	Total: 01	Voted 3,59,00,000.00	.00	42,71,000.00
		Charged .00	.00	.00
		Total 3,59,00,000.00	.00	42,71,000.00
	Total: 95	Voted 3,59,00,000.00	.00	42,71,000.00
		Charged .00	.00	.00
		Total 3,59,00,000.00	.00	42,71,000.00
	Total: 110	Voted 35,56,02,000.00	6,74,318.00	3,70,86,703.00
		Charged .00	.00	.00
		Total 35,56,02,000.00	6,74,318.00	3,70,86,703.00
796 06 00	07	Voted 75,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,000.00	.00	.00
	Total: 00	Voted 75,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,000.00	.00	.00
	Total: 06	Voted 75,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,000.00	.00	.00
	Total: 796	Voted 75,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,000.00	.00	.00
	Total: 03	Voted 35,56,77,000.00	6,74,318.00	3,70,86,703.00
		Charged .00	.00	.00
		Total 35,56,77,000.00	6,74,318.00	3,70,86,703.00
04 102 02 00	01	Voted 24,00,000.00	.00	9,05,550.00
		Charged .00	.00	.00
		Total 24,00,000.00	.00	9,05,550.00
	03	Voted 10,00,000.00	.00	3,18,751.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	3,18,751.00
	04	Voted 5,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,000.00	.00	.00
	06	Voted 3,00,000.00	.00	58,650.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	58,650.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	20	Voted 14,000.00	.00	.00
		Charged .00	.00	.00
		Total 14,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 04 102 02 00	21	Voted	28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,000.00	.00	.00
	22	Voted	28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	17,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,000.00	.00	.00
	42	Voted	55,000.00	.00	18,000.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	18,000.00
	43	Voted	1,05,000.00	.00	35,000.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	35,000.00
	Total: 00	Voted	39,56,000.00	.00	13,35,951.00
		Charged	.00	.00	.00
		Total	39,56,000.00	.00	13,35,951.00
Total: 02	Voted	39,56,000.00	.00	13,35,951.00	
	Charged	.00	.00	.00	
	Total	39,56,000.00	.00	13,35,951.00	
Total: 102	Voted	39,56,000.00	.00	13,35,951.00	
	Charged	.00	.00	.00	
	Total	39,56,000.00	.00	13,35,951.00	
Total: 04	Voted	39,56,000.00	.00	13,35,951.00	
	Charged	.00	.00	.00	
	Total	39,56,000.00	.00	13,35,951.00	
06 101 02 00	56	Voted	74,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	74,40,000.00	.00	.00
Total: 00	Voted	74,40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	74,40,000.00	.00	.00	
Total: 02	Voted	74,40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	74,40,000.00	.00	.00	
99 00	56	Voted	1,60,00,000.00	6,34,952.00	6,34,952.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	6,34,952.00	6,34,952.00
Total: 00	Voted	1,60,00,000.00	6,34,952.00	6,34,952.00	
	Charged	.00	.00	.00	
	Total	1,60,00,000.00	6,34,952.00	6,34,952.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 99	Total: 99	Voted 1,60,00,000.00	6,34,952.00	6,34,952.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	6,34,952.00	6,34,952.00
	Total: 101	Voted 2,34,40,000.00	6,34,952.00	6,34,952.00
		Charged .00	.00	.00
		Total 2,34,40,000.00	6,34,952.00	6,34,952.00
800 02 00	07	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 02	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 800	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 06	Voted 2,36,40,000.00	6,34,952.00	6,34,952.00
		Charged .00	.00	.00
		Total 2,36,40,000.00	6,34,952.00	6,34,952.00
	Total: 2210	Voted 38,32,73,000.00	13,09,270.00	3,90,57,606.00
		Charged .00	.00	.00
		Total 38,32,73,000.00	13,09,270.00	3,90,57,606.00
Grand Total:	Voted	38,32,73,000.00	13,09,270.00	3,90,57,606.00
	Charged	.00	.00	.00
	Total	38,32,73,000.00	13,09,270.00	3,90,57,606.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:38:32

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2211

Family Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2211 00 101 01 01	01	Voted	.00	6,30,600.00	48,31,000.00	
		Charged	.00	.00	.00	
		Total	.00	6,30,600.00	48,31,000.00	
	03	Voted	.00	3,08,994.00	16,11,118.00	
		Charged	.00	.00	.00	
		Total	.00	3,08,994.00	16,11,118.00	
	06	Voted	.00	36,780.00	4,11,220.00	
		Charged	.00	.00	.00	
		Total	.00	36,780.00	4,11,220.00	
	14	Voted	3,03,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,03,50,000.00	.00	.00	
	Total: 01		Voted	3,03,50,000.00	9,76,374.00	68,53,338.00
			Charged	.00	.00	.00
			Total	3,03,50,000.00	9,76,374.00	68,53,338.00
02	01	Voted	1,99,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,99,00,000.00	.00	.00	
	03	Voted	80,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	80,00,000.00	.00	.00	
	06	Voted	22,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	22,00,000.00	.00	.00	
	Total: 02		Voted	3,01,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,01,00,000.00	.00	.00
	03	15	Voted	-3,01,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-3,01,00,000.00	.00	.00
Total: 03		Voted	-3,01,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-3,01,00,000.00	.00	.00	
Total: 01		Voted	3,03,50,000.00	9,76,374.00	68,53,338.00	
		Charged	.00	.00	.00	
		Total	3,03,50,000.00	9,76,374.00	68,53,338.00	
Total: 101		Voted	3,03,50,000.00	9,76,374.00	68,53,338.00	
		Charged	.00	.00	.00	
		Total	3,03,50,000.00	9,76,374.00	68,53,338.00	
Total: 00		Voted	3,03,50,000.00	9,76,374.00	68,53,338.00	
		Charged	.00	.00	.00	
		Total	3,03,50,000.00	9,76,374.00	68,53,338.00	
Total: 2211		Voted	3,03,50,000.00	9,76,374.00	68,53,338.00	
		Charged	.00	.00	.00	
		Total	3,03,50,000.00	9,76,374.00	68,53,338.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	3,03,50,000.00	9,76,374.00	68,53,338.00
		.00	.00	.00
		3,03,50,000.00	9,76,374.00	68,53,338.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:10:10

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2215

Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:13:29

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2217

Urban Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 03 05	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
97 01	42	Voted	83,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	83,00,000.00	.00	.00
	Total: 01	Voted	83,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	83,00,000.00	.00	.00
	Total: 97	Voted	83,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	83,00,000.00	.00	.00
	Total: 191	Voted	2,83,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,83,00,000.00	.00	.00
800 01 08	56	Voted	32,40,000.00	.00	8,60,000.00
		Charged	.00	.00	.00
		Total	32,40,000.00	.00	8,60,000.00
	Total: 08	Voted	32,40,000.00	.00	8,60,000.00
		Charged	.00	.00	.00
		Total	32,40,000.00	.00	8,60,000.00
	Total: 01	Voted	32,40,000.00	.00	8,60,000.00
		Charged	.00	.00	.00
		Total	32,40,000.00	.00	8,60,000.00
95 08	56	Voted	3,60,000.00	.00	95,555.00
		Charged	.00	.00	.00
		Total	3,60,000.00	.00	95,555.00
	Total: 08	Voted	3,60,000.00	.00	95,555.00
		Charged	.00	.00	.00
		Total	3,60,000.00	.00	95,555.00
	Total: 95	Voted	3,60,000.00	.00	95,555.00
		Charged	.00	.00	.00
		Total	3,60,000.00	.00	95,555.00
	Total: 800	Voted	36,00,000.00	.00	9,55,555.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	9,55,555.00
	Total: 03	Voted	3,19,00,000.00	.00	9,55,555.00
		Charged	.00	.00	.00
		Total	3,19,00,000.00	.00	9,55,555.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217	Total: 2217 Voted	3,19,00,000.00	.00	9,55,555.00
	Charged	.00	.00	.00
	Total	3,19,00,000.00	.00	9,55,555.00
	Grand Voted	3,19,00,000.00	.00	9,55,555.00
	Total: Charged	.00	.00	.00
	Total	3,19,00,000.00	.00	9,55,555.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:18:39

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2220

Information and Publicity

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
	Voted	20,00,000.00	15,600.00	94,800.00
	Charged	.00	.00	.00
	Total	20,00,000.00	15,600.00	94,800.00
Total: 00	Voted	20,00,000.00	15,600.00	94,800.00
	Charged	.00	.00	.00
	Total	20,00,000.00	15,600.00	94,800.00
Total: 02	Voted	20,00,000.00	15,600.00	94,800.00
	Charged	.00	.00	.00
	Total	20,00,000.00	15,600.00	94,800.00
Total: 107	Voted	20,00,000.00	15,600.00	94,800.00
	Charged	.00	.00	.00
	Total	20,00,000.00	15,600.00	94,800.00
Total: 60	Voted	20,00,000.00	15,600.00	94,800.00
	Charged	.00	.00	.00
	Total	20,00,000.00	15,600.00	94,800.00
Total: 2220	Voted	20,00,000.00	15,600.00	94,800.00
	Charged	.00	.00	.00
	Total	20,00,000.00	15,600.00	94,800.00
Grand Total:	Voted	20,00,000.00	15,600.00	94,800.00
	Charged	.00	.00	.00
	Total	20,00,000.00	15,600.00	94,800.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:25:42

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 02 00	01	Voted	48,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,00,000.00	.00	.00
	02	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	04	Voted	2,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	.00
	06	Voted	4,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,80,000.00	.00	.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
10	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
21	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
22	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
23	Voted	9,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	.00	
24	Voted	1,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,75,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 02 00	25	Voted	11,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,50,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	41	Voted	1,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	.00	.00
42	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
43	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
44	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
46	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
52	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	3,07,47,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,07,47,000.00	.00	.00	
Total: 02	Voted	3,07,47,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,07,47,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 03 00	01	Voted	1,00,00,000.00	6,84,400.00	47,23,639.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,84,400.00	47,23,639.00
	02	Voted	1,65,000.00	10,850.00	53,550.00
		Charged	.00	.00	.00
		Total	1,65,000.00	10,850.00	53,550.00
	03	Voted	40,00,000.00	2,32,696.00	16,50,682.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,32,696.00	16,50,682.00
	04	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	06	Voted	11,00,000.00	55,990.00	3,72,528.00
		Charged	.00	.00	.00
		Total	11,00,000.00	55,990.00	3,72,528.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	26,00,000.00	1,79,249.00	9,63,559.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,79,249.00	9,63,559.00
	09	Voted	1,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	.00
	10	Voted	1,00,000.00	30,680.00	30,680.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	30,680.00	30,680.00	
11	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
20	Voted	5,00,000.00	3,33,209.00	4,99,526.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	3,33,209.00	4,99,526.00	
21	Voted	3,00,000.00	.00	1,81,509.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	1,81,509.00	
22	Voted	6,70,000.00	7,250.00	1,94,381.00	
	Charged	.00	.00	.00	
	Total	6,70,000.00	7,250.00	1,94,381.00	
24	Voted	1,50,000.00	.00	41,623.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	41,623.00	
25	Voted	3,50,000.00	1,506.00	26,425.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	1,506.00	26,425.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 03 00	26	Voted	1,65,000.00	.00	1,08,560.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	1,08,560.00
	27	Voted	2,20,000.00	.00	4,840.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	4,840.00
	28	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	29	Voted	10,00,000.00	88,782.00	2,27,545.00
		Charged	.00	.00	.00
		Total	10,00,000.00	88,782.00	2,27,545.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	60,052.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	60,052.00
46	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
52	Voted	55,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	55,000.00	.00	.00	
Total: 00	Voted	2,41,10,000.00	16,24,612.00	91,39,099.00	
	Charged	.00	.00	.00	
	Total	2,41,10,000.00	16,24,612.00	91,39,099.00	
Total: 03	Voted	2,41,10,000.00	16,24,612.00	91,39,099.00	
	Charged	.00	.00	.00	
	Total	2,41,10,000.00	16,24,612.00	91,39,099.00	
04 00	01	Voted	26,00,000.00	2,16,200.00	13,80,100.00
		Charged	.00	.00	.00
		Total	26,00,000.00	2,16,200.00	13,80,100.00
	03	Voted	10,00,000.00	73,508.00	4,79,089.00
		Charged	.00	.00	.00
		Total	10,00,000.00	73,508.00	4,79,089.00
	04	Voted	2,52,000.00	68,600.00	68,600.00
		Charged	.00	.00	.00
		Total	2,52,000.00	68,600.00	68,600.00
	06	Voted	2,00,000.00	25,700.00	1,69,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	25,700.00	1,69,200.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 04 00	07	Voted	22,00,000.00	2,28,517.00	9,48,517.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,28,517.00	9,48,517.00
	08	Voted	13,00,000.00	68,069.00	4,71,245.00
		Charged	.00	.00	.00
		Total	13,00,000.00	68,069.00	4,71,245.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	44,132.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	44,132.00
	22	Voted	2,50,000.00	.00	11,610.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	11,610.00
	24	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	25	Voted	1,50,000.00	.00	6,117.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	6,117.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	4,536.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,536.00
	29	Voted	6,00,000.00	52,640.00	3,53,259.00
		Charged	.00	.00	.00
		Total	6,00,000.00	52,640.00	3,53,259.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	95,22,000.00	7,33,234.00	39,36,405.00
		Charged	.00	.00	.00
		Total	95,22,000.00	7,33,234.00	39,36,405.00
Total: 04		Voted	95,22,000.00	7,33,234.00	39,36,405.00
		Charged	.00	.00	.00
		Total	95,22,000.00	7,33,234.00	39,36,405.00
05 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 05 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	07	Voted	18,60,000.00	4,96,000.00	6,20,000.00
		Charged	.00	.00	.00
		Total	18,60,000.00	4,96,000.00	6,20,000.00
	08	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	50,000.00	.00	16,906.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	16,906.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	75,000.00	.00	24,859.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	24,859.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
29	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
30	Voted	1,00,000.00	.00	32,843.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	32,843.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 05 00	Total: 00	Voted 32,26,000.00	4,96,000.00	6,94,608.00
		Charged .00	.00	.00
		Total 32,26,000.00	4,96,000.00	6,94,608.00
	Total: 05	Voted 32,26,000.00	4,96,000.00	6,94,608.00
		Charged .00	.00	.00
		Total 32,26,000.00	4,96,000.00	6,94,608.00
06 00	01	Voted 6,00,000.00	2,03,461.00	2,03,461.00
		Charged .00	.00	.00
		Total 6,00,000.00	2,03,461.00	2,03,461.00
	02	Voted 6,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,30,000.00	.00	.00
	03	Voted 2,40,000.00	73,607.00	73,607.00
		Charged .00	.00	.00
		Total 2,40,000.00	73,607.00	73,607.00
	04	Voted 80,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,000.00	.00	.00
	06	Voted 6,00,000.00	42,636.00	42,636.00
		Charged .00	.00	.00
		Total 6,00,000.00	42,636.00	42,636.00
	08	Voted 16,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 16,95,000.00	.00	.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	20	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 2,00,000.00	.00	66,149.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	66,149.00
	24	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 8,00,000.00	63,113.00	1,45,763.00
		Charged .00	.00	.00
		Total 8,00,000.00	63,113.00	1,45,763.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 06 00	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	91,923.00 .00 91,923.00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	43	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	46	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	77,69,000.00 .00 77,69,000.00	4,74,740.00 .00 4,74,740.00
	Total: 06	Voted Charged Total	77,69,000.00 .00 77,69,000.00	4,74,740.00 .00 4,74,740.00
	Total: 001	Voted Charged Total	7,53,74,000.00 .00 7,53,74,000.00	33,28,586.00 .00 33,28,586.00
102 01 01	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 102 02 00	01	Voted	25,00,000.00	2,95,900.00	13,88,900.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,95,900.00	13,88,900.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	10,00,000.00	1,00,606.00	4,85,192.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,00,606.00	4,85,192.00
	04	Voted	25,000.00	.00	7,474.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	7,474.00
	06	Voted	3,00,000.00	41,490.00	1,98,200.00
		Charged	.00	.00	.00
		Total	3,00,000.00	41,490.00	1,98,200.00
	08	Voted	5,40,000.00	52,440.00	2,58,780.00
		Charged	.00	.00	.00
		Total	5,40,000.00	52,440.00	2,58,780.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
21	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
22	Voted	20,000.00	2,850.00	2,850.00	
	Charged	.00	.00	.00	
	Total	20,000.00	2,850.00	2,850.00	
23	Voted	1,45,000.00	35,538.00	59,230.00	
	Charged	.00	.00	.00	
	Total	1,45,000.00	35,538.00	59,230.00	
24	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
25	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
26	Voted	50,000.00	48,439.00	48,439.00	
	Charged	.00	.00	.00	
	Total	50,000.00	48,439.00	48,439.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 102 02 00	27	Voted Charged Total	10,000.00 .00 10,000.00	1,030.00 .00 1,030.00	1,030.00 .00 1,030.00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	48,64,000.00 .00 48,64,000.00	5,78,293.00 .00 5,78,293.00	24,50,095.00 .00 24,50,095.00
	Total: 02	Voted Charged Total	48,64,000.00 .00 48,64,000.00	5,78,293.00 .00 5,78,293.00	24,50,095.00 .00 24,50,095.00
03 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	8,33,000.00 .00 8,33,000.00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	8,33,000.00 .00 8,33,000.00
	Total: 03	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	8,33,000.00 .00 8,33,000.00
04 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
05 00	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 102 05	Total: 05	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
06 00	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 06	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
95 01	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 95	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 102	Voted 13,13,64,000.00	5,78,293.00	32,83,095.00
		Charged .00	.00	.00
		Total 13,13,64,000.00	5,78,293.00	32,83,095.00
277 01 06	45	Voted 9,90,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	.00
	Total: 06	Voted 9,90,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	.00
07	45	Voted 2,70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,70,00,000.00	.00	.00
	Total: 07	Voted 2,70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,70,00,000.00	.00	.00
08	56	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 08	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 01	Voted 14,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 14,60,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 03 00	01	Voted	66,00,000.00	4,04,800.00	24,72,100.00
		Charged	.00	.00	.00
		Total	66,00,000.00	4,04,800.00	24,72,100.00
	02	Voted	4,50,000.00	45,800.00	1,45,050.00
		Charged	.00	.00	.00
		Total	4,50,000.00	45,800.00	1,45,050.00
	03	Voted	27,00,000.00	1,39,332.00	8,79,200.00
		Charged	.00	.00	.00
		Total	27,00,000.00	1,39,332.00	8,79,200.00
	04	Voted	1,60,000.00	2,820.00	23,148.00
		Charged	.00	.00	.00
		Total	1,60,000.00	2,820.00	23,148.00
	06	Voted	8,00,000.00	29,550.00	1,75,070.00
		Charged	.00	.00	.00
		Total	8,00,000.00	29,550.00	1,75,070.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	4,00,000.00	50,730.00	1,64,941.00
		Charged	.00	.00	.00
		Total	4,00,000.00	50,730.00	1,64,941.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,000.00	.00	.00	
20	Voted	2,20,000.00	.00	32,590.00	
	Charged	.00	.00	.00	
	Total	2,20,000.00	.00	32,590.00	
21	Voted	3,25,000.00	.00	74,284.00	
	Charged	.00	.00	.00	
	Total	3,25,000.00	.00	74,284.00	
22	Voted	1,70,000.00	10,260.00	43,706.00	
	Charged	.00	.00	.00	
	Total	1,70,000.00	10,260.00	43,706.00	
24	Voted	60,000.00	3,540.00	5,610.00	
	Charged	.00	.00	.00	
	Total	60,000.00	3,540.00	5,610.00	
25	Voted	6,00,000.00	10,458.00	1,13,921.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	10,458.00	1,13,921.00	
26	Voted	2,00,000.00	.00	22,909.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	22,909.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 03 00	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	3,60,000.00 .00 3,60,000.00	.00 .00 1,09,028.00
	41	Voted Charged Total	1,01,25,000.00 .00 1,01,25,000.00	3,41,310.00 .00 21,79,817.00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 27,510.00
	43	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 11,535.00
	44	Voted Charged Total	19,00,000.00 .00 19,00,000.00	22,837.00 .00 2,04,249.00
	46	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 6,940.00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 82,806.00
	Total: 00	Voted Charged Total	2,58,67,000.00 .00 2,58,67,000.00	10,61,437.00 .00 67,74,414.00
	Total: 03	Voted Charged Total	2,58,67,000.00 .00 2,58,67,000.00	10,61,437.00 .00 67,74,414.00
04 00	01	Voted Charged Total	11,22,00,000.00 .00 11,22,00,000.00	77,71,016.00 .00 4,46,90,145.00
	02	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,53,300.00 .00 7,37,250.00
	03	Voted Charged Total	4,49,00,000.00 .00 4,49,00,000.00	26,42,050.00 .00 1,57,02,625.00
	04	Voted Charged Total	11,00,000.00 .00 11,00,000.00	21,674.00 .00 88,618.00
	06	Voted Charged Total	1,24,00,000.00 .00 1,24,00,000.00	4,47,140.00 .00 25,70,794.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 04 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,00,00,000.00	1,22,008.00	26,66,876.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,22,008.00	26,66,876.00
	09	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	6,25,000.00	6,180.00	45,402.00
		Charged	.00	.00	.00
		Total	6,25,000.00	6,180.00	45,402.00
	21	Voted	3,50,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	7,000.00
	22	Voted	5,00,000.00	12,569.00	47,833.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,569.00	47,833.00
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	2,00,000.00	2,031.00	12,125.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	2,031.00	12,125.00	
25	Voted	20,00,000.00	49,612.00	7,64,928.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	49,612.00	7,64,928.00	
26	Voted	2,00,000.00	9,970.00	19,970.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	9,970.00	19,970.00	
27	Voted	3,00,000.00	.00	6,960.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	6,960.00	
40	Voted	4,00,000.00	18,011.00	41,928.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	18,011.00	41,928.00	
41	Voted	7,00,00,000.00	53,15,012.00	1,79,52,161.00	
	Charged	.00	.00	.00	
	Total	7,00,00,000.00	53,15,012.00	1,79,52,161.00	
42	Voted	3,00,000.00	7,000.00	17,820.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	7,000.00	17,820.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 04 00	43	Voted	3,00,000.00	11,836.00	32,181.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,836.00	32,181.00
	44	Voted	1,60,00,000.00	5,68,684.00	34,63,366.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	5,68,684.00	34,63,366.00
	46	Voted	50,000.00	3,000.00	4,140.00
		Charged	.00	.00	.00
		Total	50,000.00	3,000.00	4,140.00
	51	Voted	5,00,000.00	19,652.00	41,556.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,652.00	41,556.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	27,68,78,000.00	1,71,80,745.00	8,89,13,678.00
		Charged	.00	.00	.00
		Total	27,68,78,000.00	1,71,80,745.00	8,89,13,678.00
Total: 04	Voted	27,68,78,000.00	1,71,80,745.00	8,89,13,678.00	
	Charged	.00	.00	.00	
	Total	27,68,78,000.00	1,71,80,745.00	8,89,13,678.00	
05 07	45	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 07	Voted	3,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	.00	.00	
Total: 05	Voted	3,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	.00	.00	
06 00	01	Voted	1,67,00,000.00	8,88,000.00	63,52,065.00
		Charged	.00	.00	.00
		Total	1,67,00,000.00	8,88,000.00	63,52,065.00
	02	Voted	15,00,000.00	8,900.00	2,49,520.00
		Charged	.00	.00	.00
		Total	15,00,000.00	8,900.00	2,49,520.00
	03	Voted	67,00,000.00	3,01,920.00	22,52,834.00
		Charged	.00	.00	.00
		Total	67,00,000.00	3,01,920.00	22,52,834.00
	04	Voted	2,00,000.00	26,444.00	47,298.00
		Charged	.00	.00	.00
		Total	2,00,000.00	26,444.00	47,298.00
	06	Voted	19,00,000.00	34,410.00	3,14,286.00
		Charged	.00	.00	.00
		Total	19,00,000.00	34,410.00	3,14,286.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	40,00,000.00	.00	10,26,870.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	10,26,870.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	5,00,000.00	.00	14,920.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	14,920.00
	21	Voted	3,00,000.00	11,208.00	51,208.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,208.00	51,208.00
	22	Voted	2,00,000.00	3,200.00	31,519.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,200.00	31,519.00
	24	Voted	1,20,000.00	10,140.00	10,140.00
		Charged	.00	.00	.00
		Total	1,20,000.00	10,140.00	10,140.00
	25	Voted	12,00,000.00	98.00	2,79,042.00
		Charged	.00	.00	.00
		Total	12,00,000.00	98.00	2,79,042.00
	26	Voted	3,00,000.00	17,110.00	41,910.00
		Charged	.00	.00	.00
		Total	3,00,000.00	17,110.00	41,910.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	15,00,000.00	46,179.00	3,32,407.00
		Charged	.00	.00	.00
		Total	15,00,000.00	46,179.00	3,32,407.00
	41	Voted	2,16,00,000.00	7,81,901.00	37,21,102.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	7,81,901.00	37,21,102.00
	42	Voted	2,00,000.00	20,000.00	37,002.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,000.00	37,002.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	43	Voted	1,00,000.00	8,440.00	21,396.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,440.00	21,396.00
	44	Voted	30,00,000.00	1,15,238.00	7,89,426.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,15,238.00	7,89,426.00
	46	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	51	Voted	2,70,000.00	19,630.00	74,192.00
		Charged	.00	.00	.00
		Total	2,70,000.00	19,630.00	74,192.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	6,05,52,000.00	22,92,818.00	1,56,47,137.00	
	Charged	.00	.00	.00	
	Total	6,05,52,000.00	22,92,818.00	1,56,47,137.00	
Total: 06	Voted	6,05,52,000.00	22,92,818.00	1,56,47,137.00	
	Charged	.00	.00	.00	
	Total	6,05,52,000.00	22,92,818.00	1,56,47,137.00	
07 00	05	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
56	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	10,05,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,05,00,000.00	.00	.00	
Total: 07	Voted	10,05,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,05,00,000.00	.00	.00	
09 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
Total: 09	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
10 00	56	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 10 00	Total: 00	Voted 70,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 70,00,000.00	.00	.00	
	Total: 10	Voted 70,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 70,00,000.00	.00	.00	
11 00	56	Voted 30,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 30,00,000.00	.00	.00	
	Total: 00	Voted 30,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 30,00,000.00	.00	.00	
	Total: 11	Voted 30,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 30,00,000.00	.00	.00	
12 00	56	Voted 50,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 50,00,000.00	.00	.00	
	Total: 00	Voted 50,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 50,00,000.00	.00	.00	
	Total: 12	Voted 50,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 50,00,000.00	.00	.00	
95 06	45	Voted 1,10,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,10,00,000.00	.00	.00	
	Total: 06	Voted 1,10,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,10,00,000.00	.00	.00	
	07	45	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00	
		Total 30,00,000.00	.00	.00	
	Total: 07	Voted 30,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 30,00,000.00	.00	.00	
	Total: 95	Voted 1,40,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,40,00,000.00	.00	.00	
	Total: 277	Voted 67,37,97,000.00	2,05,35,000.00	11,13,35,229.00	
		Charged .00	.00	.00	
		Total 67,37,97,000.00	2,05,35,000.00	11,13,35,229.00	
283 02 00	56	Voted 1,50,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,50,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 283 02 00	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 283	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
794 01 01	56	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 794	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
796 01 01	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
	Total: 796	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
800 21 00	56	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	.00 .00 .00
	Total: 21	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02	Total: 02 Voted	1,05,05,35,000.00	2,44,41,879.00	12,90,83,978.00
	Charged	.00	.00	.00
	Total	1,05,05,35,000.00	2,44,41,879.00	12,90,83,978.00
Total: 2225	Voted	1,05,05,35,000.00	2,44,41,879.00	12,90,83,978.00
	Charged	.00	.00	.00
	Total	1,05,05,35,000.00	2,44,41,879.00	12,90,83,978.00
Grand Total:	Voted	1,05,05,35,000.00	2,44,41,879.00	12,90,83,978.00
	Charged	.00	.00	.00
	Total	1,05,05,35,000.00	2,44,41,879.00	12,90,83,978.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:36:46

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2230

Labour and Employment

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	01	Voted	14,00,000.00	1,42,300.00	7,69,585.00
		Charged	.00	.00	.00
		Total	14,00,000.00	1,42,300.00	7,69,585.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	6,00,000.00	48,382.00	2,48,034.00
		Charged	.00	.00	.00
		Total	6,00,000.00	48,382.00	2,48,034.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,00,000.00	11,020.00	55,100.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,020.00	55,100.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	5,00,000.00	30,119.00	2,57,638.00
		Charged	.00	.00	.00
		Total	5,00,000.00	30,119.00	2,57,638.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
	Total	60,000.00	.00	.00	
21	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
22	Voted	50,000.00	.00	1,505.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	1,505.00	
23	Voted	30,000.00	.00	9,303.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	9,303.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	29	Voted	45,000.00	.00	3,700.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	3,700.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	31,52,000.00	2,31,821.00	13,44,865.00
		Charged	.00	.00	.00
		Total	31,52,000.00	2,31,821.00	13,44,865.00
Total: 02	Voted	31,52,000.00	2,31,821.00	13,44,865.00	
	Charged	.00	.00	.00	
	Total	31,52,000.00	2,31,821.00	13,44,865.00	
Total: 001	Voted	31,52,000.00	2,31,821.00	13,44,865.00	
	Charged	.00	.00	.00	
	Total	31,52,000.00	2,31,821.00	13,44,865.00	
101 02 00	01	Voted	12,00,000.00	1,28,200.00	6,34,254.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,28,200.00	6,34,254.00
	02	Voted	30,000.00	.00	4,284.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	4,284.00
	03	Voted	6,00,000.00	43,588.00	2,22,903.00
		Charged	.00	.00	.00
		Total	6,00,000.00	43,588.00	2,22,903.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,44,000.00	8,160.00	41,944.00
		Charged	.00	.00	.00
		Total	1,44,000.00	8,160.00	41,944.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
08	Voted	18,00,000.00	6,38,599.00	15,80,525.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	6,38,599.00	15,80,525.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	11	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	20	Voted	1,00,000.00	.00	3,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,000.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	16,650.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	16,650.00
	23	Voted	1,50,000.00	.00	35,346.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	35,346.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
26	Voted	50,000.00	.00	2,000.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	2,000.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
42	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
51	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
52	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
Total: 00	Voted	46,94,000.00	8,18,547.00	25,40,906.00	
	Charged	.00	.00	.00	
	Total	46,94,000.00	8,18,547.00	25,40,906.00	
Total: 02	Voted	46,94,000.00	8,18,547.00	25,40,906.00	
	Charged	.00	.00	.00	
	Total	46,94,000.00	8,18,547.00	25,40,906.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2230 02 101	Total: 101	Voted	46,94,000.00	8,18,547.00	25,40,906.00	
		Charged	.00	.00	.00	
		Total	46,94,000.00	8,18,547.00	25,40,906.00	
	Total: 02	Voted	78,46,000.00	10,50,368.00	38,85,771.00	
		Charged	.00	.00	.00	
		Total	78,46,000.00	10,50,368.00	38,85,771.00	
03 003 03 01	21	Voted	24,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	24,000.00	.00	.00	
	26	Voted	1,28,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,28,000.00	.00	.00	
	40	Voted	12,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,00,000.00	.00	.00	
	44	Voted	8,00,000.00	9,938.00	37,125.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	9,938.00	37,125.00	
	Total: 01	Voted	21,52,000.00	9,938.00	37,125.00	
		Charged	.00	.00	.00	
		Total	21,52,000.00	9,938.00	37,125.00	
	Total: 03	Voted	21,52,000.00	9,938.00	37,125.00	
		Charged	.00	.00	.00	
		Total	21,52,000.00	9,938.00	37,125.00	
	Total: 003	Voted	21,52,000.00	9,938.00	37,125.00	
		Charged	.00	.00	.00	
		Total	21,52,000.00	9,938.00	37,125.00	
	102 01 01	56	Voted	19,03,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,03,000.00	.00	.00
Total: 01		Voted	19,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	19,03,000.00	.00	.00	
Total: 01		Voted	19,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	19,03,000.00	.00	.00	
Total: 102		Voted	19,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	19,03,000.00	.00	.00	
Total: 03		Voted	40,55,000.00	9,938.00	37,125.00	
		Charged	.00	.00	.00	
		Total	40,55,000.00	9,938.00	37,125.00	
Total: 2230		Voted	1,19,01,000.00	10,60,306.00	39,22,896.00	
		Charged	.00	.00	.00	
		Total	1,19,01,000.00	10,60,306.00	39,22,896.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,19,01,000.00	10,60,306.00	39,22,896.00
		.00	.00	.00
		1,19,01,000.00	10,60,306.00	39,22,896.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:26:00

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2235

Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 02 00	56	Voted Charged Total	61,000.00 .00 61,000.00	.00 .00 .00	52,600.00 .00 52,600.00
	57	Voted Charged Total	4,75,00,000.00 .00 4,75,00,000.00	33,21,600.00 .00 33,21,600.00	93,89,700.00 .00 93,89,700.00
	Total: 00	Voted Charged Total	4,75,61,000.00 .00 4,75,61,000.00	33,21,600.00 .00 33,21,600.00	94,42,300.00 .00 94,42,300.00
	Total: 02	Voted Charged Total	4,75,61,000.00 .00 4,75,61,000.00	33,21,600.00 .00 33,21,600.00	94,42,300.00 .00 94,42,300.00
03 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 101	Voted Charged Total	4,80,61,000.00 .00 4,80,61,000.00	33,21,600.00 .00 33,21,600.00	94,42,300.00 .00 94,42,300.00
102 01 01	01	Voted Charged Total	.00 .00 .00	.00 .00 .00	18,27,300.00 .00 18,27,300.00
	03	Voted Charged Total	.00 .00 .00	.00 .00 .00	5,66,463.00 .00 5,66,463.00
	06	Voted Charged Total	.00 .00 .00	.00 .00 .00	1,75,080.00 .00 1,75,080.00
	08	Voted Charged Total	.00 .00 .00	.00 .00 .00	1,67,58,000.00 .00 1,67,58,000.00
	14	Voted Charged Total	13,47,82,000.00 .00 13,47,82,000.00	1,06,06,000.00 .00 1,06,06,000.00	1,06,06,000.00 .00 1,06,06,000.00
	Total: 01	Voted Charged Total	13,47,82,000.00 .00 13,47,82,000.00	1,06,06,000.00 .00 1,06,06,000.00	2,99,32,843.00 .00 2,99,32,843.00
02	01	Voted Charged Total	1,14,00,000.00 .00 1,14,00,000.00	9,13,500.00 .00 9,13,500.00	9,13,500.00 .00 9,13,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 02	03	Voted Charged Total	44,43,000.00 .00 44,43,000.00	3,78,855.00 .00 3,78,855.00	3,78,855.00 .00 3,78,855.00
	06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	86,450.00 .00 86,450.00	86,450.00 .00 86,450.00
	Total: 02	Voted Charged Total	1,68,43,000.00 .00 1,68,43,000.00	13,78,805.00 .00 13,78,805.00	13,78,805.00 .00 13,78,805.00
	03	15	Voted Charged Total	-1,68,43,000.00 .00 -1,68,43,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	-1,68,43,000.00 .00 -1,68,43,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	13,47,82,000.00 .00 13,47,82,000.00	1,19,84,805.00 .00 1,19,84,805.00	3,13,11,648.00 .00 3,13,11,648.00
95 01	01	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	10,43,000.00 .00 10,43,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	55,86,000.00 .00 55,86,000.00	.00 .00 .00	18,62,000.00 .00 18,62,000.00
	42	Voted Charged Total	2,07,000.00 .00 2,07,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	63,23,000.00 .00 63,23,000.00	10,60,600.00 .00 10,60,600.00	10,60,600.00 .00 10,60,600.00
	Total: 01	Voted Charged Total	1,61,59,000.00 .00 1,61,59,000.00	10,60,600.00 .00 10,60,600.00	29,22,600.00 .00 29,22,600.00
	Total: 95	Voted Charged Total	1,61,59,000.00 .00 1,61,59,000.00	10,60,600.00 .00 10,60,600.00	29,22,600.00 .00 29,22,600.00
	Total: 102	Voted Charged Total	15,09,41,000.00 .00 15,09,41,000.00	1,30,45,405.00 .00 1,30,45,405.00	3,42,34,248.00 .00 3,42,34,248.00
103 02 00	57	Voted Charged Total	9,05,60,000.00 .00 9,05,60,000.00	10,11,900.00 .00 10,11,900.00	2,08,28,400.00 .00 2,08,28,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 02 00	Total: 00	Voted Charged Total	9,05,60,000.00 .00 9,05,60,000.00	10,11,900.00 .00 10,11,900.00	2,08,28,400.00 .00 2,08,28,400.00
	Total: 02	Voted Charged Total	9,05,60,000.00 .00 9,05,60,000.00	10,11,900.00 .00 10,11,900.00	2,08,28,400.00 .00 2,08,28,400.00
	Total: 103	Voted Charged Total	9,05,60,000.00 .00 9,05,60,000.00	10,11,900.00 .00 10,11,900.00	2,08,28,400.00 .00 2,08,28,400.00
104 02 00	57	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	1,66,53,000.00 .00 1,66,53,000.00	5,33,49,300.00 .00 5,33,49,300.00
	Total: 00	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	1,66,53,000.00 .00 1,66,53,000.00	5,33,49,300.00 .00 5,33,49,300.00
	Total: 02	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	1,66,53,000.00 .00 1,66,53,000.00	5,33,49,300.00 .00 5,33,49,300.00
	Total: 104	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	1,66,53,000.00 .00 1,66,53,000.00	5,33,49,300.00 .00 5,33,49,300.00
200 02 00	57	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	19,39,000.00 .00 19,39,000.00
	Total: 00	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	19,39,000.00 .00 19,39,000.00
	Total: 02	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	19,39,000.00 .00 19,39,000.00
03 00	08	Voted Charged Total	7,75,74,000.00 .00 7,75,74,000.00	3,55,30,000.00 .00 3,55,30,000.00	6,13,88,000.00 .00 6,13,88,000.00
	Total: 00	Voted Charged Total	7,75,74,000.00 .00 7,75,74,000.00	3,55,30,000.00 .00 3,55,30,000.00	6,13,88,000.00 .00 6,13,88,000.00
	Total: 03	Voted Charged Total	7,75,74,000.00 .00 7,75,74,000.00	3,55,30,000.00 .00 3,55,30,000.00	6,13,88,000.00 .00 6,13,88,000.00
	Total: 200	Voted Charged Total	9,00,74,000.00 .00 9,00,74,000.00	3,55,30,000.00 .00 3,55,30,000.00	6,33,27,000.00 .00 6,33,27,000.00
	Total: 02	Voted Charged Total	69,96,36,000.00 .00 69,96,36,000.00	6,95,61,905.00 .00 6,95,61,905.00	18,11,81,248.00 .00 18,11,81,248.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 03 101 01 01	42	Voted	14,90,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	14,90,000.00	.00	.00	
	57	Voted	4,96,90,000.00	.00	1,65,63,000.00	
		Charged	.00	.00	.00	
		Total	4,96,90,000.00	.00	1,65,63,000.00	
	Total: 01	Voted	5,11,80,000.00	.00	1,65,63,000.00	
		Charged	.00	.00	.00	
		Total	5,11,80,000.00	.00	1,65,63,000.00	
	Total: 01	Voted	5,11,80,000.00	.00	1,65,63,000.00	
		Charged	.00	.00	.00	
		Total	5,11,80,000.00	.00	1,65,63,000.00	
95 01	57	Voted	15,89,51,000.00	.00	5,29,84,000.00	
		Charged	.00	.00	.00	
		Total	15,89,51,000.00	.00	5,29,84,000.00	
	Total: 01	Voted	15,89,51,000.00	.00	5,29,84,000.00	
		Charged	.00	.00	.00	
		Total	15,89,51,000.00	.00	5,29,84,000.00	
	Total: 95	Voted	15,89,51,000.00	.00	5,29,84,000.00	
		Charged	.00	.00	.00	
		Total	15,89,51,000.00	.00	5,29,84,000.00	
	Total: 101	Voted	21,01,31,000.00	.00	6,95,47,000.00	
		Charged	.00	.00	.00	
		Total	21,01,31,000.00	.00	6,95,47,000.00	
102 01 01	42	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	57	Voted	3,59,000.00	.00	1,20,000.00	
		Charged	.00	.00	.00	
		Total	3,59,000.00	.00	1,20,000.00	
	Total: 01	Voted	3,69,000.00	.00	1,20,000.00	
		Charged	.00	.00	.00	
		Total	3,69,000.00	.00	1,20,000.00	
	02	42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
57		Voted	33,95,000.00	.00	11,32,000.00	
		Charged	.00	.00	.00	
		Total	33,95,000.00	.00	11,32,000.00	
Total: 02		Voted	34,95,000.00	.00	11,32,000.00	
		Charged	.00	.00	.00	
		Total	34,95,000.00	.00	11,32,000.00	
03		42	Voted	90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 102 01 03	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 03	Voted	30,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,90,000.00	.00	.00
	Total: 01	Voted	69,54,000.00	.00	12,52,000.00
		Charged	.00	.00	.00
		Total	69,54,000.00	.00	12,52,000.00
95 01	57	Voted	12,71,000.00	.00	3,48,000.00
		Charged	.00	.00	.00
		Total	12,71,000.00	.00	3,48,000.00
	Total: 01	Voted	12,71,000.00	.00	3,48,000.00
		Charged	.00	.00	.00
		Total	12,71,000.00	.00	3,48,000.00
02	57	Voted	1,32,24,000.00	.00	36,67,000.00
		Charged	.00	.00	.00
		Total	1,32,24,000.00	.00	36,67,000.00
	Total: 02	Voted	1,32,24,000.00	.00	36,67,000.00
		Charged	.00	.00	.00
		Total	1,32,24,000.00	.00	36,67,000.00
	Total: 95	Voted	1,44,95,000.00	.00	40,15,000.00
		Charged	.00	.00	.00
		Total	1,44,95,000.00	.00	40,15,000.00
	Total: 102	Voted	2,14,49,000.00	.00	52,67,000.00
		Charged	.00	.00	.00
		Total	2,14,49,000.00	.00	52,67,000.00
	Total: 03	Voted	23,15,80,000.00	.00	7,48,14,000.00
		Charged	.00	.00	.00
		Total	23,15,80,000.00	.00	7,48,14,000.00
	Total: 2235	Voted	93,12,16,000.00	6,95,61,905.00	25,59,95,248.00
		Charged	.00	.00	.00
		Total	93,12,16,000.00	6,95,61,905.00	25,59,95,248.00
	Grand	Voted	93,12,16,000.00	6,95,61,905.00	25,59,95,248.00
	Total:	Charged	.00	.00	.00
		Total	93,12,16,000.00	6,95,61,905.00	25,59,95,248.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:40:15

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2401

Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
Total: 01		Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
02	56	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
Total: 02		Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
03	56	Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
Total: 03		Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
04	56	Voted	1,55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	.00	.00
Total: 04		Voted	1,55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	.00	.00
05	56	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
Total: 05		Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
06	56	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
Total: 06		Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
07	56	Voted	3,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,65,00,000.00	.00	.00
Total: 07		Voted	3,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,65,00,000.00	.00	.00
08	56	Voted	3,78,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,78,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted 3,78,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,78,00,000.00	.00	.00
09	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 10,55,51,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,55,51,000.00	.00	.00
95 01	56	Voted 6,00,000.00	.00	1,000.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	1,000.00
	Total: 01	Voted 6,00,000.00	.00	1,000.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	1,000.00
02	56	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 02	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
03	56	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
	Total: 03	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
04	56	Voted 17,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,00,000.00	.00	.00
	Total: 04	Voted 17,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,00,000.00	.00	.00
05	56	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 05	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
06	56	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 95	06	Total: 06	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	07	56	Voted Charged Total	41,00,000.00 .00 41,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 07	Voted Charged Total	41,00,000.00 .00 41,00,000.00	.00 .00 .00	.00 .00 .00
	08	56	Voted Charged Total	42,00,000.00 .00 42,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 08	Voted Charged Total	42,00,000.00 .00 42,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 95	Voted Charged Total	1,18,00,000.00 .00 1,18,00,000.00	.00 .00 .00	1,000.00 .00 1,000.00
		Total: 001	Voted Charged Total	11,73,51,000.00 .00 11,73,51,000.00	.00 .00 .00	1,000.00 .00 1,000.00
102 02 02	56	Voted Charged Total	1,59,36,000.00 .00 1,59,36,000.00	7,21,135.00 .00 7,21,135.00	7,21,135.00 .00 7,21,135.00	
		Total: 02	Voted Charged Total	1,59,36,000.00 .00 1,59,36,000.00	7,21,135.00 .00 7,21,135.00	7,21,135.00 .00 7,21,135.00
		Total: 02	Voted Charged Total	1,59,36,000.00 .00 1,59,36,000.00	7,21,135.00 .00 7,21,135.00	7,21,135.00 .00 7,21,135.00
		Total: 102	Voted Charged Total	1,59,36,000.00 .00 1,59,36,000.00	7,21,135.00 .00 7,21,135.00	7,21,135.00 .00 7,21,135.00
109 01 01	56	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 01	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	.00 .00 .00	.00 .00 .00
	02	56	Voted Charged Total	16,20,000.00 .00 16,20,000.00	.00 .00 .00	.00 .00 .00
		Total: 02	Voted Charged Total	16,20,000.00 .00 16,20,000.00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 03	56	Voted	2,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	.00
	Total: 03	Voted	2,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	.00
	04	56	Voted	54,00,000.00	.00
			Charged	.00	.00
			Total	54,00,000.00	.00
	Total: 04	Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	Total: 01	Voted	3,42,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,42,90,000.00	.00	.00
95 01	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 01	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	02	56	Voted	1,89,000.00	.00
			Charged	.00	.00
			Total	1,89,000.00	.00
	Total: 02	Voted	1,89,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,89,000.00	.00	.00
	03	56	Voted	32,000.00	.00
			Charged	.00	.00
			Total	32,000.00	.00
	Total: 03	Voted	32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,000.00	.00	.00
	04	56	Voted	6,00,000.00	.00
			Charged	.00	.00
			Total	6,00,000.00	.00
	Total: 04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 95	Voted	38,21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,21,000.00	.00	.00
	Total: 109	Voted	3,81,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,81,11,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 114 01 01	56	Voted	2,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	.00
	Total: 01	Voted	2,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	.00
	Total: 01	Voted	2,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	.00
95 01	56	Voted	32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,000.00	.00	.00
	Total: 01	Voted	32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,000.00	.00	.00
	Total: 95	Voted	32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,000.00	.00	.00
	Total: 114	Voted	3,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,02,000.00	.00	.00
119 01 01	42	Voted	4,12,00,000.00	24,00,000.00	24,00,000.00
		Charged	.00	.00	.00
		Total	4,12,00,000.00	24,00,000.00	24,00,000.00
	50	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 01	Voted	4,32,00,000.00	24,00,000.00	24,00,000.00
		Charged	.00	.00	.00
		Total	4,32,00,000.00	24,00,000.00	24,00,000.00
02	56	Voted	93,58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	93,58,000.00	.00	.00
	Total: 02	Voted	93,58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	93,58,000.00	.00	.00
	Total: 01	Voted	5,25,58,000.00	24,00,000.00	24,00,000.00
		Charged	.00	.00	.00
		Total	5,25,58,000.00	24,00,000.00	24,00,000.00
04 00	56	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 00	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 04	Total: 04	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
05 00	02	Voted 33,20,000.00	7,000.00	9,90,403.00
		Charged .00	.00	.00
		Total 33,20,000.00	7,000.00	9,90,403.00
	20	Voted 55,000.00	.00	2,000.00
		Charged .00	.00	.00
		Total 55,000.00	.00	2,000.00
	21	Voted 20,000.00	.00	7,000.00
		Charged .00	.00	.00
		Total 20,000.00	.00	7,000.00
	22	Voted 1,15,000.00	12,450.00	24,950.00
		Charged .00	.00	.00
		Total 1,15,000.00	12,450.00	24,950.00
	24	Voted 35,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,000.00	.00	.00
	25	Voted 1,45,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,45,000.00	.00	.00
	28	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 3,10,000.00	19,000.00	49,980.00
		Charged .00	.00	.00
		Total 3,10,000.00	19,000.00	49,980.00
	40	Voted 2,00,000.00	.00	18,941.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	18,941.00
	42	Voted 2,50,000.00	.00	49,663.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	49,663.00
	44	Voted 27,00,000.00	1,47,686.00	4,82,700.00
		Charged .00	.00	.00
		Total 27,00,000.00	1,47,686.00	4,82,700.00
	51	Voted 5,00,000.00	7,930.00	55,699.00
		Charged .00	.00	.00
		Total 5,00,000.00	7,930.00	55,699.00
	52	Voted 7,50,000.00	.00	2,45,000.00
		Charged .00	.00	.00
		Total 7,50,000.00	.00	2,45,000.00
	Total: 00	Voted 84,01,000.00	1,94,066.00	19,26,336.00
		Charged .00	.00	.00
		Total 84,01,000.00	1,94,066.00	19,26,336.00

Draft

PRINTED ON: 17/10/2022 14:40:15

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 05	Total: 05	Voted 84,01,000.00	1,94,066.00	19,26,336.00
		Charged .00	.00	.00
		Total 84,01,000.00	1,94,066.00	19,26,336.00
06 00	20	Voted 15,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,000.00	.00	.00
	24	Voted 12,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,000.00	.00	.00
	42	Voted 27,000.00	.00	5,320.00
		Charged .00	.00	.00
		Total 27,000.00	.00	5,320.00
	44	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	45	Voted 1,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,05,000.00	.00	.00
	56	Voted 11,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,75,000.00	.00	.00
	Total: 00	Voted 13,35,000.00	.00	5,320.00
		Charged .00	.00	.00
		Total 13,35,000.00	.00	5,320.00
	Total: 06	Voted 13,35,000.00	.00	5,320.00
		Charged .00	.00	.00
		Total 13,35,000.00	.00	5,320.00
07 00	56	Voted 5,00,000.00	.00	1,67,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	1,67,000.00
	Total: 00	Voted 5,00,000.00	.00	1,67,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	1,67,000.00
	Total: 07	Voted 5,00,000.00	.00	1,67,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	1,67,000.00
08 00	02	Voted 1,50,000.00	4,875.00	34,515.00
		Charged .00	.00	.00
		Total 1,50,000.00	4,875.00	34,515.00
	44	Voted 3,00,000.00	.00	10,002.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	10,002.00
	56	Voted 3,00,000.00	.00	15,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	15,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 08 00	Total: 00	Voted 7,50,000.00	4,875.00	59,517.00
		Charged .00	.00	.00
		Total 7,50,000.00	4,875.00	59,517.00
	Total: 08	Voted 7,50,000.00	4,875.00	59,517.00
		Charged .00	.00	.00
		Total 7,50,000.00	4,875.00	59,517.00
09 00	02	Voted 2,00,000.00	4,875.00	49,335.00
		Charged .00	.00	.00
		Total 2,00,000.00	4,875.00	49,335.00
	44	Voted 4,00,000.00	7,434.00	86,989.00
		Charged .00	.00	.00
		Total 4,00,000.00	7,434.00	86,989.00
	56	Voted 2,00,000.00	.00	5,004.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	5,004.00
	Total: 00	Voted 8,00,000.00	12,309.00	1,41,328.00
		Charged .00	.00	.00
		Total 8,00,000.00	12,309.00	1,41,328.00
	Total: 09	Voted 8,00,000.00	12,309.00	1,41,328.00
		Charged .00	.00	.00
		Total 8,00,000.00	12,309.00	1,41,328.00
10 00	42	Voted 17,29,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,29,000.00	.00	.00
	Total: 00	Voted 17,29,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,29,000.00	.00	.00
	Total: 10	Voted 17,29,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,29,000.00	.00	.00
11 00	56	Voted 8,00,000.00	.00	2,67,000.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	2,67,000.00
	Total: 00	Voted 8,00,000.00	.00	2,67,000.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	2,67,000.00
	Total: 11	Voted 8,00,000.00	.00	2,67,000.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	2,67,000.00
12 00	10	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 12 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 12	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
13 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
14 00	44	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	Total: 00	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	Total: 14	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
15 00	56	Voted	28,00,000.00	2,20,000.00	2,45,000.00
		Charged	.00	.00	.00
		Total	28,00,000.00	2,20,000.00	2,45,000.00
	Total: 00	Voted	28,00,000.00	2,20,000.00	2,45,000.00
		Charged	.00	.00	.00
		Total	28,00,000.00	2,20,000.00	2,45,000.00
	Total: 15	Voted	28,00,000.00	2,20,000.00	2,45,000.00
		Charged	.00	.00	.00
		Total	28,00,000.00	2,20,000.00	2,45,000.00
16 00	56	Voted	1,07,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,07,00,000.00	.00	.00
	Total: 00	Voted	1,07,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,07,00,000.00	.00	.00
	Total: 16	Voted	1,07,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,07,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 17 00	50	Voted	1,28,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,28,78,000.00	.00	.00
	Total: 00	Voted	1,28,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,28,78,000.00	.00	.00
	Total: 17	Voted	1,28,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,28,78,000.00	.00	.00
95 01	42	Voted	48,00,000.00	2,67,000.00	2,67,000.00
		Charged	.00	.00	.00
		Total	48,00,000.00	2,67,000.00	2,67,000.00
	Total: 01	Voted	48,00,000.00	2,67,000.00	2,67,000.00
		Charged	.00	.00	.00
		Total	48,00,000.00	2,67,000.00	2,67,000.00
02	56	Voted	10,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,40,000.00	.00	.00
	Total: 02	Voted	10,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,40,000.00	.00	.00
03	56	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	Total: 03	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	Total: 95	Voted	70,40,000.00	2,67,000.00	2,67,000.00
		Charged	.00	.00	.00
		Total	70,40,000.00	2,67,000.00	2,67,000.00
	Total: 119	Voted	10,68,92,000.00	30,98,250.00	54,78,501.00
		Charged	.00	.00	.00
		Total	10,68,92,000.00	30,98,250.00	54,78,501.00
	Total: 00	Voted	27,85,92,000.00	38,19,385.00	62,00,636.00
		Charged	.00	.00	.00
		Total	27,85,92,000.00	38,19,385.00	62,00,636.00
	Total: 2401	Voted	27,85,92,000.00	38,19,385.00	62,00,636.00
		Charged	.00	.00	.00
		Total	27,85,92,000.00	38,19,385.00	62,00,636.00
Grand Total:		Voted	27,85,92,000.00	38,19,385.00	62,00,636.00
		Charged	.00	.00	.00
		Total	27,85,92,000.00	38,19,385.00	62,00,636.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:23:47

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2402

Soil and Water Conservation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:12:18

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2403

Animal Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 01	03	42 Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	04	42	Voted	9,23,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,23,000.00	.00	.00
		Total: 04	Voted	9,23,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,23,000.00	.00	.00
07	42	Voted	1,55,65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,55,65,000.00	.00	.00	
	Total: 07	Voted	1,55,65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,55,65,000.00	.00	.00	
09	42	Voted	2,29,28,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,29,28,000.00	.00	.00	
	Total: 09	Voted	2,29,28,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,29,28,000.00	.00	.00	
10	42	Voted	1,01,09,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,01,09,000.00	.00	.00	
	Total: 10	Voted	1,01,09,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,01,09,000.00	.00	.00	
	Total: 01	Voted	4,95,26,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,95,26,000.00	.00	.00	
	95 03	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
04	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
07						

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 95 07	42	Voted	17,29,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	17,29,000.00	.00	.00	
	Total: 07	Voted	17,29,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	17,29,000.00	.00	.00	
	09	42	Voted	1,33,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,33,50,000.00	.00	.00
	Total: 09	Voted	1,33,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,33,50,000.00	.00	.00	
	10	42	Voted	11,23,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,23,000.00	.00	.00
	Total: 10	Voted	11,23,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,23,000.00	.00	.00	
	Total: 95	Voted	1,62,04,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,62,04,000.00	.00	.00	
	Total: 101	Voted	6,57,30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,57,30,000.00	.00	.00	
102 01 01	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
95 01	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 102 95	Total: 95	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 102	Voted 3,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,000.00	.00	.00
106 02 00	42	Voted 51,66,000.00	1,89,000.00	16,38,000.00
		Charged .00	.00	.00
		Total 51,66,000.00	1,89,000.00	16,38,000.00
	Total: 00	Voted 51,66,000.00	1,89,000.00	16,38,000.00
		Charged .00	.00	.00
		Total 51,66,000.00	1,89,000.00	16,38,000.00
	Total: 02	Voted 51,66,000.00	1,89,000.00	16,38,000.00
		Charged .00	.00	.00
		Total 51,66,000.00	1,89,000.00	16,38,000.00
03 00	42	Voted 17,01,000.00	.00	4,41,000.00
		Charged .00	.00	.00
		Total 17,01,000.00	.00	4,41,000.00
	Total: 00	Voted 17,01,000.00	.00	4,41,000.00
		Charged .00	.00	.00
		Total 17,01,000.00	.00	4,41,000.00
	Total: 03	Voted 17,01,000.00	.00	4,41,000.00
		Charged .00	.00	.00
		Total 17,01,000.00	.00	4,41,000.00
04 00	42	Voted 32,40,000.00	1,08,000.00	10,44,000.00
		Charged .00	.00	.00
		Total 32,40,000.00	1,08,000.00	10,44,000.00
	Total: 00	Voted 32,40,000.00	1,08,000.00	10,44,000.00
		Charged .00	.00	.00
		Total 32,40,000.00	1,08,000.00	10,44,000.00
	Total: 04	Voted 32,40,000.00	1,08,000.00	10,44,000.00
		Charged .00	.00	.00
		Total 32,40,000.00	1,08,000.00	10,44,000.00
	Total: 106	Voted 1,01,07,000.00	2,97,000.00	31,23,000.00
		Charged .00	.00	.00
		Total 1,01,07,000.00	2,97,000.00	31,23,000.00
113 01 01	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 113	Total: 113 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	7,58,41,000.00	2,97,000.00	31,23,000.00
	Charged	.00	.00	.00
	Total	7,58,41,000.00	2,97,000.00	31,23,000.00
Total: 2403	Voted	7,58,41,000.00	2,97,000.00	31,23,000.00
	Charged	.00	.00	.00
	Total	7,58,41,000.00	2,97,000.00	31,23,000.00
Grand Total:	Voted	7,58,41,000.00	2,97,000.00	31,23,000.00
	Charged	.00	.00	.00
	Total	7,58,41,000.00	2,97,000.00	31,23,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:14:41

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2404

Dairy Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 02 00	56	Voted	20,00,000.00	14,560.00	6,52,560.00
		Charged	.00	.00	.00
		Total	20,00,000.00	14,560.00	6,52,560.00
Total: 00		Voted	20,00,000.00	14,560.00	6,52,560.00
		Charged	.00	.00	.00
		Total	20,00,000.00	14,560.00	6,52,560.00
Total: 02		Voted	20,00,000.00	14,560.00	6,52,560.00
		Charged	.00	.00	.00
		Total	20,00,000.00	14,560.00	6,52,560.00
03 00	56	Voted	20,00,000.00	.00	6,66,700.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	6,66,700.00
Total: 00		Voted	20,00,000.00	.00	6,66,700.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	6,66,700.00
Total: 03		Voted	20,00,000.00	.00	6,66,700.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	6,66,700.00
Total: 102		Voted	40,00,000.00	14,560.00	13,19,260.00
		Charged	.00	.00	.00
		Total	40,00,000.00	14,560.00	13,19,260.00
Total: 00		Voted	40,00,000.00	14,560.00	13,19,260.00
		Charged	.00	.00	.00
		Total	40,00,000.00	14,560.00	13,19,260.00
Total: 2404		Voted	40,00,000.00	14,560.00	13,19,260.00
		Charged	.00	.00	.00
		Total	40,00,000.00	14,560.00	13,19,260.00
Grand Total:		Voted	40,00,000.00	14,560.00	13,19,260.00
		Charged	.00	.00	.00
		Total	40,00,000.00	14,560.00	13,19,260.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:16:56

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2405

Fisheries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 02 00	56	Voted	70,00,000.00	1,44,000.00	1,44,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	1,44,000.00	1,44,000.00
Total: 00		Voted	70,00,000.00	1,44,000.00	1,44,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	1,44,000.00	1,44,000.00
Total: 02		Voted	70,00,000.00	1,44,000.00	1,44,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	1,44,000.00	1,44,000.00
03 00	56	Voted	22,00,000.00	83,000.00	83,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	83,000.00	83,000.00
Total: 00		Voted	22,00,000.00	83,000.00	83,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	83,000.00	83,000.00
Total: 03		Voted	22,00,000.00	83,000.00	83,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	83,000.00	83,000.00
Total: 101		Voted	92,00,000.00	2,27,000.00	2,27,000.00
		Charged	.00	.00	.00
		Total	92,00,000.00	2,27,000.00	2,27,000.00
Total: 00		Voted	92,00,000.00	2,27,000.00	2,27,000.00
		Charged	.00	.00	.00
		Total	92,00,000.00	2,27,000.00	2,27,000.00
Total: 2405		Voted	92,00,000.00	2,27,000.00	2,27,000.00
		Charged	.00	.00	.00
		Total	92,00,000.00	2,27,000.00	2,27,000.00
Grand Total:		Voted	92,00,000.00	2,27,000.00	2,27,000.00
		Charged	.00	.00	.00
		Total	92,00,000.00	2,27,000.00	2,27,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:10:37

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2406

Forestry and Wild Life

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 02 00	46	Voted	3,00,00,000.00	12,88,882.00	12,88,882.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	12,88,882.00	12,88,882.00
Total: 00		Voted	3,00,00,000.00	12,88,882.00	12,88,882.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	12,88,882.00	12,88,882.00
Total: 02		Voted	3,00,00,000.00	12,88,882.00	12,88,882.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	12,88,882.00	12,88,882.00
Total: 101		Voted	3,00,00,000.00	12,88,882.00	12,88,882.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	12,88,882.00	12,88,882.00
102 01 01	56	Voted	81,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,00,000.00	.00	.00
Total: 01		Voted	81,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,00,000.00	.00	.00
Total: 01		Voted	81,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,00,000.00	.00	.00
95 01	56	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
Total: 01		Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
Total: 95		Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
Total: 102		Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
Total: 01		Voted	3,90,00,000.00	12,88,882.00	12,88,882.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	12,88,882.00	12,88,882.00
02 110 01 01	02	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	08	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	51	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 01 01	52	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 01	Voted	2,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	.00	.00
	Total: 01	Voted	2,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	.00	.00
95 01	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	6,00,000.00	.00	6,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	6,000.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 01	Voted	10,01,000.00	.00	6,000.00
		Charged	.00	.00	.00
		Total	10,01,000.00	.00	6,000.00
	Total: 95	Voted	10,01,000.00	.00	6,000.00
		Charged	.00	.00	.00
		Total	10,01,000.00	.00	6,000.00
	Total: 110	Voted	2,85,01,000.00	.00	6,000.00
		Charged	.00	.00	.00
		Total	2,85,01,000.00	.00	6,000.00
	Total: 02	Voted	2,85,01,000.00	.00	6,000.00
		Charged	.00	.00	.00
		Total	2,85,01,000.00	.00	6,000.00
	Total: 2406	Voted	6,75,01,000.00	12,88,882.00	12,94,882.00
		Charged	.00	.00	.00
		Total	6,75,01,000.00	12,88,882.00	12,94,882.00
Grand	Voted	6,75,01,000.00	12,88,882.00	12,94,882.00	
Total:	Charged	.00	.00	.00	
	Total	6,75,01,000.00	12,88,882.00	12,94,882.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:35:10

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2425

Co-operation

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 02 00	50			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 800	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 2425	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:38:49

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2501 01 003 01 01	42	Voted	15,00,00,000.00	.00	4,63,85,000.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	4,63,85,000.00	
	Total: 01	Voted	15,00,00,000.00	.00	4,63,85,000.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	4,63,85,000.00	
	02	42	Voted	75,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,60,000.00	.00	.00
		Total: 02	Voted	75,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,60,000.00	.00	.00
Total: 01		Voted	15,75,60,000.00	.00	4,63,85,000.00	
		Charged	.00	.00	.00	
		Total	15,75,60,000.00	.00	4,63,85,000.00	
95 01		42	Voted	4,22,06,000.00	.00	11,11,000.00
			Charged	.00	.00	.00
			Total	4,22,06,000.00	.00	11,11,000.00
	Total: 01	Voted	4,22,06,000.00	.00	11,11,000.00	
		Charged	.00	.00	.00	
		Total	4,22,06,000.00	.00	11,11,000.00	
	02	42	Voted	1,01,06,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,01,06,000.00	.00	.00
		Total: 02	Voted	1,01,06,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,01,06,000.00	.00	.00
Total: 95		Voted	5,23,12,000.00	.00	11,11,000.00	
		Charged	.00	.00	.00	
		Total	5,23,12,000.00	.00	11,11,000.00	
Total: 003		Voted	20,98,72,000.00	.00	4,74,96,000.00	
		Charged	.00	.00	.00	
		Total	20,98,72,000.00	.00	4,74,96,000.00	
Total: 01	Voted	20,98,72,000.00	.00	4,74,96,000.00		
	Charged	.00	.00	.00		
	Total	20,98,72,000.00	.00	4,74,96,000.00		
06 102 01 01	42	Voted	33,06,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	33,06,000.00	.00	.00	
	Total: 01	Voted	33,06,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	33,06,000.00	.00	.00	
	Total: 01	Voted	33,06,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	33,06,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2501 06 102 95 01	42			
	Voted	3,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,67,000.00	.00	.00
Total: 01	Voted	3,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,67,000.00	.00	.00
Total: 95	Voted	3,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,67,000.00	.00	.00
Total: 102	Voted	36,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,73,000.00	.00	.00
Total: 06	Voted	36,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,73,000.00	.00	.00
Total: 2501	Voted	21,35,45,000.00	.00	4,74,96,000.00
	Charged	.00	.00	.00
	Total	21,35,45,000.00	.00	4,74,96,000.00
Grand Total:	Voted	21,35,45,000.00	.00	4,74,96,000.00
	Charged	.00	.00	.00
	Total	21,35,45,000.00	.00	4,74,96,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:40:00

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2505

Rural Employment

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2505 02 101 01 01	42	Voted	9,24,16,000.00	.00	9,24,16,000.00
		Charged	.00	.00	.00
		Total	9,24,16,000.00	.00	9,24,16,000.00
Total: 01		Voted	9,24,16,000.00	.00	9,24,16,000.00
		Charged	.00	.00	.00
		Total	9,24,16,000.00	.00	9,24,16,000.00
Total: 01		Voted	9,24,16,000.00	.00	9,24,16,000.00
		Charged	.00	.00	.00
		Total	9,24,16,000.00	.00	9,24,16,000.00
95 01	42	Voted	3,08,05,000.00	.00	3,08,05,000.00
		Charged	.00	.00	.00
		Total	3,08,05,000.00	.00	3,08,05,000.00
Total: 01		Voted	3,08,05,000.00	.00	3,08,05,000.00
		Charged	.00	.00	.00
		Total	3,08,05,000.00	.00	3,08,05,000.00
Total: 95		Voted	3,08,05,000.00	.00	3,08,05,000.00
		Charged	.00	.00	.00
		Total	3,08,05,000.00	.00	3,08,05,000.00
Total: 101		Voted	12,32,21,000.00	.00	12,32,21,000.00
		Charged	.00	.00	.00
		Total	12,32,21,000.00	.00	12,32,21,000.00
Total: 02		Voted	12,32,21,000.00	.00	12,32,21,000.00
		Charged	.00	.00	.00
		Total	12,32,21,000.00	.00	12,32,21,000.00
Total: 2505		Voted	12,32,21,000.00	.00	12,32,21,000.00
		Charged	.00	.00	.00
		Total	12,32,21,000.00	.00	12,32,21,000.00
Grand Total:		Voted	12,32,21,000.00	.00	12,32,21,000.00
		Charged	.00	.00	.00
		Total	12,32,21,000.00	.00	12,32,21,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:39:05

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2515

Other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 02 00	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 02		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 101		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
102 01 01	42	Voted	23,65,32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,65,32,000.00	.00	.00
Total: 01		Voted	23,65,32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,65,32,000.00	.00	.00
03	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	23,65,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,65,33,000.00	.00	.00
03 00	51	Voted	2,73,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,73,08,000.00	.00	.00
Total: 00		Voted	2,73,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,73,08,000.00	.00	.00
Total: 03		Voted	2,73,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,73,08,000.00	.00	.00
04 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 01	42	Voted	59,00,000.00	.00	2,21,160.00
		Charged	.00	.00	.00
		Total	59,00,000.00	.00	2,21,160.00
	Total: 01	Voted	59,00,000.00	.00	2,21,160.00
		Charged	.00	.00	.00
		Total	59,00,000.00	.00	2,21,160.00
02	42	Voted	5,97,00,000.00	.00	4,99,890.00
		Charged	.00	.00	.00
		Total	5,97,00,000.00	.00	4,99,890.00
	Total: 02	Voted	5,97,00,000.00	.00	4,99,890.00
		Charged	.00	.00	.00
		Total	5,97,00,000.00	.00	4,99,890.00
03	42	Voted	17,00,000.00	67,830.00	2,71,320.00
		Charged	.00	.00	.00
		Total	17,00,000.00	67,830.00	2,71,320.00
	Total: 03	Voted	17,00,000.00	67,830.00	2,71,320.00
		Charged	.00	.00	.00
		Total	17,00,000.00	67,830.00	2,71,320.00
04	42	Voted	3,13,00,000.00	2,73,600.00	8,29,920.00
		Charged	.00	.00	.00
		Total	3,13,00,000.00	2,73,600.00	8,29,920.00
	Total: 04	Voted	3,13,00,000.00	2,73,600.00	8,29,920.00
		Charged	.00	.00	.00
		Total	3,13,00,000.00	2,73,600.00	8,29,920.00
05	42	Voted	49,00,000.00	2,65,200.00	3,49,560.00
		Charged	.00	.00	.00
		Total	49,00,000.00	2,65,200.00	3,49,560.00
	Total: 05	Voted	49,00,000.00	2,65,200.00	3,49,560.00
		Charged	.00	.00	.00
		Total	49,00,000.00	2,65,200.00	3,49,560.00
06	42	Voted	32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.00
	Total: 06	Voted	32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.00
07	42	Voted	7,05,00,000.00	45,93,140.00	54,77,270.00
		Charged	.00	.00	.00
		Total	7,05,00,000.00	45,93,140.00	54,77,270.00
	Total: 07	Voted	7,05,00,000.00	45,93,140.00	54,77,270.00
		Charged	.00	.00	.00
		Total	7,05,00,000.00	45,93,140.00	54,77,270.00
08	42	Voted	42,00,000.00	.00	40,000.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	40,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 91 08	Total: 08	Voted 42,00,000.00	.00	40,000.00
		Charged .00	.00	.00
		Total 42,00,000.00	.00	40,000.00
09	42	Voted 14,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 14,00,000.00	.00	.00
	Total: 09	Voted 14,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 14,00,000.00	.00	.00
10	42	Voted 2,51,00,000.00	1,17,090.00	4,31,160.00
		Charged .00	.00	.00
		Total 2,51,00,000.00	1,17,090.00	4,31,160.00
	Total: 10	Voted 2,51,00,000.00	1,17,090.00	4,31,160.00
		Charged .00	.00	.00
		Total 2,51,00,000.00	1,17,090.00	4,31,160.00
11	42	Voted 88,00,000.00	21,136.00	98,656.00
		Charged .00	.00	.00
		Total 88,00,000.00	21,136.00	98,656.00
	Total: 11	Voted 88,00,000.00	21,136.00	98,656.00
		Charged .00	.00	.00
		Total 88,00,000.00	21,136.00	98,656.00
12	42	Voted 10,00,000.00	.00	3,33,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	3,33,000.00
	Total: 12	Voted 10,00,000.00	.00	3,33,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	3,33,000.00
13	42	Voted 24,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,00,000.00	.00	.00
	Total: 13	Voted 24,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,00,000.00	.00	.00
	Total: 91	Voted 22,01,00,000.00	53,37,996.00	85,51,936.00
		Charged .00	.00	.00
		Total 22,01,00,000.00	53,37,996.00	85,51,936.00
95 01	42	Voted 2,75,11,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,75,11,000.00	.00	.00
	Total: 01	Voted 2,75,11,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,75,11,000.00	.00	.00
	Total: 95	Voted 2,75,11,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,75,11,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102	Total: 102 Voted	51,14,53,000.00	53,37,996.00	85,51,936.00
	Charged	.00	.00	.00
	Total	51,14,53,000.00	53,37,996.00	85,51,936.00
	Total: 00 Voted	51,34,53,000.00	53,37,996.00	85,51,936.00
	Charged	.00	.00	.00
	Total	51,34,53,000.00	53,37,996.00	85,51,936.00
	Total: 2515 Voted	51,34,53,000.00	53,37,996.00	85,51,936.00
	Charged	.00	.00	.00
	Total	51,34,53,000.00	53,37,996.00	85,51,936.00
Grand Total:	Voted	51,34,53,000.00	53,37,996.00	85,51,936.00
	Charged	.00	.00	.00
	Total	51,34,53,000.00	53,37,996.00	85,51,936.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:42:56

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2700

Major Irrigation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:43:09

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2701

Medium Irrigation-

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 80 001 04 00	52			
	Voted	2,50,00,000.00	3,76,160.00	13,40,225.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	3,76,160.00	13,40,225.00
Total: 00	Voted	2,50,00,000.00	3,76,160.00	13,40,225.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	3,76,160.00	13,40,225.00
Total: 04	Voted	2,50,00,000.00	3,76,160.00	13,40,225.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	3,76,160.00	13,40,225.00
Total: 001	Voted	2,50,00,000.00	3,76,160.00	13,40,225.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	3,76,160.00	13,40,225.00
Total: 80	Voted	2,50,00,000.00	3,76,160.00	13,40,225.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	3,76,160.00	13,40,225.00
Total: 2701	Voted	2,50,00,000.00	3,76,160.00	13,40,225.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	3,76,160.00	13,40,225.00
Grand Total:	Voted	2,50,00,000.00	3,76,160.00	13,40,225.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	3,76,160.00	13,40,225.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:43:25

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2702

Minor Irrigation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:46:45

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2801

Power

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:47:41

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2810

New and Renewable Energy

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 01 796 03 00	56	Voted	1,13,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,70,000.00	.00	.00
Total: 00		Voted	1,13,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,70,000.00	.00	.00
Total: 03		Voted	1,13,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,70,000.00	.00	.00
Total: 796		Voted	1,13,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,70,000.00	.00	.00
Total: 01		Voted	1,13,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,70,000.00	.00	.00
60 796 03 01	56	Voted	5,92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,92,000.00	.00	.00
Total: 01		Voted	5,92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,92,000.00	.00	.00
Total: 03		Voted	5,92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,92,000.00	.00	.00
Total: 796		Voted	5,92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,92,000.00	.00	.00
Total: 60		Voted	5,92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,92,000.00	.00	.00
Total: 2810		Voted	1,19,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,19,62,000.00	.00	.00
Grand Total:		Voted	1,19,62,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,19,62,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:58:00

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 2851

Village and Small Industries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 103 04 00	56	Voted	10,00,000.00	3,33,000.00	3,33,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,33,000.00	3,33,000.00
Total: 00		Voted	10,00,000.00	3,33,000.00	3,33,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,33,000.00	3,33,000.00
Total: 04		Voted	10,00,000.00	3,33,000.00	3,33,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,33,000.00	3,33,000.00
05 00	56	Voted	50,00,000.00	84,020.00	84,020.00
		Charged	.00	.00	.00
		Total	50,00,000.00	84,020.00	84,020.00
Total: 00		Voted	50,00,000.00	84,020.00	84,020.00
		Charged	.00	.00	.00
		Total	50,00,000.00	84,020.00	84,020.00
Total: 05		Voted	50,00,000.00	84,020.00	84,020.00
		Charged	.00	.00	.00
		Total	50,00,000.00	84,020.00	84,020.00
Total: 103		Voted	60,00,000.00	4,17,020.00	4,17,020.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,17,020.00	4,17,020.00
Total: 00		Voted	60,00,000.00	4,17,020.00	4,17,020.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,17,020.00	4,17,020.00
Total: 2851		Voted	60,00,000.00	4,17,020.00	4,17,020.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,17,020.00	4,17,020.00
Grand Total:		Voted	60,00,000.00	4,17,020.00	4,17,020.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,17,020.00	4,17,020.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:01:21

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 3055

Road Transport

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:08:07

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 3452

Tourism

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3452 80 104 02 01	42	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 01	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	02	42	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 02	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 104	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 80	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 3452	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Grand Total:	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:39:23

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:27:35

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 202 01 01	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
02 00	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 02	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
95 01	55	Voted	2,66,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,66,60,000.00	.00	.00
	Total: 01	Voted	2,66,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,66,60,000.00	.00	.00
	Total: 95	Voted	2,66,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,66,60,000.00	.00	.00
	Total: 202	Voted	16,66,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,66,60,000.00	.00	.00
203 03 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 203	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	18,66,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,66,60,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 104 03 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 03		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 104		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
105 03 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 03		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
05 00	55	Voted	3,42,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,42,81,000.00	.00	.00
Total: 00		Voted	3,42,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,42,81,000.00	.00	.00
Total: 05		Voted	3,42,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,42,81,000.00	.00	.00
Total: 105		Voted	3,92,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,92,81,000.00	.00	.00
Total: 02		Voted	5,92,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,92,81,000.00	.00	.00
03 101 02 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 02		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 101	Total: 101	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
102 03 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 102	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
04 800 02 00	53	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 00	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 02	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 800	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 04	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 4202	Voted 26,99,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,99,41,000.00	.00	.00
Grand Total:	Voted	26,99,41,000.00	.00	.00
	Charged	.00	.00	.00
	Total	26,99,41,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:38:56

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 14/10/2022 16:39:14

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:10:28

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 102 01 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 00	55	Voted	1,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,21,00,000.00	.00	.00
	Total: 00	Voted	1,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,21,00,000.00	.00	.00
	Total: 02	Voted	1,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,21,00,000.00	.00	.00
95 01	53	Voted	4,00,00,000.00	.00	1,33,33,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,33,33,000.00
	Total: 01	Voted	4,00,00,000.00	.00	1,33,33,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,33,33,000.00
	Total: 95	Voted	4,00,00,000.00	.00	1,33,33,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,33,33,000.00
	Total: 102	Voted	5,21,01,000.00	.00	1,33,33,000.00
		Charged	.00	.00	.00
		Total	5,21,01,000.00	.00	1,33,33,000.00
	Total: 01	Voted	5,21,01,000.00	.00	1,33,33,000.00
		Charged	.00	.00	.00
		Total	5,21,01,000.00	.00	1,33,33,000.00
02 106 01 01	55	Voted	4,14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,14,00,000.00	.00	.00
	Total: 01	Voted	4,14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,14,00,000.00	.00	.00
	Total: 01	Voted	4,14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,14,00,000.00	.00	.00
95 01	55	Voted	46,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 02 106 95 01	Total: 01	Voted	46,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,00,000.00	.00	.00
	Total: 95	Voted	46,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,00,000.00	.00	.00
	Total: 106	Voted	4,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,60,00,000.00	.00	.00
	Total: 02	Voted	4,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,60,00,000.00	.00	.00
	Total: 4215	Voted	9,81,01,000.00	.00	1,33,33,000.00
		Charged	.00	.00	.00
		Total	9,81,01,000.00	.00	1,33,33,000.00
	Grand	Voted	9,81,01,000.00	.00	1,33,33,000.00
	Total:	Charged	.00	.00	.00
		Total	9,81,01,000.00	.00	1,33,33,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:13:46

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:24:49

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 02 190 03 00	60	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 03	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 190	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
277 05 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 05	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
06 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 06	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
07 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 07	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
10 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02 277 10	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 277	Voted 6,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,01,000.00	.00	.00
800 01 02	53	Voted 31,86,000.00	.00	.00
		Charged .00	.00	.00
		Total 31,86,000.00	.00	.00
	Total: 02	Voted 31,86,000.00	.00	.00
		Charged .00	.00	.00
		Total 31,86,000.00	.00	.00
	Total: 01	Voted 31,86,000.00	.00	.00
		Charged .00	.00	.00
		Total 31,86,000.00	.00	.00
03 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 03	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
05 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
95 02	53	Voted 3,54,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,54,000.00	.00	.00
	Total: 02	Voted 3,54,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,54,000.00	.00	.00
	Total: 95	Voted 3,54,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,54,000.00	.00	.00
	Total: 800	Voted 5,35,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,35,41,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02	Total: 02 Voted	11,65,42,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,65,42,000.00	.00	.00
Total: 4225	Voted	11,65,42,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,65,42,000.00	.00	.00
Grand Total:	Voted	11,65,42,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,65,42,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 14:24:31

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:12:33

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:15:06

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:23:11

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:22:55

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:39:42

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 01 03	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
02 00	53	Voted Charged Total	1,60,48,000.00 .00 1,60,48,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,60,48,000.00 .00 1,60,48,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,60,48,000.00 .00 1,60,48,000.00	.00 .00 .00	.00 .00 .00
04 00	55	Voted Charged Total	13,49,00,000.00 .00 13,49,00,000.00	.00 .00 .00	3,96,00,000.00 .00 3,96,00,000.00
	Total: 00	Voted Charged Total	13,49,00,000.00 .00 13,49,00,000.00	.00 .00 .00	3,96,00,000.00 .00 3,96,00,000.00
	Total: 04	Voted Charged Total	13,49,00,000.00 .00 13,49,00,000.00	.00 .00 .00	3,96,00,000.00 .00 3,96,00,000.00
05 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	20,09,49,000.00 .00 20,09,49,000.00	.00 .00 .00	3,96,00,000.00 .00 3,96,00,000.00
796 03 00	53	Voted Charged Total	2,48,56,000.00 .00 2,48,56,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,48,56,000.00 .00 2,48,56,000.00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 796 03	Total: 03	Voted	2,48,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,48,56,000.00	.00	.00
	Total: 796	Voted	2,48,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,48,56,000.00	.00	.00
	Total: 00	Voted	22,58,05,000.00	.00	3,96,00,000.00
		Charged	.00	.00	.00
		Total	22,58,05,000.00	.00	3,96,00,000.00
	Total: 4515	Voted	22,58,05,000.00	.00	3,96,00,000.00
		Charged	.00	.00	.00
		Total	22,58,05,000.00	.00	3,96,00,000.00
Grand	Voted	22,58,05,000.00	.00	3,96,00,000.00	
Total:	Charged	.00	.00	.00	
	Total	22,58,05,000.00	.00	3,96,00,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:22:41

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive	
4700 04 001 02 00				
53				
Voted	2,00,00,000.00	26,45,882.00	48,23,487.00	
Charged	.00	.00	.00	
Total	2,00,00,000.00	26,45,882.00	48,23,487.00	
Total: 00	Voted	2,00,00,000.00	26,45,882.00	48,23,487.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	26,45,882.00	48,23,487.00
Total: 02	Voted	2,00,00,000.00	26,45,882.00	48,23,487.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	26,45,882.00	48,23,487.00
Total: 001	Voted	2,00,00,000.00	26,45,882.00	48,23,487.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	26,45,882.00	48,23,487.00
Total: 04	Voted	2,00,00,000.00	26,45,882.00	48,23,487.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	26,45,882.00	48,23,487.00
06 001 02 00				
53				
Voted	2,50,00,000.00	8,59,008.00	70,12,683.00	
Charged	.00	.00	.00	
Total	2,50,00,000.00	8,59,008.00	70,12,683.00	
Total: 00	Voted	2,50,00,000.00	8,59,008.00	70,12,683.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	8,59,008.00	70,12,683.00
Total: 02	Voted	2,50,00,000.00	8,59,008.00	70,12,683.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	8,59,008.00	70,12,683.00
Total: 001	Voted	2,50,00,000.00	8,59,008.00	70,12,683.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	8,59,008.00	70,12,683.00
Total: 06	Voted	2,50,00,000.00	8,59,008.00	70,12,683.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	8,59,008.00	70,12,683.00
Total: 4700	Voted	4,50,00,000.00	35,04,890.00	1,18,36,170.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	35,04,890.00	1,18,36,170.00
Grand Total:	Voted	4,50,00,000.00	35,04,890.00	1,18,36,170.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	35,04,890.00	1,18,36,170.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:22:28

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	53	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 01	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 01	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
02 00	53	Voted	90,00,000.00	17,10,935.00	30,00,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	17,10,935.00	30,00,000.00
	Total: 00	Voted	90,00,000.00	17,10,935.00	30,00,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	17,10,935.00	30,00,000.00
	Total: 02	Voted	90,00,000.00	17,10,935.00	30,00,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	17,10,935.00	30,00,000.00
95 01	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 01	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 95	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 101	Voted	1,90,00,000.00	17,10,935.00	30,00,000.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	17,10,935.00	30,00,000.00
102 02 00	53	Voted	60,00,000.00	.00	41,40,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	41,40,000.00
	Total: 00	Voted	60,00,000.00	.00	41,40,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	41,40,000.00
	Total: 02	Voted	60,00,000.00	.00	41,40,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	41,40,000.00
03 00	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 102 03	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 102	Voted	80,00,000.00	.00	41,40,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	41,40,000.00
	Total: 00	Voted	2,70,00,000.00	17,10,935.00	71,40,000.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	17,10,935.00	71,40,000.00
	Total: 4702	Voted	2,70,00,000.00	17,10,935.00	71,40,000.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	17,10,935.00	71,40,000.00
	Grand	Voted	2,70,00,000.00	17,10,935.00	71,40,000.00
	Total:	Charged	.00	.00	.00
		Total	2,70,00,000.00	17,10,935.00	71,40,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:22:14

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 03 01	53			
	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 01	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 03	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 103	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 01	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 4711	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Grand Total:	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:47:55

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 05 190 05 00	60	Voted	8,99,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,99,49,000.00	.00	.00
	Total: 00	Voted	8,99,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,99,49,000.00	.00	.00
	Total: 05	Voted	8,99,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,99,49,000.00	.00	.00
97 01	60	Voted	1,05,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,54,000.00	.00	.00
	Total: 01	Voted	1,05,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,54,000.00	.00	.00
	Total: 97	Voted	1,05,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,54,000.00	.00	.00
	Total: 190	Voted	10,05,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,05,03,000.00	.00	.00
	Total: 05	Voted	10,05,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,05,03,000.00	.00	.00
	Total: 4801	Voted	10,05,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,05,03,000.00	.00	.00
Grand Total:		Voted	10,05,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,05,03,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:50:43

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 00	53	Voted	45,00,00,000.00	1,16,09,334.00	11,14,21,020.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	1,16,09,334.00	11,14,21,020.00
	Total: 00	Voted	45,00,00,000.00	1,16,09,334.00	11,14,21,020.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	1,16,09,334.00	11,14,21,020.00
	Total: 03	Voted	45,00,00,000.00	1,16,09,334.00	11,14,21,020.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	1,16,09,334.00	11,14,21,020.00
04 00	53	Voted	1,70,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,26,000.00	.00	.00
	Total: 00	Voted	1,70,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,26,000.00	.00	.00
	Total: 04	Voted	1,70,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,26,000.00	.00	.00
	Total: 337	Voted	46,80,26,000.00	1,16,09,334.00	11,14,21,020.00
		Charged	.00	.00	.00
		Total	46,80,26,000.00	1,16,09,334.00	11,14,21,020.00
	Total: 04	Voted	46,80,26,000.00	1,16,09,334.00	11,14,21,020.00
		Charged	.00	.00	.00
		Total	46,80,26,000.00	1,16,09,334.00	11,14,21,020.00
	Total: 5054	Voted	46,80,26,000.00	1,16,09,334.00	11,14,21,020.00
		Charged	.00	.00	.00
		Total	46,80,26,000.00	1,16,09,334.00	11,14,21,020.00
Grand Total:		Voted	46,80,26,000.00	1,16,09,334.00	11,14,21,020.00
		Charged	.00	.00	.00
		Total	46,80,26,000.00	1,16,09,334.00	11,14,21,020.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:01:38

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 16:08:41

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 02 01	53			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 104	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 80	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 5452	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:32:52

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 6401

Loans for Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 17/10/2022 15:48:13

Consolidated Abstract

Month of Account: 01/08/2022

Major Head: 6801

Loans for Power Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:57:57

Month of Account: 08/2022

-

Major Head: 0405

- Fisheries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:57:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0405 Fisheries

800 Other Receipts

00	0.00	730.00	8,750.00
99			
00	0.00	20,208.00	65,348.00
Total: 99	0.00	20,208.00	65,348.00
Total: 800	0.00	20,938.00	74,098.00
Total: 0405	0.00	20,938.00	74,098.00
Grand Total:	0.00	20,938.00	74,098.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:57:38

Month of Account: 08/2022

-

Major Head: 0404

- Dairy Development

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:57:38

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0404 Dairy Development

102 Receipts from Dairy Development Projects

01

00

0.00

0.00

97,39,064.00

Total: 01

0.00

0.00

97,39,064.00

Total: 102

0.00

0.00

97,39,064.00

800 Other Receipts

01

00

0.00

0.00

50.00

Total: 01

0.00

0.00

50.00

09

00

0.00

33,006.00

34,324.00

Total: 09

0.00

33,006.00

34,324.00

Total: 800

0.00

33,006.00

34,374.00

Total: 0404

0.00

33,006.00

97,73,438.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:57:38

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

33,006.00

97,73,438.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:57:21

Month of Account: 08/2022

-

Major Head: 0403

- Animal Husbandry

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:57:21

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0403 Animal Husbandry

102 Receipts from Cattle and Buffalo development

01

00

0.00

0.00

9,349.00

Total: 01

0.00

0.00

9,349.00

Total: 102

0.00

0.00

9,349.00

104 Receipts from Sheep and Wool development

01

00

0.00

0.00

3,450.00

Total: 01

0.00

0.00

3,450.00

Total: 104

0.00

0.00

3,450.00

105 Receipts from Piggery development

01

00

0.00

66,827.00

2,74,860.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:57:21

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0403 Animal Husbandry

Total: 01 0.00 66,827.00 2,74,860.00

Total: 105 0.00 66,827.00 2,74,860.00

108 Receipts from other live stock development

01

00 0.00 14,708.00 73,618.00

Total: 01 0.00 14,708.00 73,618.00

Total: 108 0.00 14,708.00 73,618.00

501 Services and Service Fees

00 0.00 0.00 1,99,629.00

01

00 0.00 12,00,336.00 47,44,614.00

Total: 01 0.00 12,00,336.00 47,44,614.00

Total: 501 0.00 12,00,336.00 49,44,243.00

800 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:57:21

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0403 Animal Husbandry

00	0.00	1,30,099.00	2,07,032.00
01			
00	0.00	1,820.00	1,820.00
Total: 01	0.00	1,820.00	1,820.00
02			
00	0.00	2,42,066.00	13,44,742.00
Total: 02	0.00	2,42,066.00	13,44,742.00
03			
00	0.00	8,740.00	91,340.00
Total: 03	0.00	8,740.00	91,340.00
04			
00	0.00	0.00	13,391.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:57:21

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0403 Animal Husbandry

Total: 04	0.00	0.00	13,391.00
05			
00	0.00	0.00	1,28,775.00
Total: 05	0.00	0.00	1,28,775.00
06			
00	0.00	0.00	5,08,045.00
Total: 06	0.00	0.00	5,08,045.00
99			
00	0.00	4,19,616.00	8,72,385.00
Total: 99	0.00	4,19,616.00	8,72,385.00
Total: 800	0.00	8,02,341.00	31,67,530.00
Total: 0403	0.00	20,84,212.00	84,73,050.00
Grand Total:	0.00	20,84,212.00	84,73,050.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:57:21

Head of Account

Budget Provision

Current Month

Progressive

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:57:03

Month of Account: 08/2022

-

Major Head: 0406

- Forestry and Wild Life

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:57:03

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0406 Forestry and Wild Life

01 Forestry

101 Sale of timber and other forest produce

00 0.00 6,58,385.00 27,28,277.00

01

01

00 0.00 0.00 2,08,82,951.00

Total: 01 0.00 0.00 2,08,82,951.00

02

00 0.00 2,47,521.00 45,66,805.00

Total: 02 0.00 2,47,521.00 45,66,805.00

Total: 01 0.00 2,47,521.00 2,54,49,756.00

02

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:57:03

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0406 Forestry and Wild Life

00		0.00	0.00	3,00,000.00
Total:	01	0.00	0.00	3,00,000.00
Total:	02	0.00	0.00	3,00,000.00
03				
00		0.00	71,41,642.00	24,54,28,252.00
Total:	03	0.00	71,41,642.00	24,54,28,252.00
04				
01				
00		0.00	7,63,420.00	31,80,124.00
Total:	01	0.00	7,63,420.00	31,80,124.00
02				
00		0.00	16,226.00	2,28,011.00
Total:	02	0.00	16,226.00	2,28,011.00
Total:	04	0.00	7,79,646.00	34,08,135.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:57:03

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0406 Forestry and Wild Life

06

00

0.00

0.00

1,81,088.00

Total: 06

0.00

0.00

1,81,088.00

07

00

0.00

1,66,500.00

81,43,08,477.00

Total: 07

0.00

1,66,500.00

81,43,08,477.00

08

00

0.00

15,453.00

21,27,000.00

Total: 08

0.00

15,453.00

21,27,000.00

Total: 101

0.00

90,09,147.00

1,09,39,30,985.00

800 Other Receipts

00

0.00

0.00

2,64,070.00

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:57:03

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/08/2022

0406 Forestry and Wild Life

00	0.00	1,07,71,711.00	2,52,72,787.00
Total: 01	0.00	1,07,71,711.00	2,52,72,787.00
02			
	0.00	43,26,162.00	2,81,21,423.00
Total: 02	0.00	43,26,162.00	2,81,21,423.00
03			
	0.00	2,83,86,702.00	46,80,22,712.00
Total: 03	0.00	2,83,86,702.00	46,80,22,712.00
04			
	0.00	2,27,727.00	18,08,548.00
Total: 04	0.00	2,27,727.00	18,08,548.00
05			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:57:03

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2022

0406 Forestry and Wild Life

00	0.00	0.00	2,16,805.00
Total: 05	0.00	0.00	2,16,805.00
07			
00	0.00	5,43,820.00	25,23,194.00
Total: 07	0.00	5,43,820.00	25,23,194.00
99			
00	0.00	0.00	6,91,562.00
	0.00	14,53,808.00	1,06,79,016.00
Total: 99	0.00	14,53,808.00	1,13,70,578.00
Total: 800	0.00	4,57,09,930.00	53,76,00,117.00
Total: 01	0.00	5,47,19,077.00	1,63,15,31,102.00
Total: 0406	0.00	5,47,19,077.00	1,63,15,31,102.00
Grand Total:	0.00	5,47,19,077.00	1,63,15,31,102.00

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:57:03

Head of Account

Budget Provision

Current Month

Progressive

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:56:47

Month of Account: 08/2022

-

Major Head: 1452

- Tourism

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:56:47

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

1452 Tourism

800 Other Receipts

02

00

0.00

1,57,673.00

2,65,62,316.00

Total: 02

0.00

1,57,673.00

2,65,62,316.00

Total: 800

0.00

1,57,673.00

2,65,62,316.00

Total: 1452

0.00

1,57,673.00

2,65,62,316.00

Grand Total:

0.00

1,57,673.00

2,65,62,316.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:56:08

Month of Account: 08/2022

-

Major Head: 0408

- Food Storage and Warehousing

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:56:08

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

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

AAG/Sr.A.O.

NO DATA FOR REPORT

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:55:50

Month of Account: 08/2022

-

Major Head: 1055

- Road Transport

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:55:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

1055 Road Transport

800 Other Receipts

01

00

0.00

47,67,033.00

98,20,465.00

0.00

0.00

13,60,444.00

Total: 01

0.00

47,67,033.00

1,11,80,909.00

Total: 800

0.00

47,67,033.00

1,11,80,909.00

Total: 1055

0.00

47,67,033.00

1,11,80,909.00

Grand Total:

0.00

47,67,033.00

1,11,80,909.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:55:31

Month of Account: 08/2022

-

Major Head: 1053

- Civil Aviation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:55:31

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

1053 Civil Aviation

501 Services and Service Fees

01

00

0.00

0.00

40.00

Total: 01

0.00

0.00

40.00

Total: 501

0.00

0.00

40.00

Total: 1053

0.00

0.00

40.00

Grand Total:

0.00

0.00

40.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:54:49

Month of Account: 08/2022

-

Major Head: 0853

- Non-Ferrous Mining and Metallurgical Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:54:49

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0853 Non-Ferrous Mining and Metallurgical Industries

102 Mineral concession fees,rents and royalties

00 0.00 2,47,82,512.00 11,67,79,566.00

01

00 0.00 16,80,81,852.00 1,62,47,59,818.00

Total: 01 0.00 16,80,81,852.00 1,62,47,59,818.00

Total: 102 0.00 19,28,64,364.00 1,74,15,39,384.00

104 Mines Department

00 0.00 10,25,097.00 35,45,701.00

Total: 104 0.00 10,25,097.00 35,45,701.00

800 Other Receipts

01

00 0.00 83,93,890.00 7,37,09,094.00

Total: 01 0.00 83,93,890.00 7,37,09,094.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:54:49

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0853 Non-Ferrous Mining and Metallurgical Industries

Total: 800	0.00	83,93,890.00	7,37,09,094.00
Total: 0853	0.00	20,22,83,351.00	1,81,87,94,179.00
Grand Total:	0.00	20,22,83,351.00	1,81,87,94,179.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:54:29

Month of Account: 08/2022

-

Major Head: 0851

- Village and Small Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:54:29

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0851 Village and Small Industries

101 Industrial Estates (1)

00 0.00 22,122.00 2,89,187.00

Total: 101 0.00 22,122.00 2,89,187.00

102 Small Scale Industries

00 0.00 2,240.00 1,05,908.00

Total: 102 0.00 2,240.00 1,05,908.00

104 Handicrafts Industries

01

00 0.00 0.00 37,952.00

Total: 01 0.00 0.00 37,952.00

Total: 104 0.00 0.00 37,952.00

800 Other Receipts

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:54:29

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0851 Village and Small Industries

00	0.00	18,743.00	53,435.00
Total: 01	0.00	18,743.00	53,435.00
02			
00	0.00	33,758.00	2,73,226.00
Total: 02	0.00	33,758.00	2,73,226.00
Total: 800	0.00	52,501.00	3,26,661.00
Total: 0851	0.00	76,863.00	7,59,708.00
Grand Total:	0.00	76,863.00	7,59,708.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:53:48

Month of Account: 08/2022

-

Major Head: 0058

- Stationery and Printing

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:53:48

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2022

0058 Stationery and Printing

102 Sale of Gazettes etc. (1)

03

00

0.00

5,45,305.00

15,30,687.00

Total: 03

0.00

5,45,305.00

15,30,687.00

04

00

0.00

5,549.00

67,560.00

Total: 04

0.00

5,549.00

67,560.00

Total: 102

0.00

5,50,854.00

15,98,247.00

200 Other Press receipts

03

00

0.00

81,626.00

38,31,439.00

Total: 03

0.00

81,626.00

38,31,439.00

Total: 200

0.00

81,626.00

38,31,439.00

800 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:53:48

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0058

Stationery and Printing

03

00

0.00

309.00

28,887.00

Total: 03

0.00

309.00

28,887.00

04

00

0.00

180.00

14,245.00

Total: 04

0.00

180.00

14,245.00

Total: 800

0.00

489.00

43,132.00

Total: 0058

0.00

6,32,969.00

54,72,818.00

Grand Total:

0.00

6,32,969.00

54,72,818.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:53:25

Month of Account: 08/2022

-

Major Head: 0059

- Public Works

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:53:25

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2022

0059 Public Works

01 Office Buildings

011 Rents

01

00	0.00	6,90,324.00	15,61,406.00
----	------	-------------	--------------

Total: 01	0.00	6,90,324.00	15,61,406.00
-----------	------	-------------	--------------

02

00	0.00	81,050.00	3,26,385.00
----	------	-----------	-------------

Total: 02	0.00	81,050.00	3,26,385.00
-----------	------	-----------	-------------

Total: 011	0.00	7,71,374.00	18,87,791.00
------------	------	-------------	--------------

103 Recovery of percentage charges (4)

01

00	0.00	9,645.00	18,91,652.00
----	------	----------	--------------

Total: 01	0.00	9,645.00	18,91,652.00
-----------	------	----------	--------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:53:25

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2022

0059 Public Works

Total: 103 0.00 9,645.00 18,91,652.00

800 Other Receipts

01

00 0.00 28,30,470.00 5,28,30,162.00

Total: 01 0.00 28,30,470.00 5,28,30,162.00

02

00 0.00 1,355.00 1,40,416.00

Total: 02 0.00 1,355.00 1,40,416.00

03

00 0.00 0.00 11,57,069.00

00 0.00 18,75,838.00 92,53,114.00

Total: 03 0.00 18,75,838.00 1,04,10,183.00

04

00 0.00 1,65,605.00 34,53,421.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:53:25

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0059 Public Works

Total: 04 0.00 1,65,605.00 34,53,421.00

06

00 0.00 18,79,275.00 1,66,64,047.00

Total: 06 0.00 18,79,275.00 1,66,64,047.00

07

00 0.00 0.00 24,000.00

Total: 07 0.00 0.00 24,000.00

08

00 0.00 15.00 150.00

Total: 08 0.00 15.00 150.00

09

00 0.00 0.00 30.00

Total: 09 0.00 0.00 30.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:53:25

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2022

0059 Public Works

99

00 0.00 2,75,94,990.00 5,40,64,128.00

Total: 99 0.00 2,75,94,990.00 5,40,64,128.00

Total: 800 0.00 3,43,47,548.00 13,75,86,537.00

Total: 01 0.00 3,51,28,567.00 14,13,65,980.00

80 General

103 Recovery of percentage charges (4)

01

01

00 0.00 3,50,83,184.00 3,50,83,184.00

Total: 01 0.00 3,50,83,184.00 3,50,83,184.00

Total: 01 0.00 3,50,83,184.00 3,50,83,184.00

Total: 103 0.00 3,50,83,184.00 3,50,83,184.00

Total: 80 0.00 3,50,83,184.00 3,50,83,184.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:53:25

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0059 Public Works

Total: 0059

0.00

7,02,11,751.00

17,64,49,164.00

Grand Total:

0.00

7,02,11,751.00

17,64,49,164.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:52:59

Month of Account: 08/2022

-

Major Head: 0810

- Non-Conventional Sources of Energy-

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:52:59

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0810 Non-Conventional Sources of Energy-

800 Others

Head of Account	Budget Provision	Current Month	Progressive
00	0.00	92,15,000.00	92,15,500.00
Total: 800	0.00	92,15,000.00	92,15,500.00
Total: 0810	0.00	92,15,000.00	92,15,500.00
Grand Total:	0.00	92,15,000.00	92,15,500.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:52:41

Month of Account: 08/2022

-

Major Head: 0801

- Power

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:52:41

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0801 Power

01 Hydel Generation-

800 Other Receipts

02

00

0.00

0.00

312.00

Total: 02

0.00

0.00

312.00

Total: 800

0.00

0.00

312.00

Total: 01

0.00

0.00

312.00

05 Transmission and Distribution

800 Other Receipts

01

00

0.00

0.00

22,60,594.00

Total: 01

0.00

0.00

22,60,594.00

Total: 800

0.00

0.00

22,60,594.00

Total: 05

0.00

0.00

22,60,594.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:52:41

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0801 Power

Total: 0801

0.00

0.00

22,60,906.00

Grand Total:

0.00

0.00

22,60,906.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:52:23

Month of Account: 08/2022

-

Major Head: 0702

- Minor Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:52:23

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2022

0702 Minor Irrigation

01 Surface Water

101 Receipts from water tanks

01

01

00

0.00

20,57,464.00

33,75,125.00

Total: 01

0.00

20,57,464.00

33,75,125.00

Total: 01

0.00

20,57,464.00

33,75,125.00

Total: 101

0.00

20,57,464.00

33,75,125.00

102 Receipts from lift irrigation Schemes

01

00

0.00

4,179.00

4,69,550.00

Total: 01

0.00

4,179.00

4,69,550.00

Total: 102

0.00

4,179.00

4,69,550.00

800 Other Receipts

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

Month Of A/C:

0702 Minor Irrigation

00	0.00	6,72,116.00	38,78,664.00
----	------	-------------	--------------

Total: 800	0.00	6,72,116.00	38,78,664.00
------------	------	-------------	--------------

Total: 01	0.00	27,33,759.00	77,23,339.00
-----------	------	--------------	--------------

02 Ground Water

101 Receipts form tube wells

00	0.00	7,27,279.00	16,74,107.00
----	------	-------------	--------------

Total: 101	0.00	7,27,279.00	16,74,107.00
------------	------	-------------	--------------

800 Other Receipts

00	0.00	1,95,805.00	10,97,368.00
----	------	-------------	--------------

Total: 800	0.00	1,95,805.00	10,97,368.00
------------	------	-------------	--------------

Total: 02	0.00	9,23,084.00	27,71,475.00
-----------	------	-------------	--------------

Total: 0702	0.00	36,56,843.00	1,04,94,814.00
-------------	------	--------------	----------------

Grand Total:	0.00	36,56,843.00	1,04,94,814.00
--------------	------	--------------	----------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:52:23

Head of Account

Budget Provision

Current Month

Progressive

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:52:00

Month of Account: 08/2022

-

Major Head: 0701

- Medium Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:52:00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2022

0701 Medium Irrigation

01 Major Irrigation Commercial

101 upper ganga canal

	0.00	0.00	2,45,605.00
00	0.00	9,46,689.00	28,52,842.00

03

00	0.00	37,875.00	1,67,757.00
----	------	-----------	-------------

Total: 03	0.00	37,875.00	1,67,757.00
-----------	------	-----------	-------------

07

00	0.00	0.00	7,000.00
----	------	------	----------

Total: 07	0.00	0.00	7,000.00
-----------	------	------	----------

Total: 101	0.00	9,84,564.00	32,73,204.00
------------	------	-------------	--------------

103 Eastern Yamuna Canal

00	0.00	1,32,140.00	5,88,253.00
----	------	-------------	-------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:52:00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2022

0701 Medium Irrigation

Total: 103 0.00 1,32,140.00 5,88,253.00

104 Agra canal

00 0.00 45,534.00 2,23,167.00

Total: 104 0.00 45,534.00 2,23,167.00

110 Other Items

01

00 0.00 0.00 40,179.00

Total: 01 0.00 0.00 40,179.00

03

00 0.00 10,48,224.00 47,72,241.00

Total: 03 0.00 10,48,224.00 47,72,241.00

Total: 110 0.00 10,48,224.00 48,12,420.00

800 other receipt

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:52:00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2022

0701 Medium Irrigation

00 0.00 32,911.00 28,10,736.00

Total: 01 0.00 32,911.00 28,10,736.00

Total: 800 0.00 32,911.00 28,10,736.00

Total: 01 0.00 22,43,373.00 1,17,07,780.00

02 Major Irrigation-Non-Commercial

101 Irrigation

00 0.00 84,566.00 5,96,122.00

Total: 101 0.00 84,566.00 5,96,122.00

104 Irrigation

00 0.00 34,734.00 68,892.00

Total: 104 0.00 34,734.00 68,892.00

110 Irrigation

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:52:00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2022

0701 Medium Irrigation

00 0.00 500.00 500.00

Total: 01 0.00 500.00 500.00

03

00 0.00 44,456.00 9,39,788.00

Total: 03 0.00 44,456.00 9,39,788.00

Total: 110 0.00 44,956.00 9,40,288.00

Total: 02 0.00 1,64,256.00 16,05,302.00

03 Medium Irrigation - Commercial

101 Ghagra Pump Canal

00 0.00 4,894.00 57,908.00

Total: 101 0.00 4,894.00 57,908.00

103 Tumariya Canal

00 0.00 24,401.00 27,383.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:52:00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2022

0701 Medium Irrigation

Total: 103 0.00 24,401.00 27,383.00

142 Dun Canals

00 0.00 0.00 1,74,362.00

09

03

00 0.00 1,43,336.00 1,43,336.00

Total: 03 0.00 1,43,336.00 1,43,336.00

Total: 09 0.00 1,43,336.00 1,43,336.00

Total: 142 0.00 1,43,336.00 3,17,698.00

800 OTHER

01

00 0.00 7,21,419.00 1,93,27,735.00

Total: 01 0.00 7,21,419.00 1,93,27,735.00

Total: 800 0.00 7,21,419.00 1,93,27,735.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:52:00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2022

0701 Medium Irrigation

Total: 03 0.00 8,94,050.00 1,97,30,724.00

04 Medium Irrigation-Non-Commercial

110 Irrigation

03

00 0.00 1,52,272.00 13,84,071.00

Total: 03 0.00 1,52,272.00 13,84,071.00

Total: 110 0.00 1,52,272.00 13,84,071.00

800 Irrigation

01

00 0.00 10,56,961.00 91,42,062.00

Total: 01 0.00 10,56,961.00 91,42,062.00

Total: 800 0.00 10,56,961.00 91,42,062.00

Total: 04 0.00 12,09,233.00 1,05,26,133.00

05 Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:52:00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2022

0701 Medium Irrigation

101 Irrigation

00 0.00 7,44,275.00 12,67,934.00

Total: 101 0.00 7,44,275.00 12,67,934.00

103 Irrigation

00 0.00 4,864.00 1,68,209.00

Total: 103 0.00 4,864.00 1,68,209.00

110 Irrigation

01

00 0.00 48,132.00 48,132.00

Total: 01 0.00 48,132.00 48,132.00

02

00 0.00 280.00 280.00

Total: 02 0.00 280.00 280.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:52:00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2022

0701 Medium Irrigation

Total: 110 0.00 48,412.00 48,412.00

800 Irrigation

01

00 0.00 0.00 18,698.00

Total: 01 0.00 0.00 18,698.00

02

00 0.00 0.00 989.00

Total: 02 0.00 0.00 989.00

Total: 800 0.00 0.00 19,687.00

Total: 05 0.00 7,97,551.00 15,04,242.00

Total: 0701 0.00 53,08,463.00 4,50,74,181.00

Grand Total: 0.00 53,08,463.00 4,50,74,181.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:51:44

Month of Account: 08/2022

-

Major Head: 0700

- Major Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:51:44

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2022

0700 Major Irrigation

01 Major Irrigation-commercial

101 Sale of Water for Irrigation Purposes

00 0.00 0.00 9,313.00

Total: 101 0.00 0.00 9,313.00

800 other

01

00 0.00 24,828.00 4,48,122.00

Total: 01 0.00 24,828.00 4,48,122.00

02

00 0.00 0.00 2,11,712.00

Total: 02 0.00 0.00 2,11,712.00

Total: 800 0.00 24,828.00 6,59,834.00

Total: 01 0.00 24,828.00 6,69,147.00

Total: 0700 0.00 24,828.00 6,69,147.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:51:44

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

24,828.00

6,69,147.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:50:11

Month of Account: 08/2022

-

Major Head: 0515

- Other Rural Development Programmes

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:50:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2022

0515 Other Rural Development Programmes

101 Receipts Under Panchayati Raj Acts

01 Other Receipts

00	0.00	1,14,215.00	1,53,708.00
	0.00	47,875.00	2,99,112.00
Total: 01	0.00	1,62,090.00	4,52,820.00

02

00	0.00	39,703.00	3,34,124.00
Total: 02	0.00	39,703.00	3,34,124.00

99

00	0.00	9,67,446.00	11,22,326.00
Total: 99	0.00	9,67,446.00	11,22,326.00

Total: 101	0.00	11,69,239.00	19,09,270.00
------------	------	--------------	--------------

102 Receipts from community development projects

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:50:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0515 Other Rural Development Programmes

00	0.00	12,140.00	18,70,492.00
	0.00	0.00	12,940.00
Total: 01	0.00	12,140.00	18,83,432.00
02			
00	0.00	4,80,305.00	16,51,912.00
Total: 02	0.00	4,80,305.00	16,51,912.00
99			
00	0.00	20,96,338.00	1,41,43,363.00
Total: 99	0.00	20,96,338.00	1,41,43,363.00
	0.00	0.00	1,60,084.00
Total: 102	0.00	25,88,783.00	1,78,38,791.00
800 Other Receipts			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:50:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0515 Other Rural Development Programmes

00	0.00	6,12,465.00	16,14,361.00
01 Other Receipts			
00	0.00	19,80,551.00	2,42,08,643.00
	0.00	0.00	1,63,000.00
Total: 01	0.00	19,80,551.00	2,43,71,643.00
Total: 800	0.00	25,93,016.00	2,59,86,004.00
Total: 0515	0.00	63,51,038.00	4,57,34,065.00
Grand Total:	0.00	63,51,038.00	4,57,34,065.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:49:57

Month of Account: 08/2022

-

Major Head: 0425

- Co-operation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:49:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0425 Co-operation

800 Other Receipts

02

00

0.00

0.00

500.00

Total: 02

0.00

0.00

500.00

03

00

0.00

0.00

1,000.00

Total: 03

0.00

0.00

1,000.00

05

00

0.00

1,000.00

3,500.00

Total: 05

0.00

1,000.00

3,500.00

06

00

0.00

63,169.00

9,10,738.00

Total: 06

0.00

63,169.00

9,10,738.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:49:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0425 Co-operation

Total: 800	0.00	64,169.00	9,15,738.00
Total: 0425	0.00	64,169.00	9,15,738.00
Grand Total:	0.00	64,169.00	9,15,738.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:49:37

Month of Account: 08/2022

-

Major Head: 0401

- Crop Husbandry

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:49:37

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0401 Crop Husbandry

104 Receipts from Agricultural Farms

03

0.00

1,08,200.00

1,79,615.00

Total: 03

0.00

1,08,200.00

1,79,615.00

Total: 104

0.00

1,08,200.00

1,79,615.00

107 Receipts from Plant Protection Services

01

00

0.00

44,000.00

1,97,400.00

Total: 01

0.00

44,000.00

1,97,400.00

Total: 107

0.00

44,000.00

1,97,400.00

108 Receipts from Commercial Crops

03

00

0.00

18,925.00

40,895.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:49:37

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0401 Crop Husbandry

Total:	03	0.00	18,925.00	40,895.00
	04			
	00	0.00	0.00	6,448.00
	01			
	00	0.00	1,47,217.00	10,57,509.00
Total:	01	0.00	1,47,217.00	10,57,509.00
	02			
	00	0.00	1,70,665.00	4,42,660.00
Total:	02	0.00	1,70,665.00	4,42,660.00
	03			
	00	0.00	18,349.00	2,22,525.00
Total:	03	0.00	18,349.00	2,22,525.00
Total:	04	0.00	3,36,231.00	17,29,142.00
		0.00	3,78,523.00	5,38,723.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:49:37

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0401 Crop Husbandry

Total: 108 0.00 7,33,679.00 23,08,760.00

119 Receipts from Horticulture and Vegetable crops

01

02

00 0.00 1,04,340.00 17,94,628.00

Total: 02 0.00 1,04,340.00 17,94,628.00

Total: 01 0.00 1,04,340.00 17,94,628.00

Total: 119 0.00 1,04,340.00 17,94,628.00

800 Other Receipts

02

0.00 100.00 2,52,010.00

Total: 02 0.00 100.00 2,52,010.00

03

00 0.00 56.00 1,73,751.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:49:37

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0401 Crop Husbandry

Total: 03 0.00 56.00 1,73,751.00

04

00 0.00 0.00 1,97,912.00

Total: 04 0.00 0.00 1,97,912.00

05

00 0.00 0.00 5,26,009.00

Total: 05 0.00 0.00 5,26,009.00

07

00 0.00 7,500.00 5,13,721.00

Total: 07 0.00 7,500.00 5,13,721.00

08

00 0.00 6,850.00 19,700.00

Total: 08 0.00 6,850.00 19,700.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:49:37

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0401 Crop Husbandry

09

00

0.00

17,000.00

2,51,878.00

Total: 09

0.00

17,000.00

2,51,878.00

13

0.00

7,93,893.00

94,95,718.00

Total: 13

0.00

7,93,893.00

94,95,718.00

14

00

0.00

32,34,218.00

1,07,03,116.00

Total: 14

0.00

32,34,218.00

1,07,03,116.00

99

00

0.00

17,926.00

14,33,248.00

Total: 99

0.00

17,926.00

14,33,248.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:49:37

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0401

Crop Husbandry

0.00

88,450.00

88,450.00

Total: 800

0.00

41,65,993.00

2,36,55,513.00

Total: 0401

0.00

51,56,212.00

2,81,35,916.00

Grand Total:

0.00

51,56,212.00

2,81,35,916.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:49:19

Month of Account: 08/2022

-

Major Head: 0230

- Labour and Employment

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:49:19

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2022

0230 Labour and Employment

101 Receipts under Labour laws

01 Receipts under Labour laws

0.00 0.00 2,270.00

Total: 01 0.00 0.00 2,270.00

01

00 0.00 1,99,379.00 5,69,390.00

Total: 01 0.00 1,99,379.00 5,69,390.00

Total: 101 0.00 1,99,379.00 5,71,660.00

102 Fees for registration of Trade Unions

01

00 0.00 3,68,440.00 7,36,344.00

Total: 01 0.00 3,68,440.00 7,36,344.00

Total: 102 0.00 3,68,440.00 7,36,344.00

103 Fees for inspection of Steam Boilers

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:49:19

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0230 Labour and Employment

01

00

0.00

2,93,700.00

13,23,382.00

Total: 01

0.00

2,93,700.00

13,23,382.00

Total: 103

0.00

2,93,700.00

13,23,382.00

104 Fees realised under Factory's Act

01

00

0.00

3,45,848.00

9,17,587.00

Total: 01

0.00

3,45,848.00

9,17,587.00

Total: 104

0.00

3,45,848.00

9,17,587.00

106 Fees under Contract Labour (Regulation and Abolition Rules)

01

00

0.00

13,64,208.00

68,14,123.00

Total: 01

0.00

13,64,208.00

68,14,123.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:49:19

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0230 Labour and Employment

Total: 106 0.00 13,64,208.00 68,14,123.00

800 Other Receipts

01

00 0.00 8,33,332.00 22,40,902.00

Total: 01 0.00 8,33,332.00 22,40,902.00

02

00 0.00 300.00 31,940.00

Total: 02 0.00 300.00 31,940.00

03

00 0.00 10,330.00 1,25,660.00

Total: 03 0.00 10,330.00 1,25,660.00

04

00 0.00 2,21,500.00 4,85,140.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:49:19

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0230 Labour and Employment

Total: 04	0.00	2,21,500.00	4,85,140.00
05			
00	0.00	562.00	2,04,358.00
Total: 05	0.00	562.00	2,04,358.00
06			
00	0.00	1,76,043.00	24,33,809.00
Total: 06	0.00	1,76,043.00	24,33,809.00
Total: 800	0.00	12,42,067.00	55,21,809.00
Total: 0230	0.00	38,13,642.00	1,58,84,905.00
Grand Total:	0.00	38,13,642.00	1,58,84,905.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:48:58

Month of Account: 08/2022

-

Major Head: 0250

- Other Social Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:48:58

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0250 Other Social Services

102 Welfare of Scheduled Castes, Scheduled Tribes and other backward classes

01

02

00

0.00

2,63,429.00

4,83,07,258.00

Total: 02

0.00

2,63,429.00

4,83,07,258.00

Total: 01

0.00

2,63,429.00

4,83,07,258.00

Total: 102

0.00

2,63,429.00

4,83,07,258.00

800 Other Receipts

00

0.00

0.00

1,17,512.00

01

00

0.00

11,48,055.00

21,58,307.00

Total: 01

0.00

11,48,055.00

21,58,307.00

Total: 800

0.00

11,48,055.00

22,75,819.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:48:58

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0250 Other Social Services

Total: 0250

0.00

14,11,484.00

5,05,83,077.00

Grand Total:

0.00

14,11,484.00

5,05,83,077.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:48:39

Month of Account: 08/2022

-

Major Head: 0235

- Social Security and Welfare

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:48:39

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts

00	0.00	1,25,738.00	19,76,465.00
02			
00	0.00	0.00	2,32,369.00
01			
00	0.00	35.00	12,296.00
Total: 01	0.00	35.00	12,296.00
02			
00	0.00	41,000.00	2,51,196.00
Total: 02	0.00	41,000.00	2,51,196.00
Total: 02	0.00	41,035.00	4,95,861.00
Total: 800	0.00	1,66,773.00	24,72,326.00
Total: 60	0.00	1,66,773.00	24,72,326.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:48:39

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0235 Social Security and Welfare

Total: 0235

0.00

1,66,773.00

24,72,326.00

Grand Total:

0.00

1,66,773.00

24,72,326.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:48:16

Month of Account: 08/2022

-

Major Head: 0220

- Information and Publicity

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:48:16

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0220 Information and Publicity

60 Others

800 Other Receipts

02

00	0.00	4,912.00	28,34,183.00
Total: 02	0.00	4,912.00	28,34,183.00
Total: 800	0.00	4,912.00	28,34,183.00
Total: 60	0.00	4,912.00	28,34,183.00
Total: 0220	0.00	4,912.00	28,34,183.00
Grand Total:	0.00	4,912.00	28,34,183.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:47:55

Month of Account: 08/2022

-

Major Head: 0217

- Urban Development

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:47:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0217 Urban Development

03 Integrated Development of Small and Medium Towns

800 Other receipts

99

00 0.00 10,03,09,411.00 10,40,91,731.00

Total: 99 0.00 10,03,09,411.00 10,40,91,731.00

Total: 800 0.00 10,03,09,411.00 10,40,91,731.00

Total: 03 0.00 10,03,09,411.00 10,40,91,731.00

Total: 0217 0.00 10,03,09,411.00 10,40,91,731.00

Grand Total: 0.00 10,03,09,411.00 10,40,91,731.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:47:25

Month of Account: 08/2022

-

Major Head: 0216

- Housing

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:47:25

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2022

0216 Housing

01 Government Residential Buildings

106 General Pool Accommodation

00 0.00 25,28,274.00 1,44,53,179.00

01

0.00 9,41,335.00 28,98,050.00

01

00 0.00 77,168.00 1,13,27,533.00

Total: 01 0.00 77,168.00 1,13,27,533.00

02

00 0.00 1,440.00 14,640.00

Total: 02 0.00 1,440.00 14,640.00

03

00 0.00 31,75,290.00 31,75,290.00

Total: 03 0.00 31,75,290.00 31,75,290.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:47:25

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2022

0216 Housing

Total: 01	0.00	41,95,233.00	1,74,15,513.00
Total: 106	0.00	67,23,507.00	3,18,68,692.00
Total: 01	0.00	67,23,507.00	3,18,68,692.00

02 Urban Housing

800 Other Receipts

	0.00	0.00	26,12,500.00
Total: 800	0.00	0.00	26,12,500.00
Total: 02	0.00	0.00	26,12,500.00
Total: 0216	0.00	67,23,507.00	3,44,81,192.00
Grand Total:	0.00	67,23,507.00	3,44,81,192.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:47:05

Month of Account: 08/2022

-

Major Head: 0215

- Water Supply and Sanitation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:47:05

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

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

AAG/Sr.A.O.

NO DATA FOR REPORT

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:46:22

Month of Account: 08/2022

-

Major Head: 0211

- Family Welfare

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:46:22

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2022

0211 Family Welfare

101 Sale of contraceptives

01

00

0.00

0.00

3,925.00

Total: 01

0.00

0.00

3,925.00

Total: 101

0.00

0.00

3,925.00

800 Other Receipts

02

00

0.00

22,400.00

2,18,400.00

0.00

0.00

10,70,968.00

Total: 02

0.00

22,400.00

12,89,368.00

Total: 800

0.00

22,400.00

12,89,368.00

Total: 0211

0.00

22,400.00

12,93,293.00

Grand Total:

0.00

22,400.00

12,93,293.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:46:00

Month of Account: 08/2022

-

Major Head: 0210

- Medical and Public Health

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:46:00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0210 Medical and Public Health

01 Urban Health Services

020 Receipts from Patients for hospital and dispensary services (1)

01

00

0.00

54,25,476.00

2,51,91,756.00

Total: 01

0.00

54,25,476.00

2,51,91,756.00

02

00

0.00

59,80,095.00

2,85,98,880.00

Total: 02

0.00

59,80,095.00

2,85,98,880.00

03

00

0.00

93,975.00

5,56,961.00

Total: 03

0.00

93,975.00

5,56,961.00

04

00

0.00

17,451.00

1,51,506.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:46:00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0210 Medical and Public Health

Total: 04 0.00 17,451.00 1,51,506.00

Total: 020 0.00 1,15,16,997.00 5,44,99,103.00

101 Receipts from Employees State Insurance Schemes

01

00 0.00 5,375.00 47,79,40,865.00

Total: 01 0.00 5,375.00 47,79,40,865.00

03

00 0.00 0.00 1,300.00

Total: 03 0.00 0.00 1,300.00

Total: 101 0.00 5,375.00 47,79,42,165.00

800 Other Receipts (4)

00 0.00 8,21,461.00 32,05,904.00

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:46:00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0210 Medical and Public Health

00	0.00	0.00	18,531.00
Total: 01	0.00	0.00	18,531.00
02			
00	0.00	1,618.00	12,763.00
Total: 02	0.00	1,618.00	12,763.00
03			
00	0.00	3,353.00	13,80,592.00
Total: 03	0.00	3,353.00	13,80,592.00
04			
00	0.00	0.00	86,100.00
Total: 04	0.00	0.00	86,100.00
05			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:46:00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0210 Medical and Public Health

00	0.00	28,500.00	4,34,353.00
Total: 05	0.00	28,500.00	4,34,353.00
07			
00	0.00	2,98,000.00	42,27,934.00
Total: 07	0.00	2,98,000.00	42,27,934.00
08			
00	0.00	0.00	1,03,826.00
Total: 08	0.00	0.00	1,03,826.00
09			
00	0.00	20,44,630.00	2,47,73,126.00
Total: 09	0.00	20,44,630.00	2,47,73,126.00
10			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:46:00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0210 Medical and Public Health

00 0.00 4,720.00 86,56,866.00

Total: 10 0.00 4,720.00 86,56,866.00

11

00 0.00 40,888.00 5,92,857.00

Total: 11 0.00 40,888.00 5,92,857.00

Total: 800 0.00 32,43,170.00 4,34,92,852.00

Total: 01 0.00 1,47,65,542.00 57,59,34,120.00

03 Medical Education, Training and Research

101 Ayurveda

00 0.00 0.00 50,399.00

Total: 101 0.00 0.00 50,399.00

102 Homeopathy

00 0.00 2,39,298.00 3,35,948.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:46:00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2022

0210 Medical and Public Health

Total: 102 0.00 2,39,298.00 3,35,948.00

105 Allopathy

01

00 0.00 83,85,460.00 17,87,44,810.00

Total: 01 0.00 83,85,460.00 17,87,44,810.00

Total: 105 0.00 83,85,460.00 17,87,44,810.00

Total: 03 0.00 86,24,758.00 17,91,31,157.00

04 Public Health

102 Sale of Sera/Vaccine

00 0.00 0.00 1,11,371.00

Total: 102 0.00 0.00 1,11,371.00

103 Fee and Fine

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:46:00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0210 Medical and Public Health

00 0.00 0.00 1,91,96,351.00

Total: 01 0.00 0.00 1,91,96,351.00

02

00 0.00 0.00 46,83,153.00

Total: 02 0.00 0.00 46,83,153.00

Total: 103 0.00 0.00 2,38,79,504.00

104 Fees and Fines etc.-

00 0.00 39,99,096.00 1,72,57,127.00

Total: 104 0.00 39,99,096.00 1,72,57,127.00

105 Receipts from Public Health Laboratories

01

00 0.00 0.00 60,590.00

Total: 01 0.00 0.00 60,590.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:46:00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0210 Medical and Public Health

02

00

0.00

30,939.00

30,939.00

Total: 02

0.00

30,939.00

30,939.00

99

00

0.00

35,637.00

1,36,308.00

Total: 99

0.00

35,637.00

1,36,308.00

Total: 105

0.00

66,576.00

2,27,837.00

501 Services and Service Fees

00

0.00

16,11,986.00

1,51,88,280.00

01

00

0.00

0.00

1,650.00

Total: 01

0.00

0.00

1,650.00

Total: 501

0.00

16,11,986.00

1,51,89,930.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:46:00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0210 Medical and Public Health

800 Other Receipts

01

00

0.00

2,93,700.00

5,87,068.00

Total: 01

0.00

2,93,700.00

5,87,068.00

02

00

0.00

4,32,755.00

19,86,952.00

Total: 02

0.00

4,32,755.00

19,86,952.00

03

00

0.00

28,500.00

68,200.00

Total: 03

0.00

28,500.00

68,200.00

04

00

0.00

10,221.00

4,32,794.00

Total: 04

0.00

10,221.00

4,32,794.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:46:00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0210 Medical and Public Health

05

00

0.00

0.00

1,950.00

Total: 05

0.00

0.00

1,950.00

Total: 800

0.00

7,65,176.00

30,76,964.00

Total: 04

0.00

64,42,834.00

5,97,42,733.00

Total: 0210

0.00

2,98,33,134.00

81,48,08,010.00

Grand Total:

0.00

2,98,33,134.00

81,48,08,010.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:45:38

Month of Account: 08/2022

-

Major Head: 0056

- Jails

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:45:38

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0056 Jails

102 Sale of Jail Manufactures (2)

01

00

0.00

47,459.00

4,21,640.00

Total: 01

0.00

47,459.00

4,21,640.00

03

00

0.00

29,352.00

4,54,947.00

Total: 03

0.00

29,352.00

4,54,947.00

Total: 102

0.00

76,811.00

8,76,587.00

501 Services and Service Fees (1)

02

00

0.00

0.00

1,52,098.00

Total: 02

0.00

0.00

1,52,098.00

Total: 501

0.00

0.00

1,52,098.00

800 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:45:38

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0056

Jails

00	0.00	0.00	25,000.00
01			
00	0.00	0.00	14,035.00
Total: 01	0.00	0.00	14,035.00
03			
00	0.00	19,72,000.00	28,49,397.00
Total: 03	0.00	19,72,000.00	28,49,397.00
05			
00	0.00	80,880.00	3,27,529.00
Total: 05	0.00	80,880.00	3,27,529.00
Total: 800	0.00	20,52,880.00	32,15,961.00
Total: 0056	0.00	21,29,691.00	42,44,646.00
Grand Total:	0.00	21,29,691.00	42,44,646.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:45:38

Head of Account

Budget Provision

Current Month

Progressive

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:45:11

Month of Account: 08/2022

-

Major Head: 0055

- Police

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:45:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0055 Police

101 Police supplied to other Governments (1)

01

00

0.00

610.00

3,185.00

Total: 01

0.00

610.00

3,185.00

02

01

00

0.00

740.00

1,860.00

Total: 01

0.00

740.00

1,860.00

02

00

0.00

5,495.00

6,095.00

Total: 02

0.00

5,495.00

6,095.00

03

00

0.00

680.00

1,090.00

Total: 03

0.00

680.00

1,090.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:45:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0055 Police

04

00

0.00

45.00

85.00

Total: 04

0.00

45.00

85.00

Total: 02

0.00

6,960.00

9,130.00

Total: 101

0.00

7,570.00

12,315.00

102 Police supplied to other parties(2)

01

00

0.00

18,420.00

63,281.00

Total: 01

0.00

18,420.00

63,281.00

Total: 102

0.00

18,420.00

63,281.00

103 Fees, Fines and Forfietures (5)

01

00

0.00

23,36,180.00

49,55,230.00

Total: 01

0.00

23,36,180.00

49,55,230.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:45:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2022

0055 Police

02

00 0.00 31,620.00 2,20,260.00

Total: 02 0.00 31,620.00 2,20,260.00

03

00 0.00 1,01,78,238.00 3,83,10,563.00

Total: 03 0.00 1,01,78,238.00 3,83,10,563.00

0.00 0.00 18,630.00

Total: 103 0.00 1,25,46,038.00 4,35,04,683.00

104 Receipts under Arms Act (4)

01

00 0.00 22,31,162.00 1,28,33,860.00

Total: 01 0.00 22,31,162.00 1,28,33,860.00

Total: 104 0.00 22,31,162.00 1,28,33,860.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:45:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0055 Police

105 Receipts of State-Head-quarters Police (3)

01

00

0.00

35,38,621.00

37,91,908.00

Total: 01

0.00

35,38,621.00

37,91,908.00

Total: 105

0.00

35,38,621.00

37,91,908.00

800 Other Receipts (6)

01

00

0.00

14,22,998.00

1,24,06,946.00

Total: 01

0.00

14,22,998.00

1,24,06,946.00

02

00

0.00

37,87,932.00

2,11,70,739.00

Total: 02

0.00

37,87,932.00

2,11,70,739.00

03

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:45:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2022

0055 Police

00	0.00	3,250.00	40,392.00
Total: 03	0.00	3,250.00	40,392.00
04			
00	0.00	40.00	65.00
Total: 04	0.00	40.00	65.00
05			
00	0.00	55,641.00	5,79,413.00
Total: 05	0.00	55,641.00	5,79,413.00
06			
00	0.00	1,24,187.00	4,87,167.00
Total: 06	0.00	1,24,187.00	4,87,167.00
07			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:45:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0055 Police

00	0.00	0.00	80.00
Total: 07	0.00	0.00	80.00
08			
00	0.00	71,41,557.00	3,79,83,829.00
Total: 08	0.00	71,41,557.00	3,79,83,829.00
Total: 800	0.00	1,25,35,605.00	7,26,68,631.00
Total: 0055	0.00	3,08,77,416.00	13,28,74,678.00
Grand Total:	0.00	3,08,77,416.00	13,28,74,678.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:44:42

Month of Account: 08/2022

-

Major Head: 0041

- Taxes on Vehicles

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:44:42

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0041 Taxes on Vehicles

101 Receipts under the Indian Motor Vehicles Act

00 0.00 64,74,78,030.00 3,37,71,43,308.00

01

00 0.00 5,53,02,088.00 35,69,59,931.00

Total: 01 0.00 5,53,02,088.00 35,69,59,931.00

Total: 101 0.00 70,27,80,118.00 3,73,41,03,239.00

102 Receipts under the State Motor Vehicles Tascation Act

00 0.00 71,56,901.00 2,91,43,201.00

01

00 0.00 16,15,25,498.00 88,38,84,488.00

Total: 01 0.00 16,15,25,498.00 88,38,84,488.00

Total: 102 0.00 16,86,82,399.00 91,30,27,689.00

800 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:44:42

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0041 Taxes on Vehicles

00 0.00 0.00 -3,44,559.00

Total: 800 0.00 0.00 -3,44,559.00

900 Deduct-Refunds

00 0.00 -1,00,138.00 -1,18,744.00

Total: 900 0.00 -1,00,138.00 -1,18,744.00

Total: 0041 0.00 87,13,62,379.00 4,64,66,67,625.00

Grand Total: 0.00 87,13,62,379.00 4,64,66,67,625.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:44:26

Month of Account: 08/2022

-

Major Head: 0051

- Public Service Commission

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:44:26

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0051 Public Service Commission

105 State Public Service Commission Examination Fees

00	0.00	0.00	34,285.00
01			
00	0.00	120.00	140.00
Total: 01	0.00	120.00	140.00
99			
00	0.00	0.00	7,42,811.00
Total: 99	0.00	0.00	7,42,811.00
Total: 105	0.00	120.00	7,77,236.00
Total: 0051	0.00	120.00	7,77,236.00
Grand Total:	0.00	120.00	7,77,236.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:42:58

Month of Account: 08/2022

-

Major Head: 0039

- State Excise

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:42:58

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0039 State Excise

101 Country Spirits

00 0.00 67,00,000.00 2,00,00,000.00

01

00 0.00 92,00,000.00 6,35,50,000.00

Total: 01 0.00 92,00,000.00 6,35,50,000.00

02

00 0.00 0.00 1,53,26,86,437.00

0.00 49,19,79,992.00 93,90,16,283.00

Total: 02 0.00 49,19,79,992.00 2,47,17,02,720.00

Total: 101 0.00 50,78,79,992.00 2,55,52,52,720.00

103 Malt Liquor

01

00 0.00 16,60,67,363.00 1,13,64,59,648.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:42:58

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0039 State Excise

Total: 01 0.00 16,60,67,363.00 1,13,64,59,648.00

02

00 0.00 17,09,86,402.00 1,02,43,44,072.00

Total: 02 0.00 17,09,86,402.00 1,02,43,44,072.00

03

00 0.00 0.00 41,96,428.00

Total: 03 0.00 0.00 41,96,428.00

04

00 0.00 0.00 1,91,35,116.00

Total: 04 0.00 0.00 1,91,35,116.00

0.00 1,28,46,702.00 4,54,83,978.00

Total: 103 0.00 34,99,00,467.00 2,22,96,19,242.00

105 Foreign Liquors and Spirits

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:42:58

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2022

0039 State Excise

01

00

0.00

69,35,09,008.00

3,64,44,61,840.00

Total: 01

0.00

69,35,09,008.00

3,64,44,61,840.00

02

00

0.00

1,11,04,56,055.00

5,46,61,62,825.00

Total: 02

0.00

1,11,04,56,055.00

5,46,61,62,825.00

03

00

0.00

3,42,05,881.00

5,31,39,350.00

0.00

0.00

43,26,179.00

Total: 03

0.00

3,42,05,881.00

5,74,65,529.00

Total: 105

0.00

1,83,81,70,944.00

9,16,80,90,194.00

106 Commercial and Denatured Spirits and Medicated wines

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:42:58

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0039 State Excise

00 0.00 32,832.00 53,595.00

0.00 0.00 1,110.00

Total: 02 0.00 32,832.00 54,705.00

05

00 0.00 1,400.00 54,200.00

Total: 05 0.00 1,400.00 54,200.00

Total: 106 0.00 34,232.00 1,08,905.00

108 Opium, hemp and other drugs (2)

01

01

00 0.00 0.00 50,000.00

Total: 01 0.00 0.00 50,000.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:42:58

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0039 State Excise

00	0.00	0.00	50.00
Total: 02	0.00	0.00	50.00
03			
00	0.00	220.00	4,05,950.00
Total: 03	0.00	220.00	4,05,950.00
Total: 01	0.00	220.00	4,56,000.00
02			
00	0.00	0.00	24,000.00
Total: 02	0.00	0.00	24,000.00
Total: 108	0.00	220.00	4,80,000.00
150 Fines and Confiscations			
01			
00	0.00	52,06,216.00	1,33,11,136.00
Total: 01	0.00	52,06,216.00	1,33,11,136.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:42:58

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0039 State Excise

0.00 0.00 1,57,46,807.00

Total: 150 0.00 52,06,216.00 2,90,57,943.00

800 Other Receipts

00 0.00 7,48,84,395.00 36,15,26,612.00

01

00 0.00 61,13,806.00 12,08,62,159.00

Total: 01 0.00 61,13,806.00 12,08,62,159.00

02

00 0.00 2,60,000.00 2,60,000.00

Total: 02 0.00 2,60,000.00 2,60,000.00

05

00 0.00 8,37,150.00 57,28,041.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:42:58

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2022

0039 State Excise

0.00 0.00 66,09,171.00

Total: 05 0.00 8,37,150.00 1,23,37,212.00

Total: 800 0.00 8,20,95,351.00 49,49,85,983.00

900 Deduct-Refunds

01

00 0.00 -23,33,641.00 -1,17,91,387.00

Total: 01 0.00 -23,33,641.00 -1,17,91,387.00

Total: 900 0.00 -23,33,641.00 -1,17,91,387.00

Total: 0039 0.00 2,78,09,53,781.00 14,46,58,03,600.00

Grand Total: 0.00 2,78,09,53,781.00 14,46,58,03,600.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:42:43

Month of Account: 08/2022

-

Major Head: 0071

- Contributions and Recoveries towards Pension and

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:42:43

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

01 Civil

101 Subscriptions and Contributions (1)

00 0.00 1,97,367.00 43,56,545.00

01

00 0.00 80,56,272.00 2,28,61,967.00

Total: 01 0.00 80,56,272.00 2,28,61,967.00

02

00 0.00 0.00 82,31,935.00

Total: 02 0.00 0.00 82,31,935.00

04

00 0.00 30,46,192.00 1,25,96,703.00

Total: 04 0.00 30,46,192.00 1,25,96,703.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:42:43

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0071 Contributions and Recoveries towards Pension and Other Retirement
benefits

05

00

0.00

1,66,20,348.00

9,09,25,855.00

Total: 05

0.00

1,66,20,348.00

9,09,25,855.00

06

00

0.00

1,67,913.00

1,13,90,200.00

Total: 06

0.00

1,67,913.00

1,13,90,200.00

Total: 101

0.00

2,80,88,092.00

15,03,63,205.00

117 Defined contribution Pension Scheme for Govt. Employees

01

00

0.00

5,000.00

69,703.00

Total: 01

0.00

5,000.00

69,703.00

Total: 117

0.00

5,000.00

69,703.00

800 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:42:43

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

00	0.00	11,64,963.00	90,51,254.00
01			
	0.00	10,000.00	18,53,657.00
00	0.00	1,20,37,332.00	5,77,10,291.00
Total: 01	0.00	1,20,47,332.00	5,95,63,948.00
Total: 800	0.00	1,32,12,295.00	6,86,15,202.00
Total: 01	0.00	4,13,05,387.00	21,90,48,110.00
Total: 0071	0.00	4,13,05,387.00	21,90,48,110.00
Grand Total:	0.00	4,13,05,387.00	21,90,48,110.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:42:23

Month of Account: 08/2022

-

Major Head: 1475

- Other General Economic Services-

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:42:23

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

1475 Other General Economic Services-

102 Patent Fees

00 0.00 1,04,100.00 14,47,101.00

Total: 102 0.00 1,04,100.00 14,47,101.00

103 Fees for Registration of Trade Marks

00 0.00 1,200.00 14,03,327.00

Total: 103 0.00 1,200.00 14,03,327.00

104 Receipts from certification marking and testing fees

00 0.00 35,000.00 6,99,747.00

Total: 104 0.00 35,000.00 6,99,747.00

106 Fees for stamping weights and measures

01

00 0.00 47,97,966.00 2,14,65,250.00

Total: 01 0.00 47,97,966.00 2,14,65,250.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:42:23

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

1475 Other General Economic Services-

Total: 106 0.00 47,97,966.00 2,14,65,250.00

200 Regulation of other business undertakings

01

00 0.00 13,000.00 80,720.00

Total: 01 0.00 13,000.00 80,720.00

02

00 0.00 21,55,836.00 89,89,031.00

Total: 02 0.00 21,55,836.00 89,89,031.00

03

00 0.00 1,63,810.00 11,39,554.00

Total: 03 0.00 1,63,810.00 11,39,554.00

Total: 200 0.00 23,32,646.00 1,02,09,305.00

800 Other Receipts

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:42:23

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

1475 Other General Economic Services-

01

00

0.00

9,370.00

1,86,970.00

Total: 01

0.00

9,370.00

1,86,970.00

Total: 01

0.00

9,370.00

1,86,970.00

02

00

0.00

7,300.00

50,220.00

Total: 02

0.00

7,300.00

50,220.00

Total: 800

0.00

16,670.00

2,37,190.00

Total: 1475

0.00

72,87,582.00

3,54,61,920.00

Grand Total:

0.00

72,87,582.00

3,54,61,920.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:41:47

Month of Account: 08/2022

-

Major Head: 0047

- Other Fiscal Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:41:47

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

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

AAG/Sr.A.O.

NO DATA FOR REPORT

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:41:28

Month of Account: 08/2022

-

Major Head: 0006

- State Goods and Services Tax (SGST)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:41:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0006 State Goods and Services Tax (SGST)

101 Tax (2),(3)

01

00

0.00

3,06,72,25,548.00

18,63,70,79,302.00

Total: 01

0.00

3,06,72,25,548.00

18,63,70,79,302.00

02

07

00

0.00

-41,976.00

-2,74,509.00

Total: 07

0.00

-41,976.00

-2,74,509.00

11

00

0.00

-10,39,92,309.00

-97,14,52,049.00

Total: 11

0.00

-10,39,92,309.00

-97,14,52,049.00

Total: 02

0.00

-10,40,34,285.00

-97,17,26,558.00

Total: 101

0.00

2,96,31,91,263.00

17,66,53,52,744.00

102 Interest (2)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:41:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0006 State Goods and Services Tax (SGST)

01

00 0.00 13,01,11,311.00 85,21,47,071.00

Total: 01 0.00 13,01,11,311.00 85,21,47,071.00

Total: 102 0.00 13,01,11,311.00 85,21,47,071.00

103 Penalty (2)

01

00 0.00 77,10,226.00 2,86,82,816.00

Total: 01 0.00 77,10,226.00 2,86,82,816.00

Total: 103 0.00 77,10,226.00 2,86,82,816.00

104 Fees (2)

01

00 0.00 13,03,33,536.00 79,40,92,082.00

Total: 01 0.00 13,03,33,536.00 79,40,92,082.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:41:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2022

0006 State Goods and Services Tax (SGST)

Total: 104 0.00 13,03,33,536.00 79,40,92,082.00

105 Input Tax Credit cross utilisation of CGST and IGST (4)

01

00 0.00 4,61,66,62,101.00 24,29,31,13,324.00

Total: 01 0.00 4,61,66,62,101.00 24,29,31,13,324.00

02

00 0.00 -2,86,77,61,197.00 -17,98,77,61,897.00

Total: 02 0.00 -2,86,77,61,197.00 -17,98,77,61,897.00

Total: 105 0.00 1,74,89,00,904.00 6,30,53,51,427.00

106 Appropriation of IGST-Transfer-in of Tax Component to SGST

01

01

00 0.00 58,95,55,068.00 3,54,93,96,469.00

Total: 01 0.00 58,95,55,068.00 3,54,93,96,469.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:41:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0006 State Goods and Services Tax (SGST)

Total: 01 0.00 58,95,55,068.00 3,54,93,96,469.00

Total: 106 0.00 58,95,55,068.00 3,54,93,96,469.00

107 Apportionment of IGST-Transfer-in of interest Component to CGST

01

01

00 0.00 36,73,534.00 1,62,15,686.00

Total: 01 0.00 36,73,534.00 1,62,15,686.00

Total: 01 0.00 36,73,534.00 1,62,15,686.00

Total: 107 0.00 36,73,534.00 1,62,15,686.00

110 Advance apportionment from IGST

01

01

00 0.00 0.00 1,66,99,66,201.00

Total: 01 0.00 0.00 1,66,99,66,201.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:41:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0006 State Goods and Services Tax (SGST)

Total: 01 0.00 0.00 1,66,99,66,201.00

Total: 110 0.00 0.00 1,66,99,66,201.00

800 Other Receipts (2)

00 0.00 89,44,248.00 3,60,68,488.00

Total: 800 0.00 89,44,248.00 3,60,68,488.00

Total: 0006 0.00 5,58,24,20,090.00 30,91,72,72,984.00

Grand Total: 0.00 5,58,24,20,090.00 30,91,72,72,984.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:40:56

Month of Account: 08/2022

-

Major Head: 0043

- Taxes and Duties on Electricity

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:40:56

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0043 Taxes and Duties on Electricity

101 Taxes on consumption and sale of Electricity

01

	0.00	0.00	14,91,081.00
00	0.00	19,55,976.00	74,24,836.00

Total: 01	0.00	19,55,976.00	89,15,917.00
-----------	------	--------------	--------------

Total: 101	0.00	19,55,976.00	89,15,917.00
------------	------	--------------	--------------

102 Fees under the Indian Electricity Rules

00	0.00	10,72,211.00	63,93,967.00
----	------	--------------	--------------

Total: 102	0.00	10,72,211.00	63,93,967.00
------------	------	--------------	--------------

103 Fees for the electrical inspection of cinemas

01

00	0.00	2,200.00	1,47,732.00
----	------	----------	-------------

Total: 01	0.00	2,200.00	1,47,732.00
-----------	------	----------	-------------

Total: 103	0.00	2,200.00	1,47,732.00
------------	------	----------	-------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:40:56

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0043 Taxes and Duties on Electricity

800 Other Receipts

01

00 0.00 13,517.00 1,17,836.00

Total: 01 0.00 13,517.00 1,17,836.00

Total: 800 0.00 13,517.00 1,17,836.00

Total: 0043 0.00 30,43,904.00 1,55,75,452.00

Grand Total: 0.00 30,43,904.00 1,55,75,452.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:40:34

Month of Account: 08/2022

-

Major Head: 0045

- Other Taxes and Duties on Commodities and Servic

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:40:34

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0045 Other Taxes and Duties on Commodities and Services

101 Entertainment Tax

01

00 0.00 2,49,839.00 18,41,107.00

Total: 01 0.00 2,49,839.00 18,41,107.00

Total: 101 0.00 2,49,839.00 18,41,107.00

110 Receipts under the Water (Prevention and Control of Pollution) Cess Act (1)

00 0.00 0.00 61,83,798.00

Total: 110 0.00 0.00 61,83,798.00

Total: 0045 0.00 2,49,839.00 80,24,905.00

Grand Total: 0.00 2,49,839.00 80,24,905.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:40:17

Month of Account: 08/2022

-

Major Head: 0040

- Taxes on Sales, Trade etc.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:40:17

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0040 Taxes on Sales, Trade etc.

101 Receipts under Central Sales Tax Act

01

00

0.00

1,58,70,202.00

11,37,77,293.00

Total: 01

0.00

1,58,70,202.00

11,37,77,293.00

Total: 101

0.00

1,58,70,202.00

11,37,77,293.00

102 Receipts under State Sales Tax Act

01

00

0.00

1,95,07,42,026.00

9,65,48,65,584.00

Total: 01

0.00

1,95,07,42,026.00

9,65,48,65,584.00

03

00

0.00

0.00

1,70,42,39,332.00

Total: 03

0.00

0.00

1,70,42,39,332.00

04

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:40:17

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0040 Taxes on Sales, Trade etc.

00 0.00 29,00,809.00 1,59,54,326.00

Total: 04 0.00 29,00,809.00 1,59,54,326.00

05

01

00 0.00 3,62,306.00 4,00,56,484.00

Total: 01 0.00 3,62,306.00 4,00,56,484.00

02

00 0.00 0.00 50.00

Total: 02 0.00 0.00 50.00

Total: 05 0.00 3,62,306.00 4,00,56,534.00

Total: 102 0.00 1,95,40,05,141.00 11,41,51,15,776.00

103 Tax on sale of Motor Spirits and Lubricants

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:40:17

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0040 Taxes on Sales, Trade etc.

00 0.00 100.00 11,297.00

Total: 01 0.00 100.00 11,297.00

03

00 0.00 2,97,795.00 7,65,278.00

Total: 03 0.00 2,97,795.00 7,65,278.00

04

00 0.00 35,442.00 43,173.00

Total: 04 0.00 35,442.00 43,173.00

Total: 103 0.00 3,33,337.00 8,19,748.00

106 Tax on Purchase of Sugarcane

01

01

00 0.00 0.00 7,63,356.00

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

Month Of A/C: 01/08/2022

0040 Taxes on Sales, Trade etc.

Total:	01	0.00	0.00	7,63,356.00
--------	----	------	------	-------------

Total:	01	0.00	0.00	7,63,356.00
--------	----	------	------	-------------

Total:	106	0.00	0.00	7,63,356.00
--------	-----	------	------	-------------

800 Other Receipts

	00	0.00	51,936.00	-42,09,047.00
--	----	------	-----------	---------------

Total:	800	0.00	51,936.00	-42,09,047.00
--------	-----	------	-----------	---------------

900 Deduct Refunds

	90	0.00	-3,73,95,686.00	-17,77,31,947.00
--	----	------	-----------------	------------------

Total:	90	0.00	-3,73,95,686.00	-17,77,31,947.00
--------	----	------	-----------------	------------------

Total:	900	0.00	-3,73,95,686.00	-17,77,31,947.00
--------	-----	------	-----------------	------------------

Total:	0040	0.00	1,93,28,64,930.00	11,34,85,35,179.00
--------	------	------	-------------------	--------------------

Grand Total:		0.00	1,93,28,64,930.00	11,34,85,35,179.00
--------------	--	------	-------------------	--------------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:40:17

Head of Account

Budget Provision

Current Month

Progressive

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:39:54

Month of Account: 08/2022

-

Major Head: 0030

- Stamps and Registration Fees

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:39:54

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2022

0030 Stamps and Registration Fees

01 Stamps-Judicial

101 Court Fees realised in Stamps

01 COURT FEES REALISED FROM STAMP

00 0.00 1,72,61,196.00 8,00,69,793.00

Total: 01 0.00 1,72,61,196.00 8,00,69,793.00

Total: 101 0.00 1,72,61,196.00 8,00,69,793.00

102 Sale of Stamps (1)

00 0.00 0.00 3,05,15,761.00

01

00 0.00 3,29,32,158.00 9,42,15,100.00

Total: 01 0.00 3,29,32,158.00 9,42,15,100.00

Total: 102 0.00 3,29,32,158.00 12,47,30,861.00

800 Other Receipts (2)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:39:54

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0030 Stamps and Registration Fees

01

00

0.00

4,89,034.00

16,99,084.00

Total: 01

0.00

4,89,034.00

16,99,084.00

Total: 800

0.00

4,89,034.00

16,99,084.00

Total: 01

0.00

5,06,82,388.00

20,64,99,738.00

02 Stamps-Non-Judicial

102 Sale of Stamps

00

0.00

1,28,01,18,857.00

5,51,70,33,103.00

01

00

0.00

0.00

69,45,40,608.00

Total: 01

0.00

0.00

69,45,40,608.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:39:54

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0030 Stamps and Registration Fees

01

00

0.00

-1,95,25,155.00

11,26,62,555.00

Total: 01

0.00

-1,95,25,155.00

11,26,62,555.00

02

00

0.00

54,000.00

83,72,217.00

Total: 02

0.00

54,000.00

83,72,217.00

03

00

0.00

19,60,760.00

74,38,726.00

Total: 03

0.00

19,60,760.00

74,38,726.00

04

00

0.00

11,12,688.00

69,73,816.00

Total: 04

0.00

11,12,688.00

69,73,816.00

Total: 02

0.00

-1,63,97,707.00

13,54,47,314.00

Total: 102

0.00

1,26,37,21,150.00

6,34,70,21,025.00

103 Duty on Impressing of Documents (4)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:39:54

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0030 Stamps and Registration Fees

01

00	0.00	9,88,915.00	1,25,89,943.00
----	------	-------------	----------------

Total: 01	0.00	9,88,915.00	1,25,89,943.00
-----------	------	-------------	----------------

02

00	0.00	0.00	6,65,793.00
----	------	------	-------------

Total: 02	0.00	0.00	6,65,793.00
-----------	------	------	-------------

03

00	0.00	39,92,495.00	1,86,37,704.00
----	------	--------------	----------------

Total: 03	0.00	39,92,495.00	1,86,37,704.00
-----------	------	--------------	----------------

Total: 103	0.00	49,81,410.00	3,18,93,440.00
------------	------	--------------	----------------

800 Other Receipts

01

00	0.00	48,45,261.00	1,07,07,477.00
----	------	--------------	----------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:39:54

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0030 Stamps and Registration Fees

Total: 01 0.00 48,45,261.00 1,07,07,477.00

02

00 0.00 32,74,681.00 1,37,68,401.00

Total: 02 0.00 32,74,681.00 1,37,68,401.00

03 ADJUDICATION FEES

00 0.00 0.00 81,000.00

Total: 03 0.00 0.00 81,000.00

04

00 0.00 11,340.00 24,840.00

Total: 04 0.00 11,340.00 24,840.00

Total: 800 0.00 81,31,282.00 2,45,81,718.00

Total: 02 0.00 1,27,68,33,842.00 6,40,34,96,183.00

03 Registration Fees

104 Fees for Registering Documents

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:39:54

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0030 Stamps and Registration Fees

01

00	0.00	27,61,92,814.00	1,42,87,90,635.00
----	------	-----------------	-------------------

Total: 01	0.00	27,61,92,814.00	1,42,87,90,635.00
-----------	------	-----------------	-------------------

80

00	0.00	0.00	1,79,02,410.00
----	------	------	----------------

Total: 80	0.00	0.00	1,79,02,410.00
-----------	------	------	----------------

Total: 104	0.00	27,61,92,814.00	1,44,66,93,045.00
------------	------	-----------------	-------------------

800 Other Receipts (7)

01

00	0.00	10,855.00	14,25,767.00
----	------	-----------	--------------

Total: 01	0.00	10,855.00	14,25,767.00
-----------	------	-----------	--------------

02

00	0.00	1,23,808.00	8,38,595.00
----	------	-------------	-------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:39:54

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0030 Stamps and Registration Fees

Total: 02 0.00 1,23,808.00 8,38,595.00

04 FINES

00 0.00 9,11,594.00 21,36,228.00

Total: 04 0.00 9,11,594.00 21,36,228.00

09

00 0.00 0.00 4,790.00

Total: 09 0.00 0.00 4,790.00

10

00 0.00 0.00 13,770.00

Total: 10 0.00 0.00 13,770.00

11

00 0.00 14,23,980.00 85,65,711.00

Total: 11 0.00 14,23,980.00 85,65,711.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:39:54

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0030 Stamps and Registration Fees

Total: 800	0.00	24,70,237.00	1,29,84,861.00
Total: 03	0.00	27,86,63,051.00	1,45,96,77,906.00
Total: 0030	0.00	1,60,61,79,281.00	8,06,96,73,827.00
Grand Total:	0.00	1,60,61,79,281.00	8,06,96,73,827.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:39:33

Month of Account: 08/2022

-

Major Head: 0075

- Miscellaneous General Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:39:33

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/08/2022

0075 Miscellaneous General Services

105 Sale of Land and property

01

00

0.00

2,10,70,550.00

19,59,46,208.00

Total: 01

0.00

2,10,70,550.00

19,59,46,208.00

03

00

0.00

45.00

6,308.00

Total: 03

0.00

45.00

6,308.00

Total: 105

0.00

2,10,70,595.00

19,59,52,516.00

108 Guarantee Fees

01

00

0.00

14,200.00

97,86,193.00

Total: 01

0.00

14,200.00

97,86,193.00

Total: 108

0.00

14,200.00

97,86,193.00

800 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:39:33

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/08/2022

0075 Miscellaneous General Services

00	0.00	10.00	22,934.60
----	------	-------	-----------

	0.00	41,14,643.00	1,24,51,254.00
--	------	--------------	----------------

Total: 800	0.00	41,14,653.00	1,24,74,188.60
------------	------	--------------	----------------

900 Deduct-Refunds

	0.00	-3,36,366.00	-1,62,25,885.00
--	------	--------------	-----------------

Total: 900	0.00	-3,36,366.00	-1,62,25,885.00
------------	------	--------------	-----------------

Total: 0075	0.00	2,48,63,082.00	20,19,87,012.60
-------------	------	----------------	-----------------

Grand Total:	0.00	2,48,63,082.00	20,19,87,012.60
--------------	------	----------------	-----------------

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:39:09

Month of Account: 08/2022

-

Major Head: 0202

- Education, Sports, Art and Culture

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 17/10/2022 16:39:09

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

Month Of A/C: 01/08/2022

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

00	0.00	27,655.00	18,63,857.00
----	------	-----------	--------------

Total: 01	0.00	27,655.00	18,63,857.00
-----------	------	-----------	--------------

02

00	0.00	3,720.00	8,505.00
----	------	----------	----------

Total: 02	0.00	3,720.00	8,505.00
-----------	------	----------	----------

05

00	0.00	23,66,870.00	1,20,43,462.00
----	------	--------------	----------------

Total: 05	0.00	23,66,870.00	1,20,43,462.00
-----------	------	--------------	----------------

07

00	0.00	0.00	10,91,661.00
----	------	------	--------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:39:09

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0202 Education, Sports, Art and Culture

Total: 07 0.00 0.00 10,91,661.00

09

00 0.00 70,25,953.00 2,32,92,266.00

Total: 09 0.00 70,25,953.00 2,32,92,266.00

99

00 0.00 10,45,913.00 73,24,655.00

Total: 99 0.00 10,45,913.00 73,24,655.00

Total: 101 0.00 1,04,70,111.00 4,56,24,406.00

102 Secondary Education

01

00 0.00 54,06,577.00 2,60,79,578.00

Total: 01 0.00 54,06,577.00 2,60,79,578.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:39:09

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/08/2022

0202 Education, Sports, Art and Culture

00	0.00	71,93,633.00	8,38,04,927.00
Total: 02	0.00	71,93,633.00	8,38,04,927.00
03			
00	0.00	53,310.00	7,27,45,227.00
Total: 03	0.00	53,310.00	7,27,45,227.00
04			
00	0.00	1,580.00	20,090.00
Total: 04	0.00	1,580.00	20,090.00
05			
00	0.00	15,295.00	1,21,757.00
Total: 05	0.00	15,295.00	1,21,757.00
06			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:39:09

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0202 Education, Sports, Art and Culture

00	0.00	525.00	28,310.00
Total: 06	0.00	525.00	28,310.00
07			
00	0.00	920.00	920.00
Total: 07	0.00	920.00	920.00
08			
00	0.00	29,70,468.00	2,31,68,546.00
Total: 08	0.00	29,70,468.00	2,31,68,546.00
09			
00	0.00	0.00	790.00
Total: 09	0.00	0.00	790.00
10			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:39:09

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0202 Education, Sports, Art and Culture

00	0.00	46.00	12,08,678.00
Total: 10	0.00	46.00	12,08,678.00
11			
00	0.00	0.00	1,63,449.00
Total: 11	0.00	0.00	1,63,449.00
12			
00	0.00	2,39,074.00	4,92,184.00
Total: 12	0.00	2,39,074.00	4,92,184.00
13			
00	0.00	86,910.00	89,260.00
Total: 13	0.00	86,910.00	89,260.00
99			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:39:09

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0202 Education, Sports, Art and Culture

00 0.00 29,590.00 67,36,99,441.00

Total: 99 0.00 29,590.00 67,36,99,441.00

Total: 102 0.00 1,59,97,928.00 88,16,23,157.00

103 University and Higher Education (4)

01

00 0.00 34,99,313.00 1,47,17,151.00

Total: 01 0.00 34,99,313.00 1,47,17,151.00

02

00 0.00 0.00 54,65,616.00

Total: 02 0.00 0.00 54,65,616.00

03

00 0.00 1,02,433.00 26,11,199.00

Total: 03 0.00 1,02,433.00 26,11,199.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:39:09

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0202 Education, Sports, Art and Culture

99

00 0.00 5,479.00 59,98,505.00

Total: 99 0.00 5,479.00 59,98,505.00

Total: 103 0.00 36,07,225.00 2,87,92,471.00

105 Languages Development

01

00 0.00 0.00 4,45,749.00

Total: 01 0.00 0.00 4,45,749.00

Total: 105 0.00 0.00 4,45,749.00

600 General

01

02

00 0.00 29,406.00 1,00,528.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:39:09

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0202 Education, Sports, Art and Culture

Total: 02 0.00 29,406.00 1,00,528.00

Total: 01 0.00 29,406.00 1,00,528.00

02

02

00 0.00 5,770.00 8,470.00

Total: 02 0.00 5,770.00 8,470.00

04

00 0.00 770.00 1,03,165.00

Total: 04 0.00 770.00 1,03,165.00

Total: 02 0.00 6,540.00 1,11,635.00

Total: 600 0.00 35,946.00 2,12,163.00

800 Other Receipts

00 0.00 12,17,967.00 85,78,543.00

Total: 800 0.00 12,17,967.00 85,78,543.00

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

Month Of A/C:

0202 Education, Sports, Art and Culture

Total: 01	0.00	3,13,29,177.00	96,52,76,489.00
-----------	------	----------------	-----------------

02 Technical Education

101 Tutitions and other fees

99

00	0.00	0.00	1,88,55,539.00
----	------	------	----------------

Total: 99	0.00	0.00	1,88,55,539.00
-----------	------	------	----------------

	0.00	0.00	2,17,803.00
--	------	------	-------------

Total: 101	0.00	0.00	1,90,73,342.00
------------	------	------	----------------

800 Other Receipts (2)

01

00	0.00	1,05,79,671.00	1,31,86,536.00
----	------	----------------	----------------

Total: 01	0.00	1,05,79,671.00	1,31,86,536.00
-----------	------	----------------	----------------

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:39:09

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2022

0202 Education, Sports, Art and Culture

00 0.00 5,862.00 28,272.00

Total: 02 0.00 5,862.00 28,272.00

03

00 0.00 2,93,808.00 97,84,906.00

Total: 03 0.00 2,93,808.00 97,84,906.00

99

00 0.00 1,00,620.00 2,79,884.00

Total: 99 0.00 1,00,620.00 2,79,884.00

0.00 98,007.00 16,69,579.00

Total: 800 0.00 1,10,77,968.00 2,49,49,177.00

Total: 02 0.00 1,10,77,968.00 4,40,22,519.00

03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:39:09

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0202 Education, Sports, Art and Culture

01

00

0.00

2,35,835.00

38,00,430.00

Total: 01

0.00

2,35,835.00

38,00,430.00

02

00

0.00

0.00

7,250.00

Total: 02

0.00

0.00

7,250.00

Total: 101

0.00

2,35,835.00

38,07,680.00

800 Other Receipts

00

0.00

71,320.00

3,37,192.00

Total: 800

0.00

71,320.00

3,37,192.00

Total: 03

0.00

3,07,155.00

41,44,872.00

04 Art and Culture

101 Archives and Museums

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:39:09

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2022

0202 Education, Sports, Art and Culture

99

00 0.00 28,389.00 1,41,945.00

Total: 99 0.00 28,389.00 1,41,945.00

Total: 101 0.00 28,389.00 1,41,945.00

800 Other Receipts

99

00 0.00 1,10,826.00 4,54,780.00

Total: 99 0.00 1,10,826.00 4,54,780.00

Total: 800 0.00 1,10,826.00 4,54,780.00

Total: 04 0.00 1,39,215.00 5,96,725.00

Total: 0202 0.00 4,28,53,515.00 1,01,40,40,605.00

Grand Total: 0.00 4,28,53,515.00 1,01,40,40,605.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:36:28

Month of Account: 08/2022

-

Major Head: 0075

- Miscellaneous General Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:36:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0075 Miscellaneous General Services

105 Sale of Land and property

01

00

0.00

2,10,70,550.00

19,59,46,208.00

Total: 01

0.00

2,10,70,550.00

19,59,46,208.00

03

00

0.00

45.00

6,308.00

Total: 03

0.00

45.00

6,308.00

Total: 105

0.00

2,10,70,595.00

19,59,52,516.00

108 Guarantee Fees

01

00

0.00

14,200.00

97,86,193.00

Total: 01

0.00

14,200.00

97,86,193.00

Total: 108

0.00

14,200.00

97,86,193.00

800 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:36:28

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/08/2022

0075 Miscellaneous General Services

00	0.00	10.00	22,934.60
----	------	-------	-----------

	0.00	41,14,643.00	1,24,51,254.00
--	------	--------------	----------------

Total: 800	0.00	41,14,653.00	1,24,74,188.60
------------	------	--------------	----------------

900 Deduct-Refunds

	0.00	-3,36,366.00	-1,62,25,885.00
--	------	--------------	-----------------

Total: 900	0.00	-3,36,366.00	-1,62,25,885.00
------------	------	--------------	-----------------

Total: 0075	0.00	2,48,63,082.00	20,19,87,012.60
-------------	------	----------------	-----------------

Grand Total:	0.00	2,48,63,082.00	20,19,87,012.60
--------------	------	----------------	-----------------

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:36:01

Month of Account: 08/2022

-

Major Head: 0070

- Other Administrative Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:36:01

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0070 Other Administrative Services

01 Administration of Justice

102 Fines and Forfeitures

01

00

0.00

2,100.00

1,80,189.00

Total: 01

0.00

2,100.00

1,80,189.00

02

00

0.00

83,71,750.00

4,37,58,975.00

Total: 02

0.00

83,71,750.00

4,37,58,975.00

03

00

0.00

1,31,95,694.00

6,42,02,888.00

Total: 03

0.00

1,31,95,694.00

6,42,02,888.00

04

00

0.00

20.00

620.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:36:01

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0070 Other Administrative Services

Total: 04 0.00 20.00 620.00

05

00 0.00 23,200.00 47,785.00

Total: 05 0.00 23,200.00 47,785.00

Total: 102 0.00 2,15,92,764.00 10,81,90,457.00

501 Services and Sercvice Fees

01

00 0.00 1,814.00 1,09,872.00

Total: 01 0.00 1,814.00 1,09,872.00

02

00 0.00 220.00 220.00

Total: 02 0.00 220.00 220.00

03

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:36:01

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/08/2022

0070 Other Administrative Services

00	0.00	19,060.00	23,87,230.00
Total: 03	0.00	19,060.00	23,87,230.00
04			
00	0.00	2,000.00	14,000.00
Total: 04	0.00	2,000.00	14,000.00
05			
00	0.00	11,87,837.00	1,30,70,016.00
Total: 05	0.00	11,87,837.00	1,30,70,016.00
08			
00	0.00	6,000.00	11,000.00
Total: 08	0.00	6,000.00	11,000.00
10			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:36:01

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/08/2022

0070 Other Administrative Services

00 0.00 0.00 76,170.00

Total: 10 0.00 0.00 76,170.00

Total: 501 0.00 12,16,931.00 1,56,68,508.00

800 Other Receipts

01 Other Receipts

00 0.00 3,60,972.00 14,74,196.00

Total: 01 0.00 3,60,972.00 14,74,196.00

02 Other Receipts

00 0.00 94,536.00 95,086.00

Total: 02 0.00 94,536.00 95,086.00

03

00 0.00 0.00 29,500.00

Total: 03 0.00 0.00 29,500.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:36:01

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0070 Other Administrative Services

04

00

0.00

73,380.00

11,37,741.00

Total: 04

0.00

73,380.00

11,37,741.00

05

00

0.00

200.00

19,300.00

Total: 05

0.00

200.00

19,300.00

06

00

0.00

6,33,162.00

10,65,534.00

Total: 06

0.00

6,33,162.00

10,65,534.00

08

00

0.00

34,906.00

3,24,227.00

Total: 08

0.00

34,906.00

3,24,227.00

09

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:36:01

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0070 Other Administrative Services

00	0.00	170.00	1,420.00
Total: 09	0.00	170.00	1,420.00
11			

00	0.00	6,658.00	65,458.00
Total: 11	0.00	6,658.00	65,458.00
12			

00	0.00	4,11,670.00	11,28,650.00
Total: 12	0.00	4,11,670.00	11,28,650.00
Total: 800	0.00	16,15,654.00	53,41,112.00

Total: 01	0.00	2,44,25,349.00	12,92,00,077.00
-----------	------	----------------	-----------------

02 Elections

104 Fees, Fines and Forfeitures (4)

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:36:01

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0070 Other Administrative Services

00	0.00	456.00	1,080.00
Total: 01	0.00	456.00	1,080.00

02

00	0.00	4,320.00	26,816.00
Total: 02	0.00	4,320.00	26,816.00

97

00	0.00	33,196.00	8,36,140.00
Total: 97	0.00	33,196.00	8,36,140.00

Total: 104	0.00	37,972.00	8,64,036.00
------------	------	-----------	-------------

800 Other Receipts

01 Other Receipts

00	0.00	0.00	-4,480.00
Total: 01	0.00	0.00	-4,480.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:36:01

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0070 Other Administrative Services

03

00

0.00

63,451.00

63,451.00

Total: 03

0.00

63,451.00

63,451.00

05

01

00

0.00

119.00

1,41,975.00

Total: 01

0.00

119.00

1,41,975.00

Total: 05

0.00

119.00

1,41,975.00

Total: 800

0.00

63,570.00

2,00,946.00

900 deduction refunds

0.00

-65,000.00

-65,000.00

Total: 900

0.00

-65,000.00

-65,000.00

Total: 02

0.00

36,542.00

9,99,982.00

60 Other Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:36:01

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0070 Other Administrative Services

103 Receipts under Explosives Act (8)

01

00

0.00

550.00

10,81,020.00

Total: 01

0.00

550.00

10,81,020.00

Total: 103

0.00

550.00

10,81,020.00

105 Home Guards

01

00

0.00

1,79,753.00

4,28,718.00

Total: 01

0.00

1,79,753.00

4,28,718.00

02

00

0.00

5,39,295.00

16,08,016.00

Total: 02

0.00

5,39,295.00

16,08,016.00

Total: 105

0.00

7,19,048.00

20,36,734.00

109 Fire Protection and Control

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:36:01

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0070 Other Administrative Services

01

00

0.00

1,46,980.00

9,27,921.00

Total: 01

0.00

1,46,980.00

9,27,921.00

Total: 109

0.00

1,46,980.00

9,27,921.00

110 Fees for Government Audit

01

00

0.00

0.00

81,010.00

Total: 01

0.00

0.00

81,010.00

Total: 110

0.00

0.00

81,010.00

114 Receipts from Motor Garages etc.-

00

0.00

0.00

1,27,500.00

Total: 114

0.00

0.00

1,27,500.00

118 Under RTI Act 2005

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:36:01

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0070 Other Administrative Services

01

00

0.00

99,688.00

2,73,883.00

Total: 01

0.00

99,688.00

2,73,883.00

Total: 118

0.00

99,688.00

2,73,883.00

119 Penalty Receipt

02

01

00

0.00

13,500.00

34,520.00

Total: 01

0.00

13,500.00

34,520.00

02

00

0.00

0.00

590.00

Total: 02

0.00

0.00

590.00

Total: 02

0.00

13,500.00

35,110.00

Total: 119

0.00

13,500.00

35,110.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:36:01

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0070 Other Administrative Services

800 Other Receipts (10)

00 0.00 3,66,798.00 25,65,325.00

01

00 0.00 31,27,793.00 1,87,83,434.00

Total: 01 0.00 31,27,793.00 1,87,83,434.00

02

00 0.00 0.00 7,93,649.00

Total: 02 0.00 0.00 7,93,649.00

04

00 0.00 3,93,632.00 31,55,190.00

Total: 04 0.00 3,93,632.00 31,55,190.00

05

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:36:01

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0070 Other Administrative Services

00 0.00 13,980.00 5,34,032.00

Total: 05 0.00 13,980.00 5,34,032.00

06

00 0.00 2,32,56,699.00 18,32,13,035.00

Total: 06 0.00 2,32,56,699.00 18,32,13,035.00

Total: 800 0.00 2,71,58,902.00 20,90,44,665.00

900 Deduct-Refunds

90 Receipts from the Central Government for administration of Cenrtral Acts and Regulations

00 0.00 -13,44,500.00 -41,86,233.00

Total: 90 0.00 -13,44,500.00 -41,86,233.00

Total: 900 0.00 -13,44,500.00 -41,86,233.00

Total: 60 0.00 2,67,94,168.00 20,94,21,610.00

Total: 0070 0.00 5,12,56,059.00 33,96,21,669.00

Grand Total: 0.00 5,12,56,059.00 33,96,21,669.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:36:01

Head of Account

Budget Provision

Current Month

Progressive

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:35:16

Month of Account: 08/2022

-

Major Head: 0029

- Land Revenue

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:35:16

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0029 Land Revenue

101 Land Revenue/ Tax

01

0.00

52,181.00

1,12,04,211.00

01

00

0.00

1,734.00

31,109.00

Total: 01

0.00

1,734.00

31,109.00

02

00

0.00

2,60,606.00

19,43,769.00

Total: 02

0.00

2,60,606.00

19,43,769.00

03

00

0.00

0.00

1,684.00

Total: 03

0.00

0.00

1,684.00

04

00

0.00

17,60,255.00

18,05,116.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:35:16

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0029

Land Revenue

Total:	04	0.00	17,60,255.00	18,05,116.00
	06			
	00	0.00	20,70,381.00	57,04,114.00
Total:	06	0.00	20,70,381.00	57,04,114.00
	07			
	00	0.00	0.00	248.00
Total:	07	0.00	0.00	248.00
Total:	01	0.00	41,45,157.00	2,06,90,251.00
	02			
	01			
	00	0.00	18,62,570.00	93,21,998.00
Total:	01	0.00	18,62,570.00	93,21,998.00
	02			
	00	0.00	5,025.00	11,420.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:35:16

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0029

Land Revenue

Total: 02 0.00 5,025.00 11,420.00

08

00

0.00 4,965.00 22,611.00

Total: 08 0.00 4,965.00 22,611.00

09

00

0.00 11,58,962.00 1,67,80,495.00

Total: 09 0.00 11,58,962.00 1,67,80,495.00

Total: 02 0.00 30,31,522.00 2,61,36,524.00

03

00

0.00 51,790.00 3,37,325.00

Total: 03 0.00 51,790.00 3,37,325.00

04

01

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

Month Of A/C:

0029 Land Revenue

	00	0.00	17,000.00	17,000.00
Total:	01	0.00	17,000.00	17,000.00
Total:	04	0.00	17,000.00	17,000.00
Total:	101	0.00	72,45,469.00	4,71,81,100.00

103 Rates and Cesses on Land

	01			
	00	0.00	15,302.00	79,113.00
Total:	01	0.00	15,302.00	79,113.00
Total:	103	0.00	15,302.00	79,113.00

800 Other Receipts (1)

	01			
	00	0.00	1,48,539.00	4,30,064.00
Total:	01	0.00	1,48,539.00	4,30,064.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:35:16

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0029 Land Revenue

02

00

0.00

0.00

200.00

Total: 02

0.00

0.00

200.00

Total: 01

0.00

1,48,539.00

4,30,264.00

02

00

0.00

0.00

15,089.00

Total: 02

0.00

0.00

15,089.00

03

00

0.00

8,76,060.00

34,85,239.00

Total: 03

0.00

8,76,060.00

34,85,239.00

04

00

0.00

31,07,449.00

1,14,03,879.00

Total: 04

0.00

31,07,449.00

1,14,03,879.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:35:16

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0029 Land Revenue

05

00

0.00

29,700.00

1,16,781.00

Total: 05

0.00

29,700.00

1,16,781.00

06

00

0.00

1,05,418.00

6,67,984.00

Total: 06

0.00

1,05,418.00

6,67,984.00

08

01

00

0.00

54,225.00

3,07,501.00

Total: 01

0.00

54,225.00

3,07,501.00

02

00

0.00

91,280.00

3,84,730.00

Total: 02

0.00

91,280.00

3,84,730.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:35:16

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0029

Land Revenue

03

00

0.00

0.00

520.00

Total: 03

0.00

0.00

520.00

04

00

0.00

1,61,814.00

5,89,930.00

Total: 04

0.00

1,61,814.00

5,89,930.00

05

00

0.00

0.00

25.00

Total: 05

0.00

0.00

25.00

06

00

0.00

52,16,459.00

43,37,50,688.00

Total: 06

0.00

52,16,459.00

43,37,50,688.00

07

00

0.00

14,588.00

2,47,398.00

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

Month Of A/C:

0029 Land Revenue

Total:	07	0.00	14,588.00	2,47,398.00
	08			
	00	0.00	19,310.00	3,62,551.00
Total:	08	0.00	19,310.00	3,62,551.00
	14			
	00	0.00	92,444.00	4,31,824.00
Total:	14	0.00	92,444.00	4,31,824.00
Total:	08	0.00	56,50,120.00	43,60,75,167.00
Total:	800	0.00	99,17,286.00	45,21,94,403.00
901 Deduct Portion of Land Revenue due to Irrigation works				
	01			
	00	0.00	8,762.00	-4,33,950.00
Total:	01	0.00	8,762.00	-4,33,950.00
Total:	901	0.00	8,762.00	-4,33,950.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

17/10/2022 16:35:16

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2022

0029 Land Revenue

Total: 0029

0.00

1,71,86,819.00

49,90,20,666.00

Grand Total:

0.00

1,71,86,819.00

49,90,20,666.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:01 PM

Grant No.: 01

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	201102103 03 00 06	01-AUG-22	18-AUG-22	51,33,73
2	SECRETRIAT	V	N	1	N	201102103 03 00 01	01-AUG-22	18-AUG-22	2,72,66,70
3	SECRETRIAT	V	N	1	N	201102103 03 00 04	01-AUG-22	01-AUG-22	43,00,00
4	SECRETRIAT	V	N	1	N	201102103 03 00 03	01-AUG-22	18-AUG-22	92,70,68
5	SECRETRIAT	V	N	10	N	201102101 03 00 25	01-AUG-22	04-AUG-22	47,20
6	SECRETRIAT	V	N	11	N	201102103 03 00 25	01-AUG-22	06-AUG-22	15,92
7	SECRETRIAT	V	N	12	N	201102101 03 00 26	01-AUG-22	06-AUG-22	52,00
8	SECRETRIAT	C	N	13	N	201102101 03 00 22	01-AUG-22	06-AUG-22	1,39,65
9	SECRETRIAT	C	N	14	N	201102101 03 00 22	01-AUG-22	06-AUG-22	1,80,00
10	SECRETRIAT	V	N	15	N	201102103 03 00 22	01-AUG-22	06-AUG-22	3,42,45
11	SECRETRIAT	C	N	16	N	201102101 03 00 22	01-AUG-22	06-AUG-22	2,24,58
12	SECRETRIAT	V	N	17	N	201102101 03 00 29	01-AUG-22	08-AUG-22	22,98,64
13	SECRETRIAT	V	N	18	N	201102103 03 00 29	01-AUG-22	08-AUG-22	13,62,32
14	SECRETRIAT	C	N	19	N	201102101 03 00 29	01-AUG-22	08-AUG-22	2,10,74
15	SECRETRIAT	V	N	2	N	201102103 03 00 06	01-AUG-22	18-AUG-22	50,55,70
16	SECRETRIAT	C	N	2	N	201102101 03 00 04	01-AUG-22	01-AUG-22	62,00,00
17	SECRETRIAT	V	N	2	N	201102103 03 00 01	01-AUG-22	18-AUG-22	2,68,74,00
18	SECRETRIAT	V	N	2	N	201102103 03 00 03	01-AUG-22	18-AUG-22	91,37,16
19	SECRETRIAT	V	N	20	N	201102101 03 00 29	01-AUG-22	08-AUG-22	39,92
20	SECRETRIAT	V	N	21	N	201102103 03 00 29	01-AUG-22	08-AUG-22	38,68
21	SECRETRIAT	V	N	22	N	201102103 03 00 22	01-AUG-22	08-AUG-22	2,48,00
22	SECRETRIAT	V	N	23	N	201102103 03 00 29	01-AUG-22	10-AUG-22	1,15,24
23	SECRETRIAT	C	N	24	N	201102101 03 00 29	01-AUG-22	10-AUG-22	1,17,69
24	SECRETRIAT	V	N	25	N	201102101 03 00 29	01-AUG-22	10-AUG-22	3,81,40
25	SECRETRIAT	V	N	26	N	201102101 03 00 09	01-AUG-22	10-AUG-22	89,78,33
26	SECRETRIAT	C	N	27	N	201102101 03 00 22	01-AUG-22	16-AUG-22	3,92,50
27	SECRETRIAT	C	N	28	N	201102101 03 00 22	01-AUG-22	16-AUG-22	3,96,50
28	SECRETRIAT	V	N	29	N	201102103 03 00 22	01-AUG-22	16-AUG-22	5,00,00
29	SECRETRIAT	V	N	3	N	201102101 03 00 04	01-AUG-22	01-AUG-22	4,79,89,80
30	SECRETRIAT	C	N	30	N	201102101 03 00 29	01-AUG-22	16-AUG-22	33,48,70
31	SECRETRIAT	V	N	31	N	201102101 03 00 04	01-AUG-22	18-AUG-22	9,12,46
32	SECRETRIAT	V	N	32	N	201102101 03 00 09	01-AUG-22	18-AUG-22	13,99,75
33	SECRETRIAT	V	N	33	N	201102103 03 00 08	01-AUG-22	18-AUG-22	29,44,04
34	SECRETRIAT	V	N	34	N	201102101 03 00 42	01-AUG-22	18-AUG-22	23,82,66
35	SECRETRIAT	C	N	35	N	201102101 03 00 22	01-AUG-22	18-AUG-22	1,56,35
36	SECRETRIAT	V	N	36	N	201102103 03 00 25	01-AUG-22	18-AUG-22	1,31,86
37	SECRETRIAT	V	N	37	N	201102103 03 00 25	01-AUG-22	18-AUG-22	2,90,85

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:01 PM

Grant No.: 01

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	38	N	201102101 03 00 25	01-AUG-22	18-AUG-22	1,09,96
39	SECRETRIAT	V	N	39	N	201102101 03 00 25	01-AUG-22	18-AUG-22	1,07,25
40	SECRETRIAT	V	N	4	N	201102101 03 00 04	01-AUG-22	01-AUG-22	19,19,01
41	SECRETRIAT	V	N	40	N	201102101 03 00 25	01-AUG-22	18-AUG-22	19,21
42	SECRETRIAT	V	N	41	N	201102101 03 00 25	01-AUG-22	18-AUG-22	15,63
43	SECRETRIAT	V	N	42	N	201102101 03 00 25	01-AUG-22	18-AUG-22	2,88
44	SECRETRIAT	V	N	43	N	201102101 03 00 25	01-AUG-22	18-AUG-22	4,46,28
45	SECRETRIAT	V	N	44	N	201102101 03 00 25	01-AUG-22	18-AUG-22	41,30
46	SECRETRIAT	C	N	45	N	201102101 03 00 25	01-AUG-22	18-AUG-22	15,35
47	SECRETRIAT	C	N	46	N	201102101 03 00 25	01-AUG-22	18-AUG-22	99,86
48	SECRETRIAT	V	N	47	N	201102103 03 00 22	01-AUG-22	18-AUG-22	7,01,27
49	SECRETRIAT	V	N	48	N	201102103 03 00 20	01-AUG-22	18-AUG-22	2,05,32
50	SECRETRIAT	V	N	49	N	201102101 03 00 25	01-AUG-22	23-AUG-22	1,75,36
51	SECRETRIAT	C	N	5	N	201102101 03 00 42	01-AUG-22	02-AUG-22	4,70,00
52	SECRETRIAT	V	N	50	N	201102101 03 00 25	01-AUG-22	23-AUG-22	1,95,78
53	SECRETRIAT	C	N	51	N	201102101 03 00 22	01-AUG-22	23-AUG-22	5,90,85
54	SECRETRIAT	V	N	52	N	201102101 03 00 25	01-AUG-22	23-AUG-22	1,65,28
55	SECRETRIAT	C	N	53	N	201102101 03 00 29	01-AUG-22	23-AUG-22	1,27,65
56	SECRETRIAT	C	N	54	N	201102101 03 00 22	01-AUG-22	24-AUG-22	1,25,10
57	SECRETRIAT	C	N	55	N	201102101 03 00 04	01-AUG-22	24-AUG-22	17,61,66
58	SECRETRIAT	V	N	56	N	201102101 03 00 04	01-AUG-22	25-AUG-22	61,59,84
59	SECRETRIAT	V	N	57	N	201102101 03 00 04	01-AUG-22	25-AUG-22	1,79,66,21
60	SECRETRIAT	C	N	58	N	201102101 03 00 04	01-AUG-22	25-AUG-22	20,58,86
61	SECRETRIAT	V	N	6	N	201102103 03 00 08	01-AUG-22	02-AUG-22	6,93,23
62	SECRETRIAT	V	N	7	N	201102103 03 00 22	01-AUG-22	02-AUG-22	11,68,94
63	SECRETRIAT	C	N	8	N	201102101 03 00 22	01-AUG-22	02-AUG-22	2,26,67
64	SECRETRIAT	V	N	9	N	201102101 03 00 25	01-AUG-22	04-AUG-22	21,27

Count : 64

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 01

Printed On: OCT-13-22 04:03 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:03 PM

Grant No.: 02

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	C	N	1	N	201203090 03 00 01	01-AUG-22	24-AUG-22	4,84,50
2	SECRETRIAT	C	N	1	N	201203090 03 00 03	01-AUG-22	24-AUG-22	1,64,73
3	SECRETRIAT	C	N	1	N	201203090 03 00 26	01-AUG-22	02-AUG-22	9,54,03
4	SECRETRIAT	C	N	10	N	201203090 03 00 42	01-AUG-22	06-AUG-22	1,07,15
5	SECRETRIAT	C	N	11	N	201203106 03 00 30	01-AUG-22	06-AUG-22	1,31,75
6	SECRETRIAT	C	N	12	N	201203101 03 00 01	01-AUG-22	31-AUG-22	23,75,00
7	SECRETRIAT	C	N	12	N	201203106 03 00 30	01-AUG-22	06-AUG-22	1,81,98
8	SECRETRIAT	C	N	13	N	201203090 03 00 06	01-AUG-22	31-AUG-22	39,22,17
9	SECRETRIAT	C	N	13	N	201203090 03 00 01	01-AUG-22	31-AUG-22	3,13,31,55
10	SECRETRIAT	C	N	13	N	201203102 03 00 42	01-AUG-22	06-AUG-22	1,35,00
11	SECRETRIAT	C	N	13	N	201203090 03 00 03	01-AUG-22	31-AUG-22	1,19,20,97
12	SECRETRIAT	C	N	14	N	201203103 02 00 01	01-AUG-22	31-AUG-22	11,95,00
13	SECRETRIAT	C	N	14	N	201203103 02 00 03	01-AUG-22	31-AUG-22	4,06,30
14	SECRETRIAT	C	N	14	N	201203103 02 00 06	01-AUG-22	31-AUG-22	77,80
15	SECRETRIAT	C	N	14	N	201203106 03 00 30	01-AUG-22	06-AUG-22	1,21,15
16	SECRETRIAT	C	N	15	N	201203103 03 00 11	01-AUG-22	06-AUG-22	70,00
17	SECRETRIAT	C	N	15	N	201203103 03 00 01	01-AUG-22	31-AUG-22	1,04,09,00
18	SECRETRIAT	C	N	15	N	201203103 03 00 03	01-AUG-22	31-AUG-22	35,42,70
19	SECRETRIAT	C	N	15	N	201203103 03 00 06	01-AUG-22	31-AUG-22	10,41,61
20	SECRETRIAT	C	N	16	N	201203105 03 00 03	01-AUG-22	31-AUG-22	8,53,67
21	SECRETRIAT	C	N	16	N	201203105 03 00 01	01-AUG-22	31-AUG-22	25,10,80
22	SECRETRIAT	C	N	16	N	201203106 03 00 30	01-AUG-22	09-AUG-22	7,50,58
23	SECRETRIAT	C	N	16	N	201203105 03 00 06	01-AUG-22	31-AUG-22	1,65,20
24	SECRETRIAT	C	N	17	N	201203102 03 00 42	01-AUG-22	09-AUG-22	1,20,08
25	SECRETRIAT	C	N	18	N	201203106 03 00 30	01-AUG-22	10-AUG-22	8,94,68
26	SECRETRIAT	C	N	19	N	201203090 03 00 25	01-AUG-22	10-AUG-22	17,68
27	SECRETRIAT	C	N	2	N	201203102 03 00 42	01-AUG-22	04-AUG-22	7,50,00
28	SECRETRIAT	C	N	2	N	201203090 03 00 03	01-AUG-22	24-AUG-22	1,64,73
29	SECRETRIAT	C	N	2	N	201203090 03 00 01	01-AUG-22	24-AUG-22	4,84,50
30	SECRETRIAT	C	N	21	N	201203103 03 00 08	01-AUG-22	12-AUG-22	9,48,25
31	SECRETRIAT	C	N	22	N	201203090 03 00 29	01-AUG-22	17-AUG-22	1,28,16
32	SECRETRIAT	C	N	23	N	201203102 03 00 42	01-AUG-22	17-AUG-22	2,00,00
33	SECRETRIAT	C	N	24	N	201203090 03 00 26	01-AUG-22	17-AUG-22	87,50
34	SECRETRIAT	C	N	25	N	201203108 03 00 42	01-AUG-22	18-AUG-22	1,35,00
35	SECRETRIAT	C	N	26	N	201203103 03 00 30	01-AUG-22	18-AUG-22	10,08,00
36	SECRETRIAT	C	N	27	N	201203090 03 00 25	01-AUG-22	18-AUG-22	2,24,61
37	SECRETRIAT	C	N	28	N	201203105 03 00 43	01-AUG-22	20-AUG-22	7,76,77

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:03 PM

Grant No.: 02

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	C	N	29	N	201203090 03 00 25	01-AUG-22	20-AUG-22	2,01,06
39	SECRETRIAT	C	N	3	N	201203090 03 00 08	01-AUG-22	05-AUG-22	5,24,40
40	SECRETRIAT	C	N	3	N	201203090 03 00 03	01-AUG-22	24-AUG-22	1,64,73
41	SECRETRIAT	C	N	3	N	201203090 03 00 01	01-AUG-22	24-AUG-22	4,84,50
42	SECRETRIAT	C	N	30	N	201203090 03 00 25	01-AUG-22	20-AUG-22	1,59,53
43	SECRETRIAT	C	N	31	N	201203090 03 00 25	01-AUG-22	20-AUG-22	94,52
44	SECRETRIAT	C	N	33	N	201203090 03 00 20	01-AUG-22	25-AUG-22	2,27,27
45	SECRETRIAT	C	N	34	N	201203103 03 00 30	01-AUG-22	25-AUG-22	7,56,00
46	SECRETRIAT	C	N	35	N	201203103 03 00 30	01-AUG-22	25-AUG-22	1,31,29
47	SECRETRIAT	C	N	36	N	201203102 03 00 42	01-AUG-22	25-AUG-22	2,09,31
48	SECRETRIAT	C	N	37	N	201203102 03 00 42	01-AUG-22	25-AUG-22	47,20
49	SECRETRIAT	C	N	38	N	201203090 03 00 29	01-AUG-22	25-AUG-22	5,74,42
50	SECRETRIAT	C	N	39	N	201203102 03 00 42	01-AUG-22	25-AUG-22	45,00
51	SECRETRIAT	C	N	4	N	201203090 03 00 03	01-AUG-22	24-AUG-22	2,22,87
52	SECRETRIAT	C	N	4	N	201203090 03 00 01	01-AUG-22	24-AUG-22	4,84,50
53	SECRETRIAT	C	N	4	N	201203103 03 00 08	01-AUG-22	05-AUG-22	30,32,23
54	SECRETRIAT	C	N	40	N	201203102 03 00 42	01-AUG-22	25-AUG-22	83,50
55	SECRETRIAT	C	N	41	N	201203102 03 00 42	01-AUG-22	25-AUG-22	84,95
56	SECRETRIAT	C	N	42	N	201203102 03 00 42	01-AUG-22	25-AUG-22	71,90
57	SECRETRIAT	C	N	43	N	201203102 03 00 42	01-AUG-22	25-AUG-22	1,10,53
58	SECRETRIAT	C	N	44	N	201203090 03 00 29	01-AUG-22	24-AUG-22	12,00
59	SECRETRIAT	C	N	45	N	201203102 03 00 42	01-AUG-22	26-AUG-22	2,50,00
60	SECRETRIAT	C	N	46	N	201203102 03 00 42	01-AUG-22	26-AUG-22	1,76,00
61	SECRETRIAT	C	N	47	N	201203106 03 00 30	01-AUG-22	31-AUG-22	4,44,19
62	SECRETRIAT	C	N	48	N	201203090 03 00 26	01-AUG-22	31-AUG-22	89,53
63	SECRETRIAT	C	N	49	N	201203090 03 00 26	01-AUG-22	31-AUG-22	3,05,22
64	SECRETRIAT	C	N	5	N	201203090 03 00 03	01-AUG-22	24-AUG-22	1,64,73
65	SECRETRIAT	C	N	5	N	201203090 03 00 08	01-AUG-22	05-AUG-22	20,62,46
66	SECRETRIAT	C	N	5	N	201203090 03 00 01	01-AUG-22	24-AUG-22	4,84,50
67	SECRETRIAT	C	N	50	N	201203090 03 00 20	01-AUG-22	31-AUG-22	1,34,88
68	SECRETRIAT	C	N	51	N	201203090 03 00 04	01-AUG-22	31-AUG-22	69,32
69	SECRETRIAT	C	N	6	N	201203090 03 00 21	01-AUG-22	06-AUG-22	90,00
70	SECRETRIAT	C	N	7	N	201203106 03 00 30	01-AUG-22	06-AUG-22	64,44
71	SECRETRIAT	C	N	8	N	201203103 03 00 22	01-AUG-22	06-AUG-22	1,67,90
72	SECRETRIAT	C	N	9	N	201203103 03 00 30	01-AUG-22	06-AUG-22	8,66,25

Count : 72

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:04 PM

Grant No.: 03

DDO- 12004649 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	201300105 03 00 42	01-AUG-22	01-AUG-22	7,74,48,14
2	SECRETRIAT	V	N	11	N	201300105 03 00 42	01-AUG-22	12-AUG-22	2,07,50,00
3	SECRETRIAT	V	N	12	N	201300105 03 00 42	01-AUG-22	17-AUG-22	2,32,50,00
4	SECRETRIAT	V	N	13	N	201300105 03 00 42	01-AUG-22	18-AUG-22	1,09,00,00
5	SECRETRIAT	V	N	17	N	201300105 03 00 42	01-AUG-22	24-AUG-22	3,79,36,21
6	SECRETRIAT	V	N	18	N	201300105 03 00 42	01-AUG-22	26-AUG-22	3,55,00,00
7	SECRETRIAT	V	N	19	N	201300105 03 00 42	01-AUG-22	30-AUG-22	4,93,10,00
8	SECRETRIAT	V	N	2	N	201300105 03 00 42	01-AUG-22	01-AUG-22	2,88,00,00
9	SECRETRIAT	V	N	3	N	201300105 03 00 42	01-AUG-22	01-AUG-22	2,56,30,00
10	SECRETRIAT	V	N	4	N	201300105 03 00 42	01-AUG-22	04-AUG-22	20,00,00
11	SECRETRIAT	V	N	6	N	201300105 03 00 42	01-AUG-22	05-AUG-22	3,22,10,00

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	SECRETRIAT	V	N	10	N	201300104 03 00 30	01-AUG-22	06-AUG-22	98,66
13	SECRETRIAT	V	N	14	N	201300104 03 00 30	01-AUG-22	24-AUG-22	42,05,42
14	SECRETRIAT	V	N	15	N	201300104 03 00 30	01-AUG-22	25-AUG-22	15,43,04
15	SECRETRIAT	V	N	16	N	201300800 03 00 25	01-AUG-22	25-AUG-22	50,45
16	SECRETRIAT	V	N	20	N	201300800 03 00 42	01-AUG-22	31-AUG-22	76,91
17	SECRETRIAT	V	N	5	N	201300800 03 00 25	01-AUG-22	05-AUG-22	98,01
18	SECRETRIAT	V	N	7	N	201300108 03 00 04	01-AUG-22	06-AUG-22	4,80,00
19	SECRETRIAT	V	N	8	N	201300800 03 00 42	01-AUG-22	06-AUG-22	25,97,78
20	SECRETRIAT	V	N	9	N	201300104 03 00 30	01-AUG-22	06-AUG-22	16,71,93

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	PAO NEW DELHI	V	N	1	N	201300800 03 00 29	01-AUG-22	20-AUG-22	2,68,98

Count: 21

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 03

Printed On: OCT-13-22 04:04 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

DDO- 01004003 JUDGE- IN-CHARGE PRINCIPAL JUDGE PARIVARIK NAYALAYA (FAMILY COURT) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	201400117 04 00 01	01-AUG-22	01-AUG-22	90,00,66
2	DEHRADUN	V	N	1	N	201400117 04 00 03	01-AUG-22	01-AUG-22	65,27,94
3	DEHRADUN	V	N	1	N	201400117 04 00 06	01-AUG-22	01-AUG-22	24,77,26
4	DEHRADUN	V	N	38	N	201400117 04 00 07	01-AUG-22	10-AUG-22	32,50,00
5	DEHRADUN	V	N	39	N	201400117 04 00 07	01-AUG-22	10-AUG-22	30,00,00
6	DEHRADUN	V	N	40	N	201400117 04 00 07	01-AUG-22	10-AUG-22	32,50,00
7	DEHRADUN	V	N	52	N	201400117 04 00 25	01-AUG-22	23-AUG-22	11,82
8	DEHRADUN	V	N	53	N	201400117 04 00 11	01-AUG-22	23-AUG-22	53,30

DDO- 01004007 PRINCIPAL D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	1	N	201400800 10 00 08	01-AUG-22	02-AUG-22	7,83,44
10	DEHRADUN	V	N	17	N	201400800 10 00 08	01-AUG-22	05-AUG-22	1,76,70
11	DEHRADUN	V	N	2	N	201400800 10 00 03	01-AUG-22	01-AUG-22	12,24,29
12	DEHRADUN	V	N	2	N	201400800 10 00 29	01-AUG-22	02-AUG-22	95,40
13	DEHRADUN	V	N	2	N	201400800 10 00 06	01-AUG-22	01-AUG-22	5,50,41
14	DEHRADUN	V	N	2	N	201400800 10 00 01	01-AUG-22	01-AUG-22	7,76,41
15	DEHRADUN	V	N	3	N	201400800 10 00 22	01-AUG-22	02-AUG-22	20,00
16	DEHRADUN	V	N	4	N	201400800 10 00 27	01-AUG-22	02-AUG-22	4,70,00
17	DEHRADUN	V	N	42	N	201400800 10 00 22	01-AUG-22	17-AUG-22	31,80
18	DEHRADUN	V	N	5	N	201400800 10 00 27	01-AUG-22	02-AUG-22	4,10,00

DDO- 01004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	10	N	201400800 06 00 08	01-AUG-22	02-AUG-22	7,42,27
20	DEHRADUN	V	N	16	N	201400800 06 00 22	01-AUG-22	03-AUG-22	1,00,00
21	DEHRADUN	V	N	54	N	201400800 06 00 20	01-AUG-22	23-AUG-22	24,30
22	DEHRADUN	V	N	55	N	201400800 06 00 20	01-AUG-22	23-AUG-22	45,50
23	DEHRADUN	V	N	6	N	201400800 06 00 06	01-AUG-22	01-AUG-22	26,80
24	DEHRADUN	V	N	6	N	201400800 06 00 01	01-AUG-22	01-AUG-22	2,35,00
25	DEHRADUN	V	N	6	N	201400800 06 00 03	01-AUG-22	01-AUG-22	79,90
26	DEHRADUN	V	N	6	N	201400800 06 00 20	01-AUG-22	02-AUG-22	28,09
27	DEHRADUN	V	N	7	N	201400800 06 00 25	01-AUG-22	02-AUG-22	3,65
28	DEHRADUN	V	N	8	N	201400800 06 00 25	01-AUG-22	02-AUG-22	8,77
29	DEHRADUN	V	N	9	N	201400800 06 00 25	01-AUG-22	02-AUG-22	6,68

DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	10	N	201400105 03 00 03	01-AUG-22	23-AUG-22	6,66,41
31	DEHRADUN	V	N	10	N	201400105 03 00 01	01-AUG-22	23-AUG-22	6,10,09
32	DEHRADUN	V	N	11	N	201400105 03 00 04	01-AUG-22	02-AUG-22	72,10
33	DEHRADUN	V	N	11	N	201400105 03 00 01	01-AUG-22	23-AUG-22	5,82,01
34	DEHRADUN	V	N	11	N	201400105 03 00 03	01-AUG-22	23-AUG-22	5,59,63
35	DEHRADUN	V	N	12	N	201400105 03 00 04	01-AUG-22	02-AUG-22	50,19
36	DEHRADUN	V	N	13	N	201400105 03 00 01	01-AUG-22	29-AUG-22	2,28,00
37	DEHRADUN	V	N	13	N	201400105 03 00 04	01-AUG-22	02-AUG-22	9,00
38	DEHRADUN	V	N	13	N	201400105 03 00 06	01-AUG-22	29-AUG-22	28,70
39	DEHRADUN	V	N	13	N	201400105 03 00 03	01-AUG-22	29-AUG-22	1,11,72
40	DEHRADUN	V	N	14	N	201400105 03 00 01	01-AUG-22	29-AUG-22	2,35,00
41	DEHRADUN	V	N	14	N	201400105 03 00 04	01-AUG-22	02-AUG-22	79,90
42	DEHRADUN	V	N	14	N	201400105 03 00 06	01-AUG-22	29-AUG-22	28,70
43	DEHRADUN	V	N	14	N	201400105 03 00 03	01-AUG-22	29-AUG-22	79,90
44	DEHRADUN	V	N	15	N	201400105 03 00 04	01-AUG-22	02-AUG-22	21,00
45	DEHRADUN	V	N	18	N	201400105 03 00 08	01-AUG-22	05-AUG-22	26,81,74
46	DEHRADUN	V	N	19	N	201400105 03 00 22	01-AUG-22	06-AUG-22	8,79,38
47	DEHRADUN	V	N	20	N	201400105 03 00 29	01-AUG-22	06-AUG-22	5,94,06
48	DEHRADUN	V	N	21	N	201400105 03 00 04	01-AUG-22	06-AUG-22	9,95,94
49	DEHRADUN	V	N	22	N	201400105 03 00 29	01-AUG-22	06-AUG-22	1,21,42
50	DEHRADUN	V	N	23	N	201400105 03 00 23	01-AUG-22	06-AUG-22	5,20,00
51	DEHRADUN	V	N	24	N	201400105 03 00 24	01-AUG-22	06-AUG-22	29,86
52	DEHRADUN	V	N	25	N	201400105 03 00 22	01-AUG-22	06-AUG-22	2,48,30
53	DEHRADUN	V	N	26	N	201400105 03 00 04	01-AUG-22	09-AUG-22	24,00
54	DEHRADUN	V	N	27	N	201400105 03 00 22	01-AUG-22	09-AUG-22	10,85,10
55	DEHRADUN	V	N	28	N	201400105 03 00 30	01-AUG-22	09-AUG-22	1,89,28
56	DEHRADUN	V	N	29	N	201400105 03 00 11	01-AUG-22	10-AUG-22	2,00,00
57	DEHRADUN	V	N	3	N	201400108 03 00 03	01-AUG-22	01-AUG-22	1,48,56,70
58	DEHRADUN	V	N	3	N	201400108 03 00 06	01-AUG-22	01-AUG-22	37,04,90
59	DEHRADUN	V	N	3	N	201400108 03 00 01	01-AUG-22	01-AUG-22	2,88,90,87
60	DEHRADUN	V	N	30	N	201400105 03 00 02	01-AUG-22	10-AUG-22	85,13
61	DEHRADUN	V	N	31	N	201400105 03 00 02	01-AUG-22	10-AUG-22	86,31
62	DEHRADUN	V	N	32	N	201400105 03 00 02	01-AUG-22	10-AUG-22	25,50
63	DEHRADUN	V	N	33	N	201400105 03 00 02	01-AUG-22	10-AUG-22	39,00
64	DEHRADUN	V	N	34	N	201400105 03 00 23	01-AUG-22	10-AUG-22	2,80,00
65	DEHRADUN	V	N	35	N	201400105 03 00 22	01-AUG-22	10-AUG-22	1,16,20
66	DEHRADUN	V	N	36	N	201400105 03 00 22	01-AUG-22	10-AUG-22	2,98,09

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	37	N	201400105 03 00 22	01-AUG-22	10-AUG-22	77,50
68	DEHRADUN	V	N	4	N	201400105 03 00 06	01-AUG-22	01-AUG-22	1,37,81,30
69	DEHRADUN	V	N	4	N	201400105 03 00 01	01-AUG-22	01-AUG-22	11,10,96,25
70	DEHRADUN	V	N	4	N	201400105 03 00 03	01-AUG-22	01-AUG-22	6,26,89,30
71	DEHRADUN	V	N	41	N	201400105 03 00 11	01-AUG-22	16-AUG-22	34,67
72	DEHRADUN	V	N	43	N	201400105 03 00 04	01-AUG-22	17-AUG-22	10,90
73	DEHRADUN	V	N	44	N	201400105 03 00 04	01-AUG-22	17-AUG-22	25,00
74	DEHRADUN	V	N	45	N	201400105 03 00 04	01-AUG-22	17-AUG-22	13,50
75	DEHRADUN	V	N	46	N	201400105 03 00 04	01-AUG-22	17-AUG-22	19,00
76	DEHRADUN	V	N	47	N	201400105 03 00 04	01-AUG-22	17-AUG-22	28,50
77	DEHRADUN	V	N	48	N	201400105 03 00 26	01-AUG-22	17-AUG-22	1,15,50
78	DEHRADUN	V	N	49	N	201400105 03 00 22	01-AUG-22	18-AUG-22	4,19,03
79	DEHRADUN	V	N	50	N	201400105 03 00 51	01-AUG-22	20-AUG-22	1,42,90,00
80	DEHRADUN	V	N	51	N	201400105 03 00 11	01-AUG-22	20-AUG-22	7,50,00
81	DEHRADUN	V	N	56	N	201400105 03 00 11	01-AUG-22	23-AUG-22	4,53,68
82	DEHRADUN	V	N	57	N	201400105 03 00 11	01-AUG-22	24-AUG-22	1,40,20
83	DEHRADUN	V	N	58	N	201400105 03 00 11	01-AUG-22	24-AUG-22	3,92,08
84	DEHRADUN	V	N	59	N	201400105 03 00 22	01-AUG-22	24-AUG-22	1,07,98
85	DEHRADUN	V	N	60	N	201400105 03 00 22	01-AUG-22	25-AUG-22	4,00,00
86	DEHRADUN	V	N	61	N	201400105 03 00 11	01-AUG-22	29-AUG-22	37,35,32
87	DEHRADUN	V	N	7	N	201400105 03 00 06	01-AUG-22	03-AUG-22	62,28
88	DEHRADUN	V	N	7	N	201400105 03 00 01	01-AUG-22	03-AUG-22	4,80,00
89	DEHRADUN	V	N	7	N	201400105 03 00 03	01-AUG-22	03-AUG-22	2,32,50
90	DEHRADUN	V	N	8	N	201400105 03 00 06	01-AUG-22	03-AUG-22	59,60
91	DEHRADUN	V	N	8	N	201400105 03 00 01	01-AUG-22	03-AUG-22	4,76,00
92	DEHRADUN	V	N	8	N	201400105 03 00 03	01-AUG-22	03-AUG-22	1,61,84

DDO- 01054003 PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT VIKASH NAGAR,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	12	N	201400117 04 00 06	01-AUG-22	25-AUG-22	5,00,00
94	DEHRADUN	V	N	5	N	201400117 04 00 03	01-AUG-22	01-AUG-22	15,64,39
95	DEHRADUN	V	N	5	N	201400117 04 00 06	01-AUG-22	01-AUG-22	2,76,90
96	DEHRADUN	V	N	5	N	201400117 04 00 01	01-AUG-22	01-AUG-22	20,21,12
97	DEHRADUN	V	N	9	N	201400117 04 00 03	01-AUG-22	08-AUG-22	1,66,16
98	DEHRADUN	V	N	9	N	201400117 04 00 01	01-AUG-22	08-AUG-22	5,36,00

DDO- 07004003 DISTRICT JUDGE JUDGE FAMILY COURT HALDWANI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

DDO- 07004003 DISTRICT JUDGE JUDGE FAMILY COURT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	HALDWANI	V	N	1	N	201400117 04 00 08	01-AUG-22	23-AUG-22	6,02,38
100	HALDWANI	V	N	2	N	201400117 04 00 06	01-AUG-22	31-AUG-22	13,81,50
101	HALDWANI	V	N	2	N	201400117 04 00 01	01-AUG-22	31-AUG-22	15,12,91
102	HALDWANI	V	N	2	N	201400117 04 00 03	01-AUG-22	31-AUG-22	15,15,94

DDO- 12004014 REGISTRAR PUBLIC SERVICES TRIBUNAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	SECRETRIAT	V	N	1	N	201400800 04 00 20	01-AUG-22	01-AUG-22	55,20
104	SECRETRIAT	V	N	1	N	201400800 04 00 06	01-AUG-22	09-AUG-22	2,25,00
105	SECRETRIAT	V	N	10	N	201400800 04 00 20	01-AUG-22	08-AUG-22	8,50
106	SECRETRIAT	V	N	11	N	201400800 04 00 21	01-AUG-22	08-AUG-22	1,31,26
107	SECRETRIAT	V	N	12	N	201400800 04 00 23	01-AUG-22	08-AUG-22	3,30,00
108	SECRETRIAT	V	N	13	N	201400800 04 00 22	01-AUG-22	08-AUG-22	20,63
109	SECRETRIAT	V	N	14	N	201400800 04 00 22	01-AUG-22	08-AUG-22	41,00
110	SECRETRIAT	V	N	15	N	201400800 04 00 11	01-AUG-22	08-AUG-22	4,20
111	SECRETRIAT	V	N	16	N	201400800 04 00 29	01-AUG-22	09-AUG-22	1,33,39
112	SECRETRIAT	V	N	17	N	201400800 04 00 29	01-AUG-22	09-AUG-22	3,27,79
113	SECRETRIAT	V	N	18	N	201400800 04 00 29	01-AUG-22	09-AUG-22	1,43,00
114	SECRETRIAT	V	N	19	N	201400800 04 00 29	01-AUG-22	09-AUG-22	35,26
115	SECRETRIAT	V	N	2	N	201400800 04 00 08	01-AUG-22	04-AUG-22	6,62,72
116	SECRETRIAT	V	N	20	N	201400800 04 00 29	01-AUG-22	09-AUG-22	1,01,00
117	SECRETRIAT	V	N	21	N	201400800 04 00 29	01-AUG-22	09-AUG-22	1,88,69
118	SECRETRIAT	V	N	22	N	201400800 04 00 29	01-AUG-22	09-AUG-22	24,90
119	SECRETRIAT	V	N	23	N	201400800 04 00 29	01-AUG-22	09-AUG-22	50,50
120	SECRETRIAT	V	N	24	N	201400800 04 00 29	01-AUG-22	09-AUG-22	17,15
121	SECRETRIAT	V	N	27	N	201400800 04 00 27	01-AUG-22	23-AUG-22	50,00
122	SECRETRIAT	V	N	28	N	201400800 04 00 27	01-AUG-22	23-AUG-22	1,00,00
123	SECRETRIAT	V	N	29	N	201400800 04 00 27	01-AUG-22	23-AUG-22	5,12,00
124	SECRETRIAT	V	N	3	N	201400800 04 00 06	01-AUG-22	31-AUG-22	26,11,30
125	SECRETRIAT	V	N	3	N	201400800 04 00 01	01-AUG-22	31-AUG-22	1,95,29,33
126	SECRETRIAT	V	N	3	N	201400800 04 00 03	01-AUG-22	31-AUG-22	87,77,75
127	SECRETRIAT	V	N	3	N	201400800 04 00 02	01-AUG-22	04-AUG-22	83,31
128	SECRETRIAT	V	N	30	N	201400800 04 00 25	01-AUG-22	23-AUG-22	26,67
129	SECRETRIAT	V	N	31	N	201400800 04 00 25	01-AUG-22	23-AUG-22	23,99
130	SECRETRIAT	V	N	32	N	201400800 04 00 25	01-AUG-22	23-AUG-22	42,54
131	SECRETRIAT	V	N	33	N	201400800 04 00 25	01-AUG-22	23-AUG-22	42,66
132	SECRETRIAT	V	N	36	N	201400800 04 00 04	01-AUG-22	26-AUG-22	1,03,07

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

DDO- 12004014 REGISTRAR PUBLIC SERVICES TRIBUNAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	SECRETRIAT	V	N	37	N	201400800 04 00 04	01-AUG-22	26-AUG-22	36,20
134	SECRETRIAT	V	N	38	N	201400800 04 00 04	01-AUG-22	26-AUG-22	13,05
135	SECRETRIAT	V	N	39	N	201400800 04 00 04	01-AUG-22	26-AUG-22	11,25
136	SECRETRIAT	V	N	4	N	201400800 04 00 02	01-AUG-22	04-AUG-22	83,31
137	SECRETRIAT	V	N	40	N	201400800 04 00 29	01-AUG-22	26-AUG-22	20,00
138	SECRETRIAT	V	N	41	N	201400800 04 00 22	01-AUG-22	29-AUG-22	37,00
139	SECRETRIAT	V	N	42	N	201400800 04 00 22	01-AUG-22	29-AUG-22	30,20
140	SECRETRIAT	V	N	43	N	201400800 04 00 22	01-AUG-22	29-AUG-22	50,00
141	SECRETRIAT	V	N	44	N	201400800 04 00 22	01-AUG-22	29-AUG-22	19,40
142	SECRETRIAT	V	N	45	N	201400800 04 00 22	01-AUG-22	31-AUG-22	56,00
143	SECRETRIAT	V	N	5	N	201400800 04 00 25	01-AUG-22	05-AUG-22	15,99
144	SECRETRIAT	V	N	6	N	201400800 04 00 25	01-AUG-22	05-AUG-22	1,96,29
145	SECRETRIAT	V	N	7	N	201400800 04 00 25	01-AUG-22	06-AUG-22	6,66
146	SECRETRIAT	V	N	8	N	201400800 04 00 25	01-AUG-22	06-AUG-22	27,28
147	SECRETRIAT	V	N	9	N	201400800 04 00 25	01-AUG-22	06-AUG-22	30,00

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	SECRETRIAT	V	N	25	N	201400114 04 00 27	01-AUG-22	23-AUG-22	8,55,00
149	SECRETRIAT	V	N	26	N	201400114 04 00 27	01-AUG-22	23-AUG-22	8,55,00
150	SECRETRIAT	V	N	34	N	201400114 04 00 27	01-AUG-22	25-AUG-22	26,81,00
151	SECRETRIAT	V	N	35	N	201400114 04 00 27	01-AUG-22	25-AUG-22	93,92,00

DDO- 36004001 ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	NAINITAL	V	N	116	N	201400114 03 00 27	01-AUG-22	18-AUG-22	39,65,00
153	NAINITAL	V	N	117	N	201400114 03 00 27	01-AUG-22	18-AUG-22	70,51,00
154	NAINITAL	V	N	118	N	201400114 03 00 27	01-AUG-22	18-AUG-22	1,35,75,00
155	NAINITAL	V	N	119	N	201400114 03 00 27	01-AUG-22	18-AUG-22	87,41,00
156	NAINITAL	V	N	12	N	201400114 03 00 08	01-AUG-22	01-AUG-22	29,49,00
157	NAINITAL	V	N	120	N	201400114 03 00 27	01-AUG-22	18-AUG-22	1,14,28,50
158	NAINITAL	V	N	121	N	201400114 03 00 27	01-AUG-22	18-AUG-22	1,31,45,00
159	NAINITAL	V	N	122	N	201400114 03 00 27	01-AUG-22	18-AUG-22	1,10,10,00
160	NAINITAL	V	N	123	N	201400114 03 00 27	01-AUG-22	18-AUG-22	1,00,97,00
161	NAINITAL	V	N	124	N	201400114 03 00 25	01-AUG-22	18-AUG-22	1,82,03
162	NAINITAL	V	N	125	N	201400114 03 00 25	01-AUG-22	18-AUG-22	32,95
163	NAINITAL	V	N	160	N	201400114 03 00 04	01-AUG-22	20-AUG-22	73,00

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

DDO- 36004001 ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	NAINITAL	V	N	18	N	201400114 03 00 01	01-AUG-22	31-AUG-22	3,41,88,00
165	NAINITAL	V	N	18	N	201400114 03 00 03	01-AUG-22	31-AUG-22	1,16,74,92
166	NAINITAL	V	N	18	N	201400114 03 00 06	01-AUG-22	31-AUG-22	32,61,50
167	NAINITAL	V	N	21	N	201400114 03 00 08	01-AUG-22	03-AUG-22	13,55,34
168	NAINITAL	V	N	263	N	201400114 03 00 04	01-AUG-22	29-AUG-22	1,40,88
169	NAINITAL	V	N	264	N	201400114 03 00 27	01-AUG-22	29-AUG-22	31,44,50
170	NAINITAL	V	N	265	N	201400114 03 00 22	01-AUG-22	29-AUG-22	82,00
171	NAINITAL	V	N	266	N	201400114 03 00 29	01-AUG-22	29-AUG-22	1,84,19
172	NAINITAL	V	N	267	N	201400114 03 00 22	01-AUG-22	29-AUG-22	1,95,33
173	NAINITAL	V	N	268	N	201400114 03 00 22	01-AUG-22	29-AUG-22	46,20
174	NAINITAL	V	N	269	N	201400114 03 00 22	01-AUG-22	29-AUG-22	2,08,55
175	NAINITAL	V	N	270	N	201400114 03 00 29	01-AUG-22	29-AUG-22	1,87,00
176	NAINITAL	V	N	271	N	201400114 03 00 22	01-AUG-22	29-AUG-22	1,68,00
177	NAINITAL	V	N	272	N	201400114 03 00 20	01-AUG-22	29-AUG-22	15,42,50
178	NAINITAL	V	N	278	N	201400114 03 00 22	01-AUG-22	30-AUG-22	57,68
179	NAINITAL	V	N	280	N	201400114 03 00 29	01-AUG-22	30-AUG-22	57,80
180	NAINITAL	V	N	281	N	201400114 03 00 29	01-AUG-22	30-AUG-22	59,50
181	NAINITAL	V	N	29	N	201400114 03 00 27	01-AUG-22	04-AUG-22	10,94,42
182	NAINITAL	V	N	30	N	201400114 03 00 27	01-AUG-22	03-AUG-22	16,30,00

DDO- 36004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	NAINITAL	V	N	113	N	201400117 04 00 25	01-AUG-22	17-AUG-22	30,27
184	NAINITAL	V	N	114	N	201400117 04 00 25	01-AUG-22	17-AUG-22	15,07
185	NAINITAL	V	N	115	N	201400117 04 00 25	01-AUG-22	17-AUG-22	9,42
186	NAINITAL	V	N	245	N	201400117 04 00 22	01-AUG-22	25-AUG-22	1,45,00
187	NAINITAL	V	N	247	N	201400117 04 00 11	01-AUG-22	25-AUG-22	6,20
188	NAINITAL	V	N	248	N	201400117 04 00 11	01-AUG-22	25-AUG-22	3,37
189	NAINITAL	V	N	254	N	201400117 04 00 40	01-AUG-22	29-AUG-22	85,60,00
190	NAINITAL	V	N	255	N	201400117 04 00 52	01-AUG-22	29-AUG-22	27,30,00
191	NAINITAL	V	N	99	N	201400117 04 00 22	01-AUG-22	17-AUG-22	2,95,00

DDO- 36004005 ADMINISTRATIVE OFFICER OFFICE OF ADMINISTRATOR GENERAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	NAINITAL	V	N	162	N	201400800 07 00 25	01-AUG-22	20-AUG-22	17,55
193	NAINITAL	V	N	28	N	201400800 07 00 08	01-AUG-22	04-AUG-22	1,90,36
194	NAINITAL	V	N	5	N	201400800 07 00 01	01-AUG-22	04-AUG-22	6,31,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

DDO- 36004005 ADMINISTRATIVE OFFICER OFFICE OF ADMINISTRATOR GENERAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	NAINITAL	V	N	5	N	201400800 07 00 06	01-AUG-22	04-AUG-22	30,60
196	NAINITAL	V	N	5	N	201400800 07 00 03	01-AUG-22	04-AUG-22	2,14,54

DDO- 36004006 SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	NAINITAL	V	N	134	N	201400800 05 00 25	01-AUG-22	18-AUG-22	86,45
198	NAINITAL	V	N	135	N	201400800 05 00 04	01-AUG-22	18-AUG-22	16,50
199	NAINITAL	V	N	136	N	201400800 05 00 04	01-AUG-22	18-AUG-22	16,50
200	NAINITAL	V	N	137	N	201400800 05 00 04	01-AUG-22	18-AUG-22	10,50
201	NAINITAL	V	N	138	N	201400800 05 00 25	01-AUG-22	18-AUG-22	61,95
202	NAINITAL	V	N	175	N	201400800 05 00 11	01-AUG-22	24-AUG-22	6,41
203	NAINITAL	V	N	19	N	201400800 05 00 01	01-AUG-22	31-AUG-22	80,27,72
204	NAINITAL	V	N	19	N	201400800 05 00 03	01-AUG-22	31-AUG-22	45,14,98
205	NAINITAL	V	N	19	N	201400800 05 00 06	01-AUG-22	31-AUG-22	6,58,70
206	NAINITAL	V	N	206	N	201400800 05 00 29	01-AUG-22	25-AUG-22	12,20
207	NAINITAL	V	N	207	N	201400800 05 00 29	01-AUG-22	25-AUG-22	31,37
208	NAINITAL	V	N	208	N	201400800 05 00 11	01-AUG-22	25-AUG-22	9,42
209	NAINITAL	V	N	209	N	201400800 05 00 11	01-AUG-22	25-AUG-22	6,20
210	NAINITAL	V	N	210	N	201400800 05 00 11	01-AUG-22	25-AUG-22	10,60
211	NAINITAL	V	N	211	N	201400800 05 00 04	01-AUG-22	26-AUG-22	23,60
212	NAINITAL	V	N	212	N	201400800 05 00 04	01-AUG-22	26-AUG-22	20,60
213	NAINITAL	V	N	213	N	201400800 05 00 04	01-AUG-22	26-AUG-22	9,00
214	NAINITAL	V	N	214	N	201400800 05 00 29	01-AUG-22	24-AUG-22	3,09,07
215	NAINITAL	V	N	215	N	201400800 05 00 22	01-AUG-22	25-AUG-22	3,96
216	NAINITAL	V	N	216	N	201400800 05 00 29	01-AUG-22	25-AUG-22	1,58,22
217	NAINITAL	V	N	252	N	201400800 05 00 30	01-AUG-22	25-AUG-22	1,00
218	NAINITAL	V	N	253	N	201400800 05 00 30	01-AUG-22	25-AUG-22	44,80
219	NAINITAL	V	N	261	N	201400800 05 00 22	01-AUG-22	29-AUG-22	10,50
220	NAINITAL	V	N	262	N	201400800 05 00 20	01-AUG-22	29-AUG-22	77,50
221	NAINITAL	V	N	279	N	201400800 05 00 20	01-AUG-22	30-AUG-22	23,00
222	NAINITAL	V	N	55	N	201400800 05 00 02	01-AUG-22	06-AUG-22	90,13
223	NAINITAL	V	N	56	N	201400800 05 00 11	01-AUG-22	06-AUG-22	1,02,89
224	NAINITAL	V	N	57	N	201400800 05 00 22	01-AUG-22	06-AUG-22	9,00
225	NAINITAL	V	N	58	N	201400800 05 00 22	01-AUG-22	06-AUG-22	5,20
226	NAINITAL	V	N	61	N	201400800 05 00 22	01-AUG-22	06-AUG-22	77,10
227	NAINITAL	V	N	62	N	201400800 05 00 29	01-AUG-22	06-AUG-22	35,00
228	NAINITAL	V	N	63	N	201400800 05 00 08	01-AUG-22	06-AUG-22	15,74,79

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

DDO- 36004006 SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	NAINITAL	V	N	68	N	201400800 05 00 04	01-AUG-22	09-AUG-22	2,75,70
230	NAINITAL	V	N	69	N	201400800 05 00 04	01-AUG-22	09-AUG-22	1,64,35
231	NAINITAL	V	N	70	N	201400800 05 00 04	01-AUG-22	09-AUG-22	36,80
232	NAINITAL	V	N	71	N	201400800 05 00 22	01-AUG-22	09-AUG-22	17,00
233	NAINITAL	V	N	72	N	201400800 05 00 04	01-AUG-22	09-AUG-22	18,00
234	NAINITAL	V	N	73	N	201400800 05 00 04	01-AUG-22	09-AUG-22	13,50
235	NAINITAL	V	N	74	N	201400800 05 00 22	01-AUG-22	09-AUG-22	1,11,89

DDO- 36004007 DISTRICT JUDGE CHAIRMAN PERMANENT LOK ADALAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	NAINITAL	V	N	186	N	201400800 10 00 25	01-AUG-22	24-AUG-22	5,74
237	NAINITAL	V	N	89	N	201400800 10 00 02	01-AUG-22	12-AUG-22	12,00
238	NAINITAL	V	N	90	N	201400800 10 00 08	01-AUG-22	12-AUG-22	9,61,36
239	NAINITAL	V	N	91	N	201400800 10 00 27	01-AUG-22	12-AUG-22	2,30,00
240	NAINITAL	V	N	92	N	201400800 10 00 25	01-AUG-22	12-AUG-22	4,73
241	NAINITAL	V	N	93	N	201400800 10 00 27	01-AUG-22	12-AUG-22	2,70,00

DDO- 36004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	NAINITAL	V	N	11	N	201400800 06 00 08	01-AUG-22	02-AUG-22	7,42,28
243	NAINITAL	V	N	2	N	201400800 06 00 06	01-AUG-22	01-AUG-22	42,00
244	NAINITAL	V	N	2	N	201400800 06 00 01	01-AUG-22	01-AUG-22	7,85,00
245	NAINITAL	V	N	2	N	201400800 06 00 03	01-AUG-22	01-AUG-22	2,66,90

DDO- 36004009 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY HIGH COURT LEGAL SERVICES COMMITTEE NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	NAINITAL	V	N	161	N	201400800 06 00 25	01-AUG-22	20-AUG-22	5,58
247	NAINITAL	V	N	31	N	201400800 06 00 08	01-AUG-22	05-AUG-22	5,31,32

DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	NAINITAL	C	N	1	N	201400102 03 00 51	01-AUG-22	02-AUG-22	1,76,00
249	NAINITAL	C	N	1	N	201400102 03 00 06	01-AUG-22	02-AUG-22	1,19,90
250	NAINITAL	C	N	1	N	201400102 03 00 01	01-AUG-22	02-AUG-22	8,28,83
251	NAINITAL	C	N	1	N	201400102 03 00 03	01-AUG-22	02-AUG-22	2,91,72
252	NAINITAL	C	N	10	N	201400102 03 00 52	01-AUG-22	03-AUG-22	47,30,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	NAINITAL	C	N	13	N	201400102 03 00 09	01-AUG-22	03-AUG-22	10,72,05
254	NAINITAL	C	N	139	N	201400102 03 00 51	01-AUG-22	22-AUG-22	13,80,00
255	NAINITAL	C	N	14	N	201400102 03 00 22	01-AUG-22	03-AUG-22	63,14
256	NAINITAL	C	N	140	N	201400102 03 00 51	01-AUG-22	22-AUG-22	13,20,00
257	NAINITAL	C	N	143	N	201400102 03 00 11	01-AUG-22	22-AUG-22	3,10,00
258	NAINITAL	C	N	144	N	201400102 03 00 11	01-AUG-22	22-AUG-22	23,27
259	NAINITAL	C	N	145	N	201400102 03 00 29	01-AUG-22	22-AUG-22	69,79
260	NAINITAL	C	N	146	N	201400102 03 00 22	01-AUG-22	22-AUG-22	31,30
261	NAINITAL	C	N	147	N	201400102 03 00 22	01-AUG-22	22-AUG-22	14,32
262	NAINITAL	C	N	148	N	201400102 03 00 22	01-AUG-22	22-AUG-22	3,27,60
263	NAINITAL	C	N	149	N	201400102 03 00 22	01-AUG-22	22-AUG-22	1,76,76
264	NAINITAL	C	N	15	N	201400102 03 00 11	01-AUG-22	03-AUG-22	1,63,11
265	NAINITAL	C	N	150	N	201400102 03 00 22	01-AUG-22	22-AUG-22	31,05
266	NAINITAL	C	N	151	N	201400102 03 00 29	01-AUG-22	22-AUG-22	61,27
267	NAINITAL	V	N	152	N	201400105 95 01 08	01-AUG-22	22-AUG-22	2,40,00
268	NAINITAL	C	N	153	N	201400102 03 00 04	01-AUG-22	22-AUG-22	5,66,14
269	NAINITAL	C	N	154	N	201400102 03 00 04	01-AUG-22	22-AUG-22	17,25
270	NAINITAL	C	N	155	N	201400102 03 00 09	01-AUG-22	22-AUG-22	6,70
271	NAINITAL	C	N	156	N	201400102 03 00 09	01-AUG-22	22-AUG-22	70,11
272	NAINITAL	C	N	157	N	201400102 03 00 09	01-AUG-22	22-AUG-22	2,16,02
273	NAINITAL	C	N	158	N	201400102 03 00 22	01-AUG-22	22-AUG-22	2,64,00
274	NAINITAL	C	N	16	N	201400102 03 00 22	01-AUG-22	03-AUG-22	15,25
275	NAINITAL	C	N	164	N	201400102 03 00 11	01-AUG-22	23-AUG-22	7,49
276	NAINITAL	C	N	165	N	201400102 03 00 11	01-AUG-22	23-AUG-22	1,55,00
277	NAINITAL	C	N	166	N	201400102 03 00 02	01-AUG-22	23-AUG-22	10,61,27
278	NAINITAL	C	N	167	N	201400102 03 00 25	01-AUG-22	23-AUG-22	58,43
279	NAINITAL	C	N	168	N	201400102 03 00 25	01-AUG-22	23-AUG-22	70,14
280	NAINITAL	C	N	169	N	201400102 03 00 25	01-AUG-22	23-AUG-22	79,25
281	NAINITAL	C	N	17	N	201400102 03 00 29	01-AUG-22	03-AUG-22	2,34,58
282	NAINITAL	C	N	170	N	201400102 03 00 25	01-AUG-22	23-AUG-22	16,73
283	NAINITAL	C	N	171	N	201400102 03 00 25	01-AUG-22	23-AUG-22	1,43,03
284	NAINITAL	C	N	176	N	201400102 03 00 22	01-AUG-22	24-AUG-22	44,88
285	NAINITAL	C	N	177	N	201400102 03 00 09	01-AUG-22	24-AUG-22	3,28,65
286	NAINITAL	C	N	178	N	201400102 03 00 09	01-AUG-22	24-AUG-22	23,94
287	NAINITAL	C	N	179	N	201400102 03 00 09	01-AUG-22	24-AUG-22	1,00,80
288	NAINITAL	C	N	18	N	201400102 03 00 22	01-AUG-22	03-AUG-22	25,00
289	NAINITAL	C	N	180	N	201400102 03 00 22	01-AUG-22	24-AUG-22	2,84,66

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	NAINITAL	C	N	181	N	201400102 03 00 29	01-AUG-22	24-AUG-22	10,08
291	NAINITAL	C	N	182	N	201400102 03 00 08	01-AUG-22	24-AUG-22	1,50,59
292	NAINITAL	C	N	183	N	201400102 03 00 25	01-AUG-22	24-AUG-22	2,08
293	NAINITAL	C	N	184	N	201400102 03 00 25	01-AUG-22	24-AUG-22	11,77
294	NAINITAL	C	N	185	N	201400102 03 00 25	01-AUG-22	24-AUG-22	82,90
295	NAINITAL	C	N	187	N	201400102 03 00 51	01-AUG-22	26-AUG-22	6,50,00
296	NAINITAL	C	N	188	N	201400102 03 00 25	01-AUG-22	26-AUG-22	99,65
297	NAINITAL	C	N	189	N	201400102 03 00 29	01-AUG-22	26-AUG-22	34,23
298	NAINITAL	C	N	19	N	201400102 03 00 22	01-AUG-22	03-AUG-22	5,50
299	NAINITAL	C	N	190	N	201400102 03 00 22	01-AUG-22	25-AUG-22	63,00
300	NAINITAL	C	N	191	N	201400102 03 00 20	01-AUG-22	25-AUG-22	1,90
301	NAINITAL	C	N	192	N	201400102 03 00 25	01-AUG-22	25-AUG-22	59,16
302	NAINITAL	C	N	193	N	201400102 03 00 25	01-AUG-22	25-AUG-22	2,89,11
303	NAINITAL	C	N	194	N	201400102 03 00 25	01-AUG-22	25-AUG-22	2,46,10
304	NAINITAL	C	N	195	N	201400102 03 00 25	01-AUG-22	26-AUG-22	73,52
305	NAINITAL	C	N	196	N	201400102 03 00 20	01-AUG-22	25-AUG-22	18,17
306	NAINITAL	C	N	197	N	201400102 03 00 20	01-AUG-22	26-AUG-22	4,81,68
307	NAINITAL	C	N	198	N	201400102 03 00 22	01-AUG-22	26-AUG-22	80,09
308	NAINITAL	C	N	199	N	201400102 03 00 20	01-AUG-22	26-AUG-22	46,12
309	NAINITAL	C	N	2	N	201400102 03 00 11	01-AUG-22	02-AUG-22	3,13
310	NAINITAL	C	N	20	N	201400102 03 00 22	01-AUG-22	03-AUG-22	17,00
311	NAINITAL	C	N	20	N	201400102 03 00 01	01-AUG-22	31-AUG-22	20,72,39,75
312	NAINITAL	C	N	20	N	201400102 03 00 03	01-AUG-22	31-AUG-22	7,62,13,55
313	NAINITAL	C	N	20	N	201400102 03 00 06	01-AUG-22	31-AUG-22	2,40,35,87
314	NAINITAL	C	N	200	N	201400102 03 00 22	01-AUG-22	26-AUG-22	50,00
315	NAINITAL	C	N	201	N	201400102 03 00 26	01-AUG-22	26-AUG-22	1,05,00
316	NAINITAL	C	N	202	N	201400102 03 00 26	01-AUG-22	26-AUG-22	34,00
317	NAINITAL	C	N	203	N	201400102 03 00 26	01-AUG-22	26-AUG-22	14,03,00
318	NAINITAL	C	N	204	N	201400102 03 00 26	01-AUG-22	26-AUG-22	14,37,00
319	NAINITAL	C	N	205	N	201400102 03 00 26	01-AUG-22	26-AUG-22	1,05,00
320	NAINITAL	C	N	21	N	201400102 03 00 06	01-AUG-22	31-AUG-22	24,72,80
321	NAINITAL	C	N	21	N	201400102 03 00 03	01-AUG-22	31-AUG-22	54,40,00
322	NAINITAL	C	N	21	N	201400102 03 00 01	01-AUG-22	31-AUG-22	1,60,00,00
323	NAINITAL	C	N	22	N	201400102 03 00 08	01-AUG-22	04-AUG-22	12,55,63
324	NAINITAL	C	N	226	N	201400102 03 00 22	01-AUG-22	26-AUG-22	3,36,58
325	NAINITAL	C	N	227	N	201400102 03 00 11	01-AUG-22	26-AUG-22	11,40
326	NAINITAL	C	N	228	N	201400102 03 00 29	01-AUG-22	26-AUG-22	31,45

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	NAINITAL	C	N	229	N	201400102 03 00 25	01-AUG-22	26-AUG-22	21,48
328	NAINITAL	C	N	23	N	201400102 03 00 08	01-AUG-22	04-AUG-22	10,82,50
329	NAINITAL	C	N	230	N	201400102 03 00 11	01-AUG-22	26-AUG-22	5,89
330	NAINITAL	C	N	231	N	201400102 03 00 04	01-AUG-22	26-AUG-22	91,29
331	NAINITAL	C	N	232	N	201400102 03 00 04	01-AUG-22	26-AUG-22	54,00
332	NAINITAL	C	N	233	N	201400102 03 00 04	01-AUG-22	26-AUG-22	2,77,20
333	NAINITAL	C	N	234	N	201400102 03 00 04	01-AUG-22	26-AUG-22	1,98,35
334	NAINITAL	C	N	235	N	201400102 03 00 25	01-AUG-22	26-AUG-22	5,88
335	NAINITAL	C	N	236	N	201400102 03 00 09	01-AUG-22	26-AUG-22	11,98
336	NAINITAL	C	N	237	N	201400102 03 00 09	01-AUG-22	26-AUG-22	28,97
337	NAINITAL	C	N	238	N	201400102 03 00 21	01-AUG-22	26-AUG-22	7,94,70
338	NAINITAL	C	N	24	N	201400102 03 00 22	01-AUG-22	04-AUG-22	2,82,66
339	NAINITAL	C	N	25	N	201400102 03 00 22	01-AUG-22	04-AUG-22	6,59,53
340	NAINITAL	C	N	256	N	201400102 03 00 11	01-AUG-22	29-AUG-22	18,14
341	NAINITAL	C	N	257	N	201400102 03 00 11	01-AUG-22	29-AUG-22	11,20
342	NAINITAL	C	N	258	N	201400102 03 00 11	01-AUG-22	29-AUG-22	48,00
343	NAINITAL	C	N	259	N	201400102 03 00 22	01-AUG-22	29-AUG-22	13,80
344	NAINITAL	C	N	26	N	201400102 03 00 26	01-AUG-22	04-AUG-22	23,20,00
345	NAINITAL	C	N	260	N	201400102 03 00 22	01-AUG-22	29-AUG-22	4,80,00
346	NAINITAL	C	N	277	N	201400102 03 00 08	01-AUG-22	30-AUG-22	10,87,68
347	NAINITAL	C	N	3	N	201400102 03 00 01	01-AUG-22	05-AUG-22	8,98,00
348	NAINITAL	C	N	3	N	201400102 03 00 11	01-AUG-22	02-AUG-22	8,24
349	NAINITAL	C	N	3	N	201400102 03 00 06	01-AUG-22	05-AUG-22	1,64,12
350	NAINITAL	C	N	3	N	201400102 03 00 03	01-AUG-22	05-AUG-22	3,05,32
351	NAINITAL	C	N	32	N	201400102 03 00 25	01-AUG-22	05-AUG-22	86,12
352	NAINITAL	C	N	33	N	201400102 03 00 51	01-AUG-22	06-AUG-22	2,00,00
353	NAINITAL	C	N	34	N	201400102 03 00 22	01-AUG-22	06-AUG-22	26,95
354	NAINITAL	C	N	35	N	201400102 03 00 11	01-AUG-22	06-AUG-22	1,55,00
355	NAINITAL	C	N	36	N	201400102 03 00 11	01-AUG-22	06-AUG-22	4,99
356	NAINITAL	C	N	37	N	201400102 03 00 22	01-AUG-22	06-AUG-22	7,00,00
357	NAINITAL	C	N	38	N	201400102 03 00 22	01-AUG-22	06-AUG-22	1,39,67
358	NAINITAL	C	N	39	N	201400102 03 00 22	01-AUG-22	06-AUG-22	31,50
359	NAINITAL	C	N	4	N	201400102 03 00 04	01-AUG-22	02-AUG-22	3,50
360	NAINITAL	C	N	4	N	201400102 03 00 01	01-AUG-22	06-AUG-22	7,50,00
361	NAINITAL	C	N	4	N	201400102 03 00 03	01-AUG-22	06-AUG-22	2,55,00
362	NAINITAL	C	N	40	N	201400102 03 00 29	01-AUG-22	06-AUG-22	1,80,22
363	NAINITAL	C	N	41	N	201400102 03 00 11	01-AUG-22	06-AUG-22	1,56,99

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	NAINITAL	C	N	42	N	201400102 03 00 08	01-AUG-22	06-AUG-22	95,21,96
365	NAINITAL	C	N	43	N	201400102 03 00 25	01-AUG-22	06-AUG-22	7,21
366	NAINITAL	C	N	44	N	201400102 03 00 22	01-AUG-22	06-AUG-22	2,36,00
367	NAINITAL	C	N	45	N	201400102 03 00 20	01-AUG-22	06-AUG-22	1,43,36
368	NAINITAL	C	N	46	N	201400102 03 00 25	01-AUG-22	06-AUG-22	15,02,65
369	NAINITAL	C	N	47	N	201400102 03 00 29	01-AUG-22	06-AUG-22	4,09,69
370	NAINITAL	C	N	48	N	201400102 03 00 20	01-AUG-22	06-AUG-22	3,33,47
371	NAINITAL	C	N	49	N	201400102 03 00 11	01-AUG-22	06-AUG-22	4,20,44
372	NAINITAL	C	N	5	N	201400102 03 00 04	01-AUG-22	02-AUG-22	1,96,16
373	NAINITAL	C	N	50	N	201400102 03 00 29	01-AUG-22	06-AUG-22	1,45,96
374	NAINITAL	C	N	53	N	201400102 03 00 22	01-AUG-22	08-AUG-22	98,30
375	NAINITAL	C	N	54	N	201400102 03 00 22	01-AUG-22	08-AUG-22	7,04,13
376	NAINITAL	C	N	6	N	201400102 03 00 01	01-AUG-22	22-AUG-22	13,47,00
377	NAINITAL	C	N	6	N	201400102 03 00 06	01-AUG-22	22-AUG-22	2,48,06
378	NAINITAL	C	N	6	N	201400102 03 00 03	01-AUG-22	22-AUG-22	4,57,98
379	NAINITAL	C	N	6	N	201400102 03 00 09	01-AUG-22	02-AUG-22	53,42
380	NAINITAL	C	N	7	N	201400102 03 00 25	01-AUG-22	02-AUG-22	9,42
381	NAINITAL	C	N	8	N	201400102 03 00 08	01-AUG-22	02-AUG-22	3,48,34
382	NAINITAL	C	N	9	N	201400102 03 00 22	01-AUG-22	02-AUG-22	7,72,00
383	NAINITAL	C	N	94	N	201400102 03 00 51	01-AUG-22	17-AUG-22	6,40,00
384	NAINITAL	C	N	95	N	201400102 03 00 51	01-AUG-22	17-AUG-22	17,70,00
385	NAINITAL	C	N	96	N	201400102 03 00 51	01-AUG-22	17-AUG-22	26,40,00
386	NAINITAL	C	N	97	N	201400102 03 00 51	01-AUG-22	17-AUG-22	37,20,00

DDO- 36004031 DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	NAINITAL	V	N	141	N	201400108 03 00 25	01-AUG-22	22-AUG-22	83,38
388	NAINITAL	V	N	142	N	201400108 03 00 25	01-AUG-22	22-AUG-22	90,28
389	NAINITAL	V	N	173	N	201400105 03 00 11	01-AUG-22	24-AUG-22	1,21,27
390	NAINITAL	V	N	217	N	201400105 03 00 11	01-AUG-22	26-AUG-22	53,41
391	NAINITAL	V	N	220	N	201400105 03 00 11	01-AUG-22	24-AUG-22	43,55
392	NAINITAL	V	N	221	N	201400108 03 00 25	01-AUG-22	24-AUG-22	2,99,98
393	NAINITAL	V	N	222	N	201400105 03 00 11	01-AUG-22	24-AUG-22	62,28
394	NAINITAL	V	N	223	N	201400105 03 00 11	01-AUG-22	24-AUG-22	1,54,98
395	NAINITAL	V	N	224	N	201400105 03 00 11	01-AUG-22	24-AUG-22	98,28
396	NAINITAL	V	N	225	N	201400105 03 00 26	01-AUG-22	26-AUG-22	16,50
397	NAINITAL	V	N	239	N	201400105 03 00 11	01-AUG-22	26-AUG-22	1,17,45

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

DDO- 36004031 DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	NAINITAL	V	N	240	N	201400105 03 00 22	01-AUG-22	26-AUG-22	29,00
399	NAINITAL	V	N	241	N	201400105 03 00 11	01-AUG-22	26-AUG-22	24,78
400	NAINITAL	V	N	242	N	201400105 03 00 11	01-AUG-22	26-AUG-22	68,91
401	NAINITAL	V	N	243	N	201400105 03 00 11	01-AUG-22	26-AUG-22	1,84,96
402	NAINITAL	V	N	244	N	201400105 03 00 11	01-AUG-22	26-AUG-22	2,58,41
403	NAINITAL	V	N	249	N	201400105 03 00 22	01-AUG-22	26-AUG-22	1,80,22
404	NAINITAL	V	N	250	N	201400105 03 00 22	01-AUG-22	26-AUG-22	1,54,75
405	NAINITAL	V	N	251	N	201400105 03 00 11	01-AUG-22	26-AUG-22	1,04,27
406	NAINITAL	V	N	274	N	201400105 03 00 22	01-AUG-22	29-AUG-22	28,00
407	NAINITAL	V	N	275	N	201400105 03 00 22	01-AUG-22	29-AUG-22	2,69,04
408	NAINITAL	V	N	276	N	201400105 03 00 22	01-AUG-22	29-AUG-22	89,95
409	NAINITAL	V	N	59	N	201400105 03 00 02	01-AUG-22	06-AUG-22	2,98,80
410	NAINITAL	V	N	60	N	201400105 03 00 08	01-AUG-22	06-AUG-22	25,10,63
411	NAINITAL	V	N	64	N	201400105 03 00 40	01-AUG-22	09-AUG-22	49,90,00
412	NAINITAL	V	N	65	N	201400105 03 00 52	01-AUG-22	09-AUG-22	95,60,00
413	NAINITAL	V	N	66	N	201400105 03 00 22	01-AUG-22	09-AUG-22	19,40
414	NAINITAL	V	N	75	N	201400105 03 00 11	01-AUG-22	09-AUG-22	2,40,00
415	NAINITAL	V	N	76	N	201400105 03 00 23	01-AUG-22	09-AUG-22	2,60,00
416	NAINITAL	V	N	77	N	201400108 03 00 25	01-AUG-22	09-AUG-22	68,83
417	NAINITAL	V	N	78	N	201400105 03 00 22	01-AUG-22	09-AUG-22	30,68
418	NAINITAL	V	N	79	N	201400105 03 00 22	01-AUG-22	09-AUG-22	1,64,75
419	NAINITAL	V	N	80	N	201400105 03 00 26	01-AUG-22	09-AUG-22	2,49,00
420	NAINITAL	V	N	81	N	201400105 03 00 11	01-AUG-22	09-AUG-22	2,38,49
421	NAINITAL	V	N	82	N	201400105 03 00 22	01-AUG-22	09-AUG-22	17,50
422	NAINITAL	V	N	83	N	201400105 03 00 23	01-AUG-22	09-AUG-22	1,34,64
423	NAINITAL	V	N	84	N	201400105 03 00 11	01-AUG-22	10-AUG-22	47,94
424	NAINITAL	V	N	85	N	201400105 03 00 11	01-AUG-22	09-AUG-22	37,17
425	NAINITAL	V	N	86	N	201400105 03 00 11	01-AUG-22	10-AUG-22	37,61
426	NAINITAL	V	N	87	N	201400105 03 00 11	01-AUG-22	10-AUG-22	74,75
427	NAINITAL	V	N	88	N	201400105 03 00 26	01-AUG-22	10-AUG-22	23,60

DDO- 36004032 DIRECTOR DIRECTOR UTTARAKHAND JUDICAIL&LIGAL ACADEMY BHOWA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	NAINITAL	V	N	100	N	201400800 09 00 11	01-AUG-22	17-AUG-22	3,35,31
429	NAINITAL	V	N	101	N	201400800 09 00 22	01-AUG-22	17-AUG-22	1,56,80
430	NAINITAL	V	N	102	N	201400800 09 00 24	01-AUG-22	17-AUG-22	73,85
431	NAINITAL	V	N	103	N	201400800 09 00 24	01-AUG-22	17-AUG-22	50,47

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

DDO- 36004032 DIRECTOR DIRECTOR UTTARAKHAND JUDICAIL&LIGAL ACADEMY BHOWA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	NAINITAL	V	N	104	N	201400800 09 00 29	01-AUG-22	17-AUG-22	1,71,22
433	NAINITAL	V	N	105	N	201400800 09 00 22	01-AUG-22	17-AUG-22	1,77,37
434	NAINITAL	V	N	106	N	201400800 09 00 22	01-AUG-22	17-AUG-22	32,21
435	NAINITAL	V	N	107	N	201400800 09 00 22	01-AUG-22	17-AUG-22	57,29
436	NAINITAL	V	N	108	N	201400800 09 00 22	01-AUG-22	17-AUG-22	48,50
437	NAINITAL	V	N	109	N	201400800 09 00 22	01-AUG-22	17-AUG-22	1,80,26
438	NAINITAL	V	N	110	N	201400800 09 00 22	01-AUG-22	17-AUG-22	16,11
439	NAINITAL	V	N	111	N	201400800 09 00 22	01-AUG-22	17-AUG-22	19,20
440	NAINITAL	V	N	126	N	201400800 09 00 29	01-AUG-22	18-AUG-22	22,00
441	NAINITAL	V	N	127	N	201400800 09 00 25	01-AUG-22	18-AUG-22	6,78,06
442	NAINITAL	V	N	128	N	201400800 09 00 25	01-AUG-22	18-AUG-22	52,85
443	NAINITAL	V	N	129	N	201400800 09 00 27	01-AUG-22	18-AUG-22	7,95,18
444	NAINITAL	V	N	130	N	201400800 09 00 27	01-AUG-22	18-AUG-22	24,36,66
445	NAINITAL	V	N	131	N	201400800 09 00 10	01-AUG-22	18-AUG-22	7,06,58
446	NAINITAL	V	N	132	N	201400800 09 00 10	01-AUG-22	18-AUG-22	32,42
447	NAINITAL	V	N	133	N	201400800 09 00 10	01-AUG-22	18-AUG-22	1,09,94
448	NAINITAL	V	N	163	N	201400800 09 00 10	01-AUG-22	20-AUG-22	5,37,78
449	NAINITAL	V	N	172	N	201400800 09 00 10	01-AUG-22	24-AUG-22	4,20
450	NAINITAL	V	N	174	N	201400800 09 00 10	01-AUG-22	24-AUG-22	4,19,40
451	NAINITAL	V	N	218	N	201400800 09 00 10	01-AUG-22	24-AUG-22	4,24,91
452	NAINITAL	V	N	219	N	201400800 09 00 10	01-AUG-22	24-AUG-22	2,24,17
453	NAINITAL	V	N	22	N	201400800 09 00 01	01-AUG-22	31-AUG-22	1,12,64,75
454	NAINITAL	V	N	22	N	201400800 09 00 06	01-AUG-22	31-AUG-22	4,78,65
455	NAINITAL	V	N	22	N	201400800 09 00 03	01-AUG-22	31-AUG-22	78,83,40
456	NAINITAL	V	N	27	N	201400800 09 00 10	01-AUG-22	04-AUG-22	4,80,00
457	NAINITAL	V	N	273	N	201400800 09 00 27	01-AUG-22	29-AUG-22	1,79,00
458	NAINITAL	V	N	282	N	201400800 09 00 10	01-AUG-22	30-AUG-22	2,03,60
459	NAINITAL	V	N	283	N	201400800 09 00 10	01-AUG-22	31-AUG-22	2,67,00
460	NAINITAL	V	N	51	N	201400800 09 00 08	01-AUG-22	06-AUG-22	18,40,10
461	NAINITAL	V	N	52	N	201400800 09 00 44	01-AUG-22	06-AUG-22	6,56,25

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
462	NAINITAL	V	N	112	N	201400114 04 00 27	01-AUG-22	17-AUG-22	26,04,00
463	NAINITAL	V	N	159	N	201400114 04 00 27	01-AUG-22	20-AUG-22	46,15,00
464	NAINITAL	V	N	67	N	201400114 04 00 27	01-AUG-22	09-AUG-22	76,02,00

DDO- 37004003 PRINCIPAL ELEMANTRY EDU ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

DDO- 37004003 PRINCIPAL ELEMANTRY EDU ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	ALMORA	V	N	23	N	201400117 04 00 25	01-AUG-22	18-AUG-22	13,32
466	ALMORA	V	N	24	N	201400117 04 00 22	01-AUG-22	18-AUG-22	1,13,30
467	ALMORA	V	N	5	N	201400117 04 00 08	01-AUG-22	08-AUG-22	6,41,33

DDO- 37004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	ALMORA	V	N	1	N	201400800 06 00 08	01-AUG-22	05-AUG-22	6,95,32
469	ALMORA	V	N	18	N	201400800 06 00 29	01-AUG-22	18-AUG-22	22,64
470	ALMORA	V	N	19	N	201400800 06 00 20	01-AUG-22	18-AUG-22	10,32
471	ALMORA	V	N	20	N	201400800 06 00 26	01-AUG-22	18-AUG-22	38,00
472	ALMORA	V	N	21	N	201400800 06 00 22	01-AUG-22	18-AUG-22	75,20
473	ALMORA	V	N	22	N	201400800 06 00 25	01-AUG-22	18-AUG-22	22,63
474	ALMORA	V	N	6	N	201400800 06 00 29	01-AUG-22	12-AUG-22	2,20,00

DDO- 37004031 OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	ALMORA	V	N	10	N	201400105 03 00 04	01-AUG-22	10-AUG-22	6,80
476	ALMORA	V	N	11	N	201400105 03 00 02	01-AUG-22	10-AUG-22	1,66,00
477	ALMORA	V	N	12	N	201400105 03 00 11	01-AUG-22	10-AUG-22	14,90
478	ALMORA	V	N	13	N	201400105 03 00 25	01-AUG-22	10-AUG-22	9,60
479	ALMORA	V	N	14	N	201400105 03 00 11	01-AUG-22	10-AUG-22	10,89
480	ALMORA	V	N	15	N	201400105 03 00 11	01-AUG-22	10-AUG-22	2,41,54
481	ALMORA	V	N	16	N	201400105 03 00 30	01-AUG-22	10-AUG-22	34,59
482	ALMORA	V	N	17	N	201400108 03 00 22	01-AUG-22	10-AUG-22	17,40
483	ALMORA	V	N	2	N	201400105 03 00 02	01-AUG-22	05-AUG-22	26,50
484	ALMORA	V	N	3	N	201400108 03 00 29	01-AUG-22	06-AUG-22	27,17
485	ALMORA	V	N	4	N	201400105 03 00 04	01-AUG-22	06-AUG-22	5,19,44
486	ALMORA	V	N	7	N	201400105 03 00 04	01-AUG-22	10-AUG-22	9,00
487	ALMORA	V	N	8	N	201400105 03 00 04	01-AUG-22	10-AUG-22	10,80
488	ALMORA	V	N	9	N	201400105 03 00 04	01-AUG-22	10-AUG-22	4,30

DDO- 38004008 DISTRICT JUDGE SECRETARY DIST. LEGAL SERVICES AUTHORITY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	PITHORAGARH	V	N	10	N	201400800 06 00 06	01-AUG-22	31-AUG-22	1,18,45
490	PITHORAGARH	V	N	10	N	201400800 06 00 03	01-AUG-22	31-AUG-22	10,28,35
491	PITHORAGARH	V	N	10	N	201400800 06 00 01	01-AUG-22	31-AUG-22	9,83,97

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

DDO- 38004008 DISTRICT JUDGE SECRETARY DIST. LEGAL SERVICES AUTHORITY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	PITHORAGARH	V	N	16	N	201400800 06 00 08	01-AUG-22	24-AUG-22	9,06,57
493	PITHORAGARH	V	N	17	N	201400800 06 00 20	01-AUG-22	24-AUG-22	45,15
494	PITHORAGARH	V	N	18	N	201400800 06 00 25	01-AUG-22	24-AUG-22	20,69
495	PITHORAGARH	V	N	21	N	201400800 06 00 11	01-AUG-22	25-AUG-22	5,89
496	PITHORAGARH	V	N	22	N	201400800 06 00 29	01-AUG-22	29-AUG-22	2,69,07

DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	PITHORAGARH	V	N	1	N	201400105 03 00 02	01-AUG-22	02-AUG-22	1,87,06
498	PITHORAGARH	V	N	10	N	201400108 03 00 42	01-AUG-22	05-AUG-22	13,20
499	PITHORAGARH	V	N	11	N	201400105 03 00 03	01-AUG-22	31-AUG-22	1,28,66,34
500	PITHORAGARH	V	N	11	N	201400105 03 00 06	01-AUG-22	31-AUG-22	25,81,52
501	PITHORAGARH	V	N	11	N	201400105 03 00 01	01-AUG-22	31-AUG-22	2,45,24,41
502	PITHORAGARH	V	N	11	N	201400105 03 00 04	01-AUG-22	06-AUG-22	7,29,78
503	PITHORAGARH	V	N	12	N	201400108 03 00 06	01-AUG-22	31-AUG-22	3,56,50
504	PITHORAGARH	V	N	12	N	201400108 03 00 03	01-AUG-22	31-AUG-22	20,21,50
505	PITHORAGARH	V	N	12	N	201400108 03 00 01	01-AUG-22	31-AUG-22	40,00,86
506	PITHORAGARH	V	N	13	N	201400105 03 00 52	01-AUG-22	20-AUG-22	1,14,00,00
507	PITHORAGARH	V	N	14	N	201400105 03 00 52	01-AUG-22	20-AUG-22	84,10,00
508	PITHORAGARH	V	N	15	N	201400105 03 00 52	01-AUG-22	20-AUG-22	78,20,00
509	PITHORAGARH	V	N	19	N	201400108 03 00 04	01-AUG-22	24-AUG-22	11,10
510	PITHORAGARH	V	N	2	N	201400105 03 00 08	01-AUG-22	02-AUG-22	4,39,59
511	PITHORAGARH	V	N	20	N	201400105 03 00 04	01-AUG-22	24-AUG-22	1,51,45
512	PITHORAGARH	V	N	3	N	201400105 03 00 08	01-AUG-22	02-AUG-22	5,22,50
513	PITHORAGARH	V	N	4	N	201400105 03 00 08	01-AUG-22	02-AUG-22	3,71,00
514	PITHORAGARH	V	N	5	N	201400105 03 00 08	01-AUG-22	02-AUG-22	3,48,34
515	PITHORAGARH	V	N	6	N	201400108 03 00 25	01-AUG-22	02-AUG-22	16,00
516	PITHORAGARH	V	N	7	N	201400105 03 00 08	01-AUG-22	05-AUG-22	4,39,59
517	PITHORAGARH	V	N	8	N	201400105 03 00 08	01-AUG-22	05-AUG-22	3,71,00
518	PITHORAGARH	V	N	9	N	201400105 03 00 42	01-AUG-22	05-AUG-22	9,80

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	PITHORAGARH	V	N	1	N	201400114 04 00 03	01-AUG-22	06-AUG-22	1,22,06
520	PITHORAGARH	V	N	1	N	201400114 04 00 06	01-AUG-22	06-AUG-22	32,30
521	PITHORAGARH	V	N	1	N	201400114 04 00 01	01-AUG-22	06-AUG-22	3,59,00
522	PITHORAGARH	V	N	12	N	201400114 04 00 27	01-AUG-22	08-AUG-22	54,38,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	PITHORAGARH	V	N	2	N	201400114 04 00 03	01-AUG-22	06-AUG-22	1,22,06
524	PITHORAGARH	V	N	2	N	201400114 04 00 06	01-AUG-22	06-AUG-22	32,30
525	PITHORAGARH	V	N	2	N	201400114 04 00 01	01-AUG-22	06-AUG-22	3,59,00
526	PITHORAGARH	V	N	3	N	201400114 04 00 06	01-AUG-22	06-AUG-22	32,30
527	PITHORAGARH	V	N	3	N	201400114 04 00 03	01-AUG-22	06-AUG-22	1,22,06
528	PITHORAGARH	V	N	3	N	201400114 04 00 01	01-AUG-22	06-AUG-22	3,59,00
529	PITHORAGARH	V	N	4	N	201400114 04 00 01	01-AUG-22	06-AUG-22	3,59,00
530	PITHORAGARH	V	N	4	N	201400114 04 00 03	01-AUG-22	06-AUG-22	1,43,60
531	PITHORAGARH	V	N	4	N	201400114 04 00 06	01-AUG-22	06-AUG-22	32,30
532	PITHORAGARH	V	N	5	N	201400114 04 00 01	01-AUG-22	06-AUG-22	3,70,00
533	PITHORAGARH	V	N	5	N	201400114 04 00 03	01-AUG-22	06-AUG-22	1,25,80
534	PITHORAGARH	V	N	5	N	201400114 04 00 06	01-AUG-22	06-AUG-22	32,30

DDO- 40004008 JUDGE- IN-CHARGE CIVIL JUDGE (C.D) DISTRICT LEGAL SERVICES AUTHORITY CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	CHAMOLI	V	N	15	N	201400800 06 00 03	01-AUG-22	31-AUG-22	10,02,51
536	CHAMOLI	V	N	15	N	201400800 06 00 01	01-AUG-22	31-AUG-22	9,07,97
537	CHAMOLI	V	N	15	N	201400800 06 00 06	01-AUG-22	31-AUG-22	1,59,40
538	CHAMOLI	V	N	69	N	201400800 06 00 25	01-AUG-22	25-AUG-22	12,39
539	CHAMOLI	V	N	70	N	201400800 06 00 29	01-AUG-22	25-AUG-22	2,68,01
540	CHAMOLI	V	N	71	N	201400800 06 00 08	01-AUG-22	25-AUG-22	9,06,69

DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	CHAMOLI	V	N	1	N	201400105 03 00 01	01-AUG-22	18-AUG-22	3,14,12
542	CHAMOLI	V	N	1	N	201400105 03 00 03	01-AUG-22	18-AUG-22	6,95,92
543	CHAMOLI	V	N	1	N	201400105 03 00 06	01-AUG-22	18-AUG-22	75,60
544	CHAMOLI	V	N	10	N	201400105 03 00 04	01-AUG-22	17-AUG-22	95,30
545	CHAMOLI	V	N	11	N	201400108 03 00 03	01-AUG-22	31-AUG-22	4,99,46
546	CHAMOLI	V	N	11	N	201400108 03 00 06	01-AUG-22	31-AUG-22	1,11,80
547	CHAMOLI	V	N	11	N	201400105 03 00 26	01-AUG-22	17-AUG-22	5,00
548	CHAMOLI	V	N	11	N	201400108 03 00 01	01-AUG-22	31-AUG-22	14,69,00
549	CHAMOLI	V	N	12	N	201400105 03 00 06	01-AUG-22	31-AUG-22	69,00
550	CHAMOLI	V	N	12	N	201400105 03 00 03	01-AUG-22	31-AUG-22	14,26,89
551	CHAMOLI	V	N	12	N	201400105 03 00 25	01-AUG-22	17-AUG-22	2,36
552	CHAMOLI	V	N	12	N	201400105 03 00 01	01-AUG-22	31-AUG-22	9,26,07
553	CHAMOLI	V	N	13	N	201400108 03 00 29	01-AUG-22	17-AUG-22	3,47,42

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	CHAMOLI	V	N	13	N	201400108 03 00 06	01-AUG-22	31-AUG-22	83,60
555	CHAMOLI	V	N	13	N	201400108 03 00 03	01-AUG-22	31-AUG-22	8,86,91
556	CHAMOLI	V	N	13	N	201400108 03 00 01	01-AUG-22	31-AUG-22	5,67,97
557	CHAMOLI	V	N	14	N	201400105 03 00 06	01-AUG-22	31-AUG-22	24,92,65
558	CHAMOLI	V	N	14	N	201400105 03 00 03	01-AUG-22	31-AUG-22	1,18,46,73
559	CHAMOLI	V	N	14	N	201400105 03 00 08	01-AUG-22	17-AUG-22	10,75,90
560	CHAMOLI	V	N	14	N	201400105 03 00 01	01-AUG-22	31-AUG-22	2,17,76,88
561	CHAMOLI	V	N	15	N	201400105 03 00 23	01-AUG-22	17-AUG-22	2,40,00
562	CHAMOLI	V	N	16	N	201400105 03 00 22	01-AUG-22	17-AUG-22	32,27
563	CHAMOLI	V	N	17	N	201400105 03 00 22	01-AUG-22	17-AUG-22	12,00
564	CHAMOLI	V	N	18	N	201400105 03 00 22	01-AUG-22	17-AUG-22	17,20
565	CHAMOLI	V	N	19	N	201400105 03 00 22	01-AUG-22	17-AUG-22	73,75
566	CHAMOLI	V	N	2	N	201400105 03 00 02	01-AUG-22	17-AUG-22	20,00
567	CHAMOLI	V	N	2	N	201400105 03 00 06	01-AUG-22	18-AUG-22	75,60
568	CHAMOLI	V	N	2	N	201400105 03 00 03	01-AUG-22	18-AUG-22	5,93,57
569	CHAMOLI	V	N	2	N	201400105 03 00 01	01-AUG-22	18-AUG-22	3,80,12
570	CHAMOLI	V	N	20	N	201400105 03 00 22	01-AUG-22	17-AUG-22	65,00
571	CHAMOLI	V	N	21	N	201400105 03 00 22	01-AUG-22	17-AUG-22	89,21
572	CHAMOLI	V	N	22	N	201400105 03 00 22	01-AUG-22	17-AUG-22	24,65
573	CHAMOLI	V	N	23	N	201400105 03 00 04	01-AUG-22	17-AUG-22	17,10
574	CHAMOLI	V	N	24	N	201400105 03 00 04	01-AUG-22	17-AUG-22	11,40
575	CHAMOLI	V	N	25	N	201400105 03 00 04	01-AUG-22	17-AUG-22	49,00
576	CHAMOLI	V	N	26	N	201400108 03 00 04	01-AUG-22	17-AUG-22	7,50
577	CHAMOLI	V	N	27	N	201400105 03 00 04	01-AUG-22	17-AUG-22	13,90
578	CHAMOLI	V	N	28	N	201400105 03 00 02	01-AUG-22	17-AUG-22	20,00
579	CHAMOLI	V	N	29	N	201400105 03 00 11	01-AUG-22	17-AUG-22	9,42
580	CHAMOLI	V	N	3	N	201400105 03 00 02	01-AUG-22	17-AUG-22	20,00
581	CHAMOLI	V	N	30	N	201400105 03 00 11	01-AUG-22	17-AUG-22	16,63
582	CHAMOLI	V	N	31	N	201400105 03 00 11	01-AUG-22	17-AUG-22	19,56
583	CHAMOLI	V	N	32	N	201400105 03 00 11	01-AUG-22	17-AUG-22	1,05,60
584	CHAMOLI	V	N	33	N	201400105 03 00 11	01-AUG-22	17-AUG-22	24,93
585	CHAMOLI	V	N	34	N	201400105 03 00 11	01-AUG-22	17-AUG-22	4,27
586	CHAMOLI	V	N	35	N	201400105 03 00 11	01-AUG-22	17-AUG-22	11,85
587	CHAMOLI	V	N	36	N	201400105 03 00 11	01-AUG-22	17-AUG-22	1,12,45
588	CHAMOLI	V	N	37	N	201400105 03 00 11	01-AUG-22	17-AUG-22	18,60
589	CHAMOLI	V	N	38	N	201400105 03 00 11	01-AUG-22	17-AUG-22	92,62
590	CHAMOLI	V	N	39	N	201400108 03 00 11	01-AUG-22	17-AUG-22	23,44

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	CHAMOLI	V	N	4	N	201400108 03 00 11	01-AUG-22	17-AUG-22	20,00
592	CHAMOLI	V	N	40	N	201400105 03 00 11	01-AUG-22	17-AUG-22	5,09
593	CHAMOLI	V	N	41	N	201400105 03 00 11	01-AUG-22	17-AUG-22	2,36,18
594	CHAMOLI	V	N	42	N	201400105 03 00 11	01-AUG-22	17-AUG-22	1,09,08
595	CHAMOLI	V	N	43	N	201400105 03 00 11	01-AUG-22	17-AUG-22	1,81,13
596	CHAMOLI	V	N	44	N	201400105 03 00 11	01-AUG-22	17-AUG-22	1,26,27
597	CHAMOLI	V	N	45	N	201400105 03 00 11	01-AUG-22	17-AUG-22	1,25,27
598	CHAMOLI	V	N	46	N	201400105 03 00 51	01-AUG-22	20-AUG-22	1,32,40,00
599	CHAMOLI	V	N	47	N	201400105 03 00 42	01-AUG-22	18-AUG-22	9,90
600	CHAMOLI	V	N	48	N	201400108 03 00 42	01-AUG-22	18-AUG-22	10,80
601	CHAMOLI	V	N	49	N	201400105 03 00 42	01-AUG-22	18-AUG-22	11,50
602	CHAMOLI	V	N	5	N	201400105 03 00 02	01-AUG-22	17-AUG-22	20,00
603	CHAMOLI	V	N	50	N	201400105 03 00 02	01-AUG-22	23-AUG-22	20,00
604	CHAMOLI	V	N	51	N	201400105 03 00 02	01-AUG-22	23-AUG-22	20,00
605	CHAMOLI	V	N	52	N	201400105 03 00 02	01-AUG-22	23-AUG-22	20,00
606	CHAMOLI	V	N	53	N	201400105 03 00 02	01-AUG-22	23-AUG-22	20,00
607	CHAMOLI	V	N	54	N	201400105 03 00 02	01-AUG-22	23-AUG-22	49,80
608	CHAMOLI	V	N	55	N	201400105 03 00 02	01-AUG-22	23-AUG-22	49,80
609	CHAMOLI	V	N	56	N	201400105 03 00 04	01-AUG-22	23-AUG-22	11,40
610	CHAMOLI	V	N	57	N	201400105 03 00 04	01-AUG-22	23-AUG-22	16,50
611	CHAMOLI	V	N	58	N	201400108 03 00 29	01-AUG-22	23-AUG-22	36,06
612	CHAMOLI	V	N	59	N	201400105 03 00 11	01-AUG-22	23-AUG-22	14,38
613	CHAMOLI	V	N	6	N	201400105 03 00 02	01-AUG-22	17-AUG-22	49,80
614	CHAMOLI	V	N	60	N	201400105 03 00 11	01-AUG-22	23-AUG-22	84,55
615	CHAMOLI	V	N	61	N	201400105 03 00 11	01-AUG-22	23-AUG-22	38,40
616	CHAMOLI	V	N	62	N	201400105 03 00 11	01-AUG-22	23-AUG-22	58,10
617	CHAMOLI	V	N	63	N	201400105 03 00 11	01-AUG-22	23-AUG-22	6,19
618	CHAMOLI	V	N	64	N	201400105 03 00 11	01-AUG-22	23-AUG-22	2,17
619	CHAMOLI	V	N	65	N	201400105 03 00 23	01-AUG-22	23-AUG-22	1,20,00
620	CHAMOLI	V	N	66	N	201400105 03 00 22	01-AUG-22	23-AUG-22	16,00
621	CHAMOLI	V	N	67	N	201400108 03 00 11	01-AUG-22	23-AUG-22	10,00
622	CHAMOLI	V	N	68	N	201400105 03 00 04	01-AUG-22	23-AUG-22	1,40,76
623	CHAMOLI	V	N	7	N	201400105 03 00 02	01-AUG-22	17-AUG-22	49,80
624	CHAMOLI	V	N	8	N	201400105 03 00 04	01-AUG-22	17-AUG-22	1,17,00
625	CHAMOLI	V	N	9	N	201400105 03 00 04	01-AUG-22	17-AUG-22	8,70

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	CHAMOLI	V	N	1	N	201400114 04 00 27	01-AUG-22	02-AUG-22	54,75,00
627	CHAMOLI	V	N	72	N	201400114 04 00 27	01-AUG-22	25-AUG-22	43,21,00

DDO- 41004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	UTTARKASHI	V	N	1	N	201400800 06 00 01	01-AUG-22	03-AUG-22	14,43,73
629	UTTARKASHI	V	N	1	N	201400800 06 00 08	01-AUG-22	08-AUG-22	1,85,21
630	UTTARKASHI	V	N	1	N	201400800 06 00 06	01-AUG-22	03-AUG-22	1,26,50
631	UTTARKASHI	V	N	1	N	201400800 06 00 03	01-AUG-22	03-AUG-22	11,85,77
632	UTTARKASHI	V	N	2	N	201400800 06 00 22	01-AUG-22	08-AUG-22	53,40
633	UTTARKASHI	V	N	3	N	201400800 06 00 08	01-AUG-22	08-AUG-22	5,21,55
634	UTTARKASHI	V	N	4	N	201400800 06 00 29	01-AUG-22	08-AUG-22	3,00,00

DDO- 41004031 DISTRICT JUDGE DISTRICT JUDGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
635	UTTARKASHI	V	N	10	N	201400105 03 00 11	01-AUG-22	26-AUG-22	2,50,54
636	UTTARKASHI	V	N	12	N	201400105 03 00 08	01-AUG-22	30-AUG-22	4,16,10
637	UTTARKASHI	V	N	13	N	201400105 03 00 08	01-AUG-22	30-AUG-22	23,16,71
638	UTTARKASHI	V	N	14	N	201400105 03 00 08	01-AUG-22	30-AUG-22	14,38,76
639	UTTARKASHI	V	N	5	N	201400105 03 00 02	01-AUG-22	08-AUG-22	45,08
640	UTTARKASHI	V	N	6	N	201400105 03 00 03	01-AUG-22	31-AUG-22	13,95,63
641	UTTARKASHI	V	N	6	N	201400105 03 00 06	01-AUG-22	31-AUG-22	1,69,00
642	UTTARKASHI	V	N	6	N	201400105 03 00 11	01-AUG-22	26-AUG-22	39,50
643	UTTARKASHI	V	N	6	N	201400105 03 00 01	01-AUG-22	31-AUG-22	8,93,75
644	UTTARKASHI	V	N	7	N	201400105 03 00 03	01-AUG-22	31-AUG-22	50,72,76
645	UTTARKASHI	V	N	7	N	201400105 03 00 29	01-AUG-22	26-AUG-22	38,38
646	UTTARKASHI	V	N	7	N	201400105 03 00 06	01-AUG-22	31-AUG-22	12,26,60
647	UTTARKASHI	V	N	7	N	201400105 03 00 01	01-AUG-22	31-AUG-22	1,16,35,34
648	UTTARKASHI	V	N	8	N	201400108 03 00 01	01-AUG-22	31-AUG-22	50,94,00
649	UTTARKASHI	V	N	8	N	201400105 03 00 22	01-AUG-22	26-AUG-22	28,60
650	UTTARKASHI	V	N	8	N	201400108 03 00 06	01-AUG-22	31-AUG-22	6,77,30
651	UTTARKASHI	V	N	8	N	201400108 03 00 03	01-AUG-22	31-AUG-22	33,88,99
652	UTTARKASHI	V	N	9	N	201400105 03 00 01	01-AUG-22	31-AUG-22	34,17,49
653	UTTARKASHI	V	N	9	N	201400105 03 00 06	01-AUG-22	31-AUG-22	5,51,40
654	UTTARKASHI	V	N	9	N	201400108 03 00 29	01-AUG-22	26-AUG-22	1,23,97
655	UTTARKASHI	V	N	9	N	201400105 03 00 03	01-AUG-22	31-AUG-22	21,42,84

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	UTTARKASHI	V	N	11	N	201400114 04 00 27	01-AUG-22	24-AUG-22	60,47,00

DDO- 42004003 JUDGE- IN-CHARGE FAMILY JUDGE DEPARTMENT OF LAW & JUSTICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	PAURI GARHWAL	V	N	1	N	201400117 04 00 06	01-AUG-22	02-AUG-22	1,84,02
658	PAURI GARHWAL	V	N	1	N	201400117 04 00 03	01-AUG-22	02-AUG-22	24,28,50
659	PAURI GARHWAL	V	N	1	N	201400117 04 00 01	01-AUG-22	02-AUG-22	44,46,91
660	PAURI GARHWAL	V	N	10	N	201400117 04 00 01	01-AUG-22	31-AUG-22	44,46,91
661	PAURI GARHWAL	V	N	10	N	201400117 04 00 03	01-AUG-22	31-AUG-22	24,28,50
662	PAURI GARHWAL	V	N	10	N	201400117 04 00 06	01-AUG-22	31-AUG-22	2,78,90
663	PAURI GARHWAL	V	N	19	N	201400117 04 00 02	01-AUG-22	08-AUG-22	1,01,50
664	PAURI GARHWAL	V	N	20	N	201400117 04 00 25	01-AUG-22	08-AUG-22	20,50
665	PAURI GARHWAL	V	N	21	N	201400117 04 00 11	01-AUG-22	08-AUG-22	63,37
666	PAURI GARHWAL	V	N	22	N	201400117 04 00 11	01-AUG-22	08-AUG-22	17,96
667	PAURI GARHWAL	V	N	23	N	201400117 04 00 11	01-AUG-22	08-AUG-22	49,71
668	PAURI GARHWAL	V	N	24	N	201400117 04 00 29	01-AUG-22	08-AUG-22	4,15,84
669	PAURI GARHWAL	V	N	25	N	201400117 04 00 29	01-AUG-22	08-AUG-22	21,23
670	PAURI GARHWAL	V	N	26	N	201400117 04 00 25	01-AUG-22	08-AUG-22	28,00
671	PAURI GARHWAL	V	N	27	N	201400117 04 00 20	01-AUG-22	18-AUG-22	12,00
672	PAURI GARHWAL	V	N	28	N	201400117 04 00 25	01-AUG-22	18-AUG-22	51,98
673	PAURI GARHWAL	V	N	29	N	201400117 04 00 22	01-AUG-22	18-AUG-22	35,00
674	PAURI GARHWAL	V	N	30	N	201400117 04 00 25	01-AUG-22	18-AUG-22	15,42
675	PAURI GARHWAL	V	N	31	N	201400117 04 00 08	01-AUG-22	18-AUG-22	5,23,08
676	PAURI GARHWAL	V	N	32	N	201400117 04 00 11	01-AUG-22	18-AUG-22	3,49
677	PAURI GARHWAL	V	N	33	N	201400117 04 00 25	01-AUG-22	18-AUG-22	6,95
678	PAURI GARHWAL	V	N	34	N	201400117 04 00 25	01-AUG-22	18-AUG-22	9,38
679	PAURI GARHWAL	V	N	67	N	201400117 04 00 29	01-AUG-22	31-AUG-22	40,50
680	PAURI GARHWAL	V	N	70	N	201400117 04 00 08	01-AUG-22	31-AUG-22	1,90,36

DDO- 42004008 DISTRICT JUDGE SECRETARY DIST.LEGAL SERVICE AUTHORITY PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	PAURI GARHWAL	V	N	35	N	201400800 06 00 29	01-AUG-22	18-AUG-22	2,45,00
682	PAURI GARHWAL	V	N	61	N	201400800 06 00 08	01-AUG-22	23-AUG-22	5,31,31
683	PAURI GARHWAL	V	N	64	N	201400800 06 00 25	01-AUG-22	29-AUG-22	6,34
684	PAURI GARHWAL	V	N	65	N	201400800 06 00 25	01-AUG-22	29-AUG-22	8,77
685	PAURI GARHWAL	V	N	66	N	201400800 06 00 22	01-AUG-22	29-AUG-22	30,00
686	PAURI GARHWAL	V	N	68	N	201400800 06 00 20	01-AUG-22	31-AUG-22	50,75

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

DDO- 42004008 DISTRICT JUDGE SECRETARY DIST.LEGAL SERVICE AUTHORITY PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	PAURI GARHWAL	V	N	69	N	201400800 06 00 30	01-AUG-22	31-AUG-22	25,32
688	PAURI GARHWAL	V	N	7	N	201400800 06 00 01	01-AUG-22	31-AUG-22	14,19,93
689	PAURI GARHWAL	V	N	7	N	201400800 06 00 03	01-AUG-22	31-AUG-22	11,59,42
690	PAURI GARHWAL	V	N	7	N	201400800 06 00 06	01-AUG-22	31-AUG-22	1,41,90

DDO- 42004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	PAURI GARHWAL	V	N	10	N	201400105 03 00 11	01-AUG-22	16-AUG-22	1,16,25
692	PAURI GARHWAL	V	N	12	N	201400105 03 00 22	01-AUG-22	16-AUG-22	24,00
693	PAURI GARHWAL	V	N	13	N	201400105 03 00 22	01-AUG-22	16-AUG-22	24,00
694	PAURI GARHWAL	V	N	14	N	201400105 03 00 11	01-AUG-22	16-AUG-22	81,00
695	PAURI GARHWAL	V	N	15	N	201400105 03 00 11	01-AUG-22	16-AUG-22	12,39
696	PAURI GARHWAL	V	N	16	N	201400105 03 00 11	01-AUG-22	16-AUG-22	11,78
697	PAURI GARHWAL	V	N	17	N	201400105 03 00 11	01-AUG-22	16-AUG-22	12,39
698	PAURI GARHWAL	V	N	18	N	201400105 03 00 22	01-AUG-22	16-AUG-22	52,00
699	PAURI GARHWAL	V	N	2	N	201400105 03 00 01	01-AUG-22	08-AUG-22	2,49,00
700	PAURI GARHWAL	V	N	2	N	201400105 03 00 03	01-AUG-22	08-AUG-22	1,22,01
701	PAURI GARHWAL	V	N	2	N	201400105 03 00 06	01-AUG-22	08-AUG-22	24,70
702	PAURI GARHWAL	V	N	3	N	201400105 03 00 11	01-AUG-22	16-AUG-22	94,70
703	PAURI GARHWAL	V	N	36	N	201400105 03 00 02	01-AUG-22	20-AUG-22	1,01,00
704	PAURI GARHWAL	V	N	37	N	201400108 03 00 11	01-AUG-22	20-AUG-22	37,81
705	PAURI GARHWAL	V	N	38	N	201400105 03 00 11	01-AUG-22	20-AUG-22	25,78
706	PAURI GARHWAL	V	N	39	N	201400105 03 00 11	01-AUG-22	20-AUG-22	53,45
707	PAURI GARHWAL	V	N	4	N	201400105 03 00 22	01-AUG-22	16-AUG-22	1,37,00
708	PAURI GARHWAL	V	N	40	N	201400105 03 00 11	01-AUG-22	20-AUG-22	31,00
709	PAURI GARHWAL	V	N	41	N	201400105 03 00 11	01-AUG-22	20-AUG-22	52,04
710	PAURI GARHWAL	V	N	42	N	201400105 03 00 27	01-AUG-22	20-AUG-22	60,00
711	PAURI GARHWAL	V	N	43	N	201400105 03 00 22	01-AUG-22	20-AUG-22	1,00,00
712	PAURI GARHWAL	V	N	45	N	201400105 03 00 27	01-AUG-22	20-AUG-22	80,00
713	PAURI GARHWAL	V	N	46	N	201400105 03 00 29	01-AUG-22	20-AUG-22	33,75
714	PAURI GARHWAL	V	N	47	N	201400108 03 00 29	01-AUG-22	20-AUG-22	41,11
715	PAURI GARHWAL	V	N	48	N	201400108 03 00 08	01-AUG-22	20-AUG-22	1,90,36
716	PAURI GARHWAL	V	N	49	N	201400105 03 00 22	01-AUG-22	22-AUG-22	28,56
717	PAURI GARHWAL	V	N	5	N	201400105 03 00 11	01-AUG-22	16-AUG-22	12,83
718	PAURI GARHWAL	V	N	50	N	201400105 03 00 22	01-AUG-22	22-AUG-22	32,60
719	PAURI GARHWAL	V	N	51	N	201400105 03 00 22	01-AUG-22	22-AUG-22	1,83,03
720	PAURI GARHWAL	V	N	52	N	201400105 03 00 22	01-AUG-22	22-AUG-22	3,56,83

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

DDO- 42004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	PAURI GARHWAL	V	N	53	N	201400105 03 00 29	01-AUG-22	22-AUG-22	84,13
722	PAURI GARHWAL	V	N	54	N	201400105 03 00 20	01-AUG-22	22-AUG-22	17,00
723	PAURI GARHWAL	V	N	55	N	201400105 03 00 20	01-AUG-22	22-AUG-22	1,88,55
724	PAURI GARHWAL	V	N	56	N	201400105 03 00 20	01-AUG-22	22-AUG-22	1,92,00
725	PAURI GARHWAL	V	N	57	N	201400108 03 00 20	01-AUG-22	22-AUG-22	1,85,79
726	PAURI GARHWAL	V	N	58	N	201400108 03 00 20	01-AUG-22	22-AUG-22	1,79,60
727	PAURI GARHWAL	V	N	59	N	201400108 03 00 20	01-AUG-22	22-AUG-22	1,76,00
728	PAURI GARHWAL	V	N	6	N	201400105 03 00 11	01-AUG-22	16-AUG-22	21,88
729	PAURI GARHWAL	V	N	60	N	201400105 03 00 20	01-AUG-22	22-AUG-22	1,87,00
730	PAURI GARHWAL	V	N	62	N	201400105 03 00 11	01-AUG-22	23-AUG-22	7,50,00
731	PAURI GARHWAL	V	N	63	N	201400105 03 00 11	01-AUG-22	23-AUG-22	3,60,00
732	PAURI GARHWAL	V	N	7	N	201400108 03 00 11	01-AUG-22	16-AUG-22	24,14
733	PAURI GARHWAL	V	N	8	N	201400105 03 00 03	01-AUG-22	31-AUG-22	1,72,24,24
734	PAURI GARHWAL	V	N	8	N	201400108 03 00 29	01-AUG-22	16-AUG-22	16,27
735	PAURI GARHWAL	V	N	8	N	201400105 03 00 06	01-AUG-22	31-AUG-22	38,68,20
736	PAURI GARHWAL	V	N	8	N	201400105 03 00 01	01-AUG-22	31-AUG-22	3,17,39,68
737	PAURI GARHWAL	V	N	9	N	201400108 03 00 06	01-AUG-22	31-AUG-22	2,90,48
738	PAURI GARHWAL	V	N	9	N	201400108 03 00 29	01-AUG-22	16-AUG-22	22,60
739	PAURI GARHWAL	V	N	9	N	201400108 03 00 03	01-AUG-22	31-AUG-22	19,42,94
740	PAURI GARHWAL	V	N	9	N	201400108 03 00 01	01-AUG-22	31-AUG-22	35,73,05

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	PAURI GARHWAL	V	N	1	N	201400114 04 00 27	01-AUG-22	08-AUG-22	1,42,24,00

DDO- 56004003 DISTRICT JUDGE NYAYADHISH FAMILY COURT KOTDWARA, PAURI GARHWAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	KOTDWAR	V	N	1	N	201400117 04 00 03	01-AUG-22	01-AUG-22	16,06,11
743	KOTDWAR	V	N	1	N	201400117 04 00 06	01-AUG-22	01-AUG-22	4,39,90
744	KOTDWAR	V	N	1	N	201400117 04 00 01	01-AUG-22	01-AUG-22	19,02,89
745	KOTDWAR	V	N	1	N	201400117 04 00 11	01-AUG-22	31-AUG-22	2,99,67
746	KOTDWAR	V	N	2	N	201400117 04 00 08	01-AUG-22	31-AUG-22	3,24,90
747	KOTDWAR	V	N	3	N	201400117 04 00 08	01-AUG-22	31-AUG-22	14,26,06
748	KOTDWAR	V	N	4	N	201400117 04 00 07	01-AUG-22	31-AUG-22	5,00,00

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
749	TEHRI GARHWAL	V	N	1	N	201400117 04 00 08	01-AUG-22	05-AUG-22	6,02,38
750	TEHRI GARHWAL	V	N	17	N	201400800 06 00 29	01-AUG-22	18-AUG-22	2,49,50
751	TEHRI GARHWAL	V	N	32	N	201400800 06 00 08	01-AUG-22	18-AUG-22	4,01,31
752	TEHRI GARHWAL	V	N	34	N	201400117 04 00 25	01-AUG-22	23-AUG-22	3,41
753	TEHRI GARHWAL	V	N	35	N	201400117 04 00 25	01-AUG-22	23-AUG-22	6,68
754	TEHRI GARHWAL	V	N	8	N	201400800 06 00 06	01-AUG-22	31-AUG-22	1,39,70
755	TEHRI GARHWAL	V	N	8	N	201400800 06 00 01	01-AUG-22	31-AUG-22	10,98,57
756	TEHRI GARHWAL	V	N	8	N	201400800 06 00 08	01-AUG-22	05-AUG-22	1,71,00
757	TEHRI GARHWAL	V	N	8	N	201400800 06 00 03	01-AUG-22	31-AUG-22	10,25,30
758	TEHRI GARHWAL	V	N	9	N	201400117 04 00 06	01-AUG-22	31-AUG-22	2,24,70
759	TEHRI GARHWAL	V	N	9	N	201400800 06 00 08	01-AUG-22	05-AUG-22	1,71,00
760	TEHRI GARHWAL	V	N	9	N	201400117 04 00 03	01-AUG-22	31-AUG-22	13,61,75
761	TEHRI GARHWAL	V	N	9	N	201400117 04 00 01	01-AUG-22	31-AUG-22	14,25,12

DDO- 61004031 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	TEHRI GARHWAL	V	N	1	N	201400105 03 00 03	01-AUG-22	26-AUG-22	21,33
763	TEHRI GARHWAL	V	N	10	N	201400105 03 00 29	01-AUG-22	10-AUG-22	26,99
764	TEHRI GARHWAL	V	N	11	N	201400105 03 00 11	01-AUG-22	10-AUG-22	5,88
765	TEHRI GARHWAL	V	N	12	N	201400105 03 00 11	01-AUG-22	10-AUG-22	5,51
766	TEHRI GARHWAL	V	N	13	N	201400105 03 00 11	01-AUG-22	10-AUG-22	5,19
767	TEHRI GARHWAL	V	N	14	N	201400105 03 00 11	01-AUG-22	10-AUG-22	83,31
768	TEHRI GARHWAL	V	N	16	N	201400105 03 00 11	01-AUG-22	18-AUG-22	9,35
769	TEHRI GARHWAL	V	N	18	N	201400105 03 00 11	01-AUG-22	18-AUG-22	8,72
770	TEHRI GARHWAL	V	N	19	N	201400105 03 00 11	01-AUG-22	18-AUG-22	6,19
771	TEHRI GARHWAL	V	N	2	N	201400105 03 00 30	01-AUG-22	05-AUG-22	4,16
772	TEHRI GARHWAL	V	N	20	N	201400105 03 00 11	01-AUG-22	18-AUG-22	5,66
773	TEHRI GARHWAL	V	N	21	N	201400105 03 00 11	01-AUG-22	18-AUG-22	71,21
774	TEHRI GARHWAL	V	N	22	N	201400105 03 00 11	01-AUG-22	18-AUG-22	9,18
775	TEHRI GARHWAL	V	N	23	N	201400105 03 00 11	01-AUG-22	18-AUG-22	58,86
776	TEHRI GARHWAL	V	N	24	N	201400105 03 00 29	01-AUG-22	18-AUG-22	43,33
777	TEHRI GARHWAL	V	N	25	N	201400105 03 00 22	01-AUG-22	18-AUG-22	10,00
778	TEHRI GARHWAL	V	N	26	N	201400105 03 00 42	01-AUG-22	18-AUG-22	30,46
779	TEHRI GARHWAL	V	N	27	N	201400108 03 00 11	01-AUG-22	18-AUG-22	19,16
780	TEHRI GARHWAL	V	N	28	N	201400108 03 00 11	01-AUG-22	18-AUG-22	5,88
781	TEHRI GARHWAL	V	N	29	N	201400108 03 00 11	01-AUG-22	18-AUG-22	8,10
782	TEHRI GARHWAL	V	N	3	N	201400105 03 00 30	01-AUG-22	05-AUG-22	7,13

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

DDO- 61004031 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	TEHRI GARHWAL	V	N	30	N	201400108 03 00 29	01-AUG-22	18-AUG-22	71,97
784	TEHRI GARHWAL	V	N	31	N	201400105 03 00 02	01-AUG-22	18-AUG-22	50,50
785	TEHRI GARHWAL	V	N	36	N	201400108 03 00 29	01-AUG-22	23-AUG-22	38,01
786	TEHRI GARHWAL	V	N	37	N	201400105 03 00 22	01-AUG-22	23-AUG-22	5,00
787	TEHRI GARHWAL	V	N	38	N	201400105 03 00 11	01-AUG-22	23-AUG-22	5,88
788	TEHRI GARHWAL	V	N	39	N	201400105 03 00 42	01-AUG-22	23-AUG-22	31,28
789	TEHRI GARHWAL	V	N	4	N	201400105 03 00 25	01-AUG-22	05-AUG-22	25,54
790	TEHRI GARHWAL	V	N	40	N	201400105 03 00 30	01-AUG-22	23-AUG-22	4,47
791	TEHRI GARHWAL	V	N	41	N	201400105 03 00 30	01-AUG-22	23-AUG-22	10,16
792	TEHRI GARHWAL	V	N	42	N	201400105 03 00 29	01-AUG-22	23-AUG-22	9,44
793	TEHRI GARHWAL	V	N	43	N	201400105 03 00 29	01-AUG-22	23-AUG-22	31,00
794	TEHRI GARHWAL	V	N	44	N	201400105 03 00 11	01-AUG-22	23-AUG-22	75,96
795	TEHRI GARHWAL	V	N	45	N	201400105 03 00 11	01-AUG-22	23-AUG-22	6,20
796	TEHRI GARHWAL	V	N	46	N	201400105 03 00 11	01-AUG-22	23-AUG-22	4,63
797	TEHRI GARHWAL	V	N	47	N	201400105 03 00 11	01-AUG-22	23-AUG-22	96,69
798	TEHRI GARHWAL	V	N	48	N	201400105 03 00 11	01-AUG-22	23-AUG-22	4,74
799	TEHRI GARHWAL	V	N	49	N	201400105 03 00 11	01-AUG-22	23-AUG-22	4,11
800	TEHRI GARHWAL	V	N	5	N	201400105 03 00 42	01-AUG-22	05-AUG-22	10,63
801	TEHRI GARHWAL	V	N	51	N	201400105 03 00 04	01-AUG-22	26-AUG-22	10,30
802	TEHRI GARHWAL	V	N	6	N	201400108 03 00 06	01-AUG-22	31-AUG-22	1,57,60
803	TEHRI GARHWAL	V	N	6	N	201400105 03 00 02	01-AUG-22	05-AUG-22	50,50
804	TEHRI GARHWAL	V	N	6	N	201400108 03 00 03	01-AUG-22	31-AUG-22	15,25,24
805	TEHRI GARHWAL	V	N	6	N	201400108 03 00 01	01-AUG-22	31-AUG-22	22,97,33
806	TEHRI GARHWAL	V	N	7	N	201400105 03 00 03	01-AUG-22	31-AUG-22	1,25,83,66
807	TEHRI GARHWAL	V	N	7	N	201400105 03 00 08	01-AUG-22	05-AUG-22	10,83,21
808	TEHRI GARHWAL	V	N	7	N	201400105 03 00 06	01-AUG-22	31-AUG-22	19,65,10
809	TEHRI GARHWAL	V	N	7	N	201400105 03 00 01	01-AUG-22	31-AUG-22	2,24,25,51

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	TEHRI GARHWAL	V	N	15	N	201400114 04 00 27	01-AUG-22	17-AUG-22	40,78,00
811	TEHRI GARHWAL	V	N	33	N	201400114 04 00 27	01-AUG-22	20-AUG-22	2,50,00
812	TEHRI GARHWAL	V	N	50	N	201400114 04 00 04	01-AUG-22	24-AUG-22	96,90

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	HARIDWAR	V	N	1	N	201400800 06 00 03	01-AUG-22	03-AUG-22	11,56,54

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	HARIDWAR	V	N	1	N	201400800 06 00 06	01-AUG-22	03-AUG-22	2,14,90
815	HARIDWAR	V	N	1	N	201400800 06 00 01	01-AUG-22	03-AUG-22	14,58,65
816	HARIDWAR	V	N	10	N	201400800 10 00 08	01-AUG-22	08-AUG-22	8,92,86
817	HARIDWAR	V	N	11	N	201400800 10 00 27	01-AUG-22	08-AUG-22	5,24
818	HARIDWAR	V	N	12	N	201400800 06 00 25	01-AUG-22	22-AUG-22	14,71
819	HARIDWAR	V	N	14	N	201400800 10 00 25	01-AUG-22	22-AUG-22	10,72
820	HARIDWAR	V	N	20	N	201400800 06 00 11	01-AUG-22	31-AUG-22	1,22,00
821	HARIDWAR	V	N	9	N	201400800 06 00 08	01-AUG-22	06-AUG-22	10,43,46

DDO- 65004003 JUDGE- IN-CHARGE DISTRICT JUDGE DIST. JUDGE ROSHANBAG FAMILY COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	HARIDWAR	V	N	13	N	201400117 04 00 03	01-AUG-22	31-AUG-22	21,69,42
823	HARIDWAR	V	N	13	N	201400117 04 00 01	01-AUG-22	31-AUG-22	34,34,91
824	HARIDWAR	V	N	13	N	201400117 04 00 06	01-AUG-22	31-AUG-22	2,47,75
825	HARIDWAR	V	N	19	N	201400117 04 00 25	01-AUG-22	31-AUG-22	5,30

DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	HARIDWAR	V	N	1	N	201400105 03 00 11	01-AUG-22	02-AUG-22	1,53,65
827	HARIDWAR	V	N	13	N	201400105 03 00 22	01-AUG-22	22-AUG-22	24,66
828	HARIDWAR	V	N	14	N	201400108 03 00 01	01-AUG-22	31-AUG-22	2,21,66,94
829	HARIDWAR	V	N	14	N	201400108 03 00 06	01-AUG-22	31-AUG-22	22,59,34
830	HARIDWAR	V	N	14	N	201400108 03 00 03	01-AUG-22	31-AUG-22	1,19,57,44
831	HARIDWAR	V	N	15	N	201400105 03 00 22	01-AUG-22	22-AUG-22	10,72
832	HARIDWAR	V	N	17	N	201400108 03 00 11	01-AUG-22	30-AUG-22	10,00
833	HARIDWAR	V	N	18	N	201400105 03 00 23	01-AUG-22	30-AUG-22	2,19,18
834	HARIDWAR	V	N	2	N	201400108 03 00 11	01-AUG-22	02-AUG-22	16,94
835	HARIDWAR	V	N	3	N	201400105 03 00 11	01-AUG-22	02-AUG-22	31,43
836	HARIDWAR	V	N	4	N	201400105 03 00 11	01-AUG-22	02-AUG-22	28,13
837	HARIDWAR	V	N	5	N	201400105 03 00 30	01-AUG-22	05-AUG-22	78,12
838	HARIDWAR	V	N	6	N	201400105 03 00 22	01-AUG-22	05-AUG-22	31,50
839	HARIDWAR	V	N	7	N	201400105 03 00 22	01-AUG-22	05-AUG-22	43,50
840	HARIDWAR	V	N	8	N	201400105 03 00 22	01-AUG-22	05-AUG-22	46,74

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	HARIDWAR	V	N	16	N	201400114 04 00 27	01-AUG-22	23-AUG-22	3,14,89,00

DDO- 65024003 PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	HARIDWAR	V	N	4	N	201400117 04 00 03	01-AUG-22	31-AUG-22	13,86,72
843	HARIDWAR	V	N	4	N	201400117 04 00 06	01-AUG-22	31-AUG-22	3,96,60
844	HARIDWAR	V	N	4	N	201400117 04 00 01	01-AUG-22	31-AUG-22	14,41,11

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
845	UDHAM SINGH NAGAR	V	N	13	N	201400117 04 00 03	01-AUG-22	31-AUG-22	12,86,85
846	UDHAM SINGH NAGAR	V	N	13	N	201400117 04 00 06	01-AUG-22	31-AUG-22	2,46,60
847	UDHAM SINGH NAGAR	V	N	13	N	201400117 04 00 01	01-AUG-22	31-AUG-22	13,77,15
848	UDHAM SINGH NAGAR	V	N	43	N	201400117 04 00 08	01-AUG-22	25-AUG-22	6,02,37

DDO- 75004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	UDHAM SINGH NAGAR	V	N	12	N	201400117 04 00 01	01-AUG-22	31-AUG-22	44,77,91
850	UDHAM SINGH NAGAR	V	N	12	N	201400117 04 00 06	01-AUG-22	31-AUG-22	3,26,90
851	UDHAM SINGH NAGAR	V	N	12	N	201400117 04 00 03	01-AUG-22	31-AUG-22	25,24,04
852	UDHAM SINGH NAGAR	V	N	23	N	201400117 04 00 25	01-AUG-22	22-AUG-22	1,14,55

DDO- 75004007 PRINCIPAL ELEMANTRY EDU U SNAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	UDHAM SINGH NAGAR	V	N	44	N	201400800 10 00 27	01-AUG-22	25-AUG-22	2,90,00
854	UDHAM SINGH NAGAR	V	N	45	N	201400800 10 00 27	01-AUG-22	25-AUG-22	2,90,00
855	UDHAM SINGH NAGAR	V	N	46	N	201400800 10 00 25	01-AUG-22	25-AUG-22	11,43
856	UDHAM SINGH NAGAR	V	N	47	N	201400800 10 00 08	01-AUG-22	25-AUG-22	6,99,76
857	UDHAM SINGH NAGAR	V	N	51	N	201400800 10 00 26	01-AUG-22	29-AUG-22	14,16

DDO- 75004008 PRINCIPAL U S NAGER

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

DDO- 75004008 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	UDHAM SINGH NAGAR	V	N	18	N	201400800 06 00 06	01-AUG-22	31-AUG-22	63,30
859	UDHAM SINGH NAGAR	V	N	18	N	201400800 06 00 03	01-AUG-22	31-AUG-22	9,98,26
860	UDHAM SINGH NAGAR	V	N	18	N	201400800 06 00 01	01-AUG-22	31-AUG-22	9,42,69
861	UDHAM SINGH NAGAR	V	N	2	N	201400800 06 00 03	01-AUG-22	04-AUG-22	1,33,28
862	UDHAM SINGH NAGAR	V	N	2	N	201400800 06 00 01	01-AUG-22	04-AUG-22	3,92,00
863	UDHAM SINGH NAGAR	V	N	2	N	201400800 06 00 06	01-AUG-22	04-AUG-22	2,80
864	UDHAM SINGH NAGAR	V	N	48	N	201400800 06 00 22	01-AUG-22	26-AUG-22	13,50
865	UDHAM SINGH NAGAR	V	N	49	N	201400800 06 00 08	01-AUG-22	26-AUG-22	1,71,00
866	UDHAM SINGH NAGAR	V	N	5	N	201400800 06 00 08	01-AUG-22	09-AUG-22	13,84,43
867	UDHAM SINGH NAGAR	V	N	50	N	201400800 06 00 25	01-AUG-22	26-AUG-22	15,07

DDO- 75004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	UDHAM SINGH NAGAR	V	N	10	N	201400108 03 00 01	01-AUG-22	31-AUG-22	1,17,17,54
869	UDHAM SINGH NAGAR	V	N	10	N	201400108 03 00 03	01-AUG-22	31-AUG-22	69,04,64
870	UDHAM SINGH NAGAR	V	N	10	N	201400108 03 00 06	01-AUG-22	31-AUG-22	11,26,07
871	UDHAM SINGH NAGAR	V	N	10	N	201400105 03 00 52	01-AUG-22	16-AUG-22	18,00,00
872	UDHAM SINGH NAGAR	V	N	11	N	201400105 03 00 06	01-AUG-22	31-AUG-22	98,98,22
873	UDHAM SINGH NAGAR	V	N	11	N	201400105 03 00 01	01-AUG-22	31-AUG-22	8,45,54,82
874	UDHAM SINGH NAGAR	V	N	11	N	201400105 03 00 03	01-AUG-22	31-AUG-22	4,73,93,66
875	UDHAM SINGH NAGAR	V	N	11	N	201400108 03 00 29	01-AUG-22	17-AUG-22	67,45
876	UDHAM SINGH NAGAR	V	N	12	N	201400105 03 00 22	01-AUG-22	17-AUG-22	2,56,11
877	UDHAM SINGH NAGAR	V	N	13	N	201400105 03 00 22	01-AUG-22	17-AUG-22	55,46
878	UDHAM SINGH NAGAR	V	N	14	N	201400105 03 00 01	01-AUG-22	30-AUG-22	3,49,00
879	UDHAM SINGH NAGAR	V	N	14	N	201400105 03 00 22	01-AUG-22	17-AUG-22	52,51
880	UDHAM SINGH NAGAR	V	N	14	N	201400105 03 00 03	01-AUG-22	30-AUG-22	1,18,66
881	UDHAM SINGH NAGAR	V	N	14	N	201400105 03 00 06	01-AUG-22	30-AUG-22	4,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

DDO- 75004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	UDHAM SINGH NAGAR	V	N	15	N	201400108 03 00 30	01-AUG-22	17-AUG-22	8,14
883	UDHAM SINGH NAGAR	V	N	16	N	201400105 03 00 30	01-AUG-22	17-AUG-22	23,73
884	UDHAM SINGH NAGAR	V	N	17	N	201400105 03 00 22	01-AUG-22	17-AUG-22	17,40
885	UDHAM SINGH NAGAR	V	N	18	N	201400108 03 00 22	01-AUG-22	17-AUG-22	1,62,75
886	UDHAM SINGH NAGAR	V	N	19	N	201400105 03 00 26	01-AUG-22	17-AUG-22	22,50
887	UDHAM SINGH NAGAR	V	N	2	N	201400105 03 00 20	01-AUG-22	09-AUG-22	7,85,00
888	UDHAM SINGH NAGAR	V	N	20	N	201400105 03 00 22	01-AUG-22	17-AUG-22	89,93
889	UDHAM SINGH NAGAR	V	N	21	N	201400105 03 00 29	01-AUG-22	17-AUG-22	94,80
890	UDHAM SINGH NAGAR	V	N	22	N	201400108 03 00 25	01-AUG-22	18-AUG-22	40,19
891	UDHAM SINGH NAGAR	V	N	24	N	201400105 03 00 04	01-AUG-22	23-AUG-22	42,00
892	UDHAM SINGH NAGAR	V	N	25	N	201400105 03 00 04	01-AUG-22	23-AUG-22	7,12,08
893	UDHAM SINGH NAGAR	V	N	3	N	201400105 03 00 20	01-AUG-22	09-AUG-22	13,32,00
894	UDHAM SINGH NAGAR	V	N	38	N	201400105 03 00 22	01-AUG-22	25-AUG-22	27,73
895	UDHAM SINGH NAGAR	V	N	39	N	201400105 03 00 30	01-AUG-22	25-AUG-22	6,57
896	UDHAM SINGH NAGAR	V	N	4	N	201400105 03 00 20	01-AUG-22	09-AUG-22	26,92,00
897	UDHAM SINGH NAGAR	V	N	4	N	201400105 03 00 03	01-AUG-22	22-AUG-22	15,89,65
898	UDHAM SINGH NAGAR	V	N	4	N	201400105 03 00 01	01-AUG-22	22-AUG-22	12,20,44
899	UDHAM SINGH NAGAR	V	N	40	N	201400105 03 00 26	01-AUG-22	25-AUG-22	7,50
900	UDHAM SINGH NAGAR	V	N	41	N	201400105 03 00 22	01-AUG-22	25-AUG-22	35,90
901	UDHAM SINGH NAGAR	V	N	42	N	201400105 03 00 22	01-AUG-22	25-AUG-22	2,18,83
902	UDHAM SINGH NAGAR	V	N	5	N	201400105 03 00 01	01-AUG-22	29-AUG-22	24,91,44
903	UDHAM SINGH NAGAR	V	N	5	N	201400105 03 00 03	01-AUG-22	29-AUG-22	26,58,42
904	UDHAM SINGH NAGAR	V	N	5	N	201400105 03 00 06	01-AUG-22	29-AUG-22	13,35,29
905	UDHAM SINGH NAGAR	V	N	6	N	201400105 03 00 29	01-AUG-22	09-AUG-22	19,34
906	UDHAM SINGH NAGAR	V	N	7	N	201400105 03 00 02	01-AUG-22	09-AUG-22	5,61,69
907	UDHAM SINGH NAGAR	V	N	8	N	201400105 03 00 08	01-AUG-22	09-AUG-22	36,53,43

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

DDO- 75004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
908	UDHAM SINGH NAGAR	V	N	9	N	201400105 03 00 52	01-AUG-22	16-AUG-22	58,30,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
909	UDHAM SINGH NAGAR	V	N	52	N	201400114 04 00 27	01-AUG-22	30-AUG-22	2,25,00
910	UDHAM SINGH NAGAR	V	N	53	N	201400114 04 00 27	01-AUG-22	30-AUG-22	3,45,00
911	UDHAM SINGH NAGAR	V	N	54	N	201400114 04 00 27	01-AUG-22	30-AUG-22	5,40,00
912	UDHAM SINGH NAGAR	V	N	55	N	201400114 04 00 27	01-AUG-22	30-AUG-22	60,00
913	UDHAM SINGH NAGAR	V	N	56	N	201400114 04 00 27	01-AUG-22	30-AUG-22	3,30,00
914	UDHAM SINGH NAGAR	V	N	57	N	201400114 04 00 27	01-AUG-22	30-AUG-22	1,65,00
915	UDHAM SINGH NAGAR	V	N	58	N	201400114 04 00 27	01-AUG-22	30-AUG-22	1,50,00
916	UDHAM SINGH NAGAR	V	N	59	N	201400114 04 00 27	01-AUG-22	30-AUG-22	4,70,00
917	UDHAM SINGH NAGAR	V	N	60	N	201400114 04 00 27	01-AUG-22	30-AUG-22	4,42,00
918	UDHAM SINGH NAGAR	V	N	61	N	201400114 04 00 27	01-AUG-22	30-AUG-22	4,42,00
919	UDHAM SINGH NAGAR	V	N	62	N	201400114 04 00 27	01-AUG-22	30-AUG-22	4,98,00
920	UDHAM SINGH NAGAR	V	N	63	N	201400114 04 00 27	01-AUG-22	30-AUG-22	4,42,00
921	UDHAM SINGH NAGAR	V	N	64	N	201400114 04 00 27	01-AUG-22	30-AUG-22	9,41,00
922	UDHAM SINGH NAGAR	V	N	65	N	201400114 04 00 27	01-AUG-22	30-AUG-22	50,00
923	UDHAM SINGH NAGAR	V	N	66	N	201400114 04 00 27	01-AUG-22	30-AUG-22	1,00,00
924	UDHAM SINGH NAGAR	V	N	67	N	201400114 04 00 27	01-AUG-22	30-AUG-22	4,90,00

DDO- 75024003 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
925	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 08	01-AUG-22	03-AUG-22	18,63,93
926	UDHAM SINGH NAGAR	V	N	3	N	201400117 04 00 06	01-AUG-22	10-AUG-22	2,30,90
927	UDHAM SINGH NAGAR	V	N	3	N	201400117 04 00 03	01-AUG-22	10-AUG-22	13,58,86
928	UDHAM SINGH NAGAR	V	N	3	N	201400117 04 00 01	01-AUG-22	10-AUG-22	10,50,91

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

DDO- 75074003 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
929	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 03	01-AUG-22	01-AUG-22	11,25,35
930	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 06	01-AUG-22	01-AUG-22	2,14,50
931	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 01	01-AUG-22	01-AUG-22	8,88,29

DDO- 88004008 DISTRICT JUDGE SECRETARY DISTRICT LEGAL SERVICE AUTHORITY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	CHAMPAWAT	V	N	22	N	201400800 06 00 11	01-AUG-22	08-AUG-22	7,07
933	CHAMPAWAT	V	N	23	N	201400800 06 00 11	01-AUG-22	08-AUG-22	6,49
934	CHAMPAWAT	V	N	24	N	201400800 06 00 11	01-AUG-22	08-AUG-22	9,65
935	CHAMPAWAT	V	N	3	N	201400800 06 00 29	01-AUG-22	01-AUG-22	2,50,00
936	CHAMPAWAT	V	N	32	N	201400800 06 00 04	01-AUG-22	17-AUG-22	5,12,20
937	CHAMPAWAT	V	N	33	N	201400800 06 00 29	01-AUG-22	17-AUG-22	2,50,00
938	CHAMPAWAT	V	N	40	N	201400800 06 00 11	01-AUG-22	20-AUG-22	5,89
939	CHAMPAWAT	V	N	41	N	201400800 06 00 22	01-AUG-22	24-AUG-22	13,70
940	CHAMPAWAT	V	N	42	N	201400800 06 00 22	01-AUG-22	24-AUG-22	26,98
941	CHAMPAWAT	V	N	43	N	201400800 06 00 22	01-AUG-22	24-AUG-22	15,00
942	CHAMPAWAT	V	N	5	N	201400800 06 00 06	01-AUG-22	31-AUG-22	2,08,70
943	CHAMPAWAT	V	N	5	N	201400800 06 00 01	01-AUG-22	31-AUG-22	12,50,09
944	CHAMPAWAT	V	N	5	N	201400800 06 00 03	01-AUG-22	31-AUG-22	11,70,28

DDO- 88004031 DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	CHAMPAWAT	V	N	1	N	201400108 03 00 11	01-AUG-22	01-AUG-22	28,27
946	CHAMPAWAT	V	N	1	N	201400105 03 00 06	01-AUG-22	17-AUG-22	88,61
947	CHAMPAWAT	V	N	1	N	201400105 03 00 03	01-AUG-22	17-AUG-22	2,21,74
948	CHAMPAWAT	V	N	1	N	201400105 03 00 01	01-AUG-22	17-AUG-22	1,96,90
949	CHAMPAWAT	V	N	10	N	201400108 03 00 11	01-AUG-22	04-AUG-22	6,49
950	CHAMPAWAT	V	N	11	N	201400105 03 00 11	01-AUG-22	04-AUG-22	81,85
951	CHAMPAWAT	V	N	12	N	201400105 03 00 08	01-AUG-22	04-AUG-22	3,27,68
952	CHAMPAWAT	V	N	13	N	201400105 03 00 04	01-AUG-22	04-AUG-22	20,34
953	CHAMPAWAT	V	N	14	N	201400105 03 00 08	01-AUG-22	04-AUG-22	1,59,60
954	CHAMPAWAT	V	N	15	N	201400105 03 00 11	01-AUG-22	04-AUG-22	2,86
955	CHAMPAWAT	V	N	16	N	201400105 03 00 08	01-AUG-22	04-AUG-22	1,76,70
956	CHAMPAWAT	V	N	17	N	201400108 03 00 11	01-AUG-22	04-AUG-22	6,53
957	CHAMPAWAT	V	N	18	N	201400108 03 00 08	01-AUG-22	04-AUG-22	1,86,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

DDO- 88004031 DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
958	CHAMPAWAT	V	N	19	N	201400105 03 00 08	01-AUG-22	04-AUG-22	8,11,48
959	CHAMPAWAT	V	N	2	N	201400108 03 00 11	01-AUG-22	01-AUG-22	92,36
960	CHAMPAWAT	V	N	20	N	201400105 03 00 04	01-AUG-22	05-AUG-22	19,95
961	CHAMPAWAT	V	N	21	N	201400108 03 00 11	01-AUG-22	06-AUG-22	4,80,00
962	CHAMPAWAT	V	N	25	N	201400105 03 00 20	01-AUG-22	17-AUG-22	1,95,50
963	CHAMPAWAT	V	N	26	N	201400105 03 00 22	01-AUG-22	17-AUG-22	54,79
964	CHAMPAWAT	V	N	27	N	201400105 03 00 22	01-AUG-22	17-AUG-22	18,07
965	CHAMPAWAT	V	N	28	N	201400105 03 00 11	01-AUG-22	17-AUG-22	93,31
966	CHAMPAWAT	V	N	29	N	201400105 03 00 29	01-AUG-22	17-AUG-22	71,32
967	CHAMPAWAT	V	N	30	N	201400105 03 00 11	01-AUG-22	17-AUG-22	35,00
968	CHAMPAWAT	V	N	31	N	201400108 03 00 11	01-AUG-22	17-AUG-22	90,45
969	CHAMPAWAT	V	N	34	N	201400105 03 00 29	01-AUG-22	17-AUG-22	35,00
970	CHAMPAWAT	V	N	35	N	201400105 03 00 04	01-AUG-22	17-AUG-22	1,37,20
971	CHAMPAWAT	V	N	36	N	201400105 03 00 26	01-AUG-22	17-AUG-22	1,09,01
972	CHAMPAWAT	V	N	37	N	201400105 03 00 42	01-AUG-22	18-AUG-22	3,80
973	CHAMPAWAT	V	N	38	N	201400105 03 00 22	01-AUG-22	20-AUG-22	4,34
974	CHAMPAWAT	V	N	39	N	201400105 03 00 22	01-AUG-22	20-AUG-22	50,00
975	CHAMPAWAT	V	N	4	N	201400108 03 00 42	01-AUG-22	02-AUG-22	1,00
976	CHAMPAWAT	V	N	44	N	201400105 03 00 11	01-AUG-22	26-AUG-22	6,50
977	CHAMPAWAT	V	N	45	N	201400105 03 00 22	01-AUG-22	26-AUG-22	2,25,40
978	CHAMPAWAT	V	N	46	N	201400105 03 00 22	01-AUG-22	26-AUG-22	2,47,00
979	CHAMPAWAT	V	N	47	N	201400105 03 00 26	01-AUG-22	26-AUG-22	13,50
980	CHAMPAWAT	V	N	48	N	201400108 03 00 11	01-AUG-22	26-AUG-22	7,50,00
981	CHAMPAWAT	V	N	49	N	201400105 03 00 22	01-AUG-22	26-AUG-22	36,00
982	CHAMPAWAT	V	N	5	N	201400105 03 00 29	01-AUG-22	02-AUG-22	13,39
983	CHAMPAWAT	V	N	50	N	201400105 03 00 20	01-AUG-22	26-AUG-22	8,25
984	CHAMPAWAT	V	N	51	N	201400108 03 00 11	01-AUG-22	26-AUG-22	1,00,00
985	CHAMPAWAT	V	N	52	N	201400105 03 00 11	01-AUG-22	26-AUG-22	8,02
986	CHAMPAWAT	V	N	53	N	201400105 03 00 22	01-AUG-22	26-AUG-22	1,77,00
987	CHAMPAWAT	V	N	54	N	201400105 03 00 42	01-AUG-22	24-AUG-22	3,70
988	CHAMPAWAT	V	N	55	N	201400105 03 00 11	01-AUG-22	29-AUG-22	34,02
989	CHAMPAWAT	V	N	56	N	201400105 03 00 11	01-AUG-22	29-AUG-22	40,46
990	CHAMPAWAT	V	N	57	N	201400108 03 00 11	01-AUG-22	29-AUG-22	24,58
991	CHAMPAWAT	V	N	58	N	201400105 03 00 30	01-AUG-22	29-AUG-22	36,48
992	CHAMPAWAT	V	N	6	N	201400105 03 00 01	01-AUG-22	31-AUG-22	2,27,47,63
993	CHAMPAWAT	V	N	6	N	201400105 03 00 22	01-AUG-22	02-AUG-22	9,00
994	CHAMPAWAT	V	N	6	N	201400105 03 00 06	01-AUG-22	31-AUG-22	22,84,67

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

DDO- 88004031 DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
995	CHAMPAWAT	V	N	6	N	201400105 03 00 03	01-AUG-22	31-AUG-22	1,00,94,93
996	CHAMPAWAT	V	N	7	N	201400108 03 00 01	01-AUG-22	31-AUG-22	54,48,30
997	CHAMPAWAT	V	N	7	N	201400108 03 00 06	01-AUG-22	31-AUG-22	7,25,80
998	CHAMPAWAT	V	N	7	N	201400105 03 00 29	01-AUG-22	02-AUG-22	27,45
999	CHAMPAWAT	V	N	7	N	201400108 03 00 03	01-AUG-22	31-AUG-22	31,40,29
1000	CHAMPAWAT	V	N	8	N	201400105 03 00 30	01-AUG-22	02-AUG-22	6,29
1001	CHAMPAWAT	V	N	9	N	201400105 03 00 04	01-AUG-22	04-AUG-22	6,60

DDO- 89004008 SECRETARY SECRETARY DISTRICT LEGAL AUTHORITY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	BAGESHWAR	V	N	10	N	201400800 06 00 29	01-AUG-22	16-AUG-22	49,16
1003	BAGESHWAR	V	N	11	N	201400800 06 00 24	01-AUG-22	20-AUG-22	12,75
1004	BAGESHWAR	V	N	12	N	201400800 06 00 25	01-AUG-22	20-AUG-22	9,42
1005	BAGESHWAR	V	N	13	N	201400800 06 00 29	01-AUG-22	20-AUG-22	48,88
1006	BAGESHWAR	V	N	8	N	201400800 06 00 22	01-AUG-22	16-AUG-22	1,46
1007	BAGESHWAR	V	N	9	N	201400800 06 00 22	01-AUG-22	16-AUG-22	7,50

DDO- 89004031 DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	BAGESHWAR	V	N	1	N	201400105 03 00 20	01-AUG-22	06-AUG-22	2,64,40
1009	BAGESHWAR	V	N	14	N	201400108 03 00 25	01-AUG-22	23-AUG-22	6,08
1010	BAGESHWAR	V	N	15	N	201400105 03 00 29	01-AUG-22	23-AUG-22	57,50
1011	BAGESHWAR	V	N	16	N	201400105 03 00 29	01-AUG-22	23-AUG-22	77,75
1012	BAGESHWAR	V	N	17	N	201400105 03 00 04	01-AUG-22	25-AUG-22	51,00
1013	BAGESHWAR	V	N	18	N	201400105 03 00 11	01-AUG-22	31-AUG-22	14,33
1014	BAGESHWAR	V	N	19	N	201400108 03 00 29	01-AUG-22	31-AUG-22	81,91
1015	BAGESHWAR	V	N	2	N	201400105 03 00 20	01-AUG-22	06-AUG-22	44,00
1016	BAGESHWAR	V	N	20	N	201400108 03 00 29	01-AUG-22	31-AUG-22	72,82
1017	BAGESHWAR	V	N	3	N	201400108 03 00 03	01-AUG-22	31-AUG-22	28,81,59
1018	BAGESHWAR	V	N	3	N	201400108 03 00 01	01-AUG-22	31-AUG-22	48,67,25
1019	BAGESHWAR	V	N	3	N	201400108 03 00 06	01-AUG-22	31-AUG-22	4,77,30
1020	BAGESHWAR	V	N	3	N	201400105 03 00 20	01-AUG-22	06-AUG-22	52,00
1021	BAGESHWAR	V	N	4	N	201400105 03 00 03	01-AUG-22	31-AUG-22	1,26,49,81
1022	BAGESHWAR	V	N	4	N	201400105 03 00 01	01-AUG-22	31-AUG-22	2,89,13,51
1023	BAGESHWAR	V	N	4	N	201400105 03 00 06	01-AUG-22	31-AUG-22	22,39,90
1024	BAGESHWAR	V	N	4	N	201400105 03 00 22	01-AUG-22	06-AUG-22	4,50
1025	BAGESHWAR	V	N	5	N	201400105 03 00 22	01-AUG-22	06-AUG-22	1,62,99

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

DDO- 89004031 DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1026	BAGESHWAR	V	N	6	N	201400105 03 00 29	01-AUG-22	06-AUG-22	38,39
1027	BAGESHWAR	V	N	7	N	201400105 03 00 20	01-AUG-22	06-AUG-22	6,36,75

DDO- 90004008 DISTRICT JUDGE SECRETARY DISTT. LEGAL SERVICE AUTHORITY RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1028	RUDRAPRAYAG	V	N	12	N	201400800 06 00 08	01-AUG-22	22-AUG-22	5,36,55
1029	RUDRAPRAYAG	V	N	13	N	201400800 06 00 08	01-AUG-22	22-AUG-22	1,76,70
1030	RUDRAPRAYAG	V	N	14	N	201400800 06 00 11	01-AUG-22	22-AUG-22	31,76
1031	RUDRAPRAYAG	V	N	15	N	201400800 06 00 29	01-AUG-22	22-AUG-22	99,14
1032	RUDRAPRAYAG	V	N	16	N	201400800 06 00 29	01-AUG-22	22-AUG-22	5,00,00
1033	RUDRAPRAYAG	V	N	4	N	201400800 06 00 03	01-AUG-22	31-AUG-22	9,72,60
1034	RUDRAPRAYAG	V	N	4	N	201400800 06 00 06	01-AUG-22	31-AUG-22	92,80
1035	RUDRAPRAYAG	V	N	4	N	201400800 06 00 01	01-AUG-22	31-AUG-22	9,20,89

DDO- 90004031 DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1036	RUDRAPRAYAG	V	N	1	N	201400105 03 00 02	01-AUG-22	09-AUG-22	94,40
1037	RUDRAPRAYAG	V	N	10	N	201400108 03 00 29	01-AUG-22	17-AUG-22	15,00
1038	RUDRAPRAYAG	V	N	11	N	201400105 03 00 04	01-AUG-22	17-AUG-22	93,14
1039	RUDRAPRAYAG	V	N	17	N	201400105 03 00 22	01-AUG-22	29-AUG-22	58,00
1040	RUDRAPRAYAG	V	N	18	N	201400105 03 00 29	01-AUG-22	29-AUG-22	58,20
1041	RUDRAPRAYAG	V	N	19	N	201400105 03 00 29	01-AUG-22	29-AUG-22	58,24
1042	RUDRAPRAYAG	V	N	2	N	201400105 03 00 02	01-AUG-22	09-AUG-22	91,35
1043	RUDRAPRAYAG	V	N	20	N	201400105 03 00 29	01-AUG-22	29-AUG-22	95,89
1044	RUDRAPRAYAG	V	N	21	N	201400105 03 00 29	01-AUG-22	29-AUG-22	58,24
1045	RUDRAPRAYAG	V	N	3	N	201400105 03 00 11	01-AUG-22	09-AUG-22	7,50,00
1046	RUDRAPRAYAG	V	N	4	N	201400105 03 00 02	01-AUG-22	09-AUG-22	94,40
1047	RUDRAPRAYAG	V	N	5	N	201400105 03 00 01	01-AUG-22	31-AUG-22	2,54,58,03
1048	RUDRAPRAYAG	V	N	5	N	201400105 03 00 11	01-AUG-22	09-AUG-22	7,50,00
1049	RUDRAPRAYAG	V	N	5	N	201400105 03 00 06	01-AUG-22	31-AUG-22	26,68,03
1050	RUDRAPRAYAG	V	N	5	N	201400105 03 00 03	01-AUG-22	31-AUG-22	1,23,71,49
1051	RUDRAPRAYAG	V	N	6	N	201400105 03 00 22	01-AUG-22	09-AUG-22	22,95
1052	RUDRAPRAYAG	V	N	6	N	201400108 03 00 06	01-AUG-22	31-AUG-22	3,01,00
1053	RUDRAPRAYAG	V	N	6	N	201400108 03 00 01	01-AUG-22	31-AUG-22	28,64,05
1054	RUDRAPRAYAG	V	N	6	N	201400108 03 00 03	01-AUG-22	31-AUG-22	17,01,88
1055	RUDRAPRAYAG	V	N	7	N	201400105 03 00 11	01-AUG-22	09-AUG-22	1,20,00
1056	RUDRAPRAYAG	V	N	8	N	201400105 03 00 27	01-AUG-22	09-AUG-22	72,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: OCT-13-22 04:09 PM

Grant No.: 04

DDO- 90004031 DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1057	RUDRAPRAYAG	V	N	9	N	201400105 03 00 30	01-AUG-22	17-AUG-22	15,10

Count: 1057

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:09 PM

Grant No.: 04

DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	CHAMOLI	V	N	1	N	405960051 05 00 53	01-AUG-22	20-AUG-22	10,21,90,00

DDO- 75004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	UDHAM SINGH NAGAR	V	N	1	N	405960051 05 00 53	01-AUG-22	16-AUG-22	2,35,30,00

Count: 2

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:08 PM

Grant No.: 05

DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	20	N	201500109 03 00 26	01-AUG-22	04-AUG-22	14,57,89

DDO- 01002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	1	N	201500103 05 00 25	01-AUG-22	01-AUG-22	2,64,83
3	DEHRADUN	V	N	10	N	201500106 03 00 29	01-AUG-22	03-AUG-22	40,70,30
4	DEHRADUN	V	N	11	N	201500106 03 00 29	01-AUG-22	03-AUG-22	32,36,23
5	DEHRADUN	V	N	12	N	201500106 03 00 29	01-AUG-22	03-AUG-22	33,59,17
6	DEHRADUN	V	N	13	N	201500106 03 00 29	01-AUG-22	03-AUG-22	41,08,56
7	DEHRADUN	V	N	14	N	201500106 03 00 29	01-AUG-22	03-AUG-22	19,22,89
8	DEHRADUN	V	N	15	N	201500106 03 00 29	01-AUG-22	03-AUG-22	20,39,17
9	DEHRADUN	V	N	16	N	201500106 03 00 29	01-AUG-22	03-AUG-22	68,83,16
10	DEHRADUN	V	N	17	N	201500106 03 00 29	01-AUG-22	03-AUG-22	24,53,57
11	DEHRADUN	V	N	18	N	201500106 03 00 29	01-AUG-22	03-AUG-22	26,20
12	DEHRADUN	V	N	19	N	201500106 03 00 29	01-AUG-22	03-AUG-22	7,95,25
13	DEHRADUN	V	N	2	N	201500103 05 00 25	01-AUG-22	01-AUG-22	1,12,19
14	DEHRADUN	V	N	21	N	201500106 03 00 29	01-AUG-22	06-AUG-22	24,97,92
15	DEHRADUN	V	N	22	N	201500106 03 00 20	01-AUG-22	06-AUG-22	6,51,06
16	DEHRADUN	V	N	23	N	201500106 03 00 20	01-AUG-22	06-AUG-22	29,15,62
17	DEHRADUN	V	N	24	N	201500106 03 00 29	01-AUG-22	06-AUG-22	39,24,42
18	DEHRADUN	V	N	25	N	201500106 03 00 29	01-AUG-22	06-AUG-22	18,26,75
19	DEHRADUN	V	N	26	N	201500106 03 00 29	01-AUG-22	06-AUG-22	13,52,58
20	DEHRADUN	V	N	27	N	201500106 03 00 29	01-AUG-22	06-AUG-22	42,99,01
21	DEHRADUN	V	N	28	N	201500106 03 00 22	01-AUG-22	06-AUG-22	20,76,80
22	DEHRADUN	V	N	29	N	201500106 03 00 22	01-AUG-22	06-AUG-22	56,60
23	DEHRADUN	V	N	3	N	201500106 03 00 29	01-AUG-22	03-AUG-22	12,96,77
24	DEHRADUN	V	N	30	N	201500106 03 00 22	01-AUG-22	06-AUG-22	26,10,00
25	DEHRADUN	V	N	31	N	201500106 03 00 22	01-AUG-22	06-AUG-22	24,54,40
26	DEHRADUN	V	N	32	N	201500106 03 00 22	01-AUG-22	06-AUG-22	29,85,40
27	DEHRADUN	V	N	33	N	201500106 03 00 22	01-AUG-22	06-AUG-22	19,34,61
28	DEHRADUN	V	N	34	N	201500106 03 00 22	01-AUG-22	06-AUG-22	6,93,00
29	DEHRADUN	V	N	35	N	201500106 03 00 22	01-AUG-22	06-AUG-22	20,76,80
30	DEHRADUN	V	N	36	N	201500103 05 00 08	01-AUG-22	08-AUG-22	5,30,10
31	DEHRADUN	V	N	37	N	201500103 05 00 08	01-AUG-22	08-AUG-22	30,00
32	DEHRADUN	V	N	38	N	201500103 05 00 08	01-AUG-22	08-AUG-22	28,75,06
33	DEHRADUN	V	N	39	N	201500103 05 00 08	01-AUG-22	08-AUG-22	1,76,70
34	DEHRADUN	V	N	4	N	201500106 03 00 29	01-AUG-22	03-AUG-22	46,22,55

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:08 PM

Grant No.: 05

DDO- 01002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	40	N	201500106 03 00 29	01-AUG-22	08-AUG-22	61,18,79
36	DEHRADUN	V	N	41	N	201500106 03 00 22	01-AUG-22	08-AUG-22	1,80,66
37	DEHRADUN	V	N	42	N	201500106 03 00 22	01-AUG-22	25-AUG-22	2,61,49,39
38	DEHRADUN	V	N	43	N	201500106 03 00 29	01-AUG-22	25-AUG-22	7,66,21
39	DEHRADUN	V	N	44	N	201500106 03 00 29	01-AUG-22	25-AUG-22	31,42,11
40	DEHRADUN	V	N	45	N	201500106 03 00 29	01-AUG-22	25-AUG-22	22,98,60
41	DEHRADUN	V	N	46	N	201500106 03 00 29	01-AUG-22	25-AUG-22	5,70,89
42	DEHRADUN	V	N	47	N	201500106 03 00 29	01-AUG-22	25-AUG-22	5,91,48
43	DEHRADUN	V	N	48	N	201500106 03 00 29	01-AUG-22	25-AUG-22	18,00,49
44	DEHRADUN	V	N	49	N	201500106 03 00 29	01-AUG-22	25-AUG-22	35,95,31
45	DEHRADUN	V	N	5	N	201500106 03 00 29	01-AUG-22	03-AUG-22	29,94,77
46	DEHRADUN	V	N	50	N	201500106 03 00 29	01-AUG-22	25-AUG-22	18,66,26
47	DEHRADUN	V	N	51	N	201500106 03 00 29	01-AUG-22	25-AUG-22	21,76
48	DEHRADUN	V	N	52	N	201500106 03 00 29	01-AUG-22	25-AUG-22	1,83,08
49	DEHRADUN	V	N	53	N	201500106 03 00 29	01-AUG-22	25-AUG-22	3,00,28
50	DEHRADUN	V	N	54	N	201500106 03 00 29	01-AUG-22	25-AUG-22	5,98,98
51	DEHRADUN	V	N	55	N	201500106 03 00 29	01-AUG-22	25-AUG-22	15,71,42
52	DEHRADUN	V	N	56	N	201500106 03 00 29	01-AUG-22	25-AUG-22	52,82,85
53	DEHRADUN	V	N	57	N	201500106 03 00 29	01-AUG-22	25-AUG-22	14,36,81
54	DEHRADUN	V	N	58	N	201500106 03 00 29	01-AUG-22	25-AUG-22	24,44,64
55	DEHRADUN	V	N	59	N	201500106 03 00 29	01-AUG-22	25-AUG-22	63,71,33
56	DEHRADUN	V	N	6	N	201500106 03 00 29	01-AUG-22	03-AUG-22	38,80,24
57	DEHRADUN	V	N	60	N	201500106 03 00 29	01-AUG-22	25-AUG-22	20,25,61
58	DEHRADUN	V	N	61	N	201500106 03 00 29	01-AUG-22	25-AUG-22	33,73,35
59	DEHRADUN	V	N	62	N	201500106 03 00 04	01-AUG-22	26-AUG-22	1,30,34,87
60	DEHRADUN	V	N	63	N	201500106 03 00 29	01-AUG-22	29-AUG-22	4,25,32
61	DEHRADUN	V	N	64	N	201500106 03 00 20	01-AUG-22	29-AUG-22	2,21,46
62	DEHRADUN	V	N	65	N	201500106 03 00 20	01-AUG-22	29-AUG-22	99,30
63	DEHRADUN	V	N	66	N	201500106 03 00 20	01-AUG-22	29-AUG-22	10,95,44
64	DEHRADUN	V	N	67	N	201500106 03 00 22	01-AUG-22	29-AUG-22	12,00,00
65	DEHRADUN	V	N	68	N	201500106 03 00 22	01-AUG-22	29-AUG-22	4,23,03
66	DEHRADUN	V	N	69	N	201500106 03 00 22	01-AUG-22	29-AUG-22	21,71,20
67	DEHRADUN	V	N	7	N	201500106 03 00 29	01-AUG-22	03-AUG-22	18,41,81
68	DEHRADUN	V	N	70	N	201500106 03 00 22	01-AUG-22	29-AUG-22	35,33,44
69	DEHRADUN	V	N	71	N	201500106 03 00 22	01-AUG-22	29-AUG-22	82,84,39
70	DEHRADUN	V	N	8	N	201500106 03 00 29	01-AUG-22	03-AUG-22	12,24,48
71	DEHRADUN	V	N	9	N	201500106 03 00 29	01-AUG-22	03-AUG-22	8,01,91

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:08 PM

Grant No.: 05

DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	1	N	201500109 02 00 08	01-AUG-22	04-AUG-22	31,13,27
73	SECRETRIAT	V	N	10	N	201500109 02 00 22	01-AUG-22	08-AUG-22	6,30,98
74	SECRETRIAT	V	N	11	N	201500109 02 00 26	01-AUG-22	08-AUG-22	1,27,40
75	SECRETRIAT	V	N	12	N	201500109 02 00 22	01-AUG-22	08-AUG-22	45,43
76	SECRETRIAT	V	N	14	N	201500109 02 00 20	01-AUG-22	17-AUG-22	11,84,43
77	SECRETRIAT	V	N	15	N	201500109 02 00 25	01-AUG-22	18-AUG-22	1,80,15
78	SECRETRIAT	V	N	16	N	201500109 02 00 25	01-AUG-22	18-AUG-22	53,29
79	SECRETRIAT	V	N	17	N	201500109 02 00 22	01-AUG-22	23-AUG-22	67,50
80	SECRETRIAT	V	N	18	N	201500109 02 00 22	01-AUG-22	23-AUG-22	5,40,20
81	SECRETRIAT	V	N	19	N	201500109 02 00 22	01-AUG-22	23-AUG-22	1,64,12
82	SECRETRIAT	V	N	2	N	201500109 02 00 08	01-AUG-22	04-AUG-22	1,81,35
83	SECRETRIAT	V	N	20	N	201500109 02 00 02	01-AUG-22	26-AUG-22	1,35,00
84	SECRETRIAT	V	N	21	N	201500109 02 00 30	01-AUG-22	31-AUG-22	1,49,12
85	SECRETRIAT	V	N	4	N	201500109 02 00 06	01-AUG-22	31-AUG-22	10,43,10
86	SECRETRIAT	V	N	4	N	201500109 02 00 01	01-AUG-22	31-AUG-22	95,38,00
87	SECRETRIAT	V	N	4	N	201500109 02 00 03	01-AUG-22	31-AUG-22	32,42,92
88	SECRETRIAT	V	N	7	N	201500109 02 00 22	01-AUG-22	08-AUG-22	1,68,74
89	SECRETRIAT	V	N	8	N	201500109 02 00 22	01-AUG-22	08-AUG-22	2,82,70
90	SECRETRIAT	V	N	9	N	201500109 02 00 22	01-AUG-22	08-AUG-22	3,33,02

DDO- 12002965 CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	SECRETRIAT	V	N	1	N	201500103 05 00 06	01-AUG-22	06-AUG-22	32
92	SECRETRIAT	V	N	1	N	201500103 05 00 03	01-AUG-22	06-AUG-22	17,55
93	SECRETRIAT	V	N	1	N	201500103 05 00 01	01-AUG-22	06-AUG-22	51,61
94	SECRETRIAT	V	N	13	N	201500103 03 00 25	01-AUG-22	12-AUG-22	1,56,52
95	SECRETRIAT	V	N	3	N	201500103 03 00 08	01-AUG-22	05-AUG-22	50,00
96	SECRETRIAT	V	N	4	N	201500103 03 00 08	01-AUG-22	05-AUG-22	50,00
97	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-AUG-22	05-AUG-22	12,63,93
98	SECRETRIAT	V	N	5	N	201500103 05 00 03	01-AUG-22	31-AUG-22	17,55,08
99	SECRETRIAT	V	N	5	N	201500103 05 00 06	01-AUG-22	31-AUG-22	4,27,70
100	SECRETRIAT	V	N	5	N	201500103 05 00 01	01-AUG-22	31-AUG-22	51,62,00
101	SECRETRIAT	V	N	6	N	201500103 03 00 08	01-AUG-22	05-AUG-22	7,25,40

DDO- 12002965 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	SECRETRIAT	V	N	1	N	201500103 05 00 06	01-AUG-22	06-AUG-22	32

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:08 PM

Grant No.: 05

DDO- 12002965 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	SECRETRIAT	V	N	1	N	201500103 05 00 03	01-AUG-22	06-AUG-22	17,55
104	SECRETRIAT	V	N	1	N	201500103 05 00 01	01-AUG-22	06-AUG-22	51,61
105	SECRETRIAT	V	N	13	N	201500103 03 00 25	01-AUG-22	12-AUG-22	1,56,52
106	SECRETRIAT	V	N	3	N	201500103 03 00 08	01-AUG-22	05-AUG-22	50,00
107	SECRETRIAT	V	N	4	N	201500103 03 00 08	01-AUG-22	05-AUG-22	50,00
108	SECRETRIAT	V	N	5	N	201500103 05 00 06	01-AUG-22	31-AUG-22	4,27,70
109	SECRETRIAT	V	N	5	N	201500103 05 00 01	01-AUG-22	31-AUG-22	51,62,00
110	SECRETRIAT	V	N	5	N	201500103 05 00 03	01-AUG-22	31-AUG-22	17,55,08
111	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-AUG-22	05-AUG-22	12,63,93
112	SECRETRIAT	V	N	6	N	201500103 03 00 08	01-AUG-22	05-AUG-22	7,25,40

DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	NAINITAL	V	N	10	N	201500109 03 00 20	01-AUG-22	24-AUG-22	6,52,46
114	NAINITAL	V	N	6	N	201500109 03 00 08	01-AUG-22	06-AUG-22	6,89,29
115	NAINITAL	V	N	9	N	201500109 03 00 04	01-AUG-22	17-AUG-22	9,95,06

DDO- 36002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	NAINITAL	V	N	1	N	201500103 05 00 03	01-AUG-22	02-AUG-22	99,28
117	NAINITAL	V	N	1	N	201500103 05 00 06	01-AUG-22	02-AUG-22	38,30
118	NAINITAL	V	N	1	N	201500106 03 00 20	01-AUG-22	03-AUG-22	89,36,73
119	NAINITAL	V	N	1	N	201500103 05 00 01	01-AUG-22	02-AUG-22	2,92,00
120	NAINITAL	V	N	11	N	201500106 03 00 02	01-AUG-22	26-AUG-22	2,73,40
121	NAINITAL	V	N	12	N	201500103 05 00 25	01-AUG-22	24-AUG-22	90,37
122	NAINITAL	V	N	13	N	201500103 05 00 25	01-AUG-22	24-AUG-22	1,16,63
123	NAINITAL	V	N	14	N	201500106 03 00 04	01-AUG-22	24-AUG-22	19,00
124	NAINITAL	V	N	15	N	201500106 03 00 02	01-AUG-22	29-AUG-22	3,21,20
125	NAINITAL	V	N	16	N	201500106 03 00 04	01-AUG-22	29-AUG-22	20,90,36
126	NAINITAL	V	N	17	N	201500106 03 00 04	01-AUG-22	29-AUG-22	18,06,22
127	NAINITAL	V	N	18	N	201500106 03 00 29	01-AUG-22	29-AUG-22	3,07,16,09
128	NAINITAL	V	N	2	N	201500106 03 00 20	01-AUG-22	03-AUG-22	7,18,06
129	NAINITAL	V	N	3	N	201500106 03 00 22	01-AUG-22	03-AUG-22	43,16,35
130	NAINITAL	V	N	4	N	201500106 03 00 22	01-AUG-22	03-AUG-22	34,75,92
131	NAINITAL	V	N	5	N	201500106 03 00 22	01-AUG-22	03-AUG-22	26,53,94
132	NAINITAL	V	N	7	N	201500103 05 00 08	01-AUG-22	06-AUG-22	1,76,70
133	NAINITAL	V	N	8	N	201500103 05 00 08	01-AUG-22	06-AUG-22	24,70,89

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:08 PM

Grant No.: 05

DDO- 37002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY ELECTION OFFICER ELECTION OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	ALMORA	V	N	1	N	201500103 05 00 08	01-AUG-22	08-AUG-22	7,01,10
135	ALMORA	V	N	2	N	201500106 03 00 22	01-AUG-22	20-AUG-22	6,50,52
136	ALMORA	V	N	3	N	201500106 03 00 22	01-AUG-22	20-AUG-22	36,16,25
137	ALMORA	V	N	4	N	201500106 03 00 22	01-AUG-22	20-AUG-22	2,54,88
138	ALMORA	V	N	5	N	201500103 05 00 25	01-AUG-22	25-AUG-22	15,37
139	ALMORA	V	N	6	N	201500106 03 00 04	01-AUG-22	25-AUG-22	20,94,07

DDO- 38002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCH STHANI CHUINAWLAYA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	PITHORAGARH	V	N	1	N	201500109 03 00 29	01-AUG-22	04-AUG-22	30,00
141	PITHORAGARH	V	N	10	N	201500109 03 00 22	01-AUG-22	06-AUG-22	1,78,50
142	PITHORAGARH	V	N	11	N	201500109 03 00 22	01-AUG-22	06-AUG-22	1,59,80
143	PITHORAGARH	V	N	12	N	201500109 03 00 22	01-AUG-22	09-AUG-22	1,61,70
144	PITHORAGARH	V	N	2	N	201500109 03 00 29	01-AUG-22	04-AUG-22	30,00
145	PITHORAGARH	V	N	3	N	201500109 03 00 29	01-AUG-22	04-AUG-22	46,12
146	PITHORAGARH	V	N	4	N	201500109 03 00 29	01-AUG-22	04-AUG-22	23,30

DDO- 38002964 DEPUTY DISTRICT ELECTION OFFICER DISTT ELECTION OFFICER ELECTION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	PITHORAGARH	V	N	13	N	201500106 03 00 22	01-AUG-22	16-AUG-22	2,06,18,14
148	PITHORAGARH	V	N	14	N	201500106 03 00 22	01-AUG-22	17-AUG-22	2,41,30
149	PITHORAGARH	V	N	15	N	201500103 05 00 08	01-AUG-22	17-AUG-22	1,50,00
150	PITHORAGARH	V	N	16	N	201500103 05 00 25	01-AUG-22	17-AUG-22	61,12
151	PITHORAGARH	V	N	17	N	201500106 03 00 20	01-AUG-22	20-AUG-22	1,43,30
152	PITHORAGARH	V	N	18	N	201500106 03 00 04	01-AUG-22	24-AUG-22	61,68,80
153	PITHORAGARH	V	N	19	N	201500106 03 00 04	01-AUG-22	25-AUG-22	1,33,98,10
154	PITHORAGARH	V	N	2	N	201500103 05 00 01	01-AUG-22	31-AUG-22	21,17,20
155	PITHORAGARH	V	N	2	N	201500103 05 00 06	01-AUG-22	31-AUG-22	1,45,50
156	PITHORAGARH	V	N	2	N	201500103 05 00 03	01-AUG-22	31-AUG-22	7,18,42
157	PITHORAGARH	V	N	20	N	201500103 05 00 25	01-AUG-22	25-AUG-22	78,05
158	PITHORAGARH	V	N	5	N	201500103 05 00 08	01-AUG-22	04-AUG-22	1,76,70
159	PITHORAGARH	V	N	6	N	201500103 05 00 08	01-AUG-22	04-AUG-22	51,02,52
160	PITHORAGARH	V	N	7	N	201500106 03 00 29	01-AUG-22	04-AUG-22	34,34,18
161	PITHORAGARH	V	N	8	N	201500106 03 00 29	01-AUG-22	04-AUG-22	5,47,05
162	PITHORAGARH	V	N	9	N	201500106 03 00 29	01-AUG-22	04-AUG-22	30,46,71

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAWALAYA CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:08 PM

Grant No.: 05

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVAYALA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	CHAMOLI	V	N	12	N	201500109 03 00 42	01-AUG-22	04-AUG-22	1,20,00

DDO- 40002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	CHAMOLI	V	N	1	N	201500106 03 00 29	01-AUG-22	03-AUG-22	6,60,90
165	CHAMOLI	V	N	10	N	201500106 03 00 29	01-AUG-22	03-AUG-22	14,76,61
166	CHAMOLI	V	N	11	N	201500106 03 00 29	01-AUG-22	03-AUG-22	54,18,95
167	CHAMOLI	V	N	13	N	201500106 03 00 20	01-AUG-22	04-AUG-22	76,43,28
168	CHAMOLI	V	N	14	N	201500103 05 00 08	01-AUG-22	08-AUG-22	1,71,00
169	CHAMOLI	V	N	15	N	201500106 03 00 22	01-AUG-22	08-AUG-22	15,95,00
170	CHAMOLI	V	N	16	N	201500106 03 00 20	01-AUG-22	08-AUG-22	21,40,07
171	CHAMOLI	V	N	17	N	201500106 03 00 22	01-AUG-22	08-AUG-22	2,70,00
172	CHAMOLI	V	N	18	N	201500106 03 00 22	01-AUG-22	08-AUG-22	3,20,00
173	CHAMOLI	V	N	19	N	201500106 03 00 22	01-AUG-22	08-AUG-22	1,43,01
174	CHAMOLI	V	N	2	N	201500106 03 00 29	01-AUG-22	03-AUG-22	10,66,55
175	CHAMOLI	V	N	20	N	201500106 03 00 22	01-AUG-22	08-AUG-22	13,50
176	CHAMOLI	V	N	21	N	201500106 03 00 22	01-AUG-22	08-AUG-22	1,10,60
177	CHAMOLI	V	N	22	N	201500106 03 00 42	01-AUG-22	08-AUG-22	8,42,56
178	CHAMOLI	V	N	23	N	201500106 03 00 22	01-AUG-22	09-AUG-22	30,86,43
179	CHAMOLI	V	N	24	N	201500106 03 00 04	01-AUG-22	09-AUG-22	28,00,35
180	CHAMOLI	V	N	25	N	201500106 03 00 22	01-AUG-22	16-AUG-22	43,00,00
181	CHAMOLI	V	N	26	N	201500106 03 00 22	01-AUG-22	16-AUG-22	19,80,00
182	CHAMOLI	V	N	27	N	201500106 03 00 22	01-AUG-22	16-AUG-22	9,77,68
183	CHAMOLI	V	N	28	N	201500103 05 00 08	01-AUG-22	16-AUG-22	23,87,83
184	CHAMOLI	V	N	29	N	201500106 03 00 20	01-AUG-22	16-AUG-22	19,17,32
185	CHAMOLI	V	N	3	N	201500106 03 00 29	01-AUG-22	03-AUG-22	24,00,86
186	CHAMOLI	V	N	30	N	201500106 03 00 22	01-AUG-22	22-AUG-22	1,90,00
187	CHAMOLI	V	N	31	N	201500106 03 00 22	01-AUG-22	22-AUG-22	2,05,00
188	CHAMOLI	V	N	32	N	201500106 03 00 29	01-AUG-22	23-AUG-22	20,05,39
189	CHAMOLI	V	N	33	N	201500106 03 00 29	01-AUG-22	23-AUG-22	5,69,92
190	CHAMOLI	V	N	34	N	201500106 03 00 04	01-AUG-22	23-AUG-22	17,98,10
191	CHAMOLI	V	N	35	N	201500106 03 00 04	01-AUG-22	23-AUG-22	23,88,50
192	CHAMOLI	V	N	36	N	201500106 03 00 04	01-AUG-22	23-AUG-22	13,14,00
193	CHAMOLI	V	N	37	N	201500106 03 00 04	01-AUG-22	23-AUG-22	16,00,17
194	CHAMOLI	V	N	38	N	201500106 03 00 04	01-AUG-22	23-AUG-22	17,43,50
195	CHAMOLI	V	N	39	N	201500103 05 00 25	01-AUG-22	26-AUG-22	8,24
196	CHAMOLI	V	N	4	N	201500106 03 00 29	01-AUG-22	03-AUG-22	36,68,55

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:08 PM

Grant No.: 05

DDO- 40002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	CHAMOLI	V	N	40	N	201500106 03 00 29	01-AUG-22	26-AUG-22	72,58
198	CHAMOLI	V	N	41	N	201500106 03 00 29	01-AUG-22	26-AUG-22	1,42,96
199	CHAMOLI	V	N	42	N	201500106 03 00 04	01-AUG-22	16-AUG-22	10,97,20
200	CHAMOLI	V	N	43	N	201500106 03 00 04	01-AUG-22	16-AUG-22	21,18,85
201	CHAMOLI	V	N	44	N	201500106 03 00 04	01-AUG-22	16-AUG-22	25,32,90
202	CHAMOLI	V	N	45	N	201500106 03 00 04	01-AUG-22	16-AUG-22	11,81,13
203	CHAMOLI	V	N	46	N	201500106 03 00 04	01-AUG-22	16-AUG-22	14,50,20
204	CHAMOLI	V	N	47	N	201500106 03 00 04	01-AUG-22	16-AUG-22	12,31,80
205	CHAMOLI	V	N	48	N	201500106 03 00 04	01-AUG-22	16-AUG-22	11,72,90
206	CHAMOLI	V	N	49	N	201500106 03 00 22	01-AUG-22	26-AUG-22	32,64,06
207	CHAMOLI	V	N	5	N	201500106 03 00 29	01-AUG-22	03-AUG-22	39,84,25
208	CHAMOLI	V	N	50	N	201500106 03 00 22	01-AUG-22	29-AUG-22	24,72,89
209	CHAMOLI	V	N	51	N	201500106 03 00 02	01-AUG-22	29-AUG-22	84,00
210	CHAMOLI	V	N	52	N	201500106 03 00 02	01-AUG-22	29-AUG-22	39,00
211	CHAMOLI	V	N	53	N	201500106 03 00 02	01-AUG-22	29-AUG-22	91,20
212	CHAMOLI	V	N	54	N	201500106 03 00 22	01-AUG-22	29-AUG-22	41,30
213	CHAMOLI	V	N	55	N	201500106 03 00 42	01-AUG-22	29-AUG-22	15,63
214	CHAMOLI	V	N	56	N	201500106 03 00 20	01-AUG-22	29-AUG-22	1,17,00
215	CHAMOLI	V	N	57	N	201500106 03 00 22	01-AUG-22	29-AUG-22	1,29,01
216	CHAMOLI	V	N	58	N	201500106 03 00 29	01-AUG-22	29-AUG-22	2,21,09
217	CHAMOLI	V	N	59	N	201500106 03 00 22	01-AUG-22	29-AUG-22	19,60
218	CHAMOLI	V	N	6	N	201500106 03 00 29	01-AUG-22	03-AUG-22	33,02,47
219	CHAMOLI	V	N	60	N	201500106 03 00 29	01-AUG-22	29-AUG-22	2,33,42
220	CHAMOLI	V	N	61	N	201500106 03 00 29	01-AUG-22	29-AUG-22	70,00
221	CHAMOLI	V	N	62	N	201500106 03 00 29	01-AUG-22	29-AUG-22	1,72,85
222	CHAMOLI	V	N	63	N	201500106 03 00 29	01-AUG-22	29-AUG-22	1,59,03
223	CHAMOLI	V	N	64	N	201500106 03 00 04	01-AUG-22	30-AUG-22	16,81,60
224	CHAMOLI	V	N	65	N	201500106 03 00 04	01-AUG-22	30-AUG-22	27,43,40
225	CHAMOLI	V	N	66	N	201500106 03 00 04	01-AUG-22	30-AUG-22	24,12,10
226	CHAMOLI	V	N	7	N	201500106 03 00 29	01-AUG-22	03-AUG-22	45,43,59
227	CHAMOLI	V	N	8	N	201500106 03 00 29	01-AUG-22	03-AUG-22	1,50,96,63
228	CHAMOLI	V	N	9	N	201500106 03 00 29	01-AUG-22	03-AUG-22	7,79,88

DDO- 41002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER ELECTION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	UTTARKASHI	V	N	1	N	201500106 03 00 29	01-AUG-22	06-AUG-22	7,35,62
230	UTTARKASHI	V	N	10	N	201500106 03 00 22	01-AUG-22	20-AUG-22	23,10,06

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:08 PM

Grant No.: 05

DDO- 41002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER ELECTION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	UTTARKASHI	V	N	11	N	201500106 03 00 29	01-AUG-22	20-AUG-22	99,90
232	UTTARKASHI	V	N	12	N	201500106 03 00 29	01-AUG-22	20-AUG-22	1,00,29
233	UTTARKASHI	V	N	13	N	201500106 03 00 22	01-AUG-22	20-AUG-22	2,25,00
234	UTTARKASHI	V	N	14	N	201500106 03 00 20	01-AUG-22	20-AUG-22	14,89,00
235	UTTARKASHI	V	N	15	N	201500106 03 00 42	01-AUG-22	20-AUG-22	6,56,45
236	UTTARKASHI	V	N	16	N	201500106 03 00 24	01-AUG-22	22-AUG-22	2,08,29
237	UTTARKASHI	V	N	17	N	201500106 03 00 22	01-AUG-22	22-AUG-22	84,46
238	UTTARKASHI	V	N	18	N	201500106 03 00 22	01-AUG-22	22-AUG-22	63,08,56
239	UTTARKASHI	V	N	19	N	201500106 03 00 22	01-AUG-22	22-AUG-22	13,11,53
240	UTTARKASHI	V	N	2	N	201500103 05 00 01	01-AUG-22	31-AUG-22	23,28,00
241	UTTARKASHI	V	N	2	N	201500103 05 00 03	01-AUG-22	31-AUG-22	7,91,52
242	UTTARKASHI	V	N	2	N	201500103 05 00 06	01-AUG-22	31-AUG-22	2,71,70
243	UTTARKASHI	V	N	2	N	201500106 03 00 22	01-AUG-22	06-AUG-22	3,33,66,25
244	UTTARKASHI	V	N	20	N	201500106 03 00 22	01-AUG-22	22-AUG-22	2,72,70
245	UTTARKASHI	V	N	21	N	201500106 03 00 22	01-AUG-22	22-AUG-22	4,61,85
246	UTTARKASHI	V	N	22	N	201500106 03 00 22	01-AUG-22	29-AUG-22	11,56,40
247	UTTARKASHI	V	N	23	N	201500106 03 00 20	01-AUG-22	26-AUG-22	90,27
248	UTTARKASHI	V	N	24	N	201500106 03 00 22	01-AUG-22	26-AUG-22	1,70,43
249	UTTARKASHI	V	N	3	N	201500103 05 00 08	01-AUG-22	03-AUG-22	1,71,00
250	UTTARKASHI	V	N	4	N	201500103 05 00 08	01-AUG-22	06-AUG-22	30,00
251	UTTARKASHI	V	N	5	N	201500106 03 00 20	01-AUG-22	06-AUG-22	14,52,00
252	UTTARKASHI	V	N	6	N	201500106 03 00 22	01-AUG-22	10-AUG-22	2,47,78
253	UTTARKASHI	V	N	7	N	201500106 03 00 20	01-AUG-22	06-AUG-22	22,22,00
254	UTTARKASHI	V	N	8	N	201500103 05 00 25	01-AUG-22	06-AUG-22	4,25,94
255	UTTARKASHI	V	N	9	N	201500103 05 00 08	01-AUG-22	10-AUG-22	26,58,39

DDO- 42002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	PAURI GARHWAL	V	N	2	N	201500109 03 00 03	01-AUG-22	01-AUG-22	2,10,80
257	PAURI GARHWAL	V	N	2	N	201500109 03 00 06	01-AUG-22	01-AUG-22	76,60
258	PAURI GARHWAL	V	N	2	N	201500109 03 00 01	01-AUG-22	01-AUG-22	6,24,00
259	PAURI GARHWAL	V	N	3	N	201500109 03 00 03	01-AUG-22	06-AUG-22	93,00
260	PAURI GARHWAL	V	N	5	N	201500109 03 00 01	01-AUG-22	31-AUG-22	6,24,00
261	PAURI GARHWAL	V	N	5	N	201500109 03 00 06	01-AUG-22	31-AUG-22	76,60
262	PAURI GARHWAL	V	N	5	N	201500109 03 00 03	01-AUG-22	31-AUG-22	2,10,80
263	PAURI GARHWAL	V	N	56	N	201500109 03 00 29	01-AUG-22	29-AUG-22	30,00
264	PAURI GARHWAL	V	N	57	N	201500109 03 00 29	01-AUG-22	29-AUG-22	90,44

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:08 PM

Grant No.: 05

DDO- 42002962 OFFICER IN-CHARGE OFFCIER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	PAURI GARHWAL	V	N	58	N	201500109 03 00 42	01-AUG-22	29-AUG-22	1,20,70
266	PAURI GARHWAL	V	N	59	N	201500109 03 00 42	01-AUG-22	29-AUG-22	1,88,40
267	PAURI GARHWAL	V	N	60	N	201500109 03 00 42	01-AUG-22	29-AUG-22	1,96,00
268	PAURI GARHWAL	V	N	62	N	201500109 03 00 04	01-AUG-22	29-AUG-22	12,72,45
269	PAURI GARHWAL	V	N	63	N	201500109 03 00 29	01-AUG-22	29-AUG-22	93,00

DDO- 42002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	PAURI GARHWAL	V	N	1	N	201500103 05 00 01	01-AUG-22	02-AUG-22	20,70,00
271	PAURI GARHWAL	V	N	1	N	201500103 05 00 06	01-AUG-22	02-AUG-22	2,27,70
272	PAURI GARHWAL	V	N	1	N	201500103 05 00 08	01-AUG-22	03-AUG-22	1,76,70
273	PAURI GARHWAL	V	N	1	N	201500103 05 00 03	01-AUG-22	02-AUG-22	7,03,80
274	PAURI GARHWAL	V	N	10	N	201500106 03 00 29	01-AUG-22	03-AUG-22	3,89,94
275	PAURI GARHWAL	V	N	11	N	201500106 03 00 29	01-AUG-22	03-AUG-22	34,21,69
276	PAURI GARHWAL	V	N	12	N	201500106 03 00 22	01-AUG-22	16-AUG-22	1,55,67
277	PAURI GARHWAL	V	N	13	N	201500106 03 00 22	01-AUG-22	16-AUG-22	45,14,21
278	PAURI GARHWAL	V	N	14	N	201500106 03 00 22	01-AUG-22	16-AUG-22	1,03,00
279	PAURI GARHWAL	V	N	15	N	201500106 03 00 20	01-AUG-22	17-AUG-22	12,17,25
280	PAURI GARHWAL	V	N	16	N	201500106 03 00 22	01-AUG-22	20-AUG-22	1,55,66
281	PAURI GARHWAL	V	N	17	N	201500106 03 00 29	01-AUG-22	20-AUG-22	13,82,48
282	PAURI GARHWAL	V	N	18	N	201500106 03 00 22	01-AUG-22	20-AUG-22	95,85
283	PAURI GARHWAL	V	N	19	N	201500106 03 00 22	01-AUG-22	20-AUG-22	2,39,25
284	PAURI GARHWAL	V	N	2	N	201500103 05 00 08	01-AUG-22	03-AUG-22	1,76,70
285	PAURI GARHWAL	V	N	20	N	201500106 03 00 22	01-AUG-22	20-AUG-22	4,58,54
286	PAURI GARHWAL	V	N	21	N	201500106 03 00 22	01-AUG-22	20-AUG-22	7,15,50
287	PAURI GARHWAL	V	N	22	N	201500106 03 00 22	01-AUG-22	20-AUG-22	70,80
288	PAURI GARHWAL	V	N	23	N	201500106 03 00 22	01-AUG-22	20-AUG-22	9,45,95
289	PAURI GARHWAL	V	N	24	N	201500106 03 00 24	01-AUG-22	20-AUG-22	34,70
290	PAURI GARHWAL	V	N	25	N	201500106 03 00 22	01-AUG-22	20-AUG-22	37,07
291	PAURI GARHWAL	V	N	26	N	201500106 03 00 29	01-AUG-22	20-AUG-22	8,78,32
292	PAURI GARHWAL	V	N	27	N	201500106 03 00 29	01-AUG-22	20-AUG-22	1,42,57
293	PAURI GARHWAL	V	N	28	N	201500106 03 00 22	01-AUG-22	22-AUG-22	4,77,00
294	PAURI GARHWAL	V	N	29	N	201500106 03 00 29	01-AUG-22	22-AUG-22	1,89,64,83
295	PAURI GARHWAL	V	N	3	N	201500106 03 00 02	01-AUG-22	03-AUG-22	1,76,70
296	PAURI GARHWAL	V	N	30	N	201500106 03 00 29	01-AUG-22	22-AUG-22	21,69,52
297	PAURI GARHWAL	V	N	31	N	201500106 03 00 29	01-AUG-22	22-AUG-22	20,50,26
298	PAURI GARHWAL	V	N	32	N	201500106 03 00 29	01-AUG-22	23-AUG-22	1,77,46

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:08 PM

Grant No.: 05

DDO- 42002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	PAURI GARHWAL	V	N	33	N	201500106 03 00 29	01-AUG-22	23-AUG-22	63,50
300	PAURI GARHWAL	V	N	34	N	201500106 03 00 29	01-AUG-22	23-AUG-22	94,50
301	PAURI GARHWAL	V	N	35	N	201500106 03 00 29	01-AUG-22	23-AUG-22	1,66,44
302	PAURI GARHWAL	V	N	36	N	201500106 03 00 22	01-AUG-22	25-AUG-22	1,19,38
303	PAURI GARHWAL	V	N	37	N	201500106 03 00 22	01-AUG-22	25-AUG-22	1,43,36
304	PAURI GARHWAL	V	N	38	N	201500106 03 00 22	01-AUG-22	25-AUG-22	32,95,74
305	PAURI GARHWAL	V	N	39	N	201500106 03 00 22	01-AUG-22	25-AUG-22	3,96,15
306	PAURI GARHWAL	V	N	4	N	201500103 05 00 08	01-AUG-22	03-AUG-22	21,50,15
307	PAURI GARHWAL	V	N	40	N	201500106 03 00 22	01-AUG-22	25-AUG-22	2,03,15,95
308	PAURI GARHWAL	V	N	41	N	201500106 03 00 20	01-AUG-22	25-AUG-22	37,82,18
309	PAURI GARHWAL	V	N	42	N	201500106 03 00 22	01-AUG-22	25-AUG-22	29,45,60
310	PAURI GARHWAL	V	N	43	N	201500106 03 00 02	01-AUG-22	26-AUG-22	60,00
311	PAURI GARHWAL	V	N	44	N	201500103 05 00 08	01-AUG-22	26-AUG-22	90,00
312	PAURI GARHWAL	V	N	45	N	201500106 03 00 02	01-AUG-22	26-AUG-22	1,19,00
313	PAURI GARHWAL	V	N	46	N	201500106 03 00 22	01-AUG-22	26-AUG-22	31,45
314	PAURI GARHWAL	V	N	47	N	201500106 03 00 22	01-AUG-22	26-AUG-22	1,02,03,14
315	PAURI GARHWAL	V	N	48	N	201500106 03 00 29	01-AUG-22	26-AUG-22	70,95
316	PAURI GARHWAL	V	N	49	N	201500103 05 00 25	01-AUG-22	26-AUG-22	1,12,98
317	PAURI GARHWAL	V	N	5	N	201500106 03 00 22	01-AUG-22	03-AUG-22	45,99
318	PAURI GARHWAL	V	N	50	N	201500103 05 00 25	01-AUG-22	26-AUG-22	8,94,07
319	PAURI GARHWAL	V	N	51	N	201500106 03 00 22	01-AUG-22	26-AUG-22	1,23,37,32
320	PAURI GARHWAL	V	N	52	N	201500106 03 00 29	01-AUG-22	29-AUG-22	91,08,41
321	PAURI GARHWAL	V	N	53	N	201500106 03 00 29	01-AUG-22	29-AUG-22	6,63,20
322	PAURI GARHWAL	V	N	54	N	201500106 03 00 29	01-AUG-22	29-AUG-22	13,18,09
323	PAURI GARHWAL	V	N	55	N	201500106 03 00 29	01-AUG-22	29-AUG-22	7,73,50
324	PAURI GARHWAL	V	N	6	N	201500106 03 00 29	01-AUG-22	03-AUG-22	4,56,58
325	PAURI GARHWAL	V	N	61	N	201500106 03 00 04	01-AUG-22	27-AUG-22	70,07,91
326	PAURI GARHWAL	V	N	64	N	201500106 03 00 22	01-AUG-22	31-AUG-22	5,21,36
327	PAURI GARHWAL	V	N	65	N	201500106 03 00 22	01-AUG-22	31-AUG-22	14,46,40
328	PAURI GARHWAL	V	N	7	N	201500106 03 00 29	01-AUG-22	03-AUG-22	4,61,56
329	PAURI GARHWAL	V	N	8	N	201500106 03 00 22	01-AUG-22	03-AUG-22	39,35
330	PAURI GARHWAL	V	N	9	N	201500106 03 00 29	01-AUG-22	03-AUG-22	5,91,07

DDO- 61002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	TEHRI GARHWAL	V	N	1	N	201500103 05 00 01	01-AUG-22	01-AUG-22	22,35,00
332	TEHRI GARHWAL	V	N	1	N	201500103 05 00 03	01-AUG-22	01-AUG-22	7,59,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:08 PM

Grant No.: 05

DDO- 61002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	TEHRI GARHWAL	V	N	1	N	201500103 05 00 06	01-AUG-22	01-AUG-22	1,53,60
334	TEHRI GARHWAL	V	N	1	N	201500103 05 00 08	01-AUG-22	10-AUG-22	30,00
335	TEHRI GARHWAL	V	N	10	N	201500106 03 00 29	01-AUG-22	10-AUG-22	8,74,50
336	TEHRI GARHWAL	V	N	11	N	201500106 03 00 29	01-AUG-22	10-AUG-22	20,18
337	TEHRI GARHWAL	V	N	12	N	201500106 03 00 29	01-AUG-22	10-AUG-22	9,12,19
338	TEHRI GARHWAL	V	N	13	N	201500106 03 00 29	01-AUG-22	10-AUG-22	20,09,53
339	TEHRI GARHWAL	V	N	14	N	201500106 03 00 29	01-AUG-22	10-AUG-22	5,21,32
340	TEHRI GARHWAL	V	N	15	N	201500106 03 00 29	01-AUG-22	10-AUG-22	45,79,12
341	TEHRI GARHWAL	V	N	16	N	201500106 03 00 29	01-AUG-22	10-AUG-22	87,05
342	TEHRI GARHWAL	V	N	17	N	201500106 03 00 29	01-AUG-22	10-AUG-22	6,68,65
343	TEHRI GARHWAL	V	N	18	N	201500106 03 00 29	01-AUG-22	10-AUG-22	3,00,41
344	TEHRI GARHWAL	V	N	19	N	201500106 03 00 04	01-AUG-22	06-AUG-22	56,02,65
345	TEHRI GARHWAL	V	N	2	N	201500103 05 00 08	01-AUG-22	10-AUG-22	19,64,23
346	TEHRI GARHWAL	V	N	20	N	201500106 03 00 04	01-AUG-22	06-AUG-22	28,84,70
347	TEHRI GARHWAL	V	N	21	N	201500106 03 00 04	01-AUG-22	06-AUG-22	25,48,65
348	TEHRI GARHWAL	V	N	22	N	201500106 03 00 04	01-AUG-22	06-AUG-22	29,08,22
349	TEHRI GARHWAL	V	N	23	N	201500106 03 00 04	01-AUG-22	06-AUG-22	27,88,30
350	TEHRI GARHWAL	V	N	24	N	201500106 03 00 04	01-AUG-22	10-AUG-22	24,24,30
351	TEHRI GARHWAL	V	N	25	N	201500106 03 00 04	01-AUG-22	10-AUG-22	46,54,39
352	TEHRI GARHWAL	V	N	26	N	201500106 03 00 04	01-AUG-22	10-AUG-22	36,24,25
353	TEHRI GARHWAL	V	N	27	N	201500106 03 00 04	01-AUG-22	10-AUG-22	33,78,24
354	TEHRI GARHWAL	V	N	28	N	201500106 03 00 22	01-AUG-22	16-AUG-22	57,94
355	TEHRI GARHWAL	V	N	29	N	201500106 03 00 22	01-AUG-22	16-AUG-22	40,00
356	TEHRI GARHWAL	V	N	3	N	201500106 03 00 29	01-AUG-22	10-AUG-22	4,43,53
357	TEHRI GARHWAL	V	N	30	N	201500106 03 00 20	01-AUG-22	16-AUG-22	49,44,15
358	TEHRI GARHWAL	V	N	31	N	201500106 03 00 20	01-AUG-22	16-AUG-22	40,97,60
359	TEHRI GARHWAL	V	N	32	N	201500106 03 00 22	01-AUG-22	16-AUG-22	91,70
360	TEHRI GARHWAL	V	N	33	N	201500106 03 00 29	01-AUG-22	16-AUG-22	4,73,26
361	TEHRI GARHWAL	V	N	34	N	201500106 03 00 22	01-AUG-22	16-AUG-22	2,15,00
362	TEHRI GARHWAL	V	N	35	N	201500106 03 00 24	01-AUG-22	16-AUG-22	20,31
363	TEHRI GARHWAL	V	N	36	N	201500106 03 00 29	01-AUG-22	16-AUG-22	18,72,25
364	TEHRI GARHWAL	V	N	37	N	201500106 03 00 29	01-AUG-22	16-AUG-22	12,54,00
365	TEHRI GARHWAL	V	N	38	N	201500106 03 00 22	01-AUG-22	16-AUG-22	1,76,40
366	TEHRI GARHWAL	V	N	39	N	201500106 03 00 22	01-AUG-22	16-AUG-22	2,23,80
367	TEHRI GARHWAL	V	N	4	N	201500106 03 00 29	01-AUG-22	10-AUG-22	1,23,76
368	TEHRI GARHWAL	V	N	40	N	201500106 03 00 20	01-AUG-22	16-AUG-22	6,87,35
369	TEHRI GARHWAL	V	N	41	N	201500106 03 00 22	01-AUG-22	16-AUG-22	14,16,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:08 PM

Grant No.: 05

DDO- 61002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	TEHRI GARHWAL	V	N	42	N	201500106 03 00 22	01-AUG-22	16-AUG-22	4,56,37
371	TEHRI GARHWAL	V	N	43	N	201500106 03 00 22	01-AUG-22	16-AUG-22	1,56,00
372	TEHRI GARHWAL	V	N	44	N	201500106 03 00 22	01-AUG-22	16-AUG-22	1,66,80
373	TEHRI GARHWAL	V	N	45	N	201500106 03 00 22	01-AUG-22	16-AUG-22	2,22,78
374	TEHRI GARHWAL	V	N	46	N	201500106 03 00 22	01-AUG-22	16-AUG-22	2,12,40
375	TEHRI GARHWAL	V	N	47	N	201500103 05 00 08	01-AUG-22	18-AUG-22	1,76,70
376	TEHRI GARHWAL	V	N	48	N	201500103 05 00 08	01-AUG-22	18-AUG-22	1,76,70
377	TEHRI GARHWAL	V	N	49	N	201500106 03 00 22	01-AUG-22	18-AUG-22	75,57,40
378	TEHRI GARHWAL	V	N	5	N	201500106 03 00 29	01-AUG-22	10-AUG-22	11,62,39
379	TEHRI GARHWAL	V	N	50	N	201500106 03 00 22	01-AUG-22	18-AUG-22	55,67
380	TEHRI GARHWAL	V	N	51	N	201500106 03 00 22	01-AUG-22	18-AUG-22	96,50
381	TEHRI GARHWAL	V	N	52	N	201500106 03 00 22	01-AUG-22	18-AUG-22	51,70
382	TEHRI GARHWAL	V	N	53	N	201500106 03 00 22	01-AUG-22	18-AUG-22	53,18
383	TEHRI GARHWAL	V	N	54	N	201500106 03 00 22	01-AUG-22	18-AUG-22	6,00,16
384	TEHRI GARHWAL	V	N	55	N	201500106 03 00 22	01-AUG-22	18-AUG-22	50,47
385	TEHRI GARHWAL	V	N	6	N	201500106 03 00 29	01-AUG-22	10-AUG-22	1,36,83
386	TEHRI GARHWAL	V	N	7	N	201500106 03 00 29	01-AUG-22	10-AUG-22	3,61,05
387	TEHRI GARHWAL	V	N	8	N	201500106 03 00 29	01-AUG-22	10-AUG-22	1,61,99
388	TEHRI GARHWAL	V	N	9	N	201500106 03 00 29	01-AUG-22	10-AUG-22	8,13,48

DDO- 65002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCHASTHANI CHUNAVALAYA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	HARIDWAR	V	N	11	N	201500109 03 00 20	01-AUG-22	08-AUG-22	10,29,85
390	HARIDWAR	V	N	12	N	201500109 03 00 25	01-AUG-22	12-AUG-22	12,95
391	HARIDWAR	V	N	40	N	201500109 03 00 22	01-AUG-22	30-AUG-22	35,90
392	HARIDWAR	V	N	41	N	201500109 03 00 42	01-AUG-22	30-AUG-22	49,64
393	HARIDWAR	V	N	42	N	201500109 03 00 25	01-AUG-22	30-AUG-22	3,50,00
394	HARIDWAR	V	N	44	N	201500109 03 00 20	01-AUG-22	31-AUG-22	4,09,57

DDO- 65002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	HARIDWAR	V	N	1	N	201500106 03 00 22	01-AUG-22	02-AUG-22	35,95
396	HARIDWAR	V	N	10	N	201500103 05 00 08	01-AUG-22	08-AUG-22	28,91,18
397	HARIDWAR	V	N	13	N	201500106 03 00 22	01-AUG-22	10-AUG-22	24,06,10
398	HARIDWAR	V	N	14	N	201500106 03 00 29	01-AUG-22	18-AUG-22	6,06,34
399	HARIDWAR	V	N	15	N	201500106 03 00 29	01-AUG-22	18-AUG-22	26,86,77
400	HARIDWAR	V	N	16	N	201500106 03 00 29	01-AUG-22	18-AUG-22	1,21,12,22

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:08 PM

Grant No.: 05

DDO- 65002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	HARIDWAR	V	N	17	N	201500106 03 00 29	01-AUG-22	18-AUG-22	1,42,84,06
402	HARIDWAR	V	N	18	N	201500106 03 00 29	01-AUG-22	20-AUG-22	81,63,11
403	HARIDWAR	V	N	19	N	201500106 03 00 29	01-AUG-22	20-AUG-22	82,14,65
404	HARIDWAR	V	N	2	N	201500103 05 00 01	01-AUG-22	31-AUG-22	22,24,00
405	HARIDWAR	V	N	2	N	201500103 05 00 08	01-AUG-22	04-AUG-22	3,53,40
406	HARIDWAR	V	N	2	N	201500103 05 00 03	01-AUG-22	31-AUG-22	7,56,16
407	HARIDWAR	V	N	2	N	201500103 05 00 06	01-AUG-22	31-AUG-22	68,80
408	HARIDWAR	V	N	20	N	201500106 03 00 29	01-AUG-22	23-AUG-22	73,53,18
409	HARIDWAR	V	N	21	N	201500106 03 00 29	01-AUG-22	23-AUG-22	66,47,69
410	HARIDWAR	V	N	22	N	201500106 03 00 29	01-AUG-22	23-AUG-22	58,25,95
411	HARIDWAR	V	N	23	N	201500106 03 00 29	01-AUG-22	23-AUG-22	44,24,10
412	HARIDWAR	V	N	24	N	201500106 03 00 29	01-AUG-22	23-AUG-22	69,44,18
413	HARIDWAR	V	N	25	N	201500106 03 00 29	01-AUG-22	23-AUG-22	46,82,99
414	HARIDWAR	V	N	26	N	201500106 03 00 29	01-AUG-22	24-AUG-22	22,98,98
415	HARIDWAR	V	N	27	N	201500106 03 00 29	01-AUG-22	24-AUG-22	18,08,78
416	HARIDWAR	V	N	28	N	201500106 03 00 29	01-AUG-22	24-AUG-22	29,62,57
417	HARIDWAR	V	N	29	N	201500106 03 00 29	01-AUG-22	24-AUG-22	11,90,06
418	HARIDWAR	V	N	3	N	201500106 03 00 22	01-AUG-22	06-AUG-22	74,13
419	HARIDWAR	V	N	30	N	201500106 03 00 29	01-AUG-22	24-AUG-22	17,06,62
420	HARIDWAR	V	N	31	N	201500106 03 00 29	01-AUG-22	24-AUG-22	6,52,69
421	HARIDWAR	V	N	32	N	201500106 03 00 29	01-AUG-22	24-AUG-22	7,54,02
422	HARIDWAR	V	N	33	N	201500106 03 00 29	01-AUG-22	24-AUG-22	1,90,36
423	HARIDWAR	V	N	34	N	201500106 03 00 20	01-AUG-22	26-AUG-22	57,23
424	HARIDWAR	V	N	35	N	201500106 03 00 29	01-AUG-22	26-AUG-22	1,68,56
425	HARIDWAR	V	N	36	N	201500106 03 00 22	01-AUG-22	26-AUG-22	6,54,83
426	HARIDWAR	V	N	37	N	201500106 03 00 29	01-AUG-22	26-AUG-22	86,47
427	HARIDWAR	V	N	38	N	201500106 03 00 29	01-AUG-22	26-AUG-22	17,31
428	HARIDWAR	V	N	4	N	201500106 03 00 22	01-AUG-22	06-AUG-22	1,02,95
429	HARIDWAR	V	N	43	N	201500103 05 00 08	01-AUG-22	30-AUG-22	30,00
430	HARIDWAR	V	N	45	N	201500103 05 00 08	01-AUG-22	31-AUG-22	42,00
431	HARIDWAR	V	N	46	N	201500106 03 00 20	01-AUG-22	31-AUG-22	4,12,00
432	HARIDWAR	V	N	47	N	201500106 03 00 29	01-AUG-22	31-AUG-22	1,09,71,05
433	HARIDWAR	V	N	48	N	201500106 03 00 29	01-AUG-22	31-AUG-22	38,37,65
434	HARIDWAR	V	N	49	N	201500106 03 00 29	01-AUG-22	31-AUG-22	9,58,25
435	HARIDWAR	V	N	5	N	201500106 03 00 22	01-AUG-22	06-AUG-22	18,20
436	HARIDWAR	V	N	50	N	201500106 03 00 29	01-AUG-22	31-AUG-22	10,50,00
437	HARIDWAR	V	N	51	N	201500106 03 00 29	01-AUG-22	31-AUG-22	6,84,10

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:08 PM

Grant No.: 05

DDO- 65002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	HARIDWAR	V	N	6	N	201500106 03 00 20	01-AUG-22	06-AUG-22	1,10,37,32
439	HARIDWAR	V	N	7	N	201500106 03 00 22	01-AUG-22	06-AUG-22	42,11,11
440	HARIDWAR	V	N	8	N	201500106 03 00 22	01-AUG-22	06-AUG-22	60,00
441	HARIDWAR	V	N	9	N	201500103 05 00 08	01-AUG-22	08-AUG-22	1,76,70

DDO- 75002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER U S NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 08	01-AUG-22	26-AUG-22	1,63,61
443	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 08	01-AUG-22	26-AUG-22	3,21,76
444	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 06	01-AUG-22	31-AUG-22	1,99,40
445	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 01	01-AUG-22	31-AUG-22	26,18,00
446	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 03	01-AUG-22	31-AUG-22	8,90,12
447	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 08	01-AUG-22	26-AUG-22	27,16,42

DDO- 88002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER CHAMPWAT CHAMPWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	CHAMPAWAT	V	N	1	N	201500106 03 00 22	01-AUG-22	06-AUG-22	63,08,14
449	CHAMPAWAT	V	N	2	N	201500103 05 00 08	01-AUG-22	09-AUG-22	1,50,00
450	CHAMPAWAT	V	N	3	N	201500103 05 00 08	01-AUG-22	09-AUG-22	13,82,37
451	CHAMPAWAT	V	N	4	N	201500106 03 00 04	01-AUG-22	18-AUG-22	19,45,21
452	CHAMPAWAT	V	N	5	N	201500106 03 00 04	01-AUG-22	18-AUG-22	21,16,10
453	CHAMPAWAT	V	N	6	N	201500106 03 00 20	01-AUG-22	24-AUG-22	16,20,12
454	CHAMPAWAT	V	N	7	N	201500106 03 00 20	01-AUG-22	24-AUG-22	12,46,43
455	CHAMPAWAT	V	N	8	N	201500106 03 00 20	01-AUG-22	24-AUG-22	1,17,25

DDO- 89002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER BAGESHWAR BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	BAGESHWAR	V	N	1	N	201500103 05 00 08	01-AUG-22	30-AUG-22	18,60,59
457	BAGESHWAR	V	N	2	N	201500103 05 00 01	01-AUG-22	31-AUG-22	17,73,20
458	BAGESHWAR	V	N	2	N	201500103 05 00 06	01-AUG-22	31-AUG-22	1,67,80
459	BAGESHWAR	V	N	2	N	201500103 05 00 03	01-AUG-22	31-AUG-22	6,01,46

DDO- 90002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPARAYAG RUDRAPARAYAG RUDRAPRAYAG

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:08 PM

Grant No.: 05

DDO- 90002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPARAYAG RUDRAPARAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	RUDRAPRAYAG	V	N	1	N	201500103 05 00 06	01-AUG-22	03-AUG-22	1,28,40
461	RUDRAPRAYAG	V	N	1	N	201500103 05 00 03	01-AUG-22	03-AUG-22	5,46,38
462	RUDRAPRAYAG	V	N	1	N	201500103 05 00 08	01-AUG-22	03-AUG-22	30,00
463	RUDRAPRAYAG	V	N	1	N	201500103 05 00 01	01-AUG-22	03-AUG-22	16,07,00
464	RUDRAPRAYAG	V	N	10	N	201500106 03 00 20	01-AUG-22	24-AUG-22	4,87,73
465	RUDRAPRAYAG	V	N	11	N	201500106 03 00 22	01-AUG-22	24-AUG-22	39,04,50
466	RUDRAPRAYAG	V	N	12	N	201500106 03 00 29	01-AUG-22	24-AUG-22	19,54,91
467	RUDRAPRAYAG	V	N	13	N	201500106 03 00 29	01-AUG-22	24-AUG-22	14,61,30
468	RUDRAPRAYAG	V	N	14	N	201500106 03 00 29	01-AUG-22	24-AUG-22	14,19,01
469	RUDRAPRAYAG	V	N	15	N	201500106 03 00 29	01-AUG-22	24-AUG-22	43,23,96
470	RUDRAPRAYAG	V	N	16	N	201500106 03 00 29	01-AUG-22	24-AUG-22	10,27,11
471	RUDRAPRAYAG	V	N	17	N	201500106 03 00 29	01-AUG-22	24-AUG-22	31,07,12
472	RUDRAPRAYAG	V	N	18	N	201500106 03 00 22	01-AUG-22	24-AUG-22	1,71,75,07
473	RUDRAPRAYAG	V	N	19	N	201500106 03 00 04	01-AUG-22	24-AUG-22	57,83,85
474	RUDRAPRAYAG	V	N	2	N	201500103 05 00 08	01-AUG-22	03-AUG-22	1,76,70
475	RUDRAPRAYAG	V	N	3	N	201500103 05 00 08	01-AUG-22	09-AUG-22	21,50,04
476	RUDRAPRAYAG	V	N	4	N	201500106 03 00 29	01-AUG-22	17-AUG-22	18,31,01
477	RUDRAPRAYAG	V	N	5	N	201500106 03 00 22	01-AUG-22	20-AUG-22	23,27,56
478	RUDRAPRAYAG	V	N	6	N	201500106 03 00 22	01-AUG-22	24-AUG-22	2,80,00
479	RUDRAPRAYAG	V	N	7	N	201500106 03 00 22	01-AUG-22	24-AUG-22	5,60,00
480	RUDRAPRAYAG	V	N	8	N	201500106 03 00 22	01-AUG-22	24-AUG-22	2,00,00
481	RUDRAPRAYAG	V	N	9	N	201500106 03 00 22	01-AUG-22	24-AUG-22	57,47,44

Count: 481

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:10 PM

Grant No.: 06

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	202900001 03 00 22	01-AUG-22	29-AUG-22	35,00
2	DEHRADUN	V	N	13	N	202900103 03 00 06	01-AUG-22	16-AUG-22	60,60
3	DEHRADUN	V	N	13	N	202900103 03 00 03	01-AUG-22	16-AUG-22	2,80,16
4	DEHRADUN	V	N	13	N	202900103 03 00 01	01-AUG-22	16-AUG-22	8,24,00
5	DEHRADUN	V	N	3	N	202900103 03 00 03	01-AUG-22	01-AUG-22	4,22,28
6	DEHRADUN	V	N	3	N	202900103 03 00 01	01-AUG-22	01-AUG-22	12,42,00
7	DEHRADUN	V	N	3	N	202900103 03 00 06	01-AUG-22	01-AUG-22	1,31,50
8	DEHRADUN	V	N	4	N	202900001 03 00 01	01-AUG-22	01-AUG-22	57,01,00
9	DEHRADUN	V	N	4	N	202900001 03 00 06	01-AUG-22	01-AUG-22	6,32,10
10	DEHRADUN	V	N	4	N	202900001 03 00 03	01-AUG-22	01-AUG-22	19,38,34
11	DEHRADUN	V	N	5	N	202900001 03 00 04	01-AUG-22	17-AUG-22	50,40
12	DEHRADUN	V	N	8	N	202900103 03 00 01	01-AUG-22	02-AUG-22	1,07,93,00
13	DEHRADUN	V	N	8	N	202900103 03 00 03	01-AUG-22	02-AUG-22	36,69,62
14	DEHRADUN	V	N	8	N	202900001 03 00 22	01-AUG-22	29-AUG-22	43,08
15	DEHRADUN	V	N	8	N	202900103 03 00 06	01-AUG-22	02-AUG-22	6,20,10
16	DEHRADUN	V	N	9	N	202900001 03 00 22	01-AUG-22	29-AUG-22	50,00

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	5	N	202900103 03 00 06	01-AUG-22	01-AUG-22	10,32,90
18	DEHRADUN	V	N	5	N	202900103 03 00 03	01-AUG-22	01-AUG-22	28,82,52
19	DEHRADUN	V	N	5	N	202900103 03 00 01	01-AUG-22	01-AUG-22	84,78,00
20	DEHRADUN	V	N	6	N	202900101 03 00 06	01-AUG-22	02-AUG-22	21,35,30
21	DEHRADUN	V	N	6	N	202900101 03 00 01	01-AUG-22	02-AUG-22	1,80,37,00
22	DEHRADUN	V	N	6	N	202900101 03 00 03	01-AUG-22	02-AUG-22	61,32,58
23	DEHRADUN	V	N	7	N	202900101 03 00 03	01-AUG-22	02-AUG-22	31,54,18
24	DEHRADUN	V	N	7	N	202900101 03 00 01	01-AUG-22	02-AUG-22	92,77,00
25	DEHRADUN	V	N	7	N	202900101 03 00 06	01-AUG-22	02-AUG-22	10,58,90

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	10	N	202900101 03 00 01	01-AUG-22	06-AUG-22	32,64,00
27	DEHRADUN	V	N	10	N	202900101 03 00 06	01-AUG-22	06-AUG-22	2,76,50
28	DEHRADUN	V	N	10	N	202900101 03 00 03	01-AUG-22	06-AUG-22	11,09,76

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:10 PM

Grant No.: 06

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	1	N	202900103 03 00 08	01-AUG-22	08-AUG-22	10,88,10
30	DEHRADUN	V	N	2	N	202900103 03 00 08	01-AUG-22	08-AUG-22	1,76,70
31	DEHRADUN	V	N	3	N	202900103 03 00 08	01-AUG-22	08-AUG-22	5,44,05

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	9	N	202900103 03 00 03	01-AUG-22	06-AUG-22	10,38,70
33	DEHRADUN	V	N	9	N	202900103 03 00 01	01-AUG-22	06-AUG-22	30,55,00
34	DEHRADUN	V	N	9	N	202900103 03 00 06	01-AUG-22	06-AUG-22	3,26,80

DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	1	N	202900103 03 00 03	01-AUG-22	01-AUG-22	2,25,42
36	DEHRADUN	V	N	1	N	202900103 03 00 06	01-AUG-22	01-AUG-22	75,60
37	DEHRADUN	V	N	1	N	202900103 03 00 01	01-AUG-22	01-AUG-22	6,63,00
38	DEHRADUN	V	N	11	N	202900103 03 00 03	01-AUG-22	10-AUG-22	47,73,58
39	DEHRADUN	V	N	11	N	202900103 03 00 06	01-AUG-22	10-AUG-22	9,39,80
40	DEHRADUN	V	N	11	N	202900103 03 00 01	01-AUG-22	10-AUG-22	97,42,00
41	DEHRADUN	V	N	12	N	202900103 03 00 01	01-AUG-22	10-AUG-22	98,44,00
42	DEHRADUN	V	N	12	N	202900103 03 00 03	01-AUG-22	10-AUG-22	33,46,96
43	DEHRADUN	V	N	12	N	202900103 03 00 06	01-AUG-22	10-AUG-22	9,39,80
44	DEHRADUN	V	N	2	N	202900101 03 00 03	01-AUG-22	01-AUG-22	57,27,30
45	DEHRADUN	V	N	2	N	202900101 03 00 01	01-AUG-22	01-AUG-22	1,68,45,00
46	DEHRADUN	V	N	2	N	202900101 03 00 06	01-AUG-22	01-AUG-22	18,46,70
47	DEHRADUN	V	N	4	N	202900103 03 00 08	01-AUG-22	12-AUG-22	1,76,70

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	HALDWANI	V	N	1	N	202900101 03 00 06	01-AUG-22	02-AUG-22	12,80,00
49	HALDWANI	V	N	1	N	202900101 03 00 01	01-AUG-22	02-AUG-22	1,30,72,00
50	HALDWANI	V	N	1	N	202900101 03 00 03	01-AUG-22	02-AUG-22	44,44,48
51	HALDWANI	V	N	2	N	202900101 03 00 01	01-AUG-22	04-AUG-22	9,76,61
52	HALDWANI	V	N	2	N	202900101 03 00 08	01-AUG-22	10-AUG-22	2,80,34
53	HALDWANI	V	N	3	N	202900101 03 00 01	01-AUG-22	04-AUG-22	40,87,05
54	HALDWANI	V	N	4	N	202900101 03 00 03	01-AUG-22	04-AUG-22	2,57,85
55	HALDWANI	V	N	4	N	202900101 03 00 01	01-AUG-22	04-AUG-22	63,57,73

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:10 PM

Grant No.: 06

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	HALDWANI	V	N	5	N	202900101 03 00 03	01-AUG-22	04-AUG-22	5,74,10
57	HALDWANI	V	N	5	N	202900101 03 00 01	01-AUG-22	04-AUG-22	68,41,49
58	HALDWANI	V	N	6	N	202900101 03 00 01	01-AUG-22	04-AUG-22	58,23,80
59	HALDWANI	V	N	6	N	202900101 03 00 03	01-AUG-22	04-AUG-22	2,44,96
60	HALDWANI	V	N	7	N	202900101 03 00 01	01-AUG-22	04-AUG-22	48,79,61
61	HALDWANI	V	N	7	N	202900101 03 00 03	01-AUG-22	04-AUG-22	29,93
62	HALDWANI	V	N	8	N	202900103 03 00 01	01-AUG-22	02-AUG-22	67,38,00
63	HALDWANI	V	N	8	N	202900103 03 00 06	01-AUG-22	02-AUG-22	7,88,00
64	HALDWANI	V	N	8	N	202900103 03 00 03	01-AUG-22	02-AUG-22	22,90,92

DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	SECRETRIAT	V	N	1	N	202900001 06 00 02	01-AUG-22	01-AUG-22	87,50
66	SECRETRIAT	V	N	10	N	202900001 06 00 25	01-AUG-22	24-AUG-22	6,67
67	SECRETRIAT	V	N	2	N	202900001 06 00 08	01-AUG-22	01-AUG-22	1,71,00
68	SECRETRIAT	V	N	3	N	202900001 06 00 08	01-AUG-22	01-AUG-22	3,42,00
69	SECRETRIAT	V	N	4	N	202900001 06 00 25	01-AUG-22	01-AUG-22	6,02
70	SECRETRIAT	V	N	5	N	202900001 06 00 02	01-AUG-22	06-AUG-22	84,00
71	SECRETRIAT	V	N	6	N	202900001 06 00 25	01-AUG-22	06-AUG-22	17,57
72	SECRETRIAT	V	N	7	N	202900001 06 00 08	01-AUG-22	06-AUG-22	1,76,70
73	SECRETRIAT	V	N	8	N	202900001 06 00 08	01-AUG-22	06-AUG-22	3,53,40
74	SECRETRIAT	V	N	9	N	202900001 06 00 25	01-AUG-22	24-AUG-22	46,31

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	NAINITAL	V	N	1	N	202900101 03 00 08	01-AUG-22	01-AUG-22	5,56,68
76	NAINITAL	V	N	23	N	202900101 03 00 03	01-AUG-22	30-AUG-22	5,30,44
77	NAINITAL	V	N	23	N	202900101 03 00 01	01-AUG-22	30-AUG-22	18,46,45
78	NAINITAL	V	N	4	N	202900103 03 00 06	01-AUG-22	02-AUG-22	3,71,90
79	NAINITAL	V	N	4	N	202900103 03 00 01	01-AUG-22	02-AUG-22	40,96,00
80	NAINITAL	V	N	4	N	202900103 03 00 03	01-AUG-22	02-AUG-22	13,92,64
81	NAINITAL	V	N	5	N	202900103 03 00 06	01-AUG-22	02-AUG-22	50,00
82	NAINITAL	V	N	5	N	202900103 03 00 01	01-AUG-22	02-AUG-22	7,63,00
83	NAINITAL	V	N	5	N	202900101 03 00 22	01-AUG-22	24-AUG-22	10,50
84	NAINITAL	V	N	5	N	202900103 03 00 03	01-AUG-22	02-AUG-22	2,59,42
85	NAINITAL	V	N	6	N	202900101 03 00 20	01-AUG-22	24-AUG-22	1,53,77
86	NAINITAL	V	N	7	N	202900103 03 00 06	01-AUG-22	22-AUG-22	3,32,55

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:10 PM

Grant No.: 06

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	NAINITAL	V	N	7	N	202900001 03 00 04	01-AUG-22	29-AUG-22	1,05,44
88	NAINITAL	V	N	7	N	202900103 03 00 01	01-AUG-22	22-AUG-22	36,76,00
89	NAINITAL	V	N	7	N	202900103 03 00 03	01-AUG-22	22-AUG-22	12,49,84
90	NAINITAL	V	N	8	N	202900001 03 00 06	01-AUG-22	01-AUG-22	1,41,80
91	NAINITAL	V	N	8	N	202900001 03 00 01	01-AUG-22	01-AUG-22	22,64,00
92	NAINITAL	V	N	8	N	202900001 03 00 03	01-AUG-22	01-AUG-22	7,69,76
93	NAINITAL	V	N	9	N	202900103 03 00 01	01-AUG-22	02-AUG-22	20,83,00
94	NAINITAL	V	N	9	N	202900103 03 00 06	01-AUG-22	02-AUG-22	2,14,50
95	NAINITAL	V	N	9	N	202900103 03 00 03	01-AUG-22	02-AUG-22	7,08,22

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	NAINITAL	V	N	10	N	202900101 03 00 03	01-AUG-22	26-AUG-22	6,99,96
97	NAINITAL	V	N	10	N	202900101 03 00 01	01-AUG-22	26-AUG-22	23,95,46
98	NAINITAL	V	N	11	N	202900101 03 00 01	01-AUG-22	26-AUG-22	28,03,75
99	NAINITAL	V	N	11	N	202900101 03 00 03	01-AUG-22	26-AUG-22	8,92,92
100	NAINITAL	V	N	12	N	202900101 03 00 01	01-AUG-22	26-AUG-22	27,31,00
101	NAINITAL	V	N	12	N	202900101 03 00 03	01-AUG-22	26-AUG-22	8,79,70
102	NAINITAL	V	N	13	N	202900101 03 00 01	01-AUG-22	26-AUG-22	25,64,12
103	NAINITAL	V	N	13	N	202900101 03 00 03	01-AUG-22	26-AUG-22	7,92,69
104	NAINITAL	V	N	14	N	202900101 03 00 03	01-AUG-22	26-AUG-22	8,67,29
105	NAINITAL	V	N	14	N	202900101 03 00 01	01-AUG-22	26-AUG-22	27,05,66
106	NAINITAL	V	N	26	N	202900101 03 00 03	01-AUG-22	29-AUG-22	8,90,96
107	NAINITAL	V	N	26	N	202900101 03 00 01	01-AUG-22	29-AUG-22	27,51,20
108	NAINITAL	V	N	3	N	202900101 03 00 01	01-AUG-22	02-AUG-22	1,10,40,00
109	NAINITAL	V	N	3	N	202900101 03 00 03	01-AUG-22	02-AUG-22	37,53,60
110	NAINITAL	V	N	3	N	202900101 03 00 06	01-AUG-22	02-AUG-22	13,71,30

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	NAINITAL	V	N	1	N	202900103 03 00 01	01-AUG-22	01-AUG-22	33,50,00
112	NAINITAL	V	N	1	N	202900103 03 00 03	01-AUG-22	01-AUG-22	11,39,00
113	NAINITAL	V	N	1	N	202900103 03 00 06	01-AUG-22	01-AUG-22	2,56,10
114	NAINITAL	V	N	2	N	202900101 03 00 03	01-AUG-22	01-AUG-22	5,97,04
115	NAINITAL	V	N	2	N	202900101 03 00 01	01-AUG-22	01-AUG-22	17,56,00
116	NAINITAL	V	N	2	N	202900101 03 00 06	01-AUG-22	01-AUG-22	1,61,80
117	NAINITAL	V	N	6	N	202900101 03 00 01	01-AUG-22	17-AUG-22	4,90,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:10 PM

Grant No.: 06

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	NAINITAL	V	N	6	N	202900101 03 00 03	01-AUG-22	17-AUG-22	2,40,10
119	NAINITAL	V	N	6	N	202900101 03 00 06	01-AUG-22	17-AUG-22	32,70

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	NAINITAL	V	N	16	N	202900101 03 00 03	01-AUG-22	31-AUG-22	8,80,94
121	NAINITAL	V	N	16	N	202900101 03 00 06	01-AUG-22	31-AUG-22	2,60,10
122	NAINITAL	V	N	16	N	202900101 03 00 01	01-AUG-22	31-AUG-22	25,91,00

DDO- 37002254 EXECUTIVE DIRECTOR EXECUTIVE DIRECTOR POLICE & LAND RECORDS SURVEY T ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	ALMORA	V	N	1	N	202900103 07 00 01	01-AUG-22	01-AUG-22	46,94,00
124	ALMORA	V	N	1	N	202900103 07 00 06	01-AUG-22	01-AUG-22	3,57,40
125	ALMORA	V	N	1	N	202900103 07 00 03	01-AUG-22	01-AUG-22	15,95,96
126	ALMORA	V	N	10	N	202900103 07 00 25	01-AUG-22	26-AUG-22	24,06
127	ALMORA	V	N	12	N	202900103 07 00 22	01-AUG-22	29-AUG-22	10,84
128	ALMORA	V	N	13	N	202900103 07 00 20	01-AUG-22	29-AUG-22	32,95
129	ALMORA	V	N	15	N	202900103 07 00 22	01-AUG-22	29-AUG-22	37,00
130	ALMORA	V	N	18	N	202900103 07 00 06	01-AUG-22	25-AUG-22	23,22
131	ALMORA	V	N	18	N	202900103 07 00 01	01-AUG-22	25-AUG-22	1,04,20
132	ALMORA	V	N	18	N	202900103 07 00 03	01-AUG-22	25-AUG-22	35,43
133	ALMORA	V	N	19	N	202900103 07 00 03	01-AUG-22	25-AUG-22	6,03,30
134	ALMORA	V	N	19	N	202900103 07 00 06	01-AUG-22	25-AUG-22	1,13,00
135	ALMORA	V	N	19	N	202900103 07 00 01	01-AUG-22	25-AUG-22	6,55,12
136	ALMORA	V	N	4	N	202900103 07 00 04	01-AUG-22	18-AUG-22	1,05,90
137	ALMORA	V	N	5	N	202900103 07 00 23	01-AUG-22	17-AUG-22	6,40,77
138	ALMORA	V	N	6	N	202900103 07 00 22	01-AUG-22	25-AUG-22	5,00
139	ALMORA	V	N	7	N	202900103 07 00 25	01-AUG-22	25-AUG-22	37,47
140	ALMORA	V	N	8	N	202900103 07 00 20	01-AUG-22	25-AUG-22	1,34,50
141	ALMORA	V	N	9	N	202900103 07 00 27	01-AUG-22	25-AUG-22	9,35,00

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	ALMORA	V	N	14	N	202900103 03 00 06	01-AUG-22	04-AUG-22	26,16,60
143	ALMORA	V	N	14	N	202900103 03 00 01	01-AUG-22	04-AUG-22	2,41,38,80
144	ALMORA	V	N	14	N	202900103 03 00 03	01-AUG-22	04-AUG-22	82,06,24

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:10 PM

Grant No.: 06

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	ALMORA	V	N	15	N	202900101 03 00 01	01-AUG-22	04-AUG-22	79,04,00
146	ALMORA	V	N	15	N	202900101 03 00 03	01-AUG-22	04-AUG-22	26,87,36
147	ALMORA	V	N	15	N	202900101 03 00 06	01-AUG-22	04-AUG-22	7,95,10

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	ALMORA	V	N	11	N	202900101 03 00 01	01-AUG-22	04-AUG-22	29,64,00
149	ALMORA	V	N	11	N	202900101 03 00 06	01-AUG-22	04-AUG-22	3,19,70
150	ALMORA	V	N	11	N	202900101 03 00 03	01-AUG-22	04-AUG-22	10,07,76
151	ALMORA	V	N	2	N	202900103 03 00 01	01-AUG-22	01-AUG-22	6,86,00
152	ALMORA	V	N	2	N	202900103 03 00 06	01-AUG-22	01-AUG-22	88,60
153	ALMORA	V	N	2	N	202900103 03 00 03	01-AUG-22	01-AUG-22	2,33,24
154	ALMORA	V	N	26	N	202900103 03 00 06	01-AUG-22	31-AUG-22	88,60
155	ALMORA	V	N	26	N	202900103 03 00 03	01-AUG-22	31-AUG-22	2,33,24
156	ALMORA	V	N	26	N	202900103 03 00 01	01-AUG-22	31-AUG-22	6,86,00
157	ALMORA	V	N	27	N	202900103 03 00 01	01-AUG-22	31-AUG-22	87,20,00
158	ALMORA	V	N	27	N	202900103 03 00 06	01-AUG-22	31-AUG-22	9,33,60
159	ALMORA	V	N	27	N	202900103 03 00 03	01-AUG-22	31-AUG-22	29,64,80
160	ALMORA	V	N	28	N	202900101 03 00 01	01-AUG-22	31-AUG-22	29,64,00
161	ALMORA	V	N	28	N	202900101 03 00 03	01-AUG-22	31-AUG-22	10,07,76
162	ALMORA	V	N	28	N	202900101 03 00 06	01-AUG-22	31-AUG-22	3,19,70
163	ALMORA	V	N	8	N	202900103 03 00 06	01-AUG-22	02-AUG-22	8,51,03
164	ALMORA	V	N	8	N	202900103 03 00 01	01-AUG-22	02-AUG-22	79,21,00
165	ALMORA	V	N	8	N	202900103 03 00 03	01-AUG-22	02-AUG-22	26,93,14

DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	ALMORA	V	N	1	N	202900103 03 00 09	01-AUG-22	03-AUG-22	7,89,56
167	ALMORA	V	N	11	N	202900103 03 00 22	01-AUG-22	29-AUG-22	15,00
168	ALMORA	V	N	14	N	202900103 03 00 22	01-AUG-22	30-AUG-22	12,80
169	ALMORA	V	N	20	N	202900103 03 00 03	01-AUG-22	30-AUG-22	28,11,81
170	ALMORA	V	N	20	N	202900103 03 00 01	01-AUG-22	30-AUG-22	1,00,12,18
171	ALMORA	V	N	6	N	202900101 03 00 03	01-AUG-22	01-AUG-22	11,41,38
172	ALMORA	V	N	6	N	202900101 03 00 06	01-AUG-22	01-AUG-22	3,17,50
173	ALMORA	V	N	6	N	202900101 03 00 01	01-AUG-22	01-AUG-22	33,57,00
174	ALMORA	V	N	7	N	202900103 03 00 03	01-AUG-22	01-AUG-22	57,01,80
175	ALMORA	V	N	7	N	202900103 03 00 01	01-AUG-22	01-AUG-22	1,67,75,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:10 PM

Grant No.: 06

DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	ALMORA	V	N	7	N	202900103 03 00 06	01-AUG-22	01-AUG-22	20,17,77

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	ALMORA	V	N	16	N	202900103 03 00 03	01-AUG-22	12-AUG-22	1,14,40
178	ALMORA	V	N	16	N	202900103 03 00 01	01-AUG-22	12-AUG-22	3,69,03
179	ALMORA	V	N	16	N	202900103 03 00 06	01-AUG-22	12-AUG-22	48,31
180	ALMORA	V	N	17	N	202900103 03 00 06	01-AUG-22	12-AUG-22	50,93
181	ALMORA	V	N	17	N	202900103 03 00 03	01-AUG-22	12-AUG-22	1,36,88
182	ALMORA	V	N	17	N	202900103 03 00 01	01-AUG-22	12-AUG-22	4,02,58
183	ALMORA	V	N	3	N	202900101 03 00 03	01-AUG-22	01-AUG-22	4,48,46
184	ALMORA	V	N	3	N	202900101 03 00 06	01-AUG-22	01-AUG-22	1,24,30
185	ALMORA	V	N	3	N	202900101 03 00 01	01-AUG-22	01-AUG-22	13,19,00
186	ALMORA	V	N	3	N	202900103 03 00 04	01-AUG-22	12-AUG-22	81,15
187	ALMORA	V	N	4	N	202900103 03 00 06	01-AUG-22	01-AUG-22	40,80
188	ALMORA	V	N	4	N	202900103 03 00 03	01-AUG-22	01-AUG-22	1,41,44
189	ALMORA	V	N	4	N	202900103 03 00 01	01-AUG-22	01-AUG-22	4,21,00
190	ALMORA	V	N	5	N	202900103 03 00 01	01-AUG-22	01-AUG-22	56,47,00
191	ALMORA	V	N	5	N	202900103 03 00 06	01-AUG-22	01-AUG-22	5,14,50
192	ALMORA	V	N	5	N	202900103 03 00 03	01-AUG-22	01-AUG-22	19,06,38

DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	ALMORA	V	N	12	N	202900101 03 00 01	01-AUG-22	04-AUG-22	44,88,00
194	ALMORA	V	N	12	N	202900101 03 00 03	01-AUG-22	04-AUG-22	15,25,92
195	ALMORA	V	N	12	N	202900101 03 00 06	01-AUG-22	04-AUG-22	3,82,10
196	ALMORA	V	N	13	N	202900103 03 00 06	01-AUG-22	04-AUG-22	21,03,00
197	ALMORA	V	N	13	N	202900103 03 00 03	01-AUG-22	04-AUG-22	59,10,90
198	ALMORA	V	N	13	N	202900103 03 00 01	01-AUG-22	04-AUG-22	1,73,85,00

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	ALMORA	V	N	10	N	202900103 03 00 06	01-AUG-22	02-AUG-22	16,18,19
200	ALMORA	V	N	10	N	202900103 03 00 01	01-AUG-22	02-AUG-22	1,47,20,00
201	ALMORA	V	N	10	N	202900103 03 00 03	01-AUG-22	02-AUG-22	50,01,40
202	ALMORA	V	N	2	N	202900103 03 00 20	01-AUG-22	08-AUG-22	69,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:10 PM

Grant No.: 06

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	ALMORA	V	N	9	N	202900101 03 00 06	01-AUG-22	02-AUG-22	2,09,30
204	ALMORA	V	N	9	N	202900101 03 00 03	01-AUG-22	02-AUG-22	8,93,86
205	ALMORA	V	N	9	N	202900101 03 00 01	01-AUG-22	02-AUG-22	26,29,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	PITHORAGARH	V	N	29	N	202900103 03 00 06	01-AUG-22	31-AUG-22	1,04,70
207	PITHORAGARH	V	N	29	N	202900103 03 00 01	01-AUG-22	31-AUG-22	10,38,00
208	PITHORAGARH	V	N	29	N	202900103 03 00 03	01-AUG-22	31-AUG-22	3,52,92
209	PITHORAGARH	V	N	30	N	202900101 03 00 06	01-AUG-22	31-AUG-22	4,20
210	PITHORAGARH	V	N	30	N	202900101 03 00 01	01-AUG-22	31-AUG-22	3,65,00
211	PITHORAGARH	V	N	30	N	202900101 03 00 03	01-AUG-22	31-AUG-22	1,24,10
212	PITHORAGARH	V	N	6	N	202900101 03 00 06	01-AUG-22	01-AUG-22	4,20
213	PITHORAGARH	V	N	6	N	202900101 03 00 01	01-AUG-22	01-AUG-22	3,65,00
214	PITHORAGARH	V	N	6	N	202900101 03 00 03	01-AUG-22	01-AUG-22	1,24,10

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	PITHORAGARH	V	N	17	N	202900103 03 00 06	01-AUG-22	06-AUG-22	21,75,00
216	PITHORAGARH	V	N	17	N	202900103 03 00 01	01-AUG-22	06-AUG-22	1,71,70,00
217	PITHORAGARH	V	N	17	N	202900103 03 00 03	01-AUG-22	06-AUG-22	58,37,80
218	PITHORAGARH	V	N	22	N	202900101 03 00 01	01-AUG-22	17-AUG-22	3,99,00
219	PITHORAGARH	V	N	22	N	202900101 03 00 06	01-AUG-22	17-AUG-22	4,20
220	PITHORAGARH	V	N	22	N	202900101 03 00 03	01-AUG-22	17-AUG-22	1,95,51
221	PITHORAGARH	V	N	31	N	202900101 03 00 03	01-AUG-22	31-AUG-22	19,41,40
222	PITHORAGARH	V	N	31	N	202900101 03 00 06	01-AUG-22	31-AUG-22	5,32,70
223	PITHORAGARH	V	N	31	N	202900101 03 00 01	01-AUG-22	31-AUG-22	57,10,00
224	PITHORAGARH	V	N	32	N	202900101 03 00 01	01-AUG-22	31-AUG-22	7,38,00
225	PITHORAGARH	V	N	32	N	202900101 03 00 06	01-AUG-22	31-AUG-22	36,50
226	PITHORAGARH	V	N	32	N	202900101 03 00 03	01-AUG-22	31-AUG-22	2,50,92
227	PITHORAGARH	V	N	7	N	202900101 03 00 01	01-AUG-22	01-AUG-22	64,42,00
228	PITHORAGARH	V	N	7	N	202900101 03 00 06	01-AUG-22	01-AUG-22	5,87,50
229	PITHORAGARH	V	N	7	N	202900101 03 00 03	01-AUG-22	01-AUG-22	21,90,28
230	PITHORAGARH	V	N	8	N	202900101 03 00 01	01-AUG-22	01-AUG-22	7,38,00
231	PITHORAGARH	V	N	8	N	202900101 03 00 03	01-AUG-22	01-AUG-22	2,50,92
232	PITHORAGARH	V	N	8	N	202900101 03 00 06	01-AUG-22	01-AUG-22	36,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:10 PM

Grant No.: 06

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	PITHORAGARH	V	N	1	N	202900101 03 00 22	01-AUG-22	17-AUG-22	12,00
234	PITHORAGARH	V	N	11	N	202900101 03 00 01	01-AUG-22	01-AUG-22	26,49,00
235	PITHORAGARH	V	N	11	N	202900101 03 00 03	01-AUG-22	01-AUG-22	9,00,66
236	PITHORAGARH	V	N	11	N	202900101 03 00 06	01-AUG-22	01-AUG-22	2,34,70
237	PITHORAGARH	V	N	12	N	202900103 03 00 06	01-AUG-22	01-AUG-22	12,82,60
238	PITHORAGARH	V	N	12	N	202900103 03 00 03	01-AUG-22	01-AUG-22	37,55,64
239	PITHORAGARH	V	N	12	N	202900103 03 00 01	01-AUG-22	01-AUG-22	1,10,46,00
240	PITHORAGARH	V	N	2	N	202900101 03 00 22	01-AUG-22	17-AUG-22	20,00
241	PITHORAGARH	V	N	3	N	202900101 03 00 20	01-AUG-22	17-AUG-22	36,00
242	PITHORAGARH	V	N	4	N	202900101 03 00 20	01-AUG-22	17-AUG-22	64,00

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	PITHORAGARH	V	N	1	N	202900101 03 00 01	01-AUG-22	01-AUG-22	46,12,00
244	PITHORAGARH	V	N	1	N	202900101 03 00 06	01-AUG-22	01-AUG-22	4,33,40
245	PITHORAGARH	V	N	1	N	202900101 03 00 03	01-AUG-22	01-AUG-22	15,68,08
246	PITHORAGARH	V	N	18	N	202900103 03 00 01	01-AUG-22	06-AUG-22	3,70,00
247	PITHORAGARH	V	N	18	N	202900103 03 00 06	01-AUG-22	06-AUG-22	39,20
248	PITHORAGARH	V	N	18	N	202900103 03 00 03	01-AUG-22	06-AUG-22	1,14,70
249	PITHORAGARH	V	N	19	N	202900103 03 00 03	01-AUG-22	08-AUG-22	98,89
250	PITHORAGARH	V	N	19	N	202900103 03 00 01	01-AUG-22	08-AUG-22	3,19,00
251	PITHORAGARH	V	N	19	N	202900103 03 00 06	01-AUG-22	08-AUG-22	53,00
252	PITHORAGARH	V	N	2	N	202900103 03 00 06	01-AUG-22	01-AUG-22	5,01,30
253	PITHORAGARH	V	N	2	N	202900103 03 00 03	01-AUG-22	01-AUG-22	13,57,96
254	PITHORAGARH	V	N	2	N	202900103 03 00 01	01-AUG-22	01-AUG-22	39,94,00
255	PITHORAGARH	V	N	20	N	202900103 03 00 06	01-AUG-22	09-AUG-22	53,00
256	PITHORAGARH	V	N	20	N	202900103 03 00 03	01-AUG-22	09-AUG-22	98,89
257	PITHORAGARH	V	N	20	N	202900103 03 00 01	01-AUG-22	09-AUG-22	3,19,00
258	PITHORAGARH	V	N	21	N	202900103 03 00 03	01-AUG-22	09-AUG-22	3,11,38
259	PITHORAGARH	V	N	21	N	202900103 03 00 06	01-AUG-22	09-AUG-22	5,42,41
260	PITHORAGARH	V	N	21	N	202900103 03 00 01	01-AUG-22	09-AUG-22	19,21,54
261	PITHORAGARH	V	N	24	N	202900101 03 00 01	01-AUG-22	26-AUG-22	7,71,09,74
262	PITHORAGARH	V	N	24	N	202900101 03 00 06	01-AUG-22	26-AUG-22	81,62,92
263	PITHORAGARH	V	N	24	N	202900101 03 00 03	01-AUG-22	26-AUG-22	2,39,68,85
264	PITHORAGARH	V	N	3	N	202900103 03 00 01	01-AUG-22	01-AUG-22	33,77,00
265	PITHORAGARH	V	N	3	N	202900103 03 00 06	01-AUG-22	01-AUG-22	6,50,80
266	PITHORAGARH	V	N	3	N	202900103 03 00 03	01-AUG-22	01-AUG-22	11,48,18

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:10 PM

Grant No.: 06

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	PITHORAGARH	V	N	4	N	202900103 03 00 01	01-AUG-22	01-AUG-22	88,21,00
268	PITHORAGARH	V	N	4	N	202900103 03 00 03	01-AUG-22	01-AUG-22	29,99,14
269	PITHORAGARH	V	N	4	N	202900103 03 00 06	01-AUG-22	01-AUG-22	9,81,40
270	PITHORAGARH	V	N	5	N	202900103 03 00 06	01-AUG-22	01-AUG-22	12,33,54
271	PITHORAGARH	V	N	5	N	202900103 03 00 01	01-AUG-22	01-AUG-22	32,20,09
272	PITHORAGARH	V	N	5	N	202900103 03 00 03	01-AUG-22	01-AUG-22	4,64,66

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	PITHORAGARH	V	N	13	N	202900101 03 00 06	01-AUG-22	01-AUG-22	3,32,00
274	PITHORAGARH	V	N	13	N	202900101 03 00 03	01-AUG-22	01-AUG-22	12,61,74
275	PITHORAGARH	V	N	13	N	202900101 03 00 01	01-AUG-22	01-AUG-22	37,11,00
276	PITHORAGARH	V	N	14	N	202900103 03 00 03	01-AUG-22	02-AUG-22	21,17,86
277	PITHORAGARH	V	N	14	N	202900103 03 00 01	01-AUG-22	02-AUG-22	62,29,00
278	PITHORAGARH	V	N	14	N	202900103 03 00 06	01-AUG-22	02-AUG-22	8,12,05

DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	PITHORAGARH	V	N	10	N	202900103 03 00 01	01-AUG-22	01-AUG-22	82,98,00
280	PITHORAGARH	V	N	10	N	202900103 03 00 06	01-AUG-22	01-AUG-22	8,82,90
281	PITHORAGARH	V	N	10	N	202900103 03 00 03	01-AUG-22	01-AUG-22	28,21,32
282	PITHORAGARH	V	N	9	N	202900101 03 00 03	01-AUG-22	01-AUG-22	10,37,68
283	PITHORAGARH	V	N	9	N	202900101 03 00 06	01-AUG-22	01-AUG-22	1,82,50
284	PITHORAGARH	V	N	9	N	202900101 03 00 01	01-AUG-22	01-AUG-22	30,52,00

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	PITHORAGARH	V	N	15	N	202900103 03 00 01	01-AUG-22	03-AUG-22	74,87,50
286	PITHORAGARH	V	N	15	N	202900103 03 00 03	01-AUG-22	03-AUG-22	34,29,55
287	PITHORAGARH	V	N	15	N	202900103 03 00 06	01-AUG-22	03-AUG-22	9,64,05
288	PITHORAGARH	V	N	16	N	202900101 03 00 03	01-AUG-22	03-AUG-22	9,25,48
289	PITHORAGARH	V	N	16	N	202900101 03 00 01	01-AUG-22	03-AUG-22	27,22,00
290	PITHORAGARH	V	N	16	N	202900101 03 00 06	01-AUG-22	03-AUG-22	2,63,50
291	PITHORAGARH	V	N	23	N	202900103 03 00 03	01-AUG-22	18-AUG-22	1,15,26
292	PITHORAGARH	V	N	23	N	202900103 03 00 01	01-AUG-22	18-AUG-22	3,39,00
293	PITHORAGARH	V	N	23	N	202900103 03 00 06	01-AUG-22	18-AUG-22	53,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:10 PM

Grant No.: 06

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	PITHORAGARH	V	N	5	N	202900103 03 00 20	01-AUG-22	18-AUG-22	1,00,00

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	NARENDRA NAGAR	V	N	1	N	202900101 03 00 03	01-AUG-22	05-AUG-22	26,65,26
296	NARENDRA NAGAR	V	N	1	N	202900101 03 00 06	01-AUG-22	05-AUG-22	7,20,90
297	NARENDRA NAGAR	V	N	1	N	202900101 03 00 01	01-AUG-22	05-AUG-22	78,39,00
298	NARENDRA NAGAR	V	N	10	N	202900103 03 00 06	01-AUG-22	24-AUG-22	32,50
299	NARENDRA NAGAR	V	N	10	N	202900103 03 00 01	01-AUG-22	24-AUG-22	5,03,79
300	NARENDRA NAGAR	V	N	2	N	202900101 03 00 03	01-AUG-22	16-AUG-22	50,13
301	NARENDRA NAGAR	V	N	2	N	202900101 03 00 06	01-AUG-22	16-AUG-22	35,25
302	NARENDRA NAGAR	V	N	2	N	202900101 03 00 01	01-AUG-22	16-AUG-22	10,49,51
303	NARENDRA NAGAR	V	N	3	N	202900103 03 00 01	01-AUG-22	12-AUG-22	79,53,00
304	NARENDRA NAGAR	V	N	3	N	202900103 03 00 06	01-AUG-22	12-AUG-22	5,61,40
305	NARENDRA NAGAR	V	N	3	N	202900103 03 00 03	01-AUG-22	12-AUG-22	27,04,02
306	NARENDRA NAGAR	V	N	4	N	202900103 03 00 01	01-AUG-22	12-AUG-22	56,27,00
307	NARENDRA NAGAR	V	N	4	N	202900103 03 00 06	01-AUG-22	12-AUG-22	4,51,40
308	NARENDRA NAGAR	V	N	4	N	202900103 03 00 03	01-AUG-22	12-AUG-22	19,13,18
309	NARENDRA NAGAR	V	N	5	N	202900103 03 00 06	01-AUG-22	24-AUG-22	20,00
310	NARENDRA NAGAR	V	N	5	N	202900103 03 00 01	01-AUG-22	24-AUG-22	1,42,00
311	NARENDRA NAGAR	V	N	6	N	202900103 03 00 01	01-AUG-22	24-AUG-22	6,41,40
312	NARENDRA NAGAR	V	N	7	N	202900103 03 00 06	01-AUG-22	24-AUG-22	45,00
313	NARENDRA NAGAR	V	N	7	N	202900103 03 00 01	01-AUG-22	24-AUG-22	4,36,72
314	NARENDRA NAGAR	V	N	8	N	202900103 03 00 06	01-AUG-22	24-AUG-22	35,00
315	NARENDRA NAGAR	V	N	8	N	202900103 03 00 01	01-AUG-22	24-AUG-22	3,83,40
316	NARENDRA NAGAR	V	N	9	N	202900103 03 00 06	01-AUG-22	24-AUG-22	65,98
317	NARENDRA NAGAR	V	N	9	N	202900103 03 00 03	01-AUG-22	24-AUG-22	63,77
318	NARENDRA NAGAR	V	N	9	N	202900103 03 00 01	01-AUG-22	24-AUG-22	6,46,06

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	CHAMOLI	V	N	34	N	202900101 03 00 01	01-AUG-22	31-AUG-22	9,92,00
320	CHAMOLI	V	N	34	N	202900101 03 00 03	01-AUG-22	31-AUG-22	3,37,28
321	CHAMOLI	V	N	34	N	202900101 03 00 06	01-AUG-22	31-AUG-22	8,80
322	CHAMOLI	V	N	35	N	202900103 03 00 01	01-AUG-22	31-AUG-22	2,03,00
323	CHAMOLI	V	N	35	N	202900103 03 00 06	01-AUG-22	31-AUG-22	22,80
324	CHAMOLI	V	N	35	N	202900103 03 00 03	01-AUG-22	31-AUG-22	69,02

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:10 PM

Grant No.: 06

DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	CHAMOLI	V	N	10	N	202900103 03 00 03	01-AUG-22	12-AUG-22	1,11,86
326	CHAMOLI	V	N	10	N	202900103 03 00 01	01-AUG-22	12-AUG-22	3,29,00
327	CHAMOLI	V	N	10	N	202900103 03 00 06	01-AUG-22	12-AUG-22	40,80
328	CHAMOLI	V	N	11	N	202900103 03 00 03	01-AUG-22	12-AUG-22	1,51,34
329	CHAMOLI	V	N	11	N	202900103 03 00 06	01-AUG-22	12-AUG-22	40,80
330	CHAMOLI	V	N	11	N	202900103 03 00 01	01-AUG-22	12-AUG-22	3,29,00
331	CHAMOLI	V	N	12	N	202900103 03 00 03	01-AUG-22	25-AUG-22	21,94
332	CHAMOLI	V	N	12	N	202900103 03 00 01	01-AUG-22	25-AUG-22	66,14
333	CHAMOLI	V	N	12	N	202900103 03 00 06	01-AUG-22	25-AUG-22	1,65
334	CHAMOLI	V	N	23	N	202900101 03 00 03	01-AUG-22	31-AUG-22	6,83,06
335	CHAMOLI	V	N	23	N	202900101 03 00 06	01-AUG-22	31-AUG-22	1,90,70
336	CHAMOLI	V	N	23	N	202900101 03 00 01	01-AUG-22	31-AUG-22	20,09,00
337	CHAMOLI	V	N	31	N	202900103 03 00 01	01-AUG-22	31-AUG-22	99,76,00
338	CHAMOLI	V	N	31	N	202900103 03 00 06	01-AUG-22	31-AUG-22	8,89,10
339	CHAMOLI	V	N	31	N	202900103 03 00 03	01-AUG-22	31-AUG-22	33,91,84

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	CHAMOLI	V	N	1	N	202900103 03 00 01	01-AUG-22	01-AUG-22	51,05,00
341	CHAMOLI	V	N	1	N	202900103 03 00 03	01-AUG-22	01-AUG-22	17,35,70
342	CHAMOLI	V	N	1	N	202900103 03 00 06	01-AUG-22	01-AUG-22	5,05,40
343	CHAMOLI	V	N	13	N	202900103 03 00 03	01-AUG-22	26-AUG-22	41,88
344	CHAMOLI	V	N	13	N	202900103 03 00 01	01-AUG-22	26-AUG-22	3,49,00
345	CHAMOLI	V	N	13	N	202900103 03 00 06	01-AUG-22	26-AUG-22	24,50
346	CHAMOLI	V	N	2	N	202900101 03 00 03	01-AUG-22	01-AUG-22	3,04,30
347	CHAMOLI	V	N	2	N	202900101 03 00 01	01-AUG-22	01-AUG-22	8,95,00
348	CHAMOLI	V	N	2	N	202900101 03 00 06	01-AUG-22	01-AUG-22	1,03,10
349	CHAMOLI	V	N	3	N	202900103 03 00 03	01-AUG-22	01-AUG-22	2,27,80
350	CHAMOLI	V	N	3	N	202900103 03 00 06	01-AUG-22	01-AUG-22	72,50
351	CHAMOLI	V	N	3	N	202900103 03 00 01	01-AUG-22	01-AUG-22	6,70,00

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	CHAMOLI	V	N	24	N	202900103 03 00 06	01-AUG-22	31-AUG-22	5,36,50
353	CHAMOLI	V	N	24	N	202900103 03 00 01	01-AUG-22	31-AUG-22	56,33,00
354	CHAMOLI	V	N	24	N	202900103 03 00 03	01-AUG-22	31-AUG-22	19,15,22
355	CHAMOLI	V	N	25	N	202900101 03 00 03	01-AUG-22	31-AUG-22	4,94,02

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:10 PM

Grant No.: 06

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	CHAMOLI	V	N	25	N	202900101 03 00 06	01-AUG-22	31-AUG-22	1,54,40
357	CHAMOLI	V	N	25	N	202900101 03 00 01	01-AUG-22	31-AUG-22	14,53,00
358	CHAMOLI	V	N	6	N	202900101 03 00 01	01-AUG-22	01-AUG-22	15,72,00
359	CHAMOLI	V	N	6	N	202900101 03 00 06	01-AUG-22	01-AUG-22	1,54,40
360	CHAMOLI	V	N	6	N	202900101 03 00 03	01-AUG-22	01-AUG-22	5,34,48
361	CHAMOLI	V	N	9	N	202900103 03 00 03	01-AUG-22	08-AUG-22	19,51,26
362	CHAMOLI	V	N	9	N	202900103 03 00 01	01-AUG-22	08-AUG-22	57,39,00
363	CHAMOLI	V	N	9	N	202900103 03 00 06	01-AUG-22	08-AUG-22	5,42,90

DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	CHAMOLI	V	N	4	N	202900103 03 00 01	01-AUG-22	01-AUG-22	47,41,00
365	CHAMOLI	V	N	4	N	202900103 03 00 06	01-AUG-22	01-AUG-22	4,14,50
366	CHAMOLI	V	N	4	N	202900103 03 00 03	01-AUG-22	01-AUG-22	16,11,94
367	CHAMOLI	V	N	5	N	202900101 03 00 06	01-AUG-22	01-AUG-22	85,30
368	CHAMOLI	V	N	5	N	202900101 03 00 01	01-AUG-22	01-AUG-22	12,66,00
369	CHAMOLI	V	N	5	N	202900101 03 00 03	01-AUG-22	01-AUG-22	4,30,44

DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	CHAMOLI	V	N	20	N	202900103 03 00 03	01-AUG-22	31-AUG-22	13,86,86
371	CHAMOLI	V	N	20	N	202900103 03 00 01	01-AUG-22	31-AUG-22	40,79,00
372	CHAMOLI	V	N	20	N	202900103 03 00 06	01-AUG-22	31-AUG-22	3,11,40
373	CHAMOLI	V	N	21	N	202900103 03 00 06	01-AUG-22	31-AUG-22	72,60
374	CHAMOLI	V	N	21	N	202900103 03 00 03	01-AUG-22	31-AUG-22	2,18,28
375	CHAMOLI	V	N	21	N	202900103 03 00 01	01-AUG-22	31-AUG-22	6,42,00
376	CHAMOLI	V	N	22	N	202900101 03 00 06	01-AUG-22	31-AUG-22	85,50
377	CHAMOLI	V	N	22	N	202900101 03 00 03	01-AUG-22	31-AUG-22	2,82,54
378	CHAMOLI	V	N	22	N	202900101 03 00 01	01-AUG-22	31-AUG-22	8,31,00

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	CHAMOLI	V	N	7	N	202900103 03 00 06	01-AUG-22	02-AUG-22	6,55,10
380	CHAMOLI	V	N	7	N	202900103 03 00 01	01-AUG-22	02-AUG-22	61,71,00
381	CHAMOLI	V	N	7	N	202900103 03 00 03	01-AUG-22	02-AUG-22	20,98,14
382	CHAMOLI	V	N	8	N	202900101 03 00 06	01-AUG-22	03-AUG-22	1,73,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:10 PM

Grant No.: 06

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	CHAMOLI	V	N	8	N	202900101 03 00 01	01-AUG-22	03-AUG-22	16,56,00
384	CHAMOLI	V	N	8	N	202900101 03 00 03	01-AUG-22	03-AUG-22	5,63,04

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	UTTARKASHI	V	N	1	N	202900103 03 00 08	01-AUG-22	08-AUG-22	5,85,98
386	UTTARKASHI	V	N	22	N	202900103 03 00 06	01-AUG-22	31-AUG-22	1,43,40
387	UTTARKASHI	V	N	22	N	202900103 03 00 01	01-AUG-22	31-AUG-22	16,31,00
388	UTTARKASHI	V	N	22	N	202900103 03 00 03	01-AUG-22	31-AUG-22	5,54,54

DDO- 41014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	UTTARKASHI	V	N	11	N	202900101 03 00 06	01-AUG-22	16-AUG-22	3,67,70
390	UTTARKASHI	V	N	11	N	202900101 03 00 03	01-AUG-22	16-AUG-22	17,49,84
391	UTTARKASHI	V	N	11	N	202900101 03 00 01	01-AUG-22	16-AUG-22	38,04,00
392	UTTARKASHI	V	N	13	N	202900101 03 00 01	01-AUG-22	23-AUG-22	35,33,00
393	UTTARKASHI	V	N	13	N	202900101 03 00 06	01-AUG-22	23-AUG-22	3,32,80
394	UTTARKASHI	V	N	13	N	202900101 03 00 03	01-AUG-22	23-AUG-22	12,01,22
395	UTTARKASHI	V	N	4	N	202900103 03 00 06	01-AUG-22	02-AUG-22	8,49,30
396	UTTARKASHI	V	N	4	N	202900103 03 00 03	01-AUG-22	02-AUG-22	27,27,14
397	UTTARKASHI	V	N	4	N	202900103 03 00 01	01-AUG-22	02-AUG-22	80,21,00

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	UTTARKASHI	V	N	10	N	202900103 03 00 06	01-AUG-22	10-AUG-22	10,85,40
399	UTTARKASHI	V	N	10	N	202900103 03 00 03	01-AUG-22	10-AUG-22	31,77,30
400	UTTARKASHI	V	N	10	N	202900103 03 00 01	01-AUG-22	10-AUG-22	93,45,00
401	UTTARKASHI	V	N	17	N	202900101 03 00 06	01-AUG-22	31-AUG-22	5,76,20
402	UTTARKASHI	V	N	17	N	202900101 03 00 03	01-AUG-22	31-AUG-22	20,94,74
403	UTTARKASHI	V	N	17	N	202900101 03 00 01	01-AUG-22	31-AUG-22	61,61,00
404	UTTARKASHI	V	N	18	N	202900103 03 00 01	01-AUG-22	31-AUG-22	82,83,00
405	UTTARKASHI	V	N	18	N	202900103 03 00 03	01-AUG-22	31-AUG-22	29,87,34
406	UTTARKASHI	V	N	18	N	202900103 03 00 06	01-AUG-22	31-AUG-22	10,09,20
407	UTTARKASHI	V	N	6	N	202900101 03 00 01	01-AUG-22	02-AUG-22	42,92,00
408	UTTARKASHI	V	N	6	N	202900101 03 00 06	01-AUG-22	02-AUG-22	4,56,70
409	UTTARKASHI	V	N	6	N	202900101 03 00 03	01-AUG-22	02-AUG-22	21,03,74

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:10 PM

Grant No.: 06

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	UTTARKASHI	V	N	7	N	202900101 03 00 06	01-AUG-22	02-AUG-22	5,76,20
411	UTTARKASHI	V	N	7	N	202900101 03 00 03	01-AUG-22	02-AUG-22	20,94,74
412	UTTARKASHI	V	N	7	N	202900101 03 00 01	01-AUG-22	02-AUG-22	61,61,00
413	UTTARKASHI	V	N	9	N	202900103 03 00 01	01-AUG-22	10-AUG-22	78,00
414	UTTARKASHI	V	N	9	N	202900103 03 00 03	01-AUG-22	10-AUG-22	26,52
415	UTTARKASHI	V	N	9	N	202900103 03 00 06	01-AUG-22	10-AUG-22	13,43

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	UTTARKASHI	V	N	1	N	202900101 03 00 01	01-AUG-22	01-AUG-22	36,46,00
417	UTTARKASHI	V	N	1	N	202900101 03 00 06	01-AUG-22	01-AUG-22	3,43,50
418	UTTARKASHI	V	N	1	N	202900101 03 00 03	01-AUG-22	01-AUG-22	12,39,64
419	UTTARKASHI	V	N	12	N	202900103 03 00 03	01-AUG-22	16-AUG-22	18,83,26
420	UTTARKASHI	V	N	12	N	202900103 03 00 01	01-AUG-22	16-AUG-22	55,39,00
421	UTTARKASHI	V	N	12	N	202900103 03 00 06	01-AUG-22	16-AUG-22	6,08,60
422	UTTARKASHI	V	N	2	N	202900101 03 00 20	01-AUG-22	23-AUG-22	95,25
423	UTTARKASHI	V	N	5	N	202900103 03 00 03	01-AUG-22	02-AUG-22	97,46
424	UTTARKASHI	V	N	5	N	202900103 03 00 01	01-AUG-22	02-AUG-22	3,14,38

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	UTTARKASHI	V	N	2	N	202900103 03 00 01	01-AUG-22	01-AUG-22	1,31,04,00
426	UTTARKASHI	V	N	2	N	202900103 03 00 06	01-AUG-22	01-AUG-22	13,11,40
427	UTTARKASHI	V	N	2	N	202900103 03 00 03	01-AUG-22	01-AUG-22	44,55,36
428	UTTARKASHI	V	N	3	N	202900101 03 00 01	01-AUG-22	01-AUG-22	1,00,27,00
429	UTTARKASHI	V	N	3	N	202900101 03 00 06	01-AUG-22	01-AUG-22	8,74,20
430	UTTARKASHI	V	N	3	N	202900101 03 00 03	01-AUG-22	01-AUG-22	34,09,18
431	UTTARKASHI	V	N	3	N	202900103 03 00 22	01-AUG-22	23-AUG-22	1,00,00
432	UTTARKASHI	V	N	4	N	202900103 03 00 20	01-AUG-22	23-AUG-22	55,00
433	UTTARKASHI	V	N	8	N	202900103 03 00 06	01-AUG-22	05-AUG-22	24,10
434	UTTARKASHI	V	N	8	N	202900103 03 00 01	01-AUG-22	05-AUG-22	6,41,00
435	UTTARKASHI	V	N	8	N	202900103 03 00 03	01-AUG-22	05-AUG-22	3,09,75

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	PAURI GARHWAL	V	N	33	N	202900103 03 00 01	01-AUG-22	31-AUG-22	13,71,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:10 PM

Grant No.: 06

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	PAURI GARHWAL	V	N	33	N	202900103 03 00 06	01-AUG-22	31-AUG-22	72,60
438	PAURI GARHWAL	V	N	33	N	202900103 03 00 03	01-AUG-22	31-AUG-22	4,66,14
439	PAURI GARHWAL	V	N	35	N	202900101 03 00 06	01-AUG-22	31-AUG-22	38,30
440	PAURI GARHWAL	V	N	35	N	202900101 03 00 03	01-AUG-22	31-AUG-22	1,18,66
441	PAURI GARHWAL	V	N	35	N	202900101 03 00 01	01-AUG-22	31-AUG-22	3,49,00
442	PAURI GARHWAL	V	N	6	N	202900001 03 00 06	01-AUG-22	06-AUG-22	22,30
443	PAURI GARHWAL	V	N	6	N	202900001 03 00 03	01-AUG-22	06-AUG-22	3,03,28
444	PAURI GARHWAL	V	N	6	N	202900001 03 00 01	01-AUG-22	06-AUG-22	8,92,00

DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	PAURI GARHWAL	V	N	23	N	202900103 03 00 06	01-AUG-22	30-AUG-22	11,11
446	PAURI GARHWAL	V	N	23	N	202900103 03 00 01	01-AUG-22	30-AUG-22	93,94
447	PAURI GARHWAL	V	N	23	N	202900103 03 00 03	01-AUG-22	30-AUG-22	31,94
448	PAURI GARHWAL	V	N	24	N	202900103 03 00 03	01-AUG-22	30-AUG-22	37,44
449	PAURI GARHWAL	V	N	24	N	202900103 03 00 01	01-AUG-22	30-AUG-22	1,20,77
450	PAURI GARHWAL	V	N	24	N	202900103 03 00 06	01-AUG-22	30-AUG-22	14,27
451	PAURI GARHWAL	V	N	4	N	202900103 03 00 03	01-AUG-22	02-AUG-22	64,60,47
452	PAURI GARHWAL	V	N	4	N	202900103 03 00 01	01-AUG-22	02-AUG-22	1,89,01,39
453	PAURI GARHWAL	V	N	4	N	202900103 03 00 06	01-AUG-22	02-AUG-22	20,78,60
454	PAURI GARHWAL	V	N	5	N	202900101 03 00 06	01-AUG-22	03-AUG-22	7,31,90
455	PAURI GARHWAL	V	N	5	N	202900101 03 00 03	01-AUG-22	03-AUG-22	20,37,96
456	PAURI GARHWAL	V	N	5	N	202900101 03 00 01	01-AUG-22	03-AUG-22	59,94,00

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	PAURI GARHWAL	V	N	13	N	202900103 03 00 01	01-AUG-22	16-AUG-22	1,10,40
458	PAURI GARHWAL	V	N	13	N	202900103 03 00 06	01-AUG-22	16-AUG-22	2,76
459	PAURI GARHWAL	V	N	13	N	202900103 03 00 03	01-AUG-22	16-AUG-22	36,62
460	PAURI GARHWAL	V	N	25	N	202900103 03 00 06	01-AUG-22	31-AUG-22	3,46,70
461	PAURI GARHWAL	V	N	25	N	202900103 03 00 03	01-AUG-22	31-AUG-22	12,47,80
462	PAURI GARHWAL	V	N	25	N	202900103 03 00 01	01-AUG-22	31-AUG-22	36,70,00
463	PAURI GARHWAL	V	N	26	N	202900101 03 00 01	01-AUG-22	31-AUG-22	34,59,00
464	PAURI GARHWAL	V	N	26	N	202900101 03 00 03	01-AUG-22	31-AUG-22	11,76,06
465	PAURI GARHWAL	V	N	26	N	202900101 03 00 06	01-AUG-22	31-AUG-22	3,76,00

DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:10 PM

Grant No.: 06

DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	PAURI GARHWAL	V	N	10	N	202900101 03 00 01	01-AUG-22	01-AUG-22	23,36,00
467	PAURI GARHWAL	V	N	10	N	202900101 03 00 06	01-AUG-22	01-AUG-22	1,69,10
468	PAURI GARHWAL	V	N	10	N	202900101 03 00 03	01-AUG-22	01-AUG-22	7,94,24
469	PAURI GARHWAL	V	N	11	N	202900103 03 00 06	01-AUG-22	01-AUG-22	14,54,10
470	PAURI GARHWAL	V	N	11	N	202900103 03 00 01	01-AUG-22	01-AUG-22	1,25,07,00
471	PAURI GARHWAL	V	N	11	N	202900103 03 00 03	01-AUG-22	01-AUG-22	42,52,38

DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	PAURI GARHWAL	V	N	1	N	202900101 03 00 03	01-AUG-22	01-AUG-22	4,05,28
473	PAURI GARHWAL	V	N	1	N	202900101 03 00 01	01-AUG-22	01-AUG-22	11,92,00
474	PAURI GARHWAL	V	N	1	N	202900101 03 00 06	01-AUG-22	01-AUG-22	86,80
475	PAURI GARHWAL	V	N	14	N	202900103 03 00 03	01-AUG-22	29-AUG-22	1,41,44
476	PAURI GARHWAL	V	N	14	N	202900103 03 00 01	01-AUG-22	29-AUG-22	4,16,00
477	PAURI GARHWAL	V	N	14	N	202900103 03 00 06	01-AUG-22	29-AUG-22	26,30
478	PAURI GARHWAL	V	N	2	N	202900103 03 00 01	01-AUG-22	01-AUG-22	72,63,00
479	PAURI GARHWAL	V	N	2	N	202900103 03 00 03	01-AUG-22	01-AUG-22	24,69,42
480	PAURI GARHWAL	V	N	2	N	202900103 03 00 06	01-AUG-22	01-AUG-22	7,79,90

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	PAURI GARHWAL	V	N	19	N	202900103 03 00 06	01-AUG-22	30-AUG-22	28,50
482	PAURI GARHWAL	V	N	20	N	202900103 03 00 01	01-AUG-22	30-AUG-22	44,24,35
483	PAURI GARHWAL	V	N	20	N	202900103 03 00 03	01-AUG-22	30-AUG-22	10,22,84
484	PAURI GARHWAL	V	N	7	N	202900103 03 00 01	01-AUG-22	08-AUG-22	64,74,00
485	PAURI GARHWAL	V	N	7	N	202900103 03 00 06	01-AUG-22	08-AUG-22	7,63,50
486	PAURI GARHWAL	V	N	7	N	202900103 03 00 03	01-AUG-22	08-AUG-22	22,01,16
487	PAURI GARHWAL	V	N	8	N	202900101 03 00 01	01-AUG-22	08-AUG-22	10,47,00
488	PAURI GARHWAL	V	N	8	N	202900101 03 00 03	01-AUG-22	08-AUG-22	3,55,98
489	PAURI GARHWAL	V	N	8	N	202900101 03 00 06	01-AUG-22	08-AUG-22	1,04,10

DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	PAURI GARHWAL	V	N	1	N	202900103 03 00 20	01-AUG-22	23-AUG-22	15,00
491	PAURI GARHWAL	V	N	12	N	202900103 03 00 03	01-AUG-22	20-AUG-22	47,16
492	PAURI GARHWAL	V	N	12	N	202900103 03 00 06	01-AUG-22	20-AUG-22	34,77

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:10 PM

Grant No.: 06

DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	PAURI GARHWAL	V	N	12	N	202900103 03 00 01	01-AUG-22	20-AUG-22	1,38,71
494	PAURI GARHWAL	V	N	3	N	202900101 03 00 01	01-AUG-22	01-AUG-22	18,98,00
495	PAURI GARHWAL	V	N	3	N	202900101 03 00 03	01-AUG-22	01-AUG-22	6,45,32
496	PAURI GARHWAL	V	N	3	N	202900101 03 00 06	01-AUG-22	01-AUG-22	1,62,70
497	PAURI GARHWAL	V	N	9	N	202900103 03 00 01	01-AUG-22	08-AUG-22	72,54,00
498	PAURI GARHWAL	V	N	9	N	202900103 03 00 06	01-AUG-22	08-AUG-22	7,26,20
499	PAURI GARHWAL	V	N	9	N	202900103 03 00 03	01-AUG-22	08-AUG-22	24,66,36

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	ROORKEE	V	N	3	N	202900101 03 00 06	01-AUG-22	30-AUG-22	1,64,60
501	ROORKEE	V	N	3	N	202900101 03 00 01	01-AUG-22	30-AUG-22	28,71,60
502	ROORKEE	V	N	3	N	202900101 03 00 03	01-AUG-22	30-AUG-22	8,69,19

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	ROORKEE	V	N	1	N	202900101 03 00 06	01-AUG-22	01-AUG-22	6,90,40
504	ROORKEE	V	N	1	N	202900101 03 00 01	01-AUG-22	01-AUG-22	72,23,00
505	ROORKEE	V	N	1	N	202900101 03 00 03	01-AUG-22	01-AUG-22	24,55,82
506	ROORKEE	V	N	2	N	202900103 03 00 01	01-AUG-22	04-AUG-22	1,02,26,00
507	ROORKEE	V	N	2	N	202900103 03 00 03	01-AUG-22	04-AUG-22	34,76,84
508	ROORKEE	V	N	2	N	202900103 03 00 06	01-AUG-22	04-AUG-22	10,92,40

DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	KOTDWAR	V	N	3	N	202900101 03 00 06	01-AUG-22	04-AUG-22	7,27,40
510	KOTDWAR	V	N	3	N	202900101 03 00 03	01-AUG-22	04-AUG-22	23,21,86
511	KOTDWAR	V	N	3	N	202900101 03 00 01	01-AUG-22	04-AUG-22	68,09,00
512	KOTDWAR	V	N	4	N	202900103 03 00 01	01-AUG-22	04-AUG-22	90,23,00
513	KOTDWAR	V	N	4	N	202900103 03 00 06	01-AUG-22	04-AUG-22	6,04,90
514	KOTDWAR	V	N	4	N	202900103 03 00 03	01-AUG-22	04-AUG-22	31,90,38

DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	KOTDWAR	V	N	1	N	202900101 03 00 06	01-AUG-22	03-AUG-22	1,44,20
516	KOTDWAR	V	N	1	N	202900101 03 00 01	01-AUG-22	03-AUG-22	13,60,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:10 PM

Grant No.: 06

DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	KOTDWAR	V	N	1	N	202900101 03 00 03	01-AUG-22	03-AUG-22	4,62,40
518	KOTDWAR	V	N	2	N	202900103 03 00 01	01-AUG-22	03-AUG-22	71,57,00
519	KOTDWAR	V	N	2	N	202900103 03 00 03	01-AUG-22	03-AUG-22	24,33,38
520	KOTDWAR	V	N	2	N	202900103 03 00 06	01-AUG-22	03-AUG-22	9,04,90
521	KOTDWAR	V	N	5	N	202900103 03 00 01	01-AUG-22	08-AUG-22	45,84,78

DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	LANSDOWN	V	N	1	N	202900103 03 00 25	01-AUG-22	29-AUG-22	1,30,18
523	LANSDOWN	V	N	1	N	202900103 03 00 01	01-AUG-22	02-AUG-22	1,59,88,20
524	LANSDOWN	V	N	1	N	202900103 03 00 03	01-AUG-22	02-AUG-22	54,34,56
525	LANSDOWN	V	N	1	N	202900103 03 00 06	01-AUG-22	02-AUG-22	13,00,70
526	LANSDOWN	V	N	2	N	202900101 03 00 03	01-AUG-22	02-AUG-22	4,20,58
527	LANSDOWN	V	N	2	N	202900101 03 00 01	01-AUG-22	02-AUG-22	12,37,00
528	LANSDOWN	V	N	2	N	202900101 03 00 06	01-AUG-22	02-AUG-22	1,15,80
529	LANSDOWN	V	N	2	N	202900103 03 00 25	01-AUG-22	29-AUG-22	39,23
530	LANSDOWN	V	N	3	N	202900103 03 00 03	01-AUG-22	29-AUG-22	20,89,10
531	LANSDOWN	V	N	3	N	202900103 03 00 01	01-AUG-22	29-AUG-22	91,17,95
532	LANSDOWN	V	N	6	N	202900101 03 00 01	01-AUG-22	31-AUG-22	12,37,00
533	LANSDOWN	V	N	6	N	202900101 03 00 06	01-AUG-22	31-AUG-22	1,15,80
534	LANSDOWN	V	N	6	N	202900101 03 00 03	01-AUG-22	31-AUG-22	4,20,58
535	LANSDOWN	V	N	7	N	202900103 03 00 01	01-AUG-22	31-AUG-22	1,58,76,42
536	LANSDOWN	V	N	7	N	202900103 03 00 03	01-AUG-22	31-AUG-22	53,96,56
537	LANSDOWN	V	N	7	N	202900103 03 00 06	01-AUG-22	31-AUG-22	12,74,60

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	TEHRI GARHWAL	V	N	14	N	202900101 03 00 06	01-AUG-22	06-AUG-22	9,68
539	TEHRI GARHWAL	V	N	14	N	202900101 03 00 01	01-AUG-22	06-AUG-22	1,05,00
540	TEHRI GARHWAL	V	N	14	N	202900101 03 00 03	01-AUG-22	06-AUG-22	35,70
541	TEHRI GARHWAL	V	N	15	N	202900101 03 00 06	01-AUG-22	06-AUG-22	20,00
542	TEHRI GARHWAL	V	N	15	N	202900101 03 00 03	01-AUG-22	06-AUG-22	73,78
543	TEHRI GARHWAL	V	N	15	N	202900101 03 00 01	01-AUG-22	06-AUG-22	2,17,00
544	TEHRI GARHWAL	V	N	16	N	202900103 03 00 03	01-AUG-22	04-AUG-22	35,82,24
545	TEHRI GARHWAL	V	N	16	N	202900103 03 00 01	01-AUG-22	04-AUG-22	1,05,36,00
546	TEHRI GARHWAL	V	N	16	N	202900103 03 00 06	01-AUG-22	04-AUG-22	8,70,16
547	TEHRI GARHWAL	V	N	17	N	202900103 03 00 06	01-AUG-22	10-AUG-22	1,96

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:10 PM

Grant No.: 06

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	TEHRI GARHWAL	V	N	17	N	202900103 03 00 03	01-AUG-22	10-AUG-22	88,06
549	TEHRI GARHWAL	V	N	17	N	202900103 03 00 01	01-AUG-22	10-AUG-22	2,59,00
550	TEHRI GARHWAL	V	N	30	N	202900103 03 00 03	01-AUG-22	31-AUG-22	1,17,92
551	TEHRI GARHWAL	V	N	30	N	202900103 03 00 06	01-AUG-22	31-AUG-22	48,31
552	TEHRI GARHWAL	V	N	30	N	202900103 03 00 01	01-AUG-22	31-AUG-22	3,80,39

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	TEHRI GARHWAL	V	N	1	N	202900101 03 00 20	01-AUG-22	16-AUG-22	1,17,44
554	TEHRI GARHWAL	V	N	32	N	202900101 03 00 06	01-AUG-22	31-AUG-22	7,00
555	TEHRI GARHWAL	V	N	32	N	202900101 03 00 03	01-AUG-22	31-AUG-22	1,66,60
556	TEHRI GARHWAL	V	N	32	N	202900101 03 00 01	01-AUG-22	31-AUG-22	4,90,00
557	TEHRI GARHWAL	V	N	4	N	202900101 03 00 06	01-AUG-22	01-AUG-22	7,00
558	TEHRI GARHWAL	V	N	4	N	202900101 03 00 01	01-AUG-22	01-AUG-22	4,90,00
559	TEHRI GARHWAL	V	N	4	N	202900101 03 00 03	01-AUG-22	01-AUG-22	1,66,60
560	TEHRI GARHWAL	V	N	5	N	202900103 03 00 03	01-AUG-22	01-AUG-22	8,38,10
561	TEHRI GARHWAL	V	N	5	N	202900103 03 00 06	01-AUG-22	01-AUG-22	1,33,05
562	TEHRI GARHWAL	V	N	5	N	202900103 03 00 01	01-AUG-22	01-AUG-22	24,65,00
563	TEHRI GARHWAL	V	N	6	N	202900001 03 00 03	01-AUG-22	02-AUG-22	15,19,46
564	TEHRI GARHWAL	V	N	6	N	202900001 03 00 01	01-AUG-22	02-AUG-22	44,69,00
565	TEHRI GARHWAL	V	N	6	N	202900001 03 00 06	01-AUG-22	02-AUG-22	1,85,00

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	TEHRI GARHWAL	V	N	1	N	202900101 03 00 03	01-AUG-22	01-AUG-22	3,45,78
567	TEHRI GARHWAL	V	N	1	N	202900101 03 00 01	01-AUG-22	01-AUG-22	10,17,00
568	TEHRI GARHWAL	V	N	1	N	202900101 03 00 06	01-AUG-22	01-AUG-22	63,70
569	TEHRI GARHWAL	V	N	10	N	202900103 03 00 01	01-AUG-22	03-AUG-22	48,27,00
570	TEHRI GARHWAL	V	N	10	N	202900103 03 00 06	01-AUG-22	03-AUG-22	4,05,00
571	TEHRI GARHWAL	V	N	10	N	202900103 03 00 03	01-AUG-22	03-AUG-22	16,41,18
572	TEHRI GARHWAL	V	N	2	N	202900101 03 00 06	01-AUG-22	01-AUG-22	5,28,50
573	TEHRI GARHWAL	V	N	2	N	202900101 03 00 01	01-AUG-22	01-AUG-22	71,83,00
574	TEHRI GARHWAL	V	N	2	N	202900101 03 00 03	01-AUG-22	01-AUG-22	24,42,22
575	TEHRI GARHWAL	V	N	21	N	202900103 03 00 03	01-AUG-22	18-AUG-22	90,44
576	TEHRI GARHWAL	V	N	21	N	202900103 03 00 06	01-AUG-22	18-AUG-22	39,47
577	TEHRI GARHWAL	V	N	21	N	202900103 03 00 01	01-AUG-22	18-AUG-22	2,66,00
578	TEHRI GARHWAL	V	N	22	N	202900103 03 00 06	01-AUG-22	10-AUG-22	10,45,09

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:10 PM

Grant No.: 06

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	TEHRI GARHWAL	V	N	22	N	202900103 03 00 03	01-AUG-22	10-AUG-22	42,77,12
580	TEHRI GARHWAL	V	N	22	N	202900103 03 00 01	01-AUG-22	10-AUG-22	1,25,79,78
581	TEHRI GARHWAL	V	N	23	N	202900103 03 00 01	01-AUG-22	26-AUG-22	9,83,00
582	TEHRI GARHWAL	V	N	23	N	202900103 03 00 06	01-AUG-22	26-AUG-22	95,30
583	TEHRI GARHWAL	V	N	23	N	202900103 03 00 03	01-AUG-22	26-AUG-22	3,34,22
584	TEHRI GARHWAL	V	N	3	N	202900101 03 00 06	01-AUG-22	01-AUG-22	46,70
585	TEHRI GARHWAL	V	N	3	N	202900101 03 00 03	01-AUG-22	01-AUG-22	4,70,56
586	TEHRI GARHWAL	V	N	3	N	202900101 03 00 01	01-AUG-22	01-AUG-22	13,84,00

DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	TEHRI GARHWAL	V	N	11	N	202900101 03 00 01	01-AUG-22	04-AUG-22	68,03,00
588	TEHRI GARHWAL	V	N	11	N	202900101 03 00 06	01-AUG-22	04-AUG-22	5,53,30
589	TEHRI GARHWAL	V	N	11	N	202900101 03 00 03	01-AUG-22	04-AUG-22	23,13,02
590	TEHRI GARHWAL	V	N	12	N	202900103 03 00 03	01-AUG-22	04-AUG-22	42,01,72
591	TEHRI GARHWAL	V	N	12	N	202900103 03 00 06	01-AUG-22	04-AUG-22	9,34,60
592	TEHRI GARHWAL	V	N	12	N	202900103 03 00 01	01-AUG-22	04-AUG-22	1,23,58,00

DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	TEHRI GARHWAL	V	N	18	N	202900103 03 00 03	01-AUG-22	12-AUG-22	1,11,86
594	TEHRI GARHWAL	V	N	18	N	202900103 03 00 01	01-AUG-22	12-AUG-22	3,29,00
595	TEHRI GARHWAL	V	N	18	N	202900103 03 00 06	01-AUG-22	12-AUG-22	22,30
596	TEHRI GARHWAL	V	N	19	N	202900103 03 00 03	01-AUG-22	12-AUG-22	26,17,32
597	TEHRI GARHWAL	V	N	19	N	202900103 03 00 06	01-AUG-22	12-AUG-22	6,54,30
598	TEHRI GARHWAL	V	N	19	N	202900103 03 00 01	01-AUG-22	12-AUG-22	77,02,60
599	TEHRI GARHWAL	V	N	20	N	202900101 03 00 03	01-AUG-22	12-AUG-22	12,86,56
600	TEHRI GARHWAL	V	N	20	N	202900101 03 00 01	01-AUG-22	12-AUG-22	37,84,00
601	TEHRI GARHWAL	V	N	20	N	202900101 03 00 06	01-AUG-22	12-AUG-22	3,58,30

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	TEHRI GARHWAL	V	N	13	N	202900101 03 00 03	01-AUG-22	05-AUG-22	2,27,80
603	TEHRI GARHWAL	V	N	13	N	202900101 03 00 06	01-AUG-22	05-AUG-22	62,40
604	TEHRI GARHWAL	V	N	13	N	202900101 03 00 01	01-AUG-22	05-AUG-22	6,70,00
605	TEHRI GARHWAL	V	N	27	N	202900101 03 00 03	01-AUG-22	31-AUG-22	8,55,78

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:10 PM

Grant No.: 06

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	TEHRI GARHWAL	V	N	27	N	202900101 03 00 06	01-AUG-22	31-AUG-22	2,44,20
607	TEHRI GARHWAL	V	N	27	N	202900101 03 00 01	01-AUG-22	31-AUG-22	25,17,00
608	TEHRI GARHWAL	V	N	28	N	202900101 03 00 03	01-AUG-22	31-AUG-22	4,75,32
609	TEHRI GARHWAL	V	N	28	N	202900101 03 00 06	01-AUG-22	31-AUG-22	1,11,70
610	TEHRI GARHWAL	V	N	28	N	202900101 03 00 01	01-AUG-22	31-AUG-22	13,98,00
611	TEHRI GARHWAL	V	N	29	N	202900103 03 00 03	01-AUG-22	31-AUG-22	28,92,38
612	TEHRI GARHWAL	V	N	29	N	202900103 03 00 06	01-AUG-22	31-AUG-22	7,89,80
613	TEHRI GARHWAL	V	N	29	N	202900103 03 00 01	01-AUG-22	31-AUG-22	85,07,00
614	TEHRI GARHWAL	V	N	7	N	202900103 03 00 03	01-AUG-22	02-AUG-22	28,31,18
615	TEHRI GARHWAL	V	N	7	N	202900103 03 00 06	01-AUG-22	02-AUG-22	8,45,80
616	TEHRI GARHWAL	V	N	7	N	202900103 03 00 01	01-AUG-22	02-AUG-22	83,27,00
617	TEHRI GARHWAL	V	N	8	N	202900101 03 00 06	01-AUG-22	02-AUG-22	49,30
618	TEHRI GARHWAL	V	N	8	N	202900101 03 00 03	01-AUG-22	02-AUG-22	2,47,52
619	TEHRI GARHWAL	V	N	8	N	202900101 03 00 01	01-AUG-22	02-AUG-22	7,28,00
620	TEHRI GARHWAL	V	N	9	N	202900101 03 00 01	01-AUG-22	02-AUG-22	25,17,00
621	TEHRI GARHWAL	V	N	9	N	202900101 03 00 06	01-AUG-22	02-AUG-22	2,42,20
622	TEHRI GARHWAL	V	N	9	N	202900101 03 00 03	01-AUG-22	02-AUG-22	8,55,78

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	HARIDWAR	V	N	3	N	202900103 03 00 06	01-AUG-22	09-AUG-22	1,20,30
624	HARIDWAR	V	N	3	N	202900103 03 00 01	01-AUG-22	09-AUG-22	12,94,00
625	HARIDWAR	V	N	3	N	202900103 03 00 03	01-AUG-22	09-AUG-22	4,39,96

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	HARIDWAR	V	N	10	N	202900103 03 00 01	01-AUG-22	31-AUG-22	1,37,60,00
627	HARIDWAR	V	N	10	N	202900103 03 00 03	01-AUG-22	31-AUG-22	46,78,40
628	HARIDWAR	V	N	10	N	202900103 03 00 06	01-AUG-22	31-AUG-22	14,61,80
629	HARIDWAR	V	N	11	N	202900101 03 00 01	01-AUG-22	31-AUG-22	1,89,62,00
630	HARIDWAR	V	N	11	N	202900101 03 00 03	01-AUG-22	31-AUG-22	64,47,08
631	HARIDWAR	V	N	11	N	202900101 03 00 06	01-AUG-22	31-AUG-22	20,46,90
632	HARIDWAR	V	N	4	N	202900103 03 00 03	01-AUG-22	17-AUG-22	6,09,13
633	HARIDWAR	V	N	4	N	202900103 03 00 01	01-AUG-22	17-AUG-22	32,89,68
634	HARIDWAR	V	N	5	N	202900103 03 00 01	01-AUG-22	26-AUG-22	4,31,34
635	HARIDWAR	V	N	5	N	202900103 03 00 06	01-AUG-22	26-AUG-22	30,78
636	HARIDWAR	V	N	5	N	202900103 03 00 03	01-AUG-22	26-AUG-22	1,25,18

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:10 PM

Grant No.: 06

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	HARIDWAR	V	N	1	N	202900101 03 00 01	01-AUG-22	04-AUG-22	95,74,00
638	HARIDWAR	V	N	1	N	202900101 03 00 06	01-AUG-22	04-AUG-22	7,93,60
639	HARIDWAR	V	N	1	N	202900101 03 00 03	01-AUG-22	04-AUG-22	32,55,16
640	HARIDWAR	V	N	2	N	202900103 03 00 03	01-AUG-22	06-AUG-22	25,57,48
641	HARIDWAR	V	N	2	N	202900103 03 00 06	01-AUG-22	06-AUG-22	8,10,80
642	HARIDWAR	V	N	2	N	202900103 03 00 01	01-AUG-22	06-AUG-22	75,22,00
643	HARIDWAR	V	N	9	N	202900103 03 00 01	01-AUG-22	30-AUG-22	26,46,94

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	UDHAM SINGH NAGAR	V	N	20	N	202900103 03 00 01	01-AUG-22	17-AUG-22	37,50,00
645	UDHAM SINGH NAGAR	V	N	20	N	202900103 03 00 06	01-AUG-22	17-AUG-22	4,19,23
646	UDHAM SINGH NAGAR	V	N	20	N	202900103 03 00 03	01-AUG-22	17-AUG-22	12,75,00
647	UDHAM SINGH NAGAR	V	N	21	N	202900101 03 00 03	01-AUG-22	17-AUG-22	12,13,80
648	UDHAM SINGH NAGAR	V	N	21	N	202900101 03 00 01	01-AUG-22	17-AUG-22	35,70,00
649	UDHAM SINGH NAGAR	V	N	21	N	202900101 03 00 06	01-AUG-22	17-AUG-22	3,40,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	UDHAM SINGH NAGAR	V	N	12	N	202900103 03 00 03	01-AUG-22	09-AUG-22	4,25,00
651	UDHAM SINGH NAGAR	V	N	12	N	202900103 03 00 01	01-AUG-22	09-AUG-22	12,50,00
652	UDHAM SINGH NAGAR	V	N	12	N	202900103 03 00 06	01-AUG-22	09-AUG-22	1,14,20
653	UDHAM SINGH NAGAR	V	N	22	N	202900101 03 00 01	01-AUG-22	24-AUG-22	12,55,00
654	UDHAM SINGH NAGAR	V	N	22	N	202900101 03 00 03	01-AUG-22	24-AUG-22	4,26,70
655	UDHAM SINGH NAGAR	V	N	22	N	202900101 03 00 06	01-AUG-22	24-AUG-22	61,10
656	UDHAM SINGH NAGAR	V	N	7	N	202900103 03 00 03	01-AUG-22	08-AUG-22	22,06,11
657	UDHAM SINGH NAGAR	V	N	7	N	202900103 03 00 06	01-AUG-22	08-AUG-22	3,82,61
658	UDHAM SINGH NAGAR	V	N	7	N	202900103 03 00 01	01-AUG-22	08-AUG-22	58,88,55

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:10 PM

Grant No.: 06

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 03	01-AUG-22	08-AUG-22	37,11,78
660	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 06	01-AUG-22	08-AUG-22	12,22,40
661	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 01	01-AUG-22	08-AUG-22	1,09,17,00
662	UDHAM SINGH NAGAR	V	N	11	N	202900101 03 00 06	01-AUG-22	08-AUG-22	4,09,10
663	UDHAM SINGH NAGAR	V	N	11	N	202900101 03 00 03	01-AUG-22	08-AUG-22	12,75,34
664	UDHAM SINGH NAGAR	V	N	11	N	202900101 03 00 01	01-AUG-22	08-AUG-22	37,58,00
665	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 01	01-AUG-22	08-AUG-22	22,31,00
666	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 03	01-AUG-22	08-AUG-22	7,58,54
667	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 06	01-AUG-22	08-AUG-22	2,46,80
668	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 06	01-AUG-22	08-AUG-22	2,46,80
669	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 03	01-AUG-22	08-AUG-22	10,26,80
670	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 01	01-AUG-22	08-AUG-22	22,31,00

DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
671	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 03	01-AUG-22	10-AUG-22	1,05,40
672	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 06	01-AUG-22	10-AUG-22	15,70
673	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 01	01-AUG-22	10-AUG-22	3,10,00
674	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 06	01-AUG-22	10-AUG-22	15,70
675	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 01	01-AUG-22	10-AUG-22	3,10,00
676	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 03	01-AUG-22	10-AUG-22	1,05,40
677	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 01	01-AUG-22	10-AUG-22	3,10,00
678	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 06	01-AUG-22	10-AUG-22	15,70
679	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 03	01-AUG-22	10-AUG-22	1,05,40
680	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 06	01-AUG-22	10-AUG-22	15,70
681	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 03	01-AUG-22	10-AUG-22	1,05,40
682	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 01	01-AUG-22	10-AUG-22	3,10,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:10 PM

Grant No.: 06

DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	UDHAM SINGH NAGAR	V	N	17	N	202900103 03 00 01	01-AUG-22	10-AUG-22	3,10,00
684	UDHAM SINGH NAGAR	V	N	17	N	202900103 03 00 03	01-AUG-22	10-AUG-22	1,05,40
685	UDHAM SINGH NAGAR	V	N	17	N	202900103 03 00 06	01-AUG-22	10-AUG-22	15,70
686	UDHAM SINGH NAGAR	V	N	18	N	202900103 03 00 06	01-AUG-22	06-AUG-22	11,32,20
687	UDHAM SINGH NAGAR	V	N	18	N	202900103 03 00 01	01-AUG-22	06-AUG-22	1,12,09,80
688	UDHAM SINGH NAGAR	V	N	18	N	202900103 03 00 03	01-AUG-22	06-AUG-22	38,10,38
689	UDHAM SINGH NAGAR	V	N	19	N	202900101 03 00 01	01-AUG-22	06-AUG-22	34,78,00
690	UDHAM SINGH NAGAR	V	N	19	N	202900101 03 00 06	01-AUG-22	06-AUG-22	3,13,00
691	UDHAM SINGH NAGAR	V	N	19	N	202900101 03 00 03	01-AUG-22	06-AUG-22	11,82,52
692	UDHAM SINGH NAGAR	V	N	23	N	202900103 03 00 06	01-AUG-22	24-AUG-22	15,70
693	UDHAM SINGH NAGAR	V	N	23	N	202900103 03 00 01	01-AUG-22	24-AUG-22	3,10,00
694	UDHAM SINGH NAGAR	V	N	23	N	202900103 03 00 03	01-AUG-22	24-AUG-22	1,05,40

DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 06	01-AUG-22	01-AUG-22	2,53,10
696	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 03	01-AUG-22	01-AUG-22	13,92,64
697	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 20	01-AUG-22	10-AUG-22	99,70
698	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 01	01-AUG-22	01-AUG-22	40,96,00
699	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 22	01-AUG-22	10-AUG-22	49,84
700	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 01	01-AUG-22	03-AUG-22	57,54,00
701	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 06	01-AUG-22	03-AUG-22	6,22,10
702	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 03	01-AUG-22	03-AUG-22	19,56,36

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
703	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 06	01-AUG-22	01-AUG-22	1,70,83
704	UDHAM SINGH	V	N	2	N	202900101 03 00 01	01-AUG-22	01-AUG-22	20,06,23

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:10 PM

Grant No.: 06

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
705	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 03	01-AUG-22	01-AUG-22	6,82,12
706	UDHAM SINGH NAGAR	V	N	24	N	202900101 03 00 01	01-AUG-22	30-AUG-22	49,26,00
707	UDHAM SINGH NAGAR	V	N	24	N	202900101 03 00 06	01-AUG-22	30-AUG-22	4,57,40
708	UDHAM SINGH NAGAR	V	N	24	N	202900101 03 00 03	01-AUG-22	30-AUG-22	16,74,84
709	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 06	01-AUG-22	04-AUG-22	7,67,40
710	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 01	01-AUG-22	04-AUG-22	76,52,00
711	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 03	01-AUG-22	04-AUG-22	26,01,68

DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
712	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 03	01-AUG-22	01-AUG-22	21,28,74
713	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 01	01-AUG-22	01-AUG-22	62,61,00
714	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 06	01-AUG-22	01-AUG-22	8,27,00
715	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 01	01-AUG-22	03-AUG-22	40,48,00
716	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 06	01-AUG-22	03-AUG-22	3,87,50
717	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 03	01-AUG-22	03-AUG-22	13,76,32

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	CHAMPAWAT	V	N	18	N	202900103 03 00 22	01-AUG-22	30-AUG-22	33,04

DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRATE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	CHAMPAWAT	V	N	1	N	202900103 03 00 25	01-AUG-22	04-AUG-22	2,37,44
720	CHAMPAWAT	V	N	10	N	202900103 03 00 25	01-AUG-22	10-AUG-22	1,78,26
721	CHAMPAWAT	V	N	11	N	202900103 03 00 25	01-AUG-22	10-AUG-22	86,69
722	CHAMPAWAT	V	N	12	N	202900103 03 00 25	01-AUG-22	10-AUG-22	1,74,80
723	CHAMPAWAT	V	N	13	N	202900103 03 00 25	01-AUG-22	10-AUG-22	1,72,57
724	CHAMPAWAT	V	N	14	N	202900103 03 00 25	01-AUG-22	10-AUG-22	1,31,75
725	CHAMPAWAT	V	N	15	N	202900103 03 00 25	01-AUG-22	10-AUG-22	52,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:10 PM

Grant No.: 06

DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	CHAMPAWAT	V	N	16	N	202900103 03 00 03	01-AUG-22	31-AUG-22	21,33,84
727	CHAMPAWAT	V	N	16	N	202900103 03 00 01	01-AUG-22	31-AUG-22	62,76,00
728	CHAMPAWAT	V	N	16	N	202900103 03 00 25	01-AUG-22	10-AUG-22	1,37,51
729	CHAMPAWAT	V	N	16	N	202900103 03 00 06	01-AUG-22	31-AUG-22	8,85,00
730	CHAMPAWAT	V	N	2	N	202900103 03 00 25	01-AUG-22	04-AUG-22	12,61,97
731	CHAMPAWAT	V	N	3	N	202900103 03 00 25	01-AUG-22	04-AUG-22	1,45,08
732	CHAMPAWAT	V	N	4	N	202900103 03 00 25	01-AUG-22	10-AUG-22	1,01,19
733	CHAMPAWAT	V	N	5	N	202900103 03 00 01	01-AUG-22	06-AUG-22	74,29
734	CHAMPAWAT	V	N	5	N	202900103 03 00 25	01-AUG-22	10-AUG-22	88,22
735	CHAMPAWAT	V	N	5	N	202900103 03 00 06	01-AUG-22	06-AUG-22	7,57
736	CHAMPAWAT	V	N	5	N	202900103 03 00 03	01-AUG-22	06-AUG-22	25,26
737	CHAMPAWAT	V	N	6	N	202900103 03 00 25	01-AUG-22	10-AUG-22	1,03,50
738	CHAMPAWAT	V	N	7	N	202900103 03 00 06	01-AUG-22	17-AUG-22	8,97,00
739	CHAMPAWAT	V	N	7	N	202900103 03 00 03	01-AUG-22	17-AUG-22	21,70,22
740	CHAMPAWAT	V	N	7	N	202900103 03 00 25	01-AUG-22	10-AUG-22	1,93,20
741	CHAMPAWAT	V	N	7	N	202900103 03 00 01	01-AUG-22	17-AUG-22	63,83,00
742	CHAMPAWAT	V	N	8	N	202900101 03 00 01	01-AUG-22	24-AUG-22	14,81,00
743	CHAMPAWAT	V	N	8	N	202900103 03 00 25	01-AUG-22	10-AUG-22	2,77,08
744	CHAMPAWAT	V	N	8	N	202900101 03 00 03	01-AUG-22	24-AUG-22	5,03,54
745	CHAMPAWAT	V	N	8	N	202900101 03 00 06	01-AUG-22	24-AUG-22	1,76,50
746	CHAMPAWAT	V	N	9	N	202900103 03 00 25	01-AUG-22	10-AUG-22	4,96,74

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	CHAMPAWAT	V	N	3	N	202900101 03 00 01	01-AUG-22	02-AUG-22	22,61,00
748	CHAMPAWAT	V	N	3	N	202900101 03 00 03	01-AUG-22	02-AUG-22	7,68,74
749	CHAMPAWAT	V	N	3	N	202900101 03 00 06	01-AUG-22	02-AUG-22	2,41,20
750	CHAMPAWAT	V	N	4	N	202900103 03 00 06	01-AUG-22	02-AUG-22	12,91,50
751	CHAMPAWAT	V	N	4	N	202900103 03 00 03	01-AUG-22	02-AUG-22	32,75,56
752	CHAMPAWAT	V	N	4	N	202900103 03 00 01	01-AUG-22	02-AUG-22	96,34,00
753	CHAMPAWAT	V	N	6	N	202900103 03 00 01	01-AUG-22	09-AUG-22	3,29,00
754	CHAMPAWAT	V	N	6	N	202900103 03 00 03	01-AUG-22	09-AUG-22	1,11,86
755	CHAMPAWAT	V	N	6	N	202900103 03 00 06	01-AUG-22	09-AUG-22	53,00

DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	CHAMPAWAT	V	N	1	N	202900101 03 00 01	01-AUG-22	01-AUG-22	10,30,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:10 PM

Grant No.: 06

DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	CHAMPAWAT	V	N	1	N	202900101 03 00 06	01-AUG-22	01-AUG-22	95,70
758	CHAMPAWAT	V	N	1	N	202900101 03 00 03	01-AUG-22	01-AUG-22	3,50,20
759	CHAMPAWAT	V	N	2	N	202900103 03 00 01	01-AUG-22	01-AUG-22	51,79,00
760	CHAMPAWAT	V	N	2	N	202900103 03 00 06	01-AUG-22	01-AUG-22	6,53,70
761	CHAMPAWAT	V	N	2	N	202900103 03 00 03	01-AUG-22	01-AUG-22	17,60,86

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	CHAMPAWAT	V	N	17	N	202900103 03 00 25	01-AUG-22	20-AUG-22	72,29
763	CHAMPAWAT	V	N	17	N	202900101 03 00 03	01-AUG-22	31-AUG-22	4,66,48
764	CHAMPAWAT	V	N	17	N	202900101 03 00 01	01-AUG-22	31-AUG-22	13,72,00
765	CHAMPAWAT	V	N	17	N	202900101 03 00 06	01-AUG-22	31-AUG-22	1,61,80
766	CHAMPAWAT	V	N	18	N	202900103 03 00 03	01-AUG-22	31-AUG-22	10,16,60
767	CHAMPAWAT	V	N	18	N	202900103 03 00 01	01-AUG-22	31-AUG-22	29,90,00
768	CHAMPAWAT	V	N	18	N	202900103 03 00 06	01-AUG-22	31-AUG-22	3,78,70
769	CHAMPAWAT	V	N	9	N	202900101 03 00 01	01-AUG-22	25-AUG-22	10,32,00
770	CHAMPAWAT	V	N	9	N	202900101 03 00 03	01-AUG-22	25-AUG-22	3,50,88
771	CHAMPAWAT	V	N	9	N	202900101 03 00 06	01-AUG-22	25-AUG-22	1,21,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	BAGESHWAR	V	N	1	N	202900103 03 00 01	01-AUG-22	01-AUG-22	34,10,00
773	BAGESHWAR	V	N	1	N	202900103 03 00 03	01-AUG-22	01-AUG-22	11,59,40
774	BAGESHWAR	V	N	1	N	202900103 03 00 06	01-AUG-22	01-AUG-22	3,70,80
775	BAGESHWAR	V	N	1	N	202900103 03 00 25	01-AUG-22	03-AUG-22	3,79,95
776	BAGESHWAR	V	N	2	N	202900103 03 00 25	01-AUG-22	03-AUG-22	5,53,41

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	BAGESHWAR	V	N	13	N	202900101 03 00 06	01-AUG-22	31-AUG-22	43,00
778	BAGESHWAR	V	N	13	N	202900101 03 00 01	01-AUG-22	31-AUG-22	14,43,00
779	BAGESHWAR	V	N	13	N	202900101 03 00 03	01-AUG-22	31-AUG-22	4,90,62

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	BAGESHWAR	V	N	5	N	202900103 03 00 25	01-AUG-22	29-AUG-22	3,77,99

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:10 PM

Grant No.: 06

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	BAGESHWAR	V	N	6	N	202900103 03 00 06	01-AUG-22	06-AUG-22	16,30,50
782	BAGESHWAR	V	N	6	N	202900103 03 00 03	01-AUG-22	06-AUG-22	49,46,32
783	BAGESHWAR	V	N	6	N	202900103 03 00 01	01-AUG-22	06-AUG-22	1,45,48,00

DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	BAGESHWAR	V	N	2	N	202900101 03 00 03	01-AUG-22	03-AUG-22	10,27,48
785	BAGESHWAR	V	N	2	N	202900101 03 00 01	01-AUG-22	03-AUG-22	30,22,00
786	BAGESHWAR	V	N	2	N	202900101 03 00 06	01-AUG-22	03-AUG-22	2,86,20
787	BAGESHWAR	V	N	3	N	202900103 03 00 06	01-AUG-22	03-AUG-22	7,24,90
788	BAGESHWAR	V	N	3	N	202900103 03 00 01	01-AUG-22	03-AUG-22	66,46,00
789	BAGESHWAR	V	N	3	N	202900103 03 00 03	01-AUG-22	03-AUG-22	22,59,64
790	BAGESHWAR	V	N	4	N	202900103 03 00 25	01-AUG-22	06-AUG-22	2,80,12

DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	BAGESHWAR	V	N	3	N	202900103 03 00 25	01-AUG-22	02-AUG-22	4,72,93
792	BAGESHWAR	V	N	4	N	202900103 03 00 01	01-AUG-22	04-AUG-22	45,50,50
793	BAGESHWAR	V	N	4	N	202900103 03 00 03	01-AUG-22	04-AUG-22	15,47,17
794	BAGESHWAR	V	N	4	N	202900103 03 00 06	01-AUG-22	04-AUG-22	5,96,85
795	BAGESHWAR	V	N	5	N	202900101 03 00 01	01-AUG-22	04-AUG-22	43,91,00
796	BAGESHWAR	V	N	5	N	202900101 03 00 03	01-AUG-22	04-AUG-22	14,92,94
797	BAGESHWAR	V	N	5	N	202900101 03 00 06	01-AUG-22	04-AUG-22	3,83,60
798	BAGESHWAR	V	N	8	N	202900103 03 00 03	01-AUG-22	31-AUG-22	18,83,09
799	BAGESHWAR	V	N	8	N	202900103 03 00 01	01-AUG-22	31-AUG-22	55,38,50
800	BAGESHWAR	V	N	8	N	202900103 03 00 06	01-AUG-22	31-AUG-22	6,92,15

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	RUDRAPRAYAG	V	N	1	N	202900103 03 00 25	01-AUG-22	05-AUG-22	1,52,97
802	RUDRAPRAYAG	V	N	11	N	202900103 03 00 06	01-AUG-22	31-AUG-22	12,38,70
803	RUDRAPRAYAG	V	N	11	N	202900103 03 00 03	01-AUG-22	31-AUG-22	34,22,44
804	RUDRAPRAYAG	V	N	11	N	202900103 03 00 01	01-AUG-22	31-AUG-22	1,00,67,20
805	RUDRAPRAYAG	V	N	12	N	202900101 03 00 01	01-AUG-22	31-AUG-22	4,04,00
806	RUDRAPRAYAG	V	N	12	N	202900101 03 00 06	01-AUG-22	31-AUG-22	32,30
807	RUDRAPRAYAG	V	N	12	N	202900103 03 00 20	01-AUG-22	30-AUG-22	97,53

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:10 PM

Grant No.: 06

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	RUDRAPRAYAG	V	N	12	N	202900101 03 00 03	01-AUG-22	31-AUG-22	1,37,36
809	RUDRAPRAYAG	V	N	13	N	202900103 03 00 22	01-AUG-22	30-AUG-22	56,88
810	RUDRAPRAYAG	V	N	13	N	202900101 03 00 06	01-AUG-22	31-AUG-22	32,30
811	RUDRAPRAYAG	V	N	13	N	202900101 03 00 03	01-AUG-22	31-AUG-22	1,37,36
812	RUDRAPRAYAG	V	N	13	N	202900101 03 00 01	01-AUG-22	31-AUG-22	4,04,00
813	RUDRAPRAYAG	V	N	2	N	202900103 03 00 25	01-AUG-22	05-AUG-22	8,21,50
814	RUDRAPRAYAG	V	N	3	N	202900101 03 00 03	01-AUG-22	06-AUG-22	7,27,94
815	RUDRAPRAYAG	V	N	3	N	202900103 03 00 25	01-AUG-22	05-AUG-22	5,82,35
816	RUDRAPRAYAG	V	N	3	N	202900101 03 00 06	01-AUG-22	06-AUG-22	2,27,40
817	RUDRAPRAYAG	V	N	3	N	202900101 03 00 01	01-AUG-22	06-AUG-22	21,41,00
818	RUDRAPRAYAG	V	N	4	N	202900103 03 00 25	01-AUG-22	05-AUG-22	4,50,44
819	RUDRAPRAYAG	V	N	5	N	202900103 03 00 01	01-AUG-22	17-AUG-22	73,29,90
820	RUDRAPRAYAG	V	N	5	N	202900103 03 00 08	01-AUG-22	05-AUG-22	42,75,00
821	RUDRAPRAYAG	V	N	5	N	202900103 03 00 03	01-AUG-22	17-AUG-22	22,71,70
822	RUDRAPRAYAG	V	N	7	N	202900101 03 00 03	01-AUG-22	24-AUG-22	1,32,68
823	RUDRAPRAYAG	V	N	7	N	202900101 03 00 01	01-AUG-22	24-AUG-22	4,28,00
824	RUDRAPRAYAG	V	N	7	N	202900101 03 00 06	01-AUG-22	24-AUG-22	44,30

DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
825	RUDRAPRAYAG	V	N	2	N	202900101 03 00 06	01-AUG-22	02-AUG-22	1,04,60
826	RUDRAPRAYAG	V	N	2	N	202900101 03 00 03	01-AUG-22	02-AUG-22	4,71,24
827	RUDRAPRAYAG	V	N	2	N	202900101 03 00 01	01-AUG-22	02-AUG-22	13,86,00
828	RUDRAPRAYAG	V	N	4	N	202900103 03 00 03	01-AUG-22	04-AUG-22	24,93,56
829	RUDRAPRAYAG	V	N	4	N	202900103 03 00 06	01-AUG-22	04-AUG-22	6,89,90
830	RUDRAPRAYAG	V	N	4	N	202900103 03 00 01	01-AUG-22	04-AUG-22	73,34,00
831	RUDRAPRAYAG	V	N	6	N	202900103 03 00 03	01-AUG-22	22-AUG-22	7,21,05
832	RUDRAPRAYAG	V	N	6	N	202900103 03 00 01	01-AUG-22	22-AUG-22	26,56,28
833	RUDRAPRAYAG	V	N	7	N	202900103 03 00 08	01-AUG-22	17-AUG-22	20,86,20

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	RUDRAPRAYAG	V	N	1	N	202900101 03 00 06	01-AUG-22	01-AUG-22	1,48,20
835	RUDRAPRAYAG	V	N	1	N	202900101 03 00 01	01-AUG-22	01-AUG-22	15,24,00
836	RUDRAPRAYAG	V	N	1	N	202900101 03 00 03	01-AUG-22	01-AUG-22	5,16,80
837	RUDRAPRAYAG	V	N	10	N	202900103 03 00 03	01-AUG-22	31-AUG-22	26,41,80
838	RUDRAPRAYAG	V	N	10	N	202900103 03 00 04	01-AUG-22	25-AUG-22	1,08,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:10 PM

Grant No.: 06

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
839	RUDRAPRAYAG	V	N	10	N	202900103 03 00 06	01-AUG-22	31-AUG-22	7,95,30
840	RUDRAPRAYAG	V	N	10	N	202900103 03 00 01	01-AUG-22	31-AUG-22	77,70,00
841	RUDRAPRAYAG	V	N	11	N	202900103 03 00 25	01-AUG-22	25-AUG-22	12,13
842	RUDRAPRAYAG	V	N	6	N	202900103 03 00 04	01-AUG-22	16-AUG-22	77,50
843	RUDRAPRAYAG	V	N	9	N	202900103 03 00 08	01-AUG-22	22-AUG-22	10,65,90

Count: 843

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:11 PM

Grant No.: 06

DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	192	N	205200099 02 00 25	01-AUG-22	25-AUG-22	78,18
2	SECRETRIAT	V	N	193	N	205200099 02 00 25	01-AUG-22	25-AUG-22	5,46,53
3	SECRETRIAT	V	N	2	N	205200099 02 00 03	01-AUG-22	12-AUG-22	48,28
4	SECRETRIAT	V	N	2	N	205200099 02 00 01	01-AUG-22	12-AUG-22	1,49,16
5	SECRETRIAT	V	N	2	N	205200099 02 00 06	01-AUG-22	12-AUG-22	21,06
6	SECRETRIAT	V	N	3	N	205200099 02 00 01	01-AUG-22	12-AUG-22	2,90,39
7	SECRETRIAT	V	N	3	N	205200099 02 00 03	01-AUG-22	12-AUG-22	97,46
8	SECRETRIAT	V	N	3	N	205200099 02 00 06	01-AUG-22	12-AUG-22	63,66
9	SECRETRIAT	V	N	36	N	205200099 02 00 06	01-AUG-22	31-AUG-22	20,09,90
10	SECRETRIAT	V	N	36	N	205200099 02 00 03	01-AUG-22	31-AUG-22	57,34,78
11	SECRETRIAT	V	N	36	N	205200099 02 00 01	01-AUG-22	31-AUG-22	1,68,67,00
12	SECRETRIAT	V	N	4	N	205200099 02 00 01	01-AUG-22	12-AUG-22	2,90,39
13	SECRETRIAT	V	N	4	N	205200099 02 00 06	01-AUG-22	12-AUG-22	63,66
14	SECRETRIAT	V	N	4	N	205200099 02 00 03	01-AUG-22	12-AUG-22	97,46
15	SECRETRIAT	V	N	5	N	205200099 02 00 03	01-AUG-22	12-AUG-22	1,01,28
16	SECRETRIAT	V	N	7	N	205200099 02 00 08	01-AUG-22	01-AUG-22	22,96,04
17	SECRETRIAT	V	N	72	N	205200099 02 00 29	01-AUG-22	10-AUG-22	10,57,63
18	SECRETRIAT	V	N	73	N	205200099 02 00 22	01-AUG-22	10-AUG-22	2,00,00
19	SECRETRIAT	V	N	74	N	205200099 02 00 02	01-AUG-22	12-AUG-22	6,04,45
20	SECRETRIAT	V	N	75	N	205200099 02 00 08	01-AUG-22	12-AUG-22	3,47,50
21	SECRETRIAT	V	N	76	N	205200099 02 00 08	01-AUG-22	12-AUG-22	8,77,80
22	SECRETRIAT	V	N	77	N	205200099 02 00 08	01-AUG-22	12-AUG-22	13,96,50
23	SECRETRIAT	V	N	78	N	205200099 02 00 08	01-AUG-22	12-AUG-22	20
24	SECRETRIAT	V	N	80	N	205200099 02 00 29	01-AUG-22	10-AUG-22	11,93,61
25	SECRETRIAT	V	N	89	N	205200099 02 00 29	01-AUG-22	17-AUG-22	27,90,92
26	SECRETRIAT	V	N	90	N	205200099 02 00 20	01-AUG-22	17-AUG-22	5,96,13
27	SECRETRIAT	V	N	91	N	205200099 02 00 08	01-AUG-22	18-AUG-22	11,42,18

DDO- 36004219 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ APAR MUKHYA RAJESWA AAUKT SERKIT COURT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	NAINITAL	V	N	1	N	205200099 02 00 08	01-AUG-22	06-AUG-22	5,54,89
29	NAINITAL	V	N	1	N	205200099 02 00 03	01-AUG-22	04-AUG-22	4,20,92
30	NAINITAL	V	N	1	N	205200099 02 00 01	01-AUG-22	04-AUG-22	12,38,00
31	NAINITAL	V	N	1	N	205200099 02 00 06	01-AUG-22	04-AUG-22	1,22,90
32	NAINITAL	V	N	12	N	205200099 02 00 04	01-AUG-22	12-AUG-22	42,50
33	NAINITAL	V	N	2	N	205200099 02 00 02	01-AUG-22	06-AUG-22	40,00
34	NAINITAL	V	N	3	N	205200099 02 00 29	01-AUG-22	09-AUG-22	28,65

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: OCT-13-22 04:11 PM

Grant No.: 06

DDO- 36004219 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ APAR MUKHYA RAJESWA AAUKT SERKIT COURT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	NAINITAL	V	N	4	N	205200099 02 00 29	01-AUG-22	09-AUG-22	77,34

Count: 35

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	205300093 03 00 26	01-AUG-22	06-AUG-22	1,12,10
2	DEHRADUN	V	N	12	N	205300093 03 00 02	01-AUG-22	06-AUG-22	1,08,50
3	DEHRADUN	V	N	13	N	205300093 03 00 06	01-AUG-22	16-AUG-22	4,70
4	DEHRADUN	V	N	13	N	205300093 03 00 29	01-AUG-22	09-AUG-22	2,40,66
5	DEHRADUN	V	N	13	N	205300093 03 00 03	01-AUG-22	16-AUG-22	1,12,20
6	DEHRADUN	V	N	13	N	205300093 03 00 01	01-AUG-22	16-AUG-22	3,30,00
7	DEHRADUN	V	N	14	N	205300093 03 00 29	01-AUG-22	09-AUG-22	1,73,66
8	DEHRADUN	V	N	15	N	205300093 03 00 22	01-AUG-22	09-AUG-22	1,89,95
9	DEHRADUN	V	N	16	N	205300093 03 00 29	01-AUG-22	09-AUG-22	1,70,95
10	DEHRADUN	V	N	17	N	205300093 03 00 29	01-AUG-22	09-AUG-22	3,02,52
11	DEHRADUN	V	N	18	N	205300093 03 00 22	01-AUG-22	09-AUG-22	1,12,82
12	DEHRADUN	V	N	19	N	205300093 03 00 29	01-AUG-22	09-AUG-22	4,54,71
13	DEHRADUN	V	N	2	N	205300093 03 00 01	01-AUG-22	01-AUG-22	93,66,00
14	DEHRADUN	V	N	2	N	205300093 03 00 03	01-AUG-22	01-AUG-22	31,84,44
15	DEHRADUN	V	N	2	N	205300093 03 00 06	01-AUG-22	01-AUG-22	7,34,60
16	DEHRADUN	V	N	20	N	205300093 03 00 21	01-AUG-22	09-AUG-22	53,10
17	DEHRADUN	V	N	21	N	205300093 03 00 24	01-AUG-22	09-AUG-22	2,93,05
18	DEHRADUN	V	N	22	N	205300093 03 00 24	01-AUG-22	09-AUG-22	53,22
19	DEHRADUN	V	N	23	N	205300093 03 00 24	01-AUG-22	09-AUG-22	3,54,92
20	DEHRADUN	V	N	24	N	205300093 03 00 02	01-AUG-22	09-AUG-22	1,01,50
21	DEHRADUN	V	N	25	N	205300093 03 00 02	01-AUG-22	09-AUG-22	1,05,00
22	DEHRADUN	V	N	26	N	205300093 03 00 02	01-AUG-22	09-AUG-22	1,05,00
23	DEHRADUN	V	N	27	N	205300093 03 00 02	01-AUG-22	09-AUG-22	1,05,00
24	DEHRADUN	V	N	28	N	205300093 03 00 02	01-AUG-22	09-AUG-22	1,08,50
25	DEHRADUN	V	N	29	N	205300093 03 00 02	01-AUG-22	09-AUG-22	1,08,50
26	DEHRADUN	V	N	3	N	205300093 03 00 22	01-AUG-22	06-AUG-22	11,32
27	DEHRADUN	V	N	3	N	205300093 03 00 01	01-AUG-22	01-AUG-22	2,65,19,00
28	DEHRADUN	V	N	3	N	205300093 03 00 06	01-AUG-22	01-AUG-22	23,45,20
29	DEHRADUN	V	N	3	N	205300093 03 00 03	01-AUG-22	01-AUG-22	90,16,46
30	DEHRADUN	V	N	30	N	205300093 03 00 02	01-AUG-22	09-AUG-22	1,08,50
31	DEHRADUN	V	N	31	N	205300093 03 00 20	01-AUG-22	09-AUG-22	4,76,12
32	DEHRADUN	V	N	37	N	205300093 03 00 20	01-AUG-22	10-AUG-22	4,57,36
33	DEHRADUN	V	N	38	N	205300093 03 00 02	01-AUG-22	10-AUG-22	1,72,05
34	DEHRADUN	V	N	39	N	205300093 03 00 02	01-AUG-22	10-AUG-22	1,08,50
35	DEHRADUN	V	N	4	N	205300093 03 00 22	01-AUG-22	06-AUG-22	6,71,65
36	DEHRADUN	V	N	43	N	205300093 03 00 29	01-AUG-22	16-AUG-22	8,22,53
37	DEHRADUN	V	N	44	N	205300093 03 00 22	01-AUG-22	16-AUG-22	2,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	45	N	205300093 03 00 29	01-AUG-22	16-AUG-22	6,60,50
39	DEHRADUN	V	N	46	N	205300093 03 00 22	01-AUG-22	16-AUG-22	3,85,65
40	DEHRADUN	V	N	47	N	205300093 03 00 20	01-AUG-22	16-AUG-22	9,14,72
41	DEHRADUN	V	N	48	N	205300093 03 00 20	01-AUG-22	16-AUG-22	94,00
42	DEHRADUN	V	N	49	N	205300093 03 00 11	01-AUG-22	16-AUG-22	5,79,09
43	DEHRADUN	V	N	5	N	205300093 03 00 06	01-AUG-22	01-AUG-22	3,63,10
44	DEHRADUN	V	N	5	N	205300093 03 00 22	01-AUG-22	06-AUG-22	4,50
45	DEHRADUN	V	N	5	N	205300093 03 00 01	01-AUG-22	01-AUG-22	47,24,00
46	DEHRADUN	V	N	5	N	205300093 03 00 03	01-AUG-22	01-AUG-22	16,06,16
47	DEHRADUN	V	N	50	N	205300093 03 00 21	01-AUG-22	17-AUG-22	2,96,00
48	DEHRADUN	V	N	51	N	205300093 03 00 11	01-AUG-22	17-AUG-22	2,85,60
49	DEHRADUN	V	N	52	N	205300093 04 00 42	01-AUG-22	18-AUG-22	10,00,00,00
50	DEHRADUN	V	N	53	N	205300093 03 00 25	01-AUG-22	18-AUG-22	55,64
51	DEHRADUN	V	N	54	N	205300093 03 00 25	01-AUG-22	18-AUG-22	3,29,02
52	DEHRADUN	V	N	6	N	205300093 03 00 22	01-AUG-22	06-AUG-22	41,30
53	DEHRADUN	V	N	64	N	205300093 03 00 31	01-AUG-22	25-AUG-22	15,00,00
54	DEHRADUN	V	N	65	N	205300093 03 00 25	01-AUG-22	24-AUG-22	3,73,78
55	DEHRADUN	V	N	7	N	205300093 03 00 03	01-AUG-22	02-AUG-22	8,79
56	DEHRADUN	V	N	7	N	205300093 03 00 06	01-AUG-22	02-AUG-22	14,13
57	DEHRADUN	V	N	7	N	205300093 03 00 26	01-AUG-22	06-AUG-22	2,49,50
58	DEHRADUN	V	N	7	N	205300093 03 00 01	01-AUG-22	02-AUG-22	28,34
59	DEHRADUN	V	N	8	N	205300093 03 00 06	01-AUG-22	02-AUG-22	2,33
60	DEHRADUN	V	N	8	N	205300093 03 00 08	01-AUG-22	06-AUG-22	1,76,70
61	DEHRADUN	V	N	8	N	205300093 03 00 03	01-AUG-22	02-AUG-22	8,79
62	DEHRADUN	V	N	8	N	205300093 03 00 01	01-AUG-22	02-AUG-22	28,34
63	DEHRADUN	V	N	9	N	205300093 03 00 08	01-AUG-22	06-AUG-22	1,76,70

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	DEHRADUN	V	N	55	N	205300093 03 00 25	01-AUG-22	18-AUG-22	57,17,05
65	DEHRADUN	V	N	56	N	205300093 03 00 20	01-AUG-22	23-AUG-22	3,25,42
66	DEHRADUN	V	N	57	N	205300093 03 00 22	01-AUG-22	23-AUG-22	35,40
67	DEHRADUN	V	N	58	N	205300093 03 00 29	01-AUG-22	23-AUG-22	2,26,58
68	DEHRADUN	V	N	59	N	205300093 03 00 29	01-AUG-22	23-AUG-22	1,79,64
69	DEHRADUN	V	N	6	N	205300093 03 00 01	01-AUG-22	01-AUG-22	1,08,05,00
70	DEHRADUN	V	N	6	N	205300093 03 00 06	01-AUG-22	01-AUG-22	8,34,95
71	DEHRADUN	V	N	6	N	205300093 03 00 03	01-AUG-22	01-AUG-22	36,73,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	60	N	205300093 03 00 29	01-AUG-22	23-AUG-22	2,37,25
73	DEHRADUN	V	N	61	N	205300093 03 00 29	01-AUG-22	23-AUG-22	3,08,30
74	DEHRADUN	V	N	74	N	205300093 03 00 29	01-AUG-22	24-AUG-22	1,48,75
75	DEHRADUN	V	N	75	N	205300093 03 00 29	01-AUG-22	24-AUG-22	1,91,62
76	DEHRADUN	V	N	76	N	205300093 03 00 29	01-AUG-22	24-AUG-22	1,36,50

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	DEHRADUN	V	N	10	N	205300093 03 00 03	01-AUG-22	06-AUG-22	11,85,24
78	DEHRADUN	V	N	10	N	205300093 03 00 06	01-AUG-22	06-AUG-22	1,99,20
79	DEHRADUN	V	N	10	N	205300093 03 00 01	01-AUG-22	06-AUG-22	34,86,00
80	DEHRADUN	V	N	32	N	205300093 03 00 25	01-AUG-22	09-AUG-22	10,67
81	DEHRADUN	V	N	40	N	205300093 03 00 08	01-AUG-22	16-AUG-22	9,22,70
82	DEHRADUN	V	N	41	N	205300093 03 00 08	01-AUG-22	16-AUG-22	70
83	DEHRADUN	V	N	42	N	205300093 03 00 25	01-AUG-22	16-AUG-22	80,75

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	DEHRADUN	V	N	33	N	205300093 03 00 02	01-AUG-22	10-AUG-22	1,08,50
85	DEHRADUN	V	N	34	N	205300093 03 00 29	01-AUG-22	10-AUG-22	4,03,10
86	DEHRADUN	V	N	35	N	205300093 03 00 02	01-AUG-22	10-AUG-22	1,08,50
87	DEHRADUN	V	N	36	N	205300093 03 00 02	01-AUG-22	10-AUG-22	2,13,50
88	DEHRADUN	V	N	62	N	205300093 03 00 25	01-AUG-22	24-AUG-22	50,80,99
89	DEHRADUN	V	N	63	N	205300093 03 00 25	01-AUG-22	24-AUG-22	1,46,41

DDO- 01024220 PRINCIPAL ELEMANTREY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	DEHRADUN	V	N	1	N	205300093 03 00 06	01-AUG-22	01-AUG-22	3,07,60
91	DEHRADUN	V	N	1	N	205300093 03 00 03	01-AUG-22	01-AUG-22	14,86,48
92	DEHRADUN	V	N	1	N	205300093 03 00 01	01-AUG-22	01-AUG-22	43,72,00

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	11	N	205300093 03 00 20	01-AUG-22	06-AUG-22	2,25,11
94	DEHRADUN	V	N	2	N	205300093 03 00 25	01-AUG-22	03-AUG-22	7,49
95	DEHRADUN	V	N	9	N	205300093 03 00 06	01-AUG-22	03-AUG-22	39,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	DEHRADUN	V	N	9	N	205300093 03 00 03	01-AUG-22	03-AUG-22	1,31,58
97	DEHRADUN	V	N	9	N	205300093 03 00 01	01-AUG-22	03-AUG-22	3,87,00

DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	DEHRADUN	V	N	11	N	205300093 03 00 03	01-AUG-22	06-AUG-22	4,62,40
99	DEHRADUN	V	N	11	N	205300093 03 00 06	01-AUG-22	06-AUG-22	55,80
100	DEHRADUN	V	N	11	N	205300093 03 00 01	01-AUG-22	06-AUG-22	13,60,00
101	DEHRADUN	V	N	12	N	205300093 03 00 01	01-AUG-22	06-AUG-22	13,20,00
102	DEHRADUN	V	N	12	N	205300093 03 00 06	01-AUG-22	06-AUG-22	55,80
103	DEHRADUN	V	N	12	N	205300093 03 00 03	01-AUG-22	06-AUG-22	6,46,80
104	DEHRADUN	V	N	4	N	205300093 03 00 01	01-AUG-22	01-AUG-22	59,88,00
105	DEHRADUN	V	N	4	N	205300093 03 00 03	01-AUG-22	01-AUG-22	20,35,92
106	DEHRADUN	V	N	4	N	205300093 03 00 06	01-AUG-22	01-AUG-22	3,73,40
107	DEHRADUN	V	N	66	N	205300093 03 00 25	01-AUG-22	26-AUG-22	6,02,66
108	DEHRADUN	V	N	67	N	205300093 03 00 02	01-AUG-22	26-AUG-22	2,71,50
109	DEHRADUN	V	N	68	N	205300093 03 00 02	01-AUG-22	26-AUG-22	50,00
110	DEHRADUN	V	N	69	N	205300093 03 00 02	01-AUG-22	26-AUG-22	73,50
111	DEHRADUN	V	N	70	N	205300093 03 00 22	01-AUG-22	26-AUG-22	6,60
112	DEHRADUN	V	N	71	N	205300093 03 00 22	01-AUG-22	26-AUG-22	23,80
113	DEHRADUN	V	N	72	N	205300093 03 00 22	01-AUG-22	26-AUG-22	1,52,93
114	DEHRADUN	V	N	73	N	205300093 03 00 22	01-AUG-22	26-AUG-22	12,39

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	HALDWANI	V	N	1	N	205300093 03 00 03	01-AUG-22	02-AUG-22	46,41,34
116	HALDWANI	V	N	1	N	205300093 03 00 01	01-AUG-22	02-AUG-22	1,36,51,00
117	HALDWANI	V	N	1	N	205300093 03 00 06	01-AUG-22	02-AUG-22	6,79,50

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	SECRETRIAT	V	N	1	N	205300093 03 00 31	01-AUG-22	24-AUG-22	75,00,00

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	NAINITAL	V	N	14	N	205300093 03 00 03	01-AUG-22	31-AUG-22	16,72,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	NAINITAL	V	N	14	N	205300093 03 00 06	01-AUG-22	31-AUG-22	2,44,90
121	NAINITAL	V	N	14	N	205300093 03 00 01	01-AUG-22	31-AUG-22	49,21,50
122	NAINITAL	V	N	16	N	205300093 03 00 02	01-AUG-22	03-AUG-22	50,40
123	NAINITAL	V	N	28	N	205300093 03 00 22	01-AUG-22	18-AUG-22	1,77,00
124	NAINITAL	V	N	29	N	205300093 03 00 22	01-AUG-22	18-AUG-22	64,05
125	NAINITAL	V	N	3	N	205300093 03 00 03	01-AUG-22	01-AUG-22	2,73,54
126	NAINITAL	V	N	3	N	205300093 03 00 06	01-AUG-22	01-AUG-22	45,00
127	NAINITAL	V	N	3	N	205300093 03 00 01	01-AUG-22	01-AUG-22	5,61,00
128	NAINITAL	V	N	30	N	205300093 03 00 22	01-AUG-22	18-AUG-22	16,00
129	NAINITAL	V	N	8	N	205300093 03 00 01	01-AUG-22	18-AUG-22	1,34,96

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	NAINITAL	V	N	17	N	205300093 03 00 01	01-AUG-22	30-AUG-22	4,62,00
131	NAINITAL	V	N	17	N	205300093 03 00 06	01-AUG-22	30-AUG-22	46,70
132	NAINITAL	V	N	17	N	205300093 03 00 03	01-AUG-22	30-AUG-22	78,54
133	NAINITAL	V	N	17	N	205300093 04 00 42	01-AUG-22	12-AUG-22	1,00,00,00
134	NAINITAL	V	N	18	N	205300093 04 00 42	01-AUG-22	12-AUG-22	35,70,00
135	NAINITAL	V	N	27	N	205300093 04 00 42	01-AUG-22	20-AUG-22	83,70,00
136	NAINITAL	V	N	33	N	205300093 03 00 04	01-AUG-22	22-AUG-22	1,43,40
137	NAINITAL	V	N	34	N	205300093 03 00 04	01-AUG-22	24-AUG-22	1,34,48
138	NAINITAL	V	N	35	N	205300093 03 00 04	01-AUG-22	24-AUG-22	1,20,34
139	NAINITAL	V	N	36	N	205300093 03 00 08	01-AUG-22	24-AUG-22	1,90,36
140	NAINITAL	V	N	37	N	205300093 03 00 25	01-AUG-22	24-AUG-22	96,43
141	NAINITAL	V	N	38	N	205300093 03 00 25	01-AUG-22	24-AUG-22	1,56,93
142	NAINITAL	V	N	39	N	205300093 04 00 42	01-AUG-22	24-AUG-22	20,48,48
143	NAINITAL	V	N	4	N	205300093 03 00 08	01-AUG-22	02-AUG-22	2,10,96
144	NAINITAL	V	N	41	N	205300093 03 00 20	01-AUG-22	24-AUG-22	2,49,57
145	NAINITAL	V	N	5	N	205300093 03 00 08	01-AUG-22	02-AUG-22	2,10,96
146	NAINITAL	V	N	50	N	205300093 03 00 22	01-AUG-22	25-AUG-22	1,57,75
147	NAINITAL	V	N	51	N	205300093 03 00 22	01-AUG-22	25-AUG-22	1,93,83
148	NAINITAL	V	N	52	N	205300093 03 00 22	01-AUG-22	25-AUG-22	1,38,57
149	NAINITAL	V	N	53	N	205300093 03 00 22	01-AUG-22	25-AUG-22	56,20
150	NAINITAL	V	N	54	N	205300093 03 00 20	01-AUG-22	25-AUG-22	2,76,21
151	NAINITAL	V	N	55	N	205300093 03 00 22	01-AUG-22	25-AUG-22	1,44,13
152	NAINITAL	V	N	56	N	205300093 03 00 20	01-AUG-22	25-AUG-22	2,38,86
153	NAINITAL	V	N	57	N	205300093 03 00 04	01-AUG-22	25-AUG-22	60,15

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	NAINITAL	V	N	58	N	205300093 03 00 20	01-AUG-22	25-AUG-22	2,32,41
155	NAINITAL	V	N	59	N	205300093 03 00 22	01-AUG-22	25-AUG-22	21,00
156	NAINITAL	V	N	6	N	205300093 03 00 08	01-AUG-22	02-AUG-22	2,10,96
157	NAINITAL	V	N	64	N	205300093 03 00 22	01-AUG-22	29-AUG-22	2,29,00
158	NAINITAL	V	N	65	N	205300093 03 00 22	01-AUG-22	29-AUG-22	1,70,00
159	NAINITAL	V	N	66	N	205300093 03 00 22	01-AUG-22	30-AUG-22	2,49,00
160	NAINITAL	V	N	67	N	205300093 03 00 22	01-AUG-22	29-AUG-22	80,00
161	NAINITAL	V	N	68	N	205300093 03 00 22	01-AUG-22	29-AUG-22	2,63,50
162	NAINITAL	V	N	7	N	205300093 03 00 08	01-AUG-22	02-AUG-22	1,90,36
163	NAINITAL	V	N	9	N	205300093 03 00 01	01-AUG-22	22-AUG-22	2,24,00
164	NAINITAL	V	N	9	N	205300093 03 00 03	01-AUG-22	22-AUG-22	76,16
165	NAINITAL	V	N	9	N	205300093 03 00 06	01-AUG-22	22-AUG-22	28,50

DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	NAINITAL	V	N	10	N	205300101 03 00 06	01-AUG-22	26-AUG-22	34,30
167	NAINITAL	V	N	10	N	205300101 03 00 03	01-AUG-22	26-AUG-22	1,20,02
168	NAINITAL	V	N	10	N	205300101 03 00 01	01-AUG-22	26-AUG-22	3,53,00
169	NAINITAL	V	N	12	N	205300101 03 00 29	01-AUG-22	09-AUG-22	89,97
170	NAINITAL	V	N	13	N	205300101 03 00 29	01-AUG-22	09-AUG-22	4,36,91
171	NAINITAL	V	N	14	N	205300101 03 00 29	01-AUG-22	09-AUG-22	29,61
172	NAINITAL	V	N	15	N	205300101 03 00 20	01-AUG-22	09-AUG-22	3,85,49
173	NAINITAL	V	N	21	N	205300101 03 00 29	01-AUG-22	18-AUG-22	9,37,93
174	NAINITAL	V	N	22	N	205300101 03 00 22	01-AUG-22	18-AUG-22	63,00
175	NAINITAL	V	N	23	N	205300101 03 00 22	01-AUG-22	18-AUG-22	53,83
176	NAINITAL	V	N	24	N	205300101 03 00 22	01-AUG-22	18-AUG-22	15,10
177	NAINITAL	V	N	25	N	205300101 03 00 22	01-AUG-22	18-AUG-22	5,04,00
178	NAINITAL	V	N	26	N	205300101 03 00 04	01-AUG-22	18-AUG-22	1,48,20
179	NAINITAL	V	N	40	N	205300101 03 00 25	01-AUG-22	23-AUG-22	87,08
180	NAINITAL	V	N	42	N	205300101 03 00 04	01-AUG-22	26-AUG-22	2,57,72
181	NAINITAL	V	N	43	N	205300101 03 00 25	01-AUG-22	23-AUG-22	4,11
182	NAINITAL	V	N	44	N	205300101 03 00 25	01-AUG-22	23-AUG-22	40,07
183	NAINITAL	V	N	45	N	205300101 03 00 22	01-AUG-22	23-AUG-22	1,45,65
184	NAINITAL	V	N	46	N	205300101 03 00 22	01-AUG-22	23-AUG-22	35,52
185	NAINITAL	V	N	47	N	205300101 03 00 04	01-AUG-22	25-AUG-22	1,53,00
186	NAINITAL	V	N	48	N	205300101 03 00 22	01-AUG-22	23-AUG-22	53,10
187	NAINITAL	V	N	49	N	205300101 03 00 22	01-AUG-22	23-AUG-22	2,28,67

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	NAINITAL	V	N	19	N	205300093 03 00 25	01-AUG-22	12-AUG-22	7,31,09
189	NAINITAL	V	N	4	N	205300093 03 00 06	01-AUG-22	03-AUG-22	4,64,80
190	NAINITAL	V	N	4	N	205300093 03 00 01	01-AUG-22	03-AUG-22	67,67,00
191	NAINITAL	V	N	4	N	205300093 03 00 03	01-AUG-22	03-AUG-22	23,00,78
192	NAINITAL	V	N	5	N	205300093 03 00 03	01-AUG-22	10-AUG-22	2,27,80
193	NAINITAL	V	N	5	N	205300093 03 00 06	01-AUG-22	10-AUG-22	80,50
194	NAINITAL	V	N	5	N	205300093 03 00 01	01-AUG-22	10-AUG-22	6,70,00
195	NAINITAL	V	N	7	N	205300093 03 00 01	01-AUG-22	18-AUG-22	6,05,32
196	NAINITAL	V	N	7	N	205300093 03 00 03	01-AUG-22	18-AUG-22	5,46,97

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	NAINITAL	V	N	1	N	205300093 03 00 01	01-AUG-22	01-AUG-22	46,53,00
198	NAINITAL	V	N	1	N	205300093 03 00 06	01-AUG-22	01-AUG-22	2,21,60
199	NAINITAL	V	N	1	N	205300093 03 00 03	01-AUG-22	01-AUG-22	15,82,02
200	NAINITAL	V	N	10	N	205300093 03 00 25	01-AUG-22	04-AUG-22	30,06
201	NAINITAL	V	N	11	N	205300093 03 00 25	01-AUG-22	04-AUG-22	3,82,05
202	NAINITAL	V	N	20	N	205300093 03 00 21	01-AUG-22	17-AUG-22	2,45,00
203	NAINITAL	V	N	8	N	205300093 03 00 29	01-AUG-22	04-AUG-22	2,04,00
204	NAINITAL	V	N	9	N	205300093 03 00 29	01-AUG-22	04-AUG-22	3,59,82

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	NAINITAL	V	N	1	N	205300093 03 00 25	01-AUG-22	01-AUG-22	11,33,25
206	NAINITAL	V	N	13	N	205300093 03 00 06	01-AUG-22	31-AUG-22	2,21,60
207	NAINITAL	V	N	13	N	205300093 03 00 03	01-AUG-22	31-AUG-22	19,23,72
208	NAINITAL	V	N	13	N	205300093 03 00 01	01-AUG-22	31-AUG-22	56,58,00
209	NAINITAL	V	N	2	N	205300093 03 00 01	01-AUG-22	01-AUG-22	2,17,00
210	NAINITAL	V	N	2	N	205300093 03 00 03	01-AUG-22	01-AUG-22	73,78
211	NAINITAL	V	N	2	N	205300093 03 00 06	01-AUG-22	01-AUG-22	20,00
212	NAINITAL	V	N	2	N	205300093 03 00 25	01-AUG-22	01-AUG-22	5,73,72
213	NAINITAL	V	N	3	N	205300093 03 00 25	01-AUG-22	01-AUG-22	18,31
214	NAINITAL	V	N	6	N	205300093 03 00 01	01-AUG-22	17-AUG-22	57,00
215	NAINITAL	V	N	6	N	205300093 03 00 03	01-AUG-22	17-AUG-22	19,38
216	NAINITAL	V	N	6	N	205300093 03 00 06	01-AUG-22	17-AUG-22	25,20
217	NAINITAL	V	N	60	N	205300093 03 00 02	01-AUG-22	29-AUG-22	34,77
218	NAINITAL	V	N	61	N	205300093 03 00 25	01-AUG-22	29-AUG-22	1,04,92

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	NAINITAL	V	N	62	N	205300093 03 00 25	01-AUG-22	29-AUG-22	81,50
220	NAINITAL	V	N	63	N	205300093 03 00 25	01-AUG-22	29-AUG-22	9,40

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	ALMORA	V	N	10	N	205300093 03 00 22	01-AUG-22	04-AUG-22	2,50,00
222	ALMORA	V	N	11	N	205300093 03 00 29	01-AUG-22	04-AUG-22	2,17,27
223	ALMORA	V	N	12	N	205300093 03 00 51	01-AUG-22	08-AUG-22	49,90,00
224	ALMORA	V	N	43	N	205300093 03 00 30	01-AUG-22	20-AUG-22	14,95,59
225	ALMORA	V	N	44	N	205300093 03 00 30	01-AUG-22	20-AUG-22	2,52,24
226	ALMORA	V	N	45	N	205300093 03 00 25	01-AUG-22	20-AUG-22	1,75,85
227	ALMORA	V	N	6	N	205300093 03 00 29	01-AUG-22	04-AUG-22	1,82,60
228	ALMORA	V	N	63	N	205300093 03 00 25	01-AUG-22	25-AUG-22	27,32,33
229	ALMORA	V	N	7	N	205300093 03 00 31	01-AUG-22	04-AUG-22	7,50,00
230	ALMORA	V	N	76	N	205300093 03 00 04	01-AUG-22	29-AUG-22	29,05
231	ALMORA	V	N	77	N	205300093 04 00 42	01-AUG-22	29-AUG-22	1,00,00
232	ALMORA	V	N	8	N	205300093 03 00 29	01-AUG-22	04-AUG-22	1,13,63
233	ALMORA	V	N	9	N	205300093 03 00 29	01-AUG-22	04-AUG-22	2,48,57

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	ALMORA	V	N	29	N	205300093 03 00 02	01-AUG-22	08-AUG-22	3,60,00
235	ALMORA	V	N	64	N	205300093 03 00 04	01-AUG-22	23-AUG-22	1,26,84
236	ALMORA	V	N	8	N	205300093 03 00 03	01-AUG-22	04-AUG-22	33,41,52
237	ALMORA	V	N	8	N	205300093 03 00 01	01-AUG-22	04-AUG-22	98,30,40
238	ALMORA	V	N	8	N	205300093 03 00 06	01-AUG-22	04-AUG-22	5,23,80

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	ALMORA	V	N	10	N	205300093 03 00 03	01-AUG-22	23-AUG-22	4,76
240	ALMORA	V	N	10	N	205300093 03 00 01	01-AUG-22	23-AUG-22	14,00
241	ALMORA	V	N	16	N	205300093 03 00 06	01-AUG-22	31-AUG-22	5,40
242	ALMORA	V	N	16	N	205300093 03 00 03	01-AUG-22	31-AUG-22	2,27,80
243	ALMORA	V	N	16	N	205300093 03 00 01	01-AUG-22	31-AUG-22	6,70,00
244	ALMORA	V	N	24	N	205300093 03 00 03	01-AUG-22	31-AUG-22	16,86,74
245	ALMORA	V	N	24	N	205300093 03 00 01	01-AUG-22	31-AUG-22	49,61,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	ALMORA	V	N	24	N	205300093 03 00 06	01-AUG-22	31-AUG-22	2,35,80
247	ALMORA	V	N	59	N	205300093 03 00 25	01-AUG-22	23-AUG-22	97,26
248	ALMORA	V	N	60	N	205300093 03 00 25	01-AUG-22	23-AUG-22	14,31

DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	ALMORA	V	N	1	N	205300093 03 00 25	01-AUG-22	01-AUG-22	6,28
250	ALMORA	V	N	11	N	205300093 03 00 01	01-AUG-22	26-AUG-22	1,01,45
251	ALMORA	V	N	11	N	205300093 03 00 06	01-AUG-22	26-AUG-22	95
252	ALMORA	V	N	11	N	205300093 03 00 03	01-AUG-22	26-AUG-22	34,49
253	ALMORA	V	N	12	N	205300093 03 00 01	01-AUG-22	26-AUG-22	1,01,45
254	ALMORA	V	N	12	N	205300093 03 00 03	01-AUG-22	26-AUG-22	34,49
255	ALMORA	V	N	12	N	205300093 03 00 06	01-AUG-22	26-AUG-22	95
256	ALMORA	V	N	2	N	205300093 03 00 25	01-AUG-22	03-AUG-22	45,25
257	ALMORA	V	N	3	N	205300093 03 00 25	01-AUG-22	03-AUG-22	15,37
258	ALMORA	V	N	3	N	205300093 03 00 01	01-AUG-22	01-AUG-22	86,12,00
259	ALMORA	V	N	3	N	205300093 03 00 03	01-AUG-22	01-AUG-22	29,28,08
260	ALMORA	V	N	3	N	205300093 03 00 06	01-AUG-22	01-AUG-22	5,20,70
261	ALMORA	V	N	30	N	205300093 03 00 25	01-AUG-22	17-AUG-22	6,28,89
262	ALMORA	V	N	31	N	205300093 03 00 02	01-AUG-22	17-AUG-22	1,14,00
263	ALMORA	V	N	32	N	205300093 03 00 22	01-AUG-22	17-AUG-22	36,50
264	ALMORA	V	N	33	N	205300093 03 00 22	01-AUG-22	17-AUG-22	1,44,25
265	ALMORA	V	N	34	N	205300093 03 00 22	01-AUG-22	17-AUG-22	62,99
266	ALMORA	V	N	35	N	205300093 03 00 22	01-AUG-22	17-AUG-22	62,10
267	ALMORA	V	N	36	N	205300093 03 00 22	01-AUG-22	17-AUG-22	87,60
268	ALMORA	V	N	37	N	205300093 03 00 20	01-AUG-22	17-AUG-22	50,00
269	ALMORA	V	N	38	N	205300093 03 00 22	01-AUG-22	17-AUG-22	21,76
270	ALMORA	V	N	4	N	205300093 03 00 25	01-AUG-22	03-AUG-22	2,06,48
271	ALMORA	V	N	47	N	205300093 03 00 04	01-AUG-22	22-AUG-22	14,75
272	ALMORA	V	N	48	N	205300093 03 00 04	01-AUG-22	22-AUG-22	24,80
273	ALMORA	V	N	49	N	205300093 03 00 04	01-AUG-22	22-AUG-22	96,70
274	ALMORA	V	N	50	N	205300093 03 00 22	01-AUG-22	22-AUG-22	2,43,83
275	ALMORA	V	N	51	N	205300093 03 00 22	01-AUG-22	22-AUG-22	1,14,00
276	ALMORA	V	N	52	N	205300093 03 00 02	01-AUG-22	22-AUG-22	1,92,00
277	ALMORA	V	N	53	N	205300093 03 00 29	01-AUG-22	23-AUG-22	79,06
278	ALMORA	V	N	54	N	205300093 03 00 29	01-AUG-22	23-AUG-22	72,22
279	ALMORA	V	N	55	N	205300093 03 00 29	01-AUG-22	23-AUG-22	40,89

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	ALMORA	V	N	56	N	205300093 03 00 29	01-AUG-22	23-AUG-22	80,87
281	ALMORA	V	N	57	N	205300093 03 00 25	01-AUG-22	23-AUG-22	15,37
282	ALMORA	V	N	58	N	205300093 03 00 29	01-AUG-22	23-AUG-22	5,05,64
283	ALMORA	V	N	67	N	205300093 03 00 25	01-AUG-22	29-AUG-22	1,65
284	ALMORA	V	N	68	N	205300093 03 00 25	01-AUG-22	29-AUG-22	3,73
285	ALMORA	V	N	69	N	205300093 03 00 04	01-AUG-22	29-AUG-22	16,50
286	ALMORA	V	N	70	N	205300093 03 00 02	01-AUG-22	30-AUG-22	1,20,00
287	ALMORA	V	N	71	N	205300093 03 00 25	01-AUG-22	30-AUG-22	8,10
288	ALMORA	V	N	72	N	205300093 03 00 04	01-AUG-22	30-AUG-22	29,75
289	ALMORA	V	N	73	N	205300093 03 00 04	01-AUG-22	30-AUG-22	21,25
290	ALMORA	V	N	74	N	205300093 03 00 20	01-AUG-22	30-AUG-22	4,00
291	ALMORA	V	N	75	N	205300093 03 00 20	01-AUG-22	30-AUG-22	9,00
292	ALMORA	V	N	9	N	205300093 03 00 03	01-AUG-22	17-AUG-22	1,22,40
293	ALMORA	V	N	9	N	205300093 03 00 01	01-AUG-22	17-AUG-22	5,51,00

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	ALMORA	V	N	1	N	205300093 03 00 01	01-AUG-22	01-AUG-22	13,90,00
295	ALMORA	V	N	1	N	205300093 03 00 03	01-AUG-22	01-AUG-22	4,72,60
296	ALMORA	V	N	1	N	205300093 03 00 06	01-AUG-22	01-AUG-22	10,80
297	ALMORA	V	N	15	N	205300093 03 00 27	01-AUG-22	09-AUG-22	1,01,50
298	ALMORA	V	N	16	N	205300093 03 00 22	01-AUG-22	09-AUG-22	28,40
299	ALMORA	V	N	17	N	205300093 03 00 22	01-AUG-22	09-AUG-22	1,05,13
300	ALMORA	V	N	18	N	205300093 03 00 29	01-AUG-22	09-AUG-22	1,79,32
301	ALMORA	V	N	19	N	205300093 03 00 29	01-AUG-22	09-AUG-22	3,81,40
302	ALMORA	V	N	2	N	205300093 03 00 03	01-AUG-22	01-AUG-22	10,85,96
303	ALMORA	V	N	2	N	205300093 03 00 01	01-AUG-22	01-AUG-22	31,94,00
304	ALMORA	V	N	2	N	205300093 03 00 06	01-AUG-22	01-AUG-22	96,30
305	ALMORA	V	N	20	N	205300093 03 00 29	01-AUG-22	09-AUG-22	2,71,49
306	ALMORA	V	N	21	N	205300093 03 00 29	01-AUG-22	09-AUG-22	2,66,94
307	ALMORA	V	N	22	N	205300093 03 00 25	01-AUG-22	09-AUG-22	1,00,40
308	ALMORA	V	N	23	N	205300093 03 00 25	01-AUG-22	09-AUG-22	35,67
309	ALMORA	V	N	24	N	205300093 03 00 25	01-AUG-22	09-AUG-22	16,45
310	ALMORA	V	N	25	N	205300093 03 00 02	01-AUG-22	09-AUG-22	14,00
311	ALMORA	V	N	26	N	205300093 03 00 02	01-AUG-22	09-AUG-22	10,50
312	ALMORA	V	N	27	N	205300093 03 00 22	01-AUG-22	09-AUG-22	5,60
313	ALMORA	V	N	28	N	205300093 03 00 02	01-AUG-22	09-AUG-22	1,86,44

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	ALMORA	V	N	5	N	205300093 03 00 08	01-AUG-22	04-AUG-22	8,88,50
315	ALMORA	V	N	61	N	205300093 03 00 20	01-AUG-22	24-AUG-22	4,83,90
316	ALMORA	V	N	62	N	205300093 03 00 22	01-AUG-22	24-AUG-22	5,00

DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	ALMORA	V	N	46	N	205300093 03 00 25	01-AUG-22	22-AUG-22	1,64,90
318	ALMORA	V	N	6	N	205300093 03 00 06	01-AUG-22	04-AUG-22	1,46,80
319	ALMORA	V	N	6	N	205300093 03 00 01	01-AUG-22	04-AUG-22	26,02,00
320	ALMORA	V	N	6	N	205300093 03 00 03	01-AUG-22	04-AUG-22	8,84,68
321	ALMORA	V	N	7	N	205300093 03 00 03	01-AUG-22	04-AUG-22	9,82,38
322	ALMORA	V	N	7	N	205300093 03 00 01	01-AUG-22	04-AUG-22	28,89,35
323	ALMORA	V	N	7	N	205300093 03 00 06	01-AUG-22	04-AUG-22	2,04,42

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	ALMORA	V	N	13	N	205300093 03 00 22	01-AUG-22	08-AUG-22	23,67
325	ALMORA	V	N	14	N	205300093 03 00 22	01-AUG-22	08-AUG-22	94,50
326	ALMORA	V	N	15	N	205300093 03 00 03	01-AUG-22	30-AUG-22	33,56
327	ALMORA	V	N	15	N	205300093 03 00 01	01-AUG-22	30-AUG-22	54,00
328	ALMORA	V	N	15	N	205300093 03 00 06	01-AUG-22	30-AUG-22	93
329	ALMORA	V	N	39	N	205300093 03 00 25	01-AUG-22	17-AUG-22	6,83
330	ALMORA	V	N	4	N	205300093 03 00 03	01-AUG-22	02-AUG-22	6,46,34
331	ALMORA	V	N	4	N	205300093 03 00 06	01-AUG-22	02-AUG-22	64,00
332	ALMORA	V	N	4	N	205300093 03 00 01	01-AUG-22	02-AUG-22	19,01,00
333	ALMORA	V	N	40	N	205300093 03 00 20	01-AUG-22	17-AUG-22	35,70
334	ALMORA	V	N	41	N	205300093 03 00 25	01-AUG-22	17-AUG-22	11,99
335	ALMORA	V	N	42	N	205300093 03 00 25	01-AUG-22	17-AUG-22	2,54,72
336	ALMORA	V	N	5	N	205300093 03 00 01	01-AUG-22	02-AUG-22	27,71,00
337	ALMORA	V	N	5	N	205300093 03 00 06	01-AUG-22	02-AUG-22	93,50
338	ALMORA	V	N	5	N	205300093 03 00 03	01-AUG-22	02-AUG-22	11,98,64
339	ALMORA	V	N	65	N	205300093 03 00 25	01-AUG-22	26-AUG-22	16,11
340	ALMORA	V	N	66	N	205300093 03 00 02	01-AUG-22	26-AUG-22	3,25,48

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	PITHORAGARH	V	N	1	N	205300093 04 00 42	01-AUG-22	01-AUG-22	38,00,00
342	PITHORAGARH	V	N	12	N	205300093 03 00 29	01-AUG-22	09-AUG-22	52,00
343	PITHORAGARH	V	N	13	N	205300093 03 00 22	01-AUG-22	10-AUG-22	1,44,00
344	PITHORAGARH	V	N	14	N	205300093 03 00 03	01-AUG-22	20-AUG-22	37,32
345	PITHORAGARH	V	N	14	N	205300093 03 00 22	01-AUG-22	10-AUG-22	2,31,00
346	PITHORAGARH	V	N	15	N	205300093 03 00 03	01-AUG-22	20-AUG-22	72,48
347	PITHORAGARH	V	N	15	N	205300093 03 00 22	01-AUG-22	10-AUG-22	36,89
348	PITHORAGARH	V	N	16	N	205300093 03 00 29	01-AUG-22	10-AUG-22	3,45,86
349	PITHORAGARH	V	N	17	N	205300093 03 00 29	01-AUG-22	10-AUG-22	5,10,87
350	PITHORAGARH	V	N	18	N	205300093 03 00 29	01-AUG-22	10-AUG-22	1,87,91
351	PITHORAGARH	V	N	19	N	205300093 03 00 03	01-AUG-22	25-AUG-22	43,68
352	PITHORAGARH	V	N	19	N	205300093 04 00 42	01-AUG-22	10-AUG-22	8,96,80
353	PITHORAGARH	V	N	2	N	205300093 03 00 01	01-AUG-22	01-AUG-22	1,61,80,00
354	PITHORAGARH	V	N	2	N	205300093 03 00 06	01-AUG-22	01-AUG-22	9,97,10
355	PITHORAGARH	V	N	2	N	205300093 03 00 03	01-AUG-22	01-AUG-22	55,01,20
356	PITHORAGARH	V	N	24	N	205300093 03 00 01	01-AUG-22	31-AUG-22	1,63,70,00
357	PITHORAGARH	V	N	24	N	205300093 03 00 06	01-AUG-22	31-AUG-22	10,12,80
358	PITHORAGARH	V	N	24	N	205300093 03 00 03	01-AUG-22	31-AUG-22	55,65,80
359	PITHORAGARH	V	N	25	N	205300093 03 00 03	01-AUG-22	31-AUG-22	3,29,46
360	PITHORAGARH	V	N	25	N	205300093 03 00 01	01-AUG-22	31-AUG-22	9,69,00
361	PITHORAGARH	V	N	25	N	205300093 03 00 06	01-AUG-22	31-AUG-22	5,40
362	PITHORAGARH	V	N	33	N	205300093 03 00 25	01-AUG-22	20-AUG-22	7,07,00
363	PITHORAGARH	V	N	36	N	205300093 03 00 22	01-AUG-22	22-AUG-22	28,00
364	PITHORAGARH	V	N	37	N	205300093 03 00 25	01-AUG-22	22-AUG-22	3,28,11
365	PITHORAGARH	V	N	38	N	205300093 03 00 25	01-AUG-22	22-AUG-22	1,11,77
366	PITHORAGARH	V	N	56	N	205300093 03 00 20	01-AUG-22	25-AUG-22	2,08,00
367	PITHORAGARH	V	N	57	N	205300093 03 00 22	01-AUG-22	25-AUG-22	63,90
368	PITHORAGARH	V	N	59	N	205300093 03 00 22	01-AUG-22	29-AUG-22	2,08,00
369	PITHORAGARH	V	N	62	N	205300093 03 00 31	01-AUG-22	29-AUG-22	4,00,00
370	PITHORAGARH	V	N	63	N	205300093 03 00 31	01-AUG-22	29-AUG-22	4,00,00
371	PITHORAGARH	V	N	64	N	205300093 03 00 31	01-AUG-22	29-AUG-22	4,00,00
372	PITHORAGARH	V	N	65	N	205300093 03 00 31	01-AUG-22	29-AUG-22	3,00,00

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	PITHORAGARH	V	N	13	N	205300093 03 00 03	01-AUG-22	17-AUG-22	3,28,30
374	PITHORAGARH	V	N	13	N	205300093 03 00 01	01-AUG-22	17-AUG-22	6,70,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	PITHORAGARH	V	N	13	N	205300093 03 00 06	01-AUG-22	17-AUG-22	58,00
376	PITHORAGARH	V	N	16	N	205300093 03 00 06	01-AUG-22	24-AUG-22	14,68
377	PITHORAGARH	V	N	16	N	205300093 03 00 03	01-AUG-22	24-AUG-22	34,49
378	PITHORAGARH	V	N	16	N	205300093 03 00 01	01-AUG-22	24-AUG-22	1,01,45
379	PITHORAGARH	V	N	2	N	205300093 03 00 25	01-AUG-22	01-AUG-22	83,04
380	PITHORAGARH	V	N	23	N	205300093 03 00 06	01-AUG-22	30-AUG-22	61,90
381	PITHORAGARH	V	N	23	N	205300093 03 00 01	01-AUG-22	30-AUG-22	6,74,98
382	PITHORAGARH	V	N	23	N	205300093 03 00 03	01-AUG-22	30-AUG-22	2,34,60
383	PITHORAGARH	V	N	26	N	205300093 03 00 02	01-AUG-22	16-AUG-22	30,00
384	PITHORAGARH	V	N	3	N	205300093 03 00 06	01-AUG-22	01-AUG-22	2,01,10
385	PITHORAGARH	V	N	3	N	205300093 03 00 03	01-AUG-22	01-AUG-22	14,82,74
386	PITHORAGARH	V	N	3	N	205300093 03 00 01	01-AUG-22	01-AUG-22	43,61,00
387	PITHORAGARH	V	N	34	N	205300093 03 00 25	01-AUG-22	20-AUG-22	62,20
388	PITHORAGARH	V	N	35	N	205300093 03 00 29	01-AUG-22	20-AUG-22	2,08,77
389	PITHORAGARH	V	N	58	N	205300093 03 00 25	01-AUG-22	29-AUG-22	54,88
390	PITHORAGARH	V	N	8	N	205300093 03 00 25	01-AUG-22	06-AUG-22	53,73

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	PITHORAGARH	V	N	10	N	205300093 03 00 03	01-AUG-22	02-AUG-22	65,78
392	PITHORAGARH	V	N	10	N	205300093 03 00 06	01-AUG-22	02-AUG-22	32,70
393	PITHORAGARH	V	N	10	N	205300093 03 00 01	01-AUG-22	02-AUG-22	3,87,00
394	PITHORAGARH	V	N	17	N	205300093 03 00 06	01-AUG-22	24-AUG-22	50,40
395	PITHORAGARH	V	N	17	N	205300093 03 00 01	01-AUG-22	24-AUG-22	5,61,00
396	PITHORAGARH	V	N	17	N	205300093 03 00 03	01-AUG-22	24-AUG-22	1,90,74
397	PITHORAGARH	V	N	20	N	205300093 03 00 22	01-AUG-22	09-AUG-22	10,00
398	PITHORAGARH	V	N	21	N	205300093 03 00 22	01-AUG-22	09-AUG-22	10,00
399	PITHORAGARH	V	N	22	N	205300093 03 00 22	01-AUG-22	09-AUG-22	36,70
400	PITHORAGARH	V	N	23	N	205300093 03 00 02	01-AUG-22	09-AUG-22	1,50,00
401	PITHORAGARH	V	N	24	N	205300093 03 00 22	01-AUG-22	09-AUG-22	55,00
402	PITHORAGARH	V	N	25	N	205300093 03 00 22	01-AUG-22	09-AUG-22	35,00
403	PITHORAGARH	V	N	27	N	205300093 03 00 22	01-AUG-22	09-AUG-22	92,00
404	PITHORAGARH	V	N	28	N	205300093 03 00 22	01-AUG-22	09-AUG-22	16,00
405	PITHORAGARH	V	N	29	N	205300093 03 00 22	01-AUG-22	09-AUG-22	34,00
406	PITHORAGARH	V	N	30	N	205300093 03 00 20	01-AUG-22	17-AUG-22	5,00,00
407	PITHORAGARH	V	N	31	N	205300093 03 00 22	01-AUG-22	17-AUG-22	46,00
408	PITHORAGARH	V	N	41	N	205300093 03 00 22	01-AUG-22	22-AUG-22	40,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	PITHORAGARH	V	N	42	N	205300093 03 00 22	01-AUG-22	22-AUG-22	1,75,00
410	PITHORAGARH	V	N	43	N	205300093 03 00 22	01-AUG-22	22-AUG-22	19,95
411	PITHORAGARH	V	N	44	N	205300093 03 00 22	01-AUG-22	22-AUG-22	19,90
412	PITHORAGARH	V	N	45	N	205300093 03 00 22	01-AUG-22	22-AUG-22	19,95
413	PITHORAGARH	V	N	46	N	205300093 03 00 02	01-AUG-22	22-AUG-22	1,50,00
414	PITHORAGARH	V	N	5	N	205300093 03 00 03	01-AUG-22	01-AUG-22	15,77,26
415	PITHORAGARH	V	N	5	N	205300093 03 00 06	01-AUG-22	01-AUG-22	2,55,50
416	PITHORAGARH	V	N	5	N	205300093 03 00 01	01-AUG-22	01-AUG-22	46,44,40
417	PITHORAGARH	V	N	6	N	205300093 03 00 01	01-AUG-22	01-AUG-22	1,97,72
418	PITHORAGARH	V	N	6	N	205300093 03 00 03	01-AUG-22	01-AUG-22	33,61
419	PITHORAGARH	V	N	60	N	205300093 03 00 22	01-AUG-22	29-AUG-22	19,90
420	PITHORAGARH	V	N	61	N	205300093 03 00 22	01-AUG-22	29-AUG-22	19,95
421	PITHORAGARH	V	N	7	N	205300093 03 00 03	01-AUG-22	01-AUG-22	3,12,39
422	PITHORAGARH	V	N	7	N	205300093 03 00 01	01-AUG-22	01-AUG-22	16,59,40

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	PITHORAGARH	V	N	1	N	205300093 03 00 01	01-AUG-22	01-AUG-22	62,06,00
424	PITHORAGARH	V	N	1	N	205300093 03 00 06	01-AUG-22	01-AUG-22	4,69,50
425	PITHORAGARH	V	N	1	N	205300093 03 00 03	01-AUG-22	01-AUG-22	21,10,04
426	PITHORAGARH	V	N	10	N	205300093 03 00 29	01-AUG-22	09-AUG-22	8,36,23
427	PITHORAGARH	V	N	11	N	205300093 03 00 22	01-AUG-22	09-AUG-22	27,04
428	PITHORAGARH	V	N	18	N	205300093 03 00 01	01-AUG-22	25-AUG-22	1,28,90
429	PITHORAGARH	V	N	18	N	205300093 03 00 06	01-AUG-22	25-AUG-22	24,42
430	PITHORAGARH	V	N	18	N	205300093 03 00 03	01-AUG-22	25-AUG-22	43,83
431	PITHORAGARH	V	N	3	N	205300093 03 00 29	01-AUG-22	01-AUG-22	6,18,84
432	PITHORAGARH	V	N	4	N	205300093 03 00 09	01-AUG-22	01-AUG-22	21,02,41
433	PITHORAGARH	V	N	40	N	205300093 03 00 25	01-AUG-22	23-AUG-22	38,20
434	PITHORAGARH	V	N	55	N	205300093 03 00 29	01-AUG-22	25-AUG-22	80,00
435	PITHORAGARH	V	N	9	N	205300093 03 00 02	01-AUG-22	08-AUG-22	3,82,14

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	PITHORAGARH	V	N	48	N	205300093 03 00 25	01-AUG-22	24-AUG-22	1,23,27
437	PITHORAGARH	V	N	49	N	205300093 03 00 22	01-AUG-22	24-AUG-22	20,00
438	PITHORAGARH	V	N	50	N	205300093 03 00 22	01-AUG-22	24-AUG-22	41,00
439	PITHORAGARH	V	N	51	N	205300093 03 00 25	01-AUG-22	24-AUG-22	11,83

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	PITHORAGARH	V	N	52	N	205300093 03 00 22	01-AUG-22	24-AUG-22	54,60
441	PITHORAGARH	V	N	53	N	205300093 03 00 25	01-AUG-22	24-AUG-22	26,79
442	PITHORAGARH	V	N	9	N	205300093 03 00 06	01-AUG-22	01-AUG-22	3,81,20
443	PITHORAGARH	V	N	9	N	205300093 03 00 01	01-AUG-22	01-AUG-22	41,96,00
444	PITHORAGARH	V	N	9	N	205300093 03 00 03	01-AUG-22	01-AUG-22	14,26,64

DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	PITHORAGARH	V	N	11	N	205300093 03 00 01	01-AUG-22	16-AUG-22	1,07,07
446	PITHORAGARH	V	N	11	N	205300093 03 00 03	01-AUG-22	16-AUG-22	36,40
447	PITHORAGARH	V	N	11	N	205300093 03 00 06	01-AUG-22	16-AUG-22	9,65
448	PITHORAGARH	V	N	12	N	205300093 03 00 01	01-AUG-22	16-AUG-22	2,92,00
449	PITHORAGARH	V	N	12	N	205300093 03 00 06	01-AUG-22	16-AUG-22	26,30
450	PITHORAGARH	V	N	12	N	205300093 03 00 03	01-AUG-22	16-AUG-22	99,28
451	PITHORAGARH	V	N	39	N	205300093 03 00 20	01-AUG-22	23-AUG-22	2,46,20
452	PITHORAGARH	V	N	4	N	205300093 03 00 01	01-AUG-22	01-AUG-22	25,75,00
453	PITHORAGARH	V	N	4	N	205300093 03 00 06	01-AUG-22	01-AUG-22	1,08,60
454	PITHORAGARH	V	N	4	N	205300093 03 00 03	01-AUG-22	01-AUG-22	8,75,50
455	PITHORAGARH	V	N	5	N	205300093 03 00 25	01-AUG-22	01-AUG-22	7,79,58
456	PITHORAGARH	V	N	6	N	205300093 03 00 25	01-AUG-22	01-AUG-22	1,21,35

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	PITHORAGARH	V	N	20	N	205300093 03 00 03	01-AUG-22	26-AUG-22	57,12
458	PITHORAGARH	V	N	20	N	205300093 03 00 06	01-AUG-22	26-AUG-22	21,68
459	PITHORAGARH	V	N	20	N	205300093 03 00 01	01-AUG-22	26-AUG-22	1,68,00
460	PITHORAGARH	V	N	32	N	205300093 03 00 51	01-AUG-22	18-AUG-22	17,79,48
461	PITHORAGARH	V	N	7	N	205300093 03 00 29	01-AUG-22	05-AUG-22	2,70,22
462	PITHORAGARH	V	N	8	N	205300093 03 00 01	01-AUG-22	02-AUG-22	51,25,00
463	PITHORAGARH	V	N	8	N	205300093 03 00 06	01-AUG-22	02-AUG-22	2,61,70
464	PITHORAGARH	V	N	8	N	205300093 03 00 03	01-AUG-22	02-AUG-22	17,42,50

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	NARENDRA NAGAR	V	N	1	N	205300093 03 00 08	01-AUG-22	06-AUG-22	3,76,44
466	NARENDRA NAGAR	V	N	1	N	205300093 03 00 01	01-AUG-22	01-AUG-22	93,78,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	NARENDRA NAGAR	V	N	1	N	205300093 03 00 06	01-AUG-22	01-AUG-22	4,92,30
468	NARENDRA NAGAR	V	N	1	N	205300093 03 00 03	01-AUG-22	01-AUG-22	31,88,52
469	NARENDRA NAGAR	V	N	10	N	205300093 03 00 29	01-AUG-22	24-AUG-22	2,35,23
470	NARENDRA NAGAR	V	N	2	N	205300093 03 00 29	01-AUG-22	24-AUG-22	7,89,53
471	NARENDRA NAGAR	V	N	3	N	205300093 03 00 20	01-AUG-22	24-AUG-22	4,94,84
472	NARENDRA NAGAR	V	N	4	N	205300093 03 00 29	01-AUG-22	24-AUG-22	54,21
473	NARENDRA NAGAR	V	N	5	N	205300093 03 00 20	01-AUG-22	24-AUG-22	62,00
474	NARENDRA NAGAR	V	N	6	N	205300093 03 00 20	01-AUG-22	24-AUG-22	1,73,65
475	NARENDRA NAGAR	V	N	7	N	205300093 03 00 29	01-AUG-22	24-AUG-22	1,37,84
476	NARENDRA NAGAR	V	N	8	N	205300093 03 00 29	01-AUG-22	24-AUG-22	2,95,52
477	NARENDRA NAGAR	V	N	9	N	205300093 03 00 22	01-AUG-22	24-AUG-22	1,06,50

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	CHAMOLI	V	N	1	N	205300093 03 00 22	01-AUG-22	02-AUG-22	1,90,00
479	CHAMOLI	V	N	19	N	205300093 03 00 03	01-AUG-22	31-AUG-22	66,37,07
480	CHAMOLI	V	N	19	N	205300093 03 00 06	01-AUG-22	31-AUG-22	6,65,30
481	CHAMOLI	V	N	19	N	205300093 03 00 01	01-AUG-22	31-AUG-22	1,94,70,60
482	CHAMOLI	V	N	2	N	205300093 03 00 22	01-AUG-22	02-AUG-22	70,00
483	CHAMOLI	V	N	20	N	205300093 03 00 02	01-AUG-22	16-AUG-22	2,70,00
484	CHAMOLI	V	N	21	N	205300093 03 00 25	01-AUG-22	16-AUG-22	3,33,16
485	CHAMOLI	V	N	22	N	205300093 03 00 22	01-AUG-22	16-AUG-22	2,86,34
486	CHAMOLI	V	N	23	N	205300093 03 00 22	01-AUG-22	16-AUG-22	55,02
487	CHAMOLI	V	N	24	N	205300093 03 00 22	01-AUG-22	16-AUG-22	2,80
488	CHAMOLI	V	N	25	N	205300093 03 00 22	01-AUG-22	16-AUG-22	2,94,54
489	CHAMOLI	V	N	26	N	205300093 03 00 22	01-AUG-22	16-AUG-22	2,40
490	CHAMOLI	V	N	3	N	205300093 03 00 20	01-AUG-22	02-AUG-22	2,65,38
491	CHAMOLI	V	N	4	N	205300093 03 00 20	01-AUG-22	02-AUG-22	32,60
492	CHAMOLI	V	N	5	N	205300093 03 00 03	01-AUG-22	17-AUG-22	21,79
493	CHAMOLI	V	N	5	N	205300093 03 00 01	01-AUG-22	17-AUG-22	64,13
494	CHAMOLI	V	N	5	N	205300093 03 00 29	01-AUG-22	02-AUG-22	25,00
495	CHAMOLI	V	N	5	N	205300093 03 00 06	01-AUG-22	17-AUG-22	16,14
496	CHAMOLI	V	N	6	N	205300093 03 00 27	01-AUG-22	02-AUG-22	1,57,20
497	CHAMOLI	V	N	7	N	205300093 03 00 20	01-AUG-22	02-AUG-22	35,88
498	CHAMOLI	V	N	8	N	205300093 03 00 20	01-AUG-22	02-AUG-22	1,26,00

DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	CHAMOLI	V	N	14	N	205300093 03 00 06	01-AUG-22	31-AUG-22	1,06,70
500	CHAMOLI	V	N	14	N	205300093 03 00 03	01-AUG-22	31-AUG-22	12,24,00
501	CHAMOLI	V	N	14	N	205300093 03 00 01	01-AUG-22	31-AUG-22	36,00,00
502	CHAMOLI	V	N	15	N	205300093 03 00 02	01-AUG-22	10-AUG-22	1,26,00
503	CHAMOLI	V	N	16	N	205300093 03 00 22	01-AUG-22	10-AUG-22	1,01,50
504	CHAMOLI	V	N	17	N	205300093 03 00 22	01-AUG-22	10-AUG-22	1,71,80
505	CHAMOLI	V	N	18	N	205300093 03 00 29	01-AUG-22	10-AUG-22	3,40,58
506	CHAMOLI	V	N	19	N	205300093 03 00 29	01-AUG-22	10-AUG-22	2,05,67
507	CHAMOLI	V	N	27	N	205300093 03 00 25	01-AUG-22	18-AUG-22	58,98
508	CHAMOLI	V	N	36	N	205300093 03 00 20	01-AUG-22	25-AUG-22	1,74,00

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	CHAMOLI	V	N	1	N	205300093 03 00 03	01-AUG-22	01-AUG-22	11,95,44
510	CHAMOLI	V	N	1	N	205300093 03 00 06	01-AUG-22	01-AUG-22	1,95,00
511	CHAMOLI	V	N	1	N	205300093 03 00 01	01-AUG-22	01-AUG-22	35,16,00
512	CHAMOLI	V	N	10	N	205300093 03 00 20	01-AUG-22	06-AUG-22	95,00
513	CHAMOLI	V	N	11	N	205300093 03 00 20	01-AUG-22	06-AUG-22	1,70,73
514	CHAMOLI	V	N	12	N	205300093 03 00 22	01-AUG-22	06-AUG-22	1,23,15
515	CHAMOLI	V	N	13	N	205300093 03 00 22	01-AUG-22	06-AUG-22	16,20
516	CHAMOLI	V	N	37	N	205300093 03 00 22	01-AUG-22	25-AUG-22	2,00
517	CHAMOLI	V	N	38	N	205300093 03 00 22	01-AUG-22	25-AUG-22	5,00
518	CHAMOLI	V	N	39	N	205300093 03 00 22	01-AUG-22	25-AUG-22	85,95
519	CHAMOLI	V	N	40	N	205300093 03 00 04	01-AUG-22	26-AUG-22	63,67
520	CHAMOLI	V	N	41	N	205300093 03 00 04	01-AUG-22	26-AUG-22	63,67
521	CHAMOLI	V	N	42	N	205300093 03 00 22	01-AUG-22	29-AUG-22	1,24,98
522	CHAMOLI	V	N	43	N	205300093 03 00 22	01-AUG-22	29-AUG-22	5,00
523	CHAMOLI	V	N	9	N	205300093 03 00 20	01-AUG-22	06-AUG-22	2,14,00

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	CHAMOLI	V	N	13	N	205300093 03 00 03	01-AUG-22	31-AUG-22	16,63,96
525	CHAMOLI	V	N	13	N	205300093 03 00 06	01-AUG-22	31-AUG-22	2,75,90
526	CHAMOLI	V	N	13	N	205300093 03 00 01	01-AUG-22	31-AUG-22	48,95,30
527	CHAMOLI	V	N	28	N	205300093 03 00 29	01-AUG-22	20-AUG-22	1,73,90
528	CHAMOLI	V	N	29	N	205300093 03 00 29	01-AUG-22	22-AUG-22	13,23,44
529	CHAMOLI	V	N	3	N	205300093 03 00 06	01-AUG-22	01-AUG-22	3,12,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	CHAMOLI	V	N	3	N	205300093 03 00 03	01-AUG-22	01-AUG-22	17,38,08
531	CHAMOLI	V	N	3	N	205300093 03 00 01	01-AUG-22	01-AUG-22	51,13,30

DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	CHAMOLI	V	N	14	N	205300093 03 00 22	01-AUG-22	09-AUG-22	19,92
533	CHAMOLI	V	N	2	N	205300093 03 00 03	01-AUG-22	01-AUG-22	13,72,24
534	CHAMOLI	V	N	2	N	205300093 03 00 01	01-AUG-22	01-AUG-22	40,36,00
535	CHAMOLI	V	N	2	N	205300093 03 00 06	01-AUG-22	01-AUG-22	96,00
536	CHAMOLI	V	N	30	N	205300093 03 00 29	01-AUG-22	23-AUG-22	1,73,28
537	CHAMOLI	V	N	31	N	205300093 03 00 29	01-AUG-22	23-AUG-22	97,79
538	CHAMOLI	V	N	32	N	205300093 03 00 22	01-AUG-22	23-AUG-22	82,60
539	CHAMOLI	V	N	44	N	205300093 03 00 22	01-AUG-22	29-AUG-22	51,40
540	CHAMOLI	V	N	45	N	205300093 03 00 04	01-AUG-22	29-AUG-22	23,00
541	CHAMOLI	V	N	6	N	205300093 03 00 01	01-AUG-22	20-AUG-22	5,52,00
542	CHAMOLI	V	N	6	N	205300093 03 00 06	01-AUG-22	20-AUG-22	41,50
543	CHAMOLI	V	N	6	N	205300093 03 00 03	01-AUG-22	20-AUG-22	1,87,68

DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	CHAMOLI	V	N	12	N	205300093 03 00 01	01-AUG-22	31-AUG-22	46,17,00
545	CHAMOLI	V	N	12	N	205300093 03 00 06	01-AUG-22	31-AUG-22	2,71,90
546	CHAMOLI	V	N	12	N	205300093 03 00 03	01-AUG-22	31-AUG-22	15,69,78
547	CHAMOLI	V	N	46	N	205300093 03 00 25	01-AUG-22	30-AUG-22	1,01,15

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	CHAMOLI	V	N	11	N	205300093 03 00 01	01-AUG-22	31-AUG-22	58,19,00
549	CHAMOLI	V	N	11	N	205300093 03 00 03	01-AUG-22	31-AUG-22	19,78,46
550	CHAMOLI	V	N	11	N	205300093 03 00 06	01-AUG-22	31-AUG-22	2,56,95
551	CHAMOLI	V	N	34	N	205300093 03 00 22	01-AUG-22	25-AUG-22	30,00
552	CHAMOLI	V	N	4	N	205300093 03 00 06	01-AUG-22	03-AUG-22	2,87,15
553	CHAMOLI	V	N	4	N	205300093 03 00 01	01-AUG-22	03-AUG-22	66,75,00
554	CHAMOLI	V	N	4	N	205300093 03 00 03	01-AUG-22	03-AUG-22	22,69,50

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	UTTARKASHI	V	N	10	N	205300093 03 00 08	01-AUG-22	08-AUG-22	32,80,66
556	UTTARKASHI	V	N	13	N	205300093 03 00 06	01-AUG-22	31-AUG-22	13,00
557	UTTARKASHI	V	N	13	N	205300093 03 00 03	01-AUG-22	31-AUG-22	2,75,06
558	UTTARKASHI	V	N	13	N	205300093 03 00 01	01-AUG-22	31-AUG-22	8,09,00
559	UTTARKASHI	V	N	14	N	205300093 03 00 03	01-AUG-22	31-AUG-22	56,57,26
560	UTTARKASHI	V	N	14	N	205300093 03 00 01	01-AUG-22	31-AUG-22	1,66,39,00
561	UTTARKASHI	V	N	14	N	205300093 03 00 06	01-AUG-22	31-AUG-22	9,17,80
562	UTTARKASHI	V	N	18	N	205300093 04 00 42	01-AUG-22	16-AUG-22	88,20
563	UTTARKASHI	V	N	34	N	205300093 03 00 04	01-AUG-22	26-AUG-22	1,44,39
564	UTTARKASHI	V	N	35	N	205300093 03 00 04	01-AUG-22	25-AUG-22	13,50
565	UTTARKASHI	V	N	36	N	205300093 03 00 04	01-AUG-22	29-AUG-22	2,48,75
566	UTTARKASHI	V	N	37	N	205300093 03 00 04	01-AUG-22	29-AUG-22	1,46,25
567	UTTARKASHI	V	N	38	N	205300093 03 00 04	01-AUG-22	29-AUG-22	96,25
568	UTTARKASHI	V	N	39	N	205300093 03 00 04	01-AUG-22	29-AUG-22	36,00
569	UTTARKASHI	V	N	40	N	205300093 03 00 04	01-AUG-22	29-AUG-22	71,50
570	UTTARKASHI	V	N	41	N	205300093 03 00 04	01-AUG-22	29-AUG-22	75,00
571	UTTARKASHI	V	N	42	N	205300093 03 00 25	01-AUG-22	29-AUG-22	67,21
572	UTTARKASHI	V	N	43	N	205300093 03 00 25	01-AUG-22	29-AUG-22	12,68
573	UTTARKASHI	V	N	9	N	205300093 03 00 29	01-AUG-22	08-AUG-22	24,82,26

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	UTTARKASHI	V	N	19	N	205300093 03 00 29	01-AUG-22	23-AUG-22	85,50
575	UTTARKASHI	V	N	20	N	205300093 03 00 25	01-AUG-22	23-AUG-22	5,58,77
576	UTTARKASHI	V	N	21	N	205300093 03 00 25	01-AUG-22	23-AUG-22	3,64,99
577	UTTARKASHI	V	N	22	N	205300093 03 00 25	01-AUG-22	23-AUG-22	1,97,88
578	UTTARKASHI	V	N	23	N	205300093 03 00 29	01-AUG-22	23-AUG-22	1,24,20
579	UTTARKASHI	V	N	24	N	205300093 03 00 22	01-AUG-22	23-AUG-22	17,70
580	UTTARKASHI	V	N	25	N	205300093 03 00 02	01-AUG-22	23-AUG-22	2,10,00
581	UTTARKASHI	V	N	26	N	205300093 03 00 29	01-AUG-22	23-AUG-22	78,20
582	UTTARKASHI	V	N	4	N	205300093 03 00 06	01-AUG-22	02-AUG-22	1,94,40
583	UTTARKASHI	V	N	4	N	205300093 03 00 03	01-AUG-22	02-AUG-22	15,69,44
584	UTTARKASHI	V	N	4	N	205300093 03 00 01	01-AUG-22	02-AUG-22	46,16,00

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	UTTARKASHI	V	N	3	N	205300093 03 00 08	01-AUG-22	03-AUG-22	1,46,49

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	UTTARKASHI	V	N	32	N	205300093 03 00 25	01-AUG-22	26-AUG-22	4,06,57
587	UTTARKASHI	V	N	33	N	205300093 03 00 25	01-AUG-22	26-AUG-22	18,75
588	UTTARKASHI	V	N	5	N	205300093 03 00 03	01-AUG-22	03-AUG-22	21,26,70
589	UTTARKASHI	V	N	5	N	205300093 03 00 01	01-AUG-22	03-AUG-22	62,55,00
590	UTTARKASHI	V	N	5	N	205300093 03 00 06	01-AUG-22	03-AUG-22	2,78,90
591	UTTARKASHI	V	N	9	N	205300093 03 00 01	01-AUG-22	31-AUG-22	58,51,00
592	UTTARKASHI	V	N	9	N	205300093 03 00 03	01-AUG-22	31-AUG-22	19,89,34
593	UTTARKASHI	V	N	9	N	205300093 03 00 06	01-AUG-22	31-AUG-22	2,68,00

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	UTTARKASHI	V	N	1	N	205300093 03 00 01	01-AUG-22	01-AUG-22	43,73,00
595	UTTARKASHI	V	N	1	N	205300093 03 00 03	01-AUG-22	01-AUG-22	14,86,82
596	UTTARKASHI	V	N	1	N	205300093 03 00 06	01-AUG-22	01-AUG-22	2,91,80
597	UTTARKASHI	V	N	1	N	205300093 03 00 22	01-AUG-22	02-AUG-22	19,20
598	UTTARKASHI	V	N	27	N	205300093 03 00 22	01-AUG-22	24-AUG-22	35,50
599	UTTARKASHI	V	N	28	N	205300093 03 00 22	01-AUG-22	24-AUG-22	68,00
600	UTTARKASHI	V	N	29	N	205300093 03 00 22	01-AUG-22	24-AUG-22	27,50
601	UTTARKASHI	V	N	30	N	205300093 03 00 22	01-AUG-22	24-AUG-22	11,00
602	UTTARKASHI	V	N	31	N	205300093 03 00 22	01-AUG-22	24-AUG-22	56,70
603	UTTARKASHI	V	N	4	N	205300093 03 00 22	01-AUG-22	04-AUG-22	1,60,30
604	UTTARKASHI	V	N	5	N	205300093 03 00 02	01-AUG-22	05-AUG-22	2,06,50
605	UTTARKASHI	V	N	6	N	205300093 03 00 29	01-AUG-22	05-AUG-22	13,88,66

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	UTTARKASHI	V	N	11	N	205300093 03 00 03	01-AUG-22	31-AUG-22	40,65
607	UTTARKASHI	V	N	11	N	205300093 03 00 22	01-AUG-22	10-AUG-22	2,50,00
608	UTTARKASHI	V	N	11	N	205300093 03 00 01	01-AUG-22	31-AUG-22	1,19,55
609	UTTARKASHI	V	N	12	N	205300093 03 00 22	01-AUG-22	10-AUG-22	64,00
610	UTTARKASHI	V	N	13	N	205300093 03 00 29	01-AUG-22	10-AUG-22	12,12,36
611	UTTARKASHI	V	N	14	N	205300093 03 00 22	01-AUG-22	10-AUG-22	81,21
612	UTTARKASHI	V	N	15	N	205300093 03 00 22	01-AUG-22	10-AUG-22	56,47
613	UTTARKASHI	V	N	16	N	205300093 03 00 29	01-AUG-22	10-AUG-22	12,78,00
614	UTTARKASHI	V	N	17	N	205300093 03 00 02	01-AUG-22	10-AUG-22	1,80,00
615	UTTARKASHI	V	N	2	N	205300093 03 00 06	01-AUG-22	01-AUG-22	47,50
616	UTTARKASHI	V	N	2	N	205300093 03 00 01	01-AUG-22	01-AUG-22	5,86,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
617	UTTARKASHI	V	N	2	N	205300093 03 00 03	01-AUG-22	01-AUG-22	2,87,14
618	UTTARKASHI	V	N	3	N	205300093 03 00 06	01-AUG-22	01-AUG-22	2,59,50
619	UTTARKASHI	V	N	3	N	205300093 03 00 03	01-AUG-22	01-AUG-22	21,66,14
620	UTTARKASHI	V	N	3	N	205300093 03 00 01	01-AUG-22	01-AUG-22	63,71,00
621	UTTARKASHI	V	N	7	N	205300093 03 00 22	01-AUG-22	09-AUG-22	13,00
622	UTTARKASHI	V	N	8	N	205300093 03 00 22	01-AUG-22	09-AUG-22	16,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	PAURI GARHWAL	V	N	1	N	205300093 03 00 04	01-AUG-22	01-AUG-22	62,50
624	PAURI GARHWAL	V	N	14	N	205300093 03 00 01	01-AUG-22	31-AUG-22	9,69,00
625	PAURI GARHWAL	V	N	14	N	205300093 03 00 03	01-AUG-22	31-AUG-22	3,29,46
626	PAURI GARHWAL	V	N	14	N	205300093 03 00 06	01-AUG-22	31-AUG-22	5,40
627	PAURI GARHWAL	V	N	2	N	205300093 03 00 29	01-AUG-22	01-AUG-22	2,12,53
628	PAURI GARHWAL	V	N	22	N	205300093 03 00 01	01-AUG-22	31-AUG-22	2,59,42,03
629	PAURI GARHWAL	V	N	22	N	205300093 03 00 03	01-AUG-22	31-AUG-22	88,19,68
630	PAURI GARHWAL	V	N	22	N	205300093 03 00 06	01-AUG-22	31-AUG-22	11,45,92
631	PAURI GARHWAL	V	N	3	N	205300093 03 00 29	01-AUG-22	01-AUG-22	13,31,43
632	PAURI GARHWAL	V	N	39	N	205300093 03 00 02	01-AUG-22	25-AUG-22	4,98,00
633	PAURI GARHWAL	V	N	4	N	205300093 03 00 22	01-AUG-22	04-AUG-22	72,00
634	PAURI GARHWAL	V	N	44	N	205300093 03 00 29	01-AUG-22	25-AUG-22	9,45,89
635	PAURI GARHWAL	V	N	45	N	205300093 03 00 31	01-AUG-22	29-AUG-22	15,00,00
636	PAURI GARHWAL	V	N	5	N	205300093 03 00 06	01-AUG-22	04-AUG-22	11,49
637	PAURI GARHWAL	V	N	5	N	205300093 03 00 03	01-AUG-22	04-AUG-22	41,21
638	PAURI GARHWAL	V	N	5	N	205300093 03 00 01	01-AUG-22	04-AUG-22	1,21,20
639	PAURI GARHWAL	V	N	6	N	205300093 03 00 06	01-AUG-22	04-AUG-22	7,41
640	PAURI GARHWAL	V	N	6	N	205300093 03 00 03	01-AUG-22	04-AUG-22	26,59
641	PAURI GARHWAL	V	N	6	N	205300093 03 00 01	01-AUG-22	04-AUG-22	78,19
642	PAURI GARHWAL	V	N	6	N	205300093 03 00 25	01-AUG-22	10-AUG-22	3,75,52

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	PAURI GARHWAL	V	N	10	N	205300101 03 00 27	01-AUG-22	08-AUG-22	5,18,70
644	PAURI GARHWAL	V	N	11	N	205300101 03 00 08	01-AUG-22	08-AUG-22	27,79,88
645	PAURI GARHWAL	V	N	12	N	205300101 03 00 08	01-AUG-22	08-AUG-22	12,38,05
646	PAURI GARHWAL	V	N	15	N	205300101 03 00 03	01-AUG-22	31-AUG-22	43,64,24
647	PAURI GARHWAL	V	N	15	N	205300101 03 00 01	01-AUG-22	31-AUG-22	1,28,36,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	PAURI GARHWAL	V	N	15	N	205300101 03 00 06	01-AUG-22	31-AUG-22	8,38,00
649	PAURI GARHWAL	V	N	21	N	205300101 03 00 09	01-AUG-22	08-AUG-22	92,92
650	PAURI GARHWAL	V	N	22	N	205300101 03 00 09	01-AUG-22	08-AUG-22	69,29
651	PAURI GARHWAL	V	N	31	N	205300101 03 00 27	01-AUG-22	20-AUG-22	80,00
652	PAURI GARHWAL	V	N	35	N	205300101 03 00 04	01-AUG-22	22-AUG-22	2,22,00
653	PAURI GARHWAL	V	N	36	N	205300101 03 00 04	01-AUG-22	22-AUG-22	87,50
654	PAURI GARHWAL	V	N	37	N	205300101 03 00 04	01-AUG-22	22-AUG-22	1,36,50
655	PAURI GARHWAL	V	N	46	N	205300101 03 00 29	01-AUG-22	29-AUG-22	13,72,81
656	PAURI GARHWAL	V	N	47	N	205300101 03 00 22	01-AUG-22	29-AUG-22	1,50,00
657	PAURI GARHWAL	V	N	48	N	205300101 03 00 29	01-AUG-22	29-AUG-22	9,83,96
658	PAURI GARHWAL	V	N	49	N	205300101 03 00 22	01-AUG-22	29-AUG-22	85,17
659	PAURI GARHWAL	V	N	7	N	205300101 03 00 27	01-AUG-22	16-AUG-22	1,76,70
660	PAURI GARHWAL	V	N	8	N	205300101 03 00 27	01-AUG-22	16-AUG-22	1,76,70
661	PAURI GARHWAL	V	N	9	N	205300101 03 00 27	01-AUG-22	08-AUG-22	5,18,70

DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
662	PAURI GARHWAL	V	N	4	N	205300093 03 00 01	01-AUG-22	02-AUG-22	64,39,52
663	PAURI GARHWAL	V	N	4	N	205300093 03 00 03	01-AUG-22	02-AUG-22	22,14,94
664	PAURI GARHWAL	V	N	4	N	205300093 03 00 06	01-AUG-22	02-AUG-22	3,76,94

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	PAURI GARHWAL	V	N	16	N	205300093 03 00 03	01-AUG-22	31-AUG-22	11,83,20
666	PAURI GARHWAL	V	N	16	N	205300093 03 00 06	01-AUG-22	31-AUG-22	35,20
667	PAURI GARHWAL	V	N	16	N	205300093 03 00 01	01-AUG-22	31-AUG-22	34,80,00
668	PAURI GARHWAL	V	N	24	N	205300093 03 00 22	01-AUG-22	18-AUG-22	37,00
669	PAURI GARHWAL	V	N	25	N	205300093 03 00 25	01-AUG-22	18-AUG-22	24,79
670	PAURI GARHWAL	V	N	26	N	205300093 03 00 25	01-AUG-22	18-AUG-22	1,80,74
671	PAURI GARHWAL	V	N	27	N	205300093 03 00 25	01-AUG-22	18-AUG-22	4,47,92
672	PAURI GARHWAL	V	N	28	N	205300093 03 00 02	01-AUG-22	18-AUG-22	2,40,69
673	PAURI GARHWAL	V	N	29	N	205300093 03 00 20	01-AUG-22	18-AUG-22	4,23,57
674	PAURI GARHWAL	V	N	30	N	205300093 03 00 29	01-AUG-22	18-AUG-22	1,70,70
675	PAURI GARHWAL	V	N	8	N	205300093 03 00 03	01-AUG-22	18-AUG-22	85,68
676	PAURI GARHWAL	V	N	8	N	205300093 03 00 06	01-AUG-22	18-AUG-22	2,00
677	PAURI GARHWAL	V	N	8	N	205300093 03 00 01	01-AUG-22	18-AUG-22	2,52,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	PAURI GARHWAL	V	N	13	N	205300093 03 00 02	01-AUG-22	08-AUG-22	30,00
679	PAURI GARHWAL	V	N	14	N	205300093 03 00 02	01-AUG-22	08-AUG-22	30,00
680	PAURI GARHWAL	V	N	15	N	205300093 03 00 08	01-AUG-22	08-AUG-22	1,76,70
681	PAURI GARHWAL	V	N	16	N	205300093 03 00 08	01-AUG-22	08-AUG-22	1,76,70
682	PAURI GARHWAL	V	N	17	N	205300093 03 00 08	01-AUG-22	08-AUG-22	1,76,70
683	PAURI GARHWAL	V	N	18	N	205300093 03 00 29	01-AUG-22	08-AUG-22	5,20,63
684	PAURI GARHWAL	V	N	19	N	205300093 03 00 08	01-AUG-22	08-AUG-22	1,76,70
685	PAURI GARHWAL	V	N	20	N	205300093 03 00 04	01-AUG-22	08-AUG-22	23,00
686	PAURI GARHWAL	V	N	23	N	205300093 03 00 02	01-AUG-22	04-AUG-22	2,48,00
687	PAURI GARHWAL	V	N	50	N	205300093 03 00 29	01-AUG-22	20-AUG-22	1,86,36
688	PAURI GARHWAL	V	N	51	N	205300093 03 00 29	01-AUG-22	23-AUG-22	2,71,60
689	PAURI GARHWAL	V	N	52	N	205300093 03 00 22	01-AUG-22	23-AUG-22	89,00
690	PAURI GARHWAL	V	N	7	N	205300093 03 00 01	01-AUG-22	01-AUG-22	45,96,00
691	PAURI GARHWAL	V	N	7	N	205300093 03 00 03	01-AUG-22	01-AUG-22	15,62,64
692	PAURI GARHWAL	V	N	7	N	205300093 03 00 06	01-AUG-22	01-AUG-22	3,08,50

DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	PAURI GARHWAL	V	N	1	N	205300093 03 00 01	01-AUG-22	01-AUG-22	51,24,00
694	PAURI GARHWAL	V	N	1	N	205300093 03 00 06	01-AUG-22	01-AUG-22	1,89,20
695	PAURI GARHWAL	V	N	1	N	205300093 03 00 03	01-AUG-22	01-AUG-22	18,14,98
696	PAURI GARHWAL	V	N	5	N	205300093 03 00 04	01-AUG-22	08-AUG-22	1,27,00

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	PAURI GARHWAL	V	N	2	N	205300093 03 00 03	01-AUG-22	01-AUG-22	10,48,56
698	PAURI GARHWAL	V	N	2	N	205300093 03 00 01	01-AUG-22	01-AUG-22	30,84,00
699	PAURI GARHWAL	V	N	2	N	205300093 03 00 06	01-AUG-22	01-AUG-22	1,54,00
700	PAURI GARHWAL	V	N	40	N	205300093 03 00 22	01-AUG-22	26-AUG-22	2,44,00
701	PAURI GARHWAL	V	N	42	N	205300093 03 00 08	01-AUG-22	26-AUG-22	3,53,40
702	PAURI GARHWAL	V	N	43	N	205300093 03 00 22	01-AUG-22	26-AUG-22	35,28

DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
703	PAURI GARHWAL	V	N	3	N	205300093 03 00 03	01-AUG-22	01-AUG-22	8,02,74
704	PAURI GARHWAL	V	N	3	N	205300093 03 00 01	01-AUG-22	01-AUG-22	23,63,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
705	PAURI GARHWAL	V	N	3	N	205300093 03 00 06	01-AUG-22	01-AUG-22	22,00
706	PAURI GARHWAL	V	N	32	N	205300093 03 00 02	01-AUG-22	20-AUG-22	60,00
707	PAURI GARHWAL	V	N	33	N	205300093 03 00 29	01-AUG-22	20-AUG-22	5,55,51
708	PAURI GARHWAL	V	N	34	N	205300093 03 00 25	01-AUG-22	22-AUG-22	2,31,20
709	PAURI GARHWAL	V	N	38	N	205300093 03 00 04	01-AUG-22	23-AUG-22	67,67
710	PAURI GARHWAL	V	N	41	N	205300093 03 00 25	01-AUG-22	26-AUG-22	70,14

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	ROORKEE	V	N	1	N	205300093 03 00 25	01-AUG-22	09-AUG-22	5,47,50
712	ROORKEE	V	N	2	N	205300093 03 00 03	01-AUG-22	24-AUG-22	2,04,83
713	ROORKEE	V	N	2	N	205300093 03 00 01	01-AUG-22	24-AUG-22	16,69,85
714	ROORKEE	V	N	2	N	205300093 03 00 08	01-AUG-22	17-AUG-22	1,76,70
715	ROORKEE	V	N	2	N	205300093 03 00 06	01-AUG-22	24-AUG-22	85,00
716	ROORKEE	V	N	3	N	205300093 03 00 01	01-AUG-22	29-AUG-22	3,19,00
717	ROORKEE	V	N	3	N	205300093 03 00 08	01-AUG-22	17-AUG-22	1,76,70
718	ROORKEE	V	N	3	N	205300093 03 00 03	01-AUG-22	29-AUG-22	76,93
719	ROORKEE	V	N	4	N	205300093 03 00 02	01-AUG-22	18-AUG-22	1,05,00
720	ROORKEE	V	N	4	N	205300093 03 00 01	01-AUG-22	29-AUG-22	3,19,00
721	ROORKEE	V	N	4	N	205300093 03 00 03	01-AUG-22	29-AUG-22	76,93
722	ROORKEE	V	N	6	N	205300093 03 00 02	01-AUG-22	18-AUG-22	1,05,00
723	ROORKEE	V	N	7	N	205300093 03 00 02	01-AUG-22	18-AUG-22	1,11,00
724	ROORKEE	V	N	8	N	205300093 03 00 22	01-AUG-22	26-AUG-22	1,88,40
725	ROORKEE	V	N	9	N	205300093 03 00 22	01-AUG-22	30-AUG-22	2,99,00

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	ROORKEE	V	N	1	N	205300093 03 00 01	01-AUG-22	01-AUG-22	43,40,00
727	ROORKEE	V	N	1	N	205300093 03 00 06	01-AUG-22	01-AUG-22	2,91,60
728	ROORKEE	V	N	1	N	205300093 03 00 03	01-AUG-22	01-AUG-22	14,75,60
729	ROORKEE	V	N	5	N	205300093 03 00 02	01-AUG-22	18-AUG-22	2,55,00

DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	KOTDWAR	V	N	2	N	205300093 03 00 06	01-AUG-22	04-AUG-22	4,28,70
731	KOTDWAR	V	N	2	N	205300093 03 00 03	01-AUG-22	04-AUG-22	23,01,96

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	KOTDWAR	V	N	2	N	205300093 03 00 01	01-AUG-22	04-AUG-22	65,94,00

DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
733	KOTDWAR	V	N	1	N	205300093 03 00 01	01-AUG-22	03-AUG-22	24,95,00
734	KOTDWAR	V	N	1	N	205300093 03 00 06	01-AUG-22	03-AUG-22	1,19,50
735	KOTDWAR	V	N	1	N	205300093 03 00 03	01-AUG-22	03-AUG-22	8,48,30

DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
736	LANSDOWN	V	N	1	N	205300093 03 00 25	01-AUG-22	03-AUG-22	33,40
737	LANSDOWN	V	N	10	N	205300093 03 00 25	01-AUG-22	29-AUG-22	23,58
738	LANSDOWN	V	N	2	N	205300093 03 00 06	01-AUG-22	31-AUG-22	2,68,80
739	LANSDOWN	V	N	2	N	205300093 03 00 25	01-AUG-22	03-AUG-22	1,84,76
740	LANSDOWN	V	N	2	N	205300093 03 00 01	01-AUG-22	31-AUG-22	55,62,22
741	LANSDOWN	V	N	2	N	205300093 03 00 03	01-AUG-22	31-AUG-22	18,98,90
742	LANSDOWN	V	N	3	N	205300093 03 00 20	01-AUG-22	24-AUG-22	17,00
743	LANSDOWN	V	N	4	N	205300093 03 00 29	01-AUG-22	24-AUG-22	3,82,10
744	LANSDOWN	V	N	5	N	205300093 03 00 29	01-AUG-22	24-AUG-22	4,70,69
745	LANSDOWN	V	N	6	N	205300093 03 00 22	01-AUG-22	24-AUG-22	18,00
746	LANSDOWN	V	N	7	N	205300093 03 00 25	01-AUG-22	29-AUG-22	10,26
747	LANSDOWN	V	N	8	N	205300093 03 00 22	01-AUG-22	29-AUG-22	9,50
748	LANSDOWN	V	N	9	N	205300093 03 00 22	01-AUG-22	29-AUG-22	3,00

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
749	TEHRI GARHWAL	V	N	25	N	205300093 03 00 29	01-AUG-22	22-AUG-22	6,99,40
750	TEHRI GARHWAL	V	N	26	N	205300093 03 00 29	01-AUG-22	22-AUG-22	2,05,25
751	TEHRI GARHWAL	V	N	27	N	205300093 03 00 29	01-AUG-22	22-AUG-22	3,92,50
752	TEHRI GARHWAL	V	N	28	N	205300093 03 00 02	01-AUG-22	23-AUG-22	4,75,02
753	TEHRI GARHWAL	V	N	35	N	205300093 03 00 22	01-AUG-22	25-AUG-22	40,00
754	TEHRI GARHWAL	V	N	7	N	205300093 03 00 01	01-AUG-22	10-AUG-22	50,43,00
755	TEHRI GARHWAL	V	N	7	N	205300093 03 00 03	01-AUG-22	10-AUG-22	17,14,62
756	TEHRI GARHWAL	V	N	7	N	205300093 03 00 06	01-AUG-22	10-AUG-22	2,95,90

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	TEHRI GARHWAL	V	N	1	N	205300093 03 00 22	01-AUG-22	04-AUG-22	95,85
758	TEHRI GARHWAL	V	N	10	N	205300093 03 00 22	01-AUG-22	04-AUG-22	26,00
759	TEHRI GARHWAL	V	N	11	N	205300093 03 00 22	01-AUG-22	04-AUG-22	16,45
760	TEHRI GARHWAL	V	N	12	N	205300093 03 00 22	01-AUG-22	04-AUG-22	1,74,00
761	TEHRI GARHWAL	V	N	13	N	205300093 03 00 22	01-AUG-22	04-AUG-22	44,00
762	TEHRI GARHWAL	V	N	14	N	205300093 03 00 22	01-AUG-22	04-AUG-22	2,97,65
763	TEHRI GARHWAL	V	N	15	N	205300093 03 00 22	01-AUG-22	04-AUG-22	24,60
764	TEHRI GARHWAL	V	N	16	N	205300093 03 00 22	01-AUG-22	06-AUG-22	2,00,00
765	TEHRI GARHWAL	V	N	2	N	205300093 03 00 22	01-AUG-22	04-AUG-22	47,80
766	TEHRI GARHWAL	V	N	2	N	205300093 03 00 06	01-AUG-22	01-AUG-22	5,40
767	TEHRI GARHWAL	V	N	2	N	205300093 03 00 03	01-AUG-22	01-AUG-22	2,66,90
768	TEHRI GARHWAL	V	N	2	N	205300093 03 00 01	01-AUG-22	01-AUG-22	7,85,00
769	TEHRI GARHWAL	V	N	20	N	205300093 03 00 04	01-AUG-22	17-AUG-22	75,00
770	TEHRI GARHWAL	V	N	21	N	205300093 03 00 04	01-AUG-22	17-AUG-22	1,07,50
771	TEHRI GARHWAL	V	N	22	N	205300093 03 00 04	01-AUG-22	17-AUG-22	1,58,72
772	TEHRI GARHWAL	V	N	23	N	205300093 03 00 21	01-AUG-22	17-AUG-22	1,95,00
773	TEHRI GARHWAL	V	N	24	N	205300093 03 00 04	01-AUG-22	20-AUG-22	1,33,00
774	TEHRI GARHWAL	V	N	29	N	205300093 03 00 04	01-AUG-22	23-AUG-22	87,50
775	TEHRI GARHWAL	V	N	3	N	205300093 03 00 03	01-AUG-22	01-AUG-22	9,14,60
776	TEHRI GARHWAL	V	N	3	N	205300093 03 00 01	01-AUG-22	01-AUG-22	26,90,00
777	TEHRI GARHWAL	V	N	3	N	205300093 03 00 06	01-AUG-22	01-AUG-22	83,70
778	TEHRI GARHWAL	V	N	3	N	205300093 03 00 22	01-AUG-22	04-AUG-22	89,27
779	TEHRI GARHWAL	V	N	30	N	205300093 03 00 04	01-AUG-22	23-AUG-22	1,61,00
780	TEHRI GARHWAL	V	N	31	N	205300093 03 00 04	01-AUG-22	23-AUG-22	12,60
781	TEHRI GARHWAL	V	N	32	N	205300093 03 00 22	01-AUG-22	24-AUG-22	1,10,40
782	TEHRI GARHWAL	V	N	39	N	205300093 03 00 04	01-AUG-22	29-AUG-22	2,26,90
783	TEHRI GARHWAL	V	N	4	N	205300093 03 00 01	01-AUG-22	01-AUG-22	1,63,98,00
784	TEHRI GARHWAL	V	N	4	N	205300093 03 00 06	01-AUG-22	01-AUG-22	3,83,20
785	TEHRI GARHWAL	V	N	4	N	205300093 03 00 22	01-AUG-22	04-AUG-22	1,60
786	TEHRI GARHWAL	V	N	4	N	205300093 03 00 03	01-AUG-22	01-AUG-22	55,75,32
787	TEHRI GARHWAL	V	N	41	N	205300093 03 00 04	01-AUG-22	29-AUG-22	35,60
788	TEHRI GARHWAL	V	N	5	N	205300093 03 00 22	01-AUG-22	04-AUG-22	29,91
789	TEHRI GARHWAL	V	N	6	N	205300093 03 00 22	01-AUG-22	04-AUG-22	1,00
790	TEHRI GARHWAL	V	N	7	N	205300093 03 00 22	01-AUG-22	04-AUG-22	11,70
791	TEHRI GARHWAL	V	N	8	N	205300093 03 00 22	01-AUG-22	04-AUG-22	1,88,60
792	TEHRI GARHWAL	V	N	9	N	205300093 03 00 22	01-AUG-22	04-AUG-22	1,45,53

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	TEHRI GARHWAL	V	N	1	N	205300093 03 00 03	01-AUG-22	01-AUG-22	12,16,18
794	TEHRI GARHWAL	V	N	1	N	205300093 03 00 01	01-AUG-22	01-AUG-22	35,77,00
795	TEHRI GARHWAL	V	N	1	N	205300093 03 00 06	01-AUG-22	01-AUG-22	1,96,70
796	TEHRI GARHWAL	V	N	34	N	205300093 03 00 22	01-AUG-22	24-AUG-22	19,40
797	TEHRI GARHWAL	V	N	5	N	205300093 03 00 06	01-AUG-22	01-AUG-22	2,66,20
798	TEHRI GARHWAL	V	N	5	N	205300093 03 00 03	01-AUG-22	01-AUG-22	21,83,82
799	TEHRI GARHWAL	V	N	5	N	205300093 03 00 01	01-AUG-22	01-AUG-22	64,23,00
800	TEHRI GARHWAL	V	N	6	N	205300093 03 00 03	01-AUG-22	01-AUG-22	6,69,80
801	TEHRI GARHWAL	V	N	6	N	205300093 03 00 01	01-AUG-22	01-AUG-22	19,70,00
802	TEHRI GARHWAL	V	N	6	N	205300093 03 00 06	01-AUG-22	01-AUG-22	1,22,80

DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
803	TEHRI GARHWAL	V	N	18	N	205300093 03 00 06	01-AUG-22	31-AUG-22	1,45,40
804	TEHRI GARHWAL	V	N	18	N	205300093 03 00 01	01-AUG-22	31-AUG-22	57,68,00
805	TEHRI GARHWAL	V	N	18	N	205300093 03 00 03	01-AUG-22	31-AUG-22	19,61,12
806	TEHRI GARHWAL	V	N	40	N	205300093 03 00 04	01-AUG-22	29-AUG-22	45,50

DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	TEHRI GARHWAL	V	N	17	N	205300093 03 00 29	01-AUG-22	17-AUG-22	4,87,31
808	TEHRI GARHWAL	V	N	18	N	205300093 03 00 29	01-AUG-22	17-AUG-22	8,70,60
809	TEHRI GARHWAL	V	N	8	N	205300093 03 00 06	01-AUG-22	12-AUG-22	43,30
810	TEHRI GARHWAL	V	N	8	N	205300093 03 00 01	01-AUG-22	12-AUG-22	5,52,00
811	TEHRI GARHWAL	V	N	8	N	205300093 03 00 03	01-AUG-22	12-AUG-22	2,70,48
812	TEHRI GARHWAL	V	N	9	N	205300093 03 00 06	01-AUG-22	12-AUG-22	2,55,50
813	TEHRI GARHWAL	V	N	9	N	205300093 03 00 01	01-AUG-22	12-AUG-22	41,54,00
814	TEHRI GARHWAL	V	N	9	N	205300093 03 00 03	01-AUG-22	12-AUG-22	14,12,36

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
815	TEHRI GARHWAL	V	N	12	N	205300093 03 00 06	01-AUG-22	31-AUG-22	1,79,10
816	TEHRI GARHWAL	V	N	12	N	205300093 03 00 03	01-AUG-22	31-AUG-22	17,50,32
817	TEHRI GARHWAL	V	N	12	N	205300093 03 00 01	01-AUG-22	31-AUG-22	51,48,00
818	TEHRI GARHWAL	V	N	13	N	205300093 03 00 06	01-AUG-22	31-AUG-22	1,73,70
819	TEHRI GARHWAL	V	N	13	N	205300093 03 00 01	01-AUG-22	31-AUG-22	32,10,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	TEHRI GARHWAL	V	N	13	N	205300093 03 00 03	01-AUG-22	31-AUG-22	10,91,40
821	TEHRI GARHWAL	V	N	19	N	205300093 03 00 04	01-AUG-22	18-AUG-22	99,70
822	TEHRI GARHWAL	V	N	36	N	205300093 03 00 22	01-AUG-22	26-AUG-22	47,20
823	TEHRI GARHWAL	V	N	37	N	205300093 03 00 29	01-AUG-22	26-AUG-22	2,05,90
824	TEHRI GARHWAL	V	N	38	N	205300093 03 00 29	01-AUG-22	26-AUG-22	91,04
825	TEHRI GARHWAL	V	N	42	N	205300093 03 00 02	01-AUG-22	31-AUG-22	1,73,34

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	PAO NEW DELHI	V	N	1	N	205300093 03 00 30	01-AUG-22	20-AUG-22	9,34,80

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
827	HARIDWAR	V	N	1	N	205300093 03 00 03	01-AUG-22	01-AUG-22	90,00,14
828	HARIDWAR	V	N	1	N	205300093 03 00 01	01-AUG-22	01-AUG-22	2,65,38,20
829	HARIDWAR	V	N	1	N	205300093 03 00 06	01-AUG-22	01-AUG-22	15,20,30
830	HARIDWAR	V	N	11	N	205300093 03 00 06	01-AUG-22	31-AUG-22	5,40
831	HARIDWAR	V	N	11	N	205300093 03 00 03	01-AUG-22	31-AUG-22	6,71,84
832	HARIDWAR	V	N	11	N	205300093 03 00 01	01-AUG-22	31-AUG-22	19,76,00
833	HARIDWAR	V	N	12	N	205300093 03 00 03	01-AUG-22	31-AUG-22	26,36,02
834	HARIDWAR	V	N	12	N	205300093 03 00 01	01-AUG-22	31-AUG-22	77,53,00
835	HARIDWAR	V	N	12	N	205300093 03 00 06	01-AUG-22	31-AUG-22	3,73,10
836	HARIDWAR	V	N	13	N	205300093 03 00 01	01-AUG-22	31-AUG-22	2,64,03,20
837	HARIDWAR	V	N	13	N	205300093 03 00 03	01-AUG-22	31-AUG-22	89,54,24
838	HARIDWAR	V	N	13	N	205300093 03 00 06	01-AUG-22	31-AUG-22	15,15,50
839	HARIDWAR	V	N	14	N	205300093 03 00 22	01-AUG-22	23-AUG-22	95,58
840	HARIDWAR	V	N	15	N	205300093 03 00 22	01-AUG-22	23-AUG-22	21,24
841	HARIDWAR	V	N	15	N	205300093 03 00 06	01-AUG-22	31-AUG-22	23,43
842	HARIDWAR	V	N	15	N	205300093 03 00 01	01-AUG-22	31-AUG-22	2,35,26
843	HARIDWAR	V	N	15	N	205300093 03 00 03	01-AUG-22	31-AUG-22	79,99
844	HARIDWAR	V	N	16	N	205300093 03 00 29	01-AUG-22	23-AUG-22	4,68,64
845	HARIDWAR	V	N	17	N	205300093 03 00 25	01-AUG-22	31-AUG-22	1,40,99
846	HARIDWAR	V	N	18	N	205300093 03 00 22	01-AUG-22	23-AUG-22	35,40
847	HARIDWAR	V	N	19	N	205300093 03 00 31	01-AUG-22	30-AUG-22	15,00,00
848	HARIDWAR	V	N	2	N	205300093 03 00 06	01-AUG-22	01-AUG-22	61,90
849	HARIDWAR	V	N	2	N	205300093 03 00 03	01-AUG-22	01-AUG-22	2,64,18
850	HARIDWAR	V	N	2	N	205300093 03 00 29	01-AUG-22	09-AUG-22	13,55,81

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	HARIDWAR	V	N	2	N	205300093 03 00 01	01-AUG-22	01-AUG-22	7,77,00
852	HARIDWAR	V	N	3	N	205300093 03 00 03	01-AUG-22	01-AUG-22	2,72,00
853	HARIDWAR	V	N	3	N	205300093 03 00 06	01-AUG-22	01-AUG-22	61,90
854	HARIDWAR	V	N	3	N	205300093 03 00 01	01-AUG-22	01-AUG-22	8,00,00
855	HARIDWAR	V	N	4	N	205300093 03 00 01	01-AUG-22	01-AUG-22	7,77,00
856	HARIDWAR	V	N	4	N	205300093 03 00 03	01-AUG-22	01-AUG-22	3,57,42
857	HARIDWAR	V	N	4	N	205300093 03 00 06	01-AUG-22	01-AUG-22	61,90
858	HARIDWAR	V	N	7	N	205300093 03 00 06	01-AUG-22	16-AUG-22	24,90
859	HARIDWAR	V	N	7	N	205300093 03 00 29	01-AUG-22	20-AUG-22	3,23,55
860	HARIDWAR	V	N	7	N	205300093 03 00 03	01-AUG-22	16-AUG-22	83,30
861	HARIDWAR	V	N	7	N	205300093 03 00 01	01-AUG-22	16-AUG-22	2,45,00
862	HARIDWAR	V	N	8	N	205300093 03 00 25	01-AUG-22	20-AUG-22	12,93,39
863	HARIDWAR	V	N	9	N	205300093 03 00 29	01-AUG-22	20-AUG-22	1,86,59

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	HARIDWAR	V	N	1	N	205300093 03 00 25	01-AUG-22	04-AUG-22	17,18
865	HARIDWAR	V	N	10	N	205300093 03 00 02	01-AUG-22	23-AUG-22	2,86,65
866	HARIDWAR	V	N	11	N	205300093 03 00 02	01-AUG-22	23-AUG-22	2,27,50
867	HARIDWAR	V	N	13	N	205300093 03 00 22	01-AUG-22	25-AUG-22	1,21,50
868	HARIDWAR	V	N	3	N	205300093 03 00 29	01-AUG-22	10-AUG-22	13,06,27
869	HARIDWAR	V	N	4	N	205300093 03 00 25	01-AUG-22	18-AUG-22	1,27,09
870	HARIDWAR	V	N	5	N	205300093 03 00 06	01-AUG-22	04-AUG-22	3,04,00
871	HARIDWAR	V	N	5	N	205300093 03 00 01	01-AUG-22	04-AUG-22	50,44,00
872	HARIDWAR	V	N	5	N	205300093 03 00 03	01-AUG-22	04-AUG-22	17,14,96
873	HARIDWAR	V	N	5	N	205300093 03 00 25	01-AUG-22	18-AUG-22	6,77,20
874	HARIDWAR	V	N	6	N	205300093 03 00 06	01-AUG-22	04-AUG-22	26,30
875	HARIDWAR	V	N	6	N	205300093 03 00 29	01-AUG-22	18-AUG-22	2,38,20
876	HARIDWAR	V	N	6	N	205300093 03 00 03	01-AUG-22	04-AUG-22	1,92,08
877	HARIDWAR	V	N	6	N	205300093 03 00 01	01-AUG-22	04-AUG-22	3,92,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
878	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 03	01-AUG-22	17-AUG-22	17,86,02
879	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 01	01-AUG-22	17-AUG-22	52,55,00
880	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 06	01-AUG-22	17-AUG-22	2,02,90

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

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

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
881	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 22	01-AUG-22	01-AUG-22	3,00,00
882	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 25	01-AUG-22	18-AUG-22	59,21,91
883	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 25	01-AUG-22	20-AUG-22	1,07,18
884	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 22	01-AUG-22	22-AUG-22	1,98,00
885	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 27	01-AUG-22	30-AUG-22	11,78,16
886	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 31	01-AUG-22	29-AUG-22	15,00,00
887	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 01	01-AUG-22	01-AUG-22	19,18,00
888	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 03	01-AUG-22	01-AUG-22	6,52,12
889	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 06	01-AUG-22	01-AUG-22	9,00
890	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 03	01-AUG-22	05-AUG-22	58,08,90
891	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 06	01-AUG-22	05-AUG-22	8,96,58
892	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 01	01-AUG-22	05-AUG-22	1,70,89,20

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 08	01-AUG-22	17-AUG-22	1,90,36
894	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 25	01-AUG-22	26-AUG-22	7,49,37
895	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 25	01-AUG-22	26-AUG-22	5,07,88
896	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 20	01-AUG-22	26-AUG-22	2,14,02
897	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 02	01-AUG-22	08-AUG-22	3,63,40
898	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 02	01-AUG-22	08-AUG-22	97,96
899	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 02	01-AUG-22	08-AUG-22	1,56,55
900	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 03	01-AUG-22	08-AUG-22	2,27,80
901	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 06	01-AUG-22	08-AUG-22	62,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
902	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 01	01-AUG-22	08-AUG-22	6,70,00
903	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 03	01-AUG-22	08-AUG-22	3,08,20
904	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 02	01-AUG-22	08-AUG-22	97,96
905	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 01	01-AUG-22	08-AUG-22	6,70,00
906	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 06	01-AUG-22	08-AUG-22	62,40
907	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 01	01-AUG-22	08-AUG-22	1,07,79,00
908	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 06	01-AUG-22	08-AUG-22	7,53,90
909	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 03	01-AUG-22	08-AUG-22	36,64,86

DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
910	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 02	01-AUG-22	09-AUG-22	9,83,50
911	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 06	01-AUG-22	06-AUG-22	3,90,40
912	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 01	01-AUG-22	06-AUG-22	69,67,20
913	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 03	01-AUG-22	06-AUG-22	23,67,42

DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 01	01-AUG-22	01-AUG-22	55,25,10
915	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 06	01-AUG-22	01-AUG-22	2,66,00
916	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 03	01-AUG-22	01-AUG-22	18,76,12
917	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 03	01-AUG-22	10-AUG-22	5,52,38
918	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 01	01-AUG-22	10-AUG-22	4,26,00
919	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 06	01-AUG-22	10-AUG-22	75,60
920	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 25	01-AUG-22	29-AUG-22	6,81

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
921	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 22	01-AUG-22	09-AUG-22	70,80
922	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 01	01-AUG-22	01-AUG-22	29,60,00
923	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 03	01-AUG-22	01-AUG-22	10,06,40
924	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 06	01-AUG-22	01-AUG-22	1,68,30

DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
925	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 22	01-AUG-22	03-AUG-22	73,76
926	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 25	01-AUG-22	03-AUG-22	33,26,26
927	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 01	01-AUG-22	01-AUG-22	52,22,14
928	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 06	01-AUG-22	01-AUG-22	2,23,10
929	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 03	01-AUG-22	01-AUG-22	17,76,16
930	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 02	01-AUG-22	08-AUG-22	11,84
931	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 02	01-AUG-22	08-AUG-22	11,84

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	CHAMPAWAT	V	N	10	N	205300093 03 00 03	01-AUG-22	31-AUG-22	47,36,88
933	CHAMPAWAT	V	N	10	N	205300093 03 00 01	01-AUG-22	31-AUG-22	1,39,33,90
934	CHAMPAWAT	V	N	10	N	205300093 03 00 06	01-AUG-22	31-AUG-22	10,88,07
935	CHAMPAWAT	V	N	10	N	205300093 03 00 29	01-AUG-22	06-AUG-22	1,78,10
936	CHAMPAWAT	V	N	28	N	205300093 04 00 42	01-AUG-22	22-AUG-22	49,70,00
937	CHAMPAWAT	V	N	32	N	205300093 03 00 29	01-AUG-22	24-AUG-22	92,15
938	CHAMPAWAT	V	N	33	N	205300093 03 00 29	01-AUG-22	24-AUG-22	4,09,11
939	CHAMPAWAT	V	N	34	N	205300093 03 00 22	01-AUG-22	24-AUG-22	88,25
940	CHAMPAWAT	V	N	35	N	205300093 03 00 22	01-AUG-22	24-AUG-22	1,69,48
941	CHAMPAWAT	V	N	36	N	205300093 03 00 22	01-AUG-22	24-AUG-22	32,00
942	CHAMPAWAT	V	N	37	N	205300093 03 00 22	01-AUG-22	24-AUG-22	2,38,47
943	CHAMPAWAT	V	N	38	N	205300093 03 00 22	01-AUG-22	30-AUG-22	45,00
944	CHAMPAWAT	V	N	39	N	205300093 03 00 29	01-AUG-22	30-AUG-22	4,83,47
945	CHAMPAWAT	V	N	4	N	205300093 03 00 06	01-AUG-22	05-AUG-22	1,47
946	CHAMPAWAT	V	N	4	N	205300093 03 00 03	01-AUG-22	05-AUG-22	4,38

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
947	CHAMPAWAT	V	N	4	N	205300093 03 00 01	01-AUG-22	05-AUG-22	12,87
948	CHAMPAWAT	V	N	40	N	205300093 03 00 29	01-AUG-22	29-AUG-22	50,59
949	CHAMPAWAT	V	N	41	N	205300093 03 00 29	01-AUG-22	30-AUG-22	4,61,73
950	CHAMPAWAT	V	N	45	N	205300093 03 00 31	01-AUG-22	30-AUG-22	15,00,00
951	CHAMPAWAT	V	N	5	N	205300093 03 00 25	01-AUG-22	03-AUG-22	1,89,40
952	CHAMPAWAT	V	N	7	N	205300093 03 00 25	01-AUG-22	04-AUG-22	3,17,83
953	CHAMPAWAT	V	N	8	N	205300093 03 00 25	01-AUG-22	04-AUG-22	1,27,30
954	CHAMPAWAT	V	N	9	N	205300093 03 00 29	01-AUG-22	06-AUG-22	2,33,00

DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRATE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
955	CHAMPAWAT	V	N	11	N	205300093 03 00 25	01-AUG-22	10-AUG-22	30,57
956	CHAMPAWAT	V	N	26	N	205300093 03 00 02	01-AUG-22	20-AUG-22	40,50
957	CHAMPAWAT	V	N	27	N	205300093 03 00 22	01-AUG-22	20-AUG-22	34,22
958	CHAMPAWAT	V	N	3	N	205300093 03 00 03	01-AUG-22	01-AUG-22	12,60,72
959	CHAMPAWAT	V	N	3	N	205300093 03 00 01	01-AUG-22	01-AUG-22	37,08,00
960	CHAMPAWAT	V	N	3	N	205300093 03 00 06	01-AUG-22	01-AUG-22	1,94,80
961	CHAMPAWAT	V	N	4	N	205300093 03 00 25	01-AUG-22	01-AUG-22	44,17

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
962	CHAMPAWAT	V	N	1	N	205300093 03 00 02	01-AUG-22	01-AUG-22	47,50
963	CHAMPAWAT	V	N	2	N	205300093 03 00 03	01-AUG-22	02-AUG-22	18,13,22
964	CHAMPAWAT	V	N	2	N	205300093 03 00 01	01-AUG-22	02-AUG-22	53,33,00
965	CHAMPAWAT	V	N	2	N	205300093 03 00 06	01-AUG-22	02-AUG-22	2,57,80
966	CHAMPAWAT	V	N	3	N	205300093 03 00 25	01-AUG-22	02-AUG-22	3,44,29
967	CHAMPAWAT	V	N	43	N	205300093 03 00 08	01-AUG-22	30-AUG-22	3,60,17
968	CHAMPAWAT	V	N	44	N	205300093 03 00 29	01-AUG-22	30-AUG-22	5,49,11

DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
969	CHAMPAWAT	V	N	1	N	205300093 03 00 03	01-AUG-22	01-AUG-22	10,35,98
970	CHAMPAWAT	V	N	1	N	205300093 03 00 06	01-AUG-22	01-AUG-22	2,35,40
971	CHAMPAWAT	V	N	1	N	205300093 03 00 01	01-AUG-22	01-AUG-22	30,47,00
972	CHAMPAWAT	V	N	29	N	205300093 03 00 20	01-AUG-22	22-AUG-22	2,62,14
973	CHAMPAWAT	V	N	30	N	205300093 03 00 22	01-AUG-22	22-AUG-22	30,33

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
974	CHAMPAWAT	V	N	5	N	205300093 03 00 06	01-AUG-22	26-AUG-22	32,70
975	CHAMPAWAT	V	N	5	N	205300093 03 00 01	01-AUG-22	26-AUG-22	4,76,00
976	CHAMPAWAT	V	N	5	N	205300093 03 00 03	01-AUG-22	26-AUG-22	1,61,84
977	CHAMPAWAT	V	N	6	N	205300093 03 00 25	01-AUG-22	04-AUG-22	1,14,23

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
978	CHAMPAWAT	V	N	11	N	205300093 03 00 03	01-AUG-22	31-AUG-22	16,47,30
979	CHAMPAWAT	V	N	11	N	205300093 03 00 01	01-AUG-22	31-AUG-22	48,45,00
980	CHAMPAWAT	V	N	11	N	205300093 03 00 06	01-AUG-22	31-AUG-22	2,43,60
981	CHAMPAWAT	V	N	13	N	205300093 03 00 22	01-AUG-22	20-AUG-22	2,40,10
982	CHAMPAWAT	V	N	14	N	205300093 03 00 20	01-AUG-22	20-AUG-22	35,50
983	CHAMPAWAT	V	N	15	N	205300093 03 00 25	01-AUG-22	20-AUG-22	2,68,32
984	CHAMPAWAT	V	N	16	N	205300093 03 00 22	01-AUG-22	20-AUG-22	94,20
985	CHAMPAWAT	V	N	17	N	205300093 03 00 20	01-AUG-22	20-AUG-22	1,76,95
986	CHAMPAWAT	V	N	18	N	205300093 03 00 20	01-AUG-22	20-AUG-22	1,23,80
987	CHAMPAWAT	V	N	19	N	205300093 03 00 20	01-AUG-22	20-AUG-22	1,09,59
988	CHAMPAWAT	V	N	2	N	205300093 03 00 29	01-AUG-22	02-AUG-22	1,45,14
989	CHAMPAWAT	V	N	20	N	205300093 03 00 22	01-AUG-22	20-AUG-22	9,60
990	CHAMPAWAT	V	N	21	N	205300093 03 00 22	01-AUG-22	20-AUG-22	1,49,02
991	CHAMPAWAT	V	N	22	N	205300093 03 00 22	01-AUG-22	20-AUG-22	10,80
992	CHAMPAWAT	V	N	23	N	205300093 03 00 22	01-AUG-22	20-AUG-22	33,67
993	CHAMPAWAT	V	N	24	N	205300093 03 00 22	01-AUG-22	20-AUG-22	21,00
994	CHAMPAWAT	V	N	25	N	205300093 03 00 22	01-AUG-22	20-AUG-22	50,00
995	CHAMPAWAT	V	N	31	N	205300093 03 00 29	01-AUG-22	24-AUG-22	5,66,37
996	CHAMPAWAT	V	N	42	N	205300093 03 00 22	01-AUG-22	30-AUG-22	1,41,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	BAGESHWAR	V	N	1	N	205300093 03 00 01	01-AUG-22	01-AUG-22	27,42,00
998	BAGESHWAR	V	N	1	N	205300093 03 00 25	01-AUG-22	01-AUG-22	1,96,26
999	BAGESHWAR	V	N	1	N	205300093 03 00 03	01-AUG-22	01-AUG-22	9,32,28
1000	BAGESHWAR	V	N	1	N	205300093 03 00 06	01-AUG-22	01-AUG-22	1,55,30
1001	BAGESHWAR	V	N	2	N	205300093 03 00 25	01-AUG-22	01-AUG-22	2,06,66
1002	BAGESHWAR	V	N	3	N	205300093 03 00 02	01-AUG-22	03-AUG-22	15,26,00
1003	BAGESHWAR	V	N	37	N	205300093 03 00 04	01-AUG-22	24-AUG-22	37,40
1004	BAGESHWAR	V	N	38	N	205300093 03 00 04	01-AUG-22	24-AUG-22	1,23,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	BAGESHWAR	V	N	39	N	205300093 03 00 29	01-AUG-22	25-AUG-22	45,00
1006	BAGESHWAR	V	N	40	N	205300093 03 00 29	01-AUG-22	25-AUG-22	60,00
1007	BAGESHWAR	V	N	41	N	205300093 03 00 29	01-AUG-22	25-AUG-22	2,49,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	BAGESHWAR	V	N	10	N	205300093 03 00 25	01-AUG-22	04-AUG-22	11,95,26
1009	BAGESHWAR	V	N	11	N	205300093 03 00 29	01-AUG-22	04-AUG-22	3,49,46
1010	BAGESHWAR	V	N	12	N	205300093 03 00 20	01-AUG-22	04-AUG-22	20,30
1011	BAGESHWAR	V	N	12	N	205300093 03 00 06	01-AUG-22	31-AUG-22	8,72,60
1012	BAGESHWAR	V	N	12	N	205300093 03 00 01	01-AUG-22	31-AUG-22	1,56,71,80
1013	BAGESHWAR	V	N	12	N	205300093 03 00 03	01-AUG-22	31-AUG-22	53,25,42
1014	BAGESHWAR	V	N	13	N	205300093 03 00 06	01-AUG-22	31-AUG-22	5,40
1015	BAGESHWAR	V	N	13	N	205300093 03 00 01	01-AUG-22	31-AUG-22	9,41,00
1016	BAGESHWAR	V	N	13	N	205300093 03 00 03	01-AUG-22	31-AUG-22	3,19,94
1017	BAGESHWAR	V	N	13	N	205300093 03 00 20	01-AUG-22	04-AUG-22	2,49,80
1018	BAGESHWAR	V	N	14	N	205300093 03 00 20	01-AUG-22	04-AUG-22	92,00
1019	BAGESHWAR	V	N	15	N	205300093 03 00 20	01-AUG-22	04-AUG-22	73,75
1020	BAGESHWAR	V	N	16	N	205300093 03 00 20	01-AUG-22	04-AUG-22	3,58,34
1021	BAGESHWAR	V	N	17	N	205300093 03 00 20	01-AUG-22	04-AUG-22	3,47,86
1022	BAGESHWAR	V	N	19	N	205300093 03 00 22	01-AUG-22	08-AUG-22	3,98,57
1023	BAGESHWAR	V	N	20	N	205300093 03 00 22	01-AUG-22	08-AUG-22	1,05,02
1024	BAGESHWAR	V	N	21	N	205300093 03 00 22	01-AUG-22	08-AUG-22	69,04
1025	BAGESHWAR	V	N	22	N	205300093 03 00 22	01-AUG-22	08-AUG-22	29,90
1026	BAGESHWAR	V	N	23	N	205300093 03 00 22	01-AUG-22	17-AUG-22	5,65,89
1027	BAGESHWAR	V	N	24	N	205300093 03 00 29	01-AUG-22	16-AUG-22	1,14,52
1028	BAGESHWAR	V	N	25	N	205300093 03 00 22	01-AUG-22	16-AUG-22	1,89,99
1029	BAGESHWAR	V	N	29	N	205300093 03 00 04	01-AUG-22	20-AUG-22	22,86
1030	BAGESHWAR	V	N	31	N	205300093 03 00 22	01-AUG-22	23-AUG-22	56,05
1031	BAGESHWAR	V	N	32	N	205300093 03 00 22	01-AUG-22	23-AUG-22	89,59
1032	BAGESHWAR	V	N	33	N	205300093 03 00 22	01-AUG-22	23-AUG-22	1,52,00
1033	BAGESHWAR	V	N	34	N	205300093 03 00 22	01-AUG-22	23-AUG-22	1,41,50
1034	BAGESHWAR	V	N	35	N	205300093 03 00 22	01-AUG-22	23-AUG-22	94,40
1035	BAGESHWAR	V	N	36	N	205300093 03 00 22	01-AUG-22	23-AUG-22	1,08,80
1036	BAGESHWAR	V	N	8	N	205300093 03 00 02	01-AUG-22	04-AUG-22	12,62,30
1037	BAGESHWAR	V	N	9	N	205300093 03 00 25	01-AUG-22	04-AUG-22	2,25,04

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1038	BAGESHWAR	V	N	11	N	205300093 03 00 03	01-AUG-22	31-AUG-22	33,62,94
1039	BAGESHWAR	V	N	11	N	205300093 03 00 01	01-AUG-22	31-AUG-22	98,91,00
1040	BAGESHWAR	V	N	11	N	205300093 03 00 06	01-AUG-22	31-AUG-22	6,88,60
1041	BAGESHWAR	V	N	18	N	205300093 03 00 25	01-AUG-22	03-AUG-22	4,63,07
1042	BAGESHWAR	V	N	2	N	205300093 03 00 01	01-AUG-22	01-AUG-22	93,62,58
1043	BAGESHWAR	V	N	2	N	205300093 03 00 06	01-AUG-22	01-AUG-22	6,50,45
1044	BAGESHWAR	V	N	2	N	205300093 03 00 03	01-AUG-22	01-AUG-22	31,83,28
1045	BAGESHWAR	V	N	4	N	205300093 03 00 03	01-AUG-22	04-AUG-22	1,57,08
1046	BAGESHWAR	V	N	4	N	205300093 03 00 06	01-AUG-22	04-AUG-22	4,20
1047	BAGESHWAR	V	N	4	N	205300093 03 00 01	01-AUG-22	04-AUG-22	4,62,00
1048	BAGESHWAR	V	N	7	N	205300093 03 00 02	01-AUG-22	03-AUG-22	24,99,00

DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1049	BAGESHWAR	V	N	3	N	205300093 03 00 01	01-AUG-22	03-AUG-22	59,95,00
1050	BAGESHWAR	V	N	3	N	205300093 03 00 06	01-AUG-22	03-AUG-22	1,82,90
1051	BAGESHWAR	V	N	3	N	205300093 03 00 03	01-AUG-22	03-AUG-22	20,38,30
1052	BAGESHWAR	V	N	30	N	205300093 03 00 29	01-AUG-22	22-AUG-22	60,00
1053	BAGESHWAR	V	N	4	N	205300093 03 00 25	01-AUG-22	03-AUG-22	2,19,28
1054	BAGESHWAR	V	N	9	N	205300093 03 00 06	01-AUG-22	31-AUG-22	91,40
1055	BAGESHWAR	V	N	9	N	205300093 03 00 01	01-AUG-22	31-AUG-22	59,95,00
1056	BAGESHWAR	V	N	9	N	205300093 03 00 03	01-AUG-22	31-AUG-22	20,38,30

DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1057	BAGESHWAR	V	N	26	N	205300093 03 00 20	01-AUG-22	17-AUG-22	98,50
1058	BAGESHWAR	V	N	27	N	205300093 03 00 20	01-AUG-22	17-AUG-22	1,44,14
1059	BAGESHWAR	V	N	28	N	205300093 03 00 20	01-AUG-22	17-AUG-22	89,50
1060	BAGESHWAR	V	N	5	N	205300093 03 00 22	01-AUG-22	02-AUG-22	1,00,31
1061	BAGESHWAR	V	N	6	N	205300093 03 00 02	01-AUG-22	05-AUG-22	4,69,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1062	RUDRAPRAYAG	V	N	1	N	205300093 04 00 42	01-AUG-22	06-AUG-22	2,00,00
1063	RUDRAPRAYAG	V	N	10	N	205300093 03 00 04	01-AUG-22	24-AUG-22	1,03,50
1064	RUDRAPRAYAG	V	N	11	N	205300093 03 00 03	01-AUG-22	31-AUG-22	47,08,32

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1065	RUDRAPRAYAG	V	N	11	N	205300093 03 00 01	01-AUG-22	31-AUG-22	1,38,48,00
1066	RUDRAPRAYAG	V	N	11	N	205300093 03 00 06	01-AUG-22	31-AUG-22	6,63,00
1067	RUDRAPRAYAG	V	N	11	N	205300093 03 00 31	01-AUG-22	24-AUG-22	15,00,00
1068	RUDRAPRAYAG	V	N	12	N	205300093 03 00 02	01-AUG-22	29-AUG-22	65,70
1069	RUDRAPRAYAG	V	N	13	N	205300093 04 00 42	01-AUG-22	29-AUG-22	2,94,00
1070	RUDRAPRAYAG	V	N	14	N	205300093 04 00 42	01-AUG-22	29-AUG-22	3,78,58
1071	RUDRAPRAYAG	V	N	20	N	205300093 04 00 42	01-AUG-22	30-AUG-22	2,68,20,00
1072	RUDRAPRAYAG	V	N	21	N	205300093 04 00 42	01-AUG-22	30-AUG-22	4,95,00
1073	RUDRAPRAYAG	V	N	6	N	205300093 03 00 25	01-AUG-22	23-AUG-22	99,04
1074	RUDRAPRAYAG	V	N	7	N	205300093 03 00 02	01-AUG-22	23-AUG-22	3,32,15
1075	RUDRAPRAYAG	V	N	8	N	205300093 03 00 25	01-AUG-22	23-AUG-22	31,57

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	RUDRAPRAYAG	V	N	12	N	205300093 03 00 01	01-AUG-22	31-AUG-22	50,45,00
1077	RUDRAPRAYAG	V	N	12	N	205300093 03 00 06	01-AUG-22	31-AUG-22	2,48,40
1078	RUDRAPRAYAG	V	N	12	N	205300093 03 00 03	01-AUG-22	31-AUG-22	17,15,30
1079	RUDRAPRAYAG	V	N	2	N	205300093 03 00 01	01-AUG-22	02-AUG-22	55,69,00
1080	RUDRAPRAYAG	V	N	2	N	205300093 03 00 03	01-AUG-22	02-AUG-22	18,93,46
1081	RUDRAPRAYAG	V	N	2	N	205300093 03 00 06	01-AUG-22	02-AUG-22	2,74,40

DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1082	RUDRAPRAYAG	V	N	1	N	205300093 03 00 01	01-AUG-22	02-AUG-22	51,06,00
1083	RUDRAPRAYAG	V	N	1	N	205300093 03 00 06	01-AUG-22	02-AUG-22	96,20
1084	RUDRAPRAYAG	V	N	1	N	205300093 03 00 03	01-AUG-22	02-AUG-22	17,36,04
1085	RUDRAPRAYAG	V	N	2	N	205300093 03 00 02	01-AUG-22	17-AUG-22	1,71,50
1086	RUDRAPRAYAG	V	N	3	N	205300093 03 00 25	01-AUG-22	17-AUG-22	22,09
1087	RUDRAPRAYAG	V	N	4	N	205300093 03 00 25	01-AUG-22	17-AUG-22	63,36
1088	RUDRAPRAYAG	V	N	9	N	205300093 03 00 29	01-AUG-22	22-AUG-22	14,90,04

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1089	RUDRAPRAYAG	V	N	10	N	205300093 03 00 03	01-AUG-22	31-AUG-22	13,95,70
1090	RUDRAPRAYAG	V	N	10	N	205300093 03 00 01	01-AUG-22	31-AUG-22	41,05,00
1091	RUDRAPRAYAG	V	N	10	N	205300093 03 00 06	01-AUG-22	31-AUG-22	84,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1092	RUDRAPRAYAG	V	N	15	N	205300093 03 00 22	01-AUG-22	29-AUG-22	79,78
1093	RUDRAPRAYAG	V	N	16	N	205300093 03 00 22	01-AUG-22	29-AUG-22	8,00
1094	RUDRAPRAYAG	V	N	17	N	205300093 03 00 22	01-AUG-22	29-AUG-22	8,50
1095	RUDRAPRAYAG	V	N	18	N	205300093 03 00 22	01-AUG-22	29-AUG-22	35,52
1096	RUDRAPRAYAG	V	N	19	N	205300093 03 00 22	01-AUG-22	29-AUG-22	54,00
1097	RUDRAPRAYAG	V	N	3	N	205300093 03 00 01	01-AUG-22	29-AUG-22	2,47,45
1098	RUDRAPRAYAG	V	N	3	N	205300093 03 00 03	01-AUG-22	29-AUG-22	69,35

Count: 1098

Total:

134164294

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	12	N	207000107 04 00 22	01-AUG-22	20-AUG-22	25,76
2	DEHRADUN	V	N	13	N	207000107 04 00 25	01-AUG-22	20-AUG-22	53,74
3	DEHRADUN	V	N	14	N	207000107 03 00 20	01-AUG-22	20-AUG-22	55,00
4	DEHRADUN	V	N	22	N	207000107 04 00 29	01-AUG-22	24-AUG-22	29,54
5	DEHRADUN	V	N	27	N	207000107 03 00 08	01-AUG-22	08-AUG-22	11,29,88
6	DEHRADUN	V	N	8	N	207000107 04 00 03	01-AUG-22	31-AUG-22	1,33,28
7	DEHRADUN	V	N	8	N	207000107 04 00 01	01-AUG-22	31-AUG-22	3,92,00
8	DEHRADUN	V	N	8	N	207000107 04 00 06	01-AUG-22	31-AUG-22	42,80

DDO- 01002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	1	N	207000107 03 00 23	01-AUG-22	01-AUG-22	9,35,02
10	DEHRADUN	V	N	10	N	207000107 03 00 02	01-AUG-22	08-AUG-22	6,49,49,69
11	DEHRADUN	V	N	11	N	207000107 03 00 08	01-AUG-22	10-AUG-22	12,84,30
12	DEHRADUN	V	N	16	N	207000107 04 00 29	01-AUG-22	22-AUG-22	31,45
13	DEHRADUN	V	N	17	N	207000107 04 00 29	01-AUG-22	22-AUG-22	19,83
14	DEHRADUN	V	N	18	N	207000107 04 00 25	01-AUG-22	22-AUG-22	15,37
15	DEHRADUN	V	N	19	N	207000107 03 00 02	01-AUG-22	22-AUG-22	1,80,00
16	DEHRADUN	V	N	2	N	207000107 04 00 06	01-AUG-22	05-AUG-22	52,55
17	DEHRADUN	V	N	2	N	207000107 04 00 03	01-AUG-22	05-AUG-22	1,59,12
18	DEHRADUN	V	N	2	N	207000107 04 00 01	01-AUG-22	05-AUG-22	4,68,00
19	DEHRADUN	V	N	20	N	207000107 03 00 02	01-AUG-22	22-AUG-22	24,00
20	DEHRADUN	V	N	21	N	207000107 03 00 02	01-AUG-22	22-AUG-22	75,00
21	DEHRADUN	V	N	23	N	207000107 03 00 22	01-AUG-22	26-AUG-22	10,00
22	DEHRADUN	V	N	24	N	207000107 03 00 29	01-AUG-22	26-AUG-22	1,65,55
23	DEHRADUN	V	N	25	N	207000107 03 00 23	01-AUG-22	26-AUG-22	2,58,80
24	DEHRADUN	V	N	26	N	207000107 04 00 27	01-AUG-22	26-AUG-22	20,00
25	DEHRADUN	V	N	6	N	207000107 04 00 03	01-AUG-22	31-AUG-22	7,25,56
26	DEHRADUN	V	N	6	N	207000107 04 00 06	01-AUG-22	31-AUG-22	3,22,00
27	DEHRADUN	V	N	6	N	207000107 04 00 01	01-AUG-22	31-AUG-22	21,34,00
28	DEHRADUN	V	N	8	N	207000107 03 00 02	01-AUG-22	06-AUG-22	25,00
29	DEHRADUN	V	N	9	N	207000107 03 00 02	01-AUG-22	08-AUG-22	10,81,79,20

DDO- 01002578 CONTROLLER DEPUTY CONTROLLER CIVIL DEFENCE FOR DISTRICT MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	1	N	207000106 03 01 01	01-AUG-22	02-AUG-22	21,07,00
31	DEHRADUN	V	N	1	N	207000106 03 01 06	01-AUG-22	02-AUG-22	1,79,95

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 01002578 CONTROLLER DEPUTY CONTROLLER CIVIL DEFENCE FOR DISTRICT MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	1	N	207000106 03 01 03	01-AUG-22	02-AUG-22	7,16,38
33	DEHRADUN	V	N	15	N	207000106 03 01 08	01-AUG-22	22-AUG-22	6,42,15
34	DEHRADUN	V	N	2	N	207000106 03 01 25	01-AUG-22	04-AUG-22	12,03
35	DEHRADUN	V	N	3	N	207000106 03 01 27	01-AUG-22	04-AUG-22	17,70
36	DEHRADUN	V	N	4	N	207000106 03 01 02	01-AUG-22	04-AUG-22	20,00
37	DEHRADUN	V	N	5	N	207000106 03 01 25	01-AUG-22	06-AUG-22	32,00,00
38	DEHRADUN	V	N	6	N	207000106 03 01 08	01-AUG-22	06-AUG-22	7,32,95
39	DEHRADUN	V	N	7	N	207000106 03 01 01	01-AUG-22	31-AUG-22	21,07,00
40	DEHRADUN	V	N	7	N	207000106 03 01 23	01-AUG-22	06-AUG-22	2,12,55
41	DEHRADUN	V	N	7	N	207000106 03 01 06	01-AUG-22	31-AUG-22	1,79,95
42	DEHRADUN	V	N	7	N	207000106 03 01 03	01-AUG-22	31-AUG-22	7,16,38

DDO- 07002571 DISTRICT COMMANDANT HOME GUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	HALDWANI	V	N	1	N	207000107 04 00 45	01-AUG-22	10-AUG-22	15,00
44	HALDWANI	V	N	11	N	207000107 03 00 29	01-AUG-22	17-AUG-22	85,79
45	HALDWANI	V	N	12	N	207000107 03 00 23	01-AUG-22	17-AUG-22	2,90,00
46	HALDWANI	V	N	14	N	207000107 04 00 25	01-AUG-22	23-AUG-22	15,07
47	HALDWANI	V	N	2	N	207000107 03 00 02	01-AUG-22	10-AUG-22	1,82,00
48	HALDWANI	V	N	26	N	207000107 03 00 30	01-AUG-22	24-AUG-22	13,00
49	HALDWANI	V	N	27	N	207000107 03 00 22	01-AUG-22	24-AUG-22	2,00
50	HALDWANI	V	N	28	N	207000107 03 00 22	01-AUG-22	24-AUG-22	64,00
51	HALDWANI	V	N	29	N	207000107 03 00 22	01-AUG-22	24-AUG-22	19,42
52	HALDWANI	V	N	3	N	207000107 03 00 08	01-AUG-22	10-AUG-22	3,40,96
53	HALDWANI	V	N	30	N	207000107 03 00 30	01-AUG-22	24-AUG-22	36,99
54	HALDWANI	V	N	31	N	207000107 03 00 22	01-AUG-22	24-AUG-22	15,00
55	HALDWANI	V	N	32	N	207000107 04 00 22	01-AUG-22	24-AUG-22	41,00
56	HALDWANI	V	N	33	N	207000107 04 00 29	01-AUG-22	24-AUG-22	96,07
57	HALDWANI	V	N	34	N	207000107 04 00 22	01-AUG-22	24-AUG-22	42,00
58	HALDWANI	V	N	46	N	207000107 04 00 22	01-AUG-22	30-AUG-22	1,29,80
59	HALDWANI	V	N	47	N	207000107 04 00 26	01-AUG-22	30-AUG-22	99,75
60	HALDWANI	V	N	6	N	207000107 04 00 03	01-AUG-22	31-AUG-22	11,90,68
61	HALDWANI	V	N	6	N	207000107 04 00 01	01-AUG-22	31-AUG-22	35,04,40
62	HALDWANI	V	N	6	N	207000107 04 00 06	01-AUG-22	31-AUG-22	4,67,75
63	HALDWANI	V	N	7	N	207000107 03 00 02	01-AUG-22	10-AUG-22	20,00
64	HALDWANI	V	N	9	N	207000107 03 00 02	01-AUG-22	08-AUG-22	12,26,86,31

DDO- 07002572 COMMANDANT COMMANDANT HOME GUARDS KUMAU MANDAL HALDWANI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 07002572 COMMANDANT COMMANDENT HOME GUARDS KUMAU MANDAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	HALDWANI	V	N	10	N	207000107 04 00 29	01-AUG-22	10-AUG-22	89,77
66	HALDWANI	V	N	13	N	207000107 04 00 25	01-AUG-22	22-AUG-22	15,07
67	HALDWANI	V	N	35	N	207000107 04 00 22	01-AUG-22	26-AUG-22	1,29,80
68	HALDWANI	V	N	36	N	207000107 04 00 40	01-AUG-22	26-AUG-22	64,90
69	HALDWANI	V	N	37	N	207000107 03 00 22	01-AUG-22	26-AUG-22	8,00
70	HALDWANI	V	N	38	N	207000107 04 00 22	01-AUG-22	26-AUG-22	12,00
71	HALDWANI	V	N	39	N	207000107 03 00 22	01-AUG-22	26-AUG-22	22,00
72	HALDWANI	V	N	4	N	207000107 03 00 04	01-AUG-22	10-AUG-22	18,75
73	HALDWANI	V	N	40	N	207000107 03 00 22	01-AUG-22	26-AUG-22	10,00
74	HALDWANI	V	N	41	N	207000107 03 00 22	01-AUG-22	26-AUG-22	7,00
75	HALDWANI	V	N	42	N	207000107 03 00 04	01-AUG-22	26-AUG-22	86,25
76	HALDWANI	V	N	43	N	207000107 04 00 40	01-AUG-22	26-AUG-22	1,15,64
77	HALDWANI	V	N	44	N	207000107 03 00 22	01-AUG-22	26-AUG-22	30,09
78	HALDWANI	V	N	5	N	207000107 03 00 02	01-AUG-22	10-AUG-22	20,00
79	HALDWANI	V	N	5	N	207000107 04 00 01	01-AUG-22	31-AUG-22	15,05,00
80	HALDWANI	V	N	5	N	207000107 04 00 06	01-AUG-22	31-AUG-22	1,82,85
81	HALDWANI	V	N	5	N	207000107 04 00 03	01-AUG-22	31-AUG-22	5,11,70
82	HALDWANI	V	N	6	N	207000107 03 00 04	01-AUG-22	10-AUG-22	29,89
83	HALDWANI	V	N	8	N	207000107 04 00 08	01-AUG-22	10-AUG-22	1,90,36

DDO- 07002573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	HALDWANI	V	N	1	N	207000107 04 00 01	01-AUG-22	01-AUG-22	39,48,40
85	HALDWANI	V	N	1	N	207000107 04 00 03	01-AUG-22	01-AUG-22	13,41,64
86	HALDWANI	V	N	1	N	207000107 04 00 06	01-AUG-22	01-AUG-22	4,90,20
87	HALDWANI	V	N	15	N	207000107 04 00 25	01-AUG-22	22-AUG-22	21,57
88	HALDWANI	V	N	16	N	207000107 03 00 26	01-AUG-22	22-AUG-22	53,69
89	HALDWANI	V	N	17	N	207000107 03 00 22	01-AUG-22	22-AUG-22	5,00
90	HALDWANI	V	N	18	N	207000107 03 00 22	01-AUG-22	22-AUG-22	5,70
91	HALDWANI	V	N	19	N	207000107 03 00 22	01-AUG-22	22-AUG-22	66,94
92	HALDWANI	V	N	20	N	207000107 03 00 02	01-AUG-22	22-AUG-22	50,00
93	HALDWANI	V	N	21	N	207000107 03 00 04	01-AUG-22	24-AUG-22	1,12,45
94	HALDWANI	V	N	22	N	207000107 03 00 04	01-AUG-22	24-AUG-22	16,50
95	HALDWANI	V	N	23	N	207000107 03 00 04	01-AUG-22	24-AUG-22	34,95
96	HALDWANI	V	N	24	N	207000107 03 00 04	01-AUG-22	24-AUG-22	50,90
97	HALDWANI	V	N	25	N	207000107 03 00 04	01-AUG-22	24-AUG-22	55,00
98	HALDWANI	V	N	48	N	207000107 04 00 25	01-AUG-22	30-AUG-22	74,05

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 07002573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	HALDWANI	V	N	7	N	207000107 04 00 01	01-AUG-22	31-AUG-22	35,95,40
100	HALDWANI	V	N	7	N	207000107 04 00 06	01-AUG-22	31-AUG-22	4,47,90
101	HALDWANI	V	N	7	N	207000107 04 00 03	01-AUG-22	31-AUG-22	12,21,62

DDO- 12002579 COMMANDANT DY COMMANDANT GENERAL HOME CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	SECRETRIAT	V	N	26	N	207000107 03 00 52	01-AUG-22	06-AUG-22	22,50,00
103	SECRETRIAT	V	N	27	N	207000107 04 00 25	01-AUG-22	06-AUG-22	57,19
104	SECRETRIAT	V	N	28	N	207000107 04 00 08	01-AUG-22	06-AUG-22	8,32,51
105	SECRETRIAT	V	N	29	N	207000107 04 00 29	01-AUG-22	06-AUG-22	35,00
106	SECRETRIAT	V	N	45	N	207000107 04 00 08	01-AUG-22	23-AUG-22	8,32,51
107	SECRETRIAT	V	N	46	N	207000107 04 00 25	01-AUG-22	24-AUG-22	43,50
108	SECRETRIAT	V	N	47	N	207000107 04 00 25	01-AUG-22	24-AUG-22	27,02
109	SECRETRIAT	V	N	48	N	207000106 03 01 24	01-AUG-22	26-AUG-22	37,23
110	SECRETRIAT	V	N	49	N	207000106 03 01 24	01-AUG-22	26-AUG-22	35,84
111	SECRETRIAT	V	N	50	N	207000106 03 01 27	01-AUG-22	26-AUG-22	84,07
112	SECRETRIAT	V	N	51	N	207000106 03 01 51	01-AUG-22	26-AUG-22	1,13,28
113	SECRETRIAT	V	N	52	N	207000107 03 00 22	01-AUG-22	26-AUG-22	46,80
114	SECRETRIAT	V	N	53	N	207000107 04 00 29	01-AUG-22	26-AUG-22	30,00
115	SECRETRIAT	V	N	54	N	207000107 04 00 29	01-AUG-22	29-AUG-22	9,61,07
116	SECRETRIAT	V	N	58	N	207000107 04 00 29	01-AUG-22	31-AUG-22	9,16,74
117	SECRETRIAT	V	N	59	N	207000107 03 00 22	01-AUG-22	31-AUG-22	2,22,31
118	SECRETRIAT	V	N	60	N	207000107 04 00 29	01-AUG-22	31-AUG-22	4,04,38
119	SECRETRIAT	V	N	61	N	207000107 04 00 40	01-AUG-22	31-AUG-22	1,59,30

DDO- 12004661 SECRETARY STATE INFORMATION COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	SECRETRIAT	V	N	1	N	207000800 13 00 26	01-AUG-22	01-AUG-22	71,00
121	SECRETRIAT	V	N	10	N	207000800 13 00 20	01-AUG-22	02-AUG-22	79,30
122	SECRETRIAT	V	N	11	N	207000800 13 00 20	01-AUG-22	02-AUG-22	2,01,45
123	SECRETRIAT	V	N	12	N	207000800 13 00 08	01-AUG-22	06-AUG-22	7,25,40
124	SECRETRIAT	V	N	13	N	207000800 13 00 08	01-AUG-22	06-AUG-22	82,72,60
125	SECRETRIAT	V	N	14	N	207000800 13 00 20	01-AUG-22	06-AUG-22	21,24
126	SECRETRIAT	V	N	15	N	207000800 13 00 22	01-AUG-22	06-AUG-22	31,00
127	SECRETRIAT	V	N	16	N	207000800 13 00 22	01-AUG-22	06-AUG-22	76,00
128	SECRETRIAT	V	N	17	N	207000800 13 00 29	01-AUG-22	06-AUG-22	1,50,92
129	SECRETRIAT	V	N	18	N	207000800 13 00 29	01-AUG-22	06-AUG-22	1,21,21

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 12004661 SECRETARY STATE INFORMATION COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	SECRETRIAT	V	N	19	N	207000800 13 00 22	01-AUG-22	06-AUG-22	60,10
131	SECRETRIAT	V	N	2	N	207000800 13 00 03	01-AUG-22	31-AUG-22	35,00,98
132	SECRETRIAT	V	N	2	N	207000800 13 00 01	01-AUG-22	31-AUG-22	1,02,97,00
133	SECRETRIAT	V	N	2	N	207000800 13 00 26	01-AUG-22	01-AUG-22	1,69,50
134	SECRETRIAT	V	N	2	N	207000800 13 00 06	01-AUG-22	31-AUG-22	16,89,80
135	SECRETRIAT	V	N	20	N	207000800 13 00 29	01-AUG-22	06-AUG-22	1,59,05
136	SECRETRIAT	V	N	21	N	207000800 13 00 26	01-AUG-22	06-AUG-22	90,00
137	SECRETRIAT	V	N	22	N	207000800 13 00 22	01-AUG-22	06-AUG-22	51,10
138	SECRETRIAT	V	N	23	N	207000800 13 00 20	01-AUG-22	06-AUG-22	82,00
139	SECRETRIAT	V	N	24	N	207000800 13 00 20	01-AUG-22	06-AUG-22	17,70
140	SECRETRIAT	V	N	25	N	207000800 13 00 09	01-AUG-22	06-AUG-22	26,10
141	SECRETRIAT	V	N	3	N	207000800 13 00 09	01-AUG-22	01-AUG-22	88,28
142	SECRETRIAT	V	N	30	N	207000800 13 00 27	01-AUG-22	09-AUG-22	3,93,23
143	SECRETRIAT	V	N	31	N	207000800 13 00 27	01-AUG-22	12-AUG-22	3,00,00
144	SECRETRIAT	V	N	32	N	207000800 13 00 30	01-AUG-22	22-AUG-22	58,00
145	SECRETRIAT	V	N	33	N	207000800 13 00 29	01-AUG-22	22-AUG-22	4,72,50
146	SECRETRIAT	V	N	34	N	207000800 13 00 29	01-AUG-22	22-AUG-22	1,55,28
147	SECRETRIAT	V	N	35	N	207000800 13 00 29	01-AUG-22	22-AUG-22	10,19,66
148	SECRETRIAT	V	N	36	N	207000800 13 00 26	01-AUG-22	22-AUG-22	2,18,30
149	SECRETRIAT	V	N	37	N	207000800 13 00 22	01-AUG-22	22-AUG-22	1,81,00
150	SECRETRIAT	V	N	38	N	207000800 13 00 25	01-AUG-22	22-AUG-22	12,01,49
151	SECRETRIAT	V	N	39	N	207000800 13 00 20	01-AUG-22	22-AUG-22	2,39,35
152	SECRETRIAT	V	N	4	N	207000800 13 00 22	01-AUG-22	02-AUG-22	68,60
153	SECRETRIAT	V	N	40	N	207000800 13 00 08	01-AUG-22	22-AUG-22	23,33
154	SECRETRIAT	V	N	41	N	207000800 13 00 22	01-AUG-22	22-AUG-22	5,00,00
155	SECRETRIAT	V	N	42	N	207000800 13 00 22	01-AUG-22	22-AUG-22	26,00
156	SECRETRIAT	V	N	43	N	207000800 13 00 11	01-AUG-22	22-AUG-22	11,40,00
157	SECRETRIAT	V	N	44	N	207000800 13 00 22	01-AUG-22	22-AUG-22	13,02
158	SECRETRIAT	V	N	5	N	207000800 13 00 22	01-AUG-22	02-AUG-22	6,50
159	SECRETRIAT	V	N	55	N	207000800 13 00 25	01-AUG-22	29-AUG-22	1,76
160	SECRETRIAT	V	N	56	N	207000800 13 00 25	01-AUG-22	29-AUG-22	35,32
161	SECRETRIAT	V	N	57	N	207000800 13 00 25	01-AUG-22	29-AUG-22	27,10
162	SECRETRIAT	V	N	6	N	207000800 13 00 29	01-AUG-22	02-AUG-22	1,08,80
163	SECRETRIAT	V	N	62	N	207000800 13 00 22	01-AUG-22	31-AUG-22	16,00
164	SECRETRIAT	V	N	63	N	207000800 13 00 22	01-AUG-22	31-AUG-22	2,25,67
165	SECRETRIAT	V	N	64	N	207000800 13 00 20	01-AUG-22	31-AUG-22	1,39,69
166	SECRETRIAT	V	N	65	N	207000800 13 00 22	01-AUG-22	31-AUG-22	2,41,97

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 12004661 SECRETARY STATE INFORMATION COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	SECRETARIAT	V	N	66	N	207000800 13 00 20	01-AUG-22	31-AUG-22	20,23,00
168	SECRETARIAT	V	N	67	N	207000800 13 00 29	01-AUG-22	31-AUG-22	3,66,00
169	SECRETARIAT	V	N	68	N	207000800 13 00 22	01-AUG-22	31-AUG-22	31,20
170	SECRETARIAT	V	N	69	N	207000800 13 00 30	01-AUG-22	31-AUG-22	20,21
171	SECRETARIAT	V	N	7	N	207000800 13 00 22	01-AUG-22	02-AUG-22	5,00,00
172	SECRETARIAT	V	N	70	N	207000800 13 00 04	01-AUG-22	31-AUG-22	89,25
173	SECRETARIAT	V	N	8	N	207000800 13 00 30	01-AUG-22	02-AUG-22	31,10
174	SECRETARIAT	V	N	9	N	207000800 13 00 22	01-AUG-22	02-AUG-22	5,60

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	NAINITAL	V	N	1	N	207000003 03 00 06	01-AUG-22	24-AUG-22	71,50
176	NAINITAL	V	N	1	N	207000003 03 00 01	01-AUG-22	24-AUG-22	14,63,45
177	NAINITAL	V	N	1	N	207000003 03 00 10	01-AUG-22	02-AUG-22	15,00,00
178	NAINITAL	V	N	1	N	207000003 03 00 03	01-AUG-22	24-AUG-22	12,91,27
179	NAINITAL	V	N	10	N	207000003 03 00 29	01-AUG-22	30-AUG-22	2,13,56
180	NAINITAL	V	N	11	N	207000003 03 00 29	01-AUG-22	30-AUG-22	2,91,22
181	NAINITAL	V	N	12	N	207000003 03 00 29	01-AUG-22	30-AUG-22	4,99,20
182	NAINITAL	V	N	13	N	207000003 03 00 29	01-AUG-22	30-AUG-22	16,64
183	NAINITAL	V	N	14	N	207000003 03 00 29	01-AUG-22	30-AUG-22	82,26
184	NAINITAL	V	N	15	N	207000003 03 00 29	01-AUG-22	30-AUG-22	42,79
185	NAINITAL	V	N	16	N	207000003 03 00 29	01-AUG-22	30-AUG-22	11,55
186	NAINITAL	V	N	17	N	207000003 03 00 10	01-AUG-22	30-AUG-22	1,70,20
187	NAINITAL	V	N	18	N	207000003 03 00 10	01-AUG-22	30-AUG-22	7,58,74
188	NAINITAL	V	N	19	N	207000003 03 00 10	01-AUG-22	30-AUG-22	14,64
189	NAINITAL	V	N	2	N	207000003 03 00 08	01-AUG-22	10-AUG-22	12,36,90
190	NAINITAL	V	N	20	N	207000003 03 00 26	01-AUG-22	30-AUG-22	6,00
191	NAINITAL	V	N	21	N	207000003 03 00 26	01-AUG-22	30-AUG-22	18,50
192	NAINITAL	V	N	22	N	207000003 03 00 26	01-AUG-22	30-AUG-22	9,99,87
193	NAINITAL	V	N	23	N	207000003 03 00 26	01-AUG-22	30-AUG-22	1,35,70
194	NAINITAL	V	N	24	N	207000003 03 00 26	01-AUG-22	30-AUG-22	12,27,20
195	NAINITAL	V	N	25	N	207000003 03 00 10	01-AUG-22	30-AUG-22	1,76,40
196	NAINITAL	V	N	26	N	207000003 03 00 24	01-AUG-22	30-AUG-22	96,42
197	NAINITAL	V	N	27	N	207000003 03 00 24	01-AUG-22	30-AUG-22	1,01,92
198	NAINITAL	V	N	28	N	207000003 03 00 22	01-AUG-22	30-AUG-22	3,67,73
199	NAINITAL	V	N	29	N	207000003 03 00 22	01-AUG-22	30-AUG-22	6,65,00
200	NAINITAL	V	N	3	N	207000003 03 00 06	01-AUG-22	31-AUG-22	6,74,28

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	NAINITAL	V	N	3	N	207000003 03 00 01	01-AUG-22	31-AUG-22	1,83,28,75
202	NAINITAL	V	N	3	N	207000003 03 00 03	01-AUG-22	31-AUG-22	70,12,12
203	NAINITAL	V	N	3	N	207000003 03 00 08	01-AUG-22	10-AUG-22	40,83,50
204	NAINITAL	V	N	30	N	207000003 03 00 22	01-AUG-22	30-AUG-22	50,00
205	NAINITAL	V	N	31	N	207000003 03 00 22	01-AUG-22	30-AUG-22	24,90
206	NAINITAL	V	N	32	N	207000003 03 00 22	01-AUG-22	30-AUG-22	56,00
207	NAINITAL	V	N	33	N	207000003 03 00 22	01-AUG-22	30-AUG-22	3,58,70
208	NAINITAL	V	N	34	N	207000003 03 00 22	01-AUG-22	30-AUG-22	1,00,00
209	NAINITAL	V	N	35	N	207000003 03 00 22	01-AUG-22	30-AUG-22	1,07,20
210	NAINITAL	V	N	36	N	207000003 03 00 22	01-AUG-22	30-AUG-22	1,86
211	NAINITAL	V	N	37	N	207000003 03 00 22	01-AUG-22	30-AUG-22	11,20,00
212	NAINITAL	V	N	38	N	207000003 03 00 24	01-AUG-22	30-AUG-22	97,00
213	NAINITAL	V	N	4	N	207000003 03 00 24	01-AUG-22	16-AUG-22	5,63,59
214	NAINITAL	V	N	40	N	207000003 03 00 22	01-AUG-22	30-AUG-22	1,00,00
215	NAINITAL	V	N	41	N	207000003 03 00 04	01-AUG-22	31-AUG-22	1,55,35
216	NAINITAL	V	N	5	N	207000003 03 00 22	01-AUG-22	16-AUG-22	1,80
217	NAINITAL	V	N	6	N	207000003 03 00 22	01-AUG-22	16-AUG-22	83,84
218	NAINITAL	V	N	7	N	207000003 03 00 25	01-AUG-22	29-AUG-22	17,63,55
219	NAINITAL	V	N	8	N	207000003 03 00 25	01-AUG-22	29-AUG-22	20,35
220	NAINITAL	V	N	9	N	207000003 03 00 22	01-AUG-22	30-AUG-22	88,96

DDO- 37002571 DISTRICT COMMANDANT HOMEGUARDS DISTT COMMISSIONER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	ALMORA	V	N	1	N	207000107 04 00 03	01-AUG-22	02-AUG-22	6,99,72
222	ALMORA	V	N	1	N	207000107 03 00 02	01-AUG-22	08-AUG-22	90,00
223	ALMORA	V	N	1	N	207000107 04 00 01	01-AUG-22	02-AUG-22	20,58,00
224	ALMORA	V	N	1	N	207000107 04 00 06	01-AUG-22	02-AUG-22	2,24,15
225	ALMORA	V	N	10	N	207000107 03 00 04	01-AUG-22	10-AUG-22	3,50
226	ALMORA	V	N	11	N	207000107 03 00 29	01-AUG-22	10-AUG-22	1,05,00
227	ALMORA	V	N	12	N	207000107 03 00 04	01-AUG-22	10-AUG-22	25,50
228	ALMORA	V	N	13	N	207000107 04 00 29	01-AUG-22	10-AUG-22	1,54,48
229	ALMORA	V	N	14	N	207000107 04 00 25	01-AUG-22	18-AUG-22	15,06
230	ALMORA	V	N	15	N	207000107 03 00 20	01-AUG-22	18-AUG-22	12,00
231	ALMORA	V	N	16	N	207000107 03 00 29	01-AUG-22	18-AUG-22	18,50
232	ALMORA	V	N	17	N	207000107 04 00 04	01-AUG-22	25-AUG-22	92,25
233	ALMORA	V	N	18	N	207000107 04 00 25	01-AUG-22	25-AUG-22	12,31
234	ALMORA	V	N	19	N	207000107 03 00 30	01-AUG-22	25-AUG-22	19,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 37002571 DISTRICT COMMANDANT HOMEGUARDS DISTT COMMISSIONER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	ALMORA	V	N	2	N	207000107 03 00 02	01-AUG-22	08-AUG-22	19,36,98
236	ALMORA	V	N	20	N	207000107 03 00 22	01-AUG-22	29-AUG-22	3,92
237	ALMORA	V	N	3	N	207000107 03 00 02	01-AUG-22	08-AUG-22	14,23,08
238	ALMORA	V	N	4	N	207000107 03 00 02	01-AUG-22	08-AUG-22	7,57,69,21
239	ALMORA	V	N	5	N	207000107 03 00 04	01-AUG-22	10-AUG-22	3,50
240	ALMORA	V	N	6	N	207000107 04 00 04	01-AUG-22	10-AUG-22	33,60
241	ALMORA	V	N	7	N	207000107 03 00 23	01-AUG-22	10-AUG-22	8,22,00
242	ALMORA	V	N	8	N	207000107 04 00 22	01-AUG-22	10-AUG-22	80,00
243	ALMORA	V	N	9	N	207000107 04 00 04	01-AUG-22	10-AUG-22	57,40

DDO- 38002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMONDENT HOME GUARDS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	PITHORAGARH	V	N	1	N	207000107 04 00 06	01-AUG-22	01-AUG-22	1,85,00
245	PITHORAGARH	V	N	1	N	207000107 04 00 03	01-AUG-22	01-AUG-22	5,86,16
246	PITHORAGARH	V	N	1	N	207000107 04 00 25	01-AUG-22	06-AUG-22	11,42
247	PITHORAGARH	V	N	1	N	207000107 04 00 01	01-AUG-22	01-AUG-22	17,24,00
248	PITHORAGARH	V	N	10	N	207000107 03 00 02	01-AUG-22	09-AUG-22	5,34,73,64
249	PITHORAGARH	V	N	11	N	207000107 04 00 04	01-AUG-22	30-AUG-22	22,65
250	PITHORAGARH	V	N	12	N	207000107 04 00 04	01-AUG-22	30-AUG-22	22,85
251	PITHORAGARH	V	N	13	N	207000107 04 00 04	01-AUG-22	30-AUG-22	34,15
252	PITHORAGARH	V	N	14	N	207000107 04 00 25	01-AUG-22	30-AUG-22	7,32
253	PITHORAGARH	V	N	15	N	207000107 04 00 25	01-AUG-22	30-AUG-22	11,43
254	PITHORAGARH	V	N	16	N	207000107 03 00 02	01-AUG-22	30-AUG-22	2,43,14
255	PITHORAGARH	V	N	2	N	207000107 04 00 25	01-AUG-22	06-AUG-22	8,89
256	PITHORAGARH	V	N	3	N	207000107 04 00 06	01-AUG-22	31-AUG-22	1,85,00
257	PITHORAGARH	V	N	3	N	207000107 03 00 29	01-AUG-22	06-AUG-22	74,93
258	PITHORAGARH	V	N	3	N	207000107 04 00 03	01-AUG-22	31-AUG-22	5,86,16
259	PITHORAGARH	V	N	3	N	207000107 04 00 01	01-AUG-22	31-AUG-22	17,24,00
260	PITHORAGARH	V	N	4	N	207000107 03 00 08	01-AUG-22	06-AUG-22	3,28,98
261	PITHORAGARH	V	N	5	N	207000107 04 00 04	01-AUG-22	06-AUG-22	28,95
262	PITHORAGARH	V	N	6	N	207000107 03 00 02	01-AUG-22	06-AUG-22	1,20,00
263	PITHORAGARH	V	N	7	N	207000107 03 00 02	01-AUG-22	06-AUG-22	36,65,40
264	PITHORAGARH	V	N	8	N	207000107 04 00 22	01-AUG-22	09-AUG-22	21,40
265	PITHORAGARH	V	N	9	N	207000107 03 00 08	01-AUG-22	09-AUG-22	1,46,49

DDO- 39002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD RDS NARENDRA NAGAR TEHRI GARHWAL

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 39002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURD RDS NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	NARENDRA NAGAR	V	N	1	N	207000107 04 00 01	01-AUG-22	02-AUG-22	14,47,00
267	NARENDRA NAGAR	V	N	1	N	207000107 04 00 03	01-AUG-22	02-AUG-22	4,91,98
268	NARENDRA NAGAR	V	N	1	N	207000107 04 00 06	01-AUG-22	02-AUG-22	1,59,10
269	NARENDRA NAGAR	V	N	1	N	207000107 03 00 22	01-AUG-22	05-AUG-22	24,55
270	NARENDRA NAGAR	V	N	10	N	207000107 03 00 22	01-AUG-22	05-AUG-22	29,11
271	NARENDRA NAGAR	V	N	11	N	207000107 04 00 25	01-AUG-22	05-AUG-22	16,73
272	NARENDRA NAGAR	V	N	12	N	207000107 03 00 02	01-AUG-22	09-AUG-22	2,20,00
273	NARENDRA NAGAR	V	N	13	N	207000107 03 00 02	01-AUG-22	09-AUG-22	8,97,18,29
274	NARENDRA NAGAR	V	N	14	N	207000107 03 00 08	01-AUG-22	09-AUG-22	3,80,73
275	NARENDRA NAGAR	V	N	15	N	207000107 04 00 22	01-AUG-22	18-AUG-22	80,00
276	NARENDRA NAGAR	V	N	16	N	207000107 03 00 04	01-AUG-22	24-AUG-22	1,50,48
277	NARENDRA NAGAR	V	N	17	N	207000107 04 00 04	01-AUG-22	23-AUG-22	3,04,20
278	NARENDRA NAGAR	V	N	2	N	207000107 04 00 22	01-AUG-22	05-AUG-22	11,50
279	NARENDRA NAGAR	V	N	3	N	207000107 03 00 02	01-AUG-22	05-AUG-22	58,79,40
280	NARENDRA NAGAR	V	N	4	N	207000107 04 00 20	01-AUG-22	05-AUG-22	16,00
281	NARENDRA NAGAR	V	N	5	N	207000107 04 00 22	01-AUG-22	05-AUG-22	8,40
282	NARENDRA NAGAR	V	N	6	N	207000107 04 00 25	01-AUG-22	05-AUG-22	63,85
283	NARENDRA NAGAR	V	N	7	N	207000107 03 00 20	01-AUG-22	05-AUG-22	49,85
284	NARENDRA NAGAR	V	N	8	N	207000107 03 00 22	01-AUG-22	05-AUG-22	21,40
285	NARENDRA NAGAR	V	N	9	N	207000107 03 00 08	01-AUG-22	05-AUG-22	3,84,62

DDO- 40002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GARUD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	CHAMOLI	V	N	1	N	207000107 03 00 23	01-AUG-22	04-AUG-22	1,01,76
287	CHAMOLI	V	N	2	N	207000107 04 00 08	01-AUG-22	04-AUG-22	3,31,51
288	CHAMOLI	V	N	2	N	207000107 04 00 03	01-AUG-22	31-AUG-22	6,24,31
289	CHAMOLI	V	N	2	N	207000107 04 00 06	01-AUG-22	31-AUG-22	2,32,10
290	CHAMOLI	V	N	2	N	207000107 04 00 01	01-AUG-22	31-AUG-22	18,36,20
291	CHAMOLI	V	N	3	N	207000107 04 00 20	01-AUG-22	04-AUG-22	16,80
292	CHAMOLI	V	N	4	N	207000107 03 00 02	01-AUG-22	08-AUG-22	40,00
293	CHAMOLI	V	N	5	N	207000107 03 00 02	01-AUG-22	08-AUG-22	7,55,01,70

DDO- 41002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	UTTARKASHI	V	N	1	N	207000107 04 00 06	01-AUG-22	01-AUG-22	1,33,15
295	UTTARKASHI	V	N	1	N	207000107 03 00 02	01-AUG-22	09-AUG-22	50,00
296	UTTARKASHI	V	N	1	N	207000107 04 00 01	01-AUG-22	01-AUG-22	10,45,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 41002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	UTTARKASHI	V	N	1	N	207000107 04 00 03	01-AUG-22	01-AUG-22	3,55,30
298	UTTARKASHI	V	N	2	N	207000107 03 00 02	01-AUG-22	09-AUG-22	5,74,85,36
299	UTTARKASHI	V	N	3	N	207000107 03 00 08	01-AUG-22	09-AUG-22	6,63,03
300	UTTARKASHI	V	N	4	N	207000107 04 00 29	01-AUG-22	25-AUG-22	94,59
301	UTTARKASHI	V	N	5	N	207000107 04 00 25	01-AUG-22	25-AUG-22	42,30
302	UTTARKASHI	V	N	6	N	207000107 04 00 25	01-AUG-22	25-AUG-22	6,29
303	UTTARKASHI	V	N	7	N	207000107 03 00 29	01-AUG-22	25-AUG-22	18,24

DDO- 42002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	PAURI GARHWAL	V	N	1	N	207000107 04 00 03	01-AUG-22	03-AUG-22	6,05,88
305	PAURI GARHWAL	V	N	1	N	207000107 04 00 08	01-AUG-22	08-AUG-22	3,24,76
306	PAURI GARHWAL	V	N	1	N	207000107 04 00 06	01-AUG-22	03-AUG-22	2,44,70
307	PAURI GARHWAL	V	N	1	N	207000107 04 00 01	01-AUG-22	03-AUG-22	17,82,00
308	PAURI GARHWAL	V	N	2	N	207000107 04 00 25	01-AUG-22	08-AUG-22	46,30
309	PAURI GARHWAL	V	N	21	N	207000107 03 00 29	01-AUG-22	25-AUG-22	9,64
310	PAURI GARHWAL	V	N	3	N	207000107 03 00 02	01-AUG-22	08-AUG-22	10,69,55,38
311	PAURI GARHWAL	V	N	4	N	207000107 04 00 25	01-AUG-22	10-AUG-22	7,30

DDO- 42012572 REGIONAL OFFICER REGIONAL COMMANDANT HOME GAURDS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	PAURI GARHWAL	V	N	10	N	207000107 04 00 29	01-AUG-22	09-AUG-22	1,86,00
313	PAURI GARHWAL	V	N	11	N	207000107 04 00 22	01-AUG-22	09-AUG-22	10,00
314	PAURI GARHWAL	V	N	12	N	207000107 04 00 22	01-AUG-22	09-AUG-22	21,00
315	PAURI GARHWAL	V	N	13	N	207000107 04 00 04	01-AUG-22	09-AUG-22	29,45
316	PAURI GARHWAL	V	N	23	N	207000107 03 00 29	01-AUG-22	26-AUG-22	2,44,00
317	PAURI GARHWAL	V	N	24	N	207000107 04 00 29	01-AUG-22	26-AUG-22	9,00
318	PAURI GARHWAL	V	N	4	N	207000107 04 00 03	01-AUG-22	31-AUG-22	4,62,74
319	PAURI GARHWAL	V	N	4	N	207000107 04 00 01	01-AUG-22	31-AUG-22	13,61,00
320	PAURI GARHWAL	V	N	4	N	207000107 04 00 06	01-AUG-22	31-AUG-22	1,53,45
321	PAURI GARHWAL	C	N	6	N	207000107 03 00 29	01-AUG-22	09-AUG-22	87,92
322	PAURI GARHWAL	V	N	7	N	207000107 04 00 08	01-AUG-22	09-AUG-22	1,90,36
323	PAURI GARHWAL	V	N	8	N	207000107 03 00 08	01-AUG-22	09-AUG-22	21,84
324	PAURI GARHWAL	V	N	9	N	207000107 04 00 08	01-AUG-22	09-AUG-22	2,10,45

DDO- 42012573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTER SRINAGAR PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 42012573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	PAURI GARHWAL	V	N	14	N	207000107 04 00 20	01-AUG-22	20-AUG-22	20,80
326	PAURI GARHWAL	V	N	15	N	207000107 04 00 22	01-AUG-22	20-AUG-22	10,00
327	PAURI GARHWAL	V	N	16	N	207000107 04 00 25	01-AUG-22	20-AUG-22	1,29,53
328	PAURI GARHWAL	V	N	17	N	207000107 03 00 30	01-AUG-22	20-AUG-22	8,80
329	PAURI GARHWAL	V	N	18	N	207000107 04 00 29	01-AUG-22	20-AUG-22	2,00
330	PAURI GARHWAL	V	N	19	N	207000107 03 00 04	01-AUG-22	20-AUG-22	14,70
331	PAURI GARHWAL	V	N	20	N	207000107 03 00 04	01-AUG-22	20-AUG-22	15,10
332	PAURI GARHWAL	V	N	22	N	207000107 04 00 20	01-AUG-22	22-AUG-22	7,50
333	PAURI GARHWAL	V	N	25	N	207000107 03 00 08	01-AUG-22	04-AUG-22	9,64,91
334	PAURI GARHWAL	V	N	5	N	207000107 04 00 01	01-AUG-22	31-AUG-22	27,08,00
335	PAURI GARHWAL	V	N	5	N	207000107 04 00 03	01-AUG-22	31-AUG-22	9,20,72
336	PAURI GARHWAL	V	N	5	N	207000107 03 00 08	01-AUG-22	02-AUG-22	6,81,92
337	PAURI GARHWAL	V	N	5	N	207000107 04 00 06	01-AUG-22	31-AUG-22	3,33,95

DDO- 65002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	HARIDWAR	V	N	1	N	207000107 03 00 02	01-AUG-22	08-AUG-22	23,03,16
339	HARIDWAR	V	N	10	N	207000107 04 00 22	01-AUG-22	22-AUG-22	84,00
340	HARIDWAR	V	N	11	N	207000107 03 00 30	01-AUG-22	22-AUG-22	12,85
341	HARIDWAR	V	N	12	N	207000107 03 00 27	01-AUG-22	22-AUG-22	60,00
342	HARIDWAR	V	N	13	N	207000107 03 00 22	01-AUG-22	22-AUG-22	18,18
343	HARIDWAR	V	N	14	N	207000107 03 00 22	01-AUG-22	22-AUG-22	3,20
344	HARIDWAR	V	N	15	N	207000107 03 00 20	01-AUG-22	22-AUG-22	17,70
345	HARIDWAR	V	N	16	N	207000107 03 00 02	01-AUG-22	22-AUG-22	6,64,00
346	HARIDWAR	V	N	17	N	207000107 04 00 25	01-AUG-22	22-AUG-22	7,06
347	HARIDWAR	V	N	18	N	207000107 04 00 22	01-AUG-22	29-AUG-22	35,40
348	HARIDWAR	V	N	19	N	207000107 03 00 22	01-AUG-22	23-AUG-22	84,75
349	HARIDWAR	V	N	2	N	207000107 04 00 03	01-AUG-22	31-AUG-22	13,54,70
350	HARIDWAR	V	N	2	N	207000107 04 00 01	01-AUG-22	31-AUG-22	36,41,08
351	HARIDWAR	V	N	2	N	207000107 03 00 02	01-AUG-22	08-AUG-22	1,00,00
352	HARIDWAR	V	N	2	N	207000107 04 00 06	01-AUG-22	31-AUG-22	5,06,73
353	HARIDWAR	V	N	20	N	207000107 03 00 22	01-AUG-22	29-AUG-22	90,28
354	HARIDWAR	V	N	21	N	207000107 03 00 29	01-AUG-22	29-AUG-22	32,32
355	HARIDWAR	V	N	22	N	207000107 03 00 22	01-AUG-22	29-AUG-22	86,74
356	HARIDWAR	V	N	23	N	207000107 04 00 20	01-AUG-22	29-AUG-22	30,24
357	HARIDWAR	V	N	24	N	207000107 03 00 20	01-AUG-22	29-AUG-22	1,05,85
358	HARIDWAR	V	N	25	N	207000107 04 00 20	01-AUG-22	29-AUG-22	97,79

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 65002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	HARIDWAR	V	N	3	N	207000107 03 00 02	01-AUG-22	08-AUG-22	6,80,21,33
360	HARIDWAR	V	N	4	N	207000107 03 00 02	01-AUG-22	08-AUG-22	4,85,70,42
361	HARIDWAR	V	N	5	N	207000107 03 00 02	01-AUG-22	08-AUG-22	6,58,57,33
362	HARIDWAR	V	N	6	N	207000107 03 00 08	01-AUG-22	08-AUG-22	9,43,33
363	HARIDWAR	V	N	7	N	207000107 03 00 22	01-AUG-22	22-AUG-22	20,00
364	HARIDWAR	V	N	8	N	207000107 04 00 22	01-AUG-22	22-AUG-22	2,83
365	HARIDWAR	V	N	9	N	207000107 04 00 22	01-AUG-22	22-AUG-22	4,50

DDO- 75002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURDS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	UDHAM SINGH NAGAR	V	N	1	N	207000107 03 00 02	01-AUG-22	10-AUG-22	50,00
367	UDHAM SINGH NAGAR	V	N	10	N	207000107 04 00 04	01-AUG-22	26-AUG-22	53,00
368	UDHAM SINGH NAGAR	V	N	11	N	207000107 03 00 29	01-AUG-22	26-AUG-22	1,27,38
369	UDHAM SINGH NAGAR	V	N	12	N	207000107 04 00 04	01-AUG-22	31-AUG-22	14,80
370	UDHAM SINGH NAGAR	V	N	2	N	207000107 04 00 08	01-AUG-22	10-AUG-22	7,87,88
371	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 08	01-AUG-22	10-AUG-22	9,07,13
372	UDHAM SINGH NAGAR	V	N	4	N	207000107 03 00 02	01-AUG-22	10-AUG-22	11,70,69,88
373	UDHAM SINGH NAGAR	V	N	5	N	207000107 03 00 29	01-AUG-22	23-AUG-22	11,25
374	UDHAM SINGH NAGAR	V	N	6	N	207000107 04 00 25	01-AUG-22	23-AUG-22	15,37
375	UDHAM SINGH NAGAR	V	N	7	N	207000107 03 00 22	01-AUG-22	23-AUG-22	15,25
376	UDHAM SINGH NAGAR	V	N	8	N	207000107 04 00 25	01-AUG-22	23-AUG-22	59,13
377	UDHAM SINGH NAGAR	V	N	9	N	207000107 04 00 04	01-AUG-22	26-AUG-22	15,60

DDO- 88002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GAURD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	CHAMPAWAT	V	N	1	N	207000107 03 00 08	01-AUG-22	05-AUG-22	3,31,52
379	CHAMPAWAT	V	N	10	N	207000107 03 00 29	01-AUG-22	17-AUG-22	22,83
380	CHAMPAWAT	V	N	11	N	207000107 03 00 29	01-AUG-22	17-AUG-22	41,18
381	CHAMPAWAT	V	N	12	N	207000107 03 00 29	01-AUG-22	17-AUG-22	26,97
382	CHAMPAWAT	V	N	2	N	207000107 04 00 03	01-AUG-22	31-AUG-22	5,12,72
383	CHAMPAWAT	V	N	2	N	207000107 04 00 06	01-AUG-22	31-AUG-22	2,47,25

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 88002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GAURD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	CHAMPAWAT	V	N	2	N	207000107 04 00 01	01-AUG-22	31-AUG-22	15,08,00
385	CHAMPAWAT	V	N	2	N	207000107 03 00 02	01-AUG-22	06-AUG-22	2,42,00,10
386	CHAMPAWAT	V	N	3	N	207000107 04 00 04	01-AUG-22	17-AUG-22	19,68
387	CHAMPAWAT	V	N	4	N	207000107 03 00 04	01-AUG-22	17-AUG-22	21,94
388	CHAMPAWAT	V	N	5	N	207000107 04 00 25	01-AUG-22	17-AUG-22	15,37
389	CHAMPAWAT	V	N	6	N	207000107 03 00 04	01-AUG-22	17-AUG-22	26,24
390	CHAMPAWAT	V	N	7	N	207000107 03 00 04	01-AUG-22	17-AUG-22	6,56
391	CHAMPAWAT	V	N	8	N	207000107 03 00 04	01-AUG-22	17-AUG-22	20,62
392	CHAMPAWAT	V	N	9	N	207000107 03 00 04	01-AUG-22	17-AUG-22	26,24

DDO- 89002571 DISTRICT COMMANDANT HOMEGUARDS ZILA COMMONENT HOME GAURD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	BAGESHWAR	V	N	1	N	207000107 03 00 02	01-AUG-22	06-AUG-22	2,18,98,43
394	BAGESHWAR	V	N	2	N	207000107 04 00 06	01-AUG-22	31-AUG-22	1,41,90
395	BAGESHWAR	V	N	2	N	207000107 04 00 01	01-AUG-22	31-AUG-22	9,30,00
396	BAGESHWAR	V	N	2	N	207000107 04 00 03	01-AUG-22	31-AUG-22	3,16,20
397	BAGESHWAR	V	N	2	N	207000107 04 00 04	01-AUG-22	10-AUG-22	38,41
398	BAGESHWAR	V	N	3	N	207000107 04 00 04	01-AUG-22	10-AUG-22	32,31
399	BAGESHWAR	V	N	4	N	207000107 04 00 25	01-AUG-22	10-AUG-22	10,68
400	BAGESHWAR	V	N	5	N	207000107 03 00 04	01-AUG-22	10-AUG-22	72,03
401	BAGESHWAR	V	N	6	N	207000107 04 00 08	01-AUG-22	10-AUG-22	3,56,98

DDO- 90002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GAURD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	RUDRAPRAYAG	V	N	1	N	207000107 03 00 02	01-AUG-22	03-AUG-22	80,00
403	RUDRAPRAYAG	V	N	10	N	207000107 03 00 29	01-AUG-22	24-AUG-22	1,16,03
404	RUDRAPRAYAG	V	N	11	N	207000107 04 00 29	01-AUG-22	24-AUG-22	32,22
405	RUDRAPRAYAG	V	N	12	N	207000107 03 00 29	01-AUG-22	24-AUG-22	39,00
406	RUDRAPRAYAG	V	N	13	N	207000107 03 00 04	01-AUG-22	29-AUG-22	92,25
407	RUDRAPRAYAG	V	N	2	N	207000107 04 00 06	01-AUG-22	31-AUG-22	1,63,05
408	RUDRAPRAYAG	V	N	2	N	207000107 04 00 03	01-AUG-22	31-AUG-22	4,26,70
409	RUDRAPRAYAG	V	N	2	N	207000107 04 00 01	01-AUG-22	31-AUG-22	12,35,00
410	RUDRAPRAYAG	V	N	2	N	207000107 03 00 22	01-AUG-22	03-AUG-22	20,00
411	RUDRAPRAYAG	V	N	3	N	207000107 03 00 23	01-AUG-22	03-AUG-22	9,19,32
412	RUDRAPRAYAG	V	N	4	N	207000107 04 00 29	01-AUG-22	03-AUG-22	2,02,52
413	RUDRAPRAYAG	V	N	5	N	207000107 04 00 25	01-AUG-22	03-AUG-22	67,80
414	RUDRAPRAYAG	V	N	6	N	207000107 04 00 04	01-AUG-22	03-AUG-22	53,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:05 PM

Grant No.: 06

DDO- 90002571 DISTRICT COMMANDANT HOME GUARDS DISTRICT COMMANDANT HOME GAURD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	RUDRAPRAYAG	V	N	7	N	207000107 03 00 22	01-AUG-22	03-AUG-22	12,50
416	RUDRAPRAYAG	V	N	8	N	207000107 03 00 08	01-AUG-22	08-AUG-22	1,90,36
417	RUDRAPRAYAG	V	N	9	N	207000107 03 00 02	01-AUG-22	08-AUG-22	2,63,39,73

Count: 417

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 06

Printed On: OCT-13-22 04:13 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:14 PM

Grant No.: 06

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	224580102 11 00 42	01-AUG-22	04-AUG-22	5,00,00,00
2	DEHRADUN	V	N	2	N	224580102 07 00 08	01-AUG-22	04-AUG-22	4,60,00
3	DEHRADUN	V	N	3	N	224580102 07 00 08	01-AUG-22	04-AUG-22	1,71,00
4	DEHRADUN	V	N	4	N	224580102 05 00 08	01-AUG-22	04-AUG-22	15,90,30
5	DEHRADUN	V	N	5	N	224580102 07 00 08	01-AUG-22	04-AUG-22	3,53,40

DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	SECRETARIAT	V	N	1	N	224580102 02 00 08	01-AUG-22	06-AUG-22	41,61,04
7	SECRETARIAT	V	N	10	N	224580102 02 00 24	01-AUG-22	20-AUG-22	2,99,24
8	SECRETARIAT	V	N	11	N	224580102 02 00 20	01-AUG-22	20-AUG-22	1,27,44
9	SECRETARIAT	V	N	12	N	224580102 02 00 21	01-AUG-22	20-AUG-22	14,27,82
10	SECRETARIAT	V	N	13	N	224580102 02 00 22	01-AUG-22	26-AUG-22	47,61
11	SECRETARIAT	V	N	14	N	224580102 02 00 22	01-AUG-22	26-AUG-22	29,49
12	SECRETARIAT	V	N	15	N	224580102 02 00 21	01-AUG-22	29-AUG-22	24,44,96
13	SECRETARIAT	V	N	16	N	224580102 02 00 27	01-AUG-22	29-AUG-22	9,00,00
14	SECRETARIAT	V	N	17	N	224580102 02 00 21	01-AUG-22	29-AUG-22	1,25,00
15	SECRETARIAT	V	N	18	N	224580102 02 00 21	01-AUG-22	29-AUG-22	8,71,94
16	SECRETARIAT	V	N	19	N	224580102 02 00 22	01-AUG-22	29-AUG-22	55,50
17	SECRETARIAT	V	N	2	N	224580102 02 00 08	01-AUG-22	06-AUG-22	1,76,70
18	SECRETARIAT	V	N	2	N	224580102 02 00 01	01-AUG-22	31-AUG-22	61,28,20
19	SECRETARIAT	V	N	2	N	224580102 02 00 03	01-AUG-22	31-AUG-22	20,83,59
20	SECRETARIAT	V	N	2	N	224580102 02 00 06	01-AUG-22	31-AUG-22	5,15,30
21	SECRETARIAT	V	N	3	N	224580102 02 00 08	01-AUG-22	06-AUG-22	10,71,60
22	SECRETARIAT	V	N	4	N	224580102 02 00 22	01-AUG-22	08-AUG-22	2,43,88
23	SECRETARIAT	V	N	5	N	224580102 02 00 27	01-AUG-22	08-AUG-22	22,53,23
24	SECRETARIAT	V	N	6	N	224580102 97 06 42	01-AUG-22	12-AUG-22	30,00,00,00
25	SECRETARIAT	V	N	7	N	224580102 02 00 25	01-AUG-22	18-AUG-22	32,73
26	SECRETARIAT	V	N	8	N	224580102 02 00 24	01-AUG-22	20-AUG-22	4,02,39
27	SECRETARIAT	V	N	9	N	224580102 02 00 24	01-AUG-22	20-AUG-22	3,00,38

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	NAINITAL	V	N	1	N	224580102 05 00 08	01-AUG-22	01-AUG-22	16,55,75
29	NAINITAL	V	N	10	N	224580102 07 00 04	01-AUG-22	29-AUG-22	68,14
30	NAINITAL	V	N	11	N	224580102 07 00 04	01-AUG-22	29-AUG-22	37,40
31	NAINITAL	V	N	12	N	224580102 07 00 04	01-AUG-22	29-AUG-22	58,06

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:14 PM

Grant No.: 06

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	NAINITAL	V	N	2	N	224580102 07 00 08	01-AUG-22	01-AUG-22	3,40,96
33	NAINITAL	V	N	3	N	224580102 07 00 08	01-AUG-22	01-AUG-22	2,00,00
34	NAINITAL	V	N	4	N	224580102 07 00 08	01-AUG-22	01-AUG-22	4,60,00
35	NAINITAL	V	N	5	N	224580102 07 00 08	01-AUG-22	01-AUG-22	3,50,00
36	NAINITAL	V	N	6	N	224580102 11 00 42	01-AUG-22	10-AUG-22	43,50,00
37	NAINITAL	V	N	7	N	224580102 11 00 42	01-AUG-22	12-AUG-22	1,48,30,00
38	NAINITAL	V	N	8	N	224580102 07 00 25	01-AUG-22	12-AUG-22	3,29
39	NAINITAL	V	N	9	N	224580102 07 00 29	01-AUG-22	24-AUG-22	27,04

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	ALMORA	V	N	1	N	224580102 05 00 08	01-AUG-22	04-AUG-22	15,90,30
41	ALMORA	V	N	2	N	224580102 07 00 08	01-AUG-22	04-AUG-22	5,30,10
42	ALMORA	V	N	3	N	224580102 07 00 22	01-AUG-22	29-AUG-22	1,32,92
43	ALMORA	V	N	4	N	224580102 07 00 22	01-AUG-22	29-AUG-22	22,71
44	ALMORA	V	N	5	N	224580102 07 00 22	01-AUG-22	29-AUG-22	26,88

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	PITHORAGARH	V	N	1	N	224580102 11 00 42	01-AUG-22	02-AUG-22	3,43,60,00
46	PITHORAGARH	V	N	10	N	224580102 07 00 29	01-AUG-22	09-AUG-22	49,25
47	PITHORAGARH	V	N	11	N	224580102 05 00 29	01-AUG-22	25-AUG-22	19,80
48	PITHORAGARH	V	N	12	N	224580102 07 00 22	01-AUG-22	29-AUG-22	30,00
49	PITHORAGARH	V	N	13	N	224580102 05 00 29	01-AUG-22	29-AUG-22	6,39,48
50	PITHORAGARH	V	N	2	N	224580102 04 00 42	01-AUG-22	04-AUG-22	3,40,00,00
51	PITHORAGARH	V	N	3	N	224580102 04 00 42	01-AUG-22	04-AUG-22	1,27,50,00
52	PITHORAGARH	V	N	4	N	224580102 05 00 08	01-AUG-22	09-AUG-22	10,43,10
53	PITHORAGARH	V	N	5	N	224580102 07 00 08	01-AUG-22	09-AUG-22	6,95,40
54	PITHORAGARH	V	N	6	N	224580102 07 00 08	01-AUG-22	09-AUG-22	22,84,67
55	PITHORAGARH	V	N	7	N	224580102 07 00 08	01-AUG-22	09-AUG-22	19,13,10
56	PITHORAGARH	V	N	8	N	224580102 05 00 08	01-AUG-22	09-AUG-22	18,28,78
57	PITHORAGARH	V	N	9	N	224580102 05 00 08	01-AUG-22	09-AUG-22	7,36,60

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	CHAMOLI	V	N	1	N	224580102 11 00 42	01-AUG-22	02-AUG-22	98,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:14 PM

Grant No.: 06

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	CHAMOLI	V	N	2	N	224580102 11 00 42	01-AUG-22	02-AUG-22	99,00,00
60	CHAMOLI	V	N	3	N	224580102 05 00 08	01-AUG-22	16-AUG-22	6,84,00
61	CHAMOLI	V	N	4	N	224580102 07 00 08	01-AUG-22	16-AUG-22	4,60,00
62	CHAMOLI	V	N	5	N	224580102 07 00 20	01-AUG-22	16-AUG-22	3,18,29
63	CHAMOLI	V	N	6	N	224580102 07 00 08	01-AUG-22	20-AUG-22	3,59,09
64	CHAMOLI	V	N	7	N	224580102 05 00 08	01-AUG-22	20-AUG-22	8,57,96
65	CHAMOLI	V	N	8	N	224580102 07 00 08	01-AUG-22	26-AUG-22	7,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	UTTARKASHI	V	N	1	N	224580102 05 00 22	01-AUG-22	08-AUG-22	53,11
67	UTTARKASHI	V	N	2	N	224580102 05 00 29	01-AUG-22	08-AUG-22	1,06,46
68	UTTARKASHI	V	N	3	N	224580102 05 00 08	01-AUG-22	08-AUG-22	8,83,50
69	UTTARKASHI	V	N	4	N	224580102 07 00 08	01-AUG-22	08-AUG-22	10,10,00
70	UTTARKASHI	V	N	5	N	224580102 07 00 08	01-AUG-22	08-AUG-22	7,06,80
71	UTTARKASHI	V	N	6	N	224580102 05 00 08	01-AUG-22	08-AUG-22	6,00,00
72	UTTARKASHI	V	N	7	N	224580102 05 00 29	01-AUG-22	29-AUG-22	96,32
73	UTTARKASHI	V	N	8	N	224580102 07 00 29	01-AUG-22	29-AUG-22	82,56
74	UTTARKASHI	V	N	9	N	224580102 07 00 22	01-AUG-22	29-AUG-22	82,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	PAURI GARHWAL	V	N	1	N	224580102 07 00 08	01-AUG-22	04-AUG-22	23,10,80
76	PAURI GARHWAL	V	N	10	N	224580102 07 00 22	01-AUG-22	22-AUG-22	1,00,00
77	PAURI GARHWAL	V	N	11	N	224580102 05 00 25	01-AUG-22	30-AUG-22	13,35
78	PAURI GARHWAL	V	N	12	N	224580102 05 00 29	01-AUG-22	30-AUG-22	2,42,10
79	PAURI GARHWAL	V	N	2	N	224580102 05 00 22	01-AUG-22	04-AUG-22	1,18,00
80	PAURI GARHWAL	V	N	3	N	224580102 05 00 22	01-AUG-22	04-AUG-22	66,00
81	PAURI GARHWAL	V	N	4	N	224580102 05 00 22	01-AUG-22	04-AUG-22	19,80
82	PAURI GARHWAL	V	N	5	N	224580102 05 00 22	01-AUG-22	04-AUG-22	40,35
83	PAURI GARHWAL	V	N	6	N	224580102 05 00 08	01-AUG-22	04-AUG-22	20,86,20
84	PAURI GARHWAL	V	N	7	N	224580102 05 00 25	01-AUG-22	06-AUG-22	16,56
85	PAURI GARHWAL	V	N	8	N	224580102 07 00 25	01-AUG-22	06-AUG-22	7,73
86	PAURI GARHWAL	V	N	9	N	224580102 05 00 29	01-AUG-22	08-AUG-22	13,71

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:14 PM

Grant No.: 06

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	TEHRI GARHWAL	V	N	1	N	224580102 07 00 08	01-AUG-22	10-AUG-22	13,43,50
88	TEHRI GARHWAL	V	N	2	N	224580102 05 00 08	01-AUG-22	10-AUG-22	7,06,80
89	TEHRI GARHWAL	V	N	3	N	224580102 05 00 08	01-AUG-22	10-AUG-22	7,61,45
90	TEHRI GARHWAL	V	N	4	N	224580102 11 00 42	01-AUG-22	30-AUG-22	1,38,95,00

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	HARIDWAR	V	N	1	N	224580102 11 00 42	01-AUG-22	01-AUG-22	24,70,00
92	HARIDWAR	V	N	10	N	224580102 05 00 22	01-AUG-22	24-AUG-22	51,69
93	HARIDWAR	V	N	11	N	224580102 05 00 22	01-AUG-22	24-AUG-22	9,03
94	HARIDWAR	V	N	12	N	224580102 05 00 22	01-AUG-22	24-AUG-22	26,00
95	HARIDWAR	V	N	2	N	224580102 05 00 22	01-AUG-22	05-AUG-22	15,00
96	HARIDWAR	V	N	3	N	224580102 07 00 08	01-AUG-22	05-AUG-22	5,71,09
97	HARIDWAR	V	N	4	N	224580102 05 00 22	01-AUG-22	05-AUG-22	39,00
98	HARIDWAR	V	N	5	N	224580102 07 00 08	01-AUG-22	05-AUG-22	4,60,00
99	HARIDWAR	V	N	6	N	224580102 05 00 08	01-AUG-22	05-AUG-22	14,03,60
100	HARIDWAR	V	N	7	N	224580102 11 00 42	01-AUG-22	10-AUG-22	50,00,00
101	HARIDWAR	V	N	8	N	224580102 05 00 25	01-AUG-22	24-AUG-22	22,13
102	HARIDWAR	V	N	9	N	224580102 07 00 22	01-AUG-22	24-AUG-22	54,42

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	UDHAM SINGH NAGAR	V	N	1	N	224580102 07 00 22	01-AUG-22	08-AUG-22	49,92
104	UDHAM SINGH NAGAR	V	N	2	N	224580102 07 00 08	01-AUG-22	09-AUG-22	4,60,00
105	UDHAM SINGH NAGAR	V	N	3	N	224580102 07 00 08	01-AUG-22	09-AUG-22	5,31,32
106	UDHAM SINGH NAGAR	V	N	4	N	224580102 07 00 20	01-AUG-22	09-AUG-22	42,00
107	UDHAM SINGH NAGAR	V	N	5	N	224580102 05 00 08	01-AUG-22	09-AUG-22	12,94,20
108	UDHAM SINGH NAGAR	V	N	6	N	224580102 05 00 08	01-AUG-22	09-AUG-22	1,76,70
109	UDHAM SINGH NAGAR	V	N	7	N	224580102 05 00 25	01-AUG-22	26-AUG-22	34,57

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	CHAMPAWAT	V	N	1	N	224580102 07 00 08	01-AUG-22	05-AUG-22	4,60,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:14 PM

Grant No.: 06

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	CHAMPAWAT	V	N	10	N	224580102 05 00 25	01-AUG-22	26-AUG-22	28,29
112	CHAMPAWAT	V	N	2	N	224580102 05 00 08	01-AUG-22	24-AUG-22	3,53,40
113	CHAMPAWAT	V	N	3	N	224580102 05 00 08	01-AUG-22	24-AUG-22	7,01,51
114	CHAMPAWAT	V	N	4	N	224580102 07 00 08	01-AUG-22	24-AUG-22	5,12,78
115	CHAMPAWAT	V	N	5	N	224580102 05 00 22	01-AUG-22	26-AUG-22	85,30
116	CHAMPAWAT	V	N	6	N	224580102 07 00 22	01-AUG-22	26-AUG-22	2,49,57
117	CHAMPAWAT	V	N	7	N	224580102 07 00 29	01-AUG-22	26-AUG-22	3,24,17
118	CHAMPAWAT	V	N	8	N	224580102 05 00 25	01-AUG-22	26-AUG-22	40,36
119	CHAMPAWAT	V	N	9	N	224580102 05 00 25	01-AUG-22	26-AUG-22	19,76

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	BAGESHWAR	V	N	1	N	224580102 07 00 08	01-AUG-22	04-AUG-22	4,60,00
121	BAGESHWAR	V	N	10	N	224580102 07 00 29	01-AUG-22	31-AUG-22	2,27,55
122	BAGESHWAR	V	N	11	N	224580102 05 00 25	01-AUG-22	31-AUG-22	12,76
123	BAGESHWAR	V	N	2	N	224580102 07 00 29	01-AUG-22	04-AUG-22	44,12
124	BAGESHWAR	V	N	3	N	224580102 05 00 08	01-AUG-22	04-AUG-22	2,46,39
125	BAGESHWAR	V	N	4	N	224580102 07 00 08	01-AUG-22	16-AUG-22	9,94,49
126	BAGESHWAR	V	N	5	N	224580102 05 00 08	01-AUG-22	16-AUG-22	9,65,04
127	BAGESHWAR	V	N	6	N	224580102 07 00 04	01-AUG-22	18-AUG-22	34,20
128	BAGESHWAR	V	N	7	N	224580102 05 00 22	01-AUG-22	18-AUG-22	70,87
129	BAGESHWAR	V	N	8	N	224580102 05 00 25	01-AUG-22	18-AUG-22	1,61,04
130	BAGESHWAR	V	N	9	N	224580102 07 00 04	01-AUG-22	18-AUG-22	44,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	RUDRAPRAYAG	V	N	1	N	224580102 07 00 08	01-AUG-22	17-AUG-22	4,60,00
132	RUDRAPRAYAG	V	N	2	N	224580102 05 00 08	01-AUG-22	17-AUG-22	6,87,76
133	RUDRAPRAYAG	V	N	3	N	224580102 05 00 08	01-AUG-22	17-AUG-22	8,12,00
134	RUDRAPRAYAG	V	N	4	N	224580102 07 00 08	01-AUG-22	17-AUG-22	12,41,67
135	RUDRAPRAYAG	V	N	5	N	224580102 11 00 42	01-AUG-22	30-AUG-22	1,89,60,00

Count: 135

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:11 PM

Grant No.: 06

DDO- 55004212 SETTLEMENT OFFICER CONSOLIDATION BANDOFAST ADHIKARI CHAKBANDI ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	250600102 03 02 23	01-AUG-22	24-AUG-22	9,10,00
2	ROORKEE	V	N	1	N	250600102 03 02 06	01-AUG-22	01-AUG-22	48,73,20
3	ROORKEE	V	N	1	N	250600102 03 02 01	01-AUG-22	01-AUG-22	5,10,29,00
4	ROORKEE	V	N	1	N	250600102 03 02 03	01-AUG-22	01-AUG-22	1,73,49,86
5	ROORKEE	V	N	2	N	250600102 03 02 23	01-AUG-22	24-AUG-22	14,40,00
6	ROORKEE	V	N	3	N	250600102 03 02 23	01-AUG-22	24-AUG-22	25,60,00
7	ROORKEE	V	N	4	N	250600102 03 02 23	01-AUG-22	24-AUG-22	2,01,60
8	ROORKEE	V	N	5	N	250600102 03 02 23	01-AUG-22	24-AUG-22	10,40,00

DDO- 75004212 SETTLEMENT OFFICER CONSOLIDATION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 01	01-AUG-22	01-AUG-22	2,21,01,00
10	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 06	01-AUG-22	01-AUG-22	14,98,10
11	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 03	01-AUG-22	01-AUG-22	75,14,34

Count: 11

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:10 PM

Grant No.: 06

DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETARIAT	V	N	1	N	405960051 97 06 53	01-AUG-22	12-AUG-22	4,70,00,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	NAINITAL	V	N	1	N	405960051 15 00 53	01-AUG-22	01-AUG-22	11,50,00
3	NAINITAL	V	N	2	N	405960051 15 00 53	01-AUG-22	12-AUG-22	97,90,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	UTTARKASHI	V	N	1	N	405960051 15 00 53	01-AUG-22	29-AUG-22	77,30,00

Count: 4

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:14 PM

Grant No.: 07

DDO- 01002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203003001 04 00 06	01-AUG-22	10-AUG-22	8,14,00
2	DEHRADUN	V	N	1	N	203003001 04 00 03	01-AUG-22	10-AUG-22	29,39,64
3	DEHRADUN	V	N	1	N	203003001 04 00 08	01-AUG-22	01-AUG-22	3,13,50
4	DEHRADUN	V	N	1	N	203003001 04 00 01	01-AUG-22	10-AUG-22	86,46,00
5	DEHRADUN	V	N	10	N	203003001 04 00 22	01-AUG-22	12-AUG-22	1,12,10
6	DEHRADUN	V	N	11	N	203003001 04 00 22	01-AUG-22	12-AUG-22	86,40
7	DEHRADUN	V	N	2	N	203003001 03 00 08	01-AUG-22	12-AUG-22	1,90,36
8	DEHRADUN	V	N	3	N	203003001 03 00 21	01-AUG-22	12-AUG-22	1,74,64
9	DEHRADUN	V	N	4	N	203003001 03 00 06	01-AUG-22	31-AUG-22	88,70
10	DEHRADUN	V	N	4	N	203003001 03 00 01	01-AUG-22	31-AUG-22	11,00,00
11	DEHRADUN	V	N	4	N	203003001 03 00 03	01-AUG-22	31-AUG-22	3,74,00
12	DEHRADUN	V	N	4	N	203003001 04 00 27	01-AUG-22	12-AUG-22	1,88,80
13	DEHRADUN	V	N	5	N	203003001 04 00 20	01-AUG-22	12-AUG-22	2,30,86
14	DEHRADUN	V	N	5	N	203003001 04 00 03	01-AUG-22	31-AUG-22	29,45,76
15	DEHRADUN	V	N	5	N	203003001 04 00 06	01-AUG-22	31-AUG-22	8,17,70
16	DEHRADUN	V	N	5	N	203003001 04 00 01	01-AUG-22	31-AUG-22	86,64,00
17	DEHRADUN	V	N	6	N	203003001 04 00 20	01-AUG-22	12-AUG-22	2,47,71
18	DEHRADUN	V	N	7	N	203003001 04 00 20	01-AUG-22	12-AUG-22	2,30,86
19	DEHRADUN	V	N	8	N	203003001 04 00 20	01-AUG-22	12-AUG-22	1,82,00
20	DEHRADUN	V	N	9	N	203003001 04 00 20	01-AUG-22	12-AUG-22	57,80

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	SECRETRIAT	V	N	1	N	203003001 03 00 26	01-AUG-22	06-AUG-22	24,54,40
22	SECRETRIAT	V	N	2	N	203003001 03 00 27	01-AUG-22	06-AUG-22	55,69,28
23	SECRETRIAT	V	N	3	N	203003001 03 00 08	01-AUG-22	06-AUG-22	3,53,40
24	SECRETRIAT	V	N	4	N	203003001 03 00 29	01-AUG-22	12-AUG-22	2,07,21
25	SECRETRIAT	V	N	5	N	203003001 03 00 29	01-AUG-22	12-AUG-22	93,92
26	SECRETRIAT	V	N	6	N	203003001 03 00 08	01-AUG-22	31-AUG-22	1,90,36

DDO- 36002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INISPECTOR ZILA NIBANDHAK NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	NAINITAL	V	N	1	N	203003001 04 00 08	01-AUG-22	29-AUG-22	1,36,80
28	NAINITAL	V	N	2	N	203003001 04 00 08	01-AUG-22	29-AUG-22	1,42,50
29	NAINITAL	V	N	3	N	203003001 03 00 06	01-AUG-22	31-AUG-22	86,90
30	NAINITAL	V	N	3	N	203003001 04 00 25	01-AUG-22	29-AUG-22	2,32
31	NAINITAL	V	N	3	N	203003001 03 00 03	01-AUG-22	31-AUG-22	2,83,22

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:14 PM

Grant No.: 07

DDO- 36002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INISPECTOR ZILA NIBANDHAK NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	NAINITAL	V	N	3	N	203003001 03 00 01	01-AUG-22	31-AUG-22	8,33,00
33	NAINITAL	V	N	4	N	203003001 04 00 06	01-AUG-22	31-AUG-22	86,80
34	NAINITAL	V	N	4	N	203003001 04 00 01	01-AUG-22	31-AUG-22	9,90,00
35	NAINITAL	V	N	4	N	203003001 04 00 08	01-AUG-22	29-AUG-22	1,31,10
36	NAINITAL	V	N	4	N	203003001 04 00 03	01-AUG-22	31-AUG-22	3,36,60
37	NAINITAL	V	N	5	N	203003001 03 00 08	01-AUG-22	29-AUG-22	1,42,50
38	NAINITAL	V	N	6	N	203003001 04 00 08	01-AUG-22	29-AUG-22	1,25,40

DDO- 37002593 REGISTRAR DISTRICT REGISTRAR STAMP& REGISTRATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	ALMORA	V	N	1	N	203003001 04 00 25	01-AUG-22	25-AUG-22	22,69
40	ALMORA	V	N	1	N	203003001 04 00 03	01-AUG-22	10-AUG-22	8,96,58
41	ALMORA	V	N	1	N	203003001 04 00 01	01-AUG-22	10-AUG-22	26,37,00
42	ALMORA	V	N	1	N	203003001 04 00 06	01-AUG-22	10-AUG-22	1,59,30

DDO- 38002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	PITHORAGARH	V	N	1	N	203003001 04 00 01	01-AUG-22	10-AUG-22	13,19,00
44	PITHORAGARH	V	N	1	N	203003001 04 00 03	01-AUG-22	10-AUG-22	4,48,46
45	PITHORAGARH	V	N	1	N	203003001 04 00 06	01-AUG-22	10-AUG-22	95,60
46	PITHORAGARH	V	N	10	N	203003001 04 00 06	01-AUG-22	17-AUG-22	50,40
47	PITHORAGARH	V	N	10	N	203003001 04 00 03	01-AUG-22	17-AUG-22	3,80,73
48	PITHORAGARH	V	N	10	N	203003001 04 00 01	01-AUG-22	17-AUG-22	7,77,00
49	PITHORAGARH	V	N	12	N	203003001 04 00 06	01-AUG-22	31-AUG-22	95,60
50	PITHORAGARH	V	N	12	N	203003001 04 00 01	01-AUG-22	31-AUG-22	13,19,00
51	PITHORAGARH	V	N	12	N	203003001 04 00 03	01-AUG-22	31-AUG-22	4,48,46
52	PITHORAGARH	V	N	2	N	203003001 04 00 01	01-AUG-22	17-AUG-22	7,54,00
53	PITHORAGARH	V	N	2	N	203003001 04 00 06	01-AUG-22	17-AUG-22	50,40
54	PITHORAGARH	V	N	2	N	203003001 04 00 03	01-AUG-22	17-AUG-22	1,28,18
55	PITHORAGARH	V	N	3	N	203003001 04 00 06	01-AUG-22	17-AUG-22	50,40
56	PITHORAGARH	V	N	3	N	203003001 04 00 01	01-AUG-22	17-AUG-22	7,54,00
57	PITHORAGARH	V	N	3	N	203003001 04 00 03	01-AUG-22	17-AUG-22	1,28,18
58	PITHORAGARH	V	N	4	N	203003001 04 00 03	01-AUG-22	17-AUG-22	1,28,18
59	PITHORAGARH	V	N	4	N	203003001 04 00 06	01-AUG-22	17-AUG-22	50,40
60	PITHORAGARH	V	N	4	N	203003001 04 00 01	01-AUG-22	17-AUG-22	7,54,00
61	PITHORAGARH	V	N	5	N	203003001 04 00 03	01-AUG-22	17-AUG-22	1,28,18
62	PITHORAGARH	V	N	5	N	203003001 04 00 01	01-AUG-22	17-AUG-22	7,54,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:14 PM

Grant No.: 07

DDO- 38002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	PITHORAGARH	V	N	5	N	203003001 04 00 06	01-AUG-22	17-AUG-22	50,40
64	PITHORAGARH	V	N	6	N	203003001 04 00 03	01-AUG-22	17-AUG-22	1,28,18
65	PITHORAGARH	V	N	6	N	203003001 04 00 01	01-AUG-22	17-AUG-22	7,54,00
66	PITHORAGARH	V	N	6	N	203003001 04 00 06	01-AUG-22	17-AUG-22	50,40
67	PITHORAGARH	V	N	7	N	203003001 04 00 01	01-AUG-22	17-AUG-22	7,54,00
68	PITHORAGARH	V	N	7	N	203003001 04 00 06	01-AUG-22	17-AUG-22	50,40
69	PITHORAGARH	V	N	7	N	203003001 04 00 03	01-AUG-22	17-AUG-22	1,28,18
70	PITHORAGARH	V	N	8	N	203003001 04 00 01	01-AUG-22	17-AUG-22	7,54,00
71	PITHORAGARH	V	N	8	N	203003001 04 00 03	01-AUG-22	17-AUG-22	2,33,74
72	PITHORAGARH	V	N	8	N	203003001 04 00 06	01-AUG-22	17-AUG-22	50,40
73	PITHORAGARH	V	N	9	N	203003001 04 00 06	01-AUG-22	17-AUG-22	50,40
74	PITHORAGARH	V	N	9	N	203003001 04 00 03	01-AUG-22	17-AUG-22	2,33,74
75	PITHORAGARH	V	N	9	N	203003001 04 00 01	01-AUG-22	17-AUG-22	7,54,00

DDO- 41002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	UTTARKASHI	V	N	1	N	203003001 04 00 03	01-AUG-22	18-AUG-22	4,14,46
77	UTTARKASHI	V	N	1	N	203003001 04 00 01	01-AUG-22	18-AUG-22	12,19,00
78	UTTARKASHI	V	N	1	N	203003001 04 00 20	01-AUG-22	18-AUG-22	1,50,80
79	UTTARKASHI	V	N	1	N	203003001 04 00 06	01-AUG-22	18-AUG-22	1,13,00
80	UTTARKASHI	V	N	2	N	203003001 04 00 22	01-AUG-22	18-AUG-22	60,00
81	UTTARKASHI	V	N	3	N	203003001 04 00 06	01-AUG-22	31-AUG-22	1,13,00
82	UTTARKASHI	V	N	3	N	203003001 04 00 08	01-AUG-22	18-AUG-22	3,42,00
83	UTTARKASHI	V	N	3	N	203003001 04 00 01	01-AUG-22	31-AUG-22	12,19,00
84	UTTARKASHI	V	N	3	N	203003001 04 00 03	01-AUG-22	31-AUG-22	4,14,46
85	UTTARKASHI	V	N	4	N	203003001 04 00 22	01-AUG-22	18-AUG-22	72,55
86	UTTARKASHI	V	N	5	N	203003001 04 00 22	01-AUG-22	18-AUG-22	52,62
87	UTTARKASHI	V	N	6	N	203003001 04 00 22	01-AUG-22	18-AUG-22	1,28,00

DDO- 42002593 REGISTRAR DISTRICT REGISTRAR STAMP®ISTRATION PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	PAURI GARHWAL	V	N	1	N	203003001 04 00 01	01-AUG-22	17-AUG-22	33,99,00
89	PAURI GARHWAL	V	N	1	N	203003001 04 00 03	01-AUG-22	17-AUG-22	11,55,66
90	PAURI GARHWAL	V	N	1	N	203003001 04 00 06	01-AUG-22	17-AUG-22	2,87,50

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:14 PM

Grant No.: 07

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	ROORKEE	V	N	1	N	203002102 03 00 42	01-AUG-22	24-AUG-22	50,00
92	ROORKEE	V	N	2	N	203002102 03 00 42	01-AUG-22	31-AUG-22	15,00

DDO- 61002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	TEHRI GARHWAL	V	N	1	N	203003001 04 00 01	01-AUG-22	29-AUG-22	24,36,00
94	TEHRI GARHWAL	V	N	1	N	203003001 04 00 08	01-AUG-22	01-AUG-22	3,80,72
95	TEHRI GARHWAL	V	N	1	N	203003001 04 00 03	01-AUG-22	29-AUG-22	8,28,24
96	TEHRI GARHWAL	V	N	1	N	203003001 04 00 06	01-AUG-22	29-AUG-22	1,67,80
97	TEHRI GARHWAL	V	N	2	N	203003001 04 00 08	01-AUG-22	31-AUG-22	1,90,36

DDO- 65002593 ASSISTANT INSPECTOR GENERAL A I G STAMP AND REGISTRATION OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	HARIDWAR	V	N	1	N	203003001 04 00 22	01-AUG-22	18-AUG-22	2,44,20
99	HARIDWAR	V	N	1	N	203003001 04 00 03	01-AUG-22	24-AUG-22	22,73,92
100	HARIDWAR	V	N	1	N	203003001 04 00 01	01-AUG-22	24-AUG-22	66,90,00
101	HARIDWAR	V	N	1	N	203003001 04 00 06	01-AUG-22	24-AUG-22	5,50,60
102	HARIDWAR	V	N	10	N	203003001 04 00 20	01-AUG-22	18-AUG-22	80,00
103	HARIDWAR	V	N	11	N	203003001 04 00 20	01-AUG-22	18-AUG-22	1,24,50
104	HARIDWAR	V	N	12	N	203003001 04 00 20	01-AUG-22	18-AUG-22	2,49,00
105	HARIDWAR	V	N	13	N	203003001 04 00 20	01-AUG-22	18-AUG-22	2,49,00
106	HARIDWAR	V	N	14	N	203003001 04 00 20	01-AUG-22	18-AUG-22	70,80
107	HARIDWAR	V	N	15	N	203003001 04 00 20	01-AUG-22	18-AUG-22	2,15,00
108	HARIDWAR	V	N	16	N	203003001 04 00 20	01-AUG-22	18-AUG-22	2,49,00
109	HARIDWAR	V	N	17	N	203003001 04 00 20	01-AUG-22	18-AUG-22	2,49,00
110	HARIDWAR	V	N	18	N	203003001 04 00 20	01-AUG-22	18-AUG-22	2,49,00
111	HARIDWAR	V	N	19	N	203003001 04 00 20	01-AUG-22	24-AUG-22	2,39,00
112	HARIDWAR	V	N	2	N	203003001 04 00 20	01-AUG-22	18-AUG-22	69,50
113	HARIDWAR	V	N	20	N	203003001 04 00 20	01-AUG-22	24-AUG-22	1,72,50
114	HARIDWAR	V	N	21	N	203003001 04 00 20	01-AUG-22	24-AUG-22	1,29,00
115	HARIDWAR	V	N	22	N	203003001 04 00 20	01-AUG-22	24-AUG-22	2,08,00
116	HARIDWAR	V	N	23	N	203003001 04 00 20	01-AUG-22	24-AUG-22	1,04,00
117	HARIDWAR	V	N	24	N	203003001 04 00 20	01-AUG-22	24-AUG-22	2,40,00
118	HARIDWAR	V	N	25	N	203003001 04 00 20	01-AUG-22	25-AUG-22	2,39,00
119	HARIDWAR	V	N	27	N	203003001 04 00 20	01-AUG-22	30-AUG-22	1,29,00
120	HARIDWAR	V	N	28	N	203003001 04 00 20	01-AUG-22	30-AUG-22	1,19,04
121	HARIDWAR	V	N	29	N	203003001 04 00 20	01-AUG-22	30-AUG-22	1,45,00

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:14 PM

Grant No.: 07

DDO- 65002593 ASSISTANT INSPECTOR GENERAL A I G STAMP AND REGISTRATION OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	HARIDWAR	V	N	3	N	203003001 04 00 20	01-AUG-22	18-AUG-22	2,37,50
123	HARIDWAR	V	N	4	N	203003001 04 00 20	01-AUG-22	18-AUG-22	64,90
124	HARIDWAR	V	N	5	N	203003001 04 00 20	01-AUG-22	18-AUG-22	1,33,00
125	HARIDWAR	V	N	6	N	203003001 04 00 20	01-AUG-22	18-AUG-22	2,49,00
126	HARIDWAR	V	N	7	N	203003001 04 00 20	01-AUG-22	18-AUG-22	1,27,44
127	HARIDWAR	V	N	8	N	203003001 04 00 20	01-AUG-22	18-AUG-22	2,10,72
128	HARIDWAR	V	N	9	N	203003001 04 00 20	01-AUG-22	18-AUG-22	2,49,00

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	HARIDWAR	V	N	26	N	203002102 03 00 42	01-AUG-22	29-AUG-22	1,60

DDO- 75002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 20	01-AUG-22	23-AUG-22	11,65
131	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 06	01-AUG-22	17-AUG-22	3,60,30
132	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 01	01-AUG-22	17-AUG-22	52,13,00
133	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 03	01-AUG-22	17-AUG-22	17,72,42
134	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 01	01-AUG-22	29-AUG-22	7,77,00
135	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 06	01-AUG-22	29-AUG-22	61,90
136	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 03	01-AUG-22	29-AUG-22	2,64,18
137	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 20	01-AUG-22	22-AUG-22	2,44,26
138	UDHAM SINGH NAGAR	V	N	3	N	203003001 04 00 20	01-AUG-22	29-AUG-22	2,45,44

DDO- 88002593 DISTRICT EXCISE OFFICER DISTRICT REGISTRAR STAMP AND REGISTRATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	CHAMPAWAT	V	N	1	N	203003001 04 00 08	01-AUG-22	04-AUG-22	1,65,30
140	CHAMPAWAT	V	N	2	N	203003001 04 00 03	01-AUG-22	31-AUG-22	1,87,68
141	CHAMPAWAT	V	N	2	N	203003001 04 00 01	01-AUG-22	31-AUG-22	5,52,00
142	CHAMPAWAT	V	N	2	N	203003001 04 00 06	01-AUG-22	31-AUG-22	55,00

DDO- 89002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION BAGESWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:14 PM

Grant No.: 07

DDO- 89002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	BAGESHWAR	V	N	1	N	203003001 04 00 25	01-AUG-22	10-AUG-22	9,04
144	BAGESHWAR	V	N	2	N	203003001 04 00 25	01-AUG-22	10-AUG-22	21,21
145	BAGESHWAR	V	N	2	N	203003001 04 00 06	01-AUG-22	31-AUG-22	1,90
146	BAGESHWAR	V	N	2	N	203003001 04 00 03	01-AUG-22	31-AUG-22	88,40
147	BAGESHWAR	V	N	2	N	203003001 04 00 01	01-AUG-22	31-AUG-22	2,60,00

DDO- 90002593 DISTRICT ASSISTANT REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	RUDRAPRAYAG	V	N	1	N	203003001 04 00 03	01-AUG-22	17-AUG-22	1,78,16
149	RUDRAPRAYAG	V	N	1	N	203003001 04 00 20	01-AUG-22	09-AUG-22	2,45,00
150	RUDRAPRAYAG	V	N	1	N	203003001 04 00 06	01-AUG-22	17-AUG-22	48,00
151	RUDRAPRAYAG	V	N	1	N	203003001 04 00 01	01-AUG-22	17-AUG-22	5,24,00
152	RUDRAPRAYAG	V	N	2	N	203003001 04 00 22	01-AUG-22	22-AUG-22	80,00
153	RUDRAPRAYAG	V	N	3	N	203003001 04 00 06	01-AUG-22	31-AUG-22	48,00
154	RUDRAPRAYAG	V	N	3	N	203003001 04 00 03	01-AUG-22	31-AUG-22	1,78,16
155	RUDRAPRAYAG	V	N	3	N	203003001 04 00 01	01-AUG-22	31-AUG-22	5,24,00

Count: 155

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:41 PM

Grant No.: 08

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203900001 03 00 03	01-AUG-22	06-AUG-22	1,81,21
2	DEHRADUN	V	N	1	N	203900001 03 00 01	01-AUG-22	06-AUG-22	14,04,26
3	DEHRADUN	V	N	1	N	203900001 04 00 29	01-AUG-22	06-AUG-22	7,17,49
4	DEHRADUN	V	N	2	N	203900001 03 00 01	01-AUG-22	22-AUG-22	8,04,00
5	DEHRADUN	V	N	2	N	203900001 04 00 08	01-AUG-22	22-AUG-22	3,53,40
6	DEHRADUN	V	N	2	N	203900001 03 00 03	01-AUG-22	22-AUG-22	1,36,68
7	DEHRADUN	V	N	2	N	203900001 03 00 06	01-AUG-22	22-AUG-22	87,90
8	DEHRADUN	V	N	3	N	203900001 04 00 03	01-AUG-22	22-AUG-22	91,12
9	DEHRADUN	V	N	3	N	203900001 04 00 29	01-AUG-22	22-AUG-22	1,94,47
10	DEHRADUN	V	N	3	N	203900001 04 00 06	01-AUG-22	22-AUG-22	59,00
11	DEHRADUN	V	N	3	N	203900001 04 00 01	01-AUG-22	22-AUG-22	5,36,00
12	DEHRADUN	V	N	4	N	203900001 04 00 03	01-AUG-22	22-AUG-22	91,12
13	DEHRADUN	V	N	4	N	203900001 04 00 01	01-AUG-22	22-AUG-22	5,36,00
14	DEHRADUN	V	N	4	N	203900001 04 00 20	01-AUG-22	22-AUG-22	97,70
15	DEHRADUN	V	N	4	N	203900001 04 00 06	01-AUG-22	22-AUG-22	59,00
16	DEHRADUN	V	N	5	N	203900001 04 00 01	01-AUG-22	22-AUG-22	5,36,00
17	DEHRADUN	V	N	5	N	203900001 04 00 51	01-AUG-22	22-AUG-22	1,87,45
18	DEHRADUN	V	N	5	N	203900001 04 00 03	01-AUG-22	22-AUG-22	91,12
19	DEHRADUN	V	N	5	N	203900001 04 00 06	01-AUG-22	22-AUG-22	59,00
20	DEHRADUN	V	N	6	N	203900001 04 00 29	01-AUG-22	22-AUG-22	6,37,45
21	DEHRADUN	V	N	6	N	203900001 04 00 06	01-AUG-22	22-AUG-22	59,00
22	DEHRADUN	V	N	6	N	203900001 04 00 01	01-AUG-22	22-AUG-22	5,36,00
23	DEHRADUN	V	N	6	N	203900001 04 00 03	01-AUG-22	22-AUG-22	91,12
24	DEHRADUN	V	N	7	N	203900001 04 00 08	01-AUG-22	22-AUG-22	5,16,52
25	DEHRADUN	V	N	7	N	203900001 04 00 01	01-AUG-22	22-AUG-22	2,60,00
26	DEHRADUN	V	N	7	N	203900001 04 00 03	01-AUG-22	22-AUG-22	88,40
27	DEHRADUN	V	N	7	N	203900001 04 00 06	01-AUG-22	22-AUG-22	39,10
28	DEHRADUN	V	N	8	N	203900001 04 00 08	01-AUG-22	22-AUG-22	10,75,31

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	SECRETRIAT	V	N	1	N	203900001 03 00 06	01-AUG-22	01-AUG-22	25,58,40
30	SECRETRIAT	V	N	1	N	203900001 03 00 03	01-AUG-22	01-AUG-22	79,51,92
31	SECRETRIAT	V	N	1	N	203900001 03 00 01	01-AUG-22	01-AUG-22	2,33,73,80
32	SECRETRIAT	V	N	1	N	203900001 03 00 29	01-AUG-22	02-AUG-22	12,53,53
33	SECRETRIAT	V	N	10	N	203900001 03 00 51	01-AUG-22	02-AUG-22	1,52,80
34	SECRETRIAT	V	N	11	N	203900001 03 00 25	01-AUG-22	02-AUG-22	17,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:41 PM

Grant No.: 08

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	12	N	203900001 03 00 25	01-AUG-22	02-AUG-22	8,22,67
36	SECRETRIAT	V	N	13	N	203900001 03 00 20	01-AUG-22	02-AUG-22	2,10,50
37	SECRETRIAT	V	N	14	N	203900001 03 00 20	01-AUG-22	02-AUG-22	2,43,50
38	SECRETRIAT	V	N	15	N	203900001 03 00 20	01-AUG-22	02-AUG-22	2,47,80
39	SECRETRIAT	V	N	16	N	203900001 03 00 20	01-AUG-22	02-AUG-22	2,20,00
40	SECRETRIAT	V	N	17	N	203900001 03 00 20	01-AUG-22	02-AUG-22	1,88,80
41	SECRETRIAT	V	N	18	N	203900001 03 00 22	01-AUG-22	02-AUG-22	1,62,76
42	SECRETRIAT	V	N	19	N	203900001 03 00 22	01-AUG-22	02-AUG-22	2,46,40
43	SECRETRIAT	V	N	2	N	203900001 03 00 03	01-AUG-22	12-AUG-22	3,55,98
44	SECRETRIAT	V	N	2	N	203900001 03 00 01	01-AUG-22	12-AUG-22	10,47,00
45	SECRETRIAT	V	N	2	N	203900001 03 00 06	01-AUG-22	12-AUG-22	1,35,10
46	SECRETRIAT	V	N	2	N	203900001 03 00 25	01-AUG-22	02-AUG-22	1,18,00
47	SECRETRIAT	V	N	20	N	203900001 03 00 22	01-AUG-22	02-AUG-22	1,19,70
48	SECRETRIAT	V	N	21	N	203900001 03 00 22	01-AUG-22	02-AUG-22	2,16,78
49	SECRETRIAT	V	N	22	N	203900001 03 00 22	01-AUG-22	02-AUG-22	1,92,34
50	SECRETRIAT	V	N	23	N	203900001 03 00 08	01-AUG-22	05-AUG-22	3,53,40
51	SECRETRIAT	V	N	24	N	203900001 03 00 08	01-AUG-22	05-AUG-22	3,53,40
52	SECRETRIAT	V	N	25	N	203900001 03 00 08	01-AUG-22	05-AUG-22	24,73,80
53	SECRETRIAT	V	N	26	N	203900001 03 00 08	01-AUG-22	05-AUG-22	6,81,42
54	SECRETRIAT	V	N	27	N	203900001 03 00 04	01-AUG-22	09-AUG-22	76,02
55	SECRETRIAT	V	N	28	N	203900001 03 00 27	01-AUG-22	09-AUG-22	30,00
56	SECRETRIAT	V	N	29	N	203900001 03 00 29	01-AUG-22	09-AUG-22	4,70,77
57	SECRETRIAT	V	N	3	N	203900001 03 00 20	01-AUG-22	02-AUG-22	1,76,00
58	SECRETRIAT	V	N	3	N	203900001 03 00 06	01-AUG-22	22-AUG-22	30
59	SECRETRIAT	V	N	3	N	203900001 03 00 03	01-AUG-22	22-AUG-22	8,16
60	SECRETRIAT	V	N	3	N	203900001 03 00 01	01-AUG-22	22-AUG-22	24,00
61	SECRETRIAT	V	N	30	N	203900001 03 00 29	01-AUG-22	09-AUG-22	4,96,29
62	SECRETRIAT	V	N	31	N	203900001 03 00 29	01-AUG-22	09-AUG-22	4,31,62
63	SECRETRIAT	V	N	32	N	203900001 03 00 29	01-AUG-22	09-AUG-22	14,31,60
64	SECRETRIAT	V	N	33	N	203900001 03 00 24	01-AUG-22	22-AUG-22	13,66,58
65	SECRETRIAT	V	N	34	N	203900001 03 00 20	01-AUG-22	22-AUG-22	2,39,54
66	SECRETRIAT	V	N	35	N	203900001 03 00 25	01-AUG-22	22-AUG-22	4,25,88
67	SECRETRIAT	V	N	36	N	203900001 03 00 22	01-AUG-22	22-AUG-22	88,20
68	SECRETRIAT	V	N	37	N	203900001 03 00 22	01-AUG-22	22-AUG-22	1,44,80
69	SECRETRIAT	V	N	38	N	203900001 03 00 29	01-AUG-22	22-AUG-22	11,75,29
70	SECRETRIAT	V	N	39	N	203900001 03 00 25	01-AUG-22	22-AUG-22	8,63,05
71	SECRETRIAT	V	N	4	N	203900001 03 00 20	01-AUG-22	02-AUG-22	8,95,71

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:41 PM

Grant No.: 08

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	40	N	203900001 03 00 20	01-AUG-22	29-AUG-22	2,43,00
73	SECRETRIAT	V	N	41	N	203900001 03 00 22	01-AUG-22	29-AUG-22	2,45,00
74	SECRETRIAT	V	N	42	N	203900001 03 00 29	01-AUG-22	29-AUG-22	1,64,20
75	SECRETRIAT	V	N	5	N	203900001 03 00 24	01-AUG-22	02-AUG-22	3,77,60
76	SECRETRIAT	V	N	5	N	203900001 03 00 03	01-AUG-22	31-AUG-22	54,16,20
77	SECRETRIAT	V	N	5	N	203900001 03 00 06	01-AUG-22	31-AUG-22	17,18,20
78	SECRETRIAT	V	N	5	N	203900001 03 00 01	01-AUG-22	31-AUG-22	1,59,30,00
79	SECRETRIAT	V	N	6	N	203900001 03 00 29	01-AUG-22	02-AUG-22	2,47,00
80	SECRETRIAT	V	N	7	N	203900001 03 00 27	01-AUG-22	02-AUG-22	3,88,10
81	SECRETRIAT	V	N	8	N	203900001 03 00 27	01-AUG-22	02-AUG-22	73,75
82	SECRETRIAT	V	N	9	N	203900001 03 00 51	01-AUG-22	02-AUG-22	1,96,40

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	NAINITAL	V	N	1	N	203900001 04 00 06	01-AUG-22	04-AUG-22	40,90
84	NAINITAL	V	N	1	N	203900001 04 00 29	01-AUG-22	04-AUG-22	15,00
85	NAINITAL	V	N	1	N	203900001 04 00 01	01-AUG-22	04-AUG-22	5,05,00
86	NAINITAL	V	N	1	N	203900001 04 00 03	01-AUG-22	04-AUG-22	1,71,70
87	NAINITAL	V	N	10	N	203900001 04 00 08	01-AUG-22	22-AUG-22	1,90,36
88	NAINITAL	V	N	11	N	203900001 04 00 29	01-AUG-22	26-AUG-22	35,00
89	NAINITAL	V	N	12	N	203900001 04 00 09	01-AUG-22	25-AUG-22	2,48,63
90	NAINITAL	V	N	13	N	203900001 04 00 29	01-AUG-22	26-AUG-22	85,00
91	NAINITAL	V	N	14	N	203900001 04 00 22	01-AUG-22	25-AUG-22	79,00
92	NAINITAL	V	N	15	N	203900001 04 00 22	01-AUG-22	25-AUG-22	2,05,00
93	NAINITAL	V	N	16	N	203900001 04 00 23	01-AUG-22	26-AUG-22	1,72,50
94	NAINITAL	V	N	17	N	203900001 04 00 23	01-AUG-22	26-AUG-22	1,72,50
95	NAINITAL	V	N	18	N	203900001 04 00 08	01-AUG-22	26-AUG-22	1,71,00
96	NAINITAL	V	N	19	N	203900001 04 00 29	01-AUG-22	26-AUG-22	1,77,58
97	NAINITAL	V	N	2	N	203900001 04 00 03	01-AUG-22	04-AUG-22	58,17,62
98	NAINITAL	V	N	2	N	203900001 04 00 01	01-AUG-22	04-AUG-22	1,63,05,90
99	NAINITAL	V	N	2	N	203900001 04 00 22	01-AUG-22	04-AUG-22	97,00
100	NAINITAL	V	N	2	N	203900001 04 00 06	01-AUG-22	04-AUG-22	17,27,20
101	NAINITAL	V	N	20	N	203900001 04 00 29	01-AUG-22	26-AUG-22	1,00,41
102	NAINITAL	V	N	21	N	203900001 04 00 29	01-AUG-22	26-AUG-22	34,34
103	NAINITAL	V	N	22	N	203900001 04 00 29	01-AUG-22	26-AUG-22	1,47,35
104	NAINITAL	V	N	23	N	203900001 04 00 29	01-AUG-22	26-AUG-22	88,98
105	NAINITAL	V	N	24	N	203900001 04 00 29	01-AUG-22	26-AUG-22	2,58,03

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:41 PM

Grant No.: 08

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	NAINITAL	V	N	25	N	203900001 04 00 29	01-AUG-22	26-AUG-22	2,21,34
107	NAINITAL	V	N	26	N	203900001 04 00 29	01-AUG-22	26-AUG-22	2,25,37
108	NAINITAL	V	N	27	N	203900001 04 00 29	01-AUG-22	26-AUG-22	1,59,49
109	NAINITAL	V	N	28	N	203900001 04 00 26	01-AUG-22	26-AUG-22	6,50
110	NAINITAL	V	N	29	N	203900001 04 00 29	01-AUG-22	26-AUG-22	2,59,04
111	NAINITAL	V	N	3	N	203900001 04 00 08	01-AUG-22	04-AUG-22	1,76,70
112	NAINITAL	V	N	30	N	203900001 04 00 26	01-AUG-22	26-AUG-22	55,94
113	NAINITAL	V	N	31	N	203900001 04 00 26	01-AUG-22	26-AUG-22	7,00
114	NAINITAL	V	N	32	N	203900001 04 00 26	01-AUG-22	26-AUG-22	20,80
115	NAINITAL	V	N	33	N	203900001 04 00 29	01-AUG-22	26-AUG-22	1,45,04
116	NAINITAL	V	N	34	N	203900001 04 00 29	01-AUG-22	26-AUG-22	57,01
117	NAINITAL	V	N	35	N	203900001 04 00 42	01-AUG-22	26-AUG-22	20,00
118	NAINITAL	V	N	36	N	203900001 04 00 42	01-AUG-22	26-AUG-22	45,35
119	NAINITAL	V	N	37	N	203900001 04 00 42	01-AUG-22	26-AUG-22	11,86
120	NAINITAL	V	N	38	N	203900001 04 00 29	01-AUG-22	29-AUG-22	94,01
121	NAINITAL	V	N	4	N	203900001 04 00 08	01-AUG-22	04-AUG-22	1,76,70
122	NAINITAL	V	N	5	N	203900001 04 00 08	01-AUG-22	22-AUG-22	1,71,00
123	NAINITAL	V	N	6	N	203900001 04 00 08	01-AUG-22	22-AUG-22	1,65,30
124	NAINITAL	V	N	7	N	203900001 04 00 08	01-AUG-22	22-AUG-22	1,65,30
125	NAINITAL	V	N	8	N	203900001 04 00 08	01-AUG-22	22-AUG-22	1,71,00
126	NAINITAL	V	N	9	N	203900001 04 00 08	01-AUG-22	22-AUG-22	1,71,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	ALMORA	V	N	1	N	203900001 04 00 01	01-AUG-22	02-AUG-22	59,50,00
128	ALMORA	V	N	1	N	203900001 04 00 04	01-AUG-22	29-AUG-22	34,60
129	ALMORA	V	N	1	N	203900001 04 00 03	01-AUG-22	02-AUG-22	20,23,00
130	ALMORA	V	N	1	N	203900001 04 00 06	01-AUG-22	02-AUG-22	6,16,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	PITHORAGARH	V	N	1	N	203900001 04 00 25	01-AUG-22	03-AUG-22	47,54
132	PITHORAGARH	V	N	1	N	203900001 04 00 01	01-AUG-22	01-AUG-22	41,91,00
133	PITHORAGARH	V	N	1	N	203900001 04 00 03	01-AUG-22	01-AUG-22	14,24,94
134	PITHORAGARH	V	N	1	N	203900001 04 00 06	01-AUG-22	01-AUG-22	3,79,80
135	PITHORAGARH	V	N	2	N	203900001 04 00 06	01-AUG-22	20-AUG-22	5,70
136	PITHORAGARH	V	N	2	N	203900001 04 00 03	01-AUG-22	20-AUG-22	2,02,30

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:41 PM

Grant No.: 08

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	PITHORAGARH	V	N	2	N	203900001 04 00 01	01-AUG-22	20-AUG-22	5,95,00

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	CHAMOLI	V	N	1	N	203900001 04 00 07	01-AUG-22	23-AUG-22	70,00
139	CHAMOLI	V	N	1	N	203900001 04 00 22	01-AUG-22	23-AUG-22	53,00
140	CHAMOLI	V	N	2	N	203900001 04 00 29	01-AUG-22	23-AUG-22	2,04,12
141	CHAMOLI	V	N	3	N	203900001 04 00 11	01-AUG-22	26-AUG-22	4,52,60
142	CHAMOLI	V	N	8	N	203900001 04 00 03	01-AUG-22	31-AUG-22	16,42,54
143	CHAMOLI	V	N	8	N	203900001 04 00 06	01-AUG-22	31-AUG-22	4,22,80
144	CHAMOLI	V	N	8	N	203900001 04 00 01	01-AUG-22	31-AUG-22	48,31,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	CHAMOLI	V	N	1	N	203900001 04 00 22	01-AUG-22	23-AUG-22	1,06,00
146	CHAMOLI	V	N	1	N	203900001 04 00 07	01-AUG-22	23-AUG-22	1,40,00
147	CHAMOLI	V	N	2	N	203900001 04 00 29	01-AUG-22	23-AUG-22	4,08,24
148	CHAMOLI	V	N	3	N	203900001 04 00 11	01-AUG-22	26-AUG-22	9,05,20
149	CHAMOLI	V	N	8	N	203900001 04 00 06	01-AUG-22	31-AUG-22	8,45,60
150	CHAMOLI	V	N	8	N	203900001 04 00 01	01-AUG-22	31-AUG-22	96,62,00
151	CHAMOLI	V	N	8	N	203900001 04 00 03	01-AUG-22	31-AUG-22	32,85,08

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-AUG-22	01-AUG-22	17,15,30
153	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-AUG-22	01-AUG-22	5,05,20
154	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-AUG-22	01-AUG-22	50,45,00
155	UTTARKASHI	V	N	1	N	203900001 04 00 29	01-AUG-22	01-AUG-22	1,21,14

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-AUG-22	01-AUG-22	34,30,60
157	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-AUG-22	01-AUG-22	1,00,90,00
158	UTTARKASHI	V	N	1	N	203900001 04 00 29	01-AUG-22	01-AUG-22	2,42,28
159	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-AUG-22	01-AUG-22	10,10,40

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:41 PM

Grant No.: 08

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	PAURI GARHWAL	V	N	1	N	203900001 04 00 29	01-AUG-22	31-AUG-22	1,90,85
161	PAURI GARHWAL	V	N	10	N	203900001 04 00 08	01-AUG-22	31-AUG-22	1,76,70
162	PAURI GARHWAL	V	N	11	N	203900001 04 00 22	01-AUG-22	31-AUG-22	25,00
163	PAURI GARHWAL	V	N	12	N	203900001 04 00 08	01-AUG-22	31-AUG-22	3,44,35
164	PAURI GARHWAL	V	N	2	N	203900001 04 00 06	01-AUG-22	31-AUG-22	7,53,50
165	PAURI GARHWAL	V	N	2	N	203900001 04 00 03	01-AUG-22	31-AUG-22	23,84,08
166	PAURI GARHWAL	V	N	2	N	203900001 04 00 29	01-AUG-22	31-AUG-22	2,35,71
167	PAURI GARHWAL	V	N	2	N	203900001 04 00 01	01-AUG-22	31-AUG-22	70,12,00
168	PAURI GARHWAL	V	N	3	N	203900001 04 00 06	01-AUG-22	31-AUG-22	48,00
169	PAURI GARHWAL	V	N	3	N	203900001 04 00 29	01-AUG-22	31-AUG-22	2,87,94
170	PAURI GARHWAL	V	N	3	N	203900001 04 00 01	01-AUG-22	31-AUG-22	4,10,00
171	PAURI GARHWAL	V	N	3	N	203900001 04 00 03	01-AUG-22	31-AUG-22	1,39,40
172	PAURI GARHWAL	V	N	4	N	203900001 04 00 08	01-AUG-22	31-AUG-22	3,48,34
173	PAURI GARHWAL	V	N	5	N	203900001 04 00 22	01-AUG-22	31-AUG-22	25,00
174	PAURI GARHWAL	V	N	6	N	203900001 04 00 08	01-AUG-22	31-AUG-22	1,65,30
175	PAURI GARHWAL	V	N	7	N	203900001 04 00 08	01-AUG-22	31-AUG-22	3,44,35
176	PAURI GARHWAL	V	N	8	N	203900001 04 00 08	01-AUG-22	31-AUG-22	1,71,00
177	PAURI GARHWAL	V	N	9	N	203900001 04 00 08	01-AUG-22	31-AUG-22	3,44,35

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	TEHRI GARHWAL	V	N	1	N	203900001 04 00 06	01-AUG-22	01-AUG-22	5,72,30
179	TEHRI GARHWAL	V	N	1	N	203900001 04 00 01	01-AUG-22	01-AUG-22	75,52,00
180	TEHRI GARHWAL	V	N	1	N	203900001 04 00 03	01-AUG-22	01-AUG-22	25,67,68
181	TEHRI GARHWAL	V	N	1	N	203900001 04 00 26	01-AUG-22	18-AUG-22	1,35,82
182	TEHRI GARHWAL	V	N	10	N	203900001 04 00 11	01-AUG-22	29-AUG-22	90,52
183	TEHRI GARHWAL	V	N	11	N	203900001 04 00 04	01-AUG-22	29-AUG-22	50,18
184	TEHRI GARHWAL	V	N	2	N	203900001 04 00 20	01-AUG-22	20-AUG-22	1,43,40
185	TEHRI GARHWAL	V	N	3	N	203900001 04 00 25	01-AUG-22	23-AUG-22	46,62
186	TEHRI GARHWAL	V	N	3	N	203900001 04 00 03	01-AUG-22	31-AUG-22	26,40,10
187	TEHRI GARHWAL	V	N	3	N	203900001 04 00 01	01-AUG-22	31-AUG-22	77,65,00
188	TEHRI GARHWAL	V	N	3	N	203900001 04 00 06	01-AUG-22	31-AUG-22	5,99,30
189	TEHRI GARHWAL	V	N	4	N	203900001 04 00 11	01-AUG-22	23-AUG-22	4,07,34
190	TEHRI GARHWAL	V	N	5	N	203900001 04 00 04	01-AUG-22	26-AUG-22	83,71
191	TEHRI GARHWAL	V	N	6	N	203900001 04 00 04	01-AUG-22	26-AUG-22	66,84
192	TEHRI GARHWAL	V	N	7	N	203900001 04 00 04	01-AUG-22	26-AUG-22	66,84
193	TEHRI GARHWAL	V	N	8	N	203900001 04 00 29	01-AUG-22	26-AUG-22	11,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:41 PM

Grant No.: 08

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	TEHRI GARHWAL	V	N	9	N	203900001 04 00 04	01-AUG-22	29-AUG-22	57,78

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 01	01-AUG-22	03-AUG-22	6,70,00
196	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 25	01-AUG-22	09-AUG-22	15,37
197	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 06	01-AUG-22	03-AUG-22	61,90
198	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 03	01-AUG-22	03-AUG-22	3,08,20
199	UDHAM SINGH NAGAR	V	N	10	N	203900001 04 00 23	01-AUG-22	22-AUG-22	1,34,60
200	UDHAM SINGH NAGAR	V	N	11	N	203900001 04 00 22	01-AUG-22	22-AUG-22	50,00
201	UDHAM SINGH NAGAR	V	N	12	N	203900001 04 00 25	01-AUG-22	30-AUG-22	15,38
202	UDHAM SINGH NAGAR	V	N	13	N	203900001 04 00 25	01-AUG-22	30-AUG-22	18,66
203	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 03	01-AUG-22	17-AUG-22	2,27,80
204	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 20	01-AUG-22	17-AUG-22	12,00
205	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 01	01-AUG-22	17-AUG-22	6,70,00
206	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 06	01-AUG-22	17-AUG-22	61,90
207	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 06	01-AUG-22	17-AUG-22	38,50
208	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 03	01-AUG-22	17-AUG-22	1,37,36
209	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 08	01-AUG-22	17-AUG-22	20,72,06
210	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 01	01-AUG-22	17-AUG-22	4,04,00
211	UDHAM SINGH NAGAR	V	N	4	N	203900001 04 00 20	01-AUG-22	17-AUG-22	58,00
212	UDHAM SINGH NAGAR	V	N	5	N	203900001 04 00 03	01-AUG-22	31-AUG-22	64,84,82
213	UDHAM SINGH NAGAR	V	N	5	N	203900001 04 00 24	01-AUG-22	22-AUG-22	13,12,28
214	UDHAM SINGH NAGAR	V	N	5	N	203900001 04 00 06	01-AUG-22	31-AUG-22	15,78,90
215	UDHAM SINGH NAGAR	V	N	5	N	203900001 04 00 01	01-AUG-22	31-AUG-22	1,90,74,90
216	UDHAM SINGH NAGAR	V	N	6	N	203900001 04 00 24	01-AUG-22	22-AUG-22	4,19,07
217	UDHAM SINGH NAGAR	V	N	7	N	203900001 04 00 24	01-AUG-22	22-AUG-22	9,14,58

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:41 PM

Grant No.: 08

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	UDHAM SINGH NAGAR	V	N	8	N	203900001 04 00 24	01-AUG-22	22-AUG-22	9,48,17
219	UDHAM SINGH NAGAR	V	N	9	N	203900001 04 00 24	01-AUG-22	22-AUG-22	85,79

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	CHAMPAWAT	V	N	2	N	203900001 04 00 03	01-AUG-22	31-AUG-22	16,64,30
221	CHAMPAWAT	V	N	2	N	203900001 04 00 06	01-AUG-22	31-AUG-22	4,72,10
222	CHAMPAWAT	V	N	2	N	203900001 04 00 01	01-AUG-22	31-AUG-22	48,95,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	BAGESHWAR	V	N	1	N	203900001 04 00 01	01-AUG-22	01-AUG-22	33,64,00
224	BAGESHWAR	V	N	1	N	203900001 04 00 06	01-AUG-22	01-AUG-22	3,26,10
225	BAGESHWAR	V	N	1	N	203900001 04 00 08	01-AUG-22	01-AUG-22	1,65,30
226	BAGESHWAR	V	N	1	N	203900001 04 00 03	01-AUG-22	01-AUG-22	11,43,76
227	BAGESHWAR	V	N	2	N	203900001 04 00 29	01-AUG-22	01-AUG-22	1,00,00
228	BAGESHWAR	V	N	3	N	203900001 04 00 06	01-AUG-22	31-AUG-22	2,91,90
229	BAGESHWAR	V	N	3	N	203900001 04 00 29	01-AUG-22	01-AUG-22	40,00
230	BAGESHWAR	V	N	3	N	203900001 04 00 03	01-AUG-22	31-AUG-22	10,21,02
231	BAGESHWAR	V	N	3	N	203900001 04 00 01	01-AUG-22	31-AUG-22	30,03,00
232	BAGESHWAR	V	N	4	N	203900001 04 00 08	01-AUG-22	20-AUG-22	1,71,00
233	BAGESHWAR	V	N	5	N	203900001 04 00 29	01-AUG-22	24-AUG-22	80,00

DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	RUDRAPRAYAG	V	N	1	N	203900001 04 00 08	01-AUG-22	06-AUG-22	1,71,00
235	RUDRAPRAYAG	V	N	2	N	203900001 04 00 27	01-AUG-22	06-AUG-22	25,00
236	RUDRAPRAYAG	V	N	3	N	203900001 04 00 29	01-AUG-22	06-AUG-22	1,13,22
237	RUDRAPRAYAG	V	N	4	N	203900001 04 00 06	01-AUG-22	31-AUG-22	2,82,30
238	RUDRAPRAYAG	V	N	4	N	203900001 04 00 03	01-AUG-22	31-AUG-22	12,27,40
239	RUDRAPRAYAG	V	N	4	N	203900001 04 00 01	01-AUG-22	31-AUG-22	36,10,00

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	RUDRAPRAYAG	V	N	1	N	203900001 04 00 08	01-AUG-22	06-AUG-22	3,42,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:41 PM

Grant No.: 08

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	RUDRAPRAYAG	V	N	2	N	203900001 04 00 27	01-AUG-22	06-AUG-22	50,00
242	RUDRAPRAYAG	V	N	3	N	203900001 04 00 29	01-AUG-22	06-AUG-22	2,26,44
243	RUDRAPRAYAG	V	N	4	N	203900001 04 00 06	01-AUG-22	31-AUG-22	5,64,60
244	RUDRAPRAYAG	V	N	4	N	203900001 04 00 01	01-AUG-22	31-AUG-22	72,20,00
245	RUDRAPRAYAG	V	N	4	N	203900001 04 00 03	01-AUG-22	31-AUG-22	24,54,80

Count: 245

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:15 PM

Grant No.: 07

DDO- 07004751 MEMBER MEMBER COMMERCIAL TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	204000001 04 00 26	01-AUG-22	06-AUG-22	11,50
2	HALDWANI	V	N	2	N	204000001 04 00 29	01-AUG-22	06-AUG-22	15,00
3	HALDWANI	V	N	2	N	204000001 04 00 06	01-AUG-22	31-AUG-22	2,03,70
4	HALDWANI	V	N	2	N	204000001 04 00 03	01-AUG-22	31-AUG-22	10,11,84
5	HALDWANI	V	N	2	N	204000001 04 00 01	01-AUG-22	31-AUG-22	29,76,00
6	HALDWANI	V	N	3	N	204000001 04 00 20	01-AUG-22	06-AUG-22	64,08
7	HALDWANI	V	N	4	N	204000001 04 00 08	01-AUG-22	10-AUG-22	8,31,47
8	HALDWANI	V	N	5	N	204000001 04 00 08	01-AUG-22	18-AUG-22	9,07,13

DDO- 12004751 MEMBER MEMBER COMMERCIAL TAX TRIBUTIONAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	SECRETRIAT	V	N	1	N	204000001 04 00 08	01-AUG-22	05-AUG-22	2,03,20
10	SECRETRIAT	V	N	1	N	204000001 04 00 03	01-AUG-22	02-AUG-22	22,60,57
11	SECRETRIAT	V	N	1	N	204000001 04 00 06	01-AUG-22	02-AUG-22	8,24,70
12	SECRETRIAT	V	N	1	N	204000001 04 00 01	01-AUG-22	02-AUG-22	33,65,77
13	SECRETRIAT	V	N	10	N	204000001 04 00 11	01-AUG-22	12-AUG-22	4,79
14	SECRETRIAT	V	N	11	N	204000001 04 00 11	01-AUG-22	12-AUG-22	1,04,08
15	SECRETRIAT	V	N	12	N	204000001 04 00 29	01-AUG-22	12-AUG-22	31,86
16	SECRETRIAT	V	N	13	N	204000001 04 00 04	01-AUG-22	12-AUG-22	18,72
17	SECRETRIAT	V	N	14	N	204000001 04 00 25	01-AUG-22	22-AUG-22	21,22
18	SECRETRIAT	V	N	2	N	204000001 04 00 02	01-AUG-22	05-AUG-22	33,60
19	SECRETRIAT	V	N	3	N	204000001 04 00 06	01-AUG-22	31-AUG-22	8,24,70
20	SECRETRIAT	V	N	3	N	204000001 04 00 01	01-AUG-22	31-AUG-22	33,65,77
21	SECRETRIAT	V	N	3	N	204000001 04 00 08	01-AUG-22	06-AUG-22	6,84,00
22	SECRETRIAT	V	N	3	N	204000001 04 00 03	01-AUG-22	31-AUG-22	22,60,57
23	SECRETRIAT	V	N	4	N	204000001 04 00 25	01-AUG-22	10-AUG-22	24,68
24	SECRETRIAT	V	N	5	N	204000001 04 00 25	01-AUG-22	10-AUG-22	21,22
25	SECRETRIAT	V	N	6	N	204000001 04 00 11	01-AUG-22	12-AUG-22	4,72
26	SECRETRIAT	V	N	7	N	204000001 04 00 29	01-AUG-22	12-AUG-22	62,93
27	SECRETRIAT	V	N	8	N	204000001 04 00 23	01-AUG-22	12-AUG-22	6,65,85
28	SECRETRIAT	V	N	9	N	204000001 04 00 26	01-AUG-22	12-AUG-22	38,50

DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	ROORKEE	V	N	1	N	204000800 05 00 67	01-AUG-22	29-AUG-22	9,46,07
30	ROORKEE	V	N	2	N	204000800 05 00 67	01-AUG-22	29-AUG-22	11,61,42
31	ROORKEE	V	N	3	N	204000800 05 00 67	01-AUG-22	29-AUG-22	34,70,01

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:15 PM

Grant No.: 07

DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HARIDWAR	V	N	1	N	204000800 05 00 67	01-AUG-22	25-AUG-22	25,02,85
33	HARIDWAR	V	N	2	N	204000800 05 00 67	01-AUG-22	25-AUG-22	23,76,72
34	HARIDWAR	V	N	3	N	204000800 05 00 67	01-AUG-22	25-AUG-22	2,38,45,46
35	HARIDWAR	V	N	4	N	204000800 05 00 67	01-AUG-22	25-AUG-22	66,70,49
36	HARIDWAR	V	N	5	N	204000800 05 00 67	01-AUG-22	25-AUG-22	1,39,76,69
37	HARIDWAR	V	N	6	N	204000800 05 00 67	01-AUG-22	25-AUG-22	3,78,16,62
38	HARIDWAR	V	N	7	N	204000800 05 00 67	01-AUG-22	25-AUG-22	77,52,97

Count: 38

Total:

12136147

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:16 PM

Grant No.: 07

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204300101 03 00 25	01-AUG-22	01-AUG-22	23,09
2	DEHRADUN	V	N	11	N	204300101 03 00 29	01-AUG-22	02-AUG-22	1,38,53
3	DEHRADUN	V	N	12	N	204300101 03 00 25	01-AUG-22	02-AUG-22	3,24,50
4	DEHRADUN	V	N	2	N	204300101 03 00 22	01-AUG-22	01-AUG-22	13,50
5	DEHRADUN	V	N	2	N	204300101 03 00 01	01-AUG-22	02-AUG-22	25,72,00
6	DEHRADUN	V	N	2	N	204300101 03 00 06	01-AUG-22	02-AUG-22	2,84,90
7	DEHRADUN	V	N	2	N	204300101 03 00 03	01-AUG-22	02-AUG-22	8,74,48
8	DEHRADUN	V	N	50	N	204300101 03 00 08	01-AUG-22	20-AUG-22	4,91,55
9	DEHRADUN	V	N	51	N	204300101 03 00 08	01-AUG-22	20-AUG-22	1,76,70
10	DEHRADUN	V	N	52	N	204300101 03 00 02	01-AUG-22	20-AUG-22	18,90
11	DEHRADUN	V	N	53	N	204300101 03 00 23	01-AUG-22	20-AUG-22	3,60,43
12	DEHRADUN	V	N	9	N	204300101 03 00 06	01-AUG-22	31-AUG-22	2,84,90
13	DEHRADUN	V	N	9	N	204300101 03 00 03	01-AUG-22	31-AUG-22	8,74,48
14	DEHRADUN	V	N	9	N	204300101 03 00 01	01-AUG-22	31-AUG-22	25,72,00

DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	10	N	204300101 03 00 08	01-AUG-22	01-AUG-22	13,57,80
16	DEHRADUN	V	N	11	N	204300101 03 00 06	01-AUG-22	31-AUG-22	87,25,40
17	DEHRADUN	V	N	11	N	204300101 03 00 03	01-AUG-22	31-AUG-22	2,91,98,18
18	DEHRADUN	V	N	11	N	204300101 03 00 01	01-AUG-22	31-AUG-22	8,57,42,00
19	DEHRADUN	V	N	13	N	204300101 03 00 26	01-AUG-22	03-AUG-22	10,03,00
20	DEHRADUN	V	N	14	N	204300101 03 00 26	01-AUG-22	03-AUG-22	3,18,00
21	DEHRADUN	V	N	15	N	204300101 03 00 51	01-AUG-22	03-AUG-22	4,94,58
22	DEHRADUN	V	N	16	N	204300101 03 00 26	01-AUG-22	03-AUG-22	1,71,10
23	DEHRADUN	V	N	17	N	204300101 03 00 51	01-AUG-22	03-AUG-22	6,99,74
24	DEHRADUN	V	N	18	N	204300101 03 00 26	01-AUG-22	03-AUG-22	2,06,82
25	DEHRADUN	V	N	19	N	204300101 03 00 26	01-AUG-22	03-AUG-22	17,70,00
26	DEHRADUN	V	N	20	N	204300101 03 00 26	01-AUG-22	03-AUG-22	1,27,44
27	DEHRADUN	V	N	21	N	204300101 03 00 26	01-AUG-22	03-AUG-22	1,65,20
28	DEHRADUN	V	N	22	N	204300101 03 00 22	01-AUG-22	03-AUG-22	8,93,16
29	DEHRADUN	V	N	23	N	204300101 03 00 22	01-AUG-22	03-AUG-22	71,20
30	DEHRADUN	V	N	24	N	204300101 03 00 08	01-AUG-22	04-AUG-22	72,33,30
31	DEHRADUN	V	N	25	N	204300101 03 00 08	01-AUG-22	04-AUG-22	1,63,62,46
32	DEHRADUN	V	N	3	N	204300101 03 00 06	01-AUG-22	23-AUG-22	38,30
33	DEHRADUN	V	N	3	N	204300101 03 00 29	01-AUG-22	01-AUG-22	3,46,72
34	DEHRADUN	V	N	3	N	204300101 03 00 03	01-AUG-22	23-AUG-22	1,02,34

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:16 PM

Grant No.: 07

DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	3	N	204300101 03 00 01	01-AUG-22	23-AUG-22	3,01,00
36	DEHRADUN	V	N	4	N	204300101 03 00 29	01-AUG-22	01-AUG-22	1,87,82
37	DEHRADUN	V	N	45	N	204300101 03 00 25	01-AUG-22	06-AUG-22	2,06,21
38	DEHRADUN	V	N	46	N	204300101 03 00 24	01-AUG-22	12-AUG-22	3,05,80
39	DEHRADUN	V	N	47	N	204300101 03 00 24	01-AUG-22	12-AUG-22	3,06,95
40	DEHRADUN	V	N	48	N	204300101 03 00 27	01-AUG-22	12-AUG-22	3,87,63
41	DEHRADUN	V	N	49	N	204300101 03 00 25	01-AUG-22	12-AUG-22	1,00,23
42	DEHRADUN	V	N	5	N	204300101 03 00 25	01-AUG-22	01-AUG-22	9,69,44
43	DEHRADUN	V	N	58	N	204300101 03 00 08	01-AUG-22	25-AUG-22	15,38,34
44	DEHRADUN	V	N	59	N	204300101 03 00 26	01-AUG-22	25-AUG-22	95,26
45	DEHRADUN	V	N	6	N	204300101 03 00 25	01-AUG-22	01-AUG-22	4,12,37
46	DEHRADUN	V	N	60	N	204300101 03 00 22	01-AUG-22	25-AUG-22	2,40,00
47	DEHRADUN	V	N	61	N	204300101 03 00 26	01-AUG-22	25-AUG-22	2,49,81
48	DEHRADUN	V	N	62	N	204300101 03 00 22	01-AUG-22	25-AUG-22	1,80,50
49	DEHRADUN	V	N	63	N	204300101 03 00 26	01-AUG-22	25-AUG-22	1,71,10
50	DEHRADUN	V	N	64	N	204300101 03 00 26	01-AUG-22	25-AUG-22	1,27,44
51	DEHRADUN	V	N	65	N	204300101 03 00 26	01-AUG-22	25-AUG-22	2,03,55
52	DEHRADUN	V	N	66	N	204300101 03 00 21	01-AUG-22	25-AUG-22	5,90,00
53	DEHRADUN	V	N	67	N	204300101 03 00 25	01-AUG-22	25-AUG-22	7,49,53
54	DEHRADUN	V	N	68	N	204300101 03 00 25	01-AUG-22	25-AUG-22	2,96,55
55	DEHRADUN	V	N	69	N	204300101 03 00 04	01-AUG-22	25-AUG-22	37,50
56	DEHRADUN	V	N	7	N	204300101 03 00 22	01-AUG-22	01-AUG-22	70,57
57	DEHRADUN	V	N	70	N	204300101 03 00 04	01-AUG-22	25-AUG-22	19,78
58	DEHRADUN	V	N	78	N	204300101 03 00 26	01-AUG-22	26-AUG-22	2,49,39
59	DEHRADUN	V	N	8	N	204300101 03 00 22	01-AUG-22	01-AUG-22	1,79,24
60	DEHRADUN	V	N	82	N	204300101 03 00 22	01-AUG-22	31-AUG-22	18,90
61	DEHRADUN	V	N	83	N	204300101 03 00 22	01-AUG-22	30-AUG-22	74,34
62	DEHRADUN	V	N	84	N	204300101 03 00 26	01-AUG-22	30-AUG-22	7,79,24
63	DEHRADUN	V	N	85	N	204300101 03 00 22	01-AUG-22	30-AUG-22	85,00
64	DEHRADUN	V	N	86	N	204300101 03 00 22	01-AUG-22	30-AUG-22	2,36,00
65	DEHRADUN	V	N	87	N	204300101 03 00 22	01-AUG-22	30-AUG-22	66,58
66	DEHRADUN	V	N	88	N	204300101 03 00 26	01-AUG-22	30-AUG-22	12,71,06
67	DEHRADUN	V	N	89	N	204300101 03 00 29	01-AUG-22	30-AUG-22	2,13,10
68	DEHRADUN	V	N	9	N	204300101 03 00 08	01-AUG-22	01-AUG-22	1,69,20,42
69	DEHRADUN	V	N	90	N	204300101 03 00 29	01-AUG-22	30-AUG-22	3,02,30
70	DEHRADUN	V	N	91	N	204300101 03 00 22	01-AUG-22	30-AUG-22	2,99,25
71	DEHRADUN	V	N	92	N	204300101 03 00 20	01-AUG-22	30-AUG-22	3,98,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:16 PM

Grant No.: 07

DDO- 01004752 DEPUTY COMMISSIONER BY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	93	N	204300101 03 00 22	01-AUG-22	30-AUG-22	1,15,00
73	DEHRADUN	V	N	94	N	204300101 03 00 22	01-AUG-22	30-AUG-22	80,00
74	DEHRADUN	V	N	95	N	204300101 03 00 22	01-AUG-22	30-AUG-22	1,42,29
75	DEHRADUN	V	N	96	N	204300101 03 00 20	01-AUG-22	30-AUG-22	4,36,80
76	DEHRADUN	V	N	97	N	204300101 03 00 22	01-AUG-22	30-AUG-22	21,00
77	DEHRADUN	V	N	98	N	204300101 03 00 29	01-AUG-22	30-AUG-22	5,00

DDO- 01044752 COMMISSIONER DEPUTY COMMISSIONER COMMERCIAL TAX RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	DEHRADUN	V	N	10	N	204300101 03 00 01	01-AUG-22	31-AUG-22	1,11,22,12
79	DEHRADUN	V	N	10	N	204300101 03 00 06	01-AUG-22	31-AUG-22	2,89,10
80	DEHRADUN	V	N	10	N	204300101 03 00 03	01-AUG-22	31-AUG-22	37,85,22
81	DEHRADUN	V	N	39	N	204300101 03 00 21	01-AUG-22	05-AUG-22	4,33,34
82	DEHRADUN	V	N	40	N	204300101 03 00 26	01-AUG-22	05-AUG-22	78,07
83	DEHRADUN	V	N	41	N	204300101 03 00 20	01-AUG-22	05-AUG-22	65,70
84	DEHRADUN	V	N	42	N	204300101 03 00 08	01-AUG-22	05-AUG-22	50
85	DEHRADUN	V	N	43	N	204300101 03 00 27	01-AUG-22	05-AUG-22	2,89,28
86	DEHRADUN	V	N	44	N	204300101 03 00 08	01-AUG-22	05-AUG-22	12,34,82
87	DEHRADUN	V	N	71	N	204300101 03 00 08	01-AUG-22	10-AUG-22	8,83,00
88	DEHRADUN	V	N	73	N	204300101 03 00 24	01-AUG-22	23-AUG-22	3,16,46
89	DEHRADUN	V	N	74	N	204300101 03 00 22	01-AUG-22	23-AUG-22	94,40
90	DEHRADUN	V	N	75	N	204300101 03 00 22	01-AUG-22	23-AUG-22	19,40
91	DEHRADUN	V	N	76	N	204300101 03 00 27	01-AUG-22	23-AUG-22	13,00
92	DEHRADUN	V	N	77	N	204300101 03 00 29	01-AUG-22	23-AUG-22	2,30,37

DDO- 01054752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSESSM ENT VIKASH NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	1	N	204300101 03 00 01	01-AUG-22	01-AUG-22	1,08,94,00
94	DEHRADUN	V	N	1	N	204300101 03 00 03	01-AUG-22	01-AUG-22	37,03,96
95	DEHRADUN	V	N	1	N	204300101 03 00 06	01-AUG-22	01-AUG-22	7,76,80
96	DEHRADUN	V	N	26	N	204300101 03 00 08	01-AUG-22	05-AUG-22	28,46,97
97	DEHRADUN	V	N	27	N	204300101 03 00 29	01-AUG-22	05-AUG-22	1,30,00
98	DEHRADUN	V	N	28	N	204300101 03 00 22	01-AUG-22	05-AUG-22	2,47,98
99	DEHRADUN	V	N	29	N	204300101 03 00 29	01-AUG-22	05-AUG-22	2,36,20
100	DEHRADUN	V	N	30	N	204300101 03 00 22	01-AUG-22	05-AUG-22	1,76,87
101	DEHRADUN	V	N	31	N	204300101 03 00 22	01-AUG-22	05-AUG-22	1,70,77
102	DEHRADUN	V	N	32	N	204300101 03 00 22	01-AUG-22	05-AUG-22	68,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:16 PM

Grant No.: 07

DDO- 01054752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT VIKASH NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	33	N	204300101 03 00 29	01-AUG-22	05-AUG-22	1,62,21
104	DEHRADUN	V	N	34	N	204300101 03 00 29	01-AUG-22	05-AUG-22	1,30,00
105	DEHRADUN	V	N	35	N	204300101 03 00 25	01-AUG-22	05-AUG-22	3,24,50
106	DEHRADUN	V	N	36	N	204300101 03 00 08	01-AUG-22	05-AUG-22	10,25,56
107	DEHRADUN	V	N	37	N	204300101 03 00 08	01-AUG-22	05-AUG-22	21,20,40
108	DEHRADUN	V	N	38	N	204300101 03 00 27	01-AUG-22	05-AUG-22	2,70,00
109	DEHRADUN	V	N	54	N	204300101 03 00 25	01-AUG-22	20-AUG-22	84,44
110	DEHRADUN	V	N	55	N	204300101 03 00 22	01-AUG-22	25-AUG-22	1,17,99
111	DEHRADUN	V	N	56	N	204300101 03 00 26	01-AUG-22	25-AUG-22	4,49,91
112	DEHRADUN	V	N	57	N	204300101 03 00 26	01-AUG-22	25-AUG-22	33,04
113	DEHRADUN	V	N	79	N	204300101 03 00 29	01-AUG-22	29-AUG-22	16,40,21
114	DEHRADUN	V	N	80	N	204300101 03 00 25	01-AUG-22	30-AUG-22	1,60,75
115	DEHRADUN	V	N	81	N	204300101 03 00 22	01-AUG-22	30-AUG-22	8,32,10

DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	HALDWANI	V	N	1	N	204300101 03 00 08	01-AUG-22	10-AUG-22	1,17,66,91
117	HALDWANI	V	N	10	N	204300101 03 00 20	01-AUG-22	18-AUG-22	2,47,78
118	HALDWANI	V	N	11	N	204300101 03 00 24	01-AUG-22	18-AUG-22	75,52
119	HALDWANI	V	N	12	N	204300101 03 00 27	01-AUG-22	18-AUG-22	2,70,00
120	HALDWANI	V	N	13	N	204300101 03 00 25	01-AUG-22	22-AUG-22	4,93,95
121	HALDWANI	V	N	14	N	204300101 03 00 27	01-AUG-22	22-AUG-22	25,06,00
122	HALDWANI	V	N	15	N	204300101 03 00 27	01-AUG-22	23-AUG-22	1,90,00
123	HALDWANI	V	N	16	N	204300101 03 00 04	01-AUG-22	23-AUG-22	7,50
124	HALDWANI	V	N	17	N	204300101 03 00 04	01-AUG-22	23-AUG-22	7,50
125	HALDWANI	V	N	18	N	204300101 03 00 04	01-AUG-22	23-AUG-22	11,00
126	HALDWANI	V	N	19	N	204300101 03 00 27	01-AUG-22	23-AUG-22	7,95,00
127	HALDWANI	V	N	2	N	204300101 03 00 01	01-AUG-22	31-AUG-22	4,88,19,00
128	HALDWANI	V	N	2	N	204300101 03 00 06	01-AUG-22	31-AUG-22	43,26,70
129	HALDWANI	V	N	2	N	204300101 03 00 03	01-AUG-22	31-AUG-22	1,65,98,46
130	HALDWANI	V	N	20	N	204300101 03 00 27	01-AUG-22	23-AUG-22	6,95,00
131	HALDWANI	V	N	21	N	204300101 03 00 04	01-AUG-22	24-AUG-22	13,70
132	HALDWANI	V	N	22	N	204300101 03 00 04	01-AUG-22	24-AUG-22	12,50
133	HALDWANI	V	N	23	N	204300101 03 00 04	01-AUG-22	24-AUG-22	13,70
134	HALDWANI	V	N	24	N	204300101 03 00 04	01-AUG-22	26-AUG-22	74,60
135	HALDWANI	V	N	25	N	204300101 03 00 22	01-AUG-22	26-AUG-22	17,92
136	HALDWANI	V	N	26	N	204300101 03 00 04	01-AUG-22	29-AUG-22	13,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:16 PM

Grant No.: 07

DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	HALDWANI	V	N	27	N	204300101 03 00 22	01-AUG-22	29-AUG-22	2,42,49
138	HALDWANI	V	N	28	N	204300101 03 00 22	01-AUG-22	29-AUG-22	1,13,28
139	HALDWANI	V	N	29	N	204300101 03 00 04	01-AUG-22	29-AUG-22	13,90
140	HALDWANI	V	N	3	N	204300101 03 00 20	01-AUG-22	17-AUG-22	1,29,80
141	HALDWANI	V	N	30	N	204300101 03 00 04	01-AUG-22	29-AUG-22	50,00
142	HALDWANI	V	N	31	N	204300101 03 00 24	01-AUG-22	29-AUG-22	3,14,16
143	HALDWANI	V	N	32	N	204300101 03 00 22	01-AUG-22	29-AUG-22	2,50,00
144	HALDWANI	V	N	33	N	204300101 03 00 22	01-AUG-22	17-AUG-22	70,00
145	HALDWANI	V	N	4	N	204300101 03 00 20	01-AUG-22	17-AUG-22	2,26,75
146	HALDWANI	V	N	5	N	204300101 03 00 20	01-AUG-22	17-AUG-22	1,61,13
147	HALDWANI	V	N	6	N	204300101 03 00 20	01-AUG-22	17-AUG-22	2,19,48
148	HALDWANI	V	N	7	N	204300101 03 00 20	01-AUG-22	17-AUG-22	2,03,42
149	HALDWANI	V	N	8	N	204300101 03 00 22	01-AUG-22	18-AUG-22	1,20,00
150	HALDWANI	V	N	9	N	204300101 03 00 20	01-AUG-22	18-AUG-22	2,01,16

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	SECRETRIAT	V	N	1	N	204300001 03 00 22	01-AUG-22	02-AUG-22	1,53,17
152	SECRETRIAT	V	N	10	N	204300001 03 00 22	01-AUG-22	12-AUG-22	22,05
153	SECRETRIAT	V	N	11	N	204300001 03 00 22	01-AUG-22	12-AUG-22	42,44
154	SECRETRIAT	V	N	12	N	204300001 03 00 22	01-AUG-22	12-AUG-22	12,07
155	SECRETRIAT	V	N	13	N	204300001 03 00 25	01-AUG-22	22-AUG-22	53,08
156	SECRETRIAT	V	N	14	N	204300001 03 00 25	01-AUG-22	22-AUG-22	8,46,00
157	SECRETRIAT	V	N	15	N	204300001 03 00 11	01-AUG-22	22-AUG-22	9,08
158	SECRETRIAT	V	N	16	N	204300001 03 00 11	01-AUG-22	22-AUG-22	9,08
159	SECRETRIAT	V	N	17	N	204300001 03 00 25	01-AUG-22	24-AUG-22	82,60
160	SECRETRIAT	V	N	18	N	204300001 03 00 22	01-AUG-22	24-AUG-22	31,21
161	SECRETRIAT	V	N	19	N	204300001 03 00 22	01-AUG-22	24-AUG-22	6,30
162	SECRETRIAT	V	N	2	N	204300001 03 00 08	01-AUG-22	10-AUG-22	59,06,31
163	SECRETRIAT	V	N	2	N	204300001 03 00 01	01-AUG-22	31-AUG-22	3,96,32,00
164	SECRETRIAT	V	N	2	N	204300001 03 00 06	01-AUG-22	31-AUG-22	40,94,60
165	SECRETRIAT	V	N	2	N	204300001 03 00 03	01-AUG-22	31-AUG-22	1,34,74,88
166	SECRETRIAT	V	N	20	N	204300001 03 00 31	01-AUG-22	24-AUG-22	4,50,00
167	SECRETRIAT	V	N	21	N	204300001 03 00 31	01-AUG-22	24-AUG-22	4,50,00
168	SECRETRIAT	V	N	22	N	204300001 03 00 31	01-AUG-22	24-AUG-22	4,50,00
169	SECRETRIAT	V	N	23	N	204300001 03 00 31	01-AUG-22	24-AUG-22	4,50,00
170	SECRETRIAT	V	N	24	N	204300001 03 00 31	01-AUG-22	24-AUG-22	4,50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:16 PM

Grant No.: 07

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	SECRETRIAT	V	N	25	N	204300001 03 00 31	01-AUG-22	24-AUG-22	4,50,00
172	SECRETRIAT	V	N	26	N	204300001 03 00 31	01-AUG-22	24-AUG-22	4,50,00
173	SECRETRIAT	V	N	27	N	204300001 03 00 31	01-AUG-22	24-AUG-22	4,50,00
174	SECRETRIAT	V	N	28	N	204300001 03 00 31	01-AUG-22	24-AUG-22	4,50,00
175	SECRETRIAT	V	N	29	N	204300001 03 00 31	01-AUG-22	24-AUG-22	4,50,00
176	SECRETRIAT	V	N	3	N	204300001 03 00 08	01-AUG-22	10-AUG-22	35,34,00
177	SECRETRIAT	V	N	30	N	204300001 03 00 31	01-AUG-22	24-AUG-22	4,50,00
178	SECRETRIAT	V	N	31	N	204300001 03 00 24	01-AUG-22	26-AUG-22	5,25,00
179	SECRETRIAT	V	N	32	N	204300001 03 00 22	01-AUG-22	26-AUG-22	49,56
180	SECRETRIAT	V	N	4	N	204300001 03 00 25	01-AUG-22	10-AUG-22	10,75
181	SECRETRIAT	V	N	5	N	204300001 03 00 25	01-AUG-22	10-AUG-22	10,60
182	SECRETRIAT	V	N	6	N	204300001 03 00 25	01-AUG-22	10-AUG-22	10,75
183	SECRETRIAT	V	N	7	N	204300001 03 00 22	01-AUG-22	12-AUG-22	3,17
184	SECRETRIAT	V	N	8	N	204300001 03 00 22	01-AUG-22	12-AUG-22	4,73
185	SECRETRIAT	V	N	9	N	204300001 03 00 10	01-AUG-22	12-AUG-22	12,60

DDO- 36004752 TRADE TAX OFFICER SALE TEX OFFICER SALE TAX NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	NAINITAL	V	N	10	N	204300101 03 00 22	01-AUG-22	05-AUG-22	1,38,85
187	NAINITAL	V	N	11	N	204300101 03 00 22	01-AUG-22	05-AUG-22	25,50
188	NAINITAL	V	N	12	N	204300101 03 00 08	01-AUG-22	05-AUG-22	19,34,92
189	NAINITAL	V	N	13	N	204300101 03 00 08	01-AUG-22	05-AUG-22	3,30,60
190	NAINITAL	V	N	14	N	204300101 03 00 04	01-AUG-22	05-AUG-22	1,17,80
191	NAINITAL	V	N	4	N	204300101 03 00 06	01-AUG-22	31-AUG-22	4,78,10
192	NAINITAL	V	N	4	N	204300101 03 00 03	01-AUG-22	31-AUG-22	14,32,08
193	NAINITAL	V	N	4	N	204300101 03 00 01	01-AUG-22	31-AUG-22	42,12,00
194	NAINITAL	V	N	7	N	204300101 03 00 22	01-AUG-22	05-AUG-22	75,00
195	NAINITAL	V	N	8	N	204300101 03 00 04	01-AUG-22	05-AUG-22	1,14,00
196	NAINITAL	V	N	9	N	204300101 03 00 29	01-AUG-22	05-AUG-22	97,08

DDO- 36174752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSES SMENT) RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	NAINITAL	V	N	1	N	204300101 03 00 08	01-AUG-22	08-AUG-22	10,04,68
198	NAINITAL	V	N	15	N	204300101 03 00 08	01-AUG-22	24-AUG-22	68,40
199	NAINITAL	V	N	16	N	204300101 03 00 08	01-AUG-22	24-AUG-22	68,40
200	NAINITAL	V	N	17	N	204300101 03 00 04	01-AUG-22	24-AUG-22	23,60
201	NAINITAL	V	N	18	N	204300101 03 00 04	01-AUG-22	24-AUG-22	7,08

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:16 PM

Grant No.: 07

DDO- 36174752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	NAINITAL	V	N	19	N	204300101 03 00 22	01-AUG-22	24-AUG-22	1,65,10
203	NAINITAL	V	N	2	N	204300101 03 00 08	01-AUG-22	09-AUG-22	71,25
204	NAINITAL	V	N	20	N	204300101 03 00 29	01-AUG-22	24-AUG-22	2,81,48
205	NAINITAL	V	N	21	N	204300101 03 00 20	01-AUG-22	25-AUG-22	77,50
206	NAINITAL	V	N	22	N	204300101 03 00 22	01-AUG-22	25-AUG-22	2,40,00
207	NAINITAL	V	N	23	N	204300101 03 00 25	01-AUG-22	30-AUG-22	3,29,49
208	NAINITAL	V	N	3	N	204300101 03 00 08	01-AUG-22	09-AUG-22	71,25
209	NAINITAL	V	N	3	N	204300101 03 00 01	01-AUG-22	31-AUG-22	48,56,00
210	NAINITAL	V	N	3	N	204300101 03 00 03	01-AUG-22	31-AUG-22	16,51,04
211	NAINITAL	V	N	3	N	204300101 03 00 06	01-AUG-22	31-AUG-22	3,60,40
212	NAINITAL	V	N	4	N	204300101 03 00 25	01-AUG-22	09-AUG-22	92,13
213	NAINITAL	V	N	5	N	204300101 03 00 08	01-AUG-22	09-AUG-22	1,90,36
214	NAINITAL	V	N	6	N	204300101 03 00 25	01-AUG-22	09-AUG-22	27,88

DDO- 37004752 ASSISTANT COMMISSIONER TRADE TAX OFFICER TRADE TAX ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	ALMORA	V	N	1	N	204300101 03 00 22	01-AUG-22	08-AUG-22	2,41,24
216	ALMORA	V	N	10	N	204300101 03 00 08	01-AUG-22	17-AUG-22	8,87,58
217	ALMORA	V	N	11	N	204300101 03 00 20	01-AUG-22	17-AUG-22	63,72
218	ALMORA	V	N	12	N	204300101 03 00 25	01-AUG-22	17-AUG-22	10,01
219	ALMORA	V	N	13	N	204300101 03 00 26	01-AUG-22	20-AUG-22	57,82
220	ALMORA	V	N	14	N	204300101 03 00 22	01-AUG-22	25-AUG-22	86,65
221	ALMORA	V	N	15	N	204300101 03 00 22	01-AUG-22	25-AUG-22	18,50
222	ALMORA	V	N	16	N	204300101 03 00 22	01-AUG-22	25-AUG-22	81,06
223	ALMORA	V	N	2	N	204300101 03 00 22	01-AUG-22	08-AUG-22	1,20,36
224	ALMORA	V	N	3	N	204300101 03 00 22	01-AUG-22	08-AUG-22	1,82,10
225	ALMORA	V	N	4	N	204300101 03 00 29	01-AUG-22	08-AUG-22	42,55
226	ALMORA	V	N	5	N	204300101 03 00 29	01-AUG-22	08-AUG-22	5,64,21
227	ALMORA	V	N	6	N	204300101 03 00 22	01-AUG-22	08-AUG-22	36,21
228	ALMORA	V	N	7	N	204300101 03 00 04	01-AUG-22	08-AUG-22	64,70
229	ALMORA	V	N	8	N	204300101 03 00 22	01-AUG-22	08-AUG-22	7,00
230	ALMORA	V	N	9	N	204300101 03 00 25	01-AUG-22	10-AUG-22	81,15

DDO- 38004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	PITHORAGARH	V	N	1	N	204300101 03 00 06	01-AUG-22	26-AUG-22	32,30
232	PITHORAGARH	V	N	1	N	204300101 03 00 03	01-AUG-22	26-AUG-22	1,02,34

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:16 PM

Grant No.: 07

DDO- 38004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	PITHORAGARH	V	N	1	N	204300101 03 00 01	01-AUG-22	26-AUG-22	3,01,00
234	PITHORAGARH	V	N	1	N	204300101 03 00 04	01-AUG-22	09-AUG-22	1,42,26
235	PITHORAGARH	V	N	3	N	204300101 03 00 06	01-AUG-22	31-AUG-22	4,54,80
236	PITHORAGARH	V	N	3	N	204300101 03 00 03	01-AUG-22	31-AUG-22	16,50,36
237	PITHORAGARH	V	N	3	N	204300101 03 00 01	01-AUG-22	31-AUG-22	48,54,00

DDO- 40004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	CHAMOLI	V	N	1	N	204300101 03 00 08	01-AUG-22	04-AUG-22	9,95,53
239	CHAMOLI	V	N	2	N	204300101 03 00 29	01-AUG-22	04-AUG-22	1,02,36
240	CHAMOLI	V	N	3	N	204300101 03 00 01	01-AUG-22	31-AUG-22	15,72,40
241	CHAMOLI	V	N	3	N	204300101 03 00 08	01-AUG-22	05-AUG-22	1,71,00
242	CHAMOLI	V	N	3	N	204300101 03 00 03	01-AUG-22	31-AUG-22	5,33,80
243	CHAMOLI	V	N	3	N	204300101 03 00 06	01-AUG-22	31-AUG-22	1,42,10

DDO- 41004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	UTTARKASHI	V	N	1	N	204300101 03 00 08	01-AUG-22	10-AUG-22	3,48,34
245	UTTARKASHI	V	N	10	N	204300101 03 00 29	01-AUG-22	20-AUG-22	2,88,29
246	UTTARKASHI	V	N	2	N	204300101 03 00 06	01-AUG-22	31-AUG-22	2,58,50
247	UTTARKASHI	V	N	2	N	204300101 03 00 08	01-AUG-22	10-AUG-22	1,49,65
248	UTTARKASHI	V	N	2	N	204300101 03 00 01	01-AUG-22	31-AUG-22	23,12,40
249	UTTARKASHI	V	N	2	N	204300101 03 00 03	01-AUG-22	31-AUG-22	7,85,40
250	UTTARKASHI	V	N	3	N	204300101 03 00 08	01-AUG-22	10-AUG-22	3,71,02
251	UTTARKASHI	V	N	4	N	204300101 03 00 02	01-AUG-22	10-AUG-22	71,30
252	UTTARKASHI	V	N	5	N	204300101 03 00 08	01-AUG-22	10-AUG-22	3,53,40
253	UTTARKASHI	V	N	6	N	204300101 03 00 29	01-AUG-22	03-AUG-22	1,28,73
254	UTTARKASHI	V	N	7	N	204300101 03 00 04	01-AUG-22	03-AUG-22	42,40
255	UTTARKASHI	V	N	8	N	204300101 03 00 25	01-AUG-22	03-AUG-22	52,21
256	UTTARKASHI	V	N	9	N	204300101 03 00 22	01-AUG-22	03-AUG-22	10,00

DDO- 42014752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSTT. COMMISSIONER COMMERCIAL TAX (ASSESSMENT) SRINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	PAURI GARHWAL	V	N	1	N	204300101 03 00 08	01-AUG-22	04-AUG-22	1,71,00
258	PAURI GARHWAL	V	N	2	N	204300101 03 00 03	01-AUG-22	31-AUG-22	12,81,80
259	PAURI GARHWAL	V	N	2	N	204300101 03 00 01	01-AUG-22	31-AUG-22	37,70,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:16 PM

Grant No.: 07

DDO- 42014752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSTT. COMMISSIONER COMMERCIAL TAX (ASSESSMENT) SRINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	PAURI GARHWAL	V	N	2	N	204300101 03 00 06	01-AUG-22	31-AUG-22	3,77,90
261	PAURI GARHWAL	V	N	2	N	204300101 03 00 25	01-AUG-22	26-AUG-22	50,02
262	PAURI GARHWAL	V	N	3	N	204300101 03 00 20	01-AUG-22	26-AUG-22	57,23
263	PAURI GARHWAL	V	N	4	N	204300101 03 00 25	01-AUG-22	26-AUG-22	18,87
264	PAURI GARHWAL	V	N	5	N	204300101 03 00 04	01-AUG-22	26-AUG-22	1,18,28
265	PAURI GARHWAL	V	N	6	N	204300101 03 00 22	01-AUG-22	26-AUG-22	7,50
266	PAURI GARHWAL	V	N	7	N	204300101 03 00 08	01-AUG-22	04-AUG-22	12,44,52
267	PAURI GARHWAL	V	N	8	N	204300101 03 00 26	01-AUG-22	04-AUG-22	1,06,79
268	PAURI GARHWAL	V	N	9	N	204300101 03 00 22	01-AUG-22	04-AUG-22	4,53

DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESSMENT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	ROORKEE	V	N	1	N	204300101 03 00 22	01-AUG-22	04-AUG-22	24,00
270	ROORKEE	V	N	10	N	204300101 03 00 08	01-AUG-22	17-AUG-22	10,60,20
271	ROORKEE	V	N	11	N	204300101 03 00 27	01-AUG-22	17-AUG-22	6,77,78
272	ROORKEE	V	N	12	N	204300101 03 00 25	01-AUG-22	22-AUG-22	7,89,51
273	ROORKEE	V	N	13	N	204300101 03 00 25	01-AUG-22	22-AUG-22	58,97
274	ROORKEE	V	N	14	N	204300101 03 00 25	01-AUG-22	22-AUG-22	3,90,53
275	ROORKEE	V	N	15	N	204300101 03 00 22	01-AUG-22	22-AUG-22	1,17,99
276	ROORKEE	V	N	16	N	204300101 03 00 20	01-AUG-22	22-AUG-22	2,40,35
277	ROORKEE	V	N	17	N	204300101 03 00 22	01-AUG-22	22-AUG-22	7,47,30
278	ROORKEE	V	N	2	N	204300101 03 00 01	01-AUG-22	31-AUG-22	3,39,13,16
279	ROORKEE	V	N	2	N	204300101 03 00 06	01-AUG-22	31-AUG-22	26,89,46
280	ROORKEE	V	N	2	N	204300101 03 00 02	01-AUG-22	04-AUG-22	4,17,00
281	ROORKEE	V	N	2	N	204300101 03 00 03	01-AUG-22	31-AUG-22	1,15,30,47
282	ROORKEE	V	N	3	N	204300101 03 00 27	01-AUG-22	17-AUG-22	30,76,68
283	ROORKEE	V	N	4	N	204300101 03 00 08	01-AUG-22	17-AUG-22	69,98,56
284	ROORKEE	V	N	5	N	204300101 03 00 22	01-AUG-22	17-AUG-22	6,16,79
285	ROORKEE	V	N	6	N	204300101 03 00 22	01-AUG-22	17-AUG-22	33,50
286	ROORKEE	V	N	7	N	204300101 03 00 29	01-AUG-22	17-AUG-22	10,12,32
287	ROORKEE	V	N	8	N	204300101 03 00 25	01-AUG-22	17-AUG-22	1,86,95
288	ROORKEE	V	N	9	N	204300101 03 00 29	01-AUG-22	17-AUG-22	19,83,39

DDO- 56004752 DEPUTY COMMISSIONER DY COMMISIONER KAR NIRDHARAN COMMERCIAL TAX KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	KOTDWAR	V	N	1	N	204300101 03 00 08	01-AUG-22	02-AUG-22	36,79,48
290	KOTDWAR	V	N	1	N	204300101 03 00 01	01-AUG-22	01-AUG-22	67,39,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:16 PM

Grant No.: 07

DDO- 56004752 DEPUTY COMMISSIONER DY COMMISIONER KAR NIRDHARAN COMMERCIAL TAX KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	KOTDWAR	V	N	1	N	204300101 03 00 03	01-AUG-22	01-AUG-22	22,91,26
292	KOTDWAR	V	N	1	N	204300101 03 00 06	01-AUG-22	01-AUG-22	5,93,30
293	KOTDWAR	V	N	10	N	204300101 03 00 29	01-AUG-22	22-AUG-22	42,00
294	KOTDWAR	V	N	11	N	204300101 03 00 22	01-AUG-22	22-AUG-22	4,73,18
295	KOTDWAR	V	N	12	N	204300101 03 00 29	01-AUG-22	29-AUG-22	1,58,74
296	KOTDWAR	V	N	13	N	204300101 03 00 27	01-AUG-22	29-AUG-22	7,69,17
297	KOTDWAR	V	N	2	N	204300101 03 00 27	01-AUG-22	02-AUG-22	65,75
298	KOTDWAR	V	N	3	N	204300101 03 00 22	01-AUG-22	08-AUG-22	17,71
299	KOTDWAR	V	N	4	N	204300101 03 00 04	01-AUG-22	08-AUG-22	25,92
300	KOTDWAR	V	N	5	N	204300101 03 00 29	01-AUG-22	22-AUG-22	4,66,46
301	KOTDWAR	V	N	6	N	204300101 03 00 22	01-AUG-22	22-AUG-22	17,00
302	KOTDWAR	V	N	7	N	204300101 03 00 25	01-AUG-22	22-AUG-22	1,74,83
303	KOTDWAR	V	N	8	N	204300101 03 00 25	01-AUG-22	22-AUG-22	1,52,76
304	KOTDWAR	V	N	9	N	204300101 03 00 40	01-AUG-22	22-AUG-22	1,17,99

DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	HARIDWAR	V	N	1	N	204300101 03 00 01	01-AUG-22	23-AUG-22	7,11,00
306	HARIDWAR	V	N	1	N	204300101 03 00 03	01-AUG-22	23-AUG-22	2,41,74
307	HARIDWAR	V	N	1	N	204300101 03 00 06	01-AUG-22	23-AUG-22	5,40
308	HARIDWAR	V	N	1	N	204300101 03 00 08	01-AUG-22	06-AUG-22	94,92,72
309	HARIDWAR	V	N	10	N	204300101 03 00 26	01-AUG-22	17-AUG-22	2,93,82
310	HARIDWAR	V	N	11	N	204300101 03 00 22	01-AUG-22	17-AUG-22	19,50
311	HARIDWAR	V	N	12	N	204300101 03 00 21	01-AUG-22	17-AUG-22	2,15,40
312	HARIDWAR	V	N	13	N	204300101 03 00 02	01-AUG-22	17-AUG-22	1,29,60
313	HARIDWAR	V	N	14	N	204300101 03 00 27	01-AUG-22	17-AUG-22	3,29,00
314	HARIDWAR	V	N	15	N	204300101 03 00 40	01-AUG-22	17-AUG-22	14,69,34
315	HARIDWAR	V	N	16	N	204300101 03 00 27	01-AUG-22	23-AUG-22	5,18,00
316	HARIDWAR	V	N	17	N	204300101 03 00 25	01-AUG-22	23-AUG-22	18,32
317	HARIDWAR	V	N	18	N	204300101 03 00 22	01-AUG-22	23-AUG-22	18,00
318	HARIDWAR	V	N	19	N	204300101 03 00 22	01-AUG-22	23-AUG-22	35,40
319	HARIDWAR	V	N	2	N	204300101 03 00 08	01-AUG-22	06-AUG-22	50,90,10
320	HARIDWAR	V	N	20	N	204300101 03 00 27	01-AUG-22	25-AUG-22	6,85,31
321	HARIDWAR	V	N	21	N	204300101 03 00 22	01-AUG-22	25-AUG-22	1,50,00
322	HARIDWAR	V	N	22	N	204300101 03 00 22	01-AUG-22	25-AUG-22	31,35
323	HARIDWAR	V	N	23	N	204300101 03 00 29	01-AUG-22	25-AUG-22	16,72,19
324	HARIDWAR	V	N	24	N	204300101 03 00 22	01-AUG-22	25-AUG-22	26,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:16 PM

Grant No.: 07

DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	HARIDWAR	V	N	25	N	204300101 03 00 22	01-AUG-22	25-AUG-22	2,09,80
326	HARIDWAR	V	N	26	N	204300101 03 00 08	01-AUG-22	25-AUG-22	70,00
327	HARIDWAR	V	N	27	N	204300101 03 00 08	01-AUG-22	25-AUG-22	70,00
328	HARIDWAR	V	N	28	N	204300101 03 00 08	01-AUG-22	25-AUG-22	70,00
329	HARIDWAR	V	N	29	N	204300101 03 00 08	01-AUG-22	25-AUG-22	70,00
330	HARIDWAR	V	N	3	N	204300101 03 00 25	01-AUG-22	10-AUG-22	2,40,25
331	HARIDWAR	V	N	3	N	204300101 03 00 01	01-AUG-22	31-AUG-22	4,40,47,00
332	HARIDWAR	V	N	3	N	204300101 03 00 06	01-AUG-22	31-AUG-22	31,00,10
333	HARIDWAR	V	N	3	N	204300101 03 00 03	01-AUG-22	31-AUG-22	1,49,75,98
334	HARIDWAR	V	N	30	N	204300101 03 00 08	01-AUG-22	25-AUG-22	70,00
335	HARIDWAR	V	N	31	N	204300101 03 00 22	01-AUG-22	26-AUG-22	1,50,00
336	HARIDWAR	V	N	4	N	204300101 03 00 22	01-AUG-22	17-AUG-22	1,17,99
337	HARIDWAR	V	N	5	N	204300101 03 00 22	01-AUG-22	17-AUG-22	2,30,80
338	HARIDWAR	V	N	6	N	204300101 03 00 29	01-AUG-22	17-AUG-22	5,19,07
339	HARIDWAR	V	N	7	N	204300101 03 00 20	01-AUG-22	17-AUG-22	2,83,20
340	HARIDWAR	V	N	8	N	204300101 03 00 20	01-AUG-22	17-AUG-22	3,43,56
341	HARIDWAR	V	N	9	N	204300101 03 00 26	01-AUG-22	17-AUG-22	3,37,79

DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 29	01-AUG-22	01-AUG-22	1,46,73
343	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 01	01-AUG-22	30-AUG-22	5,05,00
344	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 06	01-AUG-22	30-AUG-22	49,60
345	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 03	01-AUG-22	30-AUG-22	1,71,70
346	UDHAM SINGH NAGAR	V	N	19	N	204300101 03 00 27	01-AUG-22	09-AUG-22	1,62,00
347	UDHAM SINGH NAGAR	V	N	20	N	204300101 03 00 08	01-AUG-22	09-AUG-22	20,51,12
348	UDHAM SINGH NAGAR	V	N	21	N	204300101 03 00 08	01-AUG-22	09-AUG-22	64,36,98
349	UDHAM SINGH NAGAR	V	N	25	N	204300101 03 00 04	01-AUG-22	20-AUG-22	4,15
350	UDHAM SINGH NAGAR	V	N	26	N	204300101 03 00 22	01-AUG-22	20-AUG-22	1,02,59
351	UDHAM SINGH NAGAR	V	N	27	N	204300101 03 00 29	01-AUG-22	20-AUG-22	3,71,13
352	UDHAM SINGH NAGAR	V	N	28	N	204300101 03 00 29	01-AUG-22	20-AUG-22	2,15,43
353	UDHAM SINGH NAGAR	V	N	29	N	204300101 03 00 24	01-AUG-22	20-AUG-22	41,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:16 PM

Grant No.: 07

DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 01	01-AUG-22	02-AUG-22	3,95,61,00
355	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 06	01-AUG-22	02-AUG-22	33,87,00
356	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 03	01-AUG-22	02-AUG-22	1,34,50,74
357	UDHAM SINGH NAGAR	V	N	30	N	204300101 03 00 22	01-AUG-22	20-AUG-22	1,29,80
358	UDHAM SINGH NAGAR	V	N	31	N	204300101 03 00 24	01-AUG-22	20-AUG-22	29,40
359	UDHAM SINGH NAGAR	V	N	32	N	204300101 03 00 22	01-AUG-22	20-AUG-22	3,58,72
360	UDHAM SINGH NAGAR	V	N	33	N	204300101 03 00 26	01-AUG-22	20-AUG-22	1,36,66
361	UDHAM SINGH NAGAR	V	N	34	N	204300101 03 00 26	01-AUG-22	20-AUG-22	3,27,45
362	UDHAM SINGH NAGAR	V	N	35	N	204300101 03 00 21	01-AUG-22	20-AUG-22	1,80,54
363	UDHAM SINGH NAGAR	V	N	36	N	204300101 03 00 27	01-AUG-22	20-AUG-22	3,82,00
364	UDHAM SINGH NAGAR	V	N	37	N	204300101 03 00 25	01-AUG-22	23-AUG-22	91,59
365	UDHAM SINGH NAGAR	V	N	38	N	204300101 03 00 29	01-AUG-22	23-AUG-22	30,00
366	UDHAM SINGH NAGAR	V	N	39	N	204300101 03 00 29	01-AUG-22	23-AUG-22	26,07
367	UDHAM SINGH NAGAR	V	N	40	N	204300101 03 00 04	01-AUG-22	23-AUG-22	61,20
368	UDHAM SINGH NAGAR	V	N	41	N	204300101 03 00 29	01-AUG-22	23-AUG-22	10,00
369	UDHAM SINGH NAGAR	V	N	42	N	204300101 03 00 22	01-AUG-22	23-AUG-22	65,27
370	UDHAM SINGH NAGAR	V	N	43	N	204300101 03 00 22	01-AUG-22	23-AUG-22	43,88
371	UDHAM SINGH NAGAR	V	N	44	N	204300101 03 00 20	01-AUG-22	23-AUG-22	3,79,73
372	UDHAM SINGH NAGAR	V	N	45	N	204300101 03 00 29	01-AUG-22	23-AUG-22	10,03
373	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 03	01-AUG-22	09-AUG-22	2,05,36
374	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 27	01-AUG-22	04-AUG-22	88,35
375	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 01	01-AUG-22	09-AUG-22	6,04,00
376	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 06	01-AUG-22	09-AUG-22	52,80
377	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 06	01-AUG-22	26-AUG-22	39,70
378	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 03	01-AUG-22	26-AUG-22	1,39,74
379	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 01	01-AUG-22	26-AUG-22	4,11,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:16 PM

Grant No.: 07

DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 08	01-AUG-22	04-AUG-22	54,09,30
381	UDHAM SINGH NAGAR	V	N	60	N	204300101 03 00 04	01-AUG-22	25-AUG-22	48,44
382	UDHAM SINGH NAGAR	V	N	65	N	204300101 03 00 02	01-AUG-22	29-AUG-22	38,50
383	UDHAM SINGH NAGAR	V	N	66	N	204300101 03 00 24	01-AUG-22	29-AUG-22	55,00
384	UDHAM SINGH NAGAR	V	N	67	N	204300101 03 00 25	01-AUG-22	29-AUG-22	7,75,88
385	UDHAM SINGH NAGAR	V	N	68	N	204300101 03 00 29	01-AUG-22	29-AUG-22	3,58,88
386	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 01	01-AUG-22	31-AUG-22	4,15,32,00
387	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 06	01-AUG-22	31-AUG-22	36,48,90
388	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 03	01-AUG-22	31-AUG-22	1,41,20,88

DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 03	01-AUG-22	01-AUG-22	1,07,25,98
390	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 01	01-AUG-22	01-AUG-22	3,14,87,45
391	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 06	01-AUG-22	01-AUG-22	29,55,80
392	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 08	01-AUG-22	06-AUG-22	21,20,40
393	UDHAM SINGH NAGAR	V	N	22	N	204300101 03 00 20	01-AUG-22	17-AUG-22	44,50
394	UDHAM SINGH NAGAR	V	N	23	N	204300101 03 00 22	01-AUG-22	17-AUG-22	2,70,21
395	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 08	01-AUG-22	06-AUG-22	2,45,44
396	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 08	01-AUG-22	06-AUG-22	36,92,93
397	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 08	01-AUG-22	06-AUG-22	9,12,05

DDO- 75054752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA,KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 20	01-AUG-22	06-AUG-22	90,27
399	UDHAM SINGH NAGAR	V	N	12	N	204300101 03 00 08	01-AUG-22	06-AUG-22	5,87,10
400	UDHAM SINGH NAGAR	V	N	13	N	204300101 03 00 27	01-AUG-22	06-AUG-22	75,00
401	UDHAM SINGH NAGAR	V	N	14	N	204300101 03 00 26	01-AUG-22	06-AUG-22	1,18,59

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:16 PM

Grant No.: 07

DDO- 75054752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA,KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
402	UDHAM SINGH NAGAR	V	N	15	N	204300101 03 00 08	01-AUG-22	06-AUG-22	28,86,74
403	UDHAM SINGH NAGAR	V	N	16	N	204300101 03 00 22	01-AUG-22	06-AUG-22	1,17,94
404	UDHAM SINGH NAGAR	V	N	17	N	204300101 03 00 24	01-AUG-22	06-AUG-22	25,00
405	UDHAM SINGH NAGAR	V	N	18	N	204300101 03 00 27	01-AUG-22	06-AUG-22	75,00
406	UDHAM SINGH NAGAR	V	N	24	N	204300101 03 00 04	01-AUG-22	18-AUG-22	5,80
407	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 01	01-AUG-22	03-AUG-22	48,19,00
408	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 03	01-AUG-22	03-AUG-22	16,38,46
409	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 06	01-AUG-22	03-AUG-22	3,61,10
410	UDHAM SINGH NAGAR	V	N	46	N	204300101 03 00 27	01-AUG-22	24-AUG-22	75,00
411	UDHAM SINGH NAGAR	V	N	47	N	204300101 03 00 02	01-AUG-22	24-AUG-22	1,08,00
412	UDHAM SINGH NAGAR	V	N	48	N	204300101 03 00 02	01-AUG-22	24-AUG-22	1,32,00
413	UDHAM SINGH NAGAR	V	N	49	N	204300101 03 00 02	01-AUG-22	24-AUG-22	1,32,00
414	UDHAM SINGH NAGAR	V	N	50	N	204300101 03 00 21	01-AUG-22	24-AUG-22	3,79,35
415	UDHAM SINGH NAGAR	V	N	51	N	204300101 03 00 22	01-AUG-22	24-AUG-22	55,23
416	UDHAM SINGH NAGAR	V	N	52	N	204300101 03 00 29	01-AUG-22	24-AUG-22	85,38
417	UDHAM SINGH NAGAR	V	N	53	N	204300101 03 00 22	01-AUG-22	24-AUG-22	7,08
418	UDHAM SINGH NAGAR	V	N	54	N	204300101 03 00 29	01-AUG-22	24-AUG-22	2,53,87
419	UDHAM SINGH NAGAR	V	N	55	N	204300101 03 00 26	01-AUG-22	24-AUG-22	34,81
420	UDHAM SINGH NAGAR	V	N	56	N	204300101 03 00 08	01-AUG-22	24-AUG-22	6,57,84
421	UDHAM SINGH NAGAR	V	N	57	N	204300101 03 00 29	01-AUG-22	25-AUG-22	65,00
422	UDHAM SINGH NAGAR	V	N	58	N	204300101 03 00 20	01-AUG-22	25-AUG-22	44,09
423	UDHAM SINGH NAGAR	V	N	59	N	204300101 03 00 25	01-AUG-22	25-AUG-22	42,65
424	UDHAM SINGH NAGAR	V	N	61	N	204300101 03 00 04	01-AUG-22	26-AUG-22	21,24
425	UDHAM SINGH NAGAR	V	N	62	N	204300101 03 00 08	01-AUG-22	26-AUG-22	2,47,36
426	UDHAM SINGH NAGAR	V	N	63	N	204300101 03 00 22	01-AUG-22	26-AUG-22	42,00
427	UDHAM SINGH	V	N	64	N	204300101 03 00 04	01-AUG-22	26-AUG-22	7,84

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:16 PM

Grant No.: 07

DDO- 75054752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA,KICHHA US NAGAR

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

DDO- 75074752 COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 27	01-AUG-22	03-AUG-22	75,00
429	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 06	01-AUG-22	01-AUG-22	5,35,72
430	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 03	01-AUG-22	01-AUG-22	33,66,59
431	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 01	01-AUG-22	01-AUG-22	99,01,74
432	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 08	01-AUG-22	03-AUG-22	23,15,65
433	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 08	01-AUG-22	03-AUG-22	1,50,59
434	UDHAM SINGH NAGAR	V	N	69	N	204300101 03 00 24	01-AUG-22	25-AUG-22	31,36
435	UDHAM SINGH NAGAR	V	N	70	N	204300101 03 00 08	01-AUG-22	25-AUG-22	1,31,10
436	UDHAM SINGH NAGAR	V	N	71	N	204300101 03 00 08	01-AUG-22	25-AUG-22	10,25,56
437	UDHAM SINGH NAGAR	V	N	72	N	204300101 03 00 29	01-AUG-22	25-AUG-22	3,74,53
438	UDHAM SINGH NAGAR	V	N	73	N	204300101 03 00 02	01-AUG-22	25-AUG-22	28,00
439	UDHAM SINGH NAGAR	V	N	74	N	204300101 03 00 27	01-AUG-22	25-AUG-22	59,40
440	UDHAM SINGH NAGAR	V	N	75	N	204300101 03 00 25	01-AUG-22	25-AUG-22	2,51,77
441	UDHAM SINGH NAGAR	V	N	76	N	204300101 03 00 20	01-AUG-22	25-AUG-22	32,10

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	CHAMPAWAT	V	N	1	N	204300101 03 00 22	01-AUG-22	02-AUG-22	42,48
443	CHAMPAWAT	V	N	2	N	204300101 03 00 01	01-AUG-22	31-AUG-22	25,68,00
444	CHAMPAWAT	V	N	2	N	204300101 03 00 03	01-AUG-22	31-AUG-22	8,73,12
445	CHAMPAWAT	V	N	2	N	204300101 03 00 08	01-AUG-22	08-AUG-22	67,50
446	CHAMPAWAT	V	N	2	N	204300101 03 00 06	01-AUG-22	31-AUG-22	1,42,80
447	CHAMPAWAT	V	N	3	N	204300101 03 00 08	01-AUG-22	08-AUG-22	10,15,56
448	CHAMPAWAT	V	N	4	N	204300101 03 00 20	01-AUG-22	16-AUG-22	32,60

DDO- 89004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER TAX ASSESMENT BAGESHWAR

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:16 PM

Grant No.: 07

DDO- 89004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER TAX ASSESMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	BAGESHWAR	V	N	1	N	204300101 03 00 08	01-AUG-22	20-AUG-22	16,97,13
450	BAGESHWAR	V	N	2	N	204300101 03 00 01	01-AUG-22	31-AUG-22	24,03,00
451	BAGESHWAR	V	N	2	N	204300101 03 00 03	01-AUG-22	31-AUG-22	8,17,02
452	BAGESHWAR	V	N	2	N	204300101 03 00 06	01-AUG-22	31-AUG-22	2,19,00
453	BAGESHWAR	V	N	2	N	204300101 03 00 25	01-AUG-22	20-AUG-22	21,66
454	BAGESHWAR	V	N	3	N	204300101 03 00 20	01-AUG-22	20-AUG-22	92,63
455	BAGESHWAR	V	N	4	N	204300101 03 00 26	01-AUG-22	20-AUG-22	1,07,16
456	BAGESHWAR	V	N	5	N	204300101 03 00 04	01-AUG-22	29-AUG-22	1,54,00
457	BAGESHWAR	V	N	6	N	204300101 03 00 22	01-AUG-22	29-AUG-22	50,00

DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	RUDRAPRAYAG	V	N	1	N	204300101 03 00 06	01-AUG-22	03-AUG-22	1,05,90
459	RUDRAPRAYAG	V	N	1	N	204300101 03 00 03	01-AUG-22	03-AUG-22	4,02,22
460	RUDRAPRAYAG	V	N	1	N	204300101 03 00 08	01-AUG-22	03-AUG-22	5,13,00
461	RUDRAPRAYAG	V	N	1	N	204300101 03 00 01	01-AUG-22	03-AUG-22	11,83,00
462	RUDRAPRAYAG	V	N	2	N	204300101 03 00 08	01-AUG-22	03-AUG-22	9,95,71
463	RUDRAPRAYAG	V	N	3	N	204300101 03 00 03	01-AUG-22	31-AUG-22	4,02,22
464	RUDRAPRAYAG	V	N	3	N	204300101 03 00 06	01-AUG-22	31-AUG-22	1,05,90
465	RUDRAPRAYAG	V	N	3	N	204300101 03 00 01	01-AUG-22	31-AUG-22	11,83,00

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	RUDRAPRAYAG	V	N	1	N	204300101 03 00 03	01-AUG-22	03-AUG-22	8,04,44
467	RUDRAPRAYAG	V	N	1	N	204300101 03 00 06	01-AUG-22	03-AUG-22	2,11,80
468	RUDRAPRAYAG	V	N	1	N	204300101 03 00 01	01-AUG-22	03-AUG-22	23,66,00
469	RUDRAPRAYAG	V	N	1	N	204300101 03 00 08	01-AUG-22	03-AUG-22	10,26,00
470	RUDRAPRAYAG	V	N	2	N	204300101 03 00 08	01-AUG-22	03-AUG-22	19,91,42
471	RUDRAPRAYAG	V	N	3	N	204300101 03 00 01	01-AUG-22	31-AUG-22	23,66,00
472	RUDRAPRAYAG	V	N	3	N	204300101 03 00 03	01-AUG-22	31-AUG-22	8,04,44
473	RUDRAPRAYAG	V	N	3	N	204300101 03 00 06	01-AUG-22	31-AUG-22	2,11,80

Count: 473

Total: 86017008

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:17 PM

Grant No.: 07

DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204500103 03 00 06	01-AUG-22	10-AUG-22	3,65,70
2	DEHRADUN	V	N	1	N	204500103 03 00 03	01-AUG-22	10-AUG-22	13,37,90
3	DEHRADUN	V	N	1	N	204500103 03 00 01	01-AUG-22	10-AUG-22	39,35,00
4	DEHRADUN	V	N	1	N	204500103 03 00 08	01-AUG-22	26-AUG-22	1,90,36
5	DEHRADUN	V	N	2	N	204500103 03 00 08	01-AUG-22	26-AUG-22	3,64,53
6	DEHRADUN	V	N	3	N	204500103 03 00 08	01-AUG-22	26-AUG-22	1,90,36
7	DEHRADUN	V	N	4	N	204500103 03 00 08	01-AUG-22	26-AUG-22	5,13,00
8	DEHRADUN	V	N	5	N	204500103 03 00 08	01-AUG-22	26-AUG-22	1,65,30
9	DEHRADUN	V	N	6	N	204500103 03 00 08	01-AUG-22	26-AUG-22	1,71,00
10	DEHRADUN	V	N	7	N	204500103 03 00 23	01-AUG-22	26-AUG-22	3,08,40
11	DEHRADUN	V	N	8	N	204500103 03 00 25	01-AUG-22	26-AUG-22	15,32
12	DEHRADUN	V	N	9	N	204500103 03 00 25	01-AUG-22	26-AUG-22	24,05

DDO- 07002093 INSPECTOR VIDYUT NIRIKSHAK HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	HALDWANI	V	N	1	N	204500103 03 00 29	01-AUG-22	16-AUG-22	1,26,00
14	HALDWANI	V	N	2	N	204500103 03 00 01	01-AUG-22	31-AUG-22	44,52,00
15	HALDWANI	V	N	2	N	204500103 03 00 06	01-AUG-22	31-AUG-22	3,53,90
16	HALDWANI	V	N	2	N	204500103 03 00 03	01-AUG-22	31-AUG-22	15,13,68
17	HALDWANI	V	N	2	N	204500103 03 00 22	01-AUG-22	16-AUG-22	1,00,00
18	HALDWANI	V	N	3	N	204500103 03 00 27	01-AUG-22	16-AUG-22	8,00
19	HALDWANI	V	N	4	N	204500103 03 00 25	01-AUG-22	16-AUG-22	21,53
20	HALDWANI	V	N	5	N	204500103 03 00 23	01-AUG-22	16-AUG-22	2,50,44
21	HALDWANI	V	N	6	N	204500103 03 00 29	01-AUG-22	16-AUG-22	30,00
22	HALDWANI	V	N	7	N	204500103 03 00 02	01-AUG-22	10-AUG-22	5,20
23	HALDWANI	V	N	8	N	204500103 03 00 08	01-AUG-22	10-AUG-22	7,58,10
24	HALDWANI	V	N	9	N	204500103 03 00 08	01-AUG-22	10-AUG-22	1,90,36

Count: 24

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:17 PM

Grant No.: 07

DDO- 01004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SAVING /ZILA ALAP BACHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204700103 03 00 20	01-AUG-22	26-AUG-22	46,00
2	DEHRADUN	V	N	2	N	204700103 03 00 06	01-AUG-22	31-AUG-22	1,73,60
3	DEHRADUN	V	N	2	N	204700103 03 00 03	01-AUG-22	31-AUG-22	5,13,74
4	DEHRADUN	V	N	2	N	204700103 03 00 01	01-AUG-22	31-AUG-22	15,11,00
5	DEHRADUN	V	N	2	N	204700103 03 00 22	01-AUG-22	26-AUG-22	33,40
6	DEHRADUN	V	N	3	N	204700103 03 00 25	01-AUG-22	26-AUG-22	10,00

DDO- 07004307 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR FIRMS SOCIETIES & CHITS HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	HALDWANI	V	N	1	N	204700800 03 00 08	01-AUG-22	10-AUG-22	1,90,36
8	HALDWANI	V	N	2	N	204700800 03 00 22	01-AUG-22	17-AUG-22	1,51,04
9	HALDWANI	V	N	2	N	204700800 03 00 06	01-AUG-22	31-AUG-22	1,20,00
10	HALDWANI	V	N	2	N	204700800 03 00 01	01-AUG-22	31-AUG-22	15,00,00
11	HALDWANI	V	N	2	N	204700800 03 00 03	01-AUG-22	31-AUG-22	5,10,00
12	HALDWANI	V	N	3	N	204700800 03 00 23	01-AUG-22	17-AUG-22	1,75,73
13	HALDWANI	V	N	4	N	204700800 03 00 26	01-AUG-22	24-AUG-22	53,00
14	HALDWANI	V	N	5	N	204700800 03 00 25	01-AUG-22	24-AUG-22	14,83
15	HALDWANI	V	N	6	N	204700800 03 00 29	01-AUG-22	24-AUG-22	44,77
16	HALDWANI	V	N	7	N	204700800 03 00 24	01-AUG-22	24-AUG-22	17,66

DDO- 12004291 DIRECTOR DIRECTOR NATIONAL SAVING CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	SECRETARIAT	V	N	1	N	204700103 03 00 06	01-AUG-22	02-AUG-22	2,46,10
18	SECRETARIAT	V	N	1	N	204700103 03 00 01	01-AUG-22	02-AUG-22	30,06,00
19	SECRETARIAT	V	N	1	N	204700103 03 00 03	01-AUG-22	02-AUG-22	10,22,04
20	SECRETARIAT	V	N	10	N	204700103 03 00 29	01-AUG-22	31-AUG-22	5,70,30
21	SECRETARIAT	V	N	11	N	204700103 03 00 29	01-AUG-22	31-AUG-22	1,59,53
22	SECRETARIAT	V	N	12	N	204700103 03 00 08	01-AUG-22	31-AUG-22	1,90,36
23	SECRETARIAT	V	N	4	N	204700103 03 00 08	01-AUG-22	12-AUG-22	1,76,70
24	SECRETARIAT	V	N	4	N	204700103 03 00 06	01-AUG-22	31-AUG-22	2,85,40
25	SECRETARIAT	V	N	4	N	204700103 03 00 01	01-AUG-22	31-AUG-22	33,97,00
26	SECRETARIAT	V	N	4	N	204700103 03 00 03	01-AUG-22	31-AUG-22	11,54,98
27	SECRETARIAT	V	N	5	N	204700103 03 00 08	01-AUG-22	12-AUG-22	4,00,81
28	SECRETARIAT	V	N	6	N	204700103 03 00 08	01-AUG-22	12-AUG-22	1,76,70

DDO- 12004307 ASSISTANT / DEPUTY REGISTRAR DY REGISTRAR CHITS FIRMS AND SOCIETIES CPAO DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:17 PM

Grant No.: 07

DDO- 12004307 ASSISTANT / DEPUTY REGISTRAR DY REGISTRAR CHITS FIRMS AND SOCIETIES CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	SECRETRIAT	V	N	1	N	204700800 03 00 02	01-AUG-22	06-AUG-22	25,00
30	SECRETRIAT	V	N	2	N	204700800 03 00 08	01-AUG-22	06-AUG-22	4,04,92
31	SECRETRIAT	V	N	3	N	204700800 03 00 08	01-AUG-22	06-AUG-22	9,97,50
32	SECRETRIAT	V	N	5	N	204700800 03 00 01	01-AUG-22	31-AUG-22	24,51,00
33	SECRETRIAT	V	N	5	N	204700800 03 00 03	01-AUG-22	31-AUG-22	8,33,34
34	SECRETRIAT	V	N	5	N	204700800 03 00 06	01-AUG-22	31-AUG-22	2,67,50
35	SECRETRIAT	V	N	7	N	204700800 03 00 23	01-AUG-22	12-AUG-22	5,09,51
36	SECRETRIAT	V	N	8	N	204700800 03 00 29	01-AUG-22	12-AUG-22	2,35,90
37	SECRETRIAT	V	N	9	N	204700800 03 00 22	01-AUG-22	31-AUG-22	67,60

DDO- 36004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SAVING /ZILA ALAP BACHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	NAINITAL	V	N	1	N	204700103 03 00 08	01-AUG-22	24-AUG-22	1,71,00
39	NAINITAL	V	N	2	N	204700103 03 00 25	01-AUG-22	24-AUG-22	12,14
40	NAINITAL	V	N	2	N	204700103 03 00 06	01-AUG-22	31-AUG-22	1,04,50
41	NAINITAL	V	N	2	N	204700103 03 00 01	01-AUG-22	31-AUG-22	14,13,00
42	NAINITAL	V	N	2	N	204700103 03 00 03	01-AUG-22	31-AUG-22	4,80,42

DDO- 37004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DISTT SMALL SAVING ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	ALMORA	V	N	1	N	204700103 03 00 22	01-AUG-22	17-AUG-22	7,00
44	ALMORA	V	N	2	N	204700103 03 00 08	01-AUG-22	20-AUG-22	1,36,80
45	ALMORA	V	N	3	N	204700103 03 00 25	01-AUG-22	20-AUG-22	8,71
46	ALMORA	V	N	4	N	204700103 03 00 02	01-AUG-22	20-AUG-22	40,00
47	ALMORA	V	N	5	N	204700103 03 00 25	01-AUG-22	29-AUG-22	12,97
48	ALMORA	V	N	6	N	204700103 03 00 22	01-AUG-22	29-AUG-22	60,00
49	ALMORA	V	N	7	N	204700103 03 00 20	01-AUG-22	29-AUG-22	30,00
50	ALMORA	V	N	8	N	204700103 03 00 22	01-AUG-22	29-AUG-22	4,60

DDO- 40004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER DISTRICT NATIONAL SAVINGS. CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	CHAMOLI	V	N	1	N	204700103 03 00 02	01-AUG-22	02-AUG-22	40,00
52	CHAMOLI	V	N	2	N	204700103 03 00 01	01-AUG-22	31-AUG-22	4,90,00
53	CHAMOLI	V	N	2	N	204700103 03 00 06	01-AUG-22	31-AUG-22	4,60
54	CHAMOLI	V	N	2	N	204700103 03 00 03	01-AUG-22	31-AUG-22	1,66,60
55	CHAMOLI	V	N	2	N	204700103 03 00 29	01-AUG-22	02-AUG-22	37,25

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:17 PM

Grant No.: 07

DDO- 40004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER DISTRICT NATIONAL SAVINGS. CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	CHAMOLI	V	N	3	N	204700103 03 00 08	01-AUG-22	08-AUG-22	2,05,20
57	CHAMOLI	V	N	4	N	204700103 03 00 29	01-AUG-22	23-AUG-22	29,41
58	CHAMOLI	V	N	5	N	204700103 03 00 22	01-AUG-22	29-AUG-22	5,13

DDO- 41004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SAVING /ZILA ALAP BACHAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	UTTARKASHI	V	N	1	N	204700103 03 00 25	01-AUG-22	31-AUG-22	7,21
60	UTTARKASHI	V	N	2	N	204700103 03 00 03	01-AUG-22	31-AUG-22	3,49,52
61	UTTARKASHI	V	N	2	N	204700103 03 00 01	01-AUG-22	31-AUG-22	10,28,00
62	UTTARKASHI	V	N	2	N	204700103 03 00 06	01-AUG-22	31-AUG-22	1,12,80
63	UTTARKASHI	V	N	2	N	204700103 03 00 08	01-AUG-22	31-AUG-22	1,71,00

DDO- 42004292 DISTRICT NATIONAL SAVING OFFICER DISTRICT NATIONAL SAVING OFFICER SMALL SAVING PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	PAURI GARHWAL	V	N	1	N	204700103 03 00 06	01-AUG-22	01-AUG-22	62,30
65	PAURI GARHWAL	V	N	1	N	204700103 03 00 03	01-AUG-22	01-AUG-22	1,76,80
66	PAURI GARHWAL	V	N	1	N	204700103 03 00 01	01-AUG-22	01-AUG-22	5,20,00

DDO- 61004292 DISTRICT NATIONAL SAVING OFFICER DISTRICT NATIONAL SAVING OFFICER SAVING /ZILA ALAP BACHAT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	TEHRI GARHWAL	V	N	1	N	204700103 03 00 01	01-AUG-22	01-AUG-22	3,19,00
68	TEHRI GARHWAL	V	N	1	N	204700103 03 00 06	01-AUG-22	01-AUG-22	2,80
69	TEHRI GARHWAL	V	N	1	N	204700103 03 00 20	01-AUG-22	17-AUG-22	62,19
70	TEHRI GARHWAL	V	N	1	N	204700103 03 00 03	01-AUG-22	01-AUG-22	1,08,46
71	TEHRI GARHWAL	V	N	2	N	204700103 03 00 25	01-AUG-22	17-AUG-22	9,73
72	TEHRI GARHWAL	V	N	3	N	204700103 03 00 29	01-AUG-22	17-AUG-22	19,26
73	TEHRI GARHWAL	V	N	3	N	204700103 03 00 06	01-AUG-22	31-AUG-22	2,80
74	TEHRI GARHWAL	V	N	3	N	204700103 03 00 01	01-AUG-22	31-AUG-22	3,19,00
75	TEHRI GARHWAL	V	N	3	N	204700103 03 00 03	01-AUG-22	31-AUG-22	1,08,46
76	TEHRI GARHWAL	V	N	4	N	204700103 03 00 02	01-AUG-22	17-AUG-22	32,00
77	TEHRI GARHWAL	V	N	5	N	204700103 03 00 08	01-AUG-22	23-AUG-22	3,42,00

DDO- 65004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	HARIDWAR	V	N	1	N	204700103 03 00 08	01-AUG-22	12-AUG-22	1,71,00
79	HARIDWAR	V	N	2	N	204700103 03 00 25	01-AUG-22	18-AUG-22	1,20,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:17 PM

Grant No.: 07

DDO- 65004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	HARIDWAR	V	N	2	N	204700103 03 00 01	01-AUG-22	31-AUG-22	11,74,00
81	HARIDWAR	V	N	2	N	204700103 03 00 03	01-AUG-22	31-AUG-22	3,99,16
82	HARIDWAR	V	N	2	N	204700103 03 00 06	01-AUG-22	31-AUG-22	12,10
83	HARIDWAR	V	N	3	N	204700103 03 00 29	01-AUG-22	18-AUG-22	41,40
84	HARIDWAR	V	N	4	N	204700103 03 00 29	01-AUG-22	18-AUG-22	3,08,06
85	HARIDWAR	V	N	5	N	204700103 03 00 25	01-AUG-22	18-AUG-22	7,07

DDO- 75004292 ASSISTANT DIRECTOR SAVING OFFICER US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 06	01-AUG-22	02-AUG-22	39,60
87	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 04	01-AUG-22	23-AUG-22	56,40
88	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 01	01-AUG-22	02-AUG-22	9,56,00
89	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 03	01-AUG-22	02-AUG-22	3,25,04
90	UDHAM SINGH NAGAR	V	N	2	N	204700103 03 00 29	01-AUG-22	23-AUG-22	35,97
91	UDHAM SINGH NAGAR	V	N	3	N	204700103 03 00 03	01-AUG-22	31-AUG-22	3,25,04
92	UDHAM SINGH NAGAR	V	N	3	N	204700103 03 00 06	01-AUG-22	31-AUG-22	39,60
93	UDHAM SINGH NAGAR	V	N	3	N	204700103 03 00 01	01-AUG-22	31-AUG-22	9,56,00
94	UDHAM SINGH NAGAR	V	N	3	N	204700103 03 00 20	01-AUG-22	23-AUG-22	1,05,77

DDO- 88004292 ASSISTANT DIRECTOR DISTRICT SAVING OFFICER ALP BACHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	CHAMPAWAT	V	N	1	N	204700103 03 00 08	01-AUG-22	06-AUG-22	1,71,00
96	CHAMPAWAT	V	N	5	N	204700103 03 00 03	01-AUG-22	31-AUG-22	2,72,00
97	CHAMPAWAT	V	N	5	N	204700103 03 00 01	01-AUG-22	31-AUG-22	8,00,00
98	CHAMPAWAT	V	N	5	N	204700103 03 00 06	01-AUG-22	31-AUG-22	73,70

DDO- 89004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER SAVING /ZILA ALAP BACHAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	BAGESHWAR	V	N	1	N	204700103 03 00 22	01-AUG-22	01-AUG-22	80,00
100	BAGESHWAR	V	N	2	N	204700103 03 00 06	01-AUG-22	31-AUG-22	68,60
101	BAGESHWAR	V	N	2	N	204700103 03 00 03	01-AUG-22	31-AUG-22	2,45,14
102	BAGESHWAR	V	N	2	N	204700103 03 00 08	01-AUG-22	01-AUG-22	1,71,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:17 PM

Grant No.: 07

DDO- 89004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER SAVING /ZILA ALAP BACHAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	BAGESHWAR	V	N	2	N	204700103 03 00 01	01-AUG-22	31-AUG-22	7,21,00
104	BAGESHWAR	V	N	3	N	204700103 03 00 08	01-AUG-22	31-AUG-22	1,71,00

DDO- 90004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER SAVING /ZILA ALAP BACHAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	RUDRAPRAYAG	V	N	1	N	204700103 03 00 08	01-AUG-22	17-AUG-22	1,71,00
106	RUDRAPRAYAG	V	N	2	N	204700103 03 00 06	01-AUG-22	31-AUG-22	49,60
107	RUDRAPRAYAG	V	N	2	N	204700103 03 00 01	01-AUG-22	31-AUG-22	5,69,00
108	RUDRAPRAYAG	V	N	2	N	204700103 03 00 03	01-AUG-22	31-AUG-22	1,93,46

Count: 108

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 07

Printed On: OCT-13-22 04:18 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: OCT-13-22 04:07 PM

Grant No.: 07

DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	C	N	1	N	204960101 03 00 62	01-AUG-22	24-AUG-22	40,75,13,28

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	UDHAM SINGH NAGAR	C	N	1	N	204960101 03 00 62	01-AUG-22	26-AUG-22	5,42,79,31

Count: 2

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:06 PM

Grant No.: 07

DDO- 01002475 SUPERINTENDENT PRISONS SUPERINTENDENT DISTRICT JAIL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205200092 02 00 42	01-AUG-22	08-AUG-22	3,00,00
2	DEHRADUN	V	N	2	N	205200092 02 00 42	01-AUG-22	06-AUG-22	3,00,00

DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	3	N	205200092 02 00 42	01-AUG-22	06-AUG-22	3,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	1	N	205200091 07 00 03	01-AUG-22	01-AUG-22	3,19,26
5	DEHRADUN	V	N	1	N	205200091 07 00 01	01-AUG-22	01-AUG-22	9,39,00
6	DEHRADUN	V	N	1	N	205200091 07 00 06	01-AUG-22	01-AUG-22	94,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	HALDWANI	V	N	5	N	205200092 02 00 42	01-AUG-22	04-AUG-22	3,00,00

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	HALDWANI	V	N	3	N	205200092 02 00 42	01-AUG-22	08-AUG-22	3,00,00

DDO- 07004324 DIVISIONAL FOREST OFFICER DFO HALDWANI TARAI FOREST CENTER DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	HALDWANI	C	N	6	N	205200092 03 00 42	01-AUG-22	24-AUG-22	20,39,05
10	HALDWANI	C	N	7	N	205200092 03 00 42	01-AUG-22	24-AUG-22	35,89,66
11	HALDWANI	C	N	8	N	205200092 03 00 42	01-AUG-22	24-AUG-22	17,95,58

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	HALDWANI	C	N	4	N	205200092 03 00 42	01-AUG-22	02-AUG-22	2,22,47,74

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	HALDWANI	V	N	1	N	205200092 02 00 42	01-AUG-22	02-AUG-22	3,00,00
14	HALDWANI	V	N	2	N	205200092 02 00 42	01-AUG-22	02-AUG-22	3,00,00

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:06 PM

Grant No.: 07

DDO- 12002211 DEPUTY SECRETARY DEPUTY SECRETARY FINANCE AUDIT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	SECRETRIAT	V	N	23	N	205200091 12 00 08	01-AUG-22	05-AUG-22	1,90,36
16	SECRETRIAT	V	N	24	N	205200091 12 00 08	01-AUG-22	05-AUG-22	3,53,40
17	SECRETRIAT	V	N	35	N	205200091 12 00 03	01-AUG-22	31-AUG-22	8,94,54
18	SECRETRIAT	V	N	35	N	205200091 12 00 01	01-AUG-22	31-AUG-22	26,31,00
19	SECRETRIAT	V	N	35	N	205200091 12 00 06	01-AUG-22	31-AUG-22	1,45,20

DDO- 12004268 BUDGET OFFICER BUDGET OFFICER FISCAL PL. & RESOURCE DIRECTORATE SECTRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	SECRETRIAT	V	N	151	N	205200091 04 00 22	01-AUG-22	23-AUG-22	56,00
21	SECRETRIAT	V	N	152	N	205200091 04 00 22	01-AUG-22	23-AUG-22	2,35,40
22	SECRETRIAT	V	N	153	N	205200091 04 00 22	01-AUG-22	23-AUG-22	63,84
23	SECRETRIAT	V	N	17	N	205200091 04 00 08	01-AUG-22	04-AUG-22	5,15,25
24	SECRETRIAT	V	N	37	N	205200091 04 00 03	01-AUG-22	31-AUG-22	18,02,00
25	SECRETRIAT	V	N	37	N	205200091 04 00 01	01-AUG-22	31-AUG-22	53,00,00
26	SECRETRIAT	V	N	37	N	205200091 04 00 06	01-AUG-22	31-AUG-22	3,17,70
27	SECRETRIAT	V	N	66	N	205200091 04 00 08	01-AUG-22	06-AUG-22	1,76,70

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	C	N	19	N	205200092 03 00 42	01-AUG-22	04-AUG-22	8,60,34,04
29	SECRETRIAT	C	N	20	N	205200092 03 00 42	01-AUG-22	04-AUG-22	9,00,00,00

DDO- 12004316 ADDITIONAL SECRETARY FINANCE PAY SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	SECRETRIAT	V	N	124	N	205200091 15 00 20	01-AUG-22	20-AUG-22	2,42,16
31	SECRETRIAT	V	N	125	N	205200091 15 00 22	01-AUG-22	20-AUG-22	86,03
32	SECRETRIAT	V	N	126	N	205200091 15 00 30	01-AUG-22	20-AUG-22	60,43
33	SECRETRIAT	V	N	127	N	205200091 15 00 30	01-AUG-22	20-AUG-22	18,39
34	SECRETRIAT	V	N	128	N	205200091 15 00 26	01-AUG-22	20-AUG-22	2,39,00
35	SECRETRIAT	V	N	27	N	205200091 15 00 08	01-AUG-22	05-AUG-22	1,50,59
36	SECRETRIAT	V	N	32	N	205200091 15 00 08	01-AUG-22	05-AUG-22	4,50,00
37	SECRETRIAT	V	N	33	N	205200091 15 00 08	01-AUG-22	05-AUG-22	1,71,00
38	SECRETRIAT	V	N	34	N	205200091 15 00 08	01-AUG-22	05-AUG-22	1,76,70
39	SECRETRIAT	V	N	38	N	205200091 15 00 06	01-AUG-22	31-AUG-22	65,10
40	SECRETRIAT	V	N	38	N	205200091 15 00 01	01-AUG-22	31-AUG-22	20,62,00
41	SECRETRIAT	V	N	38	N	205200091 15 00 03	01-AUG-22	31-AUG-22	7,01,08

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:06 PM

Grant No.: 07

DDO- 12004316 ADDITIONAL SECRETARY FINANCE PAY SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	SECRETRIAT	V	N	8	N	205200091 15 00 03	01-AUG-22	20-AUG-22	12,17
43	SECRETRIAT	V	N	8	N	205200091 15 00 01	01-AUG-22	20-AUG-22	35,80
44	SECRETRIAT	V	N	8	N	205200091 15 00 06	01-AUG-22	20-AUG-22	10,25
45	SECRETRIAT	V	N	92	N	205200091 15 00 08	01-AUG-22	18-AUG-22	3,40,96

DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	SECRETRIAT	V	N	15	N	205200092 02 00 42	01-AUG-22	02-AUG-22	3,00,00

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	SECRETRIAT	V	N	83	N	205200092 02 00 42	01-AUG-22	12-AUG-22	3,00,00

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	SECRETRIAT	V	N	10	N	205200090 03 00 03	01-AUG-22	25-AUG-22	75,88
49	SECRETRIAT	V	N	10	N	205200090 03 00 01	01-AUG-22	25-AUG-22	3,37,00
50	SECRETRIAT	V	N	11	N	205200090 03 00 01	01-AUG-22	25-AUG-22	10,47,73
51	SECRETRIAT	V	N	11	N	205200090 03 00 03	01-AUG-22	25-AUG-22	3,56,24
52	SECRETRIAT	V	N	11	N	205200090 03 00 06	01-AUG-22	25-AUG-22	4,31,37
53	SECRETRIAT	V	N	12	N	205200090 03 00 03	01-AUG-22	25-AUG-22	77,59
54	SECRETRIAT	V	N	12	N	205200090 03 00 01	01-AUG-22	25-AUG-22	3,47,06
55	SECRETRIAT	V	N	13	N	205200090 03 00 03	01-AUG-22	25-AUG-22	4,55,13
56	SECRETRIAT	V	N	13	N	205200090 03 00 06	01-AUG-22	25-AUG-22	5,91,63
57	SECRETRIAT	V	N	13	N	205200090 03 00 01	01-AUG-22	25-AUG-22	13,41,87
58	SECRETRIAT	V	N	14	N	205200090 03 00 01	01-AUG-22	25-AUG-22	15,88,08
59	SECRETRIAT	V	N	14	N	205200090 03 00 06	01-AUG-22	25-AUG-22	7,01,13
60	SECRETRIAT	V	N	14	N	205200090 03 00 03	01-AUG-22	25-AUG-22	5,38,17
61	SECRETRIAT	V	N	15	N	205200090 03 00 03	01-AUG-22	25-AUG-22	5,60,44
62	SECRETRIAT	V	N	15	N	205200090 03 00 01	01-AUG-22	25-AUG-22	16,48,32
63	SECRETRIAT	V	N	15	N	205200090 03 00 06	01-AUG-22	25-AUG-22	6,72,50
64	SECRETRIAT	V	N	16	N	205200090 03 00 01	01-AUG-22	26-AUG-22	25,19
65	SECRETRIAT	V	N	16	N	205200090 03 00 06	01-AUG-22	26-AUG-22	32,88
66	SECRETRIAT	V	N	16	N	205200090 03 00 03	01-AUG-22	26-AUG-22	8,57
67	SECRETRIAT	V	N	214	N	205200090 03 00 22	01-AUG-22	31-AUG-22	15,20
68	SECRETRIAT	V	N	217	N	205200090 03 00 04	01-AUG-22	31-AUG-22	1,21,79

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:06 PM

Grant No.: 07

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETARIAT	V	N	42	N	205200090 03 00 06	01-AUG-22	31-AUG-22	47,66,25
70	SECRETARIAT	V	N	42	N	205200090 03 00 03	01-AUG-22	31-AUG-22	1,25,93,94
71	SECRETARIAT	V	N	42	N	205200090 03 00 01	01-AUG-22	31-AUG-22	3,70,41,00
72	SECRETARIAT	V	N	44	N	205200090 03 00 08	01-AUG-22	06-AUG-22	3,17,54,70
73	SECRETARIAT	V	N	52	N	205200090 03 00 09	01-AUG-22	06-AUG-22	6,98,39
74	SECRETARIAT	V	N	6	N	205200090 03 00 06	01-AUG-22	18-AUG-22	24,52
75	SECRETARIAT	V	N	6	N	205200090 03 00 03	01-AUG-22	18-AUG-22	55,99
76	SECRETARIAT	V	N	6	N	205200090 03 00 01	01-AUG-22	18-AUG-22	1,64,67
77	SECRETARIAT	V	N	69	N	205200090 03 00 08	01-AUG-22	08-AUG-22	6,78,07,89
78	SECRETARIAT	V	N	7	N	205200090 03 00 03	01-AUG-22	18-AUG-22	7,44
79	SECRETARIAT	V	N	7	N	205200090 03 00 01	01-AUG-22	18-AUG-22	24,00
80	SECRETARIAT	V	N	85	N	205200090 03 00 08	01-AUG-22	16-AUG-22	27,43,66
81	SECRETARIAT	V	N	86	N	205200090 03 00 08	01-AUG-22	16-AUG-22	2,97,87
82	SECRETARIAT	V	N	87	N	205200090 03 00 08	01-AUG-22	16-AUG-22	1,79,20,72

DDO- 12004651 FINANCE OFFICER SECRETARIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	SECRETARIAT	V	N	1	N	205200091 03 04 08	01-AUG-22	01-AUG-22	74,82,92
84	SECRETARIAT	V	N	1	N	205200090 03 00 06	01-AUG-22	06-AUG-22	1,07,50
85	SECRETARIAT	V	N	10	N	205200090 03 00 04	01-AUG-22	01-AUG-22	35,00
86	SECRETARIAT	V	N	100	N	205200091 03 04 29	01-AUG-22	18-AUG-22	5,74,11
87	SECRETARIAT	V	N	101	N	205200090 03 00 22	01-AUG-22	18-AUG-22	1,71,10
88	SECRETARIAT	V	N	102	N	205200090 03 00 27	01-AUG-22	18-AUG-22	2,10,04
89	SECRETARIAT	V	N	103	N	205200090 03 00 22	01-AUG-22	18-AUG-22	2,90,64
90	SECRETARIAT	V	N	104	N	205200091 03 04 25	01-AUG-22	18-AUG-22	45,65,10
91	SECRETARIAT	V	N	105	N	205200091 03 04 25	01-AUG-22	18-AUG-22	46,37,82
92	SECRETARIAT	V	N	106	N	205200091 03 04 08	01-AUG-22	18-AUG-22	1,39,62,39
93	SECRETARIAT	V	N	107	N	205200091 03 04 08	01-AUG-22	18-AUG-22	47,22,23
94	SECRETARIAT	V	N	108	N	205200090 03 00 22	01-AUG-22	18-AUG-22	22,17,60
95	SECRETARIAT	V	N	109	N	205200091 03 04 22	01-AUG-22	18-AUG-22	66,17,02
96	SECRETARIAT	V	N	11	N	205200090 03 00 29	01-AUG-22	01-AUG-22	1,25,46
97	SECRETARIAT	V	N	110	N	205200090 03 00 22	01-AUG-22	18-AUG-22	8,69,61
98	SECRETARIAT	V	N	111	N	205200090 03 00 20	01-AUG-22	18-AUG-22	80,88
99	SECRETARIAT	V	N	112	N	205200090 03 00 22	01-AUG-22	18-AUG-22	79,14
100	SECRETARIAT	V	N	113	N	205200090 03 00 08	01-AUG-22	18-AUG-22	67,89
101	SECRETARIAT	V	N	114	N	205200091 03 04 25	01-AUG-22	18-AUG-22	33,37,68
102	SECRETARIAT	V	N	115	N	205200091 03 04 25	01-AUG-22	18-AUG-22	12,10,41

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:06 PM

Grant No.: 07

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	SECRETRIAT	V	N	116	N	205200091 03 04 08	01-AUG-22	18-AUG-22	13,96,85
104	SECRETRIAT	V	N	117	N	205200091 03 04 08	01-AUG-22	18-AUG-22	10,51,23
105	SECRETRIAT	V	N	118	N	205200091 03 04 08	01-AUG-22	18-AUG-22	18,71,87
106	SECRETRIAT	V	N	119	N	205200091 03 04 08	01-AUG-22	18-AUG-22	16,35,31
107	SECRETRIAT	V	N	12	N	205200090 11 00 10	01-AUG-22	01-AUG-22	4,28,27
108	SECRETRIAT	V	N	120	N	205200091 03 04 25	01-AUG-22	18-AUG-22	9,43
109	SECRETRIAT	V	N	121	N	205200090 03 00 04	01-AUG-22	18-AUG-22	37,80
110	SECRETRIAT	V	N	122	N	205200091 03 04 22	01-AUG-22	18-AUG-22	6,75
111	SECRETRIAT	V	N	123	N	205200091 03 04 29	01-AUG-22	20-AUG-22	2,52,44,29
112	SECRETRIAT	V	N	13	N	205200090 03 00 09	01-AUG-22	02-AUG-22	27,35
113	SECRETRIAT	V	N	130	N	205200091 03 04 22	01-AUG-22	23-AUG-22	1,11,06
114	SECRETRIAT	V	N	131	N	205200091 03 04 22	01-AUG-22	23-AUG-22	2,27,23
115	SECRETRIAT	V	N	132	N	205200091 09 00 08	01-AUG-22	23-AUG-22	1,31,10
116	SECRETRIAT	V	N	133	N	205200090 03 00 22	01-AUG-22	23-AUG-22	9,84,99
117	SECRETRIAT	V	N	134	N	205200091 03 04 29	01-AUG-22	23-AUG-22	1,93,52
118	SECRETRIAT	V	N	135	N	205200091 03 04 22	01-AUG-22	23-AUG-22	10,79,63
119	SECRETRIAT	V	N	136	N	205200090 03 00 04	01-AUG-22	23-AUG-22	26,50
120	SECRETRIAT	V	N	137	N	205200090 03 00 04	01-AUG-22	23-AUG-22	15,14,84
121	SECRETRIAT	V	N	138	N	205200091 03 04 25	01-AUG-22	23-AUG-22	15,21
122	SECRETRIAT	V	N	139	N	205200090 03 00 22	01-AUG-22	23-AUG-22	63,08
123	SECRETRIAT	V	N	14	N	205200090 03 00 06	01-AUG-22	02-AUG-22	6,65,00
124	SECRETRIAT	V	N	140	N	205200091 03 04 08	01-AUG-22	23-AUG-22	39,19,73
125	SECRETRIAT	V	N	141	N	205200091 03 04 20	01-AUG-22	23-AUG-22	2,00,69
126	SECRETRIAT	V	N	142	N	205200091 03 04 20	01-AUG-22	23-AUG-22	23,01
127	SECRETRIAT	V	N	143	N	205200091 03 04 29	01-AUG-22	23-AUG-22	44,02,80
128	SECRETRIAT	V	N	144	N	205200090 08 00 42	01-AUG-22	23-AUG-22	78,40
129	SECRETRIAT	V	N	145	N	205200091 09 00 08	01-AUG-22	23-AUG-22	3,23,82
130	SECRETRIAT	V	N	146	N	205200090 03 00 30	01-AUG-22	23-AUG-22	45,32,84
131	SECRETRIAT	V	N	147	N	205200090 03 00 22	01-AUG-22	23-AUG-22	1,74,94
132	SECRETRIAT	V	N	148	N	205200091 03 04 29	01-AUG-22	23-AUG-22	34,88,47
133	SECRETRIAT	V	N	149	N	205200091 03 04 08	01-AUG-22	23-AUG-22	2,10,95
134	SECRETRIAT	V	N	150	N	205200091 03 04 29	01-AUG-22	23-AUG-22	2,87,87
135	SECRETRIAT	V	N	154	N	205200090 03 00 04	01-AUG-22	24-AUG-22	1,60,20
136	SECRETRIAT	V	N	155	N	205200091 03 04 08	01-AUG-22	24-AUG-22	51,03,40
137	SECRETRIAT	V	N	156	N	205200091 03 04 08	01-AUG-22	24-AUG-22	51,25,58
138	SECRETRIAT	V	N	157	N	205200091 03 04 08	01-AUG-22	24-AUG-22	69,19,53
139	SECRETRIAT	V	N	158	N	205200091 03 04 08	01-AUG-22	24-AUG-22	2,72,09

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:06 PM

Grant No.: 07

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	SECRETRIAT	V	N	159	N	205200091 03 04 08	01-AUG-22	24-AUG-22	5,16,52
141	SECRETRIAT	V	N	160	N	205200091 03 04 08	01-AUG-22	24-AUG-22	24,04,08
142	SECRETRIAT	V	N	161	N	205200091 03 04 08	01-AUG-22	24-AUG-22	12,81,95
143	SECRETRIAT	V	N	162	N	205200091 03 04 25	01-AUG-22	24-AUG-22	13,98,80
144	SECRETRIAT	V	N	163	N	205200091 03 04 42	01-AUG-22	24-AUG-22	1,74,00
145	SECRETRIAT	V	N	164	N	205200091 03 01 51	01-AUG-22	24-AUG-22	10,50,00
146	SECRETRIAT	V	N	165	N	205200091 03 04 51	01-AUG-22	25-AUG-22	35,80,00
147	SECRETRIAT	V	N	166	N	205200091 03 04 51	01-AUG-22	25-AUG-22	40,70,00
148	SECRETRIAT	V	N	167	N	205200091 03 04 51	01-AUG-22	25-AUG-22	50,00,00
149	SECRETRIAT	V	N	168	N	205200091 03 04 51	01-AUG-22	25-AUG-22	6,20,00
150	SECRETRIAT	V	N	169	N	205200091 03 04 51	01-AUG-22	25-AUG-22	43,90,00
151	SECRETRIAT	V	N	170	N	205200091 03 01 51	01-AUG-22	25-AUG-22	11,74,80,00
152	SECRETRIAT	V	N	171	N	205200090 03 00 22	01-AUG-22	25-AUG-22	3,73,43
153	SECRETRIAT	V	N	172	N	205200090 03 00 22	01-AUG-22	25-AUG-22	8,35,53
154	SECRETRIAT	V	N	173	N	205200090 03 00 22	01-AUG-22	25-AUG-22	52,59
155	SECRETRIAT	V	N	174	N	205200091 09 00 08	01-AUG-22	25-AUG-22	1,56,82
156	SECRETRIAT	V	N	175	N	205200091 03 04 42	01-AUG-22	25-AUG-22	1,86,15
157	SECRETRIAT	V	N	176	N	205200091 03 04 22	01-AUG-22	25-AUG-22	4,33,73
158	SECRETRIAT	V	N	177	N	205200091 03 04 22	01-AUG-22	25-AUG-22	50,74
159	SECRETRIAT	V	N	178	N	205200091 03 04 22	01-AUG-22	25-AUG-22	1,96,47
160	SECRETRIAT	V	N	179	N	205200091 03 04 20	01-AUG-22	25-AUG-22	19,04
161	SECRETRIAT	V	N	18	N	205200091 03 04 08	01-AUG-22	04-AUG-22	6,84,00
162	SECRETRIAT	V	N	180	N	205200091 03 04 20	01-AUG-22	25-AUG-22	1,38,95
163	SECRETRIAT	V	N	181	N	205200091 03 04 20	01-AUG-22	25-AUG-22	11,80
164	SECRETRIAT	V	N	182	N	205200091 03 04 22	01-AUG-22	25-AUG-22	1,01,25
165	SECRETRIAT	V	N	183	N	205200090 03 00 11	01-AUG-22	25-AUG-22	37,25
166	SECRETRIAT	V	N	184	N	205200090 03 00 09	01-AUG-22	25-AUG-22	35,60
167	SECRETRIAT	V	N	185	N	205200090 03 00 11	01-AUG-22	25-AUG-22	5,40,00
168	SECRETRIAT	V	N	186	N	205200090 03 00 11	01-AUG-22	25-AUG-22	57,54,30
169	SECRETRIAT	V	N	187	N	205200090 03 00 11	01-AUG-22	25-AUG-22	50,44,00
170	SECRETRIAT	V	N	188	N	205200092 02 00 42	01-AUG-22	25-AUG-22	3,00,00
171	SECRETRIAT	V	N	194	N	205200090 03 00 11	01-AUG-22	26-AUG-22	2,50,00
172	SECRETRIAT	V	N	195	N	205200091 03 04 08	01-AUG-22	24-AUG-22	7,06,80
173	SECRETRIAT	V	N	196	N	205200090 03 00 11	01-AUG-22	26-AUG-22	9,50,00
174	SECRETRIAT	V	N	197	N	205200091 03 04 08	01-AUG-22	24-AUG-22	5,30,10
175	SECRETRIAT	V	N	198	N	205200091 03 04 08	01-AUG-22	26-AUG-22	13,39,50
176	SECRETRIAT	V	N	199	N	205200091 03 04 27	01-AUG-22	26-AUG-22	42,53,02

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:06 PM

Grant No.: 07

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	SECRETRIAT	V	N	2	N	205200091 03 04 08	01-AUG-22	01-AUG-22	2,09,14,96
178	SECRETRIAT	V	N	200	N	205200091 03 04 25	01-AUG-22	26-AUG-22	4,55,72,81
179	SECRETRIAT	V	N	201	N	205200091 03 04 08	01-AUG-22	26-AUG-22	17,10
180	SECRETRIAT	V	N	202	N	205200091 03 04 08	01-AUG-22	26-AUG-22	9,86,49
181	SECRETRIAT	V	N	203	N	205200091 03 04 29	01-AUG-22	26-AUG-22	3,11,70,98
182	SECRETRIAT	V	N	204	N	205200091 03 04 29	01-AUG-22	26-AUG-22	3,66,01,33
183	SECRETRIAT	V	N	205	N	205200091 03 04 08	01-AUG-22	24-AUG-22	7,06,80
184	SECRETRIAT	V	N	206	N	205200091 03 04 08	01-AUG-22	24-AUG-22	12,36,90
185	SECRETRIAT	V	N	207	N	205200090 03 00 11	01-AUG-22	26-AUG-22	5,40,00
186	SECRETRIAT	V	N	208	N	205200090 03 00 25	01-AUG-22	26-AUG-22	57,73
187	SECRETRIAT	V	N	209	N	205200091 03 04 08	01-AUG-22	26-AUG-22	9,80,40
188	SECRETRIAT	V	N	21	N	205200091 03 04 08	01-AUG-22	05-AUG-22	35,70,62
189	SECRETRIAT	V	N	210	N	205200091 03 04 29	01-AUG-22	31-AUG-22	1,17,52,02
190	SECRETRIAT	V	N	211	N	205200090 03 00 20	01-AUG-22	31-AUG-22	26,44,73
191	SECRETRIAT	V	N	212	N	205200090 03 00 22	01-AUG-22	31-AUG-22	1,28,37
192	SECRETRIAT	V	N	213	N	205200090 03 00 21	01-AUG-22	31-AUG-22	49,28,76
193	SECRETRIAT	V	N	215	N	205200090 03 00 11	01-AUG-22	31-AUG-22	20,92
194	SECRETRIAT	V	N	216	N	205200090 03 00 04	01-AUG-22	31-AUG-22	1,35,40
195	SECRETRIAT	V	N	218	N	205200090 03 00 11	01-AUG-22	31-AUG-22	12,15,10
196	SECRETRIAT	V	N	22	N	205200091 03 04 08	01-AUG-22	05-AUG-22	10,46,21
197	SECRETRIAT	V	N	25	N	205200091 03 04 28	01-AUG-22	05-AUG-22	13,03,08,77
198	SECRETRIAT	V	N	26	N	205200090 11 00 08	01-AUG-22	05-AUG-22	3,53,40
199	SECRETRIAT	V	N	28	N	205200090 11 00 08	01-AUG-22	05-AUG-22	1,76,70
200	SECRETRIAT	V	N	29	N	205200091 09 00 08	01-AUG-22	05-AUG-22	1,90,36
201	SECRETRIAT	V	N	3	N	205200091 03 04 08	01-AUG-22	01-AUG-22	6,36,62
202	SECRETRIAT	V	N	31	N	205200090 03 00 25	01-AUG-22	05-AUG-22	5,65,37
203	SECRETRIAT	V	N	35	N	205200090 03 00 11	01-AUG-22	06-AUG-22	2,02,50
204	SECRETRIAT	V	N	38	N	205200091 03 04 04	01-AUG-22	06-AUG-22	2,50,50
205	SECRETRIAT	V	N	39	N	205200091 03 04 25	01-AUG-22	06-AUG-22	11,97,85
206	SECRETRIAT	V	N	4	N	205200091 03 04 08	01-AUG-22	01-AUG-22	12,14,10
207	SECRETRIAT	V	N	41	N	205200090 03 00 01	01-AUG-22	31-AUG-22	1,06,63,00
208	SECRETRIAT	V	N	41	N	205200090 03 00 04	01-AUG-22	06-AUG-22	1,11,15
209	SECRETRIAT	V	N	41	N	205200090 03 00 03	01-AUG-22	31-AUG-22	36,25,42
210	SECRETRIAT	V	N	41	N	205200090 03 00 06	01-AUG-22	31-AUG-22	11,97,00
211	SECRETRIAT	V	N	42	N	205200090 03 00 11	01-AUG-22	06-AUG-22	19,48,00
212	SECRETRIAT	V	N	43	N	205200090 03 00 04	01-AUG-22	06-AUG-22	46,00
213	SECRETRIAT	V	N	45	N	205200091 03 04 25	01-AUG-22	06-AUG-22	2,86,01

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:06 PM

Grant No.: 07

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	SECRETRIAT	V	N	46	N	205200090 03 00 11	01-AUG-22	06-AUG-22	14,80
215	SECRETRIAT	V	N	47	N	205200090 03 00 11	01-AUG-22	06-AUG-22	6,24
216	SECRETRIAT	V	N	48	N	205200091 03 04 22	01-AUG-22	06-AUG-22	2,31,62
217	SECRETRIAT	V	N	49	N	205200091 03 04 25	01-AUG-22	06-AUG-22	85,51,72
218	SECRETRIAT	V	N	5	N	205200091 03 04 08	01-AUG-22	01-AUG-22	1,59,60
219	SECRETRIAT	V	N	50	N	205200090 03 00 22	01-AUG-22	06-AUG-22	24,54
220	SECRETRIAT	V	N	51	N	205200091 03 04 25	01-AUG-22	06-AUG-22	1,78,17,96
221	SECRETRIAT	V	N	53	N	205200091 03 04 25	01-AUG-22	06-AUG-22	2,13,25,84
222	SECRETRIAT	V	N	54	N	205200090 03 00 21	01-AUG-22	06-AUG-22	19,82,40
223	SECRETRIAT	V	N	55	N	205200090 03 00 22	01-AUG-22	06-AUG-22	1,05,19
224	SECRETRIAT	V	N	56	N	205200090 03 00 22	01-AUG-22	06-AUG-22	2,30,16
225	SECRETRIAT	V	N	57	N	205200091 03 04 42	01-AUG-22	06-AUG-22	86,73,81
226	SECRETRIAT	V	N	58	N	205200091 03 04 22	01-AUG-22	06-AUG-22	72,30
227	SECRETRIAT	V	N	59	N	205200090 03 00 26	01-AUG-22	06-AUG-22	20,65,00
228	SECRETRIAT	V	N	6	N	205200091 03 04 22	01-AUG-22	01-AUG-22	2,19,53
229	SECRETRIAT	V	N	60	N	205200090 03 00 08	01-AUG-22	06-AUG-22	1,25,63,99
230	SECRETRIAT	V	N	61	N	205200090 03 00 26	01-AUG-22	06-AUG-22	23,99,23
231	SECRETRIAT	V	N	62	N	205200091 03 04 22	01-AUG-22	06-AUG-22	93,68
232	SECRETRIAT	V	N	63	N	205200090 03 00 22	01-AUG-22	06-AUG-22	4,84,76
233	SECRETRIAT	V	N	64	N	205200091 03 04 25	01-AUG-22	06-AUG-22	28,94,57
234	SECRETRIAT	V	N	65	N	205200090 03 00 27	01-AUG-22	06-AUG-22	7,50,00
235	SECRETRIAT	V	N	68	N	205200090 03 00 29	01-AUG-22	06-AUG-22	1,35,44
236	SECRETRIAT	V	N	70	N	205200091 03 04 08	01-AUG-22	09-AUG-22	6,85,29
237	SECRETRIAT	V	N	71	N	205200091 03 04 08	01-AUG-22	09-AUG-22	1,74,17
238	SECRETRIAT	V	N	79	N	205200090 03 00 27	01-AUG-22	10-AUG-22	96,69,88
239	SECRETRIAT	V	N	8	N	205200090 03 00 11	01-AUG-22	01-AUG-22	27,87,10
240	SECRETRIAT	V	N	81	N	205200091 03 04 51	01-AUG-22	12-AUG-22	14,70,00
241	SECRETRIAT	V	N	82	N	205200091 03 04 51	01-AUG-22	12-AUG-22	29,80,00
242	SECRETRIAT	V	N	84	N	205200090 03 00 22	01-AUG-22	12-AUG-22	32,00
243	SECRETRIAT	V	N	88	N	205200090 03 00 04	01-AUG-22	17-AUG-22	8,00
244	SECRETRIAT	V	N	9	N	205200090 03 00 01	01-AUG-22	25-AUG-22	10,79,78
245	SECRETRIAT	V	N	9	N	205200090 03 00 03	01-AUG-22	25-AUG-22	14,98,54
246	SECRETRIAT	V	N	9	N	205200090 03 00 04	01-AUG-22	01-AUG-22	19,00
247	SECRETRIAT	V	N	93	N	205200091 03 04 25	01-AUG-22	18-AUG-22	23,43
248	SECRETRIAT	V	N	94	N	205200090 03 00 25	01-AUG-22	18-AUG-22	70,74
249	SECRETRIAT	V	N	95	N	205200090 03 00 11	01-AUG-22	18-AUG-22	8,20
250	SECRETRIAT	V	N	96	N	205200090 03 00 25	01-AUG-22	18-AUG-22	6,43,31,47

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:06 PM

Grant No.: 07

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	SECRETRIAT	V	N	97	N	205200090 03 00 25	01-AUG-22	18-AUG-22	52,58,29
252	SECRETRIAT	V	N	98	N	205200091 03 04 22	01-AUG-22	18-AUG-22	7,12,80
253	SECRETRIAT	V	N	99	N	205200091 03 04 27	01-AUG-22	18-AUG-22	2,80,54

DDO- 12004656 DIRECTOR DIRECTOR FINANCE COMMISSION CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	SECRETRIAT	V	N	16	N	205200091 10 00 08	01-AUG-22	04-AUG-22	3,53,40
255	SECRETRIAT	V	N	40	N	205200091 10 00 01	01-AUG-22	31-AUG-22	39,90,00
256	SECRETRIAT	V	N	40	N	205200091 10 00 06	01-AUG-22	31-AUG-22	2,31,80
257	SECRETRIAT	V	N	40	N	205200091 10 00 03	01-AUG-22	31-AUG-22	13,56,60

DDO- 12004664 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	SECRETRIAT	V	N	30	N	205200090 12 00 08	01-AUG-22	05-AUG-22	7,43,26
259	SECRETRIAT	V	N	39	N	205200090 12 00 01	01-AUG-22	31-AUG-22	22,61,00
260	SECRETRIAT	V	N	39	N	205200090 12 00 03	01-AUG-22	31-AUG-22	7,68,74
261	SECRETRIAT	V	N	39	N	205200090 12 00 06	01-AUG-22	31-AUG-22	1,85,60
262	SECRETRIAT	V	N	67	N	205200090 12 00 08	01-AUG-22	06-AUG-22	6,72,60

DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	NAINITAL	V	N	10	N	205200091 03 04 08	01-AUG-22	10-AUG-22	43,09,35
264	NAINITAL	V	N	11	N	205200091 03 04 08	01-AUG-22	10-AUG-22	29,01,30
265	NAINITAL	V	N	13	N	205200091 03 04 25	01-AUG-22	16-AUG-22	18,74
266	NAINITAL	V	N	15	N	205200091 03 04 25	01-AUG-22	24-AUG-22	8,04,50
267	NAINITAL	V	N	16	N	205200091 03 04 25	01-AUG-22	24-AUG-22	20,44
268	NAINITAL	V	N	17	N	205200091 03 04 25	01-AUG-22	24-AUG-22	3,65,05
269	NAINITAL	V	N	3	N	205200091 03 04 03	01-AUG-22	31-AUG-22	44,78,38
270	NAINITAL	V	N	3	N	205200091 03 04 06	01-AUG-22	31-AUG-22	9,67,08
271	NAINITAL	V	N	3	N	205200091 03 04 01	01-AUG-22	31-AUG-22	1,31,71,71
272	NAINITAL	V	N	5	N	205200091 03 04 29	01-AUG-22	10-AUG-22	78,28
273	NAINITAL	V	N	6	N	205200091 03 04 22	01-AUG-22	10-AUG-22	3,28,19
274	NAINITAL	V	N	7	N	205200091 03 04 22	01-AUG-22	10-AUG-22	2,73,88
275	NAINITAL	V	N	8	N	205200091 03 04 20	01-AUG-22	10-AUG-22	1,32,50
276	NAINITAL	V	N	9	N	205200091 03 04 22	01-AUG-22	10-AUG-22	28,70

DDO- 38002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B.D PANDEY GOVT HOSPITAL PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:06 PM

Grant No.: 07

DDO- 38002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B.D PANDEY GOVT HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	PITHORAGARH	V	N	1	N	205200092 02 00 42	01-AUG-22	09-AUG-22	3,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	PAURI GARHWAL	V	N	2	N	205200091 07 00 06	01-AUG-22	31-AUG-22	1,13,50
279	PAURI GARHWAL	V	N	2	N	205200091 07 00 03	01-AUG-22	31-AUG-22	3,92,36
280	PAURI GARHWAL	V	N	2	N	205200091 07 00 01	01-AUG-22	31-AUG-22	11,55,80

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	PAO NEW DELHI	V	N	1	N	205200090 05 00 22	01-AUG-22	03-AUG-22	3,01
282	PAO NEW DELHI	V	N	10	N	205200090 05 00 11	01-AUG-22	20-AUG-22	1,66,16
283	PAO NEW DELHI	V	N	11	N	205200090 05 00 11	01-AUG-22	20-AUG-22	1,60,80
284	PAO NEW DELHI	V	N	12	N	205200090 05 00 26	01-AUG-22	20-AUG-22	91,55
285	PAO NEW DELHI	V	N	13	N	205200090 05 00 25	01-AUG-22	20-AUG-22	12,25
286	PAO NEW DELHI	V	N	14	N	205200090 05 00 25	01-AUG-22	20-AUG-22	9,17,80
287	PAO NEW DELHI	V	N	15	N	205200090 05 00 22	01-AUG-22	20-AUG-22	29,07
288	PAO NEW DELHI	V	N	16	N	205200090 05 00 22	01-AUG-22	20-AUG-22	7,30
289	PAO NEW DELHI	V	N	17	N	205200090 05 00 22	01-AUG-22	20-AUG-22	7,48
290	PAO NEW DELHI	V	N	18	N	205200091 03 04 08	01-AUG-22	20-AUG-22	1,33,89,19
291	PAO NEW DELHI	V	N	19	N	205200091 03 04 27	01-AUG-22	20-AUG-22	21,21,72
292	PAO NEW DELHI	V	N	2	N	205200090 05 00 22	01-AUG-22	03-AUG-22	28,31
293	PAO NEW DELHI	V	N	20	N	205200091 03 04 29	01-AUG-22	20-AUG-22	16,45,63
294	PAO NEW DELHI	V	N	21	N	205200091 03 04 22	01-AUG-22	20-AUG-22	3,92,00
295	PAO NEW DELHI	V	N	22	N	205200091 03 04 20	01-AUG-22	20-AUG-22	4,09,00
296	PAO NEW DELHI	V	N	23	N	205200091 03 04 22	01-AUG-22	20-AUG-22	2,32,68
297	PAO NEW DELHI	V	N	24	N	205200091 03 04 29	01-AUG-22	20-AUG-22	39,08
298	PAO NEW DELHI	V	N	25	N	205200091 03 04 29	01-AUG-22	20-AUG-22	9,91
299	PAO NEW DELHI	V	N	26	N	205200091 03 04 25	01-AUG-22	20-AUG-22	2,41
300	PAO NEW DELHI	V	N	27	N	205200091 03 04 22	01-AUG-22	20-AUG-22	4,85,52
301	PAO NEW DELHI	V	N	28	N	205200091 03 04 25	01-AUG-22	20-AUG-22	72,89,24
302	PAO NEW DELHI	V	N	29	N	205200091 03 04 25	01-AUG-22	20-AUG-22	36,21
303	PAO NEW DELHI	V	N	3	N	205200091 03 04 01	01-AUG-22	31-AUG-22	39,86,20
304	PAO NEW DELHI	V	N	3	N	205200090 05 00 22	01-AUG-22	03-AUG-22	16,77
305	PAO NEW DELHI	V	N	3	N	205200091 03 04 06	01-AUG-22	31-AUG-22	4,63,78
306	PAO NEW DELHI	V	N	3	N	205200091 03 04 03	01-AUG-22	31-AUG-22	12,42,02
307	PAO NEW DELHI	V	N	30	N	205200091 03 04 25	01-AUG-22	20-AUG-22	98,88

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:06 PM

Grant No.: 07

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	PAO NEW DELHI	V	N	31	N	205200090 05 00 09	01-AUG-22	20-AUG-22	1,33,56
309	PAO NEW DELHI	V	N	32	N	205200091 03 04 22	01-AUG-22	20-AUG-22	84,17
310	PAO NEW DELHI	V	N	33	N	205200090 05 00 25	01-AUG-22	29-AUG-22	61,00
311	PAO NEW DELHI	V	N	34	N	205200091 03 04 22	01-AUG-22	29-AUG-22	1,88,70
312	PAO NEW DELHI	V	N	35	N	205200090 05 00 11	01-AUG-22	29-AUG-22	1,66,16
313	PAO NEW DELHI	V	N	36	N	205200090 05 00 29	01-AUG-22	29-AUG-22	3,49,67
314	PAO NEW DELHI	V	N	37	N	205200090 05 00 22	01-AUG-22	29-AUG-22	66,36
315	PAO NEW DELHI	V	N	38	N	205200091 03 04 26	01-AUG-22	29-AUG-22	2,58,35
316	PAO NEW DELHI	V	N	39	N	205200091 03 04 22	01-AUG-22	29-AUG-22	84,17
317	PAO NEW DELHI	V	N	4	N	205200090 05 00 22	01-AUG-22	03-AUG-22	17,08
318	PAO NEW DELHI	V	N	4	N	205200090 05 00 06	01-AUG-22	31-AUG-22	10,83,38
319	PAO NEW DELHI	V	N	4	N	205200090 05 00 03	01-AUG-22	31-AUG-22	14,51,80
320	PAO NEW DELHI	V	N	4	N	205200090 05 00 01	01-AUG-22	31-AUG-22	42,70,00
321	PAO NEW DELHI	V	N	5	N	205200090 05 00 22	01-AUG-22	03-AUG-22	34,18
322	PAO NEW DELHI	V	N	6	N	205200090 05 00 22	01-AUG-22	03-AUG-22	8,23
323	PAO NEW DELHI	V	N	7	N	205200090 05 00 08	01-AUG-22	20-AUG-22	11,36,16
324	PAO NEW DELHI	V	N	8	N	205200090 05 00 11	01-AUG-22	20-AUG-22	1,50,08
325	PAO NEW DELHI	V	N	9	N	205200090 05 00 11	01-AUG-22	20-AUG-22	1,60,80

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	UDHAM SINGH NAGAR	V	N	2	N	205200092 02 00 42	01-AUG-22	18-AUG-22	3,00,00

DDO- 75004298 RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	UDHAM SINGH NAGAR	V	N	1	N	205200092 02 00 42	01-AUG-22	10-AUG-22	3,00,00

DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	UDHAM SINGH NAGAR	V	N	3	N	205200092 02 00 42	01-AUG-22	22-AUG-22	3,00,00

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	UDHAM SINGH NAGAR	V	N	4	N	205200092 02 00 42	01-AUG-22	22-AUG-22	3,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:06 PM

Grant No.: 07

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	CHAMPAWAT	C	N	1	N	205200092 03 00 42	01-AUG-22	16-AUG-22	10,43,48

Count: 330

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 07

Printed On: OCT-13-22 04:12 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 01002286 *FINANCIAL ADVISER SAHAYAK LEKHADHIKARI ZILA PANCHAYAT DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	205400098 05 00 03	01-AUG-22	31-AUG-22	5,12,04
2	DEHRADUN	V	N	13	N	205400098 05 00 01	01-AUG-22	31-AUG-22	15,06,00
3	DEHRADUN	V	N	13	N	205400098 05 00 06	01-AUG-22	31-AUG-22	1,59,20
4	DEHRADUN	V	N	37	N	205400098 05 00 20	01-AUG-22	30-AUG-22	1,50,00
5	DEHRADUN	V	N	38	N	205400098 05 00 22	01-AUG-22	30-AUG-22	1,00,00
6	DEHRADUN	V	N	9	N	205400098 05 00 08	01-AUG-22	04-AUG-22	1,76,70

DDO- 01004275 *CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	13	N	205400097 03 00 22	01-AUG-22	08-AUG-22	6,00
8	DEHRADUN	V	N	14	N	205400097 03 00 06	01-AUG-22	31-AUG-22	13,90,55
9	DEHRADUN	V	N	14	N	205400097 03 00 01	01-AUG-22	31-AUG-22	1,37,34,00
10	DEHRADUN	V	N	14	N	205400097 03 00 22	01-AUG-22	08-AUG-22	79,80
11	DEHRADUN	V	N	14	N	205400097 03 00 03	01-AUG-22	31-AUG-22	46,69,56
12	DEHRADUN	V	N	2	N	205400097 03 00 29	01-AUG-22	01-AUG-22	3,32,61
13	DEHRADUN	V	N	20	N	205400097 03 00 22	01-AUG-22	10-AUG-22	69,00
14	DEHRADUN	V	N	21	N	205400097 03 00 08	01-AUG-22	09-AUG-22	2,10,90
15	DEHRADUN	V	N	26	N	205400097 03 00 22	01-AUG-22	18-AUG-22	1,00,00
16	DEHRADUN	V	N	3	N	205400097 03 00 22	01-AUG-22	01-AUG-22	14,16
17	DEHRADUN	V	N	31	N	205400097 03 00 04	01-AUG-22	25-AUG-22	2,10,92
18	DEHRADUN	V	N	32	N	205400097 03 00 22	01-AUG-22	26-AUG-22	56,20
19	DEHRADUN	V	N	39	N	205400097 03 00 22	01-AUG-22	31-AUG-22	24,32
20	DEHRADUN	V	N	4	N	205400097 03 00 22	01-AUG-22	01-AUG-22	2,11,00
21	DEHRADUN	V	N	5	N	205400097 03 00 22	01-AUG-22	01-AUG-22	12,00

DDO- 01014277 *TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	6	N	205400097 03 00 08	01-AUG-22	01-AUG-22	1,76,70
23	DEHRADUN	V	N	9	N	205400097 03 00 03	01-AUG-22	31-AUG-22	4,99,80
24	DEHRADUN	V	N	9	N	205400097 03 00 01	01-AUG-22	31-AUG-22	14,70,00
25	DEHRADUN	V	N	9	N	205400097 03 00 06	01-AUG-22	31-AUG-22	1,27,60

DDO- 01024277 *TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	11	N	205400097 03 00 01	01-AUG-22	31-AUG-22	21,10,00
27	DEHRADUN	V	N	11	N	205400097 03 00 03	01-AUG-22	31-AUG-22	7,17,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	11	N	205400097 03 00 06	01-AUG-22	31-AUG-22	2,28,60
29	DEHRADUN	V	N	8	N	205400097 03 00 25	01-AUG-22	04-AUG-22	19,75

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	1	N	205400097 03 00 08	01-AUG-22	01-AUG-22	1,76,70
31	DEHRADUN	V	N	22	N	205400097 03 00 22	01-AUG-22	17-AUG-22	17,00
32	DEHRADUN	V	N	23	N	205400097 03 00 04	01-AUG-22	17-AUG-22	86,54
33	DEHRADUN	V	N	24	N	205400097 03 00 22	01-AUG-22	17-AUG-22	32,00
34	DEHRADUN	V	N	25	N	205400097 03 00 20	01-AUG-22	17-AUG-22	1,07,00
35	DEHRADUN	V	N	27	N	205400097 03 00 25	01-AUG-22	22-AUG-22	1,16,13
36	DEHRADUN	V	N	28	N	205400097 03 00 27	01-AUG-22	23-AUG-22	10,00
37	DEHRADUN	V	N	29	N	205400097 03 00 22	01-AUG-22	24-AUG-22	24,74
38	DEHRADUN	V	N	30	N	205400097 03 00 22	01-AUG-22	24-AUG-22	26,50
39	DEHRADUN	V	N	8	N	205400097 03 00 03	01-AUG-22	31-AUG-22	9,82,94
40	DEHRADUN	V	N	8	N	205400097 03 00 01	01-AUG-22	31-AUG-22	28,91,00
41	DEHRADUN	V	N	8	N	205400097 03 00 06	01-AUG-22	31-AUG-22	2,05,20

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	12	N	205400097 03 00 06	01-AUG-22	31-AUG-22	2,56,20
43	DEHRADUN	V	N	12	N	205400097 03 00 03	01-AUG-22	31-AUG-22	9,76,14
44	DEHRADUN	V	N	12	N	205400097 03 00 01	01-AUG-22	31-AUG-22	28,71,00
45	DEHRADUN	V	N	15	N	205400097 03 00 25	01-AUG-22	09-AUG-22	1,55,62
46	DEHRADUN	V	N	16	N	205400097 03 00 20	01-AUG-22	09-AUG-22	2,47,80
47	DEHRADUN	V	N	17	N	205400097 03 00 22	01-AUG-22	09-AUG-22	44,21
48	DEHRADUN	V	N	18	N	205400097 03 00 22	01-AUG-22	09-AUG-22	30,00
49	DEHRADUN	V	N	19	N	205400097 03 00 22	01-AUG-22	09-AUG-22	80,00
50	DEHRADUN	V	N	36	N	205400097 03 00 04	01-AUG-22	16-AUG-22	10,20
51	DEHRADUN	V	N	7	N	205400097 03 00 08	01-AUG-22	02-AUG-22	6,95,40

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	1	N	205400097 03 00 06	01-AUG-22	01-AUG-22	2,03,70
53	DEHRADUN	V	N	1	N	205400097 03 00 03	01-AUG-22	01-AUG-22	9,73,08
54	DEHRADUN	V	N	1	N	205400097 03 00 01	01-AUG-22	01-AUG-22	28,62,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	DEHRADUN	V	N	10	N	205400097 03 00 22	01-AUG-22	08-AUG-22	45,31
56	DEHRADUN	V	N	11	N	205400097 03 00 09	01-AUG-22	08-AUG-22	12,09,04
57	DEHRADUN	V	N	12	N	205400097 03 00 22	01-AUG-22	08-AUG-22	13,00
58	DEHRADUN	V	N	33	N	205400097 03 00 22	01-AUG-22	29-AUG-22	45,31
59	DEHRADUN	V	N	34	N	205400097 03 00 22	01-AUG-22	29-AUG-22	8,00
60	DEHRADUN	V	N	35	N	205400097 03 00 22	01-AUG-22	29-AUG-22	10,50

DDO- 07004276 TREASURY OFFICER TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	HALDWANI	V	N	1	N	205400097 03 00 08	01-AUG-22	02-AUG-22	3,42,00
62	HALDWANI	V	N	10	N	205400097 03 00 20	01-AUG-22	17-AUG-22	43,07
63	HALDWANI	V	N	11	N	205400097 03 00 22	01-AUG-22	17-AUG-22	1,86,17
64	HALDWANI	V	N	12	N	205400097 03 00 29	01-AUG-22	17-AUG-22	2,20,71
65	HALDWANI	V	N	13	N	205400097 03 00 20	01-AUG-22	17-AUG-22	1,36,75
66	HALDWANI	V	N	15	N	205400097 03 00 29	01-AUG-22	24-AUG-22	1,20,00
67	HALDWANI	V	N	16	N	205400097 03 00 29	01-AUG-22	24-AUG-22	1,20,00
68	HALDWANI	V	N	17	N	205400097 03 00 29	01-AUG-22	24-AUG-22	1,20,00
69	HALDWANI	V	N	18	N	205400097 03 00 29	01-AUG-22	24-AUG-22	1,20,00
70	HALDWANI	V	N	19	N	205400097 03 00 29	01-AUG-22	24-AUG-22	1,20,00
71	HALDWANI	V	N	2	N	205400097 03 00 22	01-AUG-22	02-AUG-22	1,00,00
72	HALDWANI	V	N	23	N	205400097 03 00 22	01-AUG-22	31-AUG-22	1,05,77
73	HALDWANI	V	N	24	N	205400097 03 00 04	01-AUG-22	29-AUG-22	28,18
74	HALDWANI	V	N	25	N	205400097 03 00 04	01-AUG-22	29-AUG-22	1,15,01
75	HALDWANI	V	N	26	N	205400097 03 00 04	01-AUG-22	29-AUG-22	35,85
76	HALDWANI	V	N	27	N	205400097 03 00 04	01-AUG-22	29-AUG-22	1,01,71
77	HALDWANI	V	N	28	N	205400097 03 00 04	01-AUG-22	29-AUG-22	45,29
78	HALDWANI	V	N	29	N	205400097 03 00 04	01-AUG-22	29-AUG-22	15,00
79	HALDWANI	V	N	3	N	205400097 03 00 06	01-AUG-22	16-AUG-22	73,40
80	HALDWANI	V	N	3	N	205400097 03 00 03	01-AUG-22	16-AUG-22	2,91,72
81	HALDWANI	V	N	3	N	205400097 03 00 01	01-AUG-22	16-AUG-22	8,58,00
82	HALDWANI	V	N	30	N	205400097 03 00 04	01-AUG-22	29-AUG-22	31,50
83	HALDWANI	V	N	4	N	205400097 03 00 06	01-AUG-22	31-AUG-22	4,62,90
84	HALDWANI	V	N	4	N	205400097 03 00 03	01-AUG-22	31-AUG-22	17,25,16
85	HALDWANI	V	N	4	N	205400097 03 00 01	01-AUG-22	31-AUG-22	50,74,00
86	HALDWANI	V	N	5	N	205400097 03 00 08	01-AUG-22	03-AUG-22	1,90,36
87	HALDWANI	V	N	6	N	205400097 03 00 25	01-AUG-22	10-AUG-22	1,34,20
88	HALDWANI	V	N	7	N	205400097 03 00 29	01-AUG-22	10-AUG-22	12,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	HALDWANI	V	N	8	N	205400097 03 00 25	01-AUG-22	10-AUG-22	12,17
90	HALDWANI	V	N	9	N	205400097 03 00 20	01-AUG-22	17-AUG-22	1,92,54

DDO- 07004293 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ACCOUNTS AND ENTITLEMENT CAMP OFFICE HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	HALDWANI	V	N	14	N	205400095 03 00 22	01-AUG-22	18-AUG-22	15,00
92	HALDWANI	V	N	20	N	205400095 03 00 22	01-AUG-22	24-AUG-22	1,50,00
93	HALDWANI	V	N	21	N	205400095 03 00 29	01-AUG-22	22-AUG-22	25,00
94	HALDWANI	V	N	22	N	205400095 03 00 22	01-AUG-22	22-AUG-22	8,00
95	HALDWANI	V	N	3	N	205400095 03 00 08	01-AUG-22	02-AUG-22	1,53,90
96	HALDWANI	V	N	31	N	205400095 03 00 25	01-AUG-22	30-AUG-22	21,39
97	HALDWANI	V	N	32	N	205400095 03 00 22	01-AUG-22	30-AUG-22	4,50
98	HALDWANI	V	N	33	N	205400095 03 00 25	01-AUG-22	30-AUG-22	45,85
99	HALDWANI	V	N	4	N	205400095 03 00 08	01-AUG-22	02-AUG-22	1,71,00
100	HALDWANI	V	N	5	N	205400095 03 00 06	01-AUG-22	31-AUG-22	1,86,70
101	HALDWANI	V	N	5	N	205400095 03 00 03	01-AUG-22	31-AUG-22	6,65,38
102	HALDWANI	V	N	5	N	205400095 03 00 01	01-AUG-22	31-AUG-22	19,57,00

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	SECRETRIAT	V	N	14	N	205400097 04 00 08	01-AUG-22	04-AUG-22	3,53,40
104	SECRETRIAT	V	N	7	N	205400097 04 00 06	01-AUG-22	31-AUG-22	3,37,60
105	SECRETRIAT	V	N	7	N	205400097 04 00 03	01-AUG-22	31-AUG-22	9,48,26
106	SECRETRIAT	V	N	7	N	205400097 04 00 01	01-AUG-22	31-AUG-22	27,89,00

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	SECRETRIAT	V	N	1	N	205400095 03 00 22	01-AUG-22	01-AUG-22	1,36,88
108	SECRETRIAT	V	N	1	N	205400095 03 00 07	01-AUG-22	01-AUG-22	28,72
109	SECRETRIAT	V	N	10	N	205400095 03 00 29	01-AUG-22	01-AUG-22	57,16
110	SECRETRIAT	V	N	11	N	205400097 03 00 26	01-AUG-22	02-AUG-22	12,89,79
111	SECRETRIAT	V	N	12	N	205400095 03 00 08	01-AUG-22	03-AUG-22	22,97,10
112	SECRETRIAT	V	N	17	N	205400095 07 00 25	01-AUG-22	05-AUG-22	48,41,85
113	SECRETRIAT	V	N	18	N	205400095 03 00 29	01-AUG-22	05-AUG-22	1,91,62
114	SECRETRIAT	V	N	19	N	205400095 03 00 08	01-AUG-22	05-AUG-22	21,65,01
115	SECRETRIAT	V	N	2	N	205400095 03 00 22	01-AUG-22	01-AUG-22	1,87,57

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	SECRETRIAT	V	N	20	N	205400095 07 00 40	01-AUG-22	05-AUG-22	74,34
117	SECRETRIAT	V	N	21	N	205400095 03 00 26	01-AUG-22	05-AUG-22	2,23,10
118	SECRETRIAT	V	N	22	N	205400095 07 00 27	01-AUG-22	05-AUG-22	96,94,65
119	SECRETRIAT	V	N	23	N	205400095 03 00 08	01-AUG-22	05-AUG-22	16,53,84
120	SECRETRIAT	V	N	24	N	205400095 03 00 22	01-AUG-22	05-AUG-22	86,14
121	SECRETRIAT	V	N	25	N	205400095 03 00 22	01-AUG-22	05-AUG-22	83,90
122	SECRETRIAT	V	N	26	N	205400095 03 00 22	01-AUG-22	05-AUG-22	46,00
123	SECRETRIAT	V	N	27	N	205400095 03 00 22	01-AUG-22	05-AUG-22	75,10
124	SECRETRIAT	V	N	28	N	205400095 03 00 20	01-AUG-22	05-AUG-22	2,56,00
125	SECRETRIAT	V	N	29	N	205400095 03 00 29	01-AUG-22	05-AUG-22	74,20
126	SECRETRIAT	V	N	3	N	205400095 03 00 22	01-AUG-22	01-AUG-22	33,04
127	SECRETRIAT	V	N	30	N	205400097 03 00 21	01-AUG-22	05-AUG-22	32,43,44
128	SECRETRIAT	V	N	31	N	205400097 03 00 25	01-AUG-22	05-AUG-22	1,00,45,52
129	SECRETRIAT	V	N	32	N	205400097 03 00 42	01-AUG-22	05-AUG-22	61,65
130	SECRETRIAT	V	N	33	N	205400097 03 00 42	01-AUG-22	06-AUG-22	10,29,23
131	SECRETRIAT	V	N	34	N	205400095 03 00 22	01-AUG-22	06-AUG-22	2,12,82
132	SECRETRIAT	V	N	35	N	205400095 03 00 25	01-AUG-22	06-AUG-22	24,75
133	SECRETRIAT	V	N	36	N	205400095 07 00 21	01-AUG-22	06-AUG-22	2,49,57
134	SECRETRIAT	V	N	4	N	205400095 03 00 22	01-AUG-22	01-AUG-22	22,80
135	SECRETRIAT	V	N	44	N	205400095 03 00 27	01-AUG-22	08-AUG-22	7,31,71
136	SECRETRIAT	V	N	5	N	205400095 03 00 22	01-AUG-22	01-AUG-22	2,67,62
137	SECRETRIAT	V	N	54	N	205400095 03 00 51	01-AUG-22	18-AUG-22	2,10,04
138	SECRETRIAT	V	N	55	N	205400095 03 00 25	01-AUG-22	18-AUG-22	9,55,94
139	SECRETRIAT	V	N	56	N	205400095 03 00 25	01-AUG-22	18-AUG-22	2,65,50
140	SECRETRIAT	V	N	57	N	205400095 03 00 25	01-AUG-22	18-AUG-22	1,72,08
141	SECRETRIAT	V	N	6	N	205400095 07 00 27	01-AUG-22	01-AUG-22	96,94,65
142	SECRETRIAT	V	N	60	N	205400095 03 00 51	01-AUG-22	18-AUG-22	1,45,00
143	SECRETRIAT	V	N	61	N	205400095 07 00 27	01-AUG-22	18-AUG-22	96,94,65
144	SECRETRIAT	V	N	62	N	205400095 07 00 22	01-AUG-22	18-AUG-22	47,79
145	SECRETRIAT	V	N	63	N	205400095 02 00 27	01-AUG-22	18-AUG-22	14,26,90,00
146	SECRETRIAT	V	N	64	N	205400095 03 00 22	01-AUG-22	23-AUG-22	2,69,70
147	SECRETRIAT	V	N	65	N	205400095 03 00 24	01-AUG-22	23-AUG-22	28,39
148	SECRETRIAT	V	N	66	N	205400095 03 00 22	01-AUG-22	23-AUG-22	90,34
149	SECRETRIAT	V	N	67	N	205400095 03 00 29	01-AUG-22	23-AUG-22	6,11,58
150	SECRETRIAT	V	N	7	N	205400095 03 00 26	01-AUG-22	01-AUG-22	2,49,98
151	SECRETRIAT	V	N	8	N	205400095 03 00 27	01-AUG-22	01-AUG-22	1,39,00
152	SECRETRIAT	V	N	9	N	205400095 03 00 06	01-AUG-22	31-AUG-22	15,27,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	SECRETRIAT	V	N	9	N	205400095 03 00 01	01-AUG-22	31-AUG-22	1,75,94,00
154	SECRETRIAT	V	N	9	N	205400095 03 00 03	01-AUG-22	31-AUG-22	59,81,96
155	SECRETRIAT	V	N	9	N	205400095 03 00 25	01-AUG-22	01-AUG-22	1,48,06

DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	SECRETRIAT	V	N	15	N	205400095 05 00 08	01-AUG-22	05-AUG-22	3,40,96
157	SECRETRIAT	V	N	16	N	205400095 05 00 08	01-AUG-22	05-AUG-22	5,07,30
158	SECRETRIAT	V	N	38	N	205400095 05 00 22	01-AUG-22	08-AUG-22	3,00
159	SECRETRIAT	V	N	39	N	205400095 05 00 26	01-AUG-22	08-AUG-22	12,50
160	SECRETRIAT	V	N	40	N	205400095 05 00 22	01-AUG-22	08-AUG-22	4,00
161	SECRETRIAT	V	N	41	N	205400095 05 00 22	01-AUG-22	08-AUG-22	81,25
162	SECRETRIAT	V	N	42	N	205400095 05 00 22	01-AUG-22	08-AUG-22	29,25
163	SECRETRIAT	V	N	43	N	205400095 05 00 22	01-AUG-22	08-AUG-22	43,18
164	SECRETRIAT	V	N	58	N	205400095 05 00 22	01-AUG-22	18-AUG-22	96,00
165	SECRETRIAT	V	N	59	N	205400095 05 00 22	01-AUG-22	18-AUG-22	62,50
166	SECRETRIAT	V	N	78	N	205400095 05 00 25	01-AUG-22	26-AUG-22	88,67
167	SECRETRIAT	V	N	79	N	205400095 05 00 20	01-AUG-22	31-AUG-22	6,90,40
168	SECRETRIAT	V	N	8	N	205400095 05 00 01	01-AUG-22	31-AUG-22	67,79,00
169	SECRETRIAT	V	N	8	N	205400095 05 00 03	01-AUG-22	31-AUG-22	23,04,86
170	SECRETRIAT	V	N	8	N	205400095 05 00 06	01-AUG-22	31-AUG-22	6,00,70
171	SECRETRIAT	V	N	80	N	205400095 05 00 26	01-AUG-22	31-AUG-22	10,62
172	SECRETRIAT	V	N	81	N	205400095 05 00 20	01-AUG-22	31-AUG-22	1,01,00
173	SECRETRIAT	V	N	82	N	205400095 05 00 27	01-AUG-22	31-AUG-22	1,29,94
174	SECRETRIAT	V	N	83	N	205400095 05 00 29	01-AUG-22	31-AUG-22	2,49,26

DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	SECRETRIAT	V	N	10	N	205400098 06 00 03	01-AUG-22	31-AUG-22	63,57,32
176	SECRETRIAT	V	N	10	N	205400098 06 00 01	01-AUG-22	31-AUG-22	1,86,98,00
177	SECRETRIAT	V	N	10	N	205400098 06 00 06	01-AUG-22	31-AUG-22	18,12,90
178	SECRETRIAT	V	N	13	N	205400098 06 00 08	01-AUG-22	04-AUG-22	19,32,30
179	SECRETRIAT	V	N	2	N	205400098 06 00 01	01-AUG-22	10-AUG-22	1,36,26
180	SECRETRIAT	V	N	2	N	205400098 06 00 03	01-AUG-22	10-AUG-22	46,33
181	SECRETRIAT	V	N	2	N	205400098 06 00 06	01-AUG-22	10-AUG-22	11,22
182	SECRETRIAT	V	N	37	N	205400098 06 00 04	01-AUG-22	08-AUG-22	1,45,60
183	SECRETRIAT	V	N	45	N	205400098 06 00 25	01-AUG-22	09-AUG-22	35,07

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	SECRETRIAT	V	N	46	N	205400098 06 00 02	01-AUG-22	09-AUG-22	40,00
185	SECRETRIAT	V	N	47	N	205400098 06 00 08	01-AUG-22	09-AUG-22	14,86,07
186	SECRETRIAT	V	N	48	N	205400098 06 00 26	01-AUG-22	09-AUG-22	1,83,80
187	SECRETRIAT	V	N	49	N	205400098 06 00 29	01-AUG-22	09-AUG-22	69,20
188	SECRETRIAT	V	N	50	N	205400098 06 00 30	01-AUG-22	09-AUG-22	1,22,80
189	SECRETRIAT	V	N	51	N	205400098 06 00 22	01-AUG-22	09-AUG-22	1,91,26
190	SECRETRIAT	V	N	52	N	205400098 06 00 22	01-AUG-22	09-AUG-22	2,02,00
191	SECRETRIAT	V	N	53	N	205400098 06 00 22	01-AUG-22	09-AUG-22	57,09
192	SECRETRIAT	V	N	68	N	205400098 06 00 25	01-AUG-22	24-AUG-22	1,46,69
193	SECRETRIAT	V	N	69	N	205400098 06 00 04	01-AUG-22	24-AUG-22	1,21,35
194	SECRETRIAT	V	N	70	N	205400098 06 00 22	01-AUG-22	24-AUG-22	5,00
195	SECRETRIAT	V	N	71	N	205400098 06 00 04	01-AUG-22	24-AUG-22	12,50
196	SECRETRIAT	V	N	72	N	205400098 06 00 22	01-AUG-22	24-AUG-22	87,50
197	SECRETRIAT	V	N	73	N	205400098 06 00 30	01-AUG-22	24-AUG-22	1,14,70
198	SECRETRIAT	V	N	74	N	205400098 06 00 04	01-AUG-22	24-AUG-22	1,52,15
199	SECRETRIAT	V	N	75	N	205400098 06 00 25	01-AUG-22	24-AUG-22	5,17
200	SECRETRIAT	V	N	76	N	205400098 06 00 04	01-AUG-22	24-AUG-22	2,82,70
201	SECRETRIAT	V	N	77	N	205400098 06 00 04	01-AUG-22	24-AUG-22	1,00,56

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	NAINITAL	V	N	3	N	205400097 03 00 08	01-AUG-22	01-AUG-22	1,76,70
203	NAINITAL	V	N	8	N	205400097 03 00 06	01-AUG-22	31-AUG-22	1,91,50
204	NAINITAL	V	N	8	N	205400097 03 00 01	01-AUG-22	31-AUG-22	26,73,00
205	NAINITAL	V	N	8	N	205400097 03 00 03	01-AUG-22	31-AUG-22	9,08,82

DDO- 36002286 FINANCIAL ADVISER FINANCIAL ADVISOR DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	NAINITAL	V	N	14	N	205400098 05 00 20	01-AUG-22	09-AUG-22	54,23
207	NAINITAL	V	N	15	N	205400098 05 00 26	01-AUG-22	09-AUG-22	8,00
208	NAINITAL	V	N	16	N	205400098 05 00 22	01-AUG-22	09-AUG-22	26,45
209	NAINITAL	V	N	18	N	205400098 05 00 22	01-AUG-22	09-AUG-22	7,04
210	NAINITAL	V	N	35	N	205400098 05 00 22	01-AUG-22	25-AUG-22	10,00
211	NAINITAL	V	N	6	N	205400098 05 00 08	01-AUG-22	01-AUG-22	1,76,70
212	NAINITAL	V	N	7	N	205400098 05 00 04	01-AUG-22	03-AUG-22	1,61,10
213	NAINITAL	V	N	8	N	205400098 05 00 04	01-AUG-22	03-AUG-22	15,42
214	NAINITAL	V	N	9	N	205400098 05 00 04	01-AUG-22	03-AUG-22	2,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	NAINITAL	V	N	11	N	205400097 03 00 01	01-AUG-22	31-AUG-22	1,01,07,80
216	NAINITAL	V	N	11	N	205400097 03 00 03	01-AUG-22	31-AUG-22	34,35,02
217	NAINITAL	V	N	11	N	205400097 03 00 06	01-AUG-22	31-AUG-22	10,08,70
218	NAINITAL	V	N	13	N	205400097 03 00 29	01-AUG-22	02-AUG-22	1,38,83
219	NAINITAL	V	N	36	N	205400097 03 00 22	01-AUG-22	02-AUG-22	2,00,84
220	NAINITAL	V	N	41	N	205400097 03 00 04	01-AUG-22	29-AUG-22	25,97
221	NAINITAL	V	N	42	N	205400097 03 00 22	01-AUG-22	29-AUG-22	1,09,00
222	NAINITAL	V	N	43	N	205400097 03 00 22	01-AUG-22	29-AUG-22	1,12,00
223	NAINITAL	V	N	44	N	205400097 03 00 22	01-AUG-22	29-AUG-22	48,84
224	NAINITAL	V	N	45	N	205400097 03 00 04	01-AUG-22	29-AUG-22	51,94
225	NAINITAL	V	N	46	N	205400097 03 00 04	01-AUG-22	29-AUG-22	62,44
226	NAINITAL	V	N	47	N	205400097 03 00 22	01-AUG-22	29-AUG-22	23,00
227	NAINITAL	V	N	48	N	205400097 03 00 22	01-AUG-22	29-AUG-22	2,46,40
228	NAINITAL	V	N	49	N	205400097 03 00 04	01-AUG-22	02-AUG-22	69,84
229	NAINITAL	V	N	50	N	205400097 03 00 04	01-AUG-22	02-AUG-22	80,34
230	NAINITAL	V	N	51	N	205400097 03 00 04	01-AUG-22	02-AUG-22	1,00,13
231	NAINITAL	V	N	52	N	205400097 03 00 22	01-AUG-22	02-AUG-22	2,10,00
232	NAINITAL	V	N	53	N	205400097 03 00 22	01-AUG-22	02-AUG-22	2,71,21
233	NAINITAL	V	N	54	N	205400097 03 00 22	01-AUG-22	02-AUG-22	70,00
234	NAINITAL	V	N	55	N	205400097 03 00 04	01-AUG-22	02-AUG-22	16,16
235	NAINITAL	V	N	56	N	205400097 03 00 08	01-AUG-22	01-AUG-22	1,76,70
236	NAINITAL	V	N	57	N	205400097 03 00 22	01-AUG-22	02-AUG-22	19,04
237	NAINITAL	V	N	58	N	205400097 03 00 22	01-AUG-22	02-AUG-22	75,00
238	NAINITAL	V	N	59	N	205400097 03 00 22	01-AUG-22	02-AUG-22	46,00
239	NAINITAL	V	N	60	N	205400097 03 00 22	01-AUG-22	02-AUG-22	29,98
240	NAINITAL	V	N	61	N	205400097 03 00 22	01-AUG-22	02-AUG-22	1,48,00
241	NAINITAL	V	N	62	N	205400097 03 00 22	01-AUG-22	02-AUG-22	2,23,93
242	NAINITAL	V	N	63	N	205400097 03 00 20	01-AUG-22	02-AUG-22	1,83,52
243	NAINITAL	V	N	64	N	205400097 03 00 20	01-AUG-22	02-AUG-22	1,71,10
244	NAINITAL	V	N	65	N	205400097 03 00 20	01-AUG-22	02-AUG-22	2,37,18
245	NAINITAL	V	N	66	N	205400097 03 00 20	01-AUG-22	02-AUG-22	3,61,22
246	NAINITAL	V	N	67	N	205400097 03 00 29	01-AUG-22	02-AUG-22	2,47,52
247	NAINITAL	V	N	68	N	205400097 03 00 22	01-AUG-22	03-AUG-22	2,49,00
248	NAINITAL	V	N	69	N	205400097 03 00 22	01-AUG-22	03-AUG-22	2,48,50
249	NAINITAL	V	N	70	N	205400097 03 00 22	01-AUG-22	31-AUG-22	91,88

DDO- 36004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 36004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	NAINITAL	V	N	21	N	205400098 06 00 25	01-AUG-22	12-AUG-22	13,27
251	NAINITAL	V	N	22	N	205400098 06 00 02	01-AUG-22	12-AUG-22	23,00
252	NAINITAL	V	N	23	N	205400098 06 00 23	01-AUG-22	12-AUG-22	2,43,86
253	NAINITAL	V	N	24	N	205400098 06 00 20	01-AUG-22	12-AUG-22	50,00
254	NAINITAL	V	N	25	N	205400098 06 00 26	01-AUG-22	12-AUG-22	27,00
255	NAINITAL	V	N	26	N	205400098 06 00 22	01-AUG-22	12-AUG-22	1,05,59
256	NAINITAL	V	N	30	N	205400098 06 00 08	01-AUG-22	17-AUG-22	5,54,88

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	NAINITAL	V	N	13	N	205400097 03 00 01	01-AUG-22	31-AUG-22	22,41,58
258	NAINITAL	V	N	13	N	205400097 03 00 06	01-AUG-22	31-AUG-22	1,83,74
259	NAINITAL	V	N	13	N	205400097 03 00 03	01-AUG-22	31-AUG-22	7,62,14
260	NAINITAL	V	N	19	N	205400097 03 00 08	01-AUG-22	09-AUG-22	20,00
261	NAINITAL	V	N	20	N	205400097 03 00 08	01-AUG-22	09-AUG-22	1,76,70
262	NAINITAL	V	N	27	N	205400097 03 00 04	01-AUG-22	17-AUG-22	29,48
263	NAINITAL	V	N	28	N	205400097 03 00 22	01-AUG-22	17-AUG-22	20,50
264	NAINITAL	V	N	29	N	205400097 03 00 04	01-AUG-22	17-AUG-22	32,66
265	NAINITAL	V	N	3	N	205400097 03 00 01	01-AUG-22	01-AUG-22	23,55,00
266	NAINITAL	V	N	3	N	205400097 03 00 03	01-AUG-22	01-AUG-22	8,00,70
267	NAINITAL	V	N	3	N	205400097 03 00 06	01-AUG-22	01-AUG-22	1,91,60
268	NAINITAL	V	N	34	N	205400097 03 00 22	01-AUG-22	24-AUG-22	20,81
269	NAINITAL	V	N	37	N	205400097 03 00 22	01-AUG-22	29-AUG-22	7,00
270	NAINITAL	V	N	38	N	205400097 03 00 22	01-AUG-22	29-AUG-22	19,35

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	NAINITAL	V	N	1	N	205400097 03 00 03	01-AUG-22	01-AUG-22	5,82,76
272	NAINITAL	V	N	1	N	205400097 03 00 08	01-AUG-22	01-AUG-22	1,71,00
273	NAINITAL	V	N	1	N	205400097 03 00 06	01-AUG-22	01-AUG-22	1,00,50
274	NAINITAL	V	N	1	N	205400097 03 00 01	01-AUG-22	01-AUG-22	17,14,00
275	NAINITAL	V	N	12	N	205400097 03 00 04	01-AUG-22	08-AUG-22	50,00
276	NAINITAL	V	N	2	N	205400097 03 00 08	01-AUG-22	01-AUG-22	1,76,70
277	NAINITAL	V	N	31	N	205400097 03 00 25	01-AUG-22	22-AUG-22	8,65
278	NAINITAL	V	N	4	N	205400097 03 00 22	01-AUG-22	03-AUG-22	40,00
279	NAINITAL	V	N	5	N	205400097 03 00 22	01-AUG-22	03-AUG-22	6,21

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	NAINITAL	V	N	32	N	205400097 03 00 22	01-AUG-22	22-AUG-22	46,00
281	NAINITAL	V	N	33	N	205400097 03 00 04	01-AUG-22	22-AUG-22	35,60
282	NAINITAL	V	N	39	N	205400097 03 00 08	01-AUG-22	31-AUG-22	1,65,30
283	NAINITAL	V	N	40	N	205400097 03 00 08	01-AUG-22	31-AUG-22	20,00
284	NAINITAL	V	N	9	N	205400097 03 00 06	01-AUG-22	31-AUG-22	1,96,90
285	NAINITAL	V	N	9	N	205400097 03 00 01	01-AUG-22	31-AUG-22	35,24,00
286	NAINITAL	V	N	9	N	205400097 03 00 03	01-AUG-22	31-AUG-22	11,98,16

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	NAINITAL	V	N	10	N	205400097 03 00 08	01-AUG-22	05-AUG-22	60,00
288	NAINITAL	V	N	11	N	205400097 03 00 08	01-AUG-22	05-AUG-22	1,76,70
289	NAINITAL	V	N	2	N	205400097 03 00 03	01-AUG-22	01-AUG-22	12,13,12
290	NAINITAL	V	N	2	N	205400097 03 00 01	01-AUG-22	01-AUG-22	35,68,00
291	NAINITAL	V	N	2	N	205400097 03 00 06	01-AUG-22	01-AUG-22	2,56,60
292	NAINITAL	V	N	4	N	205400097 03 00 03	01-AUG-22	09-AUG-22	84,97
293	NAINITAL	V	N	4	N	205400097 03 00 06	01-AUG-22	09-AUG-22	17,97
294	NAINITAL	V	N	4	N	205400097 03 00 01	01-AUG-22	09-AUG-22	2,49,90

DDO- 37002286 FINANCIAL ADVISER FINANCE ADVAISER A.A.O. ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	ALMORA	V	N	39	N	205400098 05 00 08	01-AUG-22	08-AUG-22	1,46,49
296	ALMORA	V	N	50	N	205400098 05 00 27	01-AUG-22	10-AUG-22	10,50
297	ALMORA	V	N	51	N	205400098 05 00 26	01-AUG-22	10-AUG-22	26,50
298	ALMORA	V	N	52	N	205400098 05 00 40	01-AUG-22	10-AUG-22	10,03
299	ALMORA	V	N	67	N	205400098 05 00 09	01-AUG-22	25-AUG-22	8,43,20

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	ALMORA	V	N	24	N	205400097 03 00 08	01-AUG-22	01-AUG-22	6,84,00
301	ALMORA	V	N	25	N	205400097 03 00 29	01-AUG-22	06-AUG-22	72,43
302	ALMORA	V	N	25	N	205400097 03 00 06	01-AUG-22	31-AUG-22	7,97,80
303	ALMORA	V	N	25	N	205400097 03 00 03	01-AUG-22	31-AUG-22	34,81,26
304	ALMORA	V	N	25	N	205400097 03 00 01	01-AUG-22	31-AUG-22	1,02,39,00
305	ALMORA	V	N	26	N	205400097 03 00 04	01-AUG-22	06-AUG-22	27,30
306	ALMORA	V	N	27	N	205400097 03 00 04	01-AUG-22	06-AUG-22	1,01,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	ALMORA	V	N	28	N	205400097 03 00 27	01-AUG-22	01-AUG-22	4,29,85
308	ALMORA	V	N	29	N	205400097 03 00 04	01-AUG-22	04-AUG-22	64,70
309	ALMORA	V	N	46	N	205400097 03 00 08	01-AUG-22	10-AUG-22	1,86,00
310	ALMORA	V	N	7	N	205400097 03 00 06	01-AUG-22	05-AUG-22	52,80
311	ALMORA	V	N	7	N	205400097 03 00 03	01-AUG-22	05-AUG-22	2,05,36
312	ALMORA	V	N	7	N	205400097 03 00 01	01-AUG-22	05-AUG-22	6,04,00
313	ALMORA	V	N	77	N	205400097 03 00 22	01-AUG-22	30-AUG-22	66,00
314	ALMORA	V	N	79	N	205400097 03 00 08	01-AUG-22	31-AUG-22	7,01,10

DDO- 37004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	ALMORA	V	N	68	N	205400098 06 00 02	01-AUG-22	25-AUG-22	46,00
316	ALMORA	V	N	69	N	205400098 06 00 04	01-AUG-22	25-AUG-22	31,55
317	ALMORA	V	N	70	N	205400098 06 00 04	01-AUG-22	25-AUG-22	35,40
318	ALMORA	V	N	71	N	205400098 06 00 25	01-AUG-22	25-AUG-22	3,49
319	ALMORA	V	N	72	N	205400098 06 00 25	01-AUG-22	25-AUG-22	2,16
320	ALMORA	V	N	73	N	205400098 06 00 23	01-AUG-22	25-AUG-22	4,56,44
321	ALMORA	V	N	74	N	205400098 06 00 04	01-AUG-22	25-AUG-22	87,49
322	ALMORA	V	N	75	N	205400098 06 00 04	01-AUG-22	25-AUG-22	1,47,50

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	ALMORA	V	N	1	N	205400097 03 00 08	01-AUG-22	01-AUG-22	1,76,70
324	ALMORA	V	N	11	N	205400097 03 00 01	01-AUG-22	31-AUG-22	34,84,00
325	ALMORA	V	N	11	N	205400097 03 00 03	01-AUG-22	31-AUG-22	11,84,56
326	ALMORA	V	N	11	N	205400097 03 00 06	01-AUG-22	31-AUG-22	3,22,52
327	ALMORA	V	N	21	N	205400097 03 00 04	01-AUG-22	04-AUG-22	31,12
328	ALMORA	V	N	22	N	205400097 03 00 25	01-AUG-22	04-AUG-22	25,01
329	ALMORA	V	N	23	N	205400097 03 00 04	01-AUG-22	04-AUG-22	3,00
330	ALMORA	V	N	54	N	205400097 03 00 04	01-AUG-22	22-AUG-22	27,18
331	ALMORA	V	N	55	N	205400097 03 00 04	01-AUG-22	22-AUG-22	20,34
332	ALMORA	V	N	56	N	205400097 03 00 25	01-AUG-22	22-AUG-22	21,36
333	ALMORA	V	N	58	N	205400097 03 00 22	01-AUG-22	23-AUG-22	2,00
334	ALMORA	V	N	59	N	205400097 03 00 22	01-AUG-22	23-AUG-22	9,10
335	ALMORA	V	N	60	N	205400097 03 00 22	01-AUG-22	23-AUG-22	4,10

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	ALMORA	V	N	18	N	205400097 03 00 04	01-AUG-22	04-AUG-22	34,00
337	ALMORA	V	N	19	N	205400097 03 00 04	01-AUG-22	04-AUG-22	23,80
338	ALMORA	V	N	20	N	205400097 03 00 03	01-AUG-22	31-AUG-22	8,26,20
339	ALMORA	V	N	20	N	205400097 03 00 01	01-AUG-22	31-AUG-22	24,30,00
340	ALMORA	V	N	20	N	205400097 03 00 06	01-AUG-22	31-AUG-22	1,79,30
341	ALMORA	V	N	40	N	205400097 03 00 22	01-AUG-22	09-AUG-22	15,00
342	ALMORA	V	N	61	N	205400097 03 00 23	01-AUG-22	22-AUG-22	55,94

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	ALMORA	V	N	1	N	205400097 03 00 01	01-AUG-22	01-AUG-22	24,90,00
344	ALMORA	V	N	1	N	205400097 03 00 03	01-AUG-22	01-AUG-22	8,46,60
345	ALMORA	V	N	1	N	205400097 03 00 06	01-AUG-22	01-AUG-22	1,79,50
346	ALMORA	V	N	16	N	205400097 03 00 08	01-AUG-22	03-AUG-22	1,76,70
347	ALMORA	V	N	17	N	205400097 03 00 04	01-AUG-22	03-AUG-22	99,21
348	ALMORA	V	N	37	N	205400097 03 00 04	01-AUG-22	08-AUG-22	45,09
349	ALMORA	V	N	38	N	205400097 03 00 25	01-AUG-22	08-AUG-22	87,45

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	ALMORA	V	N	2	N	205400097 03 00 03	01-AUG-22	01-AUG-22	8,18,72
351	ALMORA	V	N	2	N	205400097 03 00 06	01-AUG-22	01-AUG-22	1,72,20
352	ALMORA	V	N	2	N	205400097 03 00 01	01-AUG-22	01-AUG-22	24,08,00
353	ALMORA	V	N	2	N	205400097 03 00 08	01-AUG-22	02-AUG-22	1,65,30
354	ALMORA	V	N	3	N	205400097 03 00 23	01-AUG-22	02-AUG-22	40,80

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	ALMORA	V	N	10	N	205400097 03 00 22	01-AUG-22	03-AUG-22	10,00
356	ALMORA	V	N	11	N	205400097 03 00 04	01-AUG-22	03-AUG-22	13,50
357	ALMORA	V	N	12	N	205400097 03 00 08	01-AUG-22	03-AUG-22	1,76,70
358	ALMORA	V	N	41	N	205400097 03 00 20	01-AUG-22	12-AUG-22	64,50
359	ALMORA	V	N	43	N	205400097 03 00 20	01-AUG-22	16-AUG-22	95,50
360	ALMORA	V	N	44	N	205400097 03 00 22	01-AUG-22	16-AUG-22	15,04
361	ALMORA	V	N	45	N	205400097 03 00 25	01-AUG-22	16-AUG-22	8,16
362	ALMORA	V	N	48	N	205400097 03 00 22	01-AUG-22	17-AUG-22	98,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	ALMORA	V	N	5	N	205400097 03 00 03	01-AUG-22	01-AUG-22	13,03,22
364	ALMORA	V	N	5	N	205400097 03 00 06	01-AUG-22	01-AUG-22	2,36,70
365	ALMORA	V	N	5	N	205400097 03 00 01	01-AUG-22	01-AUG-22	38,33,00
366	ALMORA	V	N	6	N	205400097 03 00 04	01-AUG-22	03-AUG-22	5,40
367	ALMORA	V	N	7	N	205400097 03 00 04	01-AUG-22	03-AUG-22	62,35
368	ALMORA	V	N	8	N	205400097 03 00 04	01-AUG-22	03-AUG-22	72,81
369	ALMORA	V	N	9	N	205400097 03 00 22	01-AUG-22	03-AUG-22	10,00

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	ALMORA	V	N	30	N	205400097 03 00 22	01-AUG-22	06-AUG-22	75,00
371	ALMORA	V	N	31	N	205400097 03 00 25	01-AUG-22	06-AUG-22	12,99
372	ALMORA	V	N	4	N	205400097 03 00 03	01-AUG-22	01-AUG-22	7,02,27
373	ALMORA	V	N	4	N	205400097 03 00 08	01-AUG-22	01-AUG-22	1,71,00
374	ALMORA	V	N	4	N	205400097 03 00 06	01-AUG-22	01-AUG-22	1,49,85
375	ALMORA	V	N	4	N	205400097 03 00 01	01-AUG-22	01-AUG-22	20,65,50
376	ALMORA	V	N	53	N	205400097 03 00 25	01-AUG-22	22-AUG-22	13,13
377	ALMORA	V	N	57	N	205400097 03 00 04	01-AUG-22	23-AUG-22	25,90

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	ALMORA	V	N	20	N	205400097 03 00 23	01-AUG-22	03-AUG-22	1,56,96
379	ALMORA	V	N	42	N	205400097 03 00 04	01-AUG-22	12-AUG-22	28,50
380	ALMORA	V	N	5	N	205400097 03 00 08	01-AUG-22	02-AUG-22	1,71,00
381	ALMORA	V	N	6	N	205400097 03 00 06	01-AUG-22	01-AUG-22	5,40
382	ALMORA	V	N	6	N	205400097 03 00 03	01-AUG-22	01-AUG-22	2,83,22
383	ALMORA	V	N	6	N	205400097 03 00 01	01-AUG-22	01-AUG-22	8,33,00
384	ALMORA	V	N	62	N	205400097 03 00 22	01-AUG-22	24-AUG-22	75,00

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	ALMORA	V	N	13	N	205400097 03 00 23	01-AUG-22	01-AUG-22	29,88
386	ALMORA	V	N	14	N	205400097 03 00 08	01-AUG-22	01-AUG-22	1,76,70
387	ALMORA	V	N	15	N	205400097 03 00 22	01-AUG-22	03-AUG-22	75,00
388	ALMORA	V	N	16	N	205400097 03 00 01	01-AUG-22	31-AUG-22	16,08,00
389	ALMORA	V	N	16	N	205400097 03 00 03	01-AUG-22	31-AUG-22	5,46,72

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	ALMORA	V	N	16	N	205400097 03 00 06	01-AUG-22	31-AUG-22	1,21,80
391	ALMORA	V	N	33	N	205400097 03 00 22	01-AUG-22	08-AUG-22	20,00
392	ALMORA	V	N	63	N	205400097 03 00 22	01-AUG-22	25-AUG-22	6,44
393	ALMORA	V	N	64	N	205400097 03 00 25	01-AUG-22	25-AUG-22	5,55
394	ALMORA	V	N	65	N	205400097 03 00 22	01-AUG-22	25-AUG-22	14,00
395	ALMORA	V	N	78	N	205400097 03 00 08	01-AUG-22	31-AUG-22	1,71,00

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	ALMORA	V	N	35	N	205400097 03 00 27	01-AUG-22	08-AUG-22	10,00
397	ALMORA	V	N	36	N	205400097 03 00 22	01-AUG-22	08-AUG-22	11,35
398	ALMORA	V	N	47	N	205400097 03 00 25	01-AUG-22	16-AUG-22	9,53
399	ALMORA	V	N	49	N	205400097 03 00 04	01-AUG-22	17-AUG-22	13,50
400	ALMORA	V	N	76	N	205400097 03 00 22	01-AUG-22	29-AUG-22	81,00

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	ALMORA	V	N	22	N	205400097 03 00 01	01-AUG-22	31-AUG-22	31,94,50
402	ALMORA	V	N	22	N	205400097 03 00 03	01-AUG-22	31-AUG-22	10,86,13
403	ALMORA	V	N	22	N	205400097 03 00 06	01-AUG-22	31-AUG-22	2,16,70
404	ALMORA	V	N	3	N	205400097 03 00 06	01-AUG-22	01-AUG-22	2,16,70
405	ALMORA	V	N	3	N	205400097 03 00 01	01-AUG-22	01-AUG-22	31,94,50
406	ALMORA	V	N	3	N	205400097 03 00 03	01-AUG-22	01-AUG-22	10,86,13
407	ALMORA	V	N	32	N	205400097 03 00 08	01-AUG-22	05-AUG-22	1,71,00
408	ALMORA	V	N	34	N	205400097 03 00 25	01-AUG-22	08-AUG-22	13,32
409	ALMORA	V	N	66	N	205400097 03 00 20	01-AUG-22	25-AUG-22	1,13,40

DDO- 38002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PARISHAD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	PITHORAGARH	V	N	22	N	205400098 05 00 08	01-AUG-22	08-AUG-22	1,71,00
411	PITHORAGARH	V	N	42	N	205400098 05 00 25	01-AUG-22	26-AUG-22	4,71
412	PITHORAGARH	V	N	43	N	205400098 05 00 40	01-AUG-22	26-AUG-22	85,00

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	PITHORAGARH	V	N	13	N	205400097 03 00 03	01-AUG-22	31-AUG-22	34,13,26

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	PITHORAGARH	V	N	13	N	205400097 03 00 01	01-AUG-22	31-AUG-22	1,00,39,00
415	PITHORAGARH	V	N	13	N	205400097 03 00 06	01-AUG-22	31-AUG-22	7,41,50
416	PITHORAGARH	V	N	14	N	205400097 03 00 04	01-AUG-22	08-AUG-22	1,21,02
417	PITHORAGARH	V	N	15	N	205400097 03 00 08	01-AUG-22	08-AUG-22	1,86,00
418	PITHORAGARH	V	N	16	N	205400097 03 00 20	01-AUG-22	08-AUG-22	99,80
419	PITHORAGARH	V	N	17	N	205400097 03 00 22	01-AUG-22	08-AUG-22	26,34
420	PITHORAGARH	V	N	18	N	205400097 03 00 29	01-AUG-22	08-AUG-22	82,77
421	PITHORAGARH	V	N	19	N	205400097 03 00 22	01-AUG-22	08-AUG-22	18,39
422	PITHORAGARH	V	N	20	N	205400097 03 00 20	01-AUG-22	08-AUG-22	2,20,04
423	PITHORAGARH	V	N	21	N	205400097 03 00 22	01-AUG-22	08-AUG-22	35,00
424	PITHORAGARH	V	N	29	N	205400097 03 00 25	01-AUG-22	09-AUG-22	39,61
425	PITHORAGARH	V	N	5	N	205400097 03 00 04	01-AUG-22	03-AUG-22	61,06
426	PITHORAGARH	V	N	6	N	205400097 03 00 22	01-AUG-22	03-AUG-22	13,00
427	PITHORAGARH	V	N	7	N	205400097 03 00 08	01-AUG-22	03-AUG-22	1,76,70

DDO- 38004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	PITHORAGARH	V	N	34	N	205400098 06 00 23	01-AUG-22	17-AUG-22	3,50,00
429	PITHORAGARH	V	N	35	N	205400098 06 00 25	01-AUG-22	17-AUG-22	16,08
430	PITHORAGARH	V	N	38	N	205400098 06 00 04	01-AUG-22	20-AUG-22	1,12,70

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	PITHORAGARH	V	N	1	N	205400097 03 00 25	01-AUG-22	01-AUG-22	12,49
432	PITHORAGARH	V	N	5	N	205400097 03 00 03	01-AUG-22	01-AUG-22	3,87,60
433	PITHORAGARH	V	N	5	N	205400097 03 00 01	01-AUG-22	01-AUG-22	11,40,00
434	PITHORAGARH	V	N	5	N	205400097 03 00 06	01-AUG-22	01-AUG-22	45,40

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-AUG-22	01-AUG-22	14,53,00
436	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-AUG-22	01-AUG-22	96,50
437	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-AUG-22	01-AUG-22	4,94,02
438	PITHORAGARH	V	N	23	N	205400097 03 00 22	01-AUG-22	08-AUG-22	19,02
439	PITHORAGARH	V	N	24	N	205400097 03 00 20	01-AUG-22	08-AUG-22	61,49
440	PITHORAGARH	V	N	25	N	205400097 03 00 22	01-AUG-22	08-AUG-22	19,33

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	PITHORAGARH	V	N	3	N	205400097 03 00 08	01-AUG-22	04-AUG-22	1,71,00
442	PITHORAGARH	V	N	39	N	205400097 03 00 20	01-AUG-22	22-AUG-22	8,50
443	PITHORAGARH	V	N	40	N	205400097 03 00 20	01-AUG-22	22-AUG-22	16,00
444	PITHORAGARH	V	N	46	N	205400097 03 00 25	01-AUG-22	29-AUG-22	2,98,86
445	PITHORAGARH	V	N	8	N	205400097 03 00 22	01-AUG-22	05-AUG-22	16,00

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	PITHORAGARH	V	N	26	N	205400097 03 00 25	01-AUG-22	09-AUG-22	6,63
447	PITHORAGARH	V	N	6	N	205400097 03 00 03	01-AUG-22	02-AUG-22	2,47,01
448	PITHORAGARH	V	N	6	N	205400097 03 00 06	01-AUG-22	02-AUG-22	40,60
449	PITHORAGARH	V	N	6	N	205400097 03 00 01	01-AUG-22	02-AUG-22	7,26,50

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	PITHORAGARH	V	N	2	N	205400097 03 00 08	01-AUG-22	02-AUG-22	1,71,00
451	PITHORAGARH	V	N	41	N	205400097 03 00 25	01-AUG-22	24-AUG-22	9,60
452	PITHORAGARH	V	N	7	N	205400097 03 00 03	01-AUG-22	01-AUG-22	4,69,54
453	PITHORAGARH	V	N	7	N	205400097 03 00 01	01-AUG-22	01-AUG-22	13,81,00
454	PITHORAGARH	V	N	7	N	205400097 03 00 06	01-AUG-22	01-AUG-22	1,06,50

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-AUG-22	01-AUG-22	2,62,14
456	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-AUG-22	01-AUG-22	61,30
457	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-AUG-22	01-AUG-22	7,71,00
458	PITHORAGARH	V	N	30	N	205400097 03 00 22	01-AUG-22	16-AUG-22	1,24,68
459	PITHORAGARH	V	N	31	N	205400097 03 00 22	01-AUG-22	16-AUG-22	35,00
460	PITHORAGARH	V	N	32	N	205400097 03 00 25	01-AUG-22	16-AUG-22	21,81

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	PITHORAGARH	V	N	13	N	205400097 03 00 22	01-AUG-22	06-AUG-22	5,00
462	PITHORAGARH	V	N	27	N	205400097 03 00 04	01-AUG-22	09-AUG-22	30,50
463	PITHORAGARH	V	N	28	N	205400097 03 00 04	01-AUG-22	09-AUG-22	1,00,96
464	PITHORAGARH	V	N	4	N	205400097 03 00 08	01-AUG-22	03-AUG-22	1,71,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	PITHORAGARH	V	N	1	N	205400097 03 00 03	01-AUG-22	01-AUG-22	4,54,24
466	PITHORAGARH	V	N	1	N	205400097 03 00 01	01-AUG-22	01-AUG-22	13,36,00
467	PITHORAGARH	V	N	1	N	205400097 03 00 06	01-AUG-22	01-AUG-22	91,00
468	PITHORAGARH	V	N	12	N	205400097 03 00 25	01-AUG-22	06-AUG-22	4,81

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	PITHORAGARH	V	N	8	N	205400097 03 00 01	01-AUG-22	01-AUG-22	30,05,00
470	PITHORAGARH	V	N	8	N	205400097 03 00 03	01-AUG-22	01-AUG-22	10,21,70
471	PITHORAGARH	V	N	8	N	205400097 03 00 06	01-AUG-22	01-AUG-22	2,32,30
472	PITHORAGARH	V	N	9	N	205400097 03 00 08	01-AUG-22	04-AUG-22	1,71,00

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	PITHORAGARH	V	N	10	N	205400097 03 00 25	01-AUG-22	05-AUG-22	7,30
474	PITHORAGARH	V	N	11	N	205400097 03 00 08	01-AUG-22	05-AUG-22	24,00
475	PITHORAGARH	V	N	33	N	205400097 03 00 08	01-AUG-22	09-AUG-22	1,65,30
476	PITHORAGARH	V	N	4	N	205400097 03 00 06	01-AUG-22	01-AUG-22	1,50,00
477	PITHORAGARH	V	N	4	N	205400097 03 00 01	01-AUG-22	01-AUG-22	18,96,00
478	PITHORAGARH	V	N	4	N	205400097 03 00 03	01-AUG-22	01-AUG-22	6,44,64
479	PITHORAGARH	V	N	45	N	205400097 03 00 25	01-AUG-22	29-AUG-22	17,25

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	PITHORAGARH	V	N	14	N	205400097 03 00 01	01-AUG-22	31-AUG-22	29,40,00
481	PITHORAGARH	V	N	14	N	205400097 03 00 06	01-AUG-22	31-AUG-22	2,46,50
482	PITHORAGARH	V	N	14	N	205400097 03 00 03	01-AUG-22	31-AUG-22	9,99,60
483	PITHORAGARH	V	N	36	N	205400097 03 00 22	01-AUG-22	17-AUG-22	8,00
484	PITHORAGARH	V	N	37	N	205400097 03 00 22	01-AUG-22	17-AUG-22	35,00
485	PITHORAGARH	V	N	44	N	205400097 03 00 25	01-AUG-22	29-AUG-22	5,39

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	NARENDRA NAGAR	V	N	1	N	205400097 03 00 08	01-AUG-22	01-AUG-22	3,53,40
487	NARENDRA NAGAR	V	N	2	N	205400097 03 00 03	01-AUG-22	31-AUG-22	10,74,06
488	NARENDRA NAGAR	V	N	2	N	205400097 03 00 01	01-AUG-22	31-AUG-22	31,60,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	NARENDRA NAGAR	V	N	2	N	205400097 03 00 06	01-AUG-22	31-AUG-22	1,85,60
490	NARENDRA NAGAR	V	N	2	N	205400097 03 00 22	01-AUG-22	02-AUG-22	20,00
491	NARENDRA NAGAR	V	N	3	N	205400097 03 00 29	01-AUG-22	09-AUG-22	1,64,65
492	NARENDRA NAGAR	V	N	4	N	205400097 03 00 25	01-AUG-22	23-AUG-22	4,82
493	NARENDRA NAGAR	V	N	5	N	205400097 03 00 22	01-AUG-22	23-AUG-22	14,80
494	NARENDRA NAGAR	V	N	6	N	205400097 03 00 25	01-AUG-22	23-AUG-22	46,86
495	NARENDRA NAGAR	V	N	7	N	205400097 03 00 22	01-AUG-22	25-AUG-22	50,00

DDO- 40002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT, CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	CHAMOLI	V	N	18	N	205400098 05 00 08	01-AUG-22	06-AUG-22	1,71,00
497	CHAMOLI	V	N	30	N	205400098 05 00 03	01-AUG-22	31-AUG-22	2,88,66
498	CHAMOLI	V	N	30	N	205400098 05 00 06	01-AUG-22	31-AUG-22	61,90
499	CHAMOLI	V	N	30	N	205400098 05 00 01	01-AUG-22	31-AUG-22	7,79,00

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	CHAMOLI	V	N	12	N	205400097 03 00 08	01-AUG-22	02-AUG-22	8,83,50
501	CHAMOLI	V	N	13	N	205400097 03 00 27	01-AUG-22	02-AUG-22	1,64,26
502	CHAMOLI	V	N	23	N	205400097 03 00 20	01-AUG-22	08-AUG-22	3,75,10
503	CHAMOLI	V	N	24	N	205400097 03 00 29	01-AUG-22	08-AUG-22	77,21
504	CHAMOLI	V	N	25	N	205400097 03 00 20	01-AUG-22	08-AUG-22	65,00
505	CHAMOLI	V	N	26	N	205400097 03 00 29	01-AUG-22	08-AUG-22	1,20,00
506	CHAMOLI	V	N	27	N	205400097 03 00 22	01-AUG-22	08-AUG-22	10,75
507	CHAMOLI	V	N	28	N	205400097 03 00 03	01-AUG-22	31-AUG-22	26,83,28
508	CHAMOLI	V	N	28	N	205400097 03 00 06	01-AUG-22	31-AUG-22	5,67,50
509	CHAMOLI	V	N	28	N	205400097 03 00 01	01-AUG-22	31-AUG-22	78,92,00
510	CHAMOLI	V	N	29	N	205400097 03 00 01	01-AUG-22	31-AUG-22	6,77,00
511	CHAMOLI	V	N	29	N	205400097 03 00 06	01-AUG-22	31-AUG-22	5,40
512	CHAMOLI	V	N	29	N	205400097 03 00 03	01-AUG-22	31-AUG-22	2,30,18
513	CHAMOLI	V	N	33	N	205400097 03 00 04	01-AUG-22	20-AUG-22	1,74,75
514	CHAMOLI	V	N	34	N	205400097 03 00 22	01-AUG-22	20-AUG-22	28,00
515	CHAMOLI	V	N	35	N	205400097 03 00 22	01-AUG-22	20-AUG-22	41,00
516	CHAMOLI	V	N	36	N	205400097 03 00 29	01-AUG-22	20-AUG-22	8,00
517	CHAMOLI	V	N	37	N	205400097 03 00 29	01-AUG-22	20-AUG-22	10,00
518	CHAMOLI	V	N	47	N	205400097 03 00 04	01-AUG-22	24-AUG-22	4,00,00
519	CHAMOLI	V	N	48	N	205400097 03 00 22	01-AUG-22	24-AUG-22	70,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	CHAMOLI	V	N	49	N	205400097 03 00 22	01-AUG-22	24-AUG-22	1,75,00
521	CHAMOLI	V	N	50	N	205400097 03 00 25	01-AUG-22	24-AUG-22	37,29
522	CHAMOLI	V	N	51	N	205400097 03 00 29	01-AUG-22	24-AUG-22	1,39,36
523	CHAMOLI	V	N	52	N	205400097 03 00 04	01-AUG-22	24-AUG-22	36,00
524	CHAMOLI	V	N	53	N	205400097 03 00 22	01-AUG-22	24-AUG-22	1,90,00

DDO- 40004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	CHAMOLI	V	N	2	N	205400098 06 00 01	01-AUG-22	03-AUG-22	11,03,00
526	CHAMOLI	V	N	2	N	205400098 06 00 06	01-AUG-22	03-AUG-22	94,20
527	CHAMOLI	V	N	2	N	205400098 06 00 03	01-AUG-22	03-AUG-22	3,75,02
528	CHAMOLI	V	N	31	N	205400098 06 00 01	01-AUG-22	31-AUG-22	11,03,00
529	CHAMOLI	V	N	31	N	205400098 06 00 03	01-AUG-22	31-AUG-22	3,75,02
530	CHAMOLI	V	N	31	N	205400098 06 00 06	01-AUG-22	31-AUG-22	94,20

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	CHAMOLI	V	N	17	N	205400097 03 00 01	01-AUG-22	31-AUG-22	20,64,00
532	CHAMOLI	V	N	17	N	205400097 03 00 06	01-AUG-22	31-AUG-22	1,50,70
533	CHAMOLI	V	N	17	N	205400097 03 00 03	01-AUG-22	31-AUG-22	7,01,76
534	CHAMOLI	V	N	28	N	205400097 03 00 22	01-AUG-22	16-AUG-22	64,02

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	CHAMOLI	V	N	12	N	205400097 03 00 01	01-AUG-22	31-AUG-22	19,17,00
536	CHAMOLI	V	N	12	N	205400097 03 00 06	01-AUG-22	31-AUG-22	1,52,50
537	CHAMOLI	V	N	12	N	205400097 03 00 03	01-AUG-22	31-AUG-22	6,51,78
538	CHAMOLI	V	N	16	N	205400097 03 00 04	01-AUG-22	06-AUG-22	25,00
539	CHAMOLI	V	N	31	N	205400097 03 00 25	01-AUG-22	17-AUG-22	78
540	CHAMOLI	V	N	32	N	205400097 03 00 20	01-AUG-22	17-AUG-22	60,00

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	CHAMOLI	V	N	11	N	205400097 03 00 06	01-AUG-22	31-AUG-22	2,29,20
542	CHAMOLI	V	N	11	N	205400097 03 00 03	01-AUG-22	31-AUG-22	10,89,02
543	CHAMOLI	V	N	11	N	205400097 03 00 01	01-AUG-22	31-AUG-22	32,07,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	CHAMOLI	V	N	15	N	205400097 03 00 25	01-AUG-22	05-AUG-22	37,75
545	CHAMOLI	V	N	22	N	205400097 03 00 04	01-AUG-22	10-AUG-22	27,50
546	CHAMOLI	V	N	42	N	205400097 03 00 04	01-AUG-22	23-AUG-22	70,00
547	CHAMOLI	V	N	43	N	205400097 03 00 04	01-AUG-22	23-AUG-22	62,00
548	CHAMOLI	V	N	44	N	205400097 03 00 25	01-AUG-22	24-AUG-22	47,76
549	CHAMOLI	V	N	9	N	205400097 03 00 08	01-AUG-22	02-AUG-22	1,76,70

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	CHAMOLI	V	N	1	N	205400097 03 00 01	01-AUG-22	01-AUG-22	19,40,00
551	CHAMOLI	V	N	1	N	205400097 03 00 06	01-AUG-22	01-AUG-22	1,34,30
552	CHAMOLI	V	N	1	N	205400097 03 00 03	01-AUG-22	01-AUG-22	6,59,60
553	CHAMOLI	V	N	10	N	205400097 03 00 08	01-AUG-22	02-AUG-22	1,71,00
554	CHAMOLI	V	N	14	N	205400097 03 00 25	01-AUG-22	03-AUG-22	60,70

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	CHAMOLI	V	N	14	N	205400097 03 00 01	01-AUG-22	31-AUG-22	31,96,00
556	CHAMOLI	V	N	14	N	205400097 03 00 06	01-AUG-22	31-AUG-22	2,23,50
557	CHAMOLI	V	N	14	N	205400097 03 00 03	01-AUG-22	31-AUG-22	10,86,64
558	CHAMOLI	V	N	21	N	205400097 03 00 22	01-AUG-22	08-AUG-22	90,00
559	CHAMOLI	V	N	29	N	205400097 03 00 25	01-AUG-22	16-AUG-22	12,82
560	CHAMOLI	V	N	54	N	205400097 03 00 22	01-AUG-22	25-AUG-22	1,00,00

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	CHAMOLI	V	N	18	N	205400097 03 00 01	01-AUG-22	31-AUG-22	19,11,00
562	CHAMOLI	V	N	18	N	205400097 03 00 03	01-AUG-22	31-AUG-22	6,49,74
563	CHAMOLI	V	N	18	N	205400097 03 00 06	01-AUG-22	31-AUG-22	52,70
564	CHAMOLI	V	N	2	N	205400097 03 00 04	01-AUG-22	01-AUG-22	80,25
565	CHAMOLI	V	N	3	N	205400097 03 00 08	01-AUG-22	01-AUG-22	1,71,00
566	CHAMOLI	V	N	4	N	205400097 03 00 22	01-AUG-22	01-AUG-22	38,06
567	CHAMOLI	V	N	41	N	205400097 03 00 04	01-AUG-22	23-AUG-22	1,06,00
568	CHAMOLI	V	N	58	N	205400097 03 00 25	01-AUG-22	30-AUG-22	12,10
569	CHAMOLI	V	N	59	N	205400097 03 00 27	01-AUG-22	30-AUG-22	20,00
570	CHAMOLI	V	N	60	N	205400097 03 00 08	01-AUG-22	30-AUG-22	1,76,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	CHAMOLI	V	N	61	N	205400097 03 00 25	01-AUG-22	30-AUG-22	22,09

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	CHAMOLI	V	N	15	N	205400097 03 00 01	01-AUG-22	31-AUG-22	21,74,00
573	CHAMOLI	V	N	15	N	205400097 03 00 06	01-AUG-22	31-AUG-22	1,08,00
574	CHAMOLI	V	N	15	N	205400097 03 00 03	01-AUG-22	31-AUG-22	7,39,16
575	CHAMOLI	V	N	17	N	205400097 03 00 25	01-AUG-22	05-AUG-22	12,81
576	CHAMOLI	V	N	5	N	205400097 03 00 08	01-AUG-22	01-AUG-22	1,71,00
577	CHAMOLI	V	N	57	N	205400097 03 00 25	01-AUG-22	29-AUG-22	2,57

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	CHAMOLI	V	N	1	N	205400097 03 00 25	01-AUG-22	01-AUG-22	38,51
579	CHAMOLI	V	N	11	N	205400097 03 00 08	01-AUG-22	02-AUG-22	1,71,00
580	CHAMOLI	V	N	30	N	205400097 03 00 25	01-AUG-22	17-AUG-22	41,07
581	CHAMOLI	V	N	38	N	205400097 03 00 04	01-AUG-22	22-AUG-22	18,30
582	CHAMOLI	V	N	39	N	205400097 03 00 04	01-AUG-22	23-AUG-22	98,17
583	CHAMOLI	V	N	40	N	205400097 03 00 04	01-AUG-22	23-AUG-22	48,00
584	CHAMOLI	V	N	45	N	205400097 03 00 22	01-AUG-22	25-AUG-22	20,00
585	CHAMOLI	V	N	46	N	205400097 03 00 25	01-AUG-22	25-AUG-22	18,08
586	CHAMOLI	V	N	55	N	205400097 03 00 04	01-AUG-22	29-AUG-22	8,00

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	CHAMOLI	V	N	16	N	205400097 03 00 03	01-AUG-22	31-AUG-22	7,59,90
588	CHAMOLI	V	N	16	N	205400097 03 00 01	01-AUG-22	31-AUG-22	22,39,20
589	CHAMOLI	V	N	16	N	205400097 03 00 06	01-AUG-22	31-AUG-22	1,55,50
590	CHAMOLI	V	N	19	N	205400097 03 00 04	01-AUG-22	08-AUG-22	41,15
591	CHAMOLI	V	N	20	N	205400097 03 00 27	01-AUG-22	08-AUG-22	43,50
592	CHAMOLI	V	N	56	N	205400097 03 00 25	01-AUG-22	29-AUG-22	52,57
593	CHAMOLI	V	N	6	N	205400097 03 00 08	01-AUG-22	02-AUG-22	1,71,00
594	CHAMOLI	V	N	7	N	205400097 03 00 23	01-AUG-22	02-AUG-22	2,50,00
595	CHAMOLI	V	N	8	N	205400097 03 00 27	01-AUG-22	02-AUG-22	20,00

DDO- 41002286 FINANCIAL ADVISER V P D ZILA PANCHAYAT UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 41002286 FINANCIAL ADVISER V P D ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	UTTARKASHI	V	N	13	N	205400098 05 00 26	01-AUG-22	09-AUG-22	1,62,00
597	UTTARKASHI	V	N	5	N	205400098 05 00 06	01-AUG-22	25-AUG-22	47,50

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	UTTARKASHI	V	N	11	N	205400097 03 00 08	01-AUG-22	06-AUG-22	1,98,09
599	UTTARKASHI	V	N	12	N	205400097 03 00 25	01-AUG-22	06-AUG-22	1,58,17
600	UTTARKASHI	V	N	14	N	205400097 03 00 20	01-AUG-22	06-AUG-22	1,14,46
601	UTTARKASHI	V	N	15	N	205400097 03 00 29	01-AUG-22	04-AUG-22	35,80
602	UTTARKASHI	V	N	15	N	205400097 03 00 01	01-AUG-22	31-AUG-22	85,29,00
603	UTTARKASHI	V	N	15	N	205400097 03 00 03	01-AUG-22	31-AUG-22	28,99,86
604	UTTARKASHI	V	N	15	N	205400097 03 00 06	01-AUG-22	31-AUG-22	7,57,20
605	UTTARKASHI	V	N	16	N	205400097 03 00 29	01-AUG-22	04-AUG-22	1,90,55
606	UTTARKASHI	V	N	17	N	205400097 03 00 22	01-AUG-22	04-AUG-22	45,87
607	UTTARKASHI	V	N	18	N	205400097 03 00 08	01-AUG-22	04-AUG-22	3,42,00
608	UTTARKASHI	V	N	19	N	205400097 03 00 22	01-AUG-22	04-AUG-22	50,00

DDO- 41004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE S UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	UTTARKASHI	V	N	18	N	205400098 06 00 03	01-AUG-22	31-AUG-22	2,95,80
610	UTTARKASHI	V	N	18	N	205400098 06 00 06	01-AUG-22	31-AUG-22	97,50
611	UTTARKASHI	V	N	18	N	205400098 06 00 01	01-AUG-22	31-AUG-22	8,70,00
612	UTTARKASHI	V	N	23	N	205400098 06 00 02	01-AUG-22	20-AUG-22	60,00
613	UTTARKASHI	V	N	4	N	205400098 06 00 01	01-AUG-22	02-AUG-22	8,70,00
614	UTTARKASHI	V	N	4	N	205400098 06 00 06	01-AUG-22	02-AUG-22	97,50
615	UTTARKASHI	V	N	4	N	205400098 06 00 03	01-AUG-22	02-AUG-22	2,95,80

DDO- 41014277 TREASURY OFFICER SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	UTTARKASHI	V	N	1	N	205400097 03 00 06	01-AUG-22	01-AUG-22	1,31,60
617	UTTARKASHI	V	N	1	N	205400097 03 00 03	01-AUG-22	01-AUG-22	6,37,84
618	UTTARKASHI	V	N	1	N	205400097 03 00 01	01-AUG-22	01-AUG-22	18,76,00
619	UTTARKASHI	V	N	10	N	205400097 03 00 06	01-AUG-22	31-AUG-22	1,31,60
620	UTTARKASHI	V	N	10	N	205400097 03 00 03	01-AUG-22	31-AUG-22	6,37,84
621	UTTARKASHI	V	N	10	N	205400097 03 00 01	01-AUG-22	31-AUG-22	18,76,00
622	UTTARKASHI	V	N	3	N	205400097 03 00 04	01-AUG-22	01-AUG-22	15,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	UTTARKASHI	V	N	4	N	205400097 03 00 04	01-AUG-22	01-AUG-22	30,50

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHAIWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	UTTARKASHI	V	N	12	N	205400097 03 00 01	01-AUG-22	31-AUG-22	21,40,00
625	UTTARKASHI	V	N	12	N	205400097 03 00 03	01-AUG-22	31-AUG-22	7,27,60
626	UTTARKASHI	V	N	12	N	205400097 03 00 06	01-AUG-22	31-AUG-22	1,71,50
627	UTTARKASHI	V	N	20	N	205400097 03 00 22	01-AUG-22	17-AUG-22	1,50,00
628	UTTARKASHI	V	N	24	N	205400097 03 00 25	01-AUG-22	26-AUG-22	10,60
629	UTTARKASHI	V	N	26	N	205400097 03 00 08	01-AUG-22	31-AUG-22	1,76,70
630	UTTARKASHI	V	N	8	N	205400097 03 00 08	01-AUG-22	02-AUG-22	1,76,70

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	UTTARKASHI	V	N	1	N	205400097 03 00 27	01-AUG-22	01-AUG-22	30,00
632	UTTARKASHI	V	N	11	N	205400097 03 00 06	01-AUG-22	31-AUG-22	1,39,50
633	UTTARKASHI	V	N	11	N	205400097 03 00 01	01-AUG-22	31-AUG-22	21,23,00
634	UTTARKASHI	V	N	11	N	205400097 03 00 03	01-AUG-22	31-AUG-22	7,21,82
635	UTTARKASHI	V	N	2	N	205400097 03 00 01	01-AUG-22	01-AUG-22	22,74,00
636	UTTARKASHI	V	N	2	N	205400097 03 00 03	01-AUG-22	01-AUG-22	7,73,16
637	UTTARKASHI	V	N	2	N	205400097 03 00 08	01-AUG-22	01-AUG-22	1,76,70
638	UTTARKASHI	V	N	2	N	205400097 03 00 06	01-AUG-22	01-AUG-22	1,51,58
639	UTTARKASHI	V	N	21	N	205400097 03 00 25	01-AUG-22	20-AUG-22	3,04,46
640	UTTARKASHI	V	N	22	N	205400097 03 00 04	01-AUG-22	20-AUG-22	48,75
641	UTTARKASHI	V	N	25	N	205400097 03 00 04	01-AUG-22	30-AUG-22	1,09,28

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	UTTARKASHI	V	N	10	N	205400097 03 00 04	01-AUG-22	04-AUG-22	12,50
643	UTTARKASHI	V	N	3	N	205400097 03 00 06	01-AUG-22	01-AUG-22	13,60
644	UTTARKASHI	V	N	3	N	205400097 03 00 03	01-AUG-22	01-AUG-22	4,00,18
645	UTTARKASHI	V	N	3	N	205400097 03 00 01	01-AUG-22	01-AUG-22	11,77,00
646	UTTARKASHI	V	N	5	N	205400097 03 00 08	01-AUG-22	02-AUG-22	1,76,70
647	UTTARKASHI	V	N	6	N	205400097 03 00 27	01-AUG-22	02-AUG-22	18,00
648	UTTARKASHI	V	N	7	N	205400097 03 00 25	01-AUG-22	02-AUG-22	21,90
649	UTTARKASHI	V	N	9	N	205400097 03 00 04	01-AUG-22	04-AUG-22	65,00

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 42002286 FINANCIAL ADVISER FINANCE ADVASIOR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	PAURI GARHWAL	V	N	3	N	205400098 05 00 03	01-AUG-22	01-AUG-22	4,94,02
651	PAURI GARHWAL	V	N	3	N	205400098 05 00 01	01-AUG-22	01-AUG-22	14,53,00
652	PAURI GARHWAL	V	N	3	N	205400098 05 00 06	01-AUG-22	01-AUG-22	1,49,50
653	PAURI GARHWAL	V	N	4	N	205400098 05 00 08	01-AUG-22	04-AUG-22	1,71,00

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	PAURI GARHWAL	V	N	13	N	205400097 03 00 06	01-AUG-22	31-AUG-22	5,22,45
655	PAURI GARHWAL	V	N	13	N	205400097 03 00 03	01-AUG-22	31-AUG-22	22,76,98
656	PAURI GARHWAL	V	N	13	N	205400097 03 00 01	01-AUG-22	31-AUG-22	66,97,00
657	PAURI GARHWAL	V	N	20	N	205400097 03 00 08	01-AUG-22	31-AUG-22	6,84,00

DDO- 42004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	PAURI GARHWAL	V	N	12	N	205400098 06 00 08	01-AUG-22	18-AUG-22	1,76,70
659	PAURI GARHWAL	V	N	13	N	205400098 06 00 08	01-AUG-22	18-AUG-22	1,71,00
660	PAURI GARHWAL	V	N	18	N	205400098 06 00 25	01-AUG-22	30-AUG-22	19,79
661	PAURI GARHWAL	V	N	4	N	205400098 06 00 06	01-AUG-22	01-AUG-22	2,73,20
662	PAURI GARHWAL	V	N	4	N	205400098 06 00 03	01-AUG-22	01-AUG-22	10,73,38
663	PAURI GARHWAL	V	N	4	N	205400098 06 00 01	01-AUG-22	01-AUG-22	31,61,60
664	PAURI GARHWAL	V	N	5	N	205400098 06 00 04	01-AUG-22	08-AUG-22	98,14
665	PAURI GARHWAL	V	N	6	N	205400098 06 00 04	01-AUG-22	08-AUG-22	83,40
666	PAURI GARHWAL	V	N	7	N	205400098 06 00 04	01-AUG-22	08-AUG-22	1,18,62
667	PAURI GARHWAL	V	N	8	N	205400098 06 00 22	01-AUG-22	08-AUG-22	35,00
668	PAURI GARHWAL	V	N	9	N	205400098 06 00 22	01-AUG-22	08-AUG-22	6,50

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	PAURI GARHWAL	V	N	14	N	205400097 03 00 06	01-AUG-22	31-AUG-22	1,51,60
670	PAURI GARHWAL	V	N	14	N	205400097 03 00 01	01-AUG-22	31-AUG-22	18,28,00
671	PAURI GARHWAL	V	N	14	N	205400097 03 00 25	01-AUG-22	26-AUG-22	30,72
672	PAURI GARHWAL	V	N	14	N	205400097 03 00 03	01-AUG-22	31-AUG-22	6,21,52
673	PAURI GARHWAL	V	N	15	N	205400097 03 00 25	01-AUG-22	26-AUG-22	2,98,29
674	PAURI GARHWAL	V	N	6	N	205400097 03 00 01	01-AUG-22	20-AUG-22	4,04,50
675	PAURI GARHWAL	V	N	6	N	205400097 03 00 03	01-AUG-22	20-AUG-22	1,37,53

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	PAURI GARHWAL	V	N	11	N	205400097 03 00 27	01-AUG-22	06-AUG-22	75,00
677	PAURI GARHWAL	V	N	19	N	205400097 03 00 25	01-AUG-22	26-AUG-22	33,03
678	PAURI GARHWAL	V	N	5	N	205400097 03 00 06	01-AUG-22	02-AUG-22	2,43,80
679	PAURI GARHWAL	V	N	5	N	205400097 03 00 01	01-AUG-22	02-AUG-22	31,60,00
680	PAURI GARHWAL	V	N	5	N	205400097 03 00 03	01-AUG-22	02-AUG-22	10,74,40

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-AUG-22	01-AUG-22	6,02,48
682	PAURI GARHWAL	V	N	1	N	205400097 03 00 25	01-AUG-22	04-AUG-22	15,40
683	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-AUG-22	01-AUG-22	17,72,00
684	PAURI GARHWAL	V	N	1	N	205400097 03 00 06	01-AUG-22	01-AUG-22	1,31,60
685	PAURI GARHWAL	V	N	10	N	205400097 03 00 27	01-AUG-22	10-AUG-22	40,00
686	PAURI GARHWAL	V	N	17	N	205400097 03 00 27	01-AUG-22	30-AUG-22	10,00
687	PAURI GARHWAL	V	N	2	N	205400097 03 00 22	01-AUG-22	04-AUG-22	8,40
688	PAURI GARHWAL	V	N	3	N	205400097 03 00 04	01-AUG-22	04-AUG-22	12,30

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	PAURI GARHWAL	V	N	2	N	205400097 03 00 01	01-AUG-22	01-AUG-22	31,51,00
690	PAURI GARHWAL	V	N	2	N	205400097 03 00 06	01-AUG-22	01-AUG-22	1,32,20
691	PAURI GARHWAL	V	N	2	N	205400097 03 00 03	01-AUG-22	01-AUG-22	10,71,34
692	PAURI GARHWAL	V	N	21	N	205400097 03 00 25	01-AUG-22	31-AUG-22	36,24

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	ROORKEE	V	N	1	N	205400097 03 00 08	01-AUG-22	01-AUG-22	3,53,40
694	ROORKEE	V	N	10	N	205400097 03 00 22	01-AUG-22	29-AUG-22	14,66
695	ROORKEE	V	N	11	N	205400097 03 00 25	01-AUG-22	29-AUG-22	3,71,28
696	ROORKEE	V	N	12	N	205400097 03 00 27	01-AUG-22	29-AUG-22	88,50
697	ROORKEE	V	N	2	N	205400097 03 00 08	01-AUG-22	01-AUG-22	5,30,10
698	ROORKEE	V	N	3	N	205400097 03 00 22	01-AUG-22	08-AUG-22	11,20
699	ROORKEE	V	N	4	N	205400097 03 00 22	01-AUG-22	08-AUG-22	93,86
700	ROORKEE	V	N	5	N	205400097 03 00 22	01-AUG-22	08-AUG-22	1,07,27
701	ROORKEE	V	N	6	N	205400097 03 00 04	01-AUG-22	08-AUG-22	1,92,69
702	ROORKEE	V	N	7	N	205400097 03 00 22	01-AUG-22	08-AUG-22	36,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
703	ROORKEE	V	N	8	N	205400097 03 00 25	01-AUG-22	16-AUG-22	7,88
704	ROORKEE	V	N	9	N	205400097 03 00 22	01-AUG-22	29-AUG-22	20,00

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
705	KOTDWAR	V	N	1	N	205400097 03 00 08	01-AUG-22	03-AUG-22	1,71,00
706	KOTDWAR	V	N	10	N	205400097 03 00 22	01-AUG-22	09-AUG-22	1,60
707	KOTDWAR	V	N	11	N	205400097 03 00 20	01-AUG-22	09-AUG-22	13,00
708	KOTDWAR	V	N	12	N	205400097 03 00 22	01-AUG-22	09-AUG-22	1,60,00
709	KOTDWAR	V	N	13	N	205400097 03 00 04	01-AUG-22	09-AUG-22	48,10
710	KOTDWAR	V	N	14	N	205400097 03 00 04	01-AUG-22	09-AUG-22	1,01,50
711	KOTDWAR	V	N	15	N	205400097 03 00 22	01-AUG-22	10-AUG-22	43,25
712	KOTDWAR	V	N	16	N	205400097 03 00 22	01-AUG-22	10-AUG-22	10,00
713	KOTDWAR	V	N	17	N	205400097 03 00 22	01-AUG-22	10-AUG-22	37,80
714	KOTDWAR	V	N	18	N	205400097 03 00 29	01-AUG-22	31-AUG-22	25,00
715	KOTDWAR	V	N	2	N	205400097 03 00 08	01-AUG-22	05-AUG-22	1,90,36
716	KOTDWAR	V	N	3	N	205400097 03 00 03	01-AUG-22	31-AUG-22	12,05,30
717	KOTDWAR	V	N	3	N	205400097 03 00 06	01-AUG-22	31-AUG-22	3,28,70
718	KOTDWAR	V	N	3	N	205400097 03 00 01	01-AUG-22	31-AUG-22	35,45,00
719	KOTDWAR	V	N	3	N	205400097 03 00 20	01-AUG-22	05-AUG-22	1,47,90
720	KOTDWAR	V	N	4	N	205400097 03 00 20	01-AUG-22	05-AUG-22	47,04
721	KOTDWAR	V	N	5	N	205400097 03 00 22	01-AUG-22	08-AUG-22	2,63
722	KOTDWAR	V	N	6	N	205400097 03 00 25	01-AUG-22	08-AUG-22	26,21
723	KOTDWAR	V	N	7	N	205400097 03 00 29	01-AUG-22	09-AUG-22	26,00
724	KOTDWAR	V	N	8	N	205400097 03 00 22	01-AUG-22	09-AUG-22	36,16
725	KOTDWAR	V	N	9	N	205400097 03 00 29	01-AUG-22	09-AUG-22	66,90

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	LANSDOWN	V	N	1	N	205400097 03 00 04	01-AUG-22	24-AUG-22	54,50
727	LANSDOWN	V	N	2	N	205400097 03 00 06	01-AUG-22	31-AUG-22	2,41,30
728	LANSDOWN	V	N	2	N	205400097 03 00 01	01-AUG-22	31-AUG-22	36,59,00
729	LANSDOWN	V	N	2	N	205400097 03 00 04	01-AUG-22	24-AUG-22	25,10
730	LANSDOWN	V	N	2	N	205400097 03 00 03	01-AUG-22	31-AUG-22	12,44,06
731	LANSDOWN	V	N	3	N	205400097 03 00 04	01-AUG-22	24-AUG-22	39,20
732	LANSDOWN	V	N	4	N	205400097 03 00 04	01-AUG-22	24-AUG-22	83,15
733	LANSDOWN	V	N	5	N	205400097 03 00 20	01-AUG-22	26-AUG-22	88,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 57004276 *TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	LANSDOWN	V	N	6	N	205400097 03 00 22	01-AUG-22	26-AUG-22	39,37

DDO- 61002003 *ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	TEHRI GARHWAL	V	N	1	N	205400097 03 00 06	01-AUG-22	01-AUG-22	66,50
736	TEHRI GARHWAL	V	N	1	N	205400097 03 00 01	01-AUG-22	01-AUG-22	8,58,00
737	TEHRI GARHWAL	V	N	1	N	205400097 03 00 03	01-AUG-22	01-AUG-22	2,91,72
738	TEHRI GARHWAL	V	N	5	N	205400097 03 00 03	01-AUG-22	10-AUG-22	3,09,74
739	TEHRI GARHWAL	V	N	5	N	205400097 03 00 01	01-AUG-22	10-AUG-22	9,11,00
740	TEHRI GARHWAL	V	N	5	N	205400097 03 00 06	01-AUG-22	10-AUG-22	65,30
741	TEHRI GARHWAL	V	N	6	N	205400097 03 00 08	01-AUG-22	02-AUG-22	1,74,17
742	TEHRI GARHWAL	V	N	7	N	205400097 03 00 08	01-AUG-22	02-AUG-22	1,50,59
743	TEHRI GARHWAL	V	N	8	N	205400097 03 00 08	01-AUG-22	03-AUG-22	1,50,59

DDO- 61002286 *FINANCIAL ADVISER FINANCE ADVISIOR TEHRI GARHWAL NEW TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	TEHRI GARHWAL	V	N	2	N	205400098 05 00 03	01-AUG-22	01-AUG-22	3,57,34
745	TEHRI GARHWAL	V	N	2	N	205400098 05 00 06	01-AUG-22	01-AUG-22	99,00
746	TEHRI GARHWAL	V	N	2	N	205400098 05 00 01	01-AUG-22	01-AUG-22	10,51,00
747	TEHRI GARHWAL	V	N	23	N	205400098 05 00 06	01-AUG-22	31-AUG-22	99,00
748	TEHRI GARHWAL	V	N	23	N	205400098 05 00 03	01-AUG-22	31-AUG-22	3,57,34
749	TEHRI GARHWAL	V	N	23	N	205400098 05 00 01	01-AUG-22	31-AUG-22	10,51,00
750	TEHRI GARHWAL	V	N	28	N	205400098 05 00 27	01-AUG-22	17-AUG-22	34,72
751	TEHRI GARHWAL	V	N	29	N	205400098 05 00 08	01-AUG-22	17-AUG-22	3,14,15
752	TEHRI GARHWAL	V	N	37	N	205400098 05 00 20	01-AUG-22	26-AUG-22	47,00
753	TEHRI GARHWAL	V	N	38	N	205400098 05 00 26	01-AUG-22	26-AUG-22	35,99
754	TEHRI GARHWAL	V	N	39	N	205400098 05 00 22	01-AUG-22	26-AUG-22	50,00

DDO- 61004276 *SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	TEHRI GARHWAL	V	N	10	N	205400097 03 00 20	01-AUG-22	03-AUG-22	1,92,34
756	TEHRI GARHWAL	V	N	17	N	205400097 03 00 20	01-AUG-22	05-AUG-22	34,00
757	TEHRI GARHWAL	V	N	18	N	205400097 03 00 01	01-AUG-22	31-AUG-22	72,11,00
758	TEHRI GARHWAL	V	N	18	N	205400097 03 00 06	01-AUG-22	31-AUG-22	4,95,20
759	TEHRI GARHWAL	V	N	18	N	205400097 03 00 20	01-AUG-22	05-AUG-22	44,50
760	TEHRI GARHWAL	V	N	18	N	205400097 03 00 03	01-AUG-22	31-AUG-22	24,51,74

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	TEHRI GARHWAL	V	N	32	N	205400097 03 00 04	01-AUG-22	24-AUG-22	38,75
762	TEHRI GARHWAL	V	N	33	N	205400097 03 00 04	01-AUG-22	24-AUG-22	73,39
763	TEHRI GARHWAL	V	N	34	N	205400097 03 00 04	01-AUG-22	24-AUG-22	35,21
764	TEHRI GARHWAL	V	N	35	N	205400097 03 00 04	01-AUG-22	24-AUG-22	23,50
765	TEHRI GARHWAL	V	N	4	N	205400097 03 00 06	01-AUG-22	06-AUG-22	10,64
766	TEHRI GARHWAL	V	N	4	N	205400097 03 00 03	01-AUG-22	06-AUG-22	23,03
767	TEHRI GARHWAL	V	N	4	N	205400097 03 00 01	01-AUG-22	06-AUG-22	67,74
768	TEHRI GARHWAL	V	N	9	N	205400097 03 00 22	01-AUG-22	03-AUG-22	2,40,00

DDO- 61004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	TEHRI GARHWAL	V	N	11	N	205400098 06 00 26	01-AUG-22	04-AUG-22	1,00,00
770	TEHRI GARHWAL	V	N	12	N	205400098 06 00 04	01-AUG-22	04-AUG-22	14,00
771	TEHRI GARHWAL	V	N	13	N	205400098 06 00 22	01-AUG-22	04-AUG-22	5,50
772	TEHRI GARHWAL	V	N	14	N	205400098 06 00 22	01-AUG-22	04-AUG-22	24,00
773	TEHRI GARHWAL	V	N	3	N	205400098 06 00 01	01-AUG-22	01-AUG-22	19,02,00
774	TEHRI GARHWAL	V	N	3	N	205400098 06 00 03	01-AUG-22	01-AUG-22	6,46,68
775	TEHRI GARHWAL	V	N	3	N	205400098 06 00 06	01-AUG-22	01-AUG-22	1,56,10
776	TEHRI GARHWAL	V	N	40	N	205400098 06 00 08	01-AUG-22	26-AUG-22	1,65,30
777	TEHRI GARHWAL	V	N	41	N	205400098 06 00 25	01-AUG-22	26-AUG-22	21,96

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	TEHRI GARHWAL	V	N	20	N	205400097 03 00 01	01-AUG-22	31-AUG-22	21,81,00
779	TEHRI GARHWAL	V	N	20	N	205400097 03 00 06	01-AUG-22	31-AUG-22	1,19,90
780	TEHRI GARHWAL	V	N	20	N	205400097 03 00 03	01-AUG-22	31-AUG-22	7,41,54
781	TEHRI GARHWAL	V	N	24	N	205400097 03 00 25	01-AUG-22	09-AUG-22	1,02,39
782	TEHRI GARHWAL	V	N	25	N	205400097 03 00 22	01-AUG-22	09-AUG-22	80,50
783	TEHRI GARHWAL	V	N	26	N	205400097 03 00 22	01-AUG-22	09-AUG-22	43,75
784	TEHRI GARHWAL	V	N	27	N	205400097 03 00 04	01-AUG-22	09-AUG-22	71,65
785	TEHRI GARHWAL	V	N	30	N	205400097 03 00 22	01-AUG-22	20-AUG-22	21,35
786	TEHRI GARHWAL	V	N	31	N	205400097 03 00 20	01-AUG-22	20-AUG-22	60,42
787	TEHRI GARHWAL	V	N	4	N	205400097 03 00 08	01-AUG-22	02-AUG-22	1,71,00

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	TEHRI GARHWAL	V	N	1	N	205400097 03 00 08	01-AUG-22	02-AUG-22	1,71,00
789	TEHRI GARHWAL	V	N	10	N	205400097 03 00 01	01-AUG-22	24-AUG-22	2,76,00
790	TEHRI GARHWAL	V	N	10	N	205400097 03 00 06	01-AUG-22	24-AUG-22	21,65
791	TEHRI GARHWAL	V	N	10	N	205400097 03 00 03	01-AUG-22	24-AUG-22	93,84
792	TEHRI GARHWAL	V	N	11	N	205400097 03 00 06	01-AUG-22	24-AUG-22	21,65
793	TEHRI GARHWAL	V	N	11	N	205400097 03 00 03	01-AUG-22	24-AUG-22	93,84
794	TEHRI GARHWAL	V	N	11	N	205400097 03 00 01	01-AUG-22	24-AUG-22	2,76,00
795	TEHRI GARHWAL	V	N	17	N	205400097 03 00 06	01-AUG-22	31-AUG-22	1,60,40
796	TEHRI GARHWAL	V	N	17	N	205400097 03 00 03	01-AUG-22	31-AUG-22	8,22,46
797	TEHRI GARHWAL	V	N	17	N	205400097 03 00 01	01-AUG-22	31-AUG-22	24,19,00
798	TEHRI GARHWAL	V	N	2	N	205400097 03 00 08	01-AUG-22	02-AUG-22	34,20
799	TEHRI GARHWAL	V	N	20	N	205400097 03 00 25	01-AUG-22	03-AUG-22	1,56,94
800	TEHRI GARHWAL	V	N	21	N	205400097 03 00 22	01-AUG-22	03-AUG-22	19,30
801	TEHRI GARHWAL	V	N	22	N	205400097 03 00 22	01-AUG-22	03-AUG-22	10,00
802	TEHRI GARHWAL	V	N	23	N	205400097 03 00 04	01-AUG-22	06-AUG-22	1,39,00
803	TEHRI GARHWAL	V	N	3	N	205400097 03 00 04	01-AUG-22	02-AUG-22	70,50
804	TEHRI GARHWAL	V	N	36	N	205400097 03 00 22	01-AUG-22	25-AUG-22	20,00
805	TEHRI GARHWAL	V	N	5	N	205400097 03 00 22	01-AUG-22	02-AUG-22	15,00
806	TEHRI GARHWAL	V	N	6	N	205400097 03 00 01	01-AUG-22	24-AUG-22	2,76,00
807	TEHRI GARHWAL	V	N	6	N	205400097 03 00 03	01-AUG-22	24-AUG-22	93,84
808	TEHRI GARHWAL	V	N	6	N	205400097 03 00 06	01-AUG-22	24-AUG-22	21,65
809	TEHRI GARHWAL	V	N	7	N	205400097 03 00 03	01-AUG-22	24-AUG-22	93,84
810	TEHRI GARHWAL	V	N	7	N	205400097 03 00 06	01-AUG-22	24-AUG-22	21,65
811	TEHRI GARHWAL	V	N	7	N	205400097 03 00 01	01-AUG-22	24-AUG-22	2,76,00
812	TEHRI GARHWAL	V	N	8	N	205400097 03 00 06	01-AUG-22	24-AUG-22	21,65
813	TEHRI GARHWAL	V	N	8	N	205400097 03 00 01	01-AUG-22	24-AUG-22	2,76,00
814	TEHRI GARHWAL	V	N	8	N	205400097 03 00 03	01-AUG-22	24-AUG-22	93,84
815	TEHRI GARHWAL	V	N	9	N	205400097 03 00 01	01-AUG-22	24-AUG-22	2,76,00
816	TEHRI GARHWAL	V	N	9	N	205400097 03 00 03	01-AUG-22	24-AUG-22	93,84
817	TEHRI GARHWAL	V	N	9	N	205400097 03 00 06	01-AUG-22	24-AUG-22	21,65

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
818	TEHRI GARHWAL	V	N	19	N	205400097 03 00 04	01-AUG-22	05-AUG-22	1,40,04
819	TEHRI GARHWAL	V	N	22	N	205400097 03 00 01	01-AUG-22	31-AUG-22	16,25,60
820	TEHRI GARHWAL	V	N	22	N	205400097 03 00 06	01-AUG-22	31-AUG-22	55,80
821	TEHRI GARHWAL	V	N	22	N	205400097 03 00 03	01-AUG-22	31-AUG-22	5,49,44

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	TEHRI GARHWAL	V	N	43	N	205400097 03 00 08	01-AUG-22	31-AUG-22	1,71,00
823	TEHRI GARHWAL	V	N	44	N	205400097 03 00 04	01-AUG-22	31-AUG-22	14,50

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	TEHRI GARHWAL	V	N	15	N	205400097 03 00 25	01-AUG-22	05-AUG-22	12,29
825	TEHRI GARHWAL	V	N	16	N	205400097 03 00 25	01-AUG-22	05-AUG-22	64,89
826	TEHRI GARHWAL	V	N	19	N	205400097 03 00 06	01-AUG-22	31-AUG-22	1,21,20
827	TEHRI GARHWAL	V	N	19	N	205400097 03 00 03	01-AUG-22	31-AUG-22	5,69,50
828	TEHRI GARHWAL	V	N	19	N	205400097 03 00 01	01-AUG-22	31-AUG-22	16,75,00
829	TEHRI GARHWAL	V	N	42	N	205400097 03 00 04	01-AUG-22	31-AUG-22	14,95

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	PAO NEW DELHI	V	N	1	N	205400097 04 00 22	01-AUG-22	20-AUG-22	28,02
831	PAO NEW DELHI	V	N	1	N	205400097 04 00 06	01-AUG-22	20-AUG-22	1,05
832	PAO NEW DELHI	V	N	1	N	205400097 04 00 01	01-AUG-22	20-AUG-22	1,18,64
833	PAO NEW DELHI	V	N	1	N	205400097 04 00 03	01-AUG-22	20-AUG-22	40,34
834	PAO NEW DELHI	V	N	2	N	205400097 04 00 08	01-AUG-22	20-AUG-22	7,76,30
835	PAO NEW DELHI	V	N	3	N	205400097 04 00 01	01-AUG-22	31-AUG-22	16,23,50
836	PAO NEW DELHI	V	N	3	N	205400097 04 00 03	01-AUG-22	31-AUG-22	5,51,99
837	PAO NEW DELHI	V	N	3	N	205400097 04 00 22	01-AUG-22	29-AUG-22	24,00
838	PAO NEW DELHI	V	N	3	N	205400097 04 00 06	01-AUG-22	31-AUG-22	4,14,09
839	PAO NEW DELHI	V	N	4	N	205400097 04 00 29	01-AUG-22	29-AUG-22	2,78,72
840	PAO NEW DELHI	V	N	5	N	205400097 04 00 25	01-AUG-22	29-AUG-22	6,67
841	PAO NEW DELHI	V	N	6	N	205400097 04 00 25	01-AUG-22	29-AUG-22	6,67

DDO- 65002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT(ACCOUNT) OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	HARIDWAR	V	N	4	N	205400098 05 00 08	01-AUG-22	06-AUG-22	1,76,70

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	HARIDWAR	V	N	12	N	205400097 03 00 20	01-AUG-22	09-AUG-22	99,71
844	HARIDWAR	V	N	13	N	205400097 03 00 25	01-AUG-22	17-AUG-22	3,07,03
845	HARIDWAR	V	N	5	N	205400097 03 00 08	01-AUG-22	06-AUG-22	4,10,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
846	HARIDWAR	V	N	6	N	205400097 03 00 22	01-AUG-22	06-AUG-22	40,00
847	HARIDWAR	V	N	7	N	205400097 03 00 27	01-AUG-22	06-AUG-22	3,67,10
848	HARIDWAR	V	N	8	N	205400097 03 00 29	01-AUG-22	06-AUG-22	35,83
849	HARIDWAR	V	N	9	N	205400097 03 00 06	01-AUG-22	31-AUG-22	9,54,80
850	HARIDWAR	V	N	9	N	205400097 03 00 01	01-AUG-22	31-AUG-22	1,19,44,00
851	HARIDWAR	V	N	9	N	205400097 03 00 03	01-AUG-22	31-AUG-22	40,60,96

DDO- 65004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	HARIDWAR	V	N	10	N	205400098 06 00 01	01-AUG-22	31-AUG-22	17,99,00
853	HARIDWAR	V	N	10	N	205400098 06 00 06	01-AUG-22	31-AUG-22	1,69,10
854	HARIDWAR	V	N	10	N	205400098 06 00 03	01-AUG-22	31-AUG-22	6,11,66
855	HARIDWAR	V	N	10	N	205400098 06 00 02	01-AUG-22	08-AUG-22	25,00
856	HARIDWAR	V	N	11	N	205400098 06 00 08	01-AUG-22	08-AUG-22	1,76,70
857	HARIDWAR	V	N	9	N	205400098 06 00 23	01-AUG-22	08-AUG-22	50,00

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	HARIDWAR	V	N	17	N	205400097 03 00 25	01-AUG-22	26-AUG-22	36,07
859	HARIDWAR	V	N	18	N	205400097 03 00 20	01-AUG-22	26-AUG-22	37,13
860	HARIDWAR	V	N	3	N	205400097 03 00 27	01-AUG-22	05-AUG-22	80,00
861	HARIDWAR	V	N	8	N	205400097 03 00 06	01-AUG-22	31-AUG-22	2,06,50
862	HARIDWAR	V	N	8	N	205400097 03 00 01	01-AUG-22	31-AUG-22	27,27,00
863	HARIDWAR	V	N	8	N	205400097 03 00 03	01-AUG-22	31-AUG-22	9,27,18

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	HARIDWAR	V	N	1	N	205400097 03 00 25	01-AUG-22	04-AUG-22	52,20
865	HARIDWAR	V	N	14	N	205400097 03 00 20	01-AUG-22	18-AUG-22	74,30
866	HARIDWAR	V	N	15	N	205400097 03 00 27	01-AUG-22	18-AUG-22	12,00
867	HARIDWAR	V	N	16	N	205400097 03 00 22	01-AUG-22	25-AUG-22	44,12
868	HARIDWAR	V	N	2	N	205400097 03 00 27	01-AUG-22	04-AUG-22	43,50
869	HARIDWAR	V	N	4	N	205400097 03 00 03	01-AUG-22	31-AUG-22	10,92,42
870	HARIDWAR	V	N	4	N	205400097 03 00 01	01-AUG-22	31-AUG-22	32,66,60
871	HARIDWAR	V	N	4	N	205400097 03 00 06	01-AUG-22	31-AUG-22	2,04,20

DDO- 75002286 FINANCIAL ADVISER FINANCIAL ADVISOR DISST. PANCHAYAT UDHAM SINGH NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 75002286 FINANCIAL ADVISER FINANCIAL ADVISOR DISST. PANCHAYAT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	UDHAM SINGH NAGAR	V	N	12	N	205400098 05 00 08	01-AUG-22	04-AUG-22	1,71,00
873	UDHAM SINGH NAGAR	V	N	16	N	205400098 05 00 03	01-AUG-22	31-AUG-22	4,68,86
874	UDHAM SINGH NAGAR	V	N	16	N	205400098 05 00 01	01-AUG-22	31-AUG-22	13,79,00
875	UDHAM SINGH NAGAR	V	N	16	N	205400098 05 00 06	01-AUG-22	31-AUG-22	1,30,70
876	UDHAM SINGH NAGAR	V	N	52	N	205400098 05 00 22	01-AUG-22	18-AUG-22	23,42
877	UDHAM SINGH NAGAR	V	N	53	N	205400098 05 00 20	01-AUG-22	18-AUG-22	50,00
878	UDHAM SINGH NAGAR	V	N	54	N	205400098 05 00 25	01-AUG-22	18-AUG-22	4,71

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
879	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 08	01-AUG-22	05-AUG-22	45,00
880	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 08	01-AUG-22	05-AUG-22	91,64
881	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 08	01-AUG-22	05-AUG-22	1,90,36
882	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 20	01-AUG-22	05-AUG-22	43,46
883	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 22	01-AUG-22	05-AUG-22	69,26
884	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 03	01-AUG-22	31-AUG-22	42,89,44
885	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 20	01-AUG-22	05-AUG-22	8,74,65
886	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 06	01-AUG-22	31-AUG-22	9,16,80
887	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 01	01-AUG-22	31-AUG-22	1,26,16,00
888	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 22	01-AUG-22	05-AUG-22	1,23,56
889	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 22	01-AUG-22	05-AUG-22	1,53,11
890	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 20	01-AUG-22	05-AUG-22	53,69
891	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 22	01-AUG-22	05-AUG-22	15,10
892	UDHAM SINGH NAGAR	V	N	24	N	205400097 03 00 22	01-AUG-22	05-AUG-22	46,02
893	UDHAM SINGH NAGAR	V	N	25	N	205400097 03 00 22	01-AUG-22	05-AUG-22	22,00
894	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 22	01-AUG-22	05-AUG-22	10,00
895	UDHAM SINGH NAGAR	V	N	27	N	205400097 03 00 22	01-AUG-22	05-AUG-22	15,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
896	UDHAM SINGH NAGAR	V	N	28	N	205400097 03 00 29	01-AUG-22	05-AUG-22	1,34,90
897	UDHAM SINGH NAGAR	V	N	30	N	205400097 03 00 29	01-AUG-22	08-AUG-22	1,88,85
898	UDHAM SINGH NAGAR	V	N	31	N	205400097 03 00 22	01-AUG-22	08-AUG-22	80,94
899	UDHAM SINGH NAGAR	V	N	32	N	205400097 03 00 08	01-AUG-22	08-AUG-22	1,90,36
900	UDHAM SINGH NAGAR	V	N	33	N	205400097 03 00 04	01-AUG-22	08-AUG-22	1,90,88
901	UDHAM SINGH NAGAR	V	N	34	N	205400097 03 00 04	01-AUG-22	08-AUG-22	1,58,13
902	UDHAM SINGH NAGAR	V	N	35	N	205400097 03 00 04	01-AUG-22	08-AUG-22	1,42,04
903	UDHAM SINGH NAGAR	V	N	55	N	205400097 03 00 22	01-AUG-22	10-AUG-22	1,00,00
904	UDHAM SINGH NAGAR	V	N	59	N	205400097 03 00 22	01-AUG-22	23-AUG-22	1,00,00
905	UDHAM SINGH NAGAR	V	N	77	N	205400097 03 00 25	01-AUG-22	31-AUG-22	1,99,17

DDO- 75004298 RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
906	UDHAM SINGH NAGAR	V	N	18	N	205400098 06 00 01	01-AUG-22	31-AUG-22	50,82,00
907	UDHAM SINGH NAGAR	V	N	18	N	205400098 06 00 03	01-AUG-22	31-AUG-22	17,27,88
908	UDHAM SINGH NAGAR	V	N	18	N	205400098 06 00 06	01-AUG-22	31-AUG-22	4,36,20
909	UDHAM SINGH NAGAR	V	N	41	N	205400098 06 00 08	01-AUG-22	10-AUG-22	1,71,00
910	UDHAM SINGH NAGAR	V	N	42	N	205400098 06 00 22	01-AUG-22	10-AUG-22	11,50
911	UDHAM SINGH NAGAR	V	N	43	N	205400098 06 00 22	01-AUG-22	10-AUG-22	20,00
912	UDHAM SINGH NAGAR	V	N	44	N	205400098 06 00 22	01-AUG-22	10-AUG-22	8,97
913	UDHAM SINGH NAGAR	V	N	45	N	205400098 06 00 29	01-AUG-22	10-AUG-22	55,95
914	UDHAM SINGH NAGAR	V	N	49	N	205400098 06 00 04	01-AUG-22	09-AUG-22	39,82
915	UDHAM SINGH NAGAR	V	N	50	N	205400098 06 00 26	01-AUG-22	09-AUG-22	32,45
916	UDHAM SINGH NAGAR	V	N	51	N	205400098 06 00 25	01-AUG-22	17-AUG-22	10,01
917	UDHAM SINGH NAGAR	V	N	56	N	205400098 06 00 04	01-AUG-22	22-AUG-22	2,25,55
918	UDHAM SINGH NAGAR	V	N	57	N	205400098 06 00 04	01-AUG-22	22-AUG-22	1,11,22
919	UDHAM SINGH NAGAR	V	N	61	N	205400098 06 00 22	01-AUG-22	24-AUG-22	15,42

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 75004298 RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	UDHAM SINGH NAGAR	V	N	62	N	205400098 06 00 25	01-AUG-22	24-AUG-22	27,58
921	UDHAM SINGH NAGAR	V	N	63	N	205400098 06 00 22	01-AUG-22	24-AUG-22	35,40
922	UDHAM SINGH NAGAR	V	N	64	N	205400098 06 00 29	01-AUG-22	24-AUG-22	76,09

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
923	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 03	01-AUG-22	01-AUG-22	13,28,04
924	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 01	01-AUG-22	01-AUG-22	39,06,00
925	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 06	01-AUG-22	01-AUG-22	2,35,40
926	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 22	01-AUG-22	03-AUG-22	21,89
927	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 20	01-AUG-22	03-AUG-22	13,97
928	UDHAM SINGH NAGAR	V	N	58	N	205400097 03 00 25	01-AUG-22	23-AUG-22	12,22
929	UDHAM SINGH NAGAR	V	N	65	N	205400097 03 00 22	01-AUG-22	25-AUG-22	40,00
930	UDHAM SINGH NAGAR	V	N	66	N	205400097 03 00 22	01-AUG-22	25-AUG-22	10,00
931	UDHAM SINGH NAGAR	V	N	67	N	205400097 03 00 22	01-AUG-22	25-AUG-22	20,79
932	UDHAM SINGH NAGAR	V	N	68	N	205400097 03 00 08	01-AUG-22	25-AUG-22	1,71,00

DDO- 75024277 CHIEF TREASURY OFFICER SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 25	01-AUG-22	04-AUG-22	1,43,28
934	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 03	01-AUG-22	31-AUG-22	16,44,81
935	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 06	01-AUG-22	31-AUG-22	2,95,18
936	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 01	01-AUG-22	31-AUG-22	48,42,48
937	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 21	01-AUG-22	02-AUG-22	2,10,04
938	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 22	01-AUG-22	02-AUG-22	2,72,15
939	UDHAM SINGH NAGAR	V	N	36	N	205400097 03 00 22	01-AUG-22	09-AUG-22	72,30
940	UDHAM SINGH NAGAR	V	N	37	N	205400097 03 00 22	01-AUG-22	09-AUG-22	10,00
941	UDHAM SINGH	V	N	5	N	205400097 03 00 06	01-AUG-22	10-AUG-22	5,65,42

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
942	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 01	01-AUG-22	10-AUG-22	60,78,75
943	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 03	01-AUG-22	10-AUG-22	12,42,78

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
944	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 01	01-AUG-22	31-AUG-22	25,53,00
945	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 06	01-AUG-22	31-AUG-22	1,19,90
946	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 03	01-AUG-22	31-AUG-22	8,68,02
947	UDHAM SINGH NAGAR	V	N	70	N	205400097 03 00 04	01-AUG-22	29-AUG-22	25,52
948	UDHAM SINGH NAGAR	V	N	71	N	205400097 03 00 22	01-AUG-22	29-AUG-22	16,60
949	UDHAM SINGH NAGAR	V	N	72	N	205400097 03 00 04	01-AUG-22	29-AUG-22	4,34
950	UDHAM SINGH NAGAR	V	N	73	N	205400097 03 00 22	01-AUG-22	29-AUG-22	20,29
951	UDHAM SINGH NAGAR	V	N	74	N	205400097 03 00 22	01-AUG-22	29-AUG-22	2,00
952	UDHAM SINGH NAGAR	V	N	75	N	205400097 03 00 20	01-AUG-22	29-AUG-22	50,00
953	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 27	01-AUG-22	03-AUG-22	60,00
954	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 08	01-AUG-22	03-AUG-22	1,99,50

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
955	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 20	01-AUG-22	04-AUG-22	11,00
956	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 06	01-AUG-22	31-AUG-22	1,51,60
957	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 03	01-AUG-22	31-AUG-22	7,51,06
958	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 01	01-AUG-22	31-AUG-22	22,09,00
959	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 08	01-AUG-22	03-AUG-22	1,71,00
960	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 08	01-AUG-22	03-AUG-22	50,00
961	UDHAM SINGH NAGAR	V	N	76	N	205400097 03 00 22	01-AUG-22	30-AUG-22	20,00

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
962	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 03	01-AUG-22	01-AUG-22	8,10,90
963	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 06	01-AUG-22	01-AUG-22	1,69,10
964	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 01	01-AUG-22	01-AUG-22	23,85,00
965	UDHAM SINGH NAGAR	V	N	60	N	205400097 03 00 25	01-AUG-22	24-AUG-22	85,58
966	UDHAM SINGH NAGAR	V	N	69	N	205400097 03 00 04	01-AUG-22	29-AUG-22	36,12

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 08	01-AUG-22	01-AUG-22	1,71,00
968	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 01	01-AUG-22	01-AUG-22	22,79,00
969	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 06	01-AUG-22	01-AUG-22	1,55,70
970	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 03	01-AUG-22	01-AUG-22	7,74,86

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
971	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 08	01-AUG-22	04-AUG-22	1,71,00
972	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 08	01-AUG-22	04-AUG-22	45,60
973	UDHAM SINGH NAGAR	V	N	38	N	205400097 03 00 25	01-AUG-22	09-AUG-22	99,59
974	UDHAM SINGH NAGAR	V	N	39	N	205400097 03 00 22	01-AUG-22	09-AUG-22	38,20
975	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 01	01-AUG-22	01-AUG-22	22,71,00
976	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 03	01-AUG-22	01-AUG-22	7,72,14
977	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 06	01-AUG-22	01-AUG-22	1,87,40
978	UDHAM SINGH NAGAR	V	N	40	N	205400097 03 00 08	01-AUG-22	09-AUG-22	40,00
979	UDHAM SINGH NAGAR	V	N	46	N	205400097 03 00 22	01-AUG-22	10-AUG-22	32,40
980	UDHAM SINGH NAGAR	V	N	47	N	205400097 03 00 22	01-AUG-22	10-AUG-22	75,00
981	UDHAM SINGH NAGAR	V	N	48	N	205400097 03 00 04	01-AUG-22	10-AUG-22	62,66

DDO- 88002286 DISTRICT PANCHAYATI RAJ OFFICER VITTIYA PRAMARSDATA DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE CHAMPAWAT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 88002286 DISTRICT PANCHAYATI RAJ OFFICER VITTIYA PRAMARSDATA DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
982	CHAMPAWAT	V	N	12	N	205400098 05 00 40	01-AUG-22	09-AUG-22	77,88
983	CHAMPAWAT	V	N	13	N	205400098 05 00 06	01-AUG-22	31-AUG-22	44,66
984	CHAMPAWAT	V	N	13	N	205400098 05 00 01	01-AUG-22	31-AUG-22	3,10,00
985	CHAMPAWAT	V	N	13	N	205400098 05 00 03	01-AUG-22	31-AUG-22	1,05,40
986	CHAMPAWAT	V	N	13	N	205400098 05 00 08	01-AUG-22	09-AUG-22	1,36,80
987	CHAMPAWAT	V	N	2	N	205400098 05 00 01	01-AUG-22	09-AUG-22	1,60,00
988	CHAMPAWAT	V	N	2	N	205400098 05 00 03	01-AUG-22	09-AUG-22	54,40
989	CHAMPAWAT	V	N	2	N	205400098 05 00 06	01-AUG-22	09-AUG-22	15,23

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
990	CHAMPAWAT	V	N	28	N	205400097 03 00 08	01-AUG-22	26-AUG-22	1,86,00
991	CHAMPAWAT	V	N	29	N	205400097 03 00 25	01-AUG-22	26-AUG-22	30,16
992	CHAMPAWAT	V	N	9	N	205400097 03 00 03	01-AUG-22	31-AUG-22	24,46,64
993	CHAMPAWAT	V	N	9	N	205400097 03 00 06	01-AUG-22	31-AUG-22	5,19,70
994	CHAMPAWAT	V	N	9	N	205400097 03 00 01	01-AUG-22	31-AUG-22	71,96,00

DDO- 88004298 DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
995	CHAMPAWAT	V	N	10	N	205400098 06 00 06	01-AUG-22	31-AUG-22	1,83,30
996	CHAMPAWAT	V	N	10	N	205400098 06 00 03	01-AUG-22	31-AUG-22	6,34,78
997	CHAMPAWAT	V	N	10	N	205400098 06 00 01	01-AUG-22	31-AUG-22	18,67,00
998	CHAMPAWAT	V	N	18	N	205400098 06 00 22	01-AUG-22	20-AUG-22	50,00
999	CHAMPAWAT	V	N	19	N	205400098 06 00 22	01-AUG-22	20-AUG-22	52,55
1000	CHAMPAWAT	V	N	20	N	205400098 06 00 08	01-AUG-22	20-AUG-22	1,71,00
1001	CHAMPAWAT	V	N	21	N	205400098 06 00 04	01-AUG-22	20-AUG-22	78,51
1002	CHAMPAWAT	V	N	22	N	205400098 06 00 27	01-AUG-22	20-AUG-22	7,80

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	CHAMPAWAT	V	N	31	N	205400097 03 00 25	01-AUG-22	29-AUG-22	34,19
1004	CHAMPAWAT	V	N	32	N	205400097 03 00 27	01-AUG-22	29-AUG-22	64,00

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	CHAMPAWAT	V	N	14	N	205400097 03 00 22	01-AUG-22	16-AUG-22	17,85

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1006	CHAMPAWAT	V	N	15	N	205400097 03 00 22	01-AUG-22	16-AUG-22	19,50
1007	CHAMPAWAT	V	N	16	N	205400097 03 00 22	01-AUG-22	16-AUG-22	19,80
1008	CHAMPAWAT	V	N	17	N	205400097 03 00 20	01-AUG-22	17-AUG-22	50,00
1009	CHAMPAWAT	V	N	23	N	205400097 03 00 25	01-AUG-22	18-AUG-22	40,13
1010	CHAMPAWAT	V	N	24	N	205400097 03 00 04	01-AUG-22	18-AUG-22	7,90
1011	CHAMPAWAT	V	N	27	N	205400097 03 00 25	01-AUG-22	25-AUG-22	15,93
1012	CHAMPAWAT	V	N	5	N	205400097 03 00 08	01-AUG-22	06-AUG-22	1,71,00
1013	CHAMPAWAT	V	N	6	N	205400097 03 00 04	01-AUG-22	06-AUG-22	39,87
1014	CHAMPAWAT	V	N	8	N	205400097 03 00 01	01-AUG-22	31-AUG-22	22,98,00
1015	CHAMPAWAT	V	N	8	N	205400097 03 00 06	01-AUG-22	31-AUG-22	77,50
1016	CHAMPAWAT	V	N	8	N	205400097 03 00 03	01-AUG-22	31-AUG-22	7,81,32

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1017	CHAMPAWAT	V	N	1	N	205400097 03 00 27	01-AUG-22	04-AUG-22	64,00
1018	CHAMPAWAT	V	N	1	N	205400097 03 00 06	01-AUG-22	04-AUG-22	1,75,83
1019	CHAMPAWAT	V	N	11	N	205400097 03 00 04	01-AUG-22	09-AUG-22	11,14
1020	CHAMPAWAT	V	N	11	N	205400097 03 00 03	01-AUG-22	31-AUG-22	8,05,46
1021	CHAMPAWAT	V	N	11	N	205400097 03 00 01	01-AUG-22	31-AUG-22	23,69,00
1022	CHAMPAWAT	V	N	11	N	205400097 03 00 06	01-AUG-22	31-AUG-22	1,90,00
1023	CHAMPAWAT	V	N	2	N	205400097 03 00 22	01-AUG-22	04-AUG-22	11,85
1024	CHAMPAWAT	V	N	25	N	205400097 03 00 22	01-AUG-22	24-AUG-22	20,32
1025	CHAMPAWAT	V	N	26	N	205400097 03 00 04	01-AUG-22	24-AUG-22	20,85
1026	CHAMPAWAT	V	N	3	N	205400097 03 00 08	01-AUG-22	04-AUG-22	1,81,35
1027	CHAMPAWAT	V	N	30	N	205400097 03 00 25	01-AUG-22	29-AUG-22	11,53
1028	CHAMPAWAT	V	N	4	N	205400097 03 00 25	01-AUG-22	04-AUG-22	8,57
1029	CHAMPAWAT	V	N	7	N	205400097 03 00 04	01-AUG-22	08-AUG-22	32,36
1030	CHAMPAWAT	V	N	8	N	205400097 03 00 04	01-AUG-22	08-AUG-22	22,06
1031	CHAMPAWAT	V	N	9	N	205400097 03 00 04	01-AUG-22	08-AUG-22	24,04

DDO- 89002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1032	BAGESHWAR	V	N	16	N	205400098 05 00 06	01-AUG-22	31-AUG-22	1,05,60
1033	BAGESHWAR	V	N	16	N	205400098 05 00 01	01-AUG-22	31-AUG-22	13,43,00
1034	BAGESHWAR	V	N	16	N	205400098 05 00 03	01-AUG-22	31-AUG-22	4,56,62
1035	BAGESHWAR	V	N	2	N	205400098 05 00 06	01-AUG-22	12-AUG-22	52,80
1036	BAGESHWAR	V	N	2	N	205400098 05 00 01	01-AUG-22	12-AUG-22	6,22,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 89002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1037	BAGESHWAR	V	N	2	N	205400098 05 00 03	01-AUG-22	12-AUG-22	2,11,48
1038	BAGESHWAR	V	N	43	N	205400098 05 00 08	01-AUG-22	30-AUG-22	1,46,49

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1039	BAGESHWAR	V	N	1	N	205400097 03 00 08	01-AUG-22	02-AUG-22	3,32,49
1040	BAGESHWAR	V	N	10	N	205400097 03 00 27	01-AUG-22	02-AUG-22	2,30,00
1041	BAGESHWAR	V	N	12	N	205400097 03 00 03	01-AUG-22	31-AUG-22	18,70,68
1042	BAGESHWAR	V	N	12	N	205400097 03 00 06	01-AUG-22	31-AUG-22	4,07,40
1043	BAGESHWAR	V	N	12	N	205400097 03 00 01	01-AUG-22	31-AUG-22	47,02,00
1044	BAGESHWAR	V	N	2	N	205400097 03 00 25	01-AUG-22	02-AUG-22	1,46,41
1045	BAGESHWAR	V	N	25	N	205400097 03 00 04	01-AUG-22	09-AUG-22	86,25
1046	BAGESHWAR	V	N	26	N	205400097 03 00 04	01-AUG-22	09-AUG-22	62,05
1047	BAGESHWAR	V	N	27	N	205400097 03 00 22	01-AUG-22	09-AUG-22	50,00
1048	BAGESHWAR	V	N	3	N	205400097 03 00 01	01-AUG-22	22-AUG-22	31,92
1049	BAGESHWAR	V	N	3	N	205400097 03 00 06	01-AUG-22	22-AUG-22	33
1050	BAGESHWAR	V	N	3	N	205400097 03 00 03	01-AUG-22	22-AUG-22	10,80
1051	BAGESHWAR	V	N	3	N	205400097 03 00 25	01-AUG-22	02-AUG-22	5,90,16
1052	BAGESHWAR	V	N	33	N	205400097 03 00 22	01-AUG-22	22-AUG-22	4,43
1053	BAGESHWAR	V	N	34	N	205400097 03 00 22	01-AUG-22	22-AUG-22	36,41
1054	BAGESHWAR	V	N	35	N	205400097 03 00 29	01-AUG-22	22-AUG-22	45,51
1055	BAGESHWAR	V	N	4	N	205400097 03 00 20	01-AUG-22	02-AUG-22	2,71,50
1056	BAGESHWAR	V	N	4	N	205400097 03 00 06	01-AUG-22	22-AUG-22	33
1057	BAGESHWAR	V	N	4	N	205400097 03 00 01	01-AUG-22	22-AUG-22	31,92
1058	BAGESHWAR	V	N	4	N	205400097 03 00 03	01-AUG-22	22-AUG-22	10,80
1059	BAGESHWAR	V	N	5	N	205400097 03 00 22	01-AUG-22	02-AUG-22	39,22
1060	BAGESHWAR	V	N	6	N	205400097 03 00 29	01-AUG-22	02-AUG-22	1,80,98
1061	BAGESHWAR	V	N	7	N	205400097 03 00 22	01-AUG-22	02-AUG-22	54,78
1062	BAGESHWAR	V	N	8	N	205400097 03 00 08	01-AUG-22	02-AUG-22	6,80,83
1063	BAGESHWAR	V	N	9	N	205400097 03 00 08	01-AUG-22	02-AUG-22	2,21,00

DDO- 89004298 DISTRICT AUDIT OFFICER LOCAL FUND& CO OPERATIVE BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1064	BAGESHWAR	V	N	1	N	205400098 06 00 06	01-AUG-22	01-AUG-22	1,90,60
1065	BAGESHWAR	V	N	1	N	205400098 06 00 03	01-AUG-22	01-AUG-22	7,17,74
1066	BAGESHWAR	V	N	1	N	205400098 06 00 01	01-AUG-22	01-AUG-22	21,11,00
1067	BAGESHWAR	V	N	17	N	205400098 06 00 06	01-AUG-22	31-AUG-22	1,90,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 89004298 DISTRICT AUDIT OFFICER LOCAL FUND& CO OPERATIVE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1068	BAGESHWAR	V	N	17	N	205400098 06 00 01	01-AUG-22	31-AUG-22	21,11,00
1069	BAGESHWAR	V	N	17	N	205400098 06 00 03	01-AUG-22	31-AUG-22	7,17,74
1070	BAGESHWAR	V	N	28	N	205400098 06 00 04	01-AUG-22	16-AUG-22	1,92,35
1071	BAGESHWAR	V	N	29	N	205400098 06 00 02	01-AUG-22	10-AUG-22	57,50
1072	BAGESHWAR	V	N	30	N	205400098 06 00 04	01-AUG-22	10-AUG-22	30,25
1073	BAGESHWAR	V	N	31	N	205400098 06 00 08	01-AUG-22	10-AUG-22	4,67,15
1074	BAGESHWAR	V	N	32	N	205400098 06 00 04	01-AUG-22	12-AUG-22	85,70

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1075	BAGESHWAR	V	N	14	N	205400097 03 00 08	01-AUG-22	03-AUG-22	1,76,70
1076	BAGESHWAR	V	N	18	N	205400097 03 00 01	01-AUG-22	31-AUG-22	21,06,00
1077	BAGESHWAR	V	N	18	N	205400097 03 00 03	01-AUG-22	31-AUG-22	7,16,04
1078	BAGESHWAR	V	N	18	N	205400097 03 00 06	01-AUG-22	31-AUG-22	1,39,10

DDO- 89034277 TREASURY OFFICER TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1079	BAGESHWAR	V	N	11	N	205400097 03 00 08	01-AUG-22	03-AUG-22	1,71,00
1080	BAGESHWAR	V	N	12	N	205400097 03 00 22	01-AUG-22	03-AUG-22	40,00
1081	BAGESHWAR	V	N	13	N	205400097 03 00 27	01-AUG-22	03-AUG-22	15,00
1082	BAGESHWAR	V	N	15	N	205400097 03 00 03	01-AUG-22	31-AUG-22	4,65,46
1083	BAGESHWAR	V	N	15	N	205400097 03 00 01	01-AUG-22	31-AUG-22	13,69,00
1084	BAGESHWAR	V	N	15	N	205400097 03 00 06	01-AUG-22	31-AUG-22	96,40
1085	BAGESHWAR	V	N	21	N	205400097 03 00 22	01-AUG-22	05-AUG-22	8,50
1086	BAGESHWAR	V	N	22	N	205400097 03 00 22	01-AUG-22	05-AUG-22	24,70
1087	BAGESHWAR	V	N	23	N	205400097 03 00 20	01-AUG-22	05-AUG-22	24,00
1088	BAGESHWAR	V	N	24	N	205400097 03 00 22	01-AUG-22	06-AUG-22	1,50
1089	BAGESHWAR	V	N	36	N	205400097 03 00 25	01-AUG-22	26-AUG-22	76,02

DDO- 89044277 TREASURY OFFICER SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1090	BAGESHWAR	V	N	13	N	205400097 03 00 01	01-AUG-22	31-AUG-22	13,86,00
1091	BAGESHWAR	V	N	13	N	205400097 03 00 06	01-AUG-22	31-AUG-22	95,20
1092	BAGESHWAR	V	N	13	N	205400097 03 00 03	01-AUG-22	31-AUG-22	4,71,24
1093	BAGESHWAR	V	N	15	N	205400097 03 00 08	01-AUG-22	02-AUG-22	1,65,30
1094	BAGESHWAR	V	N	16	N	205400097 03 00 27	01-AUG-22	02-AUG-22	60,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1095	BAGESHWAR	V	N	17	N	205400097 03 00 22	01-AUG-22	02-AUG-22	18,00
1096	BAGESHWAR	V	N	37	N	205400097 03 00 04	01-AUG-22	26-AUG-22	36,87
1097	BAGESHWAR	V	N	38	N	205400097 03 00 04	01-AUG-22	26-AUG-22	33,39
1098	BAGESHWAR	V	N	39	N	205400097 03 00 04	01-AUG-22	26-AUG-22	35,50
1099	BAGESHWAR	V	N	40	N	205400097 03 00 04	01-AUG-22	26-AUG-22	59,00
1100	BAGESHWAR	V	N	41	N	205400097 03 00 04	01-AUG-22	26-AUG-22	12,00
1101	BAGESHWAR	V	N	42	N	205400097 03 00 25	01-AUG-22	26-AUG-22	6,06

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1102	BAGESHWAR	V	N	18	N	205400097 03 00 04	01-AUG-22	04-AUG-22	26,40
1103	BAGESHWAR	V	N	19	N	205400097 03 00 01	01-AUG-22	31-AUG-22	18,72,00
1104	BAGESHWAR	V	N	19	N	205400097 03 00 06	01-AUG-22	31-AUG-22	1,61,10
1105	BAGESHWAR	V	N	19	N	205400097 03 00 03	01-AUG-22	31-AUG-22	6,36,48
1106	BAGESHWAR	V	N	19	N	205400097 03 00 08	01-AUG-22	03-AUG-22	1,71,00
1107	BAGESHWAR	V	N	20	N	205400097 03 00 04	01-AUG-22	03-AUG-22	43,22
1108	BAGESHWAR	V	N	5	N	205400097 03 00 03	01-AUG-22	18-AUG-22	1,82,24
1109	BAGESHWAR	V	N	5	N	205400097 03 00 01	01-AUG-22	18-AUG-22	5,36,00
1110	BAGESHWAR	V	N	5	N	205400097 03 00 06	01-AUG-22	18-AUG-22	49,60

DDO- 90002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1111	RUDRAPRAYAG	V	N	11	N	205400098 05 00 01	01-AUG-22	31-AUG-22	6,04,00
1112	RUDRAPRAYAG	V	N	11	N	205400098 05 00 03	01-AUG-22	31-AUG-22	2,05,36
1113	RUDRAPRAYAG	V	N	11	N	205400098 05 00 06	01-AUG-22	31-AUG-22	52,80
1114	RUDRAPRAYAG	V	N	24	N	205400098 05 00 08	01-AUG-22	29-AUG-22	1,46,53

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1115	RUDRAPRAYAG	V	N	1	N	205400097 03 00 04	01-AUG-22	03-AUG-22	33,25
1116	RUDRAPRAYAG	V	N	1	N	205400097 03 00 06	01-AUG-22	01-AUG-22	3,37,30
1117	RUDRAPRAYAG	V	N	1	N	205400097 03 00 01	01-AUG-22	01-AUG-22	60,83,00
1118	RUDRAPRAYAG	V	N	1	N	205400097 03 00 03	01-AUG-22	01-AUG-22	20,68,22
1119	RUDRAPRAYAG	V	N	10	N	205400097 03 00 01	01-AUG-22	31-AUG-22	66,69,00
1120	RUDRAPRAYAG	V	N	10	N	205400097 03 00 03	01-AUG-22	31-AUG-22	22,67,46
1121	RUDRAPRAYAG	V	N	10	N	205400097 03 00 06	01-AUG-22	31-AUG-22	3,41,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1122	RUDRAPRAYAG	V	N	15	N	205400097 03 00 08	01-AUG-22	17-AUG-22	1,86,00
1123	RUDRAPRAYAG	V	N	16	N	205400097 03 00 29	01-AUG-22	23-AUG-22	1,65,69
1124	RUDRAPRAYAG	V	N	17	N	205400097 03 00 04	01-AUG-22	23-AUG-22	62,15
1125	RUDRAPRAYAG	V	N	18	N	205400097 03 00 27	01-AUG-22	23-AUG-22	1,86,10
1126	RUDRAPRAYAG	V	N	19	N	205400097 03 00 04	01-AUG-22	23-AUG-22	44,50
1127	RUDRAPRAYAG	V	N	2	N	205400097 03 00 22	01-AUG-22	03-AUG-22	60,00
1128	RUDRAPRAYAG	V	N	3	N	205400097 03 00 08	01-AUG-22	03-AUG-22	1,71,00
1129	RUDRAPRAYAG	V	N	4	N	205400097 03 00 29	01-AUG-22	04-AUG-22	2,21,14
1130	RUDRAPRAYAG	V	N	5	N	205400097 03 00 20	01-AUG-22	04-AUG-22	2,64,22
1131	RUDRAPRAYAG	V	N	6	N	205400097 03 00 22	01-AUG-22	04-AUG-22	90,00
1132	RUDRAPRAYAG	V	N	7	N	205400097 03 00 22	01-AUG-22	04-AUG-22	6,85
1133	RUDRAPRAYAG	V	N	8	N	205400097 03 00 22	01-AUG-22	04-AUG-22	4,70

DDO- 90004298 DISTRICT AUDIT OFFICER LOCAL FUND RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1134	RUDRAPRAYAG	V	N	2	N	205400098 06 00 06	01-AUG-22	03-AUG-22	89,80
1135	RUDRAPRAYAG	V	N	2	N	205400098 06 00 03	01-AUG-22	03-AUG-22	3,61,76
1136	RUDRAPRAYAG	V	N	2	N	205400098 06 00 01	01-AUG-22	03-AUG-22	10,68,60

DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1137	RUDRAPRAYAG	V	N	10	N	205400097 03 00 08	01-AUG-22	03-AUG-22	1,71,00
1138	RUDRAPRAYAG	V	N	9	N	205400097 03 00 01	01-AUG-22	31-AUG-22	22,32,00
1139	RUDRAPRAYAG	V	N	9	N	205400097 03 00 03	01-AUG-22	31-AUG-22	7,58,88
1140	RUDRAPRAYAG	V	N	9	N	205400097 03 00 06	01-AUG-22	31-AUG-22	1,67,30

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1141	RUDRAPRAYAG	V	N	12	N	205400097 03 00 08	01-AUG-22	06-AUG-22	1,71,00
1142	RUDRAPRAYAG	V	N	3	N	205400097 03 00 03	01-AUG-22	06-AUG-22	4,46,42
1143	RUDRAPRAYAG	V	N	3	N	205400097 03 00 06	01-AUG-22	06-AUG-22	95,80
1144	RUDRAPRAYAG	V	N	3	N	205400097 03 00 01	01-AUG-22	06-AUG-22	13,13,00

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1145	RUDRAPRAYAG	V	N	11	N	205400097 03 00 09	01-AUG-22	08-AUG-22	23,27,95

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:25 PM

Grant No.: 07

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1146	RUDRAPRAYAG	V	N	13	N	205400097 03 00 25	01-AUG-22	16-AUG-22	23,93
1147	RUDRAPRAYAG	V	N	14	N	205400097 03 00 22	01-AUG-22	16-AUG-22	95,00
1148	RUDRAPRAYAG	V	N	20	N	205400097 03 00 04	01-AUG-22	24-AUG-22	68,50
1149	RUDRAPRAYAG	V	N	21	N	205400097 03 00 22	01-AUG-22	25-AUG-22	41,30
1150	RUDRAPRAYAG	V	N	22	N	205400097 03 00 04	01-AUG-22	26-AUG-22	70,50
1151	RUDRAPRAYAG	V	N	23	N	205400097 03 00 04	01-AUG-22	29-AUG-22	36,50
1152	RUDRAPRAYAG	V	N	25	N	205400097 03 00 04	01-AUG-22	31-AUG-22	16,31
1153	RUDRAPRAYAG	V	N	8	N	205400097 03 00 06	01-AUG-22	31-AUG-22	1,39,70
1154	RUDRAPRAYAG	V	N	8	N	205400097 03 00 03	01-AUG-22	31-AUG-22	9,61,52
1155	RUDRAPRAYAG	V	N	8	N	205400097 03 00 01	01-AUG-22	31-AUG-22	28,28,00
1156	RUDRAPRAYAG	V	N	9	N	205400097 03 00 08	01-AUG-22	03-AUG-22	1,71,00

Count: 1156

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	274	N	207101115 03 02 13	01-AUG-22	12-AUG-22	1,25,69,20

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	274	N	207101115 03 02 13	01-AUG-22	12-AUG-22	2,51,38,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	100	N	207101115 03 02 13	01-AUG-22	03-AUG-22	95,27,40
4	DEHRADUN	V	N	137	N	207101115 03 02 13	01-AUG-22	05-AUG-22	71,82,40
5	DEHRADUN	V	N	450	N	207101115 03 02 13	01-AUG-22	24-AUG-22	78,52,40
6	DEHRADUN	V	N	462	N	207101101 03 02 12	01-AUG-22	22-AUG-22	16,74,33

DDO- 01002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	503	N	207101115 03 02 13	01-AUG-22	29-AUG-22	1,08,40,60

DDO- 01002262 EXECUTIVE ENGINEER EXENG P.M.G.S.Y. IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	141	N	207101115 03 02 13	01-AUG-22	05-AUG-22	6,25,90

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	417	N	207101115 03 02 13	01-AUG-22	23-AUG-22	1,79,60
10	DEHRADUN	V	N	505	N	207101115 03 02 13	01-AUG-22	29-AUG-22	54,13,60
11	DEHRADUN	V	N	506	N	207101115 03 02 13	01-AUG-22	29-AUG-22	1,43,60

DDO- 01002433 REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	138	N	207101115 03 02 13	01-AUG-22	05-AUG-22	55,74,40

DDO- 01002475 SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	304	N	207101115 03 02 13	01-AUG-22	17-AUG-22	42,70,31

DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	210	N	207101101 03 02 12	01-AUG-22	08-AUG-22	3,69,84
15	DEHRADUN	V	N	211	N	207101101 03 02 12	01-AUG-22	08-AUG-22	3,92,62
16	DEHRADUN	V	N	445	N	207101104 03 02 12	01-AUG-22	24-AUG-22	1,17,38,95
17	DEHRADUN	V	N	464	N	207101101 03 02 12	01-AUG-22	22-AUG-22	3,69,84

DDO- 01002543 SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	305	N	207101115 03 02 13	01-AUG-22	17-AUG-22	6,84,20
19	DEHRADUN	V	N	306	N	207101115 03 02 13	01-AUG-22	17-AUG-22	6,84,20
20	DEHRADUN	V	N	309	N	207101115 03 02 13	01-AUG-22	17-AUG-22	93,80,00
21	DEHRADUN	V	N	633	N	207101101 03 02 12	01-AUG-22	31-AUG-22	3,92,62

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	125	N	207101101 03 02 12	01-AUG-22	04-AUG-22	13,08,69
23	DEHRADUN	V	N	126	N	207101101 03 02 12	01-AUG-22	04-AUG-22	4,42,20
24	DEHRADUN	V	N	136	N	207101115 03 02 13	01-AUG-22	05-AUG-22	1,29,84,60
25	DEHRADUN	V	N	146	N	207101115 03 02 13	01-AUG-22	05-AUG-22	55,74,40
26	DEHRADUN	V	N	252	N	207101115 03 02 13	01-AUG-22	10-AUG-22	76,76,60
27	DEHRADUN	V	N	302	N	207101115 03 02 13	01-AUG-22	17-AUG-22	91,12,00
28	DEHRADUN	V	N	415	N	207101115 03 02 13	01-AUG-22	23-AUG-22	31,10,10
29	DEHRADUN	V	N	463	N	207101101 03 02 12	01-AUG-22	22-AUG-22	4,36,23
30	DEHRADUN	V	N	504	N	207101115 03 02 13	01-AUG-22	29-AUG-22	85,89,40
31	DEHRADUN	V	N	626	N	207101101 03 02 12	01-AUG-22	30-AUG-22	39,00
32	DEHRADUN	V	N	629	N	207101101 03 02 12	01-AUG-22	30-AUG-22	32,60
33	DEHRADUN	V	N	630	N	207101101 03 02 12	01-AUG-22	30-AUG-22	49,50
34	DEHRADUN	V	N	631	N	207101101 03 02 12	01-AUG-22	30-AUG-22	38,44
35	DEHRADUN	V	N	636	N	207101101 03 02 12	01-AUG-22	31-AUG-22	4,29,47
36	DEHRADUN	V	N	637	N	207101101 03 02 12	01-AUG-22	31-AUG-22	4,42,20
37	DEHRADUN	V	N	638	N	207101101 03 02 12	01-AUG-22	31-AUG-22	2,91,45
38	DEHRADUN	V	N	639	N	207101101 03 02 12	01-AUG-22	31-AUG-22	3,48,40
39	DEHRADUN	V	N	90	N	207101115 03 02 13	01-AUG-22	03-AUG-22	83,34,80
40	DEHRADUN	V	N	93	N	207101115 03 02 13	01-AUG-22	03-AUG-22	88,44,00
41	DEHRADUN	V	N	95	N	207101115 03 02 13	01-AUG-22	03-AUG-22	76,24,60
42	DEHRADUN	V	N	96	N	207101115 03 02 13	01-AUG-22	03-AUG-22	78,52,40
43	DEHRADUN	V	N	97	N	207101115 03 02 13	01-AUG-22	03-AUG-22	85,89,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 01002551 *BY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	125	N	207101101 03 02 12	01-AUG-22	04-AUG-22	13,08,69
45	DEHRADUN	V	N	126	N	207101101 03 02 12	01-AUG-22	04-AUG-22	4,42,20
46	DEHRADUN	V	N	136	N	207101115 03 02 13	01-AUG-22	05-AUG-22	1,29,84,60
47	DEHRADUN	V	N	146	N	207101115 03 02 13	01-AUG-22	05-AUG-22	55,74,40
48	DEHRADUN	V	N	252	N	207101115 03 02 13	01-AUG-22	10-AUG-22	76,76,60
49	DEHRADUN	V	N	302	N	207101115 03 02 13	01-AUG-22	17-AUG-22	91,12,00
50	DEHRADUN	V	N	415	N	207101115 03 02 13	01-AUG-22	23-AUG-22	31,10,10
51	DEHRADUN	V	N	463	N	207101101 03 02 12	01-AUG-22	22-AUG-22	4,36,23
52	DEHRADUN	V	N	504	N	207101115 03 02 13	01-AUG-22	29-AUG-22	85,89,40
53	DEHRADUN	V	N	626	N	207101101 03 02 12	01-AUG-22	30-AUG-22	39,00
54	DEHRADUN	V	N	629	N	207101101 03 02 12	01-AUG-22	30-AUG-22	32,60
55	DEHRADUN	V	N	630	N	207101101 03 02 12	01-AUG-22	30-AUG-22	49,50
56	DEHRADUN	V	N	631	N	207101101 03 02 12	01-AUG-22	30-AUG-22	38,44
57	DEHRADUN	V	N	636	N	207101101 03 02 12	01-AUG-22	31-AUG-22	4,29,47
58	DEHRADUN	V	N	637	N	207101101 03 02 12	01-AUG-22	31-AUG-22	4,42,20
59	DEHRADUN	V	N	638	N	207101101 03 02 12	01-AUG-22	31-AUG-22	2,91,45
60	DEHRADUN	V	N	639	N	207101101 03 02 12	01-AUG-22	31-AUG-22	3,48,40
61	DEHRADUN	V	N	90	N	207101115 03 02 13	01-AUG-22	03-AUG-22	83,34,80
62	DEHRADUN	V	N	93	N	207101115 03 02 13	01-AUG-22	03-AUG-22	88,44,00
63	DEHRADUN	V	N	95	N	207101115 03 02 13	01-AUG-22	03-AUG-22	76,24,60
64	DEHRADUN	V	N	96	N	207101115 03 02 13	01-AUG-22	03-AUG-22	78,52,40
65	DEHRADUN	V	N	97	N	207101115 03 02 13	01-AUG-22	03-AUG-22	85,89,40

DDO- 01002662 *CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	246	N	207101115 03 02 13	01-AUG-22	10-AUG-22	57,35,20
67	DEHRADUN	V	N	99	N	207101115 03 02 13	01-AUG-22	03-AUG-22	1,22,07,40

DDO- 01002666 *MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	DEHRADUN	V	N	250	N	207101115 03 02 13	01-AUG-22	10-AUG-22	1,05,59,20

DDO- 01004031 *DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	478	N	207101115 03 02 13	01-AUG-22	26-AUG-22	89,78,00

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	DEHRADUN	V	N	251	N	207101115 03 02 13	01-AUG-22	10-AUG-22	8,20,40
71	DEHRADUN	V	N	315	N	207101115 03 02 13	01-AUG-22	18-AUG-22	3,98,30

DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	123	N	207101101 03 02 12	01-AUG-22	04-AUG-22	7,62,46
73	DEHRADUN	V	N	124	N	207101101 03 02 12	01-AUG-22	04-AUG-22	7,62,46

DDO- 01004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	DEHRADUN	V	N	142	N	207101115 03 02 13	01-AUG-22	05-AUG-22	5,05,40
75	DEHRADUN	V	N	244	N	207101115 03 02 13	01-AUG-22	10-AUG-22	50,25,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	DEHRADUN	V	N	480	N	207101115 03 02 13	01-AUG-22	26-AUG-22	55,74,40
77	DEHRADUN	V	N	483	N	207101115 03 02 13	01-AUG-22	26-AUG-22	57,36,75

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	DEHRADUN	V	N	273	N	207101115 03 02 13	01-AUG-22	12-AUG-22	5,49,50

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	DEHRADUN	V	N	253	N	207101115 03 02 13	01-AUG-22	06-AUG-22	92,46,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	DEHRADUN	V	N	91	N	207101115 03 02 13	01-AUG-22	03-AUG-22	4,15,50
81	DEHRADUN	V	N	92	N	207101115 03 02 13	01-AUG-22	03-AUG-22	1,73,40

DDO- 01004228 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 9TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	DEHRADUN	V	N	134	N	207101115 03 02 13	01-AUG-22	05-AUG-22	1,91,21,80
83	DEHRADUN	V	N	135	N	207101115 03 02 13	01-AUG-22	05-AUG-22	60,16,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	DEHRADUN	V	N	413	N	207101115 03 02 13	01-AUG-22	22-AUG-22	60,16,60
85	DEHRADUN	V	N	98	N	207101115 03 02 13	01-AUG-22	03-AUG-22	51,05,40

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	DEHRADUN	V	N	112	N	207101105 03 02 12	01-AUG-22	04-AUG-22	5,75,52
87	DEHRADUN	V	N	113	N	207101101 03 02 12	01-AUG-22	04-AUG-22	8,51,43
88	DEHRADUN	V	N	114	N	207101105 03 02 12	01-AUG-22	04-AUG-22	2,25,25
89	DEHRADUN	V	N	115	N	207101101 03 02 12	01-AUG-22	04-AUG-22	2,81,66
90	DEHRADUN	V	N	116	N	207101101 03 02 12	01-AUG-22	04-AUG-22	7,55,04
91	DEHRADUN	V	N	117	N	207101101 03 02 12	01-AUG-22	04-AUG-22	9,60,96
92	DEHRADUN	V	N	118	N	207101101 03 02 12	01-AUG-22	04-AUG-22	5,31,30
93	DEHRADUN	V	N	119	N	207101101 03 02 12	01-AUG-22	04-AUG-22	12,70,50
94	DEHRADUN	V	N	120	N	207101101 03 02 12	01-AUG-22	04-AUG-22	1,82,16
95	DEHRADUN	V	N	121	N	207101105 03 02 12	01-AUG-22	04-AUG-22	47,28
96	DEHRADUN	V	N	122	N	207101101 03 02 12	01-AUG-22	04-AUG-22	2,11,86
97	DEHRADUN	V	N	127	N	207101101 03 02 12	01-AUG-22	04-AUG-22	4,23,06
98	DEHRADUN	V	N	128	N	207101101 03 02 12	01-AUG-22	04-AUG-22	10,21,02
99	DEHRADUN	V	N	129	N	207101101 03 02 12	01-AUG-22	04-AUG-22	6,37,56
100	DEHRADUN	V	N	130	N	207101105 03 02 12	01-AUG-22	04-AUG-22	76,23
101	DEHRADUN	V	N	131	N	207101105 03 02 12	01-AUG-22	04-AUG-22	2,36,56
102	DEHRADUN	V	N	132	N	207101105 03 01 12	01-AUG-22	05-AUG-22	40,89,96
103	DEHRADUN	V	N	200	N	207101105 03 02 12	01-AUG-22	03-AUG-22	3,05,52
104	DEHRADUN	V	N	201	N	207101101 04 01 12	01-AUG-22	05-AUG-22	24,48
105	DEHRADUN	V	N	202	N	207101105 04 01 12	01-AUG-22	05-AUG-22	2,10,68
106	DEHRADUN	V	N	203	N	207101101 04 01 12	01-AUG-22	05-AUG-22	26,07,79
107	DEHRADUN	V	N	204	N	207101105 04 01 12	01-AUG-22	05-AUG-22	1,83,79
108	DEHRADUN	V	N	205	N	207101105 04 01 12	01-AUG-22	05-AUG-22	55,14
109	DEHRADUN	V	N	213	N	207101101 03 02 12	01-AUG-22	08-AUG-22	4,35,50
110	DEHRADUN	V	N	214	N	207101104 03 02 12	01-AUG-22	08-AUG-22	1,43,71,50
111	DEHRADUN	V	N	215	N	207101102 03 02 12	01-AUG-22	08-AUG-22	1,27,82,64
112	DEHRADUN	V	N	216	N	207101101 03 02 12	01-AUG-22	08-AUG-22	8,36,16
113	DEHRADUN	V	N	217	N	207101104 03 02 12	01-AUG-22	08-AUG-22	91,97,76
114	DEHRADUN	V	N	218	N	207101101 03 02 12	01-AUG-22	08-AUG-22	12,88,41
115	DEHRADUN	V	N	219	N	207101104 03 02 12	01-AUG-22	08-AUG-22	1,41,72,51
116	DEHRADUN	V	N	220	N	207101102 03 02 12	01-AUG-22	08-AUG-22	1,26,05,65
117	DEHRADUN	V	N	221	N	207101101 03 02 12	01-AUG-22	08-AUG-22	10,72,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	DEHRADUN	V	N	222	N	207101104 03 02 12	01-AUG-22	08-AUG-22	43,95,20
119	DEHRADUN	V	N	223	N	207101102 03 02 12	01-AUG-22	08-AUG-22	62,92,99
120	DEHRADUN	V	N	224	N	207101105 03 02 12	01-AUG-22	08-AUG-22	14,72,66
121	DEHRADUN	V	N	225	N	207101104 03 02 12	01-AUG-22	08-AUG-22	1,73,34,24
122	DEHRADUN	V	N	226	N	207101101 03 02 12	01-AUG-22	08-AUG-22	9,64,80
123	DEHRADUN	V	N	227	N	207101104 03 02 12	01-AUG-22	08-AUG-22	38,59,20
124	DEHRADUN	V	N	228	N	207101102 03 02 12	01-AUG-22	08-AUG-22	56,63,69
125	DEHRADUN	V	N	229	N	207101101 03 02 12	01-AUG-22	08-AUG-22	9,23,02
126	DEHRADUN	V	N	230	N	207101104 03 02 12	01-AUG-22	08-AUG-22	18,70,68
127	DEHRADUN	V	N	231	N	207101105 03 02 12	01-AUG-22	08-AUG-22	23,68,45
128	DEHRADUN	V	N	233	N	207101109 05 02 12	01-AUG-22	08-AUG-22	1,56,90
129	DEHRADUN	V	N	275	N	207101101 03 01 12	01-AUG-22	12-AUG-22	65,17,58
130	DEHRADUN	V	N	276	N	207101105 03 01 12	01-AUG-22	12-AUG-22	1,72,66,45
131	DEHRADUN	V	N	277	N	207101101 03 01 12	01-AUG-22	12-AUG-22	65,58,23
132	DEHRADUN	V	N	278	N	207101105 03 02 12	01-AUG-22	12-AUG-22	10,45,20
133	DEHRADUN	V	N	279	N	207101105 03 01 12	01-AUG-22	12-AUG-22	1,20,73
134	DEHRADUN	V	N	280	N	207101105 03 01 12	01-AUG-22	12-AUG-22	9,60,65
135	DEHRADUN	V	N	281	N	207101101 03 02 12	01-AUG-22	12-AUG-22	3,50,66
136	DEHRADUN	V	N	282	N	207101101 03 02 12	01-AUG-22	12-AUG-22	22,20
137	DEHRADUN	V	N	283	N	207101105 03 02 12	01-AUG-22	12-AUG-22	13,76,37
138	DEHRADUN	V	N	284	N	207101105 03 02 12	01-AUG-22	12-AUG-22	19,36,83
139	DEHRADUN	V	N	285	N	207101101 03 02 12	01-AUG-22	12-AUG-22	28,78,36
140	DEHRADUN	V	N	286	N	207101101 03 02 12	01-AUG-22	06-AUG-22	7,30,38
141	DEHRADUN	V	N	287	N	207101101 03 02 12	01-AUG-22	12-AUG-22	6,57,19
142	DEHRADUN	V	N	288	N	207101101 03 02 12	01-AUG-22	12-AUG-22	7,73,85
143	DEHRADUN	V	N	289	N	207101101 03 02 12	01-AUG-22	12-AUG-22	11,12,59
144	DEHRADUN	V	N	290	N	207101101 03 02 12	01-AUG-22	12-AUG-22	6,20,64
145	DEHRADUN	V	N	291	N	207101101 03 02 12	01-AUG-22	12-AUG-22	39,00
146	DEHRADUN	V	N	292	N	207101105 03 02 12	01-AUG-22	12-AUG-22	25,96,22
147	DEHRADUN	V	N	293	N	207101105 03 02 12	01-AUG-22	12-AUG-22	15,51,60
148	DEHRADUN	V	N	295	N	207101105 04 01 12	01-AUG-22	12-AUG-22	8,73,22
149	DEHRADUN	V	N	296	N	207101109 06 02 12	01-AUG-22	06-AUG-22	19,91,24
150	DEHRADUN	V	N	297	N	207101104 03 02 12	01-AUG-22	06-AUG-22	1,46,85,40
151	DEHRADUN	V	N	298	N	207101102 03 02 12	01-AUG-22	06-AUG-22	1,46,11,54
152	DEHRADUN	V	N	299	N	207101104 03 02 12	01-AUG-22	16-AUG-22	35,42,29
153	DEHRADUN	V	N	300	N	207101101 03 02 12	01-AUG-22	16-AUG-22	1,77,12
154	DEHRADUN	V	N	301	N	207101102 03 02 12	01-AUG-22	16-AUG-22	51,98,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	DEHRADUN	V	N	317	N	207101105 03 02 12	01-AUG-22	18-AUG-22	6,18,64
156	DEHRADUN	V	N	320	N	207101105 04 01 12	01-AUG-22	12-AUG-22	15,10,88
157	DEHRADUN	V	N	321	N	207101109 05 02 12	01-AUG-22	06-AUG-22	12,06,96
158	DEHRADUN	V	N	322	N	207101101 03 02 12	01-AUG-22	06-AUG-22	16,55,57
159	DEHRADUN	V	N	323	N	207101101 03 02 12	01-AUG-22	05-AUG-22	3,75,87
160	DEHRADUN	V	N	324	N	207101105 03 02 12	01-AUG-22	18-AUG-22	3,53,34
161	DEHRADUN	V	N	325	N	207101105 03 02 12	01-AUG-22	18-AUG-22	42,58
162	DEHRADUN	V	N	326	N	207101105 03 02 12	01-AUG-22	18-AUG-22	3,77,04
163	DEHRADUN	V	N	327	N	207101101 03 02 12	01-AUG-22	18-AUG-22	14,66,40
164	DEHRADUN	V	N	330	N	207101109 03 02 12	01-AUG-22	10-AUG-22	20,50,20
165	DEHRADUN	V	N	332	N	207101104 03 02 12	01-AUG-22	10-AUG-22	1,27,77,41
166	DEHRADUN	V	N	334	N	207101102 03 02 12	01-AUG-22	10-AUG-22	1,50,44,18
167	DEHRADUN	V	N	336	N	207101101 03 02 12	01-AUG-22	20-AUG-22	17,17,88
168	DEHRADUN	V	N	337	N	207101104 03 02 12	01-AUG-22	20-AUG-22	1,41,72,51
169	DEHRADUN	V	N	338	N	207101102 03 02 12	01-AUG-22	20-AUG-22	1,26,05,65
170	DEHRADUN	V	N	339	N	207101101 03 02 12	01-AUG-22	20-AUG-22	11,77,86
171	DEHRADUN	V	N	340	N	207101104 03 02 12	01-AUG-22	20-AUG-22	1,29,56,46
172	DEHRADUN	V	N	341	N	207101101 03 02 12	01-AUG-22	20-AUG-22	9,95,62
173	DEHRADUN	V	N	342	N	207101102 03 02 12	01-AUG-22	06-AUG-22	1,15,24,04
174	DEHRADUN	V	N	343	N	207101104 03 02 12	01-AUG-22	20-AUG-22	1,64,27,73
175	DEHRADUN	V	N	344	N	207101102 03 02 12	01-AUG-22	20-AUG-22	1,46,11,54
176	DEHRADUN	V	N	345	N	207101101 03 02 12	01-AUG-22	20-AUG-22	4,09,50
177	DEHRADUN	V	N	346	N	207101101 03 02 12	01-AUG-22	20-AUG-22	4,60,60
178	DEHRADUN	V	N	347	N	207101105 03 02 12	01-AUG-22	20-AUG-22	19,06,15
179	DEHRADUN	V	N	348	N	207101101 03 02 12	01-AUG-22	20-AUG-22	8,95,06
180	DEHRADUN	V	N	349	N	207101101 03 02 12	01-AUG-22	20-AUG-22	17,95,60
181	DEHRADUN	V	N	353	N	207101101 03 02 12	01-AUG-22	04-AUG-22	42,84
182	DEHRADUN	V	N	354	N	207101101 03 02 12	01-AUG-22	04-AUG-22	8,32,75
183	DEHRADUN	V	N	355	N	207101109 05 02 12	01-AUG-22	02-AUG-22	59,85
184	DEHRADUN	V	N	356	N	207101109 06 02 12	01-AUG-22	02-AUG-22	12,77
185	DEHRADUN	V	N	357	N	207101105 03 02 12	01-AUG-22	02-AUG-22	81,16
186	DEHRADUN	V	N	358	N	207101109 03 02 12	01-AUG-22	02-AUG-22	14,72,90
187	DEHRADUN	V	N	359	N	207101105 03 02 12	01-AUG-22	02-AUG-22	3,18,66
188	DEHRADUN	V	N	36	N	207101105 03 02 12	01-AUG-22	01-AUG-22	6,98,01,59
189	DEHRADUN	V	N	360	N	207101109 03 02 12	01-AUG-22	02-AUG-22	6,37,56
190	DEHRADUN	V	N	361	N	207101105 03 02 12	01-AUG-22	05-AUG-22	1,42,87
191	DEHRADUN	V	N	362	N	207101105 03 02 12	01-AUG-22	03-AUG-22	5,94,96

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	DEHRADUN	V	N	363	N	207101105 03 02 12	01-AUG-22	04-AUG-22	9,88,85
193	DEHRADUN	V	N	364	N	207101105 03 02 12	01-AUG-22	04-AUG-22	52,53,28
194	DEHRADUN	V	N	365	N	207101101 03 02 12	01-AUG-22	04-AUG-22	56,04,77
195	DEHRADUN	V	N	366	N	207101105 03 02 12	01-AUG-22	04-AUG-22	53,77
196	DEHRADUN	V	N	367	N	207101105 03 02 12	01-AUG-22	04-AUG-22	12,14,43
197	DEHRADUN	V	N	368	N	207101105 03 02 12	01-AUG-22	04-AUG-22	26,45
198	DEHRADUN	V	N	369	N	207101109 05 02 12	01-AUG-22	04-AUG-22	19,32,64
199	DEHRADUN	V	N	37	N	207101109 03 02 12	01-AUG-22	01-AUG-22	34,44,62,67
200	DEHRADUN	V	N	370	N	207101105 03 02 12	01-AUG-22	04-AUG-22	23,50,56
201	DEHRADUN	V	N	371	N	207101104 03 02 12	01-AUG-22	04-AUG-22	1,05,32,40
202	DEHRADUN	V	N	372	N	207101105 03 02 12	01-AUG-22	05-AUG-22	2,56,83,27
203	DEHRADUN	V	N	373	N	207101105 03 02 12	01-AUG-22	05-AUG-22	1,08,77
204	DEHRADUN	V	N	374	N	207101105 03 02 12	01-AUG-22	05-AUG-22	60,85
205	DEHRADUN	V	N	375	N	207101109 03 02 12	01-AUG-22	06-AUG-22	10,65,96
206	DEHRADUN	V	N	376	N	207101109 03 02 12	01-AUG-22	06-AUG-22	17,35,32
207	DEHRADUN	V	N	377	N	207101104 03 02 12	01-AUG-22	06-AUG-22	84,82,25
208	DEHRADUN	V	N	378	N	207101102 03 02 12	01-AUG-22	06-AUG-22	1,27,33,48
209	DEHRADUN	V	N	379	N	207101102 03 02 12	01-AUG-22	06-AUG-22	1,53,19,50
210	DEHRADUN	V	N	38	N	207101105 03 02 12	01-AUG-22	01-AUG-22	2,90,92,93
211	DEHRADUN	V	N	380	N	207101104 03 02 12	01-AUG-22	06-AUG-22	1,64,52,48
212	DEHRADUN	V	N	381	N	207101109 06 02 12	01-AUG-22	06-AUG-22	20,87,72
213	DEHRADUN	V	N	382	N	207101104 03 02 12	01-AUG-22	06-AUG-22	1,60,21,96
214	DEHRADUN	V	N	383	N	207101102 03 02 12	01-AUG-22	06-AUG-22	1,57,71,81
215	DEHRADUN	V	N	384	N	207101109 03 02 12	01-AUG-22	06-AUG-22	21,49,36
216	DEHRADUN	V	N	385	N	207101109 06 02 12	01-AUG-22	06-AUG-22	31,32,17
217	DEHRADUN	V	N	386	N	207101104 03 02 12	01-AUG-22	06-AUG-22	88,28,09
218	DEHRADUN	V	N	387	N	207101102 03 02 12	01-AUG-22	06-AUG-22	1,67,35,43
219	DEHRADUN	V	N	388	N	207101104 03 02 12	01-AUG-22	06-AUG-22	1,69,90,22
220	DEHRADUN	V	N	389	N	207101109 06 02 12	01-AUG-22	06-AUG-22	5,70,17
221	DEHRADUN	V	N	39	N	207101109 05 02 12	01-AUG-22	01-AUG-22	16,15,14,71
222	DEHRADUN	V	N	390	N	207101105 03 02 12	01-AUG-22	06-AUG-22	4,49,01
223	DEHRADUN	V	N	391	N	207101105 03 02 12	01-AUG-22	06-AUG-22	3,50,75
224	DEHRADUN	V	N	392	N	207101109 03 02 12	01-AUG-22	06-AUG-22	53,85
225	DEHRADUN	V	N	393	N	207101109 03 02 12	01-AUG-22	06-AUG-22	18,76,00
226	DEHRADUN	V	N	394	N	207101104 03 02 12	01-AUG-22	06-AUG-22	96,28,50
227	DEHRADUN	V	N	395	N	207101102 03 02 12	01-AUG-22	06-AUG-22	1,37,65,92
228	DEHRADUN	V	N	396	N	207101101 03 02 12	01-AUG-22	06-AUG-22	4,42,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	DEHRADUN	V	N	397	N	207101104 03 02 12	01-AUG-22	06-AUG-22	76,30,10
230	DEHRADUN	V	N	398	N	207101102 03 02 12	01-AUG-22	06-AUG-22	69,41,96
231	DEHRADUN	V	N	399	N	207101101 03 02 12	01-AUG-22	08-AUG-22	8,67,76
232	DEHRADUN	V	N	40	N	207101105 03 02 12	01-AUG-22	01-AUG-22	6,87,74,02
233	DEHRADUN	V	N	400	N	207101105 03 02 12	01-AUG-22	08-AUG-22	8,58,94
234	DEHRADUN	V	N	401	N	207101109 06 02 12	01-AUG-22	09-AUG-22	20,63,88
235	DEHRADUN	V	N	402	N	207101104 03 02 12	01-AUG-22	09-AUG-22	68,79,56
236	DEHRADUN	V	N	403	N	207101101 03 01 12	01-AUG-22	17-AUG-22	11,54,98
237	DEHRADUN	V	N	404	N	207101105 03 01 12	01-AUG-22	17-AUG-22	12,02,31
238	DEHRADUN	V	N	405	N	207101101 03 01 12	01-AUG-22	18-AUG-22	5,91,80
239	DEHRADUN	V	N	406	N	207101105 03 01 12	01-AUG-22	18-AUG-22	6,03,00
240	DEHRADUN	V	N	407	N	207101105 03 01 12	01-AUG-22	18-AUG-22	5,93,87
241	DEHRADUN	V	N	41	N	207101109 06 02 12	01-AUG-22	01-AUG-22	46,88,90,43
242	DEHRADUN	V	N	418	N	207101101 04 01 12	01-AUG-22	09-AUG-22	3,74,05
243	DEHRADUN	V	N	419	N	207101105 04 01 12	01-AUG-22	10-AUG-22	33,60,89
244	DEHRADUN	V	N	42	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,69,97,70
245	DEHRADUN	V	N	420	N	207101101 04 01 12	01-AUG-22	10-AUG-22	17,44,44
246	DEHRADUN	V	N	421	N	207101105 04 01 12	01-AUG-22	10-AUG-22	4,16,36
247	DEHRADUN	V	N	422	N	207101101 04 01 12	01-AUG-22	10-AUG-22	29,51,12
248	DEHRADUN	V	N	423	N	207101101 03 01 12	01-AUG-22	17-AUG-22	7,06,28
249	DEHRADUN	V	N	424	N	207101101 04 01 12	01-AUG-22	20-AUG-22	7,14,42
250	DEHRADUN	V	N	425	N	207101101 04 01 12	01-AUG-22	20-AUG-22	7,40,35
251	DEHRADUN	V	N	426	N	207101101 04 01 12	01-AUG-22	20-AUG-22	7,18,41
252	DEHRADUN	V	N	427	N	207101101 04 01 12	01-AUG-22	22-AUG-22	3,66,81
253	DEHRADUN	V	N	428	N	207101101 04 01 12	01-AUG-22	22-AUG-22	8,49,44
254	DEHRADUN	V	N	429	N	207101105 04 01 12	01-AUG-22	22-AUG-22	17,21,10
255	DEHRADUN	V	N	43	N	207101109 03 02 12	01-AUG-22	01-AUG-22	9,49,28,52
256	DEHRADUN	V	N	434	N	207101105 03 02 12	01-AUG-22	24-AUG-22	26,96,67
257	DEHRADUN	V	N	438	N	207101109 03 02 12	01-AUG-22	24-AUG-22	62,70
258	DEHRADUN	V	N	439	N	207101105 03 02 12	01-AUG-22	23-AUG-22	12,18,06
259	DEHRADUN	V	N	44	N	207101101 03 02 12	01-AUG-22	01-AUG-22	2,03,17,81,90
260	DEHRADUN	V	N	440	N	207101105 03 02 12	01-AUG-22	23-AUG-22	3,63,07
261	DEHRADUN	V	N	448	N	207101105 03 01 12	01-AUG-22	22-AUG-22	92,18
262	DEHRADUN	V	N	45	N	207101105 03 02 12	01-AUG-22	01-AUG-22	48,79,38,96
263	DEHRADUN	V	N	451	N	207101101 03 02 12	01-AUG-22	26-AUG-22	36,75
264	DEHRADUN	V	N	452	N	207101105 03 02 12	01-AUG-22	26-AUG-22	3,44,24
265	DEHRADUN	V	N	453	N	207101105 03 02 12	01-AUG-22	26-AUG-22	17,06

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	DEHRADUN	V	N	454	N	207101105 03 02 12	01-AUG-22	22-AUG-22	6,46,41
267	DEHRADUN	V	N	455	N	207101105 03 02 12	01-AUG-22	26-AUG-22	57,46
268	DEHRADUN	V	N	456	N	207101105 03 02 12	01-AUG-22	22-AUG-22	1,86,79
269	DEHRADUN	V	N	457	N	207101105 03 02 12	01-AUG-22	26-AUG-22	20,85
270	DEHRADUN	V	N	458	N	207101105 03 02 12	01-AUG-22	22-AUG-22	5,17,18
271	DEHRADUN	V	N	459	N	207101105 03 02 12	01-AUG-22	26-AUG-22	21,00
272	DEHRADUN	V	N	46	N	207101105 03 02 12	01-AUG-22	01-AUG-22	2,17,21,70
273	DEHRADUN	V	N	460	N	207101105 03 02 12	01-AUG-22	22-AUG-22	36,05,89
274	DEHRADUN	V	N	461	N	207101105 03 02 12	01-AUG-22	26-AUG-22	1,71,85
275	DEHRADUN	V	N	465	N	207101101 03 02 12	01-AUG-22	26-AUG-22	6,04,69
276	DEHRADUN	V	N	466	N	207101101 03 02 12	01-AUG-22	26-AUG-22	10,82,83
277	DEHRADUN	V	N	467	N	207101101 03 02 12	01-AUG-22	26-AUG-22	3,84,77
278	DEHRADUN	V	N	468	N	207101101 03 02 12	01-AUG-22	26-AUG-22	2,01,04
279	DEHRADUN	V	N	469	N	207101101 03 02 12	01-AUG-22	26-AUG-22	12,93,45
280	DEHRADUN	V	N	47	N	207101101 03 02 12	01-AUG-22	01-AUG-22	19,00,25
281	DEHRADUN	V	N	470	N	207101105 03 02 12	01-AUG-22	26-AUG-22	4,08,73
282	DEHRADUN	V	N	471	N	207101101 03 02 12	01-AUG-22	26-AUG-22	32,36,10
283	DEHRADUN	V	N	472	N	207101104 03 02 12	01-AUG-22	26-AUG-22	1,49,14,35
284	DEHRADUN	V	N	48	N	207101105 03 01 12	01-AUG-22	01-AUG-22	37,74,51,53
285	DEHRADUN	V	N	487	N	207101109 06 02 12	01-AUG-22	23-AUG-22	12,56,40
286	DEHRADUN	V	N	488	N	207101104 03 02 12	01-AUG-22	23-AUG-22	61,41,28
287	DEHRADUN	V	N	489	N	207101102 03 02 12	01-AUG-22	23-AUG-22	92,19,23
288	DEHRADUN	V	N	49	N	207101101 03 01 12	01-AUG-22	01-AUG-22	44,37,84,64
289	DEHRADUN	V	N	491	N	207101105 03 01 12	01-AUG-22	29-AUG-22	11,26,11
290	DEHRADUN	V	N	492	N	207101111 03 02 12	01-AUG-22	29-AUG-22	22,45,16
291	DEHRADUN	V	N	493	N	207101111 03 02 12	01-AUG-22	29-AUG-22	38,35,48
292	DEHRADUN	V	N	494	N	207101105 03 01 12	01-AUG-22	29-AUG-22	4,18,38
293	DEHRADUN	V	N	495	N	207101105 03 01 12	01-AUG-22	29-AUG-22	21,90,24
294	DEHRADUN	V	N	496	N	207101105 03 01 12	01-AUG-22	29-AUG-22	15,30,00
295	DEHRADUN	V	N	497	N	207101105 03 01 12	01-AUG-22	29-AUG-22	20,17,08
296	DEHRADUN	V	N	498	N	207101105 03 01 12	01-AUG-22	29-AUG-22	1,03,06,13
297	DEHRADUN	V	N	499	N	207101101 04 01 12	01-AUG-22	29-AUG-22	1,32,33
298	DEHRADUN	V	N	50	N	207101101 07 00 12	01-AUG-22	01-AUG-22	7,97,09
299	DEHRADUN	V	N	500	N	207101105 03 01 12	01-AUG-22	29-AUG-22	1,88,35
300	DEHRADUN	V	N	501	N	207101105 03 01 12	01-AUG-22	29-AUG-22	2,56,84
301	DEHRADUN	V	N	502	N	207101105 03 02 12	01-AUG-22	29-AUG-22	16,60,65
302	DEHRADUN	V	N	51	N	207101105 07 00 12	01-AUG-22	01-AUG-22	1,05,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	DEHRADUN	V	N	52	N	207101105 04 01 12	01-AUG-22	01-AUG-22	8,00,18,04
304	DEHRADUN	V	N	520	N	207101105 03 01 12	01-AUG-22	30-AUG-22	24,12
305	DEHRADUN	V	N	521	N	207101105 03 01 12	01-AUG-22	30-AUG-22	1,20,60
306	DEHRADUN	V	N	522	N	207101105 03 01 12	01-AUG-22	30-AUG-22	1,51,03
307	DEHRADUN	V	N	523	N	207101105 03 01 12	01-AUG-22	30-AUG-22	7,23,60
308	DEHRADUN	V	N	525	N	207101105 03 01 12	01-AUG-22	30-AUG-22	2,42,64
309	DEHRADUN	V	N	526	N	207101105 03 01 12	01-AUG-22	30-AUG-22	4,72,75
310	DEHRADUN	V	N	529	N	207101101 03 02 12	01-AUG-22	30-AUG-22	60,93,25
311	DEHRADUN	V	N	53	N	207101111 03 02 12	01-AUG-22	01-AUG-22	1,86,28,00
312	DEHRADUN	V	N	530	N	207101102 03 02 12	01-AUG-22	30-AUG-22	1,50,44,18
313	DEHRADUN	V	N	531	N	207101104 03 02 12	01-AUG-22	30-AUG-22	1,65,35,48
314	DEHRADUN	V	N	532	N	207101101 03 02 12	01-AUG-22	30-AUG-22	20,36,45
315	DEHRADUN	V	N	533	N	207101102 03 02 12	01-AUG-22	30-AUG-22	74,92,59
316	DEHRADUN	V	N	534	N	207101104 03 02 12	01-AUG-22	30-AUG-22	82,35,32
317	DEHRADUN	V	N	535	N	207101101 03 02 12	01-AUG-22	30-AUG-22	33,12,48
318	DEHRADUN	V	N	536	N	207101102 03 02 12	01-AUG-22	30-AUG-22	1,62,04,45
319	DEHRADUN	V	N	537	N	207101104 03 02 12	01-AUG-22	30-AUG-22	1,24,21,80
320	DEHRADUN	V	N	538	N	207101101 03 02 12	01-AUG-22	30-AUG-22	4,76,37
321	DEHRADUN	V	N	539	N	207101102 03 02 12	01-AUG-22	30-AUG-22	1,39,82,24
322	DEHRADUN	V	N	54	N	207101111 03 02 12	01-AUG-22	01-AUG-22	26,12,00
323	DEHRADUN	V	N	540	N	207101104 03 02 12	01-AUG-22	30-AUG-22	1,53,68,27
324	DEHRADUN	V	N	541	N	207101101 03 02 12	01-AUG-22	20-AUG-22	7,85,24
325	DEHRADUN	V	N	542	N	207101101 03 02 12	01-AUG-22	30-AUG-22	7,85,24
326	DEHRADUN	V	N	543	N	207101104 03 02 12	01-AUG-22	30-AUG-22	1,29,56,46
327	DEHRADUN	V	N	544	N	207101109 03 02 12	01-AUG-22	31-AUG-22	1,39,17,82
328	DEHRADUN	V	N	545	N	207101109 06 02 12	01-AUG-22	31-AUG-22	7,10,64
329	DEHRADUN	V	N	546	N	207101109 06 02 12	01-AUG-22	31-AUG-22	56,70
330	DEHRADUN	V	N	547	N	207101109 06 02 12	01-AUG-22	23-AUG-22	19,32,28
331	DEHRADUN	V	N	548	N	207101104 03 02 12	01-AUG-22	18-AUG-22	1,07,91,69
332	DEHRADUN	V	N	549	N	207101102 03 02 12	01-AUG-22	09-AUG-22	1,44,34,55
333	DEHRADUN	V	N	55	N	207101101 03 02 12	01-AUG-22	01-AUG-22	1,56,28,39
334	DEHRADUN	V	N	550	N	207101104 03 02 12	01-AUG-22	09-AUG-22	1,22,59,64
335	DEHRADUN	V	N	551	N	207101109 03 02 12	01-AUG-22	09-AUG-22	22,80,68
336	DEHRADUN	V	N	552	N	207101104 03 02 12	01-AUG-22	09-AUG-22	1,79,73,12
337	DEHRADUN	V	N	553	N	207101109 03 02 12	01-AUG-22	09-AUG-22	23,50,36
338	DEHRADUN	V	N	554	N	207101102 03 02 12	01-AUG-22	09-AUG-22	1,67,35,43
339	DEHRADUN	V	N	555	N	207101104 03 02 12	01-AUG-22	09-AUG-22	1,89,56,36

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	DEHRADUN	V	N	556	N	207101102 03 02 12	01-AUG-22	09-AUG-22	1,72,46,73
341	DEHRADUN	V	N	557	N	207101109 06 02 12	01-AUG-22	09-AUG-22	5,36,00
342	DEHRADUN	V	N	558	N	207101102 03 02 12	01-AUG-22	09-AUG-22	1,00,96,32
343	DEHRADUN	V	N	559	N	207101102 03 02 12	01-AUG-22	09-AUG-22	1,57,32,48
344	DEHRADUN	V	N	56	N	207101101 04 01 12	01-AUG-22	01-AUG-22	31,04,21,10
345	DEHRADUN	V	N	560	N	207101101 03 02 12	01-AUG-22	09-AUG-22	17,02,47
346	DEHRADUN	V	N	561	N	207101101 03 02 12	01-AUG-22	09-AUG-22	24,96
347	DEHRADUN	V	N	562	N	207101109 06 02 12	01-AUG-22	10-AUG-22	15,70,48
348	DEHRADUN	V	N	563	N	207101104 03 02 12	01-AUG-22	10-AUG-22	93,76,00
349	DEHRADUN	V	N	564	N	207101102 03 02 12	01-AUG-22	10-AUG-22	1,15,24,04
350	DEHRADUN	V	N	565	N	207101109 06 02 12	01-AUG-22	12-AUG-22	4,29,00
351	DEHRADUN	V	N	566	N	207101109 03 02 12	01-AUG-22	18-AUG-22	9,25,12
352	DEHRADUN	V	N	567	N	207101109 03 02 12	01-AUG-22	18-AUG-22	10,39,50
353	DEHRADUN	V	N	568	N	207101109 03 02 12	01-AUG-22	18-AUG-22	3,07,89
354	DEHRADUN	V	N	569	N	207101109 03 02 12	01-AUG-22	18-AUG-22	10,55,67
355	DEHRADUN	V	N	57	N	207101105 03 02 12	01-AUG-22	01-AUG-22	14,19,78
356	DEHRADUN	V	N	570	N	207101105 03 02 12	01-AUG-22	18-AUG-22	30,84,49
357	DEHRADUN	V	N	571	N	207101104 03 02 12	01-AUG-22	18-AUG-22	27,82,77
358	DEHRADUN	V	N	572	N	207101109 03 02 12	01-AUG-22	18-AUG-22	8,59,16
359	DEHRADUN	V	N	573	N	207101109 03 02 12	01-AUG-22	18-AUG-22	68,55
360	DEHRADUN	V	N	574	N	207101102 03 02 12	01-AUG-22	18-AUG-22	1,57,71,81
361	DEHRADUN	V	N	575	N	207101109 03 02 12	01-AUG-22	18-AUG-22	26,97,95
362	DEHRADUN	V	N	576	N	207101102 03 02 12	01-AUG-22	18-AUG-22	1,58,37,69
363	DEHRADUN	V	N	577	N	207101105 03 02 12	01-AUG-22	18-AUG-22	34,29,82
364	DEHRADUN	V	N	578	N	207101104 03 02 12	01-AUG-22	18-AUG-22	2,00,00,00
365	DEHRADUN	V	N	579	N	207101109 03 02 12	01-AUG-22	18-AUG-22	21,49,36
366	DEHRADUN	V	N	58	N	207101101 04 01 12	01-AUG-22	01-AUG-22	19,29,77,30
367	DEHRADUN	V	N	581	N	207101104 03 02 12	01-AUG-22	18-AUG-22	1,65,47,27
368	DEHRADUN	V	N	584	N	207101109 03 02 12	01-AUG-22	23-AUG-22	4,72,80
369	DEHRADUN	V	N	586	N	207101109 05 02 12	01-AUG-22	23-AUG-22	42,16,21
370	DEHRADUN	V	N	588	N	207101109 03 02 12	01-AUG-22	23-AUG-22	14,72,33
371	DEHRADUN	V	N	589	N	207101109 06 02 12	01-AUG-22	23-AUG-22	3,51,00
372	DEHRADUN	V	N	59	N	207101105 04 01 12	01-AUG-22	01-AUG-22	2,79,45,52
373	DEHRADUN	V	N	590	N	207101109 06 02 12	01-AUG-22	23-AUG-22	14,40,18
374	DEHRADUN	V	N	591	N	207101109 03 02 12	01-AUG-22	23-AUG-22	7,30,38
375	DEHRADUN	V	N	592	N	207101101 03 02 12	01-AUG-22	22-AUG-22	91,45,17
376	DEHRADUN	V	N	593	N	207101109 03 02 12	01-AUG-22	23-AUG-22	15,35,06

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	DEHRADUN	V	N	595	N	207101109 03 02 12	01-AUG-22	23-AUG-22	58,25
378	DEHRADUN	V	N	597	N	207101104 03 02 12	01-AUG-22	23-AUG-22	1,55,84,42
379	DEHRADUN	V	N	599	N	207101109 03 02 12	01-AUG-22	24-AUG-22	4,53,60
380	DEHRADUN	V	N	60	N	207101101 04 01 12	01-AUG-22	01-AUG-22	2,00,87,06
381	DEHRADUN	V	N	601	N	207101109 03 02 12	01-AUG-22	24-AUG-22	5,45,16
382	DEHRADUN	V	N	602	N	207101109 03 02 12	01-AUG-22	24-AUG-22	11,20,24
383	DEHRADUN	V	N	603	N	207101109 06 02 12	01-AUG-22	24-AUG-22	7,43,00
384	DEHRADUN	V	N	604	N	207101109 06 02 12	01-AUG-22	24-AUG-22	47,05
385	DEHRADUN	V	N	605	N	207101104 03 02 12	01-AUG-22	24-AUG-22	52,42,62
386	DEHRADUN	V	N	606	N	207101109 06 02 12	01-AUG-22	24-AUG-22	12,95,68
387	DEHRADUN	V	N	607	N	207101104 03 02 12	01-AUG-22	24-AUG-22	63,33,20
388	DEHRADUN	V	N	608	N	207101102 03 02 12	01-AUG-22	24-AUG-22	95,07,33
389	DEHRADUN	V	N	609	N	207101109 06 02 12	01-AUG-22	24-AUG-22	77,08,67
390	DEHRADUN	V	N	61	N	207101105 04 01 12	01-AUG-22	01-AUG-22	24,75,70
391	DEHRADUN	V	N	620	N	207101104 03 02 12	01-AUG-22	30-AUG-22	54,16,95
392	DEHRADUN	V	N	621	N	207101109 06 02 12	01-AUG-22	09-AUG-22	19,67,12
393	DEHRADUN	V	N	622	N	207101102 03 02 12	01-AUG-22	20-AUG-22	92,27,10
394	DEHRADUN	V	N	623	N	207101104 03 02 12	01-AUG-22	20-AUG-22	62,87,28
395	DEHRADUN	V	N	624	N	207101105 03 02 12	01-AUG-22	20-AUG-22	15,74,47
396	DEHRADUN	V	N	625	N	207101101 03 02 12	01-AUG-22	31-AUG-22	25,86,02
397	DEHRADUN	V	N	627	N	207101104 03 02 12	01-AUG-22	09-AUG-22	1,52,46,00
398	DEHRADUN	V	N	628	N	207101101 03 02 12	01-AUG-22	17-AUG-22	16,68,00
399	DEHRADUN	V	N	632	N	207101101 03 02 12	01-AUG-22	20-AUG-22	14,68,83
400	DEHRADUN	V	N	634	N	207101105 03 02 12	01-AUG-22	09-AUG-22	73,42,74
401	DEHRADUN	V	N	635	N	207101105 03 02 12	01-AUG-22	09-AUG-22	73,42,74
402	DEHRADUN	V	N	640	N	207101101 03 02 12	01-AUG-22	09-AUG-22	17,73,20
403	DEHRADUN	V	N	641	N	207101101 03 02 12	01-AUG-22	09-AUG-22	11,78,34
404	DEHRADUN	V	N	642	N	207101101 03 02 12	01-AUG-22	16-AUG-22	1,79,07
405	DEHRADUN	V	N	643	N	207101101 03 02 12	01-AUG-22	17-AUG-22	21,32,94
406	DEHRADUN	V	N	644	N	207101101 03 02 12	01-AUG-22	17-AUG-22	13,68,65
407	DEHRADUN	V	N	645	N	207101104 03 02 12	01-AUG-22	20-AUG-22	1,48,13,70
408	DEHRADUN	V	N	646	N	207101102 03 02 12	01-AUG-22	20-AUG-22	1,31,75,95
409	DEHRADUN	V	N	647	N	207101102 03 02 12	01-AUG-22	20-AUG-22	1,15,24,04
410	DEHRADUN	V	N	648	N	207101101 03 02 12	01-AUG-22	20-AUG-22	15,71,80
411	DEHRADUN	V	N	649	N	207101104 03 02 12	01-AUG-22	20-AUG-22	1,29,56,46
412	DEHRADUN	V	N	650	N	207101102 03 02 12	01-AUG-22	20-AUG-22	1,15,24,04
413	DEHRADUN	V	N	651	N	207101101 03 02 12	01-AUG-22	20-AUG-22	12,61,23

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	DEHRADUN	V	N	652	N	207101101 03 02 12	01-AUG-22	20-AUG-22	22,74,45
415	DEHRADUN	V	N	653	N	207101109 06 02 12	01-AUG-22	23-AUG-22	6,24,22
416	DEHRADUN	V	N	654	N	207101102 03 02 12	01-AUG-22	23-AUG-22	1,41,78,90
417	DEHRADUN	V	N	655	N	207101101 03 02 12	01-AUG-22	25-AUG-22	1,99,98
418	DEHRADUN	V	N	656	N	207101105 03 01 12	01-AUG-22	25-AUG-22	82,44
419	DEHRADUN	V	N	657	N	207101104 03 02 12	01-AUG-22	24-AUG-22	1,35,52,32
420	DEHRADUN	V	N	658	N	207101102 03 02 12	01-AUG-22	24-AUG-22	1,46,11,54
421	DEHRADUN	V	N	659	N	207101109 03 02 12	01-AUG-22	25-AUG-22	50,25
422	DEHRADUN	V	N	660	N	207101109 03 02 12	01-AUG-22	25-AUG-22	59,87
423	DEHRADUN	V	N	661	N	207101109 05 02 12	01-AUG-22	25-AUG-22	1,54,20
424	DEHRADUN	V	N	662	N	207101101 03 02 12	01-AUG-22	26-AUG-22	4,55,60
425	DEHRADUN	V	N	663	N	207101102 03 02 12	01-AUG-22	31-AUG-22	1,33,72,61
426	DEHRADUN	V	N	664	N	207101104 03 02 12	01-AUG-22	26-AUG-22	1,50,34,80
427	DEHRADUN	V	N	665	N	207101102 03 02 12	01-AUG-22	26-AUG-22	71,58,28
428	DEHRADUN	V	N	666	N	207101104 03 02 12	01-AUG-22	26-AUG-22	80,48,04
429	DEHRADUN	V	N	667	N	207101101 03 02 12	01-AUG-22	26-AUG-22	4,87,76
430	DEHRADUN	V	N	668	N	207101105 03 02 12	01-AUG-22	31-AUG-22	5,38,98
431	DEHRADUN	V	N	669	N	207101109 03 02 12	01-AUG-22	26-AUG-22	10,92,54
432	DEHRADUN	V	N	670	N	207101109 05 02 12	01-AUG-22	26-AUG-22	3,84
433	DEHRADUN	V	N	671	N	207101101 04 01 12	01-AUG-22	29-AUG-22	30,21
434	DEHRADUN	V	N	672	N	207101101 04 01 12	01-AUG-22	29-AUG-22	3,78,52
435	DEHRADUN	V	N	673	N	207101101 04 01 12	01-AUG-22	29-AUG-22	3,63,27
436	DEHRADUN	V	N	674	N	207101101 04 01 12	01-AUG-22	29-AUG-22	3,63,27
437	DEHRADUN	V	N	675	N	207101105 04 01 12	01-AUG-22	29-AUG-22	52,49
438	DEHRADUN	V	N	676	N	207101101 03 01 12	01-AUG-22	29-AUG-22	14,44,36
439	DEHRADUN	V	N	677	N	207101109 06 02 12	01-AUG-22	29-AUG-22	8,70,32
440	DEHRADUN	V	N	678	N	207101101 03 02 12	01-AUG-22	29-AUG-22	4,64,10
441	DEHRADUN	V	N	679	N	207101101 03 02 12	01-AUG-22	29-AUG-22	7,50,75
442	DEHRADUN	V	N	680	N	207101109 03 02 12	01-AUG-22	29-AUG-22	3,92,24
443	DEHRADUN	V	N	681	N	207101109 03 02 12	01-AUG-22	30-AUG-22	5,88,34
444	DEHRADUN	V	N	682	N	207101109 03 02 12	01-AUG-22	30-AUG-22	5,28,38
445	DEHRADUN	V	N	683	N	207101109 03 02 12	01-AUG-22	29-AUG-22	12,50,67
446	DEHRADUN	V	N	684	N	207101109 03 02 12	01-AUG-22	29-AUG-22	53,20
447	DEHRADUN	V	N	685	N	207101109 06 02 12	01-AUG-22	30-AUG-22	19,32,28
448	DEHRADUN	V	N	686	N	207101104 03 02 12	01-AUG-22	30-AUG-22	1,39,31,52
449	DEHRADUN	V	N	687	N	207101102 03 02 12	01-AUG-22	30-AUG-22	1,41,78,90
450	DEHRADUN	V	N	688	N	207101109 06 02 12	01-AUG-22	30-AUG-22	23,36,11

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	DEHRADUN	V	N	689	N	207101104 03 02 12	01-AUG-22	30-AUG-22	65,25,11
452	DEHRADUN	V	N	690	N	207101104 03 02 12	01-AUG-22	30-AUG-22	50,46,78
453	DEHRADUN	V	N	691	N	207101101 03 02 12	01-AUG-22	30-AUG-22	8,84,40
454	DEHRADUN	V	N	692	N	207101102 03 02 12	01-AUG-22	30-AUG-22	64,89,65
455	DEHRADUN	V	N	693	N	207101104 03 02 12	01-AUG-22	30-AUG-22	1,15,85,64
456	DEHRADUN	V	N	694	N	207101104 03 02 12	01-AUG-22	30-AUG-22	1,36,58,06
457	DEHRADUN	V	N	695	N	207101102 03 02 12	01-AUG-22	30-AUG-22	1,57,71,81
458	DEHRADUN	V	N	696	N	207101105 03 02 12	01-AUG-22	30-AUG-22	7,21,65
459	DEHRADUN	V	N	697	N	207101101 03 02 12	01-AUG-22	30-AUG-22	25,13,84
460	DEHRADUN	V	N	698	N	207101102 03 02 12	01-AUG-22	30-AUG-22	1,41,78,90
461	DEHRADUN	V	N	699	N	207101105 03 02 12	01-AUG-22	31-AUG-22	30,60,98
462	DEHRADUN	V	N	700	N	207101109 03 02 12	01-AUG-22	30-AUG-22	19,32,28
463	DEHRADUN	V	N	701	N	207101104 03 02 12	01-AUG-22	30-AUG-22	1,52,27,52
464	DEHRADUN	V	N	702	N	207101101 03 02 12	01-AUG-22	30-AUG-22	3,14,90
465	DEHRADUN	V	N	703	N	207101109 03 02 12	01-AUG-22	30-AUG-22	21,49,36
466	DEHRADUN	V	N	704	N	207101102 03 02 12	01-AUG-22	30-AUG-22	1,05,40,76
467	DEHRADUN	V	N	705	N	207101101 03 02 12	01-AUG-22	30-AUG-22	2,82,02

DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	DEHRADUN	V	N	206	N	207101101 03 02 12	01-AUG-22	08-AUG-22	4,48,90
469	DEHRADUN	V	N	207	N	207101101 03 02 12	01-AUG-22	08-AUG-22	4,38,85
470	DEHRADUN	V	N	208	N	207101101 03 02 12	01-AUG-22	08-AUG-22	3,67,46
471	DEHRADUN	V	N	209	N	207101101 03 02 12	01-AUG-22	08-AUG-22	3,75,87

DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	DEHRADUN	V	N	303	N	207101115 03 02 13	01-AUG-22	17-AUG-22	2,62,20
473	DEHRADUN	V	N	416	N	207101115 03 02 13	01-AUG-22	23-AUG-22	2,04,00

DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	DEHRADUN	V	N	94	N	207101115 03 02 13	01-AUG-22	03-AUG-22	1,25,69,20

DDO- 01004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 01004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	DEHRADUN	V	N	449	N	207101115 03 02 13	01-AUG-22	22-AUG-22	70,14,81

DDO- 01004720 SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	DEHRADUN	V	N	212	N	207101101 03 02 12	01-AUG-22	08-AUG-22	5,36,00
477	DEHRADUN	V	N	248	N	207101115 03 02 13	01-AUG-22	10-AUG-22	52,52,80
478	DEHRADUN	V	N	249	N	207101115 03 02 13	01-AUG-22	10-AUG-22	1,10,41,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	DEHRADUN	V	N	247	N	207101115 03 02 13	01-AUG-22	10-AUG-22	73,96,80
480	DEHRADUN	C	N	414	N	207101115 03 02 13	01-AUG-22	22-AUG-22	67,67,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	DEHRADUN	V	N	101	N	207101115 03 02 13	01-AUG-22	03-AUG-22	45,56,00

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	DEHRADUN	V	N	484	N	207101115 03 02 13	01-AUG-22	23-AUG-22	1,56,00

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	DEHRADUN	V	N	133	N	207101115 03 02 13	01-AUG-22	05-AUG-22	2,49,90
484	DEHRADUN	V	N	139	N	207101115 03 02 13	01-AUG-22	05-AUG-22	99,00
485	DEHRADUN	V	N	140	N	207101115 03 02 13	01-AUG-22	05-AUG-22	99,00
486	DEHRADUN	V	N	481	N	207101115 03 02 13	01-AUG-22	26-AUG-22	54,44,33

DDO- 01004812 CHIEF ENGINEER CHIEF ENGINEER GANGA VALLEY DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	DEHRADUN	V	N	102	N	207101115 03 02 13	01-AUG-22	03-AUG-22	45,56,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	DEHRADUN	V	N	412	N	207101115 03 02 13	01-AUG-22	22-AUG-22	55,74,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 01005401 PRINCIPAL PRINCIPAL GIC GUJRADA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	DEHRADUN	V	N	479	N	207101115 03 02 13	01-AUG-22	26-AUG-22	1,17,55

DDO- 01006228 HEADMASTER HEADMASTER GHSS BANJARAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	DEHRADUN	V	N	314	N	207101115 03 02 13	01-AUG-22	18-AUG-22	15,94,60

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	DEHRADUN	V	N	352	N	207101101 03 02 12	01-AUG-22	22-AUG-22	4,10,71
492	DEHRADUN	V	N	441	N	207101115 03 02 13	01-AUG-22	25-AUG-22	2,98,50

DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	DEHRADUN	V	N	111	N	207101101 03 02 12	01-AUG-22	05-AUG-22	6,44,84
494	DEHRADUN	V	N	294	N	207101105 03 02 12	01-AUG-22	16-AUG-22	4,84,80
495	DEHRADUN	V	N	331	N	207101101 03 02 12	01-AUG-22	16-AUG-22	10,39,96
496	DEHRADUN	V	N	333	N	207101105 03 02 12	01-AUG-22	16-AUG-22	2,89,44
497	DEHRADUN	V	N	335	N	207101105 03 01 12	01-AUG-22	16-AUG-22	4,82,40
498	DEHRADUN	V	N	490	N	207101101 03 02 12	01-AUG-22	23-AUG-22	55,75
499	DEHRADUN	V	N	78	N	207101105 03 02 12	01-AUG-22	03-AUG-22	2,82,70

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	DEHRADUN	V	N	485	N	207101115 03 02 13	01-AUG-22	29-AUG-22	78,52,40
501	DEHRADUN	V	N	486	N	207101115 03 02 13	01-AUG-22	29-AUG-22	82,14,20

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	DEHRADUN	V	N	234	N	207101105 03 02 12	01-AUG-22	10-AUG-22	3,61,80
503	DEHRADUN	V	N	235	N	207101105 03 02 12	01-AUG-22	10-AUG-22	25,17,90
504	DEHRADUN	V	N	236	N	207101104 03 02 12	01-AUG-22	10-AUG-22	1,74,64,92
505	DEHRADUN	V	N	269	N	207101101 03 02 12	01-AUG-22	12-AUG-22	1,79,07
506	DEHRADUN	V	N	316	N	207101105 03 02 12	01-AUG-22	17-AUG-22	3,61,80
507	DEHRADUN	V	N	318	N	207101105 03 02 12	01-AUG-22	20-AUG-22	73,01,32
508	DEHRADUN	V	N	319	N	207101104 03 02 12	01-AUG-22	20-AUG-22	1,67,64,80
509	DEHRADUN	V	N	430	N	207101105 03 02 12	01-AUG-22	24-AUG-22	13,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	DEHRADUN	V	N	431	N	207101105 03 02 12	01-AUG-22	24-AUG-22	10,80
511	DEHRADUN	V	N	72	N	207101105 03 01 12	01-AUG-22	02-AUG-22	1,20,60

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	DEHRADUN	V	N	1	N	207101105 03 02 12	01-AUG-22	01-AUG-22	39,55,67
513	DEHRADUN	V	N	105	N	207101101 03 02 12	01-AUG-22	04-AUG-22	3,61,60
514	DEHRADUN	V	N	154	N	207101101 03 02 12	01-AUG-22	08-AUG-22	20,95,24
515	DEHRADUN	V	N	155	N	207101104 03 02 12	01-AUG-22	08-AUG-22	84,73,08
516	DEHRADUN	V	N	156	N	207101102 03 02 12	01-AUG-22	08-AUG-22	77,08,92
517	DEHRADUN	V	N	2	N	207101101 03 02 12	01-AUG-22	01-AUG-22	78,72,76
518	DEHRADUN	V	N	3	N	207101101 03 01 12	01-AUG-22	01-AUG-22	8,57,87
519	DEHRADUN	V	N	4	N	207101105 03 01 12	01-AUG-22	01-AUG-22	6,33,55
520	DEHRADUN	V	N	5	N	207101109 03 02 12	01-AUG-22	01-AUG-22	14,61,70
521	DEHRADUN	V	N	6	N	207101105 03 02 12	01-AUG-22	01-AUG-22	5,95,08
522	DEHRADUN	V	N	7	N	207101109 06 02 12	01-AUG-22	01-AUG-22	27,28,75
523	DEHRADUN	V	N	8	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,20,60

DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	DEHRADUN	V	N	328	N	207101115 03 02 13	01-AUG-22	18-AUG-22	1,29,84,60

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	DEHRADUN	V	N	308	N	207101115 03 02 13	01-AUG-22	12-AUG-22	33,76,80
526	DEHRADUN	V	N	444	N	207101115 03 02 13	01-AUG-22	23-AUG-22	54,13,60

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	DEHRADUN	V	N	10	N	207101101 04 01 12	01-AUG-22	01-AUG-22	4,37,52,80
528	DEHRADUN	V	N	11	N	207101101 04 01 12	01-AUG-22	01-AUG-22	2,00,72,42
529	DEHRADUN	V	N	12	N	207101105 04 01 12	01-AUG-22	01-AUG-22	53,03,51
530	DEHRADUN	V	N	13	N	207101101 04 01 12	01-AUG-22	01-AUG-22	1,19,11,96
531	DEHRADUN	V	N	14	N	207101105 04 01 12	01-AUG-22	01-AUG-22	12,54,75
532	DEHRADUN	V	N	143	N	207101101 04 01 12	01-AUG-22	06-AUG-22	64,22,56
533	DEHRADUN	V	N	144	N	207101104 04 01 12	01-AUG-22	06-AUG-22	1,23,76,32

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	DEHRADUN	V	N	145	N	207101102 04 01 12	01-AUG-22	06-AUG-22	1,15,24,04
535	DEHRADUN	V	N	167	N	207101101 04 01 12	01-AUG-22	08-AUG-22	26,41,18
536	DEHRADUN	V	N	168	N	207101101 04 01 12	01-AUG-22	08-AUG-22	3,44,12
537	DEHRADUN	V	N	170	N	207101101 03 02 12	01-AUG-22	08-AUG-22	5,83,44
538	DEHRADUN	V	N	171	N	207101109 03 02 12	01-AUG-22	08-AUG-22	12,01,20
539	DEHRADUN	V	N	172	N	207101101 03 02 12	01-AUG-22	08-AUG-22	1,08,72
540	DEHRADUN	V	N	173	N	207101101 03 02 12	01-AUG-22	08-AUG-22	1,94,04
541	DEHRADUN	V	N	174	N	207101101 03 02 12	01-AUG-22	08-AUG-22	1,88,59
542	DEHRADUN	V	N	175	N	207101101 03 02 12	01-AUG-22	08-AUG-22	1,07,51
543	DEHRADUN	V	N	176	N	207101101 03 02 12	01-AUG-22	08-AUG-22	9,05,52
544	DEHRADUN	V	N	177	N	207101101 03 02 12	01-AUG-22	08-AUG-22	8,83,57
545	DEHRADUN	V	N	178	N	207101101 03 02 12	01-AUG-22	08-AUG-22	1,60,02
546	DEHRADUN	V	N	179	N	207101101 03 02 12	01-AUG-22	08-AUG-22	3,59,26
547	DEHRADUN	V	N	180	N	207101101 03 02 12	01-AUG-22	08-AUG-22	8,80,11
548	DEHRADUN	V	N	181	N	207101101 03 02 12	01-AUG-22	08-AUG-22	3,21,60
549	DEHRADUN	V	N	182	N	207101101 03 02 12	01-AUG-22	08-AUG-22	6,00,60
550	DEHRADUN	V	N	183	N	207101101 03 02 12	01-AUG-22	08-AUG-22	6,97,62
551	DEHRADUN	V	N	184	N	207101101 03 02 12	01-AUG-22	08-AUG-22	2,05,92
552	DEHRADUN	V	N	185	N	207101101 03 02 12	01-AUG-22	08-AUG-22	3,21,75
553	DEHRADUN	V	N	186	N	207101109 06 02 12	01-AUG-22	08-AUG-22	2,90,07
554	DEHRADUN	V	N	187	N	207101101 03 02 12	01-AUG-22	03-AUG-22	12,46,20
555	DEHRADUN	V	N	188	N	207101102 03 02 12	01-AUG-22	03-AUG-22	73,15,60
556	DEHRADUN	V	N	189	N	207101104 03 02 12	01-AUG-22	03-AUG-22	60,91,50
557	DEHRADUN	V	N	190	N	207101109 03 02 12	01-AUG-22	03-AUG-22	8,12,04
558	DEHRADUN	V	N	191	N	207101104 03 02 12	01-AUG-22	03-AUG-22	87,32,46
559	DEHRADUN	V	N	192	N	207101102 03 02 12	01-AUG-22	03-AUG-22	79,44,90
560	DEHRADUN	V	N	193	N	207101101 03 02 12	01-AUG-22	03-AUG-22	14,95,44
561	DEHRADUN	V	N	194	N	207101104 03 02 12	01-AUG-22	03-AUG-22	60,91,50
562	DEHRADUN	V	N	195	N	207101102 03 02 12	01-AUG-22	03-AUG-22	73,15,60
563	DEHRADUN	V	N	196	N	207101104 03 02 12	01-AUG-22	08-AUG-22	40,74,10
564	DEHRADUN	V	N	197	N	207101105 03 02 12	01-AUG-22	08-AUG-22	17,95,64
565	DEHRADUN	V	N	198	N	207101104 03 02 12	01-AUG-22	08-AUG-22	40,74,10
566	DEHRADUN	V	N	254	N	207101101 03 02 12	01-AUG-22	10-AUG-22	13,26,60
567	DEHRADUN	V	N	255	N	207101104 03 02 12	01-AUG-22	10-AUG-22	1,45,92,60
568	DEHRADUN	V	N	256	N	207101102 03 02 12	01-AUG-22	10-AUG-22	1,29,79,30
569	DEHRADUN	V	N	257	N	207101101 03 02 12	01-AUG-22	10-AUG-22	8,45,54
570	DEHRADUN	V	N	258	N	207101102 03 02 12	01-AUG-22	10-AUG-22	1,24,08,99

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	DEHRADUN	V	N	259	N	207101104 03 02 12	01-AUG-22	10-AUG-22	1,36,39,07
572	DEHRADUN	V	N	260	N	207101102 03 02 12	01-AUG-22	10-AUG-22	95,07,33
573	DEHRADUN	V	N	261	N	207101104 03 02 12	01-AUG-22	10-AUG-22	61,88,16
574	DEHRADUN	V	N	262	N	207101109 06 02 12	01-AUG-22	10-AUG-22	12,95,68
575	DEHRADUN	V	N	263	N	207101101 03 02 12	01-AUG-22	10-AUG-22	10,36,06
576	DEHRADUN	V	N	264	N	207101105 03 02 12	01-AUG-22	10-AUG-22	37,96,77
577	DEHRADUN	V	N	265	N	207101105 03 01 12	01-AUG-22	10-AUG-22	8,68,32
578	DEHRADUN	V	N	266	N	207101101 03 01 12	01-AUG-22	10-AUG-22	5,92,96
579	DEHRADUN	V	N	267	N	207101109 03 02 12	01-AUG-22	10-AUG-22	20,42,62
580	DEHRADUN	V	N	268	N	207101105 03 02 12	01-AUG-22	10-AUG-22	8,44,20
581	DEHRADUN	V	N	527	N	207101105 03 01 12	01-AUG-22	30-AUG-22	5,05,44
582	DEHRADUN	V	N	528	N	207101105 03 01 12	01-AUG-22	30-AUG-22	13,17,67
583	DEHRADUN	V	N	580	N	207101109 03 02 12	01-AUG-22	31-AUG-22	4,21,24
584	DEHRADUN	V	N	582	N	207101109 05 02 12	01-AUG-22	31-AUG-22	10,96,26
585	DEHRADUN	V	N	583	N	207101109 06 02 12	01-AUG-22	31-AUG-22	4,75,86
586	DEHRADUN	V	N	585	N	207101105 03 02 12	01-AUG-22	25-AUG-22	12,81,39
587	DEHRADUN	V	N	587	N	207101109 03 02 12	01-AUG-22	31-AUG-22	31,78
588	DEHRADUN	V	N	594	N	207101101 03 02 12	01-AUG-22	31-AUG-22	55,50
589	DEHRADUN	V	N	596	N	207101109 06 02 12	01-AUG-22	31-AUG-22	45,30
590	DEHRADUN	V	N	598	N	207101101 03 02 12	01-AUG-22	31-AUG-22	58,85
591	DEHRADUN	V	N	600	N	207101101 03 02 12	01-AUG-22	31-AUG-22	6,03,24
592	DEHRADUN	V	N	610	N	207101101 03 02 12	01-AUG-22	25-AUG-22	18,49,20
593	DEHRADUN	V	N	611	N	207101102 03 02 12	01-AUG-22	25-AUG-22	1,35,69,26
594	DEHRADUN	V	N	612	N	207101104 03 02 12	01-AUG-22	25-AUG-22	1,52,55,90
595	DEHRADUN	V	N	613	N	207101109 03 02 12	01-AUG-22	29-AUG-22	23,88,16
596	DEHRADUN	V	N	614	N	207101102 03 02 12	01-AUG-22	29-AUG-22	1,75,24,02
597	DEHRADUN	V	N	615	N	207101104 03 02 12	01-AUG-22	29-AUG-22	1,14,06,08
598	DEHRADUN	V	N	616	N	207101109 03 02 12	01-AUG-22	18-AUG-22	22,40,48
599	DEHRADUN	V	N	617	N	207101104 03 02 12	01-AUG-22	18-AUG-22	1,75,22,56
600	DEHRADUN	V	N	618	N	207101102 03 02 12	01-AUG-22	18-AUG-22	1,64,40,44
601	DEHRADUN	V	N	619	N	207101105 03 02 12	01-AUG-22	12-AUG-22	15,51,60
602	DEHRADUN	V	N	62	N	207101105 03 02 12	01-AUG-22	01-AUG-22	7,44,31,56
603	DEHRADUN	V	N	63	N	207101105 03 02 12	01-AUG-22	01-AUG-22	49,82,55
604	DEHRADUN	V	N	64	N	207101101 03 02 12	01-AUG-22	01-AUG-22	28,34,09,79
605	DEHRADUN	V	N	65	N	207101109 05 02 12	01-AUG-22	01-AUG-22	2,34,51,34
606	DEHRADUN	V	N	66	N	207101109 03 02 12	01-AUG-22	01-AUG-22	8,86,24,30
607	DEHRADUN	V	N	67	N	207101109 06 02 12	01-AUG-22	01-AUG-22	9,82,11,37

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	DEHRADUN	V	N	68	N	207101105 03 01 12	01-AUG-22	01-AUG-22	5,64,54,43
609	DEHRADUN	V	N	69	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,88,12,64
610	DEHRADUN	V	N	70	N	207101101 03 01 12	01-AUG-22	01-AUG-22	3,95,26,62
611	DEHRADUN	V	N	71	N	207101105 03 02 12	01-AUG-22	01-AUG-22	2,06,72,29
612	DEHRADUN	V	N	80	N	207101109 03 02 12	01-AUG-22	03-AUG-22	3,87,13
613	DEHRADUN	V	N	81	N	207101111 03 02 12	01-AUG-22	02-AUG-22	27,12,90
614	DEHRADUN	V	N	82	N	207101101 03 01 12	01-AUG-22	01-AUG-22	35,47,99
615	DEHRADUN	V	N	83	N	207101101 03 02 12	01-AUG-22	01-AUG-22	3,56,33
616	DEHRADUN	V	N	84	N	207101101 03 01 12	01-AUG-22	02-AUG-22	7,21,96
617	DEHRADUN	V	N	85	N	207101105 03 02 12	01-AUG-22	01-AUG-22	27,87,33
618	DEHRADUN	V	N	86	N	207101104 03 02 12	01-AUG-22	01-AUG-22	5,34,03
619	DEHRADUN	V	N	87	N	207101105 03 02 12	01-AUG-22	01-AUG-22	44,99,71
620	DEHRADUN	V	N	88	N	207101109 03 02 12	01-AUG-22	01-AUG-22	1,19,47,11
621	DEHRADUN	V	N	89	N	207101105 03 02 12	01-AUG-22	03-AUG-22	15,89,63
622	DEHRADUN	V	N	9	N	207101105 04 01 12	01-AUG-22	01-AUG-22	1,30,50,74

DDO- 01044752 COMMISSIONER DEPUTY COMMISSIONER COMMERCIAL TAX RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	DEHRADUN	V	N	351	N	207101115 03 02 13	01-AUG-22	22-AUG-22	55,74,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	DEHRADUN	V	N	245	N	207101115 03 02 13	01-AUG-22	10-AUG-22	59,09,40
625	DEHRADUN	V	N	79	N	207101115 03 02 13	01-AUG-22	01-AUG-22	1,32,30

DDO- 01045368 PRINCIPAL PRINCIPAL GIC RISHIKESH IDPL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	DEHRADUN	V	N	447	N	207101115 03 02 13	01-AUG-22	23-AUG-22	11,56,86

DDO- 01045372 PRINCIPAL PRINCIPAL GIC BULLAWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	DEHRADUN	V	N	147	N	207101115 03 02 13	01-AUG-22	05-AUG-22	15,82,63

DDO- 01046213 HEADMASTER HEAD MASTER GHSS PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	DEHRADUN	V	N	446	N	207101115 03 02 13	01-AUG-22	23-AUG-22	10,44,14

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 01052296 PROJECT DIRECTOR PROJECT DIRECTOR FRM KALSI VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	DEHRADUN	V	N	164	N	207101115 03 02 13	01-AUG-22	06-AUG-22	55,74,40

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	DEHRADUN	V	N	241	N	207101101 03 02 12	01-AUG-22	10-AUG-22	1,78,15
631	DEHRADUN	V	N	242	N	207101101 03 02 12	01-AUG-22	10-AUG-22	1,46,65
632	DEHRADUN	V	N	271	N	207101101 03 02 12	01-AUG-22	12-AUG-22	2,93,30
633	DEHRADUN	V	N	272	N	207101101 03 02 12	01-AUG-22	12-AUG-22	3,56,30

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	DEHRADUN	V	N	307	N	207101115 03 02 13	01-AUG-22	17-AUG-22	1,02,51,00

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
635	DEHRADUN	V	N	516	N	207101115 03 02 13	01-AUG-22	30-AUG-22	76,24,60
636	DEHRADUN	V	N	517	N	207101115 03 02 13	01-AUG-22	30-AUG-22	78,52,40

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	DEHRADUN	V	N	103	N	207101101 03 02 12	01-AUG-22	04-AUG-22	10,57,12
638	DEHRADUN	V	N	104	N	207101101 03 02 12	01-AUG-22	04-AUG-22	3,01,27
639	DEHRADUN	V	N	106	N	207101101 03 02 12	01-AUG-22	04-AUG-22	18,85
640	DEHRADUN	V	N	107	N	207101101 03 02 12	01-AUG-22	04-AUG-22	36,24
641	DEHRADUN	V	N	108	N	207101105 03 02 12	01-AUG-22	04-AUG-22	2,61,90
642	DEHRADUN	V	N	109	N	207101105 04 01 12	01-AUG-22	04-AUG-22	60,07,27
643	DEHRADUN	V	N	110	N	207101105 03 01 12	01-AUG-22	04-AUG-22	11,97,90
644	DEHRADUN	V	N	148	N	207101109 03 02 12	01-AUG-22	05-AUG-22	8,79
645	DEHRADUN	V	N	149	N	207101101 03 02 12	01-AUG-22	05-AUG-22	3,18,90
646	DEHRADUN	V	N	15	N	207101105 03 02 12	01-AUG-22	01-AUG-22	8,99,07
647	DEHRADUN	V	N	150	N	207101105 04 01 12	01-AUG-22	05-AUG-22	3,69,84
648	DEHRADUN	V	N	151	N	207101105 04 01 12	01-AUG-22	06-AUG-22	4,56,48
649	DEHRADUN	V	N	152	N	207101105 04 01 12	01-AUG-22	08-AUG-22	1,84,10
650	DEHRADUN	V	N	153	N	207101101 03 02 12	01-AUG-22	08-AUG-22	2,90,24
651	DEHRADUN	V	N	16	N	207101109 03 02 12	01-AUG-22	01-AUG-22	60,80,07
652	DEHRADUN	V	N	162	N	207101101 03 02 12	01-AUG-22	08-AUG-22	2,37,35

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
653	DEHRADUN	V	N	163	N	207101105 03 02 12	01-AUG-22	08-AUG-22	2,59,62
654	DEHRADUN	V	N	166	N	207101101 03 02 12	01-AUG-22	08-AUG-22	5,01,03
655	DEHRADUN	V	N	169	N	207101104 03 02 12	01-AUG-22	08-AUG-22	26,39,65
656	DEHRADUN	V	N	17	N	207101111 03 02 12	01-AUG-22	01-AUG-22	2,00,00
657	DEHRADUN	V	N	18	N	207101105 03 02 12	01-AUG-22	01-AUG-22	11,34,70,57
658	DEHRADUN	V	N	19	N	207101101 03 02 12	01-AUG-22	01-AUG-22	25,85,47,86
659	DEHRADUN	V	N	199	N	207101800 04 02 09	01-AUG-22	08-AUG-22	1,22,46
660	DEHRADUN	V	N	20	N	207101101 04 01 12	01-AUG-22	01-AUG-22	93,07,60
661	DEHRADUN	V	N	21	N	207101105 04 01 12	01-AUG-22	01-AUG-22	38,06,65
662	DEHRADUN	V	N	22	N	207101105 04 01 12	01-AUG-22	01-AUG-22	6,06,16,59
663	DEHRADUN	V	N	23	N	207101101 04 01 12	01-AUG-22	01-AUG-22	15,02,52,64
664	DEHRADUN	V	N	232	N	207101101 03 02 12	01-AUG-22	09-AUG-22	7,16,78
665	DEHRADUN	V	N	237	N	207101105 03 02 12	01-AUG-22	09-AUG-22	13,50
666	DEHRADUN	V	N	238	N	207101105 03 02 12	01-AUG-22	09-AUG-22	2,41,20
667	DEHRADUN	V	N	239	N	207101105 03 02 12	01-AUG-22	09-AUG-22	4,77,68
668	DEHRADUN	V	N	24	N	207101101 04 01 12	01-AUG-22	01-AUG-22	2,10,64
669	DEHRADUN	V	N	240	N	207101105 03 02 12	01-AUG-22	09-AUG-22	2,20,47
670	DEHRADUN	V	N	25	N	207101101 03 02 12	01-AUG-22	01-AUG-22	48,94,43
671	DEHRADUN	V	N	26	N	207101105 03 02 12	01-AUG-22	01-AUG-22	88,60,85
672	DEHRADUN	V	N	27	N	207101105 03 01 12	01-AUG-22	01-AUG-22	5,19,26,25
673	DEHRADUN	V	N	270	N	207101101 04 01 12	01-AUG-22	12-AUG-22	3,88,40
674	DEHRADUN	V	N	28	N	207101101 03 01 12	01-AUG-22	01-AUG-22	2,84,16,10
675	DEHRADUN	V	N	29	N	207101109 03 02 12	01-AUG-22	01-AUG-22	5,02,32,36
676	DEHRADUN	V	N	30	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,24,53,84
677	DEHRADUN	V	N	31	N	207101105 03 02 12	01-AUG-22	01-AUG-22	10,20,41
678	DEHRADUN	V	N	310	N	207101101 04 01 12	01-AUG-22	17-AUG-22	4,44,71
679	DEHRADUN	V	N	311	N	207101105 03 02 12	01-AUG-22	17-AUG-22	17,35,30
680	DEHRADUN	V	N	312	N	207101105 04 01 12	01-AUG-22	17-AUG-22	47,28
681	DEHRADUN	V	N	313	N	207101105 03 01 12	01-AUG-22	18-AUG-22	2,52,88
682	DEHRADUN	V	N	32	N	207101109 06 02 12	01-AUG-22	01-AUG-22	11,34,43,27
683	DEHRADUN	V	N	329	N	207101105 03 02 12	01-AUG-22	18-AUG-22	13,15,80
684	DEHRADUN	V	N	33	N	207101105 03 02 12	01-AUG-22	01-AUG-22	2,44,17,95
685	DEHRADUN	V	N	34	N	207101105 03 02 12	01-AUG-22	01-AUG-22	63,23,04
686	DEHRADUN	V	N	35	N	207101104 03 02 12	01-AUG-22	01-AUG-22	78,75,84
687	DEHRADUN	V	N	408	N	207101105 03 02 12	01-AUG-22	22-AUG-22	15,25
688	DEHRADUN	V	N	409	N	207101105 03 02 12	01-AUG-22	22-AUG-22	2,41,20
689	DEHRADUN	V	N	410	N	207101101 03 02 12	01-AUG-22	22-AUG-22	3,25,08

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	DEHRADUN	V	N	411	N	207101101 03 02 12	01-AUG-22	22-AUG-22	2,67,43
691	DEHRADUN	V	N	432	N	207101105 03 01 12	01-AUG-22	24-AUG-22	5,56,98
692	DEHRADUN	V	N	433	N	207101101 03 02 12	01-AUG-22	24-AUG-22	1,66,36
693	DEHRADUN	V	N	435	N	207101101 03 02 12	01-AUG-22	24-AUG-22	3,37,68
694	DEHRADUN	V	N	436	N	207101105 03 01 12	01-AUG-22	24-AUG-22	4,82,40
695	DEHRADUN	V	N	437	N	207101101 04 01 12	01-AUG-22	24-AUG-22	3,56,06
696	DEHRADUN	V	N	473	N	207101105 03 02 12	01-AUG-22	26-AUG-22	26,40,05
697	DEHRADUN	V	N	474	N	207101105 03 02 12	01-AUG-22	26-AUG-22	16,40,72
698	DEHRADUN	V	N	475	N	207101105 03 01 12	01-AUG-22	25-AUG-22	98,04
699	DEHRADUN	V	N	476	N	207101105 03 01 12	01-AUG-22	25-AUG-22	5,51,72
700	DEHRADUN	V	N	477	N	207101105 03 01 12	01-AUG-22	26-AUG-22	9,58,41
701	DEHRADUN	V	N	507	N	207101109 06 02 12	01-AUG-22	29-AUG-22	19,72,80
702	DEHRADUN	V	N	508	N	207101104 03 02 12	01-AUG-22	29-AUG-22	77,14,59
703	DEHRADUN	V	N	509	N	207101102 03 02 12	01-AUG-22	29-AUG-22	1,15,81,07
704	DEHRADUN	V	N	510	N	207101101 03 02 12	01-AUG-22	29-AUG-22	15,31,62
705	DEHRADUN	V	N	511	N	207101104 03 02 12	01-AUG-22	29-AUG-22	84,23,91
706	DEHRADUN	V	N	512	N	207101102 03 02 12	01-AUG-22	29-AUG-22	74,92,59
707	DEHRADUN	V	N	513	N	207101109 03 02 12	01-AUG-22	29-AUG-22	1,19,09
708	DEHRADUN	V	N	514	N	207101109 03 02 12	01-AUG-22	29-AUG-22	9,54,03
709	DEHRADUN	V	N	515	N	207101109 06 02 12	01-AUG-22	30-AUG-22	12,91,84
710	DEHRADUN	V	N	524	N	207101101 03 02 12	01-AUG-22	30-AUG-22	7,47,93
711	DEHRADUN	V	N	73	N	207101105 03 02 12	01-AUG-22	02-AUG-22	20,00,81
712	DEHRADUN	V	N	74	N	207101104 03 02 12	01-AUG-22	02-AUG-22	2,00,00,00
713	DEHRADUN	V	N	75	N	207101109 03 02 12	01-AUG-22	02-AUG-22	21,49,36
714	DEHRADUN	V	N	76	N	207101104 03 02 12	01-AUG-22	02-AUG-22	1,28,96,16
715	DEHRADUN	V	N	77	N	207101102 03 02 12	01-AUG-22	02-AUG-22	1,57,71,81

DDO- 01054517 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	DEHRADUN	V	N	350	N	207101115 03 02 13	01-AUG-22	22-AUG-22	3,15,19
717	DEHRADUN	V	N	442	N	207101115 03 02 13	01-AUG-22	25-AUG-22	2,81,86
718	DEHRADUN	V	N	443	N	207101115 03 02 13	01-AUG-22	25-AUG-22	2,52,96

DDO- 01054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	DEHRADUN	V	N	243	N	207101115 03 02 13	01-AUG-22	10-AUG-22	21,83,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
720	DEHRADUN	V	N	159	N	207101101 03 01 12	01-AUG-22	06-AUG-22	5,74,64
721	DEHRADUN	V	N	160	N	207101101 03 02 12	01-AUG-22	06-AUG-22	5,50,46
722	DEHRADUN	V	N	165	N	207101115 03 02 13	01-AUG-22	06-AUG-22	50,25,00
723	DEHRADUN	V	N	518	N	207101101 03 02 12	01-AUG-22	30-AUG-22	3,92,18

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	DEHRADUN	V	N	157	N	207101115 03 02 13	01-AUG-22	06-AUG-22	51,72,40
725	DEHRADUN	V	N	158	N	207101115 03 02 13	01-AUG-22	06-AUG-22	38,41,60
726	DEHRADUN	V	N	161	N	207101115 03 02 13	01-AUG-22	06-AUG-22	53,33,20
727	DEHRADUN	V	N	482	N	207101115 03 02 13	01-AUG-22	26-AUG-22	44,22,00

DDO- 01055383 PRINCIPAL PRINCIPAL GIC KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	DEHRADUN	V	N	519	N	207101115 03 02 13	01-AUG-22	30-AUG-22	54,43

DDO- 07002035 DEPUTY DIRECTOR DEPUTY DIRECTOR BHOOTATWA AVAM KHANIKARM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	HALDWANI	V	N	252	N	207101115 03 02 13	01-AUG-22	24-AUG-22	89,78,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	HALDWANI	V	N	169	N	207101115 03 02 13	01-AUG-22	16-AUG-22	92,46,00

DDO- 07002253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	HALDWANI	V	N	156	N	207101115 03 02 13	01-AUG-22	10-AUG-22	2,07,00

DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	HALDWANI	V	N	280	N	207101101 03 02 12	01-AUG-22	05-AUG-22	4,48,90

DDO- 07002543 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
733	HALDWANI	V	N	91	N	207101115 03 02 13	01-AUG-22	06-AUG-22	84,01,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 07002543 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	HALDWANI	V	N	92	N	207101115 03 02 13	01-AUG-22	06-AUG-22	88,44,00
735	HALDWANI	V	N	93	N	207101115 03 02 13	01-AUG-22	06-AUG-22	85,89,40
736	HALDWANI	V	N	94	N	207101115 03 02 13	01-AUG-22	06-AUG-22	80,93,60

DDO- 07002573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
737	HALDWANI	V	N	155	N	207101115 03 02 13	01-AUG-22	10-AUG-22	47,30,20

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	HALDWANI	V	N	307	N	207101115 03 02 13	01-AUG-22	26-AUG-22	51,05,40

DDO- 07002751 ZONAL AYURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	HALDWANI	V	N	152	N	207101115 03 02 13	01-AUG-22	10-AUG-22	1,26,09,40
740	HALDWANI	V	N	346	N	207101115 03 02 13	01-AUG-22	30-AUG-22	78,32,90

DDO- 07004227 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 4TH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	HALDWANI	V	N	305	N	207101115 03 02 13	01-AUG-22	26-AUG-22	1,91,21,80
742	HALDWANI	V	N	352	N	207101101 03 02 12	01-AUG-22	31-AUG-22	65,65
743	HALDWANI	V	N	66	N	207101101 03 02 12	01-AUG-22	05-AUG-22	5,42,03

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	HALDWANI	V	N	168	N	207101115 03 02 13	01-AUG-22	16-AUG-22	61,90,80
745	HALDWANI	V	N	222	N	207101115 03 02 13	01-AUG-22	20-AUG-22	48,10,60

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	HALDWANI	V	N	90	N	207101115 03 02 13	01-AUG-22	06-AUG-22	50,25,00

DDO- 07004276 TREASURY OFFICER TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	HALDWANI	V	N	1	N	207101105 03 02 12	01-AUG-22	01-AUG-22	7,28,61

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
748	HALDWANI	V	N	10	N	207101105 04 01 12	01-AUG-22	01-AUG-22	2,46,67
749	HALDWANI	V	N	100	N	207101102 03 02 12	01-AUG-22	08-AUG-22	1,26,05,65
750	HALDWANI	V	N	101	N	207101101 03 02 12	01-AUG-22	08-AUG-22	2,28,51
751	HALDWANI	V	N	102	N	207101104 03 02 12	01-AUG-22	08-AUG-22	45,70,07
752	HALDWANI	V	N	103	N	207101102 03 02 12	01-AUG-22	08-AUG-22	67,06,95
753	HALDWANI	V	N	104	N	207101101 03 02 12	01-AUG-22	08-AUG-22	22,98,10
754	HALDWANI	V	N	105	N	207101104 03 02 12	01-AUG-22	08-AUG-22	77,02,80
755	HALDWANI	V	N	106	N	207101102 03 02 12	01-AUG-22	08-AUG-22	96,36,14
756	HALDWANI	V	N	107	N	207101101 03 02 12	01-AUG-22	08-AUG-22	3,09,54
757	HALDWANI	V	N	108	N	207101104 03 02 12	01-AUG-22	08-AUG-22	1,02,14,82
758	HALDWANI	V	N	109	N	207101102 03 02 12	01-AUG-22	08-AUG-22	90,85,51
759	HALDWANI	V	N	11	N	207101101 04 01 12	01-AUG-22	01-AUG-22	4,81,44
760	HALDWANI	V	N	110	N	207101105 03 01 12	01-AUG-22	08-AUG-22	1,44,72
761	HALDWANI	V	N	111	N	207101101 03 02 12	01-AUG-22	08-AUG-22	24,80,23
762	HALDWANI	V	N	112	N	207101101 03 02 12	01-AUG-22	08-AUG-22	14,56,53
763	HALDWANI	V	N	113	N	207101105 03 02 12	01-AUG-22	08-AUG-22	21,88
764	HALDWANI	V	N	114	N	207101105 03 02 12	01-AUG-22	08-AUG-22	2,74,83
765	HALDWANI	V	N	115	N	207101109 03 02 12	01-AUG-22	09-AUG-22	2,55,27
766	HALDWANI	V	N	116	N	207101104 03 02 12	01-AUG-22	09-AUG-22	84,23,91
767	HALDWANI	V	N	117	N	207101102 03 02 12	01-AUG-22	09-AUG-22	74,92,59
768	HALDWANI	V	N	118	N	207101101 03 02 12	01-AUG-22	09-AUG-22	5,05,18
769	HALDWANI	V	N	119	N	207101104 03 02 12	01-AUG-22	09-AUG-22	1,66,70,94
770	HALDWANI	V	N	12	N	207101105 04 01 12	01-AUG-22	01-AUG-22	7,69,66
771	HALDWANI	V	N	120	N	207101102 03 02 12	01-AUG-22	09-AUG-22	1,48,27,86
772	HALDWANI	V	N	121	N	207101101 03 02 12	01-AUG-22	08-AUG-22	1,06,07,65
773	HALDWANI	V	N	122	N	207101105 03 02 12	01-AUG-22	08-AUG-22	34,20,47
774	HALDWANI	V	N	123	N	207101101 04 01 12	01-AUG-22	08-AUG-22	24,15,40
775	HALDWANI	V	N	124	N	207101105 04 01 12	01-AUG-22	08-AUG-22	3,06,84
776	HALDWANI	V	N	125	N	207101101 04 01 12	01-AUG-22	08-AUG-22	41,02,16
777	HALDWANI	V	N	126	N	207101101 03 01 12	01-AUG-22	08-AUG-22	27,48,70
778	HALDWANI	V	N	127	N	207101105 03 01 12	01-AUG-22	08-AUG-22	64,03,50
779	HALDWANI	V	N	128	N	207101109 03 02 12	01-AUG-22	08-AUG-22	25,68,98
780	HALDWANI	V	N	129	N	207101105 03 02 12	01-AUG-22	08-AUG-22	14,83,92
781	HALDWANI	V	N	13	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,80,29
782	HALDWANI	V	N	130	N	207101109 06 02 12	01-AUG-22	08-AUG-22	10,91,31
783	HALDWANI	V	N	131	N	207101101 04 01 12	01-AUG-22	09-AUG-22	1,56,92
784	HALDWANI	V	N	132	N	207101109 03 02 12	01-AUG-22	10-AUG-22	22,75,32

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
785	HALDWANI	V	N	133	N	207101104 03 02 12	01-AUG-22	10-AUG-22	1,62,11,66
786	HALDWANI	V	N	134	N	207101102 03 02 12	01-AUG-22	10-AUG-22	1,66,96,09
787	HALDWANI	V	N	135	N	207101101 03 02 12	01-AUG-22	10-AUG-22	8,58,94
788	HALDWANI	V	N	136	N	207101104 03 02 12	01-AUG-22	10-AUG-22	1,41,72,51
789	HALDWANI	V	N	137	N	207101102 03 02 12	01-AUG-22	10-AUG-22	1,26,05,65
790	HALDWANI	V	N	138	N	207101101 03 02 12	01-AUG-22	10-AUG-22	3,44,04
791	HALDWANI	V	N	139	N	207101105 03 02 12	01-AUG-22	10-AUG-22	4,07,28
792	HALDWANI	V	N	14	N	207101105 03 01 12	01-AUG-22	01-AUG-22	19,43,75
793	HALDWANI	V	N	140	N	207101101 03 01 12	01-AUG-22	10-AUG-22	2,36,04
794	HALDWANI	V	N	141	N	207101105 03 01 12	01-AUG-22	10-AUG-22	4,46,34
795	HALDWANI	V	N	142	N	207101109 03 02 12	01-AUG-22	10-AUG-22	9,66,98
796	HALDWANI	V	N	143	N	207101105 03 02 12	01-AUG-22	10-AUG-22	5,83,44
797	HALDWANI	V	N	144	N	207101105 03 02 12	01-AUG-22	10-AUG-22	1,37,64
798	HALDWANI	V	N	145	N	207101101 03 02 12	01-AUG-22	10-AUG-22	2,81,65
799	HALDWANI	V	N	146	N	207101109 03 02 12	01-AUG-22	10-AUG-22	25,21,88
800	HALDWANI	V	N	147	N	207101104 03 02 12	01-AUG-22	10-AUG-22	1,83,68,32
801	HALDWANI	V	N	148	N	207101102 03 02 12	01-AUG-22	10-AUG-22	1,85,05,33
802	HALDWANI	V	N	149	N	207101105 03 02 12	01-AUG-22	10-AUG-22	2,41,20
803	HALDWANI	V	N	15	N	207101101 03 01 12	01-AUG-22	01-AUG-22	20,93,40
804	HALDWANI	V	N	150	N	207101105 03 01 12	01-AUG-22	10-AUG-22	2,58,08
805	HALDWANI	V	N	151	N	207101105 03 01 12	01-AUG-22	10-AUG-22	77,24
806	HALDWANI	V	N	153	N	207101105 03 01 12	01-AUG-22	10-AUG-22	10,83,00
807	HALDWANI	V	N	154	N	207101105 03 01 12	01-AUG-22	10-AUG-22	2,06,05
808	HALDWANI	V	N	158	N	207101105 03 02 12	01-AUG-22	16-AUG-22	4,07,40
809	HALDWANI	V	N	159	N	207101105 03 02 12	01-AUG-22	16-AUG-22	68,59
810	HALDWANI	V	N	16	N	207101109 03 02 12	01-AUG-22	01-AUG-22	4,45,10
811	HALDWANI	V	N	160	N	207101105 03 02 12	01-AUG-22	16-AUG-22	21,92,63
812	HALDWANI	V	N	161	N	207101104 03 02 12	01-AUG-22	16-AUG-22	1,47,93,60
813	HALDWANI	V	N	162	N	207101109 05 02 12	01-AUG-22	16-AUG-22	17,95,60
814	HALDWANI	V	N	163	N	207101104 03 02 12	01-AUG-22	16-AUG-22	91,57,56
815	HALDWANI	V	N	164	N	207101101 03 02 12	01-AUG-22	16-AUG-22	4,48,90
816	HALDWANI	V	N	165	N	207101104 03 02 12	01-AUG-22	16-AUG-22	1,48,13,70
817	HALDWANI	V	N	166	N	207101102 03 02 12	01-AUG-22	16-AUG-22	1,31,75,95
818	HALDWANI	V	N	167	N	207101105 03 01 12	01-AUG-22	16-AUG-22	20,89,54
819	HALDWANI	V	N	17	N	207101109 06 02 12	01-AUG-22	01-AUG-22	52,21,72
820	HALDWANI	V	N	174	N	207101101 03 02 12	01-AUG-22	18-AUG-22	3,53,28
821	HALDWANI	V	N	175	N	207101104 03 02 12	01-AUG-22	18-AUG-22	1,16,71,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	HALDWANI	V	N	176	N	207101101 03 02 12	01-AUG-22	18-AUG-22	7,18,24
823	HALDWANI	V	N	177	N	207101102 03 02 12	01-AUG-22	18-AUG-22	1,05,40,76
824	HALDWANI	V	N	178	N	207101101 03 02 12	01-AUG-22	18-AUG-22	12,02,65
825	HALDWANI	V	N	179	N	207101104 03 02 12	01-AUG-22	18-AUG-22	79,37,49
826	HALDWANI	V	N	18	N	207101105 03 02 12	01-AUG-22	01-AUG-22	20,77
827	HALDWANI	V	N	180	N	207101102 03 02 12	01-AUG-22	18-AUG-22	70,59,95
828	HALDWANI	V	N	181	N	207101101 03 02 12	01-AUG-22	18-AUG-22	7,39,68
829	HALDWANI	V	N	182	N	207101104 03 02 12	01-AUG-22	18-AUG-22	98,00,76
830	HALDWANI	V	N	183	N	207101102 03 02 12	01-AUG-22	18-AUG-22	1,13,56,19
831	HALDWANI	V	N	184	N	207101101 03 02 12	01-AUG-22	18-AUG-22	10,98,80
832	HALDWANI	V	N	185	N	207101104 03 02 12	01-AUG-22	18-AUG-22	78,28,95
833	HALDWANI	V	N	186	N	207101102 03 02 12	01-AUG-22	18-AUG-22	80,62,90
834	HALDWANI	V	N	187	N	207101105 03 02 12	01-AUG-22	18-AUG-22	11,81,10
835	HALDWANI	V	N	188	N	207101104 03 02 12	01-AUG-22	18-AUG-22	44,38,08
836	HALDWANI	V	N	189	N	207101109 06 02 12	01-AUG-22	18-AUG-22	19,91,24
837	HALDWANI	V	N	19	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,49,71
838	HALDWANI	V	N	190	N	207101104 03 02 12	01-AUG-22	18-AUG-22	1,64,27,73
839	HALDWANI	V	N	191	N	207101102 03 02 12	01-AUG-22	18-AUG-22	1,46,11,54
840	HALDWANI	V	N	192	N	207101105 03 02 12	01-AUG-22	18-AUG-22	73,46,52
841	HALDWANI	V	N	193	N	207101101 03 02 12	01-AUG-22	18-AUG-22	77,31,25
842	HALDWANI	V	N	194	N	207101105 04 01 12	01-AUG-22	18-AUG-22	14,88,00
843	HALDWANI	V	N	195	N	207101101 04 01 12	01-AUG-22	18-AUG-22	39,78,56
844	HALDWANI	V	N	196	N	207101105 03 02 12	01-AUG-22	18-AUG-22	7,82,56
845	HALDWANI	V	N	197	N	207101101 03 01 12	01-AUG-22	18-AUG-22	56,60,51
846	HALDWANI	V	N	198	N	207101105 03 01 12	01-AUG-22	18-AUG-22	24,89,76
847	HALDWANI	V	N	199	N	207101109 05 02 12	01-AUG-22	18-AUG-22	25,42,12
848	HALDWANI	V	N	2	N	207101104 03 02 12	01-AUG-22	01-AUG-22	1,73,34,24
849	HALDWANI	V	N	20	N	207101101 03 02 12	01-AUG-22	02-AUG-22	1,38,53,41,47
850	HALDWANI	V	N	200	N	207101109 06 02 12	01-AUG-22	18-AUG-22	12,43,98
851	HALDWANI	V	N	201	N	207101105 03 02 12	01-AUG-22	18-AUG-22	17,77,72
852	HALDWANI	V	N	202	N	207101109 03 02 12	01-AUG-22	18-AUG-22	4,34,76
853	HALDWANI	V	N	203	N	207101101 03 02 12	01-AUG-22	18-AUG-22	13,28,58
854	HALDWANI	V	N	204	N	207101101 03 02 12	01-AUG-22	18-AUG-22	11,97,90
855	HALDWANI	V	N	205	N	207101101 03 02 12	01-AUG-22	18-AUG-22	2,81,65
856	HALDWANI	V	N	206	N	207101105 03 02 12	01-AUG-22	18-AUG-22	30,58,02
857	HALDWANI	V	N	208	N	207101105 03 02 12	01-AUG-22	20-AUG-22	1,06,24,95
858	HALDWANI	V	N	209	N	207101104 03 02 12	01-AUG-22	20-AUG-22	19,18,62

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	HALDWANI	V	N	21	N	207101105 03 02 12	01-AUG-22	02-AUG-22	29,32,70,29
860	HALDWANI	V	N	210	N	207101105 03 02 12	01-AUG-22	20-AUG-22	1,35,76,28
861	HALDWANI	V	N	211	N	207101105 04 01 12	01-AUG-22	20-AUG-22	30,91,86
862	HALDWANI	V	N	212	N	207101105 03 02 12	01-AUG-22	20-AUG-22	2,72,45
863	HALDWANI	V	N	213	N	207101105 03 02 12	01-AUG-22	20-AUG-22	5,81,33
864	HALDWANI	V	N	214	N	207101105 03 02 12	01-AUG-22	20-AUG-22	92,91
865	HALDWANI	V	N	215	N	207101101 03 02 12	01-AUG-22	20-AUG-22	9,62
866	HALDWANI	V	N	216	N	207101105 03 02 12	01-AUG-22	20-AUG-22	2,62,28
867	HALDWANI	V	N	217	N	207101105 03 02 12	01-AUG-22	20-AUG-22	13,38
868	HALDWANI	V	N	218	N	207101105 03 02 12	01-AUG-22	20-AUG-22	33,99
869	HALDWANI	V	N	219	N	207101101 04 01 12	01-AUG-22	20-AUG-22	71,20
870	HALDWANI	V	N	22	N	207101101 04 01 12	01-AUG-22	02-AUG-22	19,56,61,47
871	HALDWANI	V	N	223	N	207101105 03 02 12	01-AUG-22	22-AUG-22	1,36,48,88
872	HALDWANI	V	N	224	N	207101104 03 02 12	01-AUG-22	22-AUG-22	1,00,00,00
873	HALDWANI	V	N	225	N	207101105 03 02 12	01-AUG-22	22-AUG-22	3,49,29
874	HALDWANI	V	N	226	N	207101101 03 02 12	01-AUG-22	22-AUG-22	13,14,39
875	HALDWANI	V	N	227	N	207101800 04 02 09	01-AUG-22	16-AUG-22	18,10
876	HALDWANI	V	N	228	N	207101800 04 02 09	01-AUG-22	16-AUG-22	5,37,21
877	HALDWANI	V	N	23	N	207101105 04 01 12	01-AUG-22	02-AUG-22	4,95,53,78
878	HALDWANI	V	N	239	N	207101109 03 02 12	01-AUG-22	23-AUG-22	25,96,92
879	HALDWANI	V	N	24	N	207101105 04 01 12	01-AUG-22	02-AUG-22	11,09,50
880	HALDWANI	V	N	240	N	207101104 03 02 12	01-AUG-22	23-AUG-22	2,00,00,00
881	HALDWANI	V	N	241	N	207101102 03 02 12	01-AUG-22	23-AUG-22	1,90,55,97
882	HALDWANI	V	N	242	N	207101109 05 02 12	01-AUG-22	23-AUG-22	1,23,36,00
883	HALDWANI	V	N	243	N	207101104 03 02 12	01-AUG-22	23-AUG-22	2,00,00,00
884	HALDWANI	V	N	244	N	207101102 03 02 12	01-AUG-22	23-AUG-22	3,74,57,03
885	HALDWANI	V	N	245	N	207101101 03 02 12	01-AUG-22	23-AUG-22	4,90,44
886	HALDWANI	V	N	246	N	207101104 03 02 12	01-AUG-22	23-AUG-22	1,61,84,52
887	HALDWANI	V	N	247	N	207101102 03 02 12	01-AUG-22	23-AUG-22	1,43,95,22
888	HALDWANI	V	N	248	N	207101101 03 02 12	01-AUG-22	23-AUG-22	5,76,66
889	HALDWANI	V	N	249	N	207101104 03 02 12	01-AUG-22	23-AUG-22	38,44,46
890	HALDWANI	V	N	25	N	207101101 04 01 12	01-AUG-22	02-AUG-22	84,32,62
891	HALDWANI	V	N	250	N	207101102 03 02 12	01-AUG-22	23-AUG-22	56,42,06
892	HALDWANI	V	N	253	N	207101109 03 02 12	01-AUG-22	24-AUG-22	2,30,30
893	HALDWANI	V	N	254	N	207101109 06 02 12	01-AUG-22	24-AUG-22	3,27,16
894	HALDWANI	V	N	255	N	207101105 03 02 12	01-AUG-22	24-AUG-22	17,70,24
895	HALDWANI	V	N	256	N	207101105 04 01 12	01-AUG-22	24-AUG-22	11,91,47

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
896	HALDWANI	V	N	257	N	207101105 04 01 12	01-AUG-22	24-AUG-22	3,76,47
897	HALDWANI	V	N	258	N	207101101 03 02 12	01-AUG-22	24-AUG-22	9,27,95
898	HALDWANI	V	N	259	N	207101104 03 02 12	01-AUG-22	24-AUG-22	2,00,00,00
899	HALDWANI	V	N	26	N	207101101 04 01 12	01-AUG-22	02-AUG-22	1,23,54,03
900	HALDWANI	V	N	260	N	207101102 03 02 12	01-AUG-22	24-AUG-22	2,72,36,86
901	HALDWANI	V	N	261	N	207101104 03 02 12	01-AUG-22	24-AUG-22	37,26,40
902	HALDWANI	V	N	262	N	207101101 03 02 12	01-AUG-22	24-AUG-22	9,00,48
903	HALDWANI	V	N	263	N	207101102 03 02 12	01-AUG-22	24-AUG-22	23,43,31
904	HALDWANI	V	N	264	N	207101105 03 01 12	01-AUG-22	24-AUG-22	1,44,72
905	HALDWANI	V	N	265	N	207101105 03 01 12	01-AUG-22	24-AUG-22	1,17,06
906	HALDWANI	V	N	266	N	207101109 06 02 12	01-AUG-22	24-AUG-22	31,67,76
907	HALDWANI	V	N	267	N	207101104 03 02 12	01-AUG-22	24-AUG-22	1,74,22,68
908	HALDWANI	V	N	268	N	207101102 03 02 12	01-AUG-22	24-AUG-22	1,54,96,49
909	HALDWANI	V	N	269	N	207101101 03 02 12	01-AUG-22	24-AUG-22	1,47,41,25
910	HALDWANI	V	N	27	N	207101105 04 01 12	01-AUG-22	02-AUG-22	26,53,11
911	HALDWANI	V	N	270	N	207101104 03 02 12	01-AUG-22	24-AUG-22	2,00,00,00
912	HALDWANI	V	N	271	N	207101102 03 02 12	01-AUG-22	24-AUG-22	2,64,50,23
913	HALDWANI	V	N	272	N	207101104 03 02 12	01-AUG-22	24-AUG-22	5,21,24
914	HALDWANI	V	N	273	N	207101101 03 02 12	01-AUG-22	24-AUG-22	4,35,50
915	HALDWANI	V	N	274	N	207101104 03 02 12	01-AUG-22	24-AUG-22	1,43,71,50
916	HALDWANI	V	N	275	N	207101102 03 02 12	01-AUG-22	24-AUG-22	1,27,82,64
917	HALDWANI	V	N	276	N	207101104 03 02 12	01-AUG-22	24-AUG-22	1,57,20,21
918	HALDWANI	V	N	277	N	207101102 03 02 12	01-AUG-22	24-AUG-22	1,39,82,24
919	HALDWANI	V	N	28	N	207101101 03 02 12	01-AUG-22	02-AUG-22	4,52,25
920	HALDWANI	V	N	281	N	207101105 03 02 12	01-AUG-22	24-AUG-22	2,59,36
921	HALDWANI	V	N	282	N	207101105 03 02 12	01-AUG-22	24-AUG-22	1,94,05
922	HALDWANI	V	N	284	N	207101101 03 02 12	01-AUG-22	25-AUG-22	4,44,98
923	HALDWANI	V	N	285	N	207101104 03 02 12	01-AUG-22	25-AUG-22	44,49,81
924	HALDWANI	V	N	286	N	207101102 03 02 12	01-AUG-22	25-AUG-22	65,29,96
925	HALDWANI	V	N	287	N	207101101 03 02 12	01-AUG-22	25-AUG-22	78,52,85
926	HALDWANI	V	N	288	N	207101104 03 02 12	01-AUG-22	25-AUG-22	1,45,76,00
927	HALDWANI	V	N	289	N	207101102 03 02 12	01-AUG-22	25-AUG-22	1,79,15,36
928	HALDWANI	V	N	29	N	207101105 03 02 12	01-AUG-22	02-AUG-22	1,42,00,45
929	HALDWANI	V	N	290	N	207101109 03 02 12	01-AUG-22	25-AUG-22	5,53,42
930	HALDWANI	V	N	291	N	207101104 03 02 12	01-AUG-22	25-AUG-22	1,82,62,86
931	HALDWANI	V	N	292	N	207101102 03 02 12	01-AUG-22	25-AUG-22	1,62,43,79
932	HALDWANI	V	N	293	N	207101101 03 02 12	01-AUG-22	25-AUG-22	6,56,49,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	HALDWANI	V	N	294	N	207101104 03 02 12	01-AUG-22	25-AUG-22	2,00,00,00
934	HALDWANI	V	N	295	N	207101102 03 02 12	01-AUG-22	25-AUG-22	4,10,75,54
935	HALDWANI	V	N	296	N	207101101 03 02 12	01-AUG-22	25-AUG-22	10,98,80
936	HALDWANI	V	N	297	N	207101104 03 02 12	01-AUG-22	25-AUG-22	90,65,10
937	HALDWANI	V	N	298	N	207101102 03 02 12	01-AUG-22	25-AUG-22	80,62,90
938	HALDWANI	V	N	299	N	207101104 03 02 12	01-AUG-22	25-AUG-22	1,41,72,51
939	HALDWANI	V	N	3	N	207101101 03 02 12	01-AUG-22	01-AUG-22	2,22,95
940	HALDWANI	V	N	30	N	207101101 03 01 12	01-AUG-22	02-AUG-22	20,60,73,06
941	HALDWANI	V	N	300	N	207101102 03 02 12	01-AUG-22	25-AUG-22	1,26,05,65
942	HALDWANI	V	N	301	N	207101104 03 02 12	01-AUG-22	25-AUG-22	1,45,92,60
943	HALDWANI	V	N	302	N	207101102 03 02 12	01-AUG-22	25-AUG-22	1,29,79,30
944	HALDWANI	V	N	303	N	207101102 03 02 12	01-AUG-22	25-AUG-22	81,80,89
945	HALDWANI	V	N	304	N	207101104 03 02 12	01-AUG-22	25-AUG-22	91,97,76
946	HALDWANI	V	N	308	N	207101101 03 02 12	01-AUG-22	29-AUG-22	8,83,57
947	HALDWANI	V	N	309	N	207101101 03 02 12	01-AUG-22	29-AUG-22	4,14,64
948	HALDWANI	V	N	31	N	207101105 03 01 12	01-AUG-22	02-AUG-22	24,44,14,66
949	HALDWANI	V	N	310	N	207101101 03 02 12	01-AUG-22	29-AUG-22	4,66,62
950	HALDWANI	V	N	311	N	207101105 04 01 12	01-AUG-22	29-AUG-22	4,92,40
951	HALDWANI	V	N	312	N	207101105 04 01 12	01-AUG-22	29-AUG-22	92,54
952	HALDWANI	V	N	313	N	207101101 07 00 12	01-AUG-22	29-AUG-22	2,63,40
953	HALDWANI	V	N	314	N	207101101 07 00 12	01-AUG-22	29-AUG-22	3,11,16
954	HALDWANI	V	N	315	N	207101105 07 00 12	01-AUG-22	29-AUG-22	1,55,88
955	HALDWANI	V	N	316	N	207101101 07 00 12	01-AUG-22	29-AUG-22	2,43,00
956	HALDWANI	V	N	317	N	207101101 07 00 12	01-AUG-22	29-AUG-22	2,20,08
957	HALDWANI	V	N	318	N	207101101 07 00 12	01-AUG-22	29-AUG-22	2,51,40
958	HALDWANI	V	N	319	N	207101101 07 00 12	01-AUG-22	29-AUG-22	2,83,80
959	HALDWANI	V	N	32	N	207101109 03 02 12	01-AUG-22	02-AUG-22	21,03,50,72
960	HALDWANI	V	N	320	N	207101101 07 00 12	01-AUG-22	29-AUG-22	2,98,32
961	HALDWANI	V	N	321	N	207101101 03 02 12	01-AUG-22	29-AUG-22	13,85,28
962	HALDWANI	V	N	322	N	207101101 03 02 12	01-AUG-22	29-AUG-22	6,57,19
963	HALDWANI	V	N	323	N	207101101 03 02 12	01-AUG-22	29-AUG-22	10,01,88
964	HALDWANI	V	N	324	N	207101105 03 02 12	01-AUG-22	29-AUG-22	1,04,77,53
965	HALDWANI	V	N	325	N	207101101 03 02 12	01-AUG-22	29-AUG-22	27,11,69
966	HALDWANI	V	N	326	N	207101101 04 01 12	01-AUG-22	29-AUG-22	24,60,00
967	HALDWANI	V	N	327	N	207101105 04 01 12	01-AUG-22	29-AUG-22	4,86,98
968	HALDWANI	V	N	328	N	207101101 03 01 12	01-AUG-22	29-AUG-22	23,96,72
969	HALDWANI	V	N	329	N	207101105 03 01 12	01-AUG-22	29-AUG-22	55,44,17

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	HALDWANI	V	N	33	N	207101105 03 02 12	01-AUG-22	02-AUG-22	2,66,83,33
971	HALDWANI	V	N	330	N	207101109 03 02 12	01-AUG-22	29-AUG-22	2,51,92
972	HALDWANI	V	N	331	N	207101109 06 02 12	01-AUG-22	29-AUG-22	22,35,72
973	HALDWANI	V	N	332	N	207101109 03 02 12	01-AUG-22	29-AUG-22	6,11,04
974	HALDWANI	V	N	333	N	207101101 03 02 12	01-AUG-22	29-AUG-22	58,40,07
975	HALDWANI	V	N	334	N	207101101 03 02 12	01-AUG-22	29-AUG-22	27,30
976	HALDWANI	V	N	335	N	207101105 03 01 12	01-AUG-22	29-AUG-22	1,31,63,09
977	HALDWANI	V	N	336	N	207101101 03 01 12	01-AUG-22	29-AUG-22	32,45,32
978	HALDWANI	V	N	337	N	207101105 03 01 12	01-AUG-22	29-AUG-22	9,19,84
979	HALDWANI	V	N	338	N	207101105 03 02 12	01-AUG-22	30-AUG-22	3,01,79
980	HALDWANI	V	N	339	N	207101101 03 02 12	01-AUG-22	30-AUG-22	7,62,46
981	HALDWANI	V	N	34	N	207101109 05 02 12	01-AUG-22	02-AUG-22	4,93,99,16
982	HALDWANI	V	N	340	N	207101104 03 02 12	01-AUG-22	30-AUG-22	1,25,80,59
983	HALDWANI	V	N	341	N	207101102 03 02 12	01-AUG-22	30-AUG-22	1,11,89,73
984	HALDWANI	V	N	342	N	207101101 03 01 12	01-AUG-22	30-AUG-22	54,48
985	HALDWANI	V	N	343	N	207101105 03 01 12	01-AUG-22	30-AUG-22	5,37,92
986	HALDWANI	V	N	344	N	207101105 03 01 12	01-AUG-22	29-AUG-22	1,25,00
987	HALDWANI	V	N	345	N	207101105 03 01 12	01-AUG-22	30-AUG-22	9,17,80
988	HALDWANI	V	N	348	N	207101104 03 02 12	01-AUG-22	30-AUG-22	57,76,77
989	HALDWANI	V	N	349	N	207101109 05 02 12	01-AUG-22	30-AUG-22	2,07,89,49
990	HALDWANI	V	N	35	N	207101105 03 02 12	01-AUG-22	02-AUG-22	92,75,93
991	HALDWANI	V	N	350	N	207101105 03 02 12	01-AUG-22	30-AUG-22	89,46,21
992	HALDWANI	V	N	351	N	207101105 03 01 12	01-AUG-22	31-AUG-22	2,24,84
993	HALDWANI	V	N	36	N	207101109 06 02 12	01-AUG-22	02-AUG-22	25,92,05,83
994	HALDWANI	V	N	37	N	207101105 03 02 12	01-AUG-22	02-AUG-22	3,57,40,86
995	HALDWANI	V	N	38	N	207101105 03 02 12	01-AUG-22	02-AUG-22	23,98,25
996	HALDWANI	V	N	39	N	207101109 03 02 12	01-AUG-22	02-AUG-22	1,75,61,58
997	HALDWANI	V	N	4	N	207101101 03 02 12	01-AUG-22	01-AUG-22	3,43,20
998	HALDWANI	V	N	40	N	207101111 03 02 12	01-AUG-22	02-AUG-22	30,49,00
999	HALDWANI	V	N	41	N	207101111 03 02 12	01-AUG-22	02-AUG-22	6,22,00
1000	HALDWANI	V	N	42	N	207101101 03 02 12	01-AUG-22	02-AUG-22	24,16,28
1001	HALDWANI	V	N	43	N	207101101 03 01 12	01-AUG-22	02-AUG-22	3,91,12
1002	HALDWANI	V	N	44	N	207101105 03 02 12	01-AUG-22	02-AUG-22	5,74,05
1003	HALDWANI	V	N	45	N	207101101 03 02 12	01-AUG-22	02-AUG-22	17,63,85
1004	HALDWANI	V	N	46	N	207101104 03 02 12	01-AUG-22	02-AUG-22	18,79,85
1005	HALDWANI	V	N	47	N	207101105 03 01 12	01-AUG-22	02-AUG-22	2,49,99,01
1006	HALDWANI	V	N	48	N	207101105 03 01 12	01-AUG-22	02-AUG-22	2,47,08,81

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1007	HALDWANI	V	N	49	N	207101105 03 01 12	01-AUG-22	02-AUG-22	46,91,28
1008	HALDWANI	V	N	5	N	207101101 03 02 12	01-AUG-22	01-AUG-22	3,09,14
1009	HALDWANI	V	N	50	N	207101101 03 01 12	01-AUG-22	02-AUG-22	5,08,80
1010	HALDWANI	V	N	51	N	207101101 03 02 12	01-AUG-22	02-AUG-22	3,39,12
1011	HALDWANI	V	N	52	N	207101101 03 02 12	01-AUG-22	02-AUG-22	70,88,46
1012	HALDWANI	V	N	53	N	207101105 03 01 12	01-AUG-22	02-AUG-22	38,72,75
1013	HALDWANI	V	N	54	N	207101101 03 01 12	01-AUG-22	02-AUG-22	69,18,40
1014	HALDWANI	V	N	55	N	207101105 03 01 12	01-AUG-22	02-AUG-22	31,75,58
1015	HALDWANI	V	N	56	N	207101105 03 02 12	01-AUG-22	04-AUG-22	1,25,40,90
1016	HALDWANI	V	N	57	N	207101104 03 02 12	01-AUG-22	04-AUG-22	1,70,43,18
1017	HALDWANI	V	N	58	N	207101105 03 02 12	01-AUG-22	04-AUG-22	1,63,81,44
1018	HALDWANI	V	N	59	N	207101101 03 02 12	01-AUG-22	04-AUG-22	7,09,53
1019	HALDWANI	V	N	6	N	207101101 03 02 12	01-AUG-22	01-AUG-22	4,07,71
1020	HALDWANI	V	N	60	N	207101104 03 02 12	01-AUG-22	04-AUG-22	2,00,00,00
1021	HALDWANI	V	N	61	N	207101102 03 02 12	01-AUG-22	04-AUG-22	2,08,25,87
1022	HALDWANI	V	N	62	N	207101101 03 02 12	01-AUG-22	04-AUG-22	4,62,30
1023	HALDWANI	V	N	63	N	207101104 03 02 12	01-AUG-22	04-AUG-22	1,52,55,90
1024	HALDWANI	V	N	64	N	207101102 03 02 12	01-AUG-22	04-AUG-22	1,35,69,26
1025	HALDWANI	V	N	65	N	207101104 03 02 12	01-AUG-22	04-AUG-22	61,41,28
1026	HALDWANI	V	N	67	N	207101101 03 02 12	01-AUG-22	04-AUG-22	4,29,47
1027	HALDWANI	V	N	68	N	207101104 03 02 12	01-AUG-22	04-AUG-22	1,48,13,70
1028	HALDWANI	V	N	69	N	207101102 03 02 12	01-AUG-22	04-AUG-22	1,31,75,95
1029	HALDWANI	V	N	7	N	207101101 03 02 12	01-AUG-22	01-AUG-22	11,79,75
1030	HALDWANI	V	N	70	N	207101111 03 02 12	01-AUG-22	04-AUG-22	22,92,58
1031	HALDWANI	V	N	71	N	207101111 03 02 12	01-AUG-22	04-AUG-22	22,67,74
1032	HALDWANI	V	N	72	N	207101105 03 02 12	01-AUG-22	04-AUG-22	1,57,10
1033	HALDWANI	V	N	73	N	207101101 03 02 12	01-AUG-22	04-AUG-22	9,33,53
1034	HALDWANI	V	N	74	N	207101105 03 02 12	01-AUG-22	04-AUG-22	2,38,01
1035	HALDWANI	V	N	75	N	207101105 03 01 12	01-AUG-22	04-AUG-22	15,01,36
1036	HALDWANI	V	N	76	N	207101105 03 02 12	01-AUG-22	04-AUG-22	4,32,60
1037	HALDWANI	V	N	77	N	207101105 03 02 12	01-AUG-22	04-AUG-22	2,70,01
1038	HALDWANI	V	N	78	N	207101101 03 01 12	01-AUG-22	04-AUG-22	17,12,41
1039	HALDWANI	V	N	79	N	207101105 03 02 12	01-AUG-22	04-AUG-22	1,41,30
1040	HALDWANI	V	N	8	N	207101105 03 02 12	01-AUG-22	01-AUG-22	61,95,17
1041	HALDWANI	V	N	80	N	207101101 03 02 12	01-AUG-22	04-AUG-22	17,47,99
1042	HALDWANI	V	N	81	N	207101105 03 02 12	01-AUG-22	04-AUG-22	2,14,40
1043	HALDWANI	V	N	82	N	207101101 03 01 12	01-AUG-22	04-AUG-22	15,40,72

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1044	HALDWANI	V	N	83	N	207101105 03 01 12	01-AUG-22	04-AUG-22	6,33,90
1045	HALDWANI	V	N	84	N	207101105 03 02 12	01-AUG-22	04-AUG-22	4,32,60
1046	HALDWANI	V	N	85	N	207101109 06 02 12	01-AUG-22	04-AUG-22	5,93,36
1047	HALDWANI	V	N	86	N	207101105 03 02 12	01-AUG-22	04-AUG-22	2,42,81
1048	HALDWANI	V	N	89	N	207101105 03 01 12	01-AUG-22	05-AUG-22	13,15,80
1049	HALDWANI	V	N	9	N	207101101 03 02 12	01-AUG-22	01-AUG-22	88,76,55
1050	HALDWANI	V	N	95	N	207101101 03 02 12	01-AUG-22	08-AUG-22	8,23,43
1051	HALDWANI	V	N	96	N	207101104 03 02 12	01-AUG-22	08-AUG-22	2,00,00,00
1052	HALDWANI	V	N	97	N	207101102 03 02 12	01-AUG-22	08-AUG-22	2,41,69,02
1053	HALDWANI	V	N	98	N	207101101 03 02 12	01-AUG-22	08-AUG-22	4,29,47
1054	HALDWANI	V	N	99	N	207101104 03 02 12	01-AUG-22	08-AUG-22	1,41,72,51

DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1055	HALDWANI	V	N	354	N	207101115 03 02 13	01-AUG-22	26-AUG-22	52,52,80

DDO- 07004324 DIVISIONAL FOREST OFFICER DFO HALDWANI TARAI FOREST CENTER DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1056	HALDWANI	V	N	229	N	207101115 03 02 13	01-AUG-22	10-AUG-22	1,24,80
1057	HALDWANI	V	N	230	N	207101115 03 02 13	01-AUG-22	10-AUG-22	1,30,80
1058	HALDWANI	V	N	231	N	207101115 03 02 13	01-AUG-22	10-AUG-22	1,70,70
1059	HALDWANI	V	N	232	N	207101115 03 02 13	01-AUG-22	10-AUG-22	1,70,70
1060	HALDWANI	V	N	233	N	207101115 03 02 13	01-AUG-22	10-AUG-22	1,70,70
1061	HALDWANI	V	N	234	N	207101115 03 02 13	01-AUG-22	10-AUG-22	3,83,90
1062	HALDWANI	V	N	235	N	207101115 03 02 13	01-AUG-22	10-AUG-22	48,10,60
1063	HALDWANI	V	N	236	N	207101115 03 02 13	01-AUG-22	10-AUG-22	1,70,70
1064	HALDWANI	V	N	237	N	207101115 03 02 13	01-AUG-22	10-AUG-22	2,20,85
1065	HALDWANI	V	N	238	N	207101115 03 02 13	01-AUG-22	10-AUG-22	67,68

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1066	HALDWANI	V	N	170	N	207101115 03 02 13	01-AUG-22	08-AUG-22	1,70,70
1067	HALDWANI	V	N	171	N	207101115 03 02 13	01-AUG-22	08-AUG-22	6,10
1068	HALDWANI	V	N	172	N	207101115 03 02 13	01-AUG-22	08-AUG-22	57,00
1069	HALDWANI	V	N	173	N	207101115 03 02 13	01-AUG-22	08-AUG-22	1,70,70

DDO- 07004476 COMMANDING OFFICER GROUP COMMANDER NCC HALDWANI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 07004476 *COMMANDING OFFICER GROUP COMMANDER NCC HALDWANI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1070	HALDWANI	V	N	251	N	207101115 03 02 13	01-AUG-22	23-AUG-22	57,35,20

DDO- 07004518 *BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1071	HALDWANI	V	N	278	N	207101115 03 02 13	01-AUG-22	22-AUG-22	3,05,75
1072	HALDWANI	V	N	279	N	207101115 03 02 13	01-AUG-22	22-AUG-22	4,08,46

DDO- 07004572 *PRINCIPAL PRINCIPAL M.B. GOVT P.G. COLLEGE HALDWANI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1073	HALDWANI	V	N	283	N	207101115 03 02 13	01-AUG-22	25-AUG-22	94,84,70

DDO- 07004574 *DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1074	HALDWANI	V	N	347	N	207101101 03 02 12	01-AUG-22	30-AUG-22	11,77,86

DDO- 07004625 *DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1075	HALDWANI	V	N	356	N	207101115 03 02 13	01-AUG-22	30-AUG-22	1,83,90

DDO- 07004634 *PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	HALDWANI	V	N	306	N	207101115 03 02 13	01-AUG-22	24-AUG-22	45,96,20

DDO- 07004635 *DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1077	HALDWANI	V	N	157	N	207101101 03 02 12	01-AUG-22	10-AUG-22	13,06,69

DDO- 07004708 *DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1078	HALDWANI	V	N	221	N	207101101 03 02 12	01-AUG-22	06-AUG-22	8,23,43

DDO- 07004801 *EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1079	HALDWANI	V	N	353	N	207101115 03 02 13	01-AUG-22	31-AUG-22	82,14,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1080	HALDWANI	V	N	87	N	207101115 03 02 13	01-AUG-22	05-AUG-22	45,56,00
1081	HALDWANI	V	N	88	N	207101115 03 02 13	01-AUG-22	05-AUG-22	1,05,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1082	HALDWANI	V	N	355	N	207101115 03 02 13	01-AUG-22	29-AUG-22	87,10,00

DDO- 07005590 PRINCIPAL PRINCIPAL GIC BANBHULPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1083	HALDWANI	V	N	207	N	207101115 03 02 13	01-AUG-22	10-AUG-22	77,28,51

DDO- 07007561 PRINCIPAL PRINCIPAL GGIC HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1084	HALDWANI	V	N	220	N	207101115 03 02 13	01-AUG-22	18-AUG-22	21,62,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1085	SECRETARIAT	V	N	13	N	207101115 03 02 13	01-AUG-22	08-AUG-22	1,01,03,60
1086	SECRETARIAT	V	N	76	N	207101115 03 02 13	01-AUG-22	26-AUG-22	2,84,40

DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETARIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1087	SECRETARIAT	V	N	54	N	207101115 03 02 13	01-AUG-22	17-AUG-22	80,93,60

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1088	SECRETARIAT	V	N	14	N	207101101 03 02 12	01-AUG-22	08-AUG-22	2,66,66
1089	SECRETARIAT	V	N	3	N	207101115 03 02 13	01-AUG-22	05-AUG-22	86,84
1090	SECRETARIAT	V	N	4	N	207101115 03 02 13	01-AUG-22	05-AUG-22	97,18
1091	SECRETARIAT	V	N	5	N	207101115 03 02 13	01-AUG-22	05-AUG-22	54,13,60

DDO- 12002552 SUPERINTENDENT SR. SUPERINTENDED OF SPCL TASK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1092	SECRETARIAT	V	N	6	N	207101115 03 02 13	01-AUG-22	05-AUG-22	51,72,40
1093	SECRETARIAT	V	N	7	N	207101115 03 02 13	01-AUG-22	05-AUG-22	80,93,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1094	SECRETARIAT	V	N	39	N	207101115 03 02 13	01-AUG-22	08-AUG-22	87,10,00

DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1095	SECRETARIAT	V	N	51	N	207101115 03 02 13	01-AUG-22	10-AUG-22	1,29,84,60
1096	SECRETARIAT	V	N	52	N	207101115 03 02 13	01-AUG-22	10-AUG-22	1,26,09,40
1097	SECRETARIAT	V	N	53	N	207101115 03 02 13	01-AUG-22	10-AUG-22	48,77,60
1098	SECRETARIAT	V	N	77	N	207101115 03 02 13	01-AUG-22	26-AUG-22	54,13,60

DDO- 12002764 DIRECTOR DIRECTOR HOMEOPATHY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1099	SECRETARIAT	V	N	113	N	207101101 03 02 12	01-AUG-22	29-AUG-22	10,10,13

DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1100	SECRETARIAT	V	N	100	N	207101101 03 02 12	01-AUG-22	26-AUG-22	5,52,67
1101	SECRETARIAT	V	N	40	N	207101115 03 02 13	01-AUG-22	08-AUG-22	1,91,21,80
1102	SECRETARIAT	V	N	78	N	207101101 03 02 12	01-AUG-22	26-AUG-22	10,80,71
1103	SECRETARIAT	V	N	79	N	207101101 03 02 12	01-AUG-22	26-AUG-22	9,27,95
1104	SECRETARIAT	V	N	80	N	207101101 03 02 12	01-AUG-22	26-AUG-22	9,27,95
1105	SECRETARIAT	V	N	99	N	207101101 03 02 12	01-AUG-22	26-AUG-22	10,06,34

DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1106	SECRETARIAT	V	N	8	N	207101101 03 02 12	01-AUG-22	05-AUG-22	7,30,97

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	SECRETARIAT	V	N	1	N	207101101 03 02 12	01-AUG-22	04-AUG-22	6,88,76
1108	SECRETARIAT	V	N	10	N	207101101 03 02 12	01-AUG-22	06-AUG-22	88,50,44
1109	SECRETARIAT	V	N	102	N	207101101 03 02 12	01-AUG-22	26-AUG-22	6,86,75
1110	SECRETARIAT	V	N	103	N	207101104 03 02 12	01-AUG-22	26-AUG-22	2,00,00,00
1111	SECRETARIAT	V	N	104	N	207101104 03 02 12	01-AUG-22	26-AUG-22	1,72,92,00
1112	SECRETARIAT	V	N	105	N	207101104 03 02 12	01-AUG-22	26-AUG-22	50,40,88
1113	SECRETARIAT	V	N	106	N	207101101 03 02 12	01-AUG-22	26-AUG-22	25,88,88
1114	SECRETARIAT	V	N	107	N	207101101 03 02 12	01-AUG-22	26-AUG-22	2,57,82

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1115	SECRETRIAT	V	N	108	N	207101102 03 02 12	01-AUG-22	26-AUG-22	1,90,55,97
1116	SECRETRIAT	V	N	109	N	207101105 03 02 12	01-AUG-22	26-AUG-22	32,35,84
1117	SECRETRIAT	V	N	11	N	207101105 03 02 12	01-AUG-22	06-AUG-22	95,71,49
1118	SECRETRIAT	V	N	110	N	207101101 03 02 12	01-AUG-22	26-AUG-22	12,98,46
1119	SECRETRIAT	V	N	111	N	207101104 03 02 12	01-AUG-22	26-AUG-22	19,69,80
1120	SECRETRIAT	V	N	114	N	207101104 03 02 12	01-AUG-22	29-AUG-22	1,43,71,50
1121	SECRETRIAT	V	N	115	N	207101102 03 02 12	01-AUG-22	29-AUG-22	81,80,89
1122	SECRETRIAT	V	N	116	N	207101102 03 02 12	01-AUG-22	29-AUG-22	1,96,26,27
1123	SECRETRIAT	V	N	117	N	207101104 03 02 12	01-AUG-22	29-AUG-22	1,33,54,44
1124	SECRETRIAT	V	N	118	N	207101102 03 02 12	01-AUG-22	29-AUG-22	1,57,32,48
1125	SECRETRIAT	V	N	119	N	207101109 06 02 12	01-AUG-22	29-AUG-22	4,35,50
1126	SECRETRIAT	V	N	120	N	207101101 03 02 12	01-AUG-22	29-AUG-22	5,36,00
1127	SECRETRIAT	V	N	121	N	207101102 03 02 12	01-AUG-22	29-AUG-22	1,27,82,64
1128	SECRETRIAT	V	N	122	N	207101102 03 02 12	01-AUG-22	29-AUG-22	1,57,32,48
1129	SECRETRIAT	V	N	123	N	207101101 03 02 12	01-AUG-22	29-AUG-22	26,74,64
1130	SECRETRIAT	V	N	124	N	207101101 03 02 12	01-AUG-22	29-AUG-22	7,62,46
1131	SECRETRIAT	V	N	125	N	207101101 03 02 12	01-AUG-22	29-AUG-22	6,68,66
1132	SECRETRIAT	V	N	126	N	207101104 03 02 12	01-AUG-22	29-AUG-22	2,00,00,00
1133	SECRETRIAT	V	N	127	N	207101102 03 02 12	01-AUG-22	29-AUG-22	69,93,09
1134	SECRETRIAT	V	N	128	N	207101104 03 02 12	01-AUG-22	29-AUG-22	1,76,88,00
1135	SECRETRIAT	V	N	129	N	207101104 03 02 12	01-AUG-22	29-AUG-22	1,24,74,48
1136	SECRETRIAT	V	N	130	N	207101102 03 02 12	01-AUG-22	29-AUG-22	1,96,26,27
1137	SECRETRIAT	V	N	131	N	207101104 03 02 12	01-AUG-22	29-AUG-22	2,00,00,00
1138	SECRETRIAT	V	N	132	N	207101101 03 02 12	01-AUG-22	29-AUG-22	10,77,36
1139	SECRETRIAT	V	N	133	N	207101102 03 02 12	01-AUG-22	29-AUG-22	1,18,78,02
1140	SECRETRIAT	V	N	134	N	207101101 03 02 12	01-AUG-22	29-AUG-22	23,55,72
1141	SECRETRIAT	V	N	135	N	207101104 03 02 12	01-AUG-22	29-AUG-22	1,15,53,55
1142	SECRETRIAT	V	N	136	N	207101104 03 02 12	01-AUG-22	29-AUG-22	91,97,76
1143	SECRETRIAT	V	N	137	N	207101102 03 02 12	01-AUG-22	29-AUG-22	79,05,57
1144	SECRETRIAT	V	N	138	N	207101104 03 02 12	01-AUG-22	29-AUG-22	1,72,92,00
1145	SECRETRIAT	V	N	139	N	207101104 03 02 12	01-AUG-22	29-AUG-22	1,05,94,04
1146	SECRETRIAT	V	N	140	N	207101104 03 02 12	01-AUG-22	31-AUG-22	1,33,54,44
1147	SECRETRIAT	V	N	141	N	207101104 03 02 12	01-AUG-22	31-AUG-22	89,32,44
1148	SECRETRIAT	V	N	142	N	207101102 03 02 12	01-AUG-22	31-AUG-22	1,18,78,02
1149	SECRETRIAT	V	N	143	N	207101102 03 02 12	01-AUG-22	31-AUG-22	79,44,90
1150	SECRETRIAT	V	N	144	N	207101109 03 02 12	01-AUG-22	31-AUG-22	2,34,38,51
1151	SECRETRIAT	V	N	145	N	207101101 04 01 12	01-AUG-22	31-AUG-22	4,37,10

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1152	SECRETRIAT	V	N	146	N	207101101 04 01 12	01-AUG-22	31-AUG-22	10,25,54
1153	SECRETRIAT	V	N	147	N	207101101 03 02 12	01-AUG-22	31-AUG-22	4,47,40
1154	SECRETRIAT	V	N	148	N	207101109 06 02 12	01-AUG-22	31-AUG-22	74,09,22
1155	SECRETRIAT	V	N	149	N	207101101 03 01 12	01-AUG-22	31-AUG-22	26,70,94
1156	SECRETRIAT	V	N	150	N	207101101 03 02 12	01-AUG-22	31-AUG-22	48,96,17,39
1157	SECRETRIAT	V	N	151	N	207101109 05 02 12	01-AUG-22	31-AUG-22	35,42,88
1158	SECRETRIAT	V	N	152	N	207101105 03 02 12	01-AUG-22	31-AUG-22	42,89,80
1159	SECRETRIAT	V	N	153	N	207101101 03 02 12	01-AUG-22	31-AUG-22	6,51,62
1160	SECRETRIAT	V	N	155	N	207101105 03 02 12	01-AUG-22	31-AUG-22	21,91,64
1161	SECRETRIAT	V	N	156	N	207101105 03 02 12	01-AUG-22	31-AUG-22	21,10,60
1162	SECRETRIAT	V	N	157	N	207101105 03 01 12	01-AUG-22	31-AUG-22	11,90,88
1163	SECRETRIAT	V	N	158	N	207101109 03 02 12	01-AUG-22	31-AUG-22	60,51,12
1164	SECRETRIAT	V	N	159	N	207101101 04 01 12	01-AUG-22	31-AUG-22	3,49,21
1165	SECRETRIAT	V	N	160	N	207101105 03 02 12	01-AUG-22	31-AUG-22	7,58,97,94
1166	SECRETRIAT	V	N	2	N	207101101 03 02 12	01-AUG-22	04-AUG-22	5,17,66
1167	SECRETRIAT	V	N	22	N	207101101 03 02 12	01-AUG-22	08-AUG-22	5,58,11
1168	SECRETRIAT	V	N	23	N	207101104 03 02 12	01-AUG-22	08-AUG-22	2,00,00,00
1169	SECRETRIAT	V	N	24	N	207101101 03 02 12	01-AUG-22	08-AUG-22	10,49,22
1170	SECRETRIAT	V	N	25	N	207101104 03 02 12	01-AUG-22	08-AUG-22	1,80,05,30
1171	SECRETRIAT	V	N	26	N	207101102 03 02 12	01-AUG-22	08-AUG-22	1,63,81,44
1172	SECRETRIAT	V	N	27	N	207101101 03 02 12	01-AUG-22	08-AUG-22	3,09,54
1173	SECRETRIAT	V	N	28	N	207101102 03 02 12	01-AUG-22	08-AUG-22	90,85,51
1174	SECRETRIAT	V	N	29	N	207101109 03 02 12	01-AUG-22	08-AUG-22	23,42,32
1175	SECRETRIAT	V	N	30	N	207101104 03 02 12	01-AUG-22	08-AUG-22	1,78,99,52
1176	SECRETRIAT	V	N	31	N	207101102 03 02 12	01-AUG-22	08-AUG-22	1,79,74,36
1177	SECRETRIAT	V	N	32	N	207101104 03 02 12	01-AUG-22	08-AUG-22	99,86,13
1178	SECRETRIAT	V	N	33	N	207101102 03 02 12	01-AUG-22	08-AUG-22	1,24,08,99
1179	SECRETRIAT	V	N	34	N	207101104 03 02 12	01-AUG-22	08-AUG-22	1,39,51,41
1180	SECRETRIAT	V	N	35	N	207101104 03 02 12	01-AUG-22	08-AUG-22	1,74,52,83
1181	SECRETRIAT	V	N	36	N	207101101 03 02 12	01-AUG-22	08-AUG-22	12,24,76
1182	SECRETRIAT	V	N	37	N	207101102 03 02 12	01-AUG-22	08-AUG-22	1,28,90,80
1183	SECRETRIAT	V	N	38	N	207101102 03 02 12	01-AUG-22	08-AUG-22	3,07,96,33
1184	SECRETRIAT	V	N	41	N	207101102 03 02 12	01-AUG-22	09-AUG-22	1,57,32,48
1185	SECRETRIAT	V	N	42	N	207101101 03 02 12	01-AUG-22	09-AUG-22	3,45,81
1186	SECRETRIAT	V	N	43	N	207101102 03 02 12	01-AUG-22	09-AUG-22	1,96,26,27
1187	SECRETRIAT	V	N	44	N	207101101 03 02 12	01-AUG-22	09-AUG-22	30,15,00
1188	SECRETRIAT	V	N	45	N	207101104 03 02 12	01-AUG-22	09-AUG-22	2,00,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1189	SECRETRIAT	V	N	46	N	207101104 03 02 12	01-AUG-22	09-AUG-22	1,72,92,00
1190	SECRETRIAT	V	N	47	N	207101102 03 02 12	01-AUG-22	09-AUG-22	4,42,47,60
1191	SECRETRIAT	V	N	48	N	207101101 03 02 12	01-AUG-22	09-AUG-22	5,36,00
1192	SECRETRIAT	V	N	49	N	207101101 03 02 12	01-AUG-22	09-AUG-22	6,68,66
1193	SECRETRIAT	V	N	50	N	207101104 03 02 12	01-AUG-22	09-AUG-22	2,00,00,00
1194	SECRETRIAT	V	N	58	N	207101101 03 02 12	01-AUG-22	20-AUG-22	1,10,82
1195	SECRETRIAT	V	N	59	N	207101101 03 02 12	01-AUG-22	20-AUG-22	2,65,32
1196	SECRETRIAT	V	N	60	N	207101101 03 02 12	01-AUG-22	20-AUG-22	12,90,46
1197	SECRETRIAT	V	N	61	N	207101109 03 02 12	01-AUG-22	20-AUG-22	8,04,32
1198	SECRETRIAT	V	N	62	N	207101104 03 02 12	01-AUG-22	20-AUG-22	79,32,80
1199	SECRETRIAT	V	N	63	N	207101105 03 02 12	01-AUG-22	20-AUG-22	11,12,01
1200	SECRETRIAT	V	N	64	N	207101104 03 02 12	01-AUG-22	20-AUG-22	2,00,00,00
1201	SECRETRIAT	V	N	65	N	207101105 03 02 12	01-AUG-22	20-AUG-22	84,20,82
1202	SECRETRIAT	V	N	66	N	207101101 03 02 12	01-AUG-22	20-AUG-22	8,14,93
1203	SECRETRIAT	V	N	67	N	207101101 03 02 12	01-AUG-22	20-AUG-22	12,00,64
1204	SECRETRIAT	V	N	72	N	207101104 03 02 12	01-AUG-22	25-AUG-22	2,00,00,00
1205	SECRETRIAT	V	N	73	N	207101104 03 02 12	01-AUG-22	25-AUG-22	1,29,44,40
1206	SECRETRIAT	V	N	74	N	207101109 03 02 12	01-AUG-22	25-AUG-22	25,88,88
1207	SECRETRIAT	V	N	75	N	207101102 03 02 12	01-AUG-22	25-AUG-22	1,89,96,97
1208	SECRETRIAT	V	N	82	N	207101101 03 02 12	01-AUG-22	26-AUG-22	10,72,00
1209	SECRETRIAT	V	N	83	N	207101104 03 02 12	01-AUG-22	26-AUG-22	2,00,00,00
1210	SECRETRIAT	V	N	84	N	207101102 03 02 12	01-AUG-22	26-AUG-22	1,57,32,48
1211	SECRETRIAT	V	N	85	N	207101102 03 02 12	01-AUG-22	26-AUG-22	1,08,55,41
1212	SECRETRIAT	V	N	86	N	207101104 03 02 12	01-AUG-22	26-AUG-22	1,19,31,48
1213	SECRETRIAT	V	N	87	N	207101102 03 02 12	01-AUG-22	26-AUG-22	1,57,32,48
1214	SECRETRIAT	V	N	88	N	207101104 03 02 12	01-AUG-22	26-AUG-22	1,76,88,00
1215	SECRETRIAT	V	N	89	N	207101102 03 02 12	01-AUG-22	26-AUG-22	1,38,15,08
1216	SECRETRIAT	V	N	90	N	207101102 03 02 12	01-AUG-22	26-AUG-22	2,01,57,24
1217	SECRETRIAT	V	N	91	N	207101102 03 02 12	01-AUG-22	26-AUG-22	75,67,32
1218	SECRETRIAT	V	N	92	N	207101105 03 02 12	01-AUG-22	26-AUG-22	2,76,21
1219	SECRETRIAT	V	N	93	N	207101104 03 02 12	01-AUG-22	26-AUG-22	57,36,49
1220	SECRETRIAT	V	N	96	N	207101104 03 02 12	01-AUG-22	26-AUG-22	87,23,07

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1221	SECRETRIAT	V	N	1	N	207101117 03 01 12	01-AUG-22	01-AUG-22	14,38,55,25
1222	SECRETRIAT	V	N	12	N	207101200 06 00 42	01-AUG-22	06-AUG-22	3,22,04,23

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1223	SECRETRIAT	V	N	2	N	207101117 03 01 12	01-AUG-22	06-AUG-22	65,58,70,06
1224	SECRETRIAT	V	N	3	N	207101117 03 01 12	01-AUG-22	06-AUG-22	1,19,57,69,37
1225	SECRETRIAT	V	N	4	N	207101117 03 01 12	01-AUG-22	06-AUG-22	2,24,77,11,21
1226	SECRETRIAT	V	N	5	N	207101117 03 01 12	01-AUG-22	08-AUG-22	36,60,13,63
1227	SECRETRIAT	V	N	55	N	207101115 03 02 13	01-AUG-22	18-AUG-22	84,55,40
1228	SECRETRIAT	V	N	6	N	207101117 03 01 12	01-AUG-22	18-AUG-22	2,21,53,22,49

DDO- 12004307 ASSISTANT / DEPUTY REGISTRAR DY REGISTRAR CHITS FIRMS AND SOCIETIES CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1229	SECRETRIAT	V	N	95	N	207101115 03 02 13	01-AUG-22	26-AUG-22	6,39,53

DDO- 12004515 DIRECTOR SCHOOL EDUCATION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1230	SECRETRIAT	V	N	97	N	207101115 03 02 13	01-AUG-22	26-AUG-22	54,13,60

DDO- 12004606 ADDITIONAL DIRECTOR SCERT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1231	SECRETRIAT	V	N	112	N	207101115 03 02 13	01-AUG-22	26-AUG-22	1,89,30

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1232	SECRETRIAT	V	N	18	N	207101115 03 02 13	01-AUG-22	08-AUG-22	1,07,20,00
1233	SECRETRIAT	V	N	19	N	207101115 03 02 13	01-AUG-22	08-AUG-22	60,83,60
1234	SECRETRIAT	V	N	20	N	207101115 03 02 13	01-AUG-22	08-AUG-22	1,07,20,00
1235	SECRETRIAT	V	N	21	N	207101115 03 02 13	01-AUG-22	08-AUG-22	55,74,40
1236	SECRETRIAT	V	N	9	N	207101115 03 02 13	01-AUG-22	05-AUG-22	80,93,60
1237	SECRETRIAT	V	N	94	N	207101115 03 02 13	01-AUG-22	26-AUG-22	80,93,60

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1238	SECRETRIAT	V	N	15	N	207101101 03 02 12	01-AUG-22	08-AUG-22	10,80,71
1239	SECRETRIAT	V	N	16	N	207101101 03 02 12	01-AUG-22	08-AUG-22	5,74,86
1240	SECRETRIAT	V	N	17	N	207101101 03 02 12	01-AUG-22	08-AUG-22	7,33,11
1241	SECRETRIAT	V	N	56	N	207101115 03 02 13	01-AUG-22	18-AUG-22	54,13,60

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1242	SECRETRIAT	V	N	101	N	207101115 03 02 13	01-AUG-22	26-AUG-22	6,25,90
1243	SECRETRIAT	V	N	98	N	207101115 03 02 13	01-AUG-22	26-AUG-22	13,56,98

DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	SECRETRIAT	V	N	57	N	207101101 03 02 12	01-AUG-22	20-AUG-22	2,91,45

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1245	SECRETRIAT	V	N	68	N	207101115 03 02 13	01-AUG-22	22-AUG-22	1,60,80
1246	SECRETRIAT	V	N	69	N	207101115 03 02 13	01-AUG-22	22-AUG-22	99,00
1247	SECRETRIAT	V	N	70	N	207101115 03 02 13	01-AUG-22	22-AUG-22	1,83,90
1248	SECRETRIAT	V	N	71	N	207101115 03 02 13	01-AUG-22	22-AUG-22	4,15,50
1249	SECRETRIAT	V	N	81	N	207101101 03 02 12	01-AUG-22	26-AUG-22	8,35,16

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1250	NAINITAL	V	N	131	N	207101109 03 02 12	01-AUG-22	01-AUG-22	63,34,35
1251	NAINITAL	V	N	132	N	207101105 03 02 12	01-AUG-22	01-AUG-22	4,88,43
1252	NAINITAL	V	N	133	N	207101105 03 02 12	01-AUG-22	01-AUG-22	36,17,91
1253	NAINITAL	V	N	134	N	207101109 06 02 12	01-AUG-22	01-AUG-22	1,36,83,89
1254	NAINITAL	V	N	166	N	207101105 03 02 12	01-AUG-22	08-AUG-22	2,52,35,11
1255	NAINITAL	V	N	167	N	207101115 03 02 13	01-AUG-22	08-AUG-22	65,15,08
1256	NAINITAL	V	N	168	N	207101104 03 02 12	01-AUG-22	08-AUG-22	70,32,00
1257	NAINITAL	V	N	220	N	207101115 03 02 13	01-AUG-22	10-AUG-22	55,74,40
1258	NAINITAL	V	N	240	N	207101115 03 02 13	01-AUG-22	18-AUG-22	5,89,23
1259	NAINITAL	V	N	255	N	207101115 03 02 13	01-AUG-22	22-AUG-22	5,15,27
1260	NAINITAL	V	N	301	N	207101115 03 02 13	01-AUG-22	29-AUG-22	4,17,22
1261	NAINITAL	V	N	83	N	207101109 06 02 12	01-AUG-22	01-AUG-22	8,19,75
1262	NAINITAL	V	N	84	N	207101105 03 02 12	01-AUG-22	01-AUG-22	9,11,32
1263	NAINITAL	V	N	85	N	207101105 03 02 12	01-AUG-22	01-AUG-22	3,18,79
1264	NAINITAL	V	N	86	N	207101101 03 02 12	01-AUG-22	01-AUG-22	53,27,47
1265	NAINITAL	V	N	87	N	207101101 03 01 12	01-AUG-22	01-AUG-22	14,79,88
1266	NAINITAL	V	N	89	N	207101105 03 01 12	01-AUG-22	01-AUG-22	25,97,22

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1267	NAINITAL	V	N	236	N	207101101 03 02 12	01-AUG-22	18-AUG-22	3,22,94
1268	NAINITAL	V	N	295	N	207101115 03 02 13	01-AUG-22	26-AUG-22	1,70,70
1269	NAINITAL	V	N	296	N	207101115 03 02 13	01-AUG-22	26-AUG-22	45,95,20

DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1270	NAINITAL	V	N	250	N	207101101 03 02 12	01-AUG-22	22-AUG-22	4,48,90

DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1271	NAINITAL	V	N	235	N	207101115 03 02 13	01-AUG-22	18-AUG-22	91,12,00

DDO- 36002434 UPPER MUKHIYA ADHIKARI ADHYAKSH ZILA UPBHOGTA FORAN ZILA UPBHOGTA FORAM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1272	NAINITAL	V	N	252	N	207101115 03 02 13	01-AUG-22	22-AUG-22	5,74,90

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1273	NAINITAL	V	N	151	N	207101101 03 02 12	01-AUG-22	08-AUG-22	4,29,47
1274	NAINITAL	V	N	155	N	207101101 03 02 12	01-AUG-22	08-AUG-22	3,81,23
1275	NAINITAL	V	N	223	N	207101115 03 02 13	01-AUG-22	17-AUG-22	93,80,00
1276	NAINITAL	V	N	224	N	207101115 03 02 13	01-AUG-22	17-AUG-22	88,44,00
1277	NAINITAL	V	N	228	N	207101115 03 02 13	01-AUG-22	17-AUG-22	91,12,00

DDO- 36002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INISPECTOR ZILA NIBANDHAK NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1278	NAINITAL	V	N	251	N	207101115 03 02 13	01-AUG-22	22-AUG-22	70,21,60

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1279	NAINITAL	V	N	249	N	207101115 03 02 13	01-AUG-22	22-AUG-22	52,52,80

DDO- 36002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B D PANDE (FEMALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1280	NAINITAL	V	N	233	N	207101115 03 02 13	01-AUG-22	18-AUG-22	69,68,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 36002669 CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1281	NAINITAL	V	N	266	N	207101115 03 02 13	01-AUG-22	25-AUG-22	1,21,20
1282	NAINITAL	V	N	267	N	207101115 03 02 13	01-AUG-22	25-AUG-22	5,48,80
1283	NAINITAL	V	N	268	N	207101115 03 02 13	01-AUG-22	25-AUG-22	39,33,88

DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1284	NAINITAL	V	N	129	N	207101115 03 02 13	01-AUG-22	05-AUG-22	57,58,42

DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1285	NAINITAL	V	N	103	N	207101115 03 02 13	01-AUG-22	03-AUG-22	7,86,80
1286	NAINITAL	V	N	104	N	207101115 03 02 13	01-AUG-22	03-AUG-22	37,75
1287	NAINITAL	V	N	105	N	207101115 03 02 13	01-AUG-22	03-AUG-22	90,60
1288	NAINITAL	V	N	106	N	207101115 03 02 13	01-AUG-22	03-AUG-22	5,92,52
1289	NAINITAL	V	N	107	N	207101115 03 02 13	01-AUG-22	03-AUG-22	2,18,49
1290	NAINITAL	V	N	108	N	207101115 03 02 13	01-AUG-22	03-AUG-22	7,42,99
1291	NAINITAL	V	N	109	N	207101115 03 02 13	01-AUG-22	03-AUG-22	4,19,10
1292	NAINITAL	V	N	110	N	207101115 03 02 13	01-AUG-22	03-AUG-22	1,17,20

DDO- 36004031 DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1293	NAINITAL	V	N	227	N	207101115 03 02 13	01-AUG-22	17-AUG-22	78,52,40

DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1294	NAINITAL	V	N	303	N	207101115 03 02 13	01-AUG-22	30-AUG-22	76,24,60

DDO- 36004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1295	NAINITAL	V	N	248	N	207101101 03 02 12	01-AUG-22	22-AUG-22	2,00,62,47

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1296	NAINITAL	V	N	297	N	207101101 03 02 12	01-AUG-22	26-AUG-22	26,29,75

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1297	NAINITAL	V	N	225	N	207101115 03 02 13	01-AUG-22	17-AUG-22	48,77,60
1298	NAINITAL	V	N	226	N	207101115 03 02 13	01-AUG-22	17-AUG-22	48,77,60

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1299	NAINITAL	V	N	231	N	207101115 03 02 13	01-AUG-22	18-AUG-22	48,77,60

DDO- 36004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY PWD JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1300	NAINITAL	V	N	138	N	207101115 03 02 13	01-AUG-22	06-AUG-22	71,82,40

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1301	NAINITAL	V	N	139	N	207101115 03 02 13	01-AUG-22	06-AUG-22	2,20,08
1302	NAINITAL	V	N	140	N	207101115 03 02 13	01-AUG-22	06-AUG-22	1,65,06
1303	NAINITAL	V	N	152	N	207101115 03 02 13	01-AUG-22	08-AUG-22	48,10,60
1304	NAINITAL	V	N	153	N	207101115 03 02 13	01-AUG-22	08-AUG-22	19,73,38
1305	NAINITAL	V	N	154	N	207101115 03 02 13	01-AUG-22	08-AUG-22	47,02,90

DDO- 36004275 CHIEF TREASURY OFFICER CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1306	NAINITAL	V	N	11	N	207101101 04 01 12	01-AUG-22	01-AUG-22	3,01,27
1307	NAINITAL	V	N	113	N	207101101 03 02 12	01-AUG-22	02-AUG-22	7,95,02
1308	NAINITAL	V	N	114	N	207101109 03 02 12	01-AUG-22	02-AUG-22	23,50,36
1309	NAINITAL	V	N	115	N	207101104 03 02 12	01-AUG-22	02-AUG-22	1,60,84,18
1310	NAINITAL	V	N	116	N	207101102 03 02 12	01-AUG-22	02-AUG-22	1,72,46,73
1311	NAINITAL	V	N	117	N	207101101 03 02 12	01-AUG-22	02-AUG-22	21,63,21
1312	NAINITAL	V	N	118	N	207101104 03 02 12	01-AUG-22	02-AUG-22	1,85,82
1313	NAINITAL	V	N	119	N	207101102 03 02 12	01-AUG-22	02-AUG-22	46,21,42
1314	NAINITAL	V	N	120	N	207101109 03 02 12	01-AUG-22	02-AUG-22	22,99,44
1315	NAINITAL	V	N	121	N	207101104 03 02 12	01-AUG-22	02-AUG-22	1,53,75,36
1316	NAINITAL	V	N	122	N	207101102 03 02 12	01-AUG-22	02-AUG-22	1,68,73,08
1317	NAINITAL	V	N	123	N	207101105 03 02 12	01-AUG-22	02-AUG-22	7,39,29
1318	NAINITAL	V	N	124	N	207101105 03 02 12	01-AUG-22	02-AUG-22	1,42,38
1319	NAINITAL	V	N	125	N	207101105 03 02 12	01-AUG-22	04-AUG-22	27,65,09
1320	NAINITAL	V	N	126	N	207101104 03 02 12	01-AUG-22	04-AUG-22	54,11,98

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1321	NAINITAL	V	N	127	N	207101105 03 02 12	01-AUG-22	05-AUG-22	1,20,60
1322	NAINITAL	V	N	128	N	207101104 03 02 12	01-AUG-22	05-AUG-22	32,88,48
1323	NAINITAL	V	N	13	N	207101105 04 01 12	01-AUG-22	01-AUG-22	5,53,42
1324	NAINITAL	V	N	157	N	207101101 03 02 12	01-AUG-22	08-AUG-22	1,77,45
1325	NAINITAL	V	N	158	N	207101101 03 02 12	01-AUG-22	08-AUG-22	22,88
1326	NAINITAL	V	N	173	N	207101101 03 02 12	01-AUG-22	09-AUG-22	8,89,96
1327	NAINITAL	V	N	174	N	207101104 03 02 12	01-AUG-22	09-AUG-22	44,49,81
1328	NAINITAL	V	N	175	N	207101102 03 02 12	01-AUG-22	09-AUG-22	65,29,96
1329	NAINITAL	V	N	176	N	207101109 05 02 12	01-AUG-22	09-AUG-22	6,76,70
1330	NAINITAL	V	N	177	N	207101105 03 01 12	01-AUG-22	10-AUG-22	8,04,86
1331	NAINITAL	V	N	178	N	207101104 03 02 12	01-AUG-22	09-AUG-22	79,51,23
1332	NAINITAL	V	N	18	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,08,72,64
1333	NAINITAL	V	N	183	N	207101105 03 02 12	01-AUG-22	12-AUG-22	29,47,42
1334	NAINITAL	V	N	184	N	207101101 03 02 12	01-AUG-22	12-AUG-22	60,19,15
1335	NAINITAL	V	N	185	N	207101109 05 02 12	01-AUG-22	12-AUG-22	45,01,39
1336	NAINITAL	V	N	186	N	207101105 03 01 12	01-AUG-22	12-AUG-22	59,69,67
1337	NAINITAL	V	N	187	N	207101101 03 01 12	01-AUG-22	12-AUG-22	21,79,83
1338	NAINITAL	V	N	188	N	207101109 03 02 12	01-AUG-22	12-AUG-22	15,06,89
1339	NAINITAL	V	N	189	N	207101109 06 02 12	01-AUG-22	12-AUG-22	15,62,28
1340	NAINITAL	V	N	19	N	207101109 03 02 12	01-AUG-22	01-AUG-22	7,80,31,67
1341	NAINITAL	V	N	190	N	207101104 03 02 12	01-AUG-22	12-AUG-22	82,73,16
1342	NAINITAL	V	N	191	N	207101102 03 02 12	01-AUG-22	12-AUG-22	80,64,54
1343	NAINITAL	V	N	192	N	207101105 03 02 12	01-AUG-22	12-AUG-22	30,87,61
1344	NAINITAL	V	N	193	N	207101109 06 02 12	01-AUG-22	12-AUG-22	4,97,81
1345	NAINITAL	V	N	194	N	207101104 03 02 12	01-AUG-22	12-AUG-22	1,44,36,49
1346	NAINITAL	V	N	195	N	207101102 03 02 12	01-AUG-22	12-AUG-22	1,46,11,54
1347	NAINITAL	V	N	196	N	207101101 03 02 12	01-AUG-22	12-AUG-22	4,62,30
1348	NAINITAL	V	N	197	N	207101104 03 02 12	01-AUG-22	12-AUG-22	1,52,55,90
1349	NAINITAL	V	N	198	N	207101102 03 02 12	01-AUG-22	12-AUG-22	1,35,69,26
1350	NAINITAL	V	N	199	N	207101101 03 02 12	01-AUG-22	12-AUG-22	13,13,20
1351	NAINITAL	V	N	200	N	207101104 03 02 12	01-AUG-22	12-AUG-22	85,35,80
1352	NAINITAL	V	N	201	N	207101102 03 02 12	01-AUG-22	12-AUG-22	77,08,92
1353	NAINITAL	V	N	202	N	207101101 03 02 12	01-AUG-22	09-AUG-22	9,75,52
1354	NAINITAL	V	N	203	N	207101104 03 02 12	01-AUG-22	09-AUG-22	79,26,10
1355	NAINITAL	V	N	204	N	207101102 03 02 12	01-AUG-22	09-AUG-22	71,58,28
1356	NAINITAL	V	N	205	N	207101102 03 02 12	01-AUG-22	09-AUG-22	99,31,13
1357	NAINITAL	V	N	206	N	207101104 03 02 12	01-AUG-22	09-AUG-22	1,99,65,33

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1358	NAINITAL	V	N	207	N	207101102 03 02 12	01-AUG-22	09-AUG-22	1,77,58,04
1359	NAINITAL	V	N	208	N	207101101 03 02 12	01-AUG-22	09-AUG-22	12,10,02
1360	NAINITAL	V	N	214	N	207101105 03 02 12	01-AUG-22	17-AUG-22	2,78,48,10
1361	NAINITAL	V	N	215	N	207101109 03 02 12	01-AUG-22	17-AUG-22	8,88,04
1362	NAINITAL	V	N	216	N	207101109 03 02 12	01-AUG-22	17-AUG-22	4,07,88
1363	NAINITAL	V	N	217	N	207101105 03 02 12	01-AUG-22	17-AUG-22	8,97,84
1364	NAINITAL	V	N	23	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,63,75,33
1365	NAINITAL	V	N	24	N	207101109 05 02 12	01-AUG-22	01-AUG-22	8,55,90,31
1366	NAINITAL	V	N	253	N	207101101 03 02 12	01-AUG-22	17-AUG-22	24,69,39
1367	NAINITAL	V	N	269	N	207101104 03 02 12	01-AUG-22	17-AUG-22	81,70,47
1368	NAINITAL	V	N	270	N	207101102 03 02 12	01-AUG-22	17-AUG-22	90,85,51
1369	NAINITAL	V	N	272	N	207101105 03 02 12	01-AUG-22	17-AUG-22	1,26,23
1370	NAINITAL	V	N	273	N	207101105 03 01 12	01-AUG-22	17-AUG-22	6,54,68
1371	NAINITAL	V	N	274	N	207101104 03 02 12	01-AUG-22	17-AUG-22	2,00,00,00
1372	NAINITAL	V	N	275	N	207101102 03 02 12	01-AUG-22	17-AUG-22	1,89,96,97
1373	NAINITAL	V	N	276	N	207101105 03 01 12	01-AUG-22	17-AUG-22	95,06
1374	NAINITAL	V	N	277	N	207101105 03 01 12	01-AUG-22	17-AUG-22	29,90,55
1375	NAINITAL	V	N	278	N	207101105 03 02 12	01-AUG-22	18-AUG-22	2,03,01
1376	NAINITAL	V	N	279	N	207101105 03 02 12	01-AUG-22	23-AUG-22	17,33,38
1377	NAINITAL	V	N	280	N	207101104 03 02 12	01-AUG-22	24-AUG-22	11,34,72
1378	NAINITAL	V	N	281	N	207101104 03 02 12	01-AUG-22	24-AUG-22	12,25,83
1379	NAINITAL	V	N	282	N	207101101 03 02 12	01-AUG-22	24-AUG-22	4,62,30
1380	NAINITAL	V	N	283	N	207101104 03 02 12	01-AUG-22	24-AUG-22	1,52,55,90
1381	NAINITAL	V	N	284	N	207101101 03 02 12	01-AUG-22	24-AUG-22	4,44,98
1382	NAINITAL	V	N	285	N	207101104 03 02 12	01-AUG-22	24-AUG-22	44,49,81
1383	NAINITAL	V	N	286	N	207101102 03 02 12	01-AUG-22	24-AUG-22	65,29,96
1384	NAINITAL	V	N	287	N	207101105 03 02 12	01-AUG-22	24-AUG-22	15,41,36
1385	NAINITAL	V	N	305	N	207101105 03 02 12	01-AUG-22	26-AUG-22	1,25,66
1386	NAINITAL	V	N	306	N	207101105 03 02 12	01-AUG-22	26-AUG-22	4,90
1387	NAINITAL	V	N	307	N	207101101 03 02 12	01-AUG-22	26-AUG-22	22,75,32
1388	NAINITAL	V	N	308	N	207101104 03 02 12	01-AUG-22	26-AUG-22	1,84,86,98
1389	NAINITAL	V	N	309	N	207101102 03 02 12	01-AUG-22	26-AUG-22	1,66,96,09
1390	NAINITAL	V	N	310	N	207101101 03 02 12	01-AUG-22	26-AUG-22	5,92,28
1391	NAINITAL	V	N	311	N	207101104 03 02 12	01-AUG-22	26-AUG-22	29,67,48
1392	NAINITAL	V	N	312	N	207101104 03 02 12	01-AUG-22	26-AUG-22	36,50,40
1393	NAINITAL	V	N	313	N	207101105 03 01 12	01-AUG-22	29-AUG-22	7,84,45
1394	NAINITAL	V	N	46	N	207101105 04 01 12	01-AUG-22	01-AUG-22	50,67,05

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1395	NAINITAL	V	N	47	N	207101101 04 01 12	01-AUG-22	01-AUG-22	2,28,20,52
1396	NAINITAL	V	N	48	N	207101105 03 02 12	01-AUG-22	01-AUG-22	43,93,94
1397	NAINITAL	V	N	49	N	207101105 03 01 12	01-AUG-22	01-AUG-22	10,91,87,92
1398	NAINITAL	V	N	50	N	207101101 03 01 12	01-AUG-22	01-AUG-22	9,34,79,01
1399	NAINITAL	V	N	51	N	207101101 03 02 12	01-AUG-22	01-AUG-22	47,83,03,93
1400	NAINITAL	V	N	52	N	207101105 03 02 12	01-AUG-22	01-AUG-22	13,86,82,57
1401	NAINITAL	V	N	53	N	207101111 03 02 12	01-AUG-22	01-AUG-22	16,19,00
1402	NAINITAL	V	N	54	N	207101105 03 02 12	01-AUG-22	01-AUG-22	29,20,53
1403	NAINITAL	V	N	55	N	207101109 03 02 12	01-AUG-22	01-AUG-22	59,95,82
1404	NAINITAL	V	N	56	N	207101109 06 02 12	01-AUG-22	01-AUG-22	10,59,24,23
1405	NAINITAL	V	N	57	N	207101105 03 02 12	01-AUG-22	01-AUG-22	2,24,36,76
1406	NAINITAL	V	N	66	N	207101109 03 02 12	01-AUG-22	01-AUG-22	1,35,19,74
1407	NAINITAL	V	N	67	N	207101105 03 02 12	01-AUG-22	01-AUG-22	2,85,22
1408	NAINITAL	V	N	88	N	207101800 04 02 09	01-AUG-22	02-AUG-22	4,54,54

DDO- 36004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1409	NAINITAL	V	N	234	N	207101115 03 02 13	01-AUG-22	18-AUG-22	55,74,40

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1410	NAINITAL	V	N	221	N	207101115 03 02 13	01-AUG-22	17-AUG-22	48,10,60

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1411	NAINITAL	V	N	314	N	207101115 03 02 13	01-AUG-22	31-AUG-22	1,10,41,60

DDO- 36004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1412	NAINITAL	V	N	232	N	207101115 03 02 13	01-AUG-22	18-AUG-22	24,20,04

DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1413	NAINITAL	V	N	111	N	207101115 03 02 13	01-AUG-22	04-AUG-22	16,80,59
1414	NAINITAL	V	N	222	N	207101115 03 02 13	01-AUG-22	17-AUG-22	57,35,20
1415	NAINITAL	V	N	229	N	207101115 03 02 13	01-AUG-22	18-AUG-22	52,52,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1416	NAINITAL	V	N	230	N	207101115 03 02 13	01-AUG-22	18-AUG-22	87,10,00
1417	NAINITAL	V	N	237	N	207101115 03 02 13	01-AUG-22	18-AUG-22	87,10,00

DDO- 36005057 PRINCIPAL PRINCIPAL GGIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1418	NAINITAL	V	N	304	N	207101115 03 02 13	01-AUG-22	30-AUG-22	1,49,35

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1419	NAINITAL	V	N	130	N	207101115 03 02 13	01-AUG-22	04-AUG-22	71,82,40

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1420	NAINITAL	V	N	68	N	207101105 03 02 12	01-AUG-22	02-AUG-22	27,74,43
1421	NAINITAL	V	N	69	N	207101101 03 02 12	01-AUG-22	02-AUG-22	1,27,98,96
1422	NAINITAL	V	N	70	N	207101101 04 01 12	01-AUG-22	02-AUG-22	7,59,83
1423	NAINITAL	V	N	71	N	207101105 03 02 12	01-AUG-22	02-AUG-22	18,94,09
1424	NAINITAL	V	N	72	N	207101104 03 02 12	01-AUG-22	02-AUG-22	2,13,73
1425	NAINITAL	V	N	73	N	207101109 03 02 12	01-AUG-22	02-AUG-22	2,92,34
1426	NAINITAL	V	N	74	N	207101109 03 02 12	01-AUG-22	02-AUG-22	66,51,34
1427	NAINITAL	V	N	75	N	207101109 06 02 12	01-AUG-22	02-AUG-22	1,62,03,38
1428	NAINITAL	V	N	76	N	207101105 03 01 12	01-AUG-22	02-AUG-22	50,82,69
1429	NAINITAL	V	N	77	N	207101101 03 01 12	01-AUG-22	02-AUG-22	22,36,72
1430	NAINITAL	V	N	78	N	207101105 03 02 12	01-AUG-22	02-AUG-22	4,04,68
1431	NAINITAL	V	N	79	N	207101105 03 02 12	01-AUG-22	02-AUG-22	18,43,78

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1432	NAINITAL	V	N	141	N	207101104 03 02 12	01-AUG-22	08-AUG-22	1,39,54,09
1433	NAINITAL	V	N	218	N	207101115 03 02 13	01-AUG-22	17-AUG-22	1,18,45,60
1434	NAINITAL	V	N	31	N	207101101 03 02 12	01-AUG-22	01-AUG-22	1,95,05,38
1435	NAINITAL	V	N	32	N	207101105 03 02 12	01-AUG-22	01-AUG-22	95,93,24
1436	NAINITAL	V	N	33	N	207101101 04 01 12	01-AUG-22	01-AUG-22	9,80,74
1437	NAINITAL	V	N	34	N	207101105 04 01 12	01-AUG-22	01-AUG-22	97,59
1438	NAINITAL	V	N	35	N	207101105 03 02 12	01-AUG-22	01-AUG-22	4,16,07
1439	NAINITAL	V	N	36	N	207101105 03 01 12	01-AUG-22	01-AUG-22	1,79,31,46

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1440	NAINITAL	V	N	37	N	207101101 03 01 12	01-AUG-22	01-AUG-22	87,96,25
1441	NAINITAL	V	N	38	N	207101105 03 02 12	01-AUG-22	01-AUG-22	21,11,57
1442	NAINITAL	V	N	39	N	207101109 03 02 12	01-AUG-22	01-AUG-22	92,62,20
1443	NAINITAL	V	N	40	N	207101109 05 02 12	01-AUG-22	01-AUG-22	5,22,25
1444	NAINITAL	V	N	41	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,96,31
1445	NAINITAL	V	N	43	N	207101109 06 02 12	01-AUG-22	01-AUG-22	2,28,81,07
1446	NAINITAL	V	N	45	N	207101105 03 02 12	01-AUG-22	01-AUG-22	49,88,20

DDO- 36172102 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PRINCIPAL FOOD SCIENCE TRAING CENTER RAM NAGER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1447	NAINITAL	V	N	239	N	207101115 03 02 13	01-AUG-22	20-AUG-22	4,14,00

DDO- 36172544 COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1448	NAINITAL	V	N	302	N	207101115 03 02 13	01-AUG-22	30-AUG-22	42,16,18

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1449	NAINITAL	V	N	254	N	207101101 03 02 12	01-AUG-22	24-AUG-22	1,59,46
1450	NAINITAL	V	N	256	N	207101101 03 02 12	01-AUG-22	25-AUG-22	6,37,84

DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1451	NAINITAL	V	N	209	N	207101115 03 02 13	01-AUG-22	16-AUG-22	51,05,40
1452	NAINITAL	V	N	210	N	207101115 03 02 13	01-AUG-22	16-AUG-22	55,74,40

DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1453	NAINITAL	V	N	156	N	207101115 03 02 13	01-AUG-22	09-AUG-22	2,05,10
1454	NAINITAL	V	N	170	N	207101115 03 02 13	01-AUG-22	12-AUG-22	21,91,44

DDO- 36174260 DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1455	NAINITAL	V	N	243	N	207101115 03 02 13	01-AUG-22	22-AUG-22	76,24,60

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1456	NAINITAL	V	N	1	N	207101101 03 02 12	01-AUG-22	01-AUG-22	18,02,97,57
1457	NAINITAL	V	N	100	N	207101101 03 02 12	01-AUG-22	03-AUG-22	2,06,88
1458	NAINITAL	V	N	101	N	207101105 03 01 12	01-AUG-22	03-AUG-22	2,41,20
1459	NAINITAL	V	N	102	N	207101105 03 01 12	01-AUG-22	03-AUG-22	1,20,60
1460	NAINITAL	V	N	135	N	207101101 03 02 12	01-AUG-22	05-AUG-22	7,62,46
1461	NAINITAL	V	N	136	N	207101104 03 02 12	01-AUG-22	05-AUG-22	1,22,98,94
1462	NAINITAL	V	N	137	N	207101102 03 02 12	01-AUG-22	05-AUG-22	1,15,33,86
1463	NAINITAL	V	N	142	N	207101105 03 02 12	01-AUG-22	08-AUG-22	1,96,98
1464	NAINITAL	V	N	143	N	207101105 03 02 12	01-AUG-22	08-AUG-22	2,72,56
1465	NAINITAL	V	N	144	N	207101105 03 02 12	01-AUG-22	08-AUG-22	62,14
1466	NAINITAL	V	N	145	N	207101800 04 02 09	01-AUG-22	08-AUG-22	1,08,83
1467	NAINITAL	V	N	146	N	207101101 03 02 12	01-AUG-22	08-AUG-22	3,41,55
1468	NAINITAL	V	N	147	N	207101101 04 01 12	01-AUG-22	08-AUG-22	1,88,55
1469	NAINITAL	V	N	148	N	207101109 03 02 12	01-AUG-22	08-AUG-22	13,72
1470	NAINITAL	V	N	149	N	207101109 03 02 12	01-AUG-22	08-AUG-22	34,44
1471	NAINITAL	V	N	150	N	207101105 04 01 12	01-AUG-22	08-AUG-22	1,10,00
1472	NAINITAL	V	N	159	N	207101101 03 02 12	01-AUG-22	09-AUG-22	31,44,20
1473	NAINITAL	V	N	160	N	207101105 03 02 12	01-AUG-22	09-AUG-22	6,35,16
1474	NAINITAL	V	N	161	N	207101105 04 01 12	01-AUG-22	09-AUG-22	1,20,60
1475	NAINITAL	V	N	162	N	207101105 03 01 12	01-AUG-22	09-AUG-22	1,20,60
1476	NAINITAL	V	N	163	N	207101105 03 02 12	01-AUG-22	09-AUG-22	16,44,85
1477	NAINITAL	V	N	164	N	207101109 06 02 12	01-AUG-22	09-AUG-22	3,01,27
1478	NAINITAL	V	N	165	N	207101105 03 02 12	01-AUG-22	09-AUG-22	1,75,27
1479	NAINITAL	V	N	169	N	207101800 04 02 09	01-AUG-22	10-AUG-22	69,08
1480	NAINITAL	V	N	171	N	207101101 03 02 12	01-AUG-22	10-AUG-22	7,15,51
1481	NAINITAL	V	N	172	N	207101101 03 02 12	01-AUG-22	10-AUG-22	11,52,00
1482	NAINITAL	V	N	2	N	207101105 03 02 12	01-AUG-22	01-AUG-22	5,89,01,80
1483	NAINITAL	V	N	211	N	207101101 03 02 12	01-AUG-22	16-AUG-22	1,39,52
1484	NAINITAL	V	N	212	N	207101101 03 02 12	01-AUG-22	16-AUG-22	2,02,34
1485	NAINITAL	V	N	213	N	207101109 06 02 12	01-AUG-22	16-AUG-22	23,14,57
1486	NAINITAL	V	N	238	N	207101109 06 02 12	01-AUG-22	18-AUG-22	3,68,36
1487	NAINITAL	V	N	241	N	207101109 03 02 12	01-AUG-22	22-AUG-22	5,70,17
1488	NAINITAL	V	N	242	N	207101104 03 02 12	01-AUG-22	22-AUG-22	1,88,15,61
1489	NAINITAL	V	N	244	N	207101102 03 02 12	01-AUG-22	22-AUG-22	1,67,35,43
1490	NAINITAL	V	N	245	N	207101101 03 02 12	01-AUG-22	22-AUG-22	41,40,00
1491	NAINITAL	V	N	246	N	207101104 03 02 12	01-AUG-22	22-AUG-22	1,49,14,35
1492	NAINITAL	V	N	247	N	207101102 03 02 12	01-AUG-22	22-AUG-22	1,35,69,26

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1493	NAINITAL	V	N	257	N	207101101 03 01 12	01-AUG-22	25-AUG-22	4,29,18
1494	NAINITAL	V	N	258	N	207101101 03 02 12	01-AUG-22	25-AUG-22	19,06,15
1495	NAINITAL	V	N	259	N	207101104 03 02 12	01-AUG-22	25-AUG-22	1,25,80,59
1496	NAINITAL	V	N	260	N	207101102 03 02 12	01-AUG-22	25-AUG-22	1,11,89,73
1497	NAINITAL	V	N	261	N	207101105 03 02 12	01-AUG-22	25-AUG-22	10,75,59
1498	NAINITAL	V	N	262	N	207101104 03 02 12	01-AUG-22	25-AUG-22	83,08,00
1499	NAINITAL	V	N	263	N	207101109 03 02 12	01-AUG-22	25-AUG-22	64,04,69
1500	NAINITAL	V	N	264	N	207101104 03 02 12	01-AUG-22	25-AUG-22	1,30,76,80
1501	NAINITAL	V	N	265	N	207101102 03 02 12	01-AUG-22	25-AUG-22	1,46,11,54
1502	NAINITAL	V	N	271	N	207101105 03 02 12	01-AUG-22	26-AUG-22	1,36,28
1503	NAINITAL	V	N	28	N	207101105 03 02 12	01-AUG-22	01-AUG-22	49,77,10
1504	NAINITAL	V	N	29	N	207101105 03 01 12	01-AUG-22	01-AUG-22	4,67,69,87
1505	NAINITAL	V	N	294	N	207101105 03 02 12	01-AUG-22	26-AUG-22	1,19,27,84
1506	NAINITAL	V	N	298	N	207101109 03 02 12	01-AUG-22	29-AUG-22	10,25,10
1507	NAINITAL	V	N	299	N	207101104 03 02 12	01-AUG-22	29-AUG-22	1,30,70,03
1508	NAINITAL	V	N	3	N	207101105 04 01 12	01-AUG-22	01-AUG-22	58,00,11
1509	NAINITAL	V	N	30	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,46,19,77
1510	NAINITAL	V	N	300	N	207101102 03 02 12	01-AUG-22	29-AUG-22	1,50,44,18
1511	NAINITAL	V	N	4	N	207101101 04 01 12	01-AUG-22	01-AUG-22	1,32,93,03
1512	NAINITAL	V	N	42	N	207101101 03 01 12	01-AUG-22	01-AUG-22	2,38,24,47
1513	NAINITAL	V	N	44	N	207101109 03 02 12	01-AUG-22	01-AUG-22	4,52,35,31
1514	NAINITAL	V	N	5	N	207101105 04 01 12	01-AUG-22	01-AUG-22	2,10,88
1515	NAINITAL	V	N	58	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,57,63,73
1516	NAINITAL	V	N	59	N	207101105 03 02 12	01-AUG-22	01-AUG-22	5,06,12
1517	NAINITAL	V	N	6	N	207101101 04 01 12	01-AUG-22	01-AUG-22	8,15,61
1518	NAINITAL	V	N	60	N	207101109 05 02 12	01-AUG-22	01-AUG-22	41,21,18
1519	NAINITAL	V	N	61	N	207101109 06 02 12	01-AUG-22	01-AUG-22	6,53,38,77
1520	NAINITAL	V	N	62	N	207101109 03 02 12	01-AUG-22	01-AUG-22	88,56,75
1521	NAINITAL	V	N	63	N	207101105 03 02 12	01-AUG-22	01-AUG-22	9,22,62
1522	NAINITAL	V	N	64	N	207101105 03 02 12	01-AUG-22	01-AUG-22	28,67,25
1523	NAINITAL	V	N	65	N	207101105 03 02 12	01-AUG-22	01-AUG-22	64,60
1524	NAINITAL	V	N	7	N	207101101 04 01 12	01-AUG-22	01-AUG-22	3,35,43
1525	NAINITAL	V	N	8	N	207101105 04 01 12	01-AUG-22	01-AUG-22	4,18,02
1526	NAINITAL	V	N	80	N	207101101 03 02 12	01-AUG-22	02-AUG-22	4,04,68
1527	NAINITAL	V	N	81	N	207101104 03 02 12	01-AUG-22	02-AUG-22	1,33,54,44
1528	NAINITAL	V	N	82	N	207101102 03 02 12	01-AUG-22	02-AUG-22	1,18,78,02
1529	NAINITAL	V	N	93	N	207101101 03 02 12	01-AUG-22	03-AUG-22	40,36

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1530	NAINITAL	V	N	94	N	207101109 05 02 12	01-AUG-22	03-AUG-22	65,88
1531	NAINITAL	V	N	95	N	207101109 03 02 12	01-AUG-22	03-AUG-22	38,31
1532	NAINITAL	V	N	96	N	207101109 06 02 12	01-AUG-22	03-AUG-22	35,07
1533	NAINITAL	V	N	97	N	207101105 03 01 12	01-AUG-22	03-AUG-22	6,99,48
1534	NAINITAL	V	N	98	N	207101109 03 02 12	01-AUG-22	03-AUG-22	1,90,22
1535	NAINITAL	V	N	99	N	207101109 03 02 12	01-AUG-22	03-AUG-22	14,21,28

DDO- 36184277 TREASURY OFFICR SUB TREASURE OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1536	NAINITAL	V	N	10	N	207101101 03 02 12	01-AUG-22	01-AUG-22	3,96,54,53
1537	NAINITAL	V	N	12	N	207101101 04 01 12	01-AUG-22	01-AUG-22	17,25,97
1538	NAINITAL	V	N	14	N	207101105 04 01 12	01-AUG-22	01-AUG-22	7,26,54
1539	NAINITAL	V	N	15	N	207101101 04 01 12	01-AUG-22	01-AUG-22	13,80,10
1540	NAINITAL	V	N	16	N	207101105 03 02 12	01-AUG-22	01-AUG-22	9,46,90
1541	NAINITAL	V	N	17	N	207101105 03 01 12	01-AUG-22	01-AUG-22	1,63,69,10
1542	NAINITAL	V	N	179	N	207101105 03 02 12	01-AUG-22	12-AUG-22	1,52,97
1543	NAINITAL	V	N	180	N	207101101 03 02 12	01-AUG-22	12-AUG-22	5,95,29
1544	NAINITAL	V	N	181	N	207101105 03 02 12	01-AUG-22	12-AUG-22	23,22,36
1545	NAINITAL	V	N	182	N	207101105 03 01 12	01-AUG-22	12-AUG-22	4,01,60
1546	NAINITAL	V	N	20	N	207101101 03 01 12	01-AUG-22	01-AUG-22	1,09,10,27
1547	NAINITAL	V	N	21	N	207101105 03 02 12	01-AUG-22	01-AUG-22	2,50,04
1548	NAINITAL	V	N	25	N	207101109 06 02 12	01-AUG-22	01-AUG-22	2,61,97,81
1549	NAINITAL	V	N	26	N	207101105 03 02 12	01-AUG-22	01-AUG-22	65,78,12
1550	NAINITAL	V	N	27	N	207101109 03 02 12	01-AUG-22	01-AUG-22	4,01,04
1551	NAINITAL	V	N	288	N	207101101 03 02 12	01-AUG-22	26-AUG-22	19,06,15
1552	NAINITAL	V	N	289	N	207101104 03 02 12	01-AUG-22	26-AUG-22	1,14,36,90
1553	NAINITAL	V	N	290	N	207101102 03 02 12	01-AUG-22	26-AUG-22	1,11,89,73
1554	NAINITAL	V	N	291	N	207101101 03 02 12	01-AUG-22	26-AUG-22	1,95,68
1555	NAINITAL	V	N	292	N	207101101 03 02 12	01-AUG-22	26-AUG-22	1,68,73
1556	NAINITAL	V	N	293	N	207101101 03 02 12	01-AUG-22	26-AUG-22	11,95,67
1557	NAINITAL	V	N	9	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,29,63,02
1558	NAINITAL	V	N	90	N	207101105 03 01 12	01-AUG-22	03-AUG-22	1,56,78
1559	NAINITAL	V	N	91	N	207101105 03 02 12	01-AUG-22	03-AUG-22	6,77,37
1560	NAINITAL	V	N	92	N	207101109 03 02 12	01-AUG-22	03-AUG-22	96,83,90

DDO- 36184518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER KALADHNGI NAINITAL

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 36184518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER KALADHNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1561	NAINITAL	V	N	112	N	207101115 03 02 13	01-AUG-22	05-AUG-22	5,03,74

DDO- 36185067 PRINCIPAL PRINCIPAL GGIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1562	NAINITAL	V	N	219	N	207101115 03 02 13	01-AUG-22	17-AUG-22	54,13,60

DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1563	ALMORA	V	N	228	N	207101115 03 02 13	01-AUG-22	10-AUG-22	1,55,17,20

DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1564	ALMORA	V	N	225	N	207101101 03 02 12	01-AUG-22	09-AUG-22	2,54,58
1565	ALMORA	V	N	227	N	207101115 03 02 13	01-AUG-22	09-AUG-22	47,30,20

DDO- 37002475 SUPERINTENDENT PRISIONS SUPERNITENDENT DISTRICT PRISON (JAIL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1566	ALMORA	V	N	400	N	207101101 03 02 12	01-AUG-22	29-AUG-22	13,67,86
1567	ALMORA	V	N	401	N	207101101 03 02 12	01-AUG-22	29-AUG-22	13,93,59

DDO- 37002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1568	ALMORA	V	N	182	N	207101115 03 02 13	01-AUG-22	04-AUG-22	50,25,00
1569	ALMORA	V	N	315	N	207101115 03 02 13	01-AUG-22	18-AUG-22	78,52,40

DDO- 37002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1570	ALMORA	V	N	337	N	207101115 03 02 13	01-AUG-22	23-AUG-22	6,39,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1571	ALMORA	V	N	184	N	207101101 03 02 12	01-AUG-22	06-AUG-22	4,72,75
1572	ALMORA	V	N	185	N	207101101 03 02 12	01-AUG-22	06-AUG-22	5,16,16
1573	ALMORA	V	N	186	N	207101101 03 02 12	01-AUG-22	06-AUG-22	11,65,00
1574	ALMORA	V	N	187	N	207101101 03 02 12	01-AUG-22	06-AUG-22	4,32,94

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1575	ALMORA	V	N	210	N	207101115 03 02 13	01-AUG-22	09-AUG-22	16,01,50
1576	ALMORA	V	N	219	N	207101101 03 02 12	01-AUG-22	09-AUG-22	2,49,18

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1577	ALMORA	V	N	209	N	207101115 03 02 13	01-AUG-22	09-AUG-22	54,13,60

DDO- 37004258 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1578	ALMORA	V	N	336	N	207101115 03 02 13	01-AUG-22	23-AUG-22	1,04,11,80

DDO- 37004259 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1579	ALMORA	V	N	399	N	207101115 03 02 13	01-AUG-22	29-AUG-22	49,58,00

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1580	ALMORA	V	N	163	N	207101101 03 02 12	01-AUG-22	04-AUG-22	2,63,71,54
1581	ALMORA	V	N	238	N	207101105 03 02 12	01-AUG-22	02-AUG-22	19,02,96
1582	ALMORA	V	N	239	N	207101109 03 02 12	01-AUG-22	02-AUG-22	3,21,75
1583	ALMORA	V	N	240	N	207101101 03 02 12	01-AUG-22	02-AUG-22	2,90,07
1584	ALMORA	V	N	241	N	207101109 03 02 12	01-AUG-22	02-AUG-22	29,94
1585	ALMORA	V	N	242	N	207101109 06 02 12	01-AUG-22	02-AUG-22	3,77,94
1586	ALMORA	V	N	243	N	207101109 06 02 12	01-AUG-22	02-AUG-22	66,42,78
1587	ALMORA	V	N	244	N	207101101 03 02 12	01-AUG-22	02-AUG-22	3,13,84
1588	ALMORA	V	N	245	N	207101109 06 02 12	01-AUG-22	05-AUG-22	19,91,24
1589	ALMORA	V	N	246	N	207101104 03 02 12	01-AUG-22	05-AUG-22	1,35,52,32
1590	ALMORA	V	N	247	N	207101102 03 02 12	01-AUG-22	05-AUG-22	1,46,11,54
1591	ALMORA	V	N	248	N	207101109 05 02 12	01-AUG-22	05-AUG-22	10,05,00
1592	ALMORA	V	N	249	N	207101104 03 02 12	01-AUG-22	05-AUG-22	56,49,38
1593	ALMORA	V	N	250	N	207101102 03 02 12	01-AUG-22	05-AUG-22	73,74,60
1594	ALMORA	V	N	251	N	207101101 03 02 12	01-AUG-22	05-AUG-22	1,15,71,33
1595	ALMORA	V	N	252	N	207101104 03 02 12	01-AUG-22	05-AUG-22	2,00,00,00
1596	ALMORA	V	N	253	N	207101105 03 02 12	01-AUG-22	05-AUG-22	73,42,74
1597	ALMORA	V	N	254	N	207101104 03 02 12	01-AUG-22	05-AUG-22	17,14,41
1598	ALMORA	V	N	255	N	207101101 03 02 12	01-AUG-22	05-AUG-22	17,07,16

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1599	ALMORA	V	N	256	N	207101104 03 02 12	01-AUG-22	05-AUG-22	64,37,34
1600	ALMORA	V	N	257	N	207101102 03 02 12	01-AUG-22	05-AUG-22	71,58,28
1601	ALMORA	V	N	258	N	207101101 03 02 12	01-AUG-22	05-AUG-22	26,16,00
1602	ALMORA	V	N	259	N	207101104 03 02 12	01-AUG-22	05-AUG-22	94,24,14
1603	ALMORA	V	N	260	N	207101102 03 02 12	01-AUG-22	05-AUG-22	85,74,20
1604	ALMORA	V	N	261	N	207101109 06 02 12	01-AUG-22	05-AUG-22	22,13,68
1605	ALMORA	V	N	262	N	207101104 03 02 12	01-AUG-22	05-AUG-22	1,75,83,48
1606	ALMORA	V	N	263	N	207101102 03 02 12	01-AUG-22	05-AUG-22	1,62,43,79
1607	ALMORA	V	N	264	N	207101101 03 02 12	01-AUG-22	05-AUG-22	64,43,71
1608	ALMORA	V	N	265	N	207101104 03 02 12	01-AUG-22	05-AUG-22	1,74,86,54
1609	ALMORA	V	N	266	N	207101102 03 02 12	01-AUG-22	05-AUG-22	1,59,09,47
1610	ALMORA	V	N	267	N	207101109 06 02 12	01-AUG-22	05-AUG-22	12,96,20
1611	ALMORA	V	N	268	N	207101104 03 02 12	01-AUG-22	05-AUG-22	63,61,60
1612	ALMORA	V	N	269	N	207101102 03 02 12	01-AUG-22	05-AUG-22	95,11,27
1613	ALMORA	V	N	270	N	207101105 03 02 12	01-AUG-22	05-AUG-22	73,79,42
1614	ALMORA	V	N	271	N	207101101 03 02 12	01-AUG-22	05-AUG-22	31,89,20
1615	ALMORA	V	N	272	N	207101104 03 02 12	01-AUG-22	05-AUG-22	1,46,98,20
1616	ALMORA	V	N	273	N	207101102 03 02 12	01-AUG-22	05-AUG-22	1,33,72,61
1617	ALMORA	V	N	274	N	207101104 03 02 12	01-AUG-22	05-AUG-22	64,80,91
1618	ALMORA	V	N	275	N	207101101 03 02 12	01-AUG-22	05-AUG-22	21,90,01
1619	ALMORA	V	N	276	N	207101104 03 02 12	01-AUG-22	05-AUG-22	51,40,11
1620	ALMORA	V	N	277	N	207101102 03 02 12	01-AUG-22	05-AUG-22	71,77,94
1621	ALMORA	V	N	296	N	207101109 06 02 12	01-AUG-22	17-AUG-22	13,35,44
1622	ALMORA	V	N	297	N	207101104 03 02 12	01-AUG-22	17-AUG-22	65,27,73
1623	ALMORA	V	N	298	N	207101102 03 02 12	01-AUG-22	17-AUG-22	97,99,37
1624	ALMORA	V	N	299	N	207101105 03 02 12	01-AUG-22	17-AUG-22	23,73,01
1625	ALMORA	V	N	300	N	207101104 03 02 12	01-AUG-22	17-AUG-22	92,22,40
1626	ALMORA	V	N	312	N	207101800 04 02 09	01-AUG-22	18-AUG-22	10,32,89
1627	ALMORA	V	N	318	N	207101111 03 02 12	01-AUG-22	20-AUG-22	27,97,10
1628	ALMORA	V	N	321	N	207101109 03 02 12	01-AUG-22	20-AUG-22	21,49,36
1629	ALMORA	V	N	322	N	207101104 03 02 12	01-AUG-22	20-AUG-22	1,47,08,68
1630	ALMORA	V	N	323	N	207101102 03 02 12	01-AUG-22	20-AUG-22	1,57,71,81
1631	ALMORA	V	N	324	N	207101101 03 02 12	01-AUG-22	20-AUG-22	55,25,45
1632	ALMORA	V	N	325	N	207101104 03 02 12	01-AUG-22	20-AUG-22	1,23,74,51
1633	ALMORA	V	N	326	N	207101102 03 02 12	01-AUG-22	20-AUG-22	1,26,05,65
1634	ALMORA	V	N	327	N	207101109 03 02 12	01-AUG-22	20-AUG-22	21,49,36
1635	ALMORA	V	N	328	N	207101104 03 02 12	01-AUG-22	20-AUG-22	1,61,68,32

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1636	ALMORA	V	N	329	N	207101102 03 02 12	01-AUG-22	20-AUG-22	1,57,71,81
1637	ALMORA	V	N	349	N	207101109 03 02 12	01-AUG-22	24-AUG-22	5,64,54
1638	ALMORA	V	N	350	N	207101105 03 02 12	01-AUG-22	24-AUG-22	11,78,75
1639	ALMORA	V	N	351	N	207101101 03 02 12	01-AUG-22	24-AUG-22	2,09,23
1640	ALMORA	V	N	352	N	207101105 03 02 12	01-AUG-22	24-AUG-22	9,00,40
1641	ALMORA	V	N	353	N	207101105 03 01 12	01-AUG-22	24-AUG-22	24,12
1642	ALMORA	V	N	354	N	207101105 03 01 12	01-AUG-22	24-AUG-22	22,71,95
1643	ALMORA	V	N	355	N	207101105 03 01 12	01-AUG-22	24-AUG-22	2,56,31
1644	ALMORA	V	N	356	N	207101105 03 02 12	01-AUG-22	24-AUG-22	12,08,14
1645	ALMORA	V	N	357	N	207101105 03 02 12	01-AUG-22	24-AUG-22	4,55,04
1646	ALMORA	V	N	358	N	207101105 03 02 12	01-AUG-22	24-AUG-22	9,68,25
1647	ALMORA	V	N	359	N	207101105 04 01 12	01-AUG-22	24-AUG-22	12,69,82
1648	ALMORA	V	N	360	N	207101101 04 01 12	01-AUG-22	24-AUG-22	28,50,82
1649	ALMORA	V	N	361	N	207101105 03 02 12	01-AUG-22	24-AUG-22	8,67,24
1650	ALMORA	V	N	362	N	207101105 03 02 12	01-AUG-22	24-AUG-22	21,36,35
1651	ALMORA	V	N	363	N	207101105 03 02 12	01-AUG-22	24-AUG-22	9,51,40
1652	ALMORA	V	N	364	N	207101105 03 02 12	01-AUG-22	24-AUG-22	8,83,40
1653	ALMORA	V	N	365	N	207101105 03 02 12	01-AUG-22	24-AUG-22	9,51,40
1654	ALMORA	V	N	366	N	207101105 03 02 12	01-AUG-22	24-AUG-22	9,51,40
1655	ALMORA	V	N	367	N	207101105 03 02 12	01-AUG-22	23-AUG-22	10,80,00
1656	ALMORA	V	N	368	N	207101101 03 02 12	01-AUG-22	23-AUG-22	17,60,29
1657	ALMORA	V	N	369	N	207101105 03 01 12	01-AUG-22	23-AUG-22	19,38,48
1658	ALMORA	V	N	409	N	207101105 03 01 12	01-AUG-22	31-AUG-22	1,59,74
1659	ALMORA	V	N	410	N	207101105 04 01 12	01-AUG-22	31-AUG-22	1,88,86
1660	ALMORA	V	N	411	N	207101101 04 01 12	01-AUG-22	31-AUG-22	3,37,63,71
1661	ALMORA	V	N	412	N	207101111 03 02 12	01-AUG-22	31-AUG-22	10,78,00
1662	ALMORA	V	N	413	N	207101109 03 02 12	01-AUG-22	31-AUG-22	7,61,06,43
1663	ALMORA	V	N	414	N	207101105 03 02 12	01-AUG-22	31-AUG-22	87,99,76
1664	ALMORA	V	N	415	N	207101109 03 02 12	01-AUG-22	31-AUG-22	4,03,37,04
1665	ALMORA	V	N	416	N	207101105 03 02 12	01-AUG-22	31-AUG-22	16,41,22,74
1666	ALMORA	V	N	417	N	207101101 03 02 12	01-AUG-22	31-AUG-22	49,45,73,06
1667	ALMORA	V	N	418	N	207101101 03 01 12	01-AUG-22	31-AUG-22	8,17,25,86
1668	ALMORA	V	N	419	N	207101101 04 01 12	01-AUG-22	31-AUG-22	13,84,58
1669	ALMORA	V	N	420	N	207101101 03 02 12	01-AUG-22	31-AUG-22	3,58,39
1670	ALMORA	V	N	421	N	207101105 03 02 12	01-AUG-22	31-AUG-22	1,38,83,66
1671	ALMORA	V	N	422	N	207101109 06 02 12	01-AUG-22	31-AUG-22	17,37,12,45
1672	ALMORA	V	N	423	N	207101105 03 02 12	01-AUG-22	31-AUG-22	2,82,68,78

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1673	ALMORA	V	N	424	N	207101105 03 02 12	01-AUG-22	31-AUG-22	42,34,59
1674	ALMORA	V	N	425	N	207101105 04 01 12	01-AUG-22	31-AUG-22	1,48,90,81
1675	ALMORA	V	N	426	N	207101105 03 02 12	01-AUG-22	31-AUG-22	75,91,89
1676	ALMORA	V	N	427	N	207101105 03 01 12	01-AUG-22	31-AUG-22	15,44,21,99
1677	ALMORA	V	N	428	N	207101109 05 02 12	01-AUG-22	31-AUG-22	5,04,10,52

DDO- 37004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1678	ALMORA	V	N	383	N	207101115 03 02 13	01-AUG-22	25-AUG-22	1,70,70

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1679	ALMORA	V	N	173	N	207101115 03 02 13	01-AUG-22	04-AUG-22	4,19,10

DDO- 37004520 FINANCE OFFICER GHSS ELEMENTARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1680	ALMORA	V	N	370	N	207101115 03 02 13	01-AUG-22	24-AUG-22	8,60,30

DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1681	ALMORA	V	N	389	N	207101115 03 02 13	01-AUG-22	25-AUG-22	1,04,11,80

DDO- 37004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1682	ALMORA	V	N	226	N	207101115 03 02 13	01-AUG-22	09-AUG-22	71,82,40

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1683	ALMORA	V	N	377	N	207101115 03 02 13	01-AUG-22	25-AUG-22	1,17,60

DDO- 37005154 PRINCIPAL PRINCIPAL GIC KHUNT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1684	ALMORA	V	N	398	N	207101115 03 02 13	01-AUG-22	29-AUG-22	52,92,40

DDO- 37006001 HEADMASTER HEAD MASTER GHSS PETSHAL ALMORA ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 37006001 HEADMASTER HEAD MASTER GHSS PETSHAL ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1685	ALMORA	V	N	217	N	207101115 03 02 13	01-AUG-22	09-AUG-22	55,74,40
1686	ALMORA	V	N	218	N	207101115 03 02 13	01-AUG-22	09-AUG-22	28,40,15

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1687	ALMORA	V	N	155	N	207101115 03 02 13	01-AUG-22	03-AUG-22	1,50,61,60
1688	ALMORA	V	N	157	N	207101115 03 02 13	01-AUG-22	04-AUG-22	1,24,80
1689	ALMORA	V	N	158	N	207101115 03 02 13	01-AUG-22	04-AUG-22	3,57,90
1690	ALMORA	V	N	159	N	207101115 03 02 13	01-AUG-22	04-AUG-22	2,95,20
1691	ALMORA	V	N	221	N	207101115 03 02 13	01-AUG-22	10-AUG-22	87,10,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1692	ALMORA	V	N	211	N	207101115 03 02 13	01-AUG-22	09-AUG-22	90,39,00

DDO- 37014277 TREASURY OFFICER SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1693	ALMORA	V	N	125	N	207101105 03 02 12	01-AUG-22	01-AUG-22	20,29,43
1694	ALMORA	V	N	126	N	207101101 03 02 12	01-AUG-22	01-AUG-22	17,26,61,47
1695	ALMORA	V	N	127	N	207101101 04 01 12	01-AUG-22	01-AUG-22	1,89,97,79
1696	ALMORA	V	N	128	N	207101101 03 02 12	01-AUG-22	01-AUG-22	1,60,14
1697	ALMORA	V	N	129	N	207101105 03 02 12	01-AUG-22	01-AUG-22	15,34,97
1698	ALMORA	V	N	130	N	207101105 04 01 12	01-AUG-22	01-AUG-22	95,26,70
1699	ALMORA	V	N	131	N	207101105 03 01 12	01-AUG-22	01-AUG-22	6,80,03,97
1700	ALMORA	V	N	132	N	207101101 03 01 12	01-AUG-22	01-AUG-22	2,53,66,03
1701	ALMORA	V	N	142	N	207101109 06 02 12	01-AUG-22	03-AUG-22	13,75,92
1702	ALMORA	V	N	143	N	207101105 03 02 12	01-AUG-22	03-AUG-22	46,39,89
1703	ALMORA	V	N	144	N	207101104 03 02 12	01-AUG-22	03-AUG-22	1,42,25,90
1704	ALMORA	V	N	145	N	207101102 03 02 12	01-AUG-22	03-AUG-22	1,00,96,32
1705	ALMORA	V	N	146	N	207101109 03 02 12	01-AUG-22	03-AUG-22	21,44,00
1706	ALMORA	V	N	147	N	207101104 03 02 12	01-AUG-22	03-AUG-22	1,38,86,00
1707	ALMORA	V	N	148	N	207101104 03 02 12	01-AUG-22	03-AUG-22	67,25,54
1708	ALMORA	V	N	149	N	207101105 03 02 12	01-AUG-22	03-AUG-22	25,12,90
1709	ALMORA	V	N	150	N	207101109 06 02 12	01-AUG-22	03-AUG-22	10,00,88
1710	ALMORA	V	N	174	N	207101104 03 02 12	01-AUG-22	06-AUG-22	63,78,24
1711	ALMORA	V	N	175	N	207101102 03 02 12	01-AUG-22	06-AUG-22	59,39,01

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1712	ALMORA	V	N	176	N	207101101 03 02 12	01-AUG-22	06-AUG-22	29,56,58
1713	ALMORA	V	N	202	N	207101101 03 02 12	01-AUG-22	09-AUG-22	64,60
1714	ALMORA	V	N	203	N	207101109 06 02 12	01-AUG-22	09-AUG-22	75,52
1715	ALMORA	V	N	204	N	207101101 03 02 12	01-AUG-22	09-AUG-22	2,06,76
1716	ALMORA	V	N	205	N	207101109 06 02 12	01-AUG-22	09-AUG-22	2,02,97
1717	ALMORA	V	N	206	N	207101105 03 02 12	01-AUG-22	09-AUG-22	5,40,58
1718	ALMORA	V	N	207	N	207101105 03 02 12	01-AUG-22	09-AUG-22	18,51,14
1719	ALMORA	V	N	208	N	207101105 03 02 12	01-AUG-22	09-AUG-22	1,13,38
1720	ALMORA	V	N	222	N	207101105 03 02 12	01-AUG-22	09-AUG-22	2,64,51
1721	ALMORA	V	N	223	N	207101105 03 01 12	01-AUG-22	09-AUG-22	1,52,55
1722	ALMORA	V	N	224	N	207101105 03 02 12	01-AUG-22	09-AUG-22	1,00,50
1723	ALMORA	V	N	229	N	207101101 03 02 12	01-AUG-22	10-AUG-22	25,54,40
1724	ALMORA	V	N	230	N	207101105 03 02 12	01-AUG-22	10-AUG-22	15,15,19
1725	ALMORA	V	N	231	N	207101105 03 01 12	01-AUG-22	10-AUG-22	17,36,64
1726	ALMORA	V	N	232	N	207101105 03 02 12	01-AUG-22	10-AUG-22	7,21,59
1727	ALMORA	V	N	233	N	207101109 03 02 12	01-AUG-22	10-AUG-22	1,89,88
1728	ALMORA	V	N	234	N	207101109 05 02 12	01-AUG-22	10-AUG-22	6,68,34
1729	ALMORA	V	N	278	N	207101104 03 02 12	01-AUG-22	16-AUG-22	83,83
1730	ALMORA	V	N	289	N	207101101 03 02 12	01-AUG-22	16-AUG-22	4,03,00
1731	ALMORA	V	N	290	N	207101101 03 02 12	01-AUG-22	16-AUG-22	5,28,00
1732	ALMORA	V	N	311	N	207101109 03 02 12	01-AUG-22	18-AUG-22	7,84,10
1733	ALMORA	V	N	386	N	207101105 03 02 12	01-AUG-22	26-AUG-22	40,87,80
1734	ALMORA	V	N	387	N	207101105 03 01 12	01-AUG-22	26-AUG-22	8,44,20
1735	ALMORA	V	N	388	N	207101109 03 02 12	01-AUG-22	26-AUG-22	4,52,76
1736	ALMORA	V	N	396	N	207101105 03 02 12	01-AUG-22	29-AUG-22	26,91,50
1737	ALMORA	V	N	397	N	207101101 03 02 12	01-AUG-22	29-AUG-22	32,02,68
1738	ALMORA	V	N	63	N	207101109 05 02 12	01-AUG-22	01-AUG-22	29,06,68
1739	ALMORA	V	N	64	N	207101105 03 02 12	01-AUG-22	01-AUG-22	83,56,53
1740	ALMORA	V	N	65	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,92,89,15
1741	ALMORA	V	N	66	N	207101105 03 02 12	01-AUG-22	01-AUG-22	13,49,17
1742	ALMORA	V	N	67	N	207101109 03 02 12	01-AUG-22	01-AUG-22	2,98,79,21
1743	ALMORA	V	N	68	N	207101109 03 02 12	01-AUG-22	01-AUG-22	1,02,35,58
1744	ALMORA	V	N	69	N	207101109 06 02 12	01-AUG-22	01-AUG-22	6,55,04,95
1745	ALMORA	V	N	70	N	207101101 04 01 12	01-AUG-22	01-AUG-22	7,67,98
1746	ALMORA	V	N	71	N	207101111 03 02 12	01-AUG-22	01-AUG-22	4,00,00
1747	ALMORA	V	N	72	N	207101105 03 02 12	01-AUG-22	01-AUG-22	6,98,28,88

DDO- 37014518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 37014518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1748	ALMORA	V	N	301	N	207101115 03 02 13	01-AUG-22	18-AUG-22	4,04,68

DDO- 37014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1749	ALMORA	V	N	403	N	207101115 03 02 13	01-AUG-22	30-AUG-22	2,49,30

DDO- 37014577 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1750	ALMORA	V	N	288	N	207101115 03 02 13	01-AUG-22	17-AUG-22	1,24,86,66

DDO- 37015146 PRINCIPAL PRINCIPAL GIC MAHATGOAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1751	ALMORA	V	N	164	N	207101101 03 02 12	01-AUG-22	03-AUG-22	29,56,93

DDO- 37015207 PRINCIPAL PRINCIPAL GIC BHUJAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1752	ALMORA	V	N	291	N	207101115 03 02 13	01-AUG-22	17-AUG-22	10,50,62
1753	ALMORA	V	N	292	N	207101115 03 02 13	01-AUG-22	17-AUG-22	5,95,35

DDO- 37015210 PRINCIPAL PRINCIPAL GIC DEVALIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1754	ALMORA	V	N	316	N	207101115 03 02 13	01-AUG-22	22-AUG-22	39,61

DDO- 37016059 HEADMASTER HEAD MASTER GHSS MANDALKOT RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1755	ALMORA	V	N	287	N	207101115 03 02 13	01-AUG-22	17-AUG-22	15,16,63

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1756	ALMORA	V	N	152	N	207101101 03 02 12	01-AUG-22	04-AUG-22	12,19,40
1757	ALMORA	V	N	153	N	207101102 03 02 12	01-AUG-22	04-AUG-22	71,58,28
1758	ALMORA	V	N	154	N	207101104 03 02 12	01-AUG-22	04-AUG-22	59,60,50
1759	ALMORA	V	N	161	N	207101109 06 02 12	01-AUG-22	04-AUG-22	6,73,20
1760	ALMORA	V	N	162	N	207101105 03 02 12	01-AUG-22	04-AUG-22	4,35,90
1761	ALMORA	V	N	212	N	207101101 03 02 12	01-AUG-22	09-AUG-22	11,49,43

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1762	ALMORA	V	N	213	N	207101105 03 02 12	01-AUG-22	09-AUG-22	6,12,64
1763	ALMORA	V	N	214	N	207101105 03 01 12	01-AUG-22	09-AUG-22	11,23,16
1764	ALMORA	V	N	215	N	207101109 03 02 12	01-AUG-22	09-AUG-22	7,38,84
1765	ALMORA	V	N	216	N	207101109 06 02 12	01-AUG-22	09-AUG-22	37,60,40
1766	ALMORA	V	N	338	N	207101105 03 02 12	01-AUG-22	18-AUG-22	16,88,40
1767	ALMORA	V	N	339	N	207101101 03 01 12	01-AUG-22	18-AUG-22	23,02,06
1768	ALMORA	V	N	340	N	207101105 03 01 12	01-AUG-22	18-AUG-22	15,32,14
1769	ALMORA	V	N	391	N	207101105 03 01 12	01-AUG-22	25-AUG-22	63,41,19
1770	ALMORA	V	N	392	N	207101109 03 02 12	01-AUG-22	25-AUG-22	2,05,92
1771	ALMORA	V	N	393	N	207101109 06 02 12	01-AUG-22	25-AUG-22	5,13,16
1772	ALMORA	V	N	394	N	207101105 03 02 12	01-AUG-22	25-AUG-22	13,39,45
1773	ALMORA	V	N	395	N	207101101 03 02 12	01-AUG-22	26-AUG-22	1,82,81
1774	ALMORA	V	N	407	N	207101105 03 02 12	01-AUG-22	30-AUG-22	6,65,70
1775	ALMORA	V	N	408	N	207101105 03 02 12	01-AUG-22	30-AUG-22	73,97
1776	ALMORA	V	N	49	N	207101101 03 02 12	01-AUG-22	01-AUG-22	3,31,98,90
1777	ALMORA	V	N	50	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,40,05,30
1778	ALMORA	V	N	51	N	207101101 04 01 12	01-AUG-22	01-AUG-22	18,67,90
1779	ALMORA	V	N	52	N	207101105 04 01 12	01-AUG-22	01-AUG-22	9,61,69
1780	ALMORA	V	N	53	N	207101101 04 01 12	01-AUG-22	01-AUG-22	2,83,88
1781	ALMORA	V	N	54	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,20,60
1782	ALMORA	V	N	55	N	207101101 03 01 12	01-AUG-22	01-AUG-22	1,02,19,93
1783	ALMORA	V	N	56	N	207101105 03 01 12	01-AUG-22	01-AUG-22	2,17,52,21
1784	ALMORA	V	N	57	N	207101105 03 02 12	01-AUG-22	01-AUG-22	22,94,05
1785	ALMORA	V	N	58	N	207101109 03 02 12	01-AUG-22	01-AUG-22	1,96,95,67
1786	ALMORA	V	N	59	N	207101109 06 02 12	01-AUG-22	01-AUG-22	3,55,08,23
1787	ALMORA	V	N	60	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,00,08,62
1788	ALMORA	V	N	61	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,22,61
1789	ALMORA	V	N	62	N	207101109 03 02 12	01-AUG-22	01-AUG-22	12,94,73

DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1790	ALMORA	V	N	156	N	207101101 03 02 12	01-AUG-22	03-AUG-22	7,39,68

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1791	ALMORA	V	N	1	N	207101101 03 02 12	01-AUG-22	01-AUG-22	5,92,11,77
1792	ALMORA	V	N	10	N	207101109 05 02 12	01-AUG-22	01-AUG-22	49,96,98

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1793	ALMORA	V	N	11	N	207101105 03 02 12	01-AUG-22	01-AUG-22	9,50,38
1794	ALMORA	V	N	12	N	207101105 03 02 12	01-AUG-22	01-AUG-22	85,00,65
1795	ALMORA	V	N	13	N	207101109 06 02 12	01-AUG-22	01-AUG-22	3,40,27,33
1796	ALMORA	V	N	15	N	207101105 03 02 12	01-AUG-22	01-AUG-22	10,22,82
1797	ALMORA	V	N	17	N	207101109 03 02 12	01-AUG-22	01-AUG-22	21,15,65
1798	ALMORA	V	N	177	N	207101101 03 02 12	01-AUG-22	06-AUG-22	14,24,77
1799	ALMORA	V	N	178	N	207101101 04 01 12	01-AUG-22	06-AUG-22	17,88,30
1800	ALMORA	V	N	179	N	207101101 03 02 12	01-AUG-22	06-AUG-22	1,06,07
1801	ALMORA	V	N	18	N	207101111 03 02 12	01-AUG-22	01-AUG-22	2,00,00
1802	ALMORA	V	N	180	N	207101105 03 01 12	01-AUG-22	06-AUG-22	3,18,07
1803	ALMORA	V	N	181	N	207101109 03 02 12	01-AUG-22	06-AUG-22	5,45,16
1804	ALMORA	V	N	19	N	207101111 03 02 12	01-AUG-22	01-AUG-22	5,20,00
1805	ALMORA	V	N	2	N	207101105 03 02 12	01-AUG-22	01-AUG-22	2,92,23,89
1806	ALMORA	V	N	279	N	207101105 03 02 12	01-AUG-22	10-AUG-22	11,07,12
1807	ALMORA	V	N	280	N	207101105 03 02 12	01-AUG-22	10-AUG-22	2,41,20
1808	ALMORA	V	N	3	N	207101105 04 01 12	01-AUG-22	01-AUG-22	9,24,98
1809	ALMORA	V	N	302	N	207101101 03 02 12	01-AUG-22	18-AUG-22	3,98,64
1810	ALMORA	V	N	303	N	207101101 03 02 12	01-AUG-22	18-AUG-22	2,58,72
1811	ALMORA	V	N	304	N	207101109 05 02 12	01-AUG-22	18-AUG-22	2,04,63
1812	ALMORA	V	N	305	N	207101101 03 02 12	01-AUG-22	18-AUG-22	37,18,82
1813	ALMORA	V	N	306	N	207101104 03 02 12	01-AUG-22	18-AUG-22	85,32,48
1814	ALMORA	V	N	307	N	207101102 03 02 12	01-AUG-22	18-AUG-22	79,44,90
1815	ALMORA	V	N	308	N	207101101 03 02 12	01-AUG-22	18-AUG-22	13,93,60
1816	ALMORA	V	N	309	N	207101104 03 02 12	01-AUG-22	18-AUG-22	91,97,76
1817	ALMORA	V	N	310	N	207101102 03 02 12	01-AUG-22	18-AUG-22	81,80,89
1818	ALMORA	V	N	335	N	207101101 03 02 12	01-AUG-22	10-AUG-22	8,27,52
1819	ALMORA	V	N	4	N	207101101 04 01 12	01-AUG-22	01-AUG-22	79,71,89
1820	ALMORA	V	N	5	N	207101105 03 02 12	01-AUG-22	01-AUG-22	4,92,45
1821	ALMORA	V	N	6	N	207101105 03 01 12	01-AUG-22	01-AUG-22	4,51,64,70
1822	ALMORA	V	N	7	N	207101101 03 01 12	01-AUG-22	01-AUG-22	1,25,28,51
1823	ALMORA	V	N	8	N	207101109 03 02 12	01-AUG-22	01-AUG-22	2,01,85,59
1824	ALMORA	V	N	9	N	207101105 03 02 12	01-AUG-22	01-AUG-22	54,03,25

DDO- 37034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1825	ALMORA	V	N	170	N	207101115 03 02 13	01-AUG-22	05-AUG-22	1,24,80

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAT ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1826	ALMORA	V	N	160	N	207101101 03 02 12	01-AUG-22	04-AUG-22	2,75,13
1827	ALMORA	V	N	22	N	207101105 03 02 12	01-AUG-22	01-AUG-22	86,64,64
1828	ALMORA	V	N	23	N	207101101 03 02 12	01-AUG-22	01-AUG-22	1,94,42,87
1829	ALMORA	V	N	24	N	207101105 04 01 12	01-AUG-22	01-AUG-22	5,98,95
1830	ALMORA	V	N	25	N	207101101 04 01 12	01-AUG-22	01-AUG-22	3,06,67
1831	ALMORA	V	N	28	N	207101105 04 01 12	01-AUG-22	01-AUG-22	4,55,60
1832	ALMORA	V	N	29	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,96,98
1833	ALMORA	V	N	30	N	207101105 03 01 12	01-AUG-22	01-AUG-22	1,64,79,97
1834	ALMORA	V	N	31	N	207101101 03 01 12	01-AUG-22	01-AUG-22	77,17,12
1835	ALMORA	V	N	380	N	207101109 03 02 12	01-AUG-22	26-AUG-22	5,41,36
1836	ALMORA	V	N	381	N	207101104 03 02 12	01-AUG-22	26-AUG-22	89,32,44
1837	ALMORA	V	N	382	N	207101102 03 02 12	01-AUG-22	26-AUG-22	79,44,90
1838	ALMORA	V	N	41	N	207101105 03 02 12	01-AUG-22	01-AUG-22	5,03,17
1839	ALMORA	V	N	42	N	207101109 03 02 12	01-AUG-22	01-AUG-22	57,56,30
1840	ALMORA	V	N	43	N	207101109 05 02 12	01-AUG-22	01-AUG-22	1,07,51
1841	ALMORA	V	N	44	N	207101105 03 02 12	01-AUG-22	01-AUG-22	2,16,41
1842	ALMORA	V	N	45	N	207101109 06 02 12	01-AUG-22	01-AUG-22	1,94,18,11
1843	ALMORA	V	N	46	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,00,34,67
1844	ALMORA	V	N	47	N	207101105 03 02 12	01-AUG-22	01-AUG-22	33,41,29
1845	ALMORA	V	N	48	N	207101109 03 02 12	01-AUG-22	01-AUG-22	1,19,45,62

DDO- 37054228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1846	ALMORA	V	N	375	N	207101115 03 02 13	01-AUG-22	25-AUG-22	85,89,40

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1847	ALMORA	V	N	183	N	207101105 03 02 12	01-AUG-22	06-AUG-22	3,15,48
1848	ALMORA	V	N	330	N	207101109 03 02 12	01-AUG-22	22-AUG-22	70,55
1849	ALMORA	V	N	73	N	207101101 03 02 12	01-AUG-22	01-AUG-22	2,37,54,05
1850	ALMORA	V	N	74	N	207101105 03 02 12	01-AUG-22	01-AUG-22	90,60,25
1851	ALMORA	V	N	75	N	207101101 04 01 12	01-AUG-22	01-AUG-22	6,41,08
1852	ALMORA	V	N	76	N	207101105 04 01 12	01-AUG-22	01-AUG-22	1,20,60
1853	ALMORA	V	N	77	N	207101105 03 02 12	01-AUG-22	01-AUG-22	9,99,64
1854	ALMORA	V	N	78	N	207101105 03 01 12	01-AUG-22	01-AUG-22	1,53,65,17
1855	ALMORA	V	N	79	N	207101101 03 01 12	01-AUG-22	01-AUG-22	67,67,17
1856	ALMORA	V	N	80	N	207101109 03 02 12	01-AUG-22	01-AUG-22	1,95,49,37

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1857	ALMORA	V	N	81	N	207101105 03 02 12	01-AUG-22	01-AUG-22	40,09,34
1858	ALMORA	V	N	82	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,45,76,79
1859	ALMORA	V	N	83	N	207101109 06 02 12	01-AUG-22	01-AUG-22	4,56,93,17
1860	ALMORA	V	N	84	N	207101105 03 02 12	01-AUG-22	01-AUG-22	14,23,16
1861	ALMORA	V	N	85	N	207101109 03 02 12	01-AUG-22	01-AUG-22	18,54,37

DDO- 37054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY MOLEKHAL MOLEKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1862	ALMORA	V	N	236	N	207101115 03 02 13	01-AUG-22	16-AUG-22	1,67,51

DDO- 37056035 HEADMASTER HEAD MASTER GHSS KAFALTA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1863	ALMORA	V	N	313	N	207101115 03 02 13	01-AUG-22	20-AUG-22	54,77
1864	ALMORA	V	N	314	N	207101115 03 02 13	01-AUG-22	20-AUG-22	3,12,40

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1865	ALMORA	V	N	102	N	207101109 06 02 12	01-AUG-22	01-AUG-22	2,32,41,27
1866	ALMORA	V	N	103	N	207101109 03 02 12	01-AUG-22	01-AUG-22	5,43,38
1867	ALMORA	V	N	104	N	207101105 03 02 12	01-AUG-22	01-AUG-22	22,98,35
1868	ALMORA	V	N	105	N	207101105 03 02 12	01-AUG-22	01-AUG-22	2,41,20
1869	ALMORA	V	N	106	N	207101109 03 02 12	01-AUG-22	01-AUG-22	59,44,11
1870	ALMORA	V	N	107	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,20,60
1871	ALMORA	V	N	108	N	207101105 03 02 12	01-AUG-22	01-AUG-22	47,36,17
1872	ALMORA	V	N	109	N	207101105 04 01 12	01-AUG-22	01-AUG-22	1,20,60
1873	ALMORA	V	N	110	N	207101101 04 01 12	01-AUG-22	01-AUG-22	3,59,12
1874	ALMORA	V	N	111	N	207101105 03 01 12	01-AUG-22	01-AUG-22	1,30,99,04
1875	ALMORA	V	N	112	N	207101101 03 02 12	01-AUG-22	01-AUG-22	1,29,90,22
1876	ALMORA	V	N	113	N	207101101 03 01 12	01-AUG-22	01-AUG-22	21,97,94
1877	ALMORA	V	N	114	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,02,64,43
1878	ALMORA	V	N	115	N	207101109 05 02 12	01-AUG-22	01-AUG-22	7,63,08
1879	ALMORA	V	N	220	N	207101105 03 01 12	01-AUG-22	10-AUG-22	14,95,72
1880	ALMORA	V	N	283	N	207101105 03 02 12	01-AUG-22	17-AUG-22	2,41,20
1881	ALMORA	V	N	284	N	207101101 03 02 12	01-AUG-22	17-AUG-22	2,41,20
1882	ALMORA	V	N	285	N	207101105 03 01 12	01-AUG-22	17-AUG-22	20,38,14
1883	ALMORA	V	N	286	N	207101105 03 02 12	01-AUG-22	17-AUG-22	7,71,04

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1884	ALMORA	V	N	371	N	207101101 03 01 12	01-AUG-22	24-AUG-22	24,24
1885	ALMORA	V	N	404	N	207101101 03 02 12	01-AUG-22	31-AUG-22	13,50
1886	ALMORA	V	N	405	N	207101105 03 02 12	01-AUG-22	31-AUG-22	1,56,19

DDO- 37065169 PRINCIPAL PRINCIPAL GIC DEVITHAL LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1887	ALMORA	V	N	331	N	207101115 03 02 13	01-AUG-22	22-AUG-22	4,58,50

DDO- 37066029 HEADMASTER HEAD MASTER GHSS JASKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1888	ALMORA	V	N	237	N	207101115 03 02 13	01-AUG-22	16-AUG-22	55,74,40

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1889	ALMORA	V	N	116	N	207101101 03 02 12	01-AUG-22	01-AUG-22	72,12,96
1890	ALMORA	V	N	117	N	207101105 03 02 12	01-AUG-22	01-AUG-22	30,99,47
1891	ALMORA	V	N	118	N	207101105 04 01 12	01-AUG-22	01-AUG-22	2,15,47
1892	ALMORA	V	N	119	N	207101105 03 01 12	01-AUG-22	01-AUG-22	54,17,39
1893	ALMORA	V	N	120	N	207101101 03 01 12	01-AUG-22	01-AUG-22	17,01,59
1894	ALMORA	V	N	121	N	207101105 03 02 12	01-AUG-22	01-AUG-22	9,80,88
1895	ALMORA	V	N	122	N	207101109 03 02 12	01-AUG-22	01-AUG-22	37,91,87
1896	ALMORA	V	N	123	N	207101109 06 02 12	01-AUG-22	01-AUG-22	39,31,18
1897	ALMORA	V	N	124	N	207101105 03 02 12	01-AUG-22	01-AUG-22	15,46,49
1898	ALMORA	V	N	196	N	207101105 03 01 12	01-AUG-22	08-AUG-22	9,62,10

DDO- 37074518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1899	ALMORA	V	N	333	N	207101115 03 02 13	01-AUG-22	23-AUG-22	17,58,02

DDO- 37075202 PRINCIPAL PRINCIPAL GIC NAI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1900	ALMORA	V	N	332	N	207101115 03 02 13	01-AUG-22	23-AUG-22	54,13,60

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 37082666 *MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1901	ALMORA	V	N	317	N	207101115 03 02 13	01-AUG-22	22-AUG-22	1,12,02,40

DDO- 37084277 *TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1902	ALMORA	V	N	133	N	207101104 03 02 12	01-AUG-22	03-AUG-22	82,35,32
1903	ALMORA	V	N	134	N	207101101 03 02 12	01-AUG-22	03-AUG-22	4,14,19
1904	ALMORA	V	N	135	N	207101101 03 01 12	01-AUG-22	03-AUG-22	1,65,36
1905	ALMORA	V	N	136	N	207101102 03 02 12	01-AUG-22	03-AUG-22	74,92,59
1906	ALMORA	V	N	137	N	207101109 03 02 12	01-AUG-22	03-AUG-22	17,86,89
1907	ALMORA	V	N	138	N	207101109 03 02 12	01-AUG-22	03-AUG-22	17,86,89
1908	ALMORA	V	N	139	N	207101102 03 02 12	01-AUG-22	03-AUG-22	74,92,59
1909	ALMORA	V	N	14	N	207101101 04 01 12	01-AUG-22	01-AUG-22	5,81,90
1910	ALMORA	V	N	140	N	207101105 03 02 12	01-AUG-22	03-AUG-22	10,37,83
1911	ALMORA	V	N	141	N	207101104 03 02 12	01-AUG-22	03-AUG-22	77,36,21
1912	ALMORA	V	N	16	N	207101105 03 01 12	01-AUG-22	01-AUG-22	1,77,54,85
1913	ALMORA	V	N	20	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,42,31
1914	ALMORA	V	N	21	N	207101101 03 01 12	01-AUG-22	01-AUG-22	39,39,60
1915	ALMORA	V	N	26	N	207101105 03 02 12	01-AUG-22	01-AUG-22	13,11,23
1916	ALMORA	V	N	27	N	207101109 06 02 12	01-AUG-22	01-AUG-22	1,66,34,04
1917	ALMORA	V	N	281	N	207101105 03 02 12	01-AUG-22	17-AUG-22	7,50,12
1918	ALMORA	V	N	282	N	207101105 03 02 12	01-AUG-22	17-AUG-22	6,03,00
1919	ALMORA	V	N	319	N	207101105 03 01 12	01-AUG-22	22-AUG-22	16,29,75
1920	ALMORA	V	N	32	N	207101104 03 02 12	01-AUG-22	01-AUG-22	1,84,92
1921	ALMORA	V	N	320	N	207101109 03 02 12	01-AUG-22	22-AUG-22	7,33,26
1922	ALMORA	V	N	33	N	207101109 03 02 12	01-AUG-22	01-AUG-22	62,13,12
1923	ALMORA	V	N	34	N	207101109 05 02 12	01-AUG-22	01-AUG-22	1,68,73
1924	ALMORA	V	N	35	N	207101105 03 02 12	01-AUG-22	01-AUG-22	44,71,03
1925	ALMORA	V	N	36	N	207101101 03 02 12	01-AUG-22	01-AUG-22	11,00,40
1926	ALMORA	V	N	37	N	207101105 04 01 12	01-AUG-22	01-AUG-22	8,99,15
1927	ALMORA	V	N	376	N	207101101 03 02 12	01-AUG-22	25-AUG-22	6,57,19
1928	ALMORA	V	N	38	N	207101101 03 02 12	01-AUG-22	01-AUG-22	1,36,55,34
1929	ALMORA	V	N	39	N	207101105 03 02 12	01-AUG-22	01-AUG-22	82,66,50
1930	ALMORA	V	N	40	N	207101105 03 02 12	01-AUG-22	01-AUG-22	9,56,76
1931	ALMORA	V	N	402	N	207101105 03 02 12	01-AUG-22	31-AUG-22	12,05,79

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

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1932	ALMORA	V	N	151	N	207101115 03 02 13	01-AUG-22	03-AUG-22	1,75,50

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1933	ALMORA	V	N	190	N	207101101 03 02 12	01-AUG-22	08-AUG-22	3,81,23

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1934	ALMORA	V	N	191	N	207101105 03 02 12	01-AUG-22	08-AUG-22	7,65,40
1935	ALMORA	V	N	192	N	207101101 03 02 12	01-AUG-22	08-AUG-22	14,91,07
1936	ALMORA	V	N	193	N	207101109 03 02 12	01-AUG-22	08-AUG-22	4,29,58
1937	ALMORA	V	N	194	N	207101101 03 01 12	01-AUG-22	08-AUG-22	10,14,60
1938	ALMORA	V	N	195	N	207101105 03 01 12	01-AUG-22	08-AUG-22	13,74,04
1939	ALMORA	V	N	201	N	207101105 03 02 12	01-AUG-22	09-AUG-22	4,79,18
1940	ALMORA	V	N	235	N	207101105 03 02 12	01-AUG-22	16-AUG-22	28,89,24
1941	ALMORA	V	N	293	N	207101101 03 02 12	01-AUG-22	17-AUG-22	31,34,88
1942	ALMORA	V	N	294	N	207101104 03 02 12	01-AUG-22	17-AUG-22	76,83,15
1943	ALMORA	V	N	295	N	207101102 03 02 12	01-AUG-22	17-AUG-22	1,15,33,87
1944	ALMORA	V	N	334	N	207101115 03 02 13	01-AUG-22	23-AUG-22	2,89,80
1945	ALMORA	V	N	346	N	207101105 03 02 12	01-AUG-22	24-AUG-22	12,50,20
1946	ALMORA	V	N	347	N	207101101 03 01 12	01-AUG-22	24-AUG-22	44,10
1947	ALMORA	V	N	348	N	207101105 03 02 12	01-AUG-22	24-AUG-22	7,49,56
1948	ALMORA	V	N	372	N	207101105 03 02 12	01-AUG-22	25-AUG-22	3,79,09
1949	ALMORA	V	N	373	N	207101105 03 02 12	01-AUG-22	25-AUG-22	1,29,63
1950	ALMORA	V	N	374	N	207101105 03 02 12	01-AUG-22	25-AUG-22	2,55,56
1951	ALMORA	V	N	384	N	207101105 03 02 12	01-AUG-22	26-AUG-22	3,93,96
1952	ALMORA	V	N	385	N	207101105 03 01 12	01-AUG-22	26-AUG-22	1,01,65,26
1953	ALMORA	V	N	390	N	207101105 03 02 12	01-AUG-22	29-AUG-22	2,26,62

DDO- 37095118 PRINCIPAL PRINCIPAL GIC TAKULTI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1954	ALMORA	V	N	406	N	207101115 03 02 13	01-AUG-22	30-AUG-22	10,65,34

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1955	ALMORA	V	N	100	N	207101105 03 02 12	01-AUG-22	01-AUG-22	7,50,54

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1956	ALMORA	V	N	101	N	207101109 03 02 12	01-AUG-22	01-AUG-22	13,25,99
1957	ALMORA	V	N	165	N	207101101 04 01 12	01-AUG-22	05-AUG-22	2,36,28
1958	ALMORA	V	N	166	N	207101101 03 02 12	01-AUG-22	05-AUG-22	4,39,49
1959	ALMORA	V	N	167	N	207101101 03 02 12	01-AUG-22	05-AUG-22	1,51,81
1960	ALMORA	V	N	168	N	207101105 03 02 12	01-AUG-22	05-AUG-22	4,69,00
1961	ALMORA	V	N	169	N	207101101 03 01 12	01-AUG-22	05-AUG-22	2,30,39
1962	ALMORA	V	N	171	N	207101109 06 02 12	01-AUG-22	05-AUG-22	1,99,98
1963	ALMORA	V	N	172	N	207101105 03 01 12	01-AUG-22	05-AUG-22	3,61,80
1964	ALMORA	V	N	188	N	207101101 03 01 12	01-AUG-22	06-AUG-22	3,76,03
1965	ALMORA	V	N	197	N	207101101 03 02 12	01-AUG-22	09-AUG-22	2,78,72
1966	ALMORA	V	N	198	N	207101109 06 02 12	01-AUG-22	09-AUG-22	10,46,93
1967	ALMORA	V	N	199	N	207101104 03 02 12	01-AUG-22	09-AUG-22	51,68,00
1968	ALMORA	V	N	200	N	207101105 03 02 12	01-AUG-22	09-AUG-22	35,40,13
1969	ALMORA	V	N	341	N	207101105 03 02 12	01-AUG-22	24-AUG-22	7,68,22
1970	ALMORA	V	N	342	N	207101101 03 02 12	01-AUG-22	24-AUG-22	9,77,05
1971	ALMORA	V	N	343	N	207101101 03 01 12	01-AUG-22	24-AUG-22	3,98,97
1972	ALMORA	V	N	344	N	207101105 03 01 12	01-AUG-22	24-AUG-22	4,82,40
1973	ALMORA	V	N	345	N	207101109 06 02 12	01-AUG-22	24-AUG-22	3,55,73
1974	ALMORA	V	N	378	N	207101105 03 01 12	01-AUG-22	25-AUG-22	2,19,79
1975	ALMORA	V	N	379	N	207101101 03 02 12	01-AUG-22	26-AUG-22	19,40
1976	ALMORA	V	N	86	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,92,81,02
1977	ALMORA	V	N	87	N	207101101 03 02 12	01-AUG-22	01-AUG-22	4,93,65,18
1978	ALMORA	V	N	88	N	207101105 04 01 12	01-AUG-22	01-AUG-22	18,08,17
1979	ALMORA	V	N	89	N	207101101 04 01 12	01-AUG-22	01-AUG-22	39,32,53
1980	ALMORA	V	N	90	N	207101101 04 01 12	01-AUG-22	01-AUG-22	3,67,69
1981	ALMORA	V	N	91	N	207101105 03 02 12	01-AUG-22	01-AUG-22	9,56,95
1982	ALMORA	V	N	92	N	207101101 03 01 12	01-AUG-22	01-AUG-22	1,30,95,81
1983	ALMORA	V	N	93	N	207101105 03 01 12	01-AUG-22	01-AUG-22	3,26,66,11
1984	ALMORA	V	N	94	N	207101109 03 02 12	01-AUG-22	01-AUG-22	62,01,16
1985	ALMORA	V	N	95	N	207101105 03 02 12	01-AUG-22	01-AUG-22	16,90,91
1986	ALMORA	V	N	96	N	207101109 05 02 12	01-AUG-22	01-AUG-22	2,00,79
1987	ALMORA	V	N	97	N	207101105 03 02 12	01-AUG-22	01-AUG-22	13,28,61
1988	ALMORA	V	N	98	N	207101109 06 02 12	01-AUG-22	01-AUG-22	2,38,35,95
1989	ALMORA	V	N	99	N	207101105 03 02 12	01-AUG-22	01-AUG-22	77,31,55

DDO- 37105200 PRINCIPAL GIC SOMESHWAR

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 37105200 PRINCIPAL GIC SOMESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1990	ALMORA	V	N	189	N	207101115 03 02 13	01-AUG-22	06-AUG-22	54,13,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1991	PITHORAGARH	V	N	326	N	207101104 03 02 12	01-AUG-22	25-AUG-22	1,12,90,57

DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1992	PITHORAGARH	V	N	324	N	207101115 03 02 13	01-AUG-22	25-AUG-22	4,79,60

DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1993	PITHORAGARH	V	N	324	N	207101115 03 02 13	01-AUG-22	25-AUG-22	9,59,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1994	PITHORAGARH	V	N	185	N	207101101 03 02 12	01-AUG-22	06-AUG-22	2,95,47

DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1995	PITHORAGARH	V	N	196	N	207101115 03 02 13	01-AUG-22	08-AUG-22	7,03,00

DDO- 38002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1996	PITHORAGARH	V	N	197	N	207101115 03 02 13	01-AUG-22	08-AUG-22	47,68,40
1997	PITHORAGARH	V	N	329	N	207101101 03 02 12	01-AUG-22	25-AUG-22	8,86,41

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1998	PITHORAGARH	V	N	305	N	207101115 03 02 13	01-AUG-22	24-AUG-22	80,93,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1999	PITHORAGARH	V	N	276	N	207101115 03 02 13	01-AUG-22	20-AUG-22	53,33,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 38002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B.D PANDEY GOVT HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2000	PITHORAGARH	V	N	306	N	207101115 03 02 13	01-AUG-22	24-AUG-22	2,83,40
2001	PITHORAGARH	V	N	307	N	207101115 03 02 13	01-AUG-22	24-AUG-22	9,00,00

DDO- 38002663 SUPERINTENDENT SUPERINTENDENT HAR GOVIND PANT WOMEN HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2002	PITHORAGARH	V	N	186	N	207101115 03 02 13	01-AUG-22	06-AUG-22	68,47,40

DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2003	PITHORAGARH	V	N	282	N	207101115 03 02 13	01-AUG-22	20-AUG-22	2,54,57,90

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2004	PITHORAGARH	V	N	277	N	207101115 03 02 13	01-AUG-22	20-AUG-22	98,08,80

DDO- 38004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2005	PITHORAGARH	V	N	338	N	207101115 03 02 13	01-AUG-22	29-AUG-22	1,85,59,00

DDO- 38004235 TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2006	PITHORAGARH	V	N	283	N	207101115 03 02 13	01-AUG-22	20-AUG-22	25,47,07

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2007	PITHORAGARH	V	N	124	N	207101101 03 02 12	01-AUG-22	02-AUG-22	2,05,92
2008	PITHORAGARH	V	N	125	N	207101101 03 02 12	01-AUG-22	02-AUG-22	7,11,48
2009	PITHORAGARH	V	N	126	N	207101105 03 02 12	01-AUG-22	02-AUG-22	2,41,20
2010	PITHORAGARH	V	N	127	N	207101105 03 02 12	01-AUG-22	02-AUG-22	99,02
2011	PITHORAGARH	V	N	13	N	207101105 03 02 12	01-AUG-22	01-AUG-22	12,13,99,04
2012	PITHORAGARH	V	N	14	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,25,47,02
2013	PITHORAGARH	V	N	15	N	207101109 03 02 12	01-AUG-22	01-AUG-22	7,75,15,28
2014	PITHORAGARH	V	N	16	N	207101109 05 02 12	01-AUG-22	01-AUG-22	96,74,53
2015	PITHORAGARH	V	N	160	N	207101105 03 02 12	01-AUG-22	03-AUG-22	15,43,01
2016	PITHORAGARH	V	N	161	N	207101109 03 02 12	01-AUG-22	03-AUG-22	9,91,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2017	PITHORAGARH	V	N	162	N	207101102 03 02 12	01-AUG-22	03-AUG-22	72,76,27
2018	PITHORAGARH	V	N	163	N	207101104 03 02 12	01-AUG-22	03-AUG-22	81,80,70
2019	PITHORAGARH	V	N	164	N	207101109 06 02 12	01-AUG-22	03-AUG-22	19,32,28
2020	PITHORAGARH	V	N	165	N	207101102 03 02 12	01-AUG-22	03-AUG-22	1,41,78,90
2021	PITHORAGARH	V	N	166	N	207101104 03 02 12	01-AUG-22	03-AUG-22	1,55,84,42
2022	PITHORAGARH	V	N	167	N	207101109 06 02 12	01-AUG-22	03-AUG-22	19,32,28
2023	PITHORAGARH	V	N	168	N	207101102 03 02 12	01-AUG-22	03-AUG-22	1,41,78,90
2024	PITHORAGARH	V	N	169	N	207101104 03 02 12	01-AUG-22	03-AUG-22	1,20,42,50
2025	PITHORAGARH	V	N	17	N	207101105 03 02 12	01-AUG-22	01-AUG-22	6,85,83
2026	PITHORAGARH	V	N	172	N	207101105 03 02 12	01-AUG-22	04-AUG-22	9,77,58
2027	PITHORAGARH	V	N	173	N	207101105 03 02 12	01-AUG-22	04-AUG-22	1,25,56
2028	PITHORAGARH	V	N	176	N	207101109 03 02 12	01-AUG-22	04-AUG-22	2,59,93
2029	PITHORAGARH	V	N	177	N	207101105 03 01 12	01-AUG-22	04-AUG-22	2,80,10
2030	PITHORAGARH	V	N	178	N	207101101 03 02 12	01-AUG-22	04-AUG-22	5,83,44
2031	PITHORAGARH	V	N	179	N	207101105 03 01 12	01-AUG-22	04-AUG-22	1,08,69
2032	PITHORAGARH	V	N	18	N	207101105 03 02 12	01-AUG-22	01-AUG-22	2,77,23,40
2033	PITHORAGARH	V	N	182	N	207101109 06 02 12	01-AUG-22	05-AUG-22	7,51,33
2034	PITHORAGARH	V	N	183	N	207101105 03 02 12	01-AUG-22	06-AUG-22	2,05,02
2035	PITHORAGARH	V	N	184	N	207101105 03 02 12	01-AUG-22	06-AUG-22	55,76
2036	PITHORAGARH	V	N	188	N	207101101 03 02 12	01-AUG-22	06-AUG-22	19,77,65
2037	PITHORAGARH	V	N	189	N	207101104 03 02 12	01-AUG-22	06-AUG-22	65,43,45
2038	PITHORAGARH	V	N	19	N	207101109 06 02 12	01-AUG-22	01-AUG-22	13,60,37,01
2039	PITHORAGARH	V	N	190	N	207101102 03 02 12	01-AUG-22	06-AUG-22	72,76,27
2040	PITHORAGARH	V	N	191	N	207101109 03 02 12	01-AUG-22	06-AUG-22	48,75
2041	PITHORAGARH	V	N	193	N	207101101 03 02 12	01-AUG-22	08-AUG-22	10,83,97
2042	PITHORAGARH	V	N	194	N	207101105 03 02 12	01-AUG-22	08-AUG-22	13,41,34
2043	PITHORAGARH	V	N	195	N	207101104 03 02 12	01-AUG-22	08-AUG-22	1,68,08,96
2044	PITHORAGARH	V	N	2	N	207101105 03 01 12	01-AUG-22	01-AUG-22	8,79,41,72
2045	PITHORAGARH	V	N	20	N	207101109 03 02 12	01-AUG-22	01-AUG-22	2,12,21,63
2046	PITHORAGARH	V	N	21	N	207101105 03 02 12	01-AUG-22	01-AUG-22	55,51,56
2047	PITHORAGARH	V	N	22	N	207101101 03 02 12	01-AUG-22	01-AUG-22	38,80,31,50
2048	PITHORAGARH	V	N	225	N	207101105 03 01 12	01-AUG-22	09-AUG-22	3,61,80
2049	PITHORAGARH	V	N	226	N	207101109 06 02 12	01-AUG-22	09-AUG-22	42,25
2050	PITHORAGARH	V	N	23	N	207101105 04 01 12	01-AUG-22	01-AUG-22	92,37,80
2051	PITHORAGARH	V	N	233	N	207101109 03 02 12	01-AUG-22	12-AUG-22	5,57,44
2052	PITHORAGARH	V	N	234	N	207101102 03 02 12	01-AUG-22	12-AUG-22	81,80,89
2053	PITHORAGARH	V	N	235	N	207101104 03 02 12	01-AUG-22	12-AUG-22	91,97,76

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2054	PITHORAGARH	V	N	236	N	207101101 03 02 12	01-AUG-22	12-AUG-22	9,24,60
2055	PITHORAGARH	V	N	237	N	207101102 03 02 12	01-AUG-22	12-AUG-22	1,40,95,87
2056	PITHORAGARH	V	N	238	N	207101104 03 02 12	01-AUG-22	12-AUG-22	1,52,55,90
2057	PITHORAGARH	V	N	239	N	207101109 03 02 12	01-AUG-22	12-AUG-22	10,44,68
2058	PITHORAGARH	V	N	24	N	207101101 04 01 12	01-AUG-22	01-AUG-22	1,92,81,29
2059	PITHORAGARH	V	N	25	N	207101105 03 02 12	01-AUG-22	01-AUG-22	72,48,31
2060	PITHORAGARH	V	N	26	N	207101101 07 00 12	01-AUG-22	01-AUG-22	6,52,83
2061	PITHORAGARH	V	N	261	N	207101105 03 02 12	01-AUG-22	17-AUG-22	1,12,82
2062	PITHORAGARH	V	N	262	N	207101105 03 02 12	01-AUG-22	17-AUG-22	9,63
2063	PITHORAGARH	V	N	263	N	207101105 03 02 12	01-AUG-22	17-AUG-22	20,01,30
2064	PITHORAGARH	V	N	264	N	207101105 03 02 12	01-AUG-22	17-AUG-22	42,01
2065	PITHORAGARH	V	N	268	N	207101105 03 02 12	01-AUG-22	18-AUG-22	16,72,32
2066	PITHORAGARH	V	N	269	N	207101105 03 02 12	01-AUG-22	18-AUG-22	81,80,89
2067	PITHORAGARH	V	N	27	N	207101105 07 00 12	01-AUG-22	01-AUG-22	83,65
2068	PITHORAGARH	V	N	270	N	207101104 03 02 12	01-AUG-22	18-AUG-22	91,97,76
2069	PITHORAGARH	V	N	278	N	207101109 03 02 12	01-AUG-22	20-AUG-22	14,50,24
2070	PITHORAGARH	V	N	279	N	207101101 03 02 12	01-AUG-22	20-AUG-22	31,05
2071	PITHORAGARH	V	N	28	N	207101101 03 02 12	01-AUG-22	01-AUG-22	6,58,37
2072	PITHORAGARH	V	N	280	N	207101101 03 02 12	01-AUG-22	20-AUG-22	1,00,90
2073	PITHORAGARH	V	N	281	N	207101101 03 02 12	01-AUG-22	20-AUG-22	13,53,66
2074	PITHORAGARH	V	N	289	N	207101105 03 02 12	01-AUG-22	23-AUG-22	2,59,70
2075	PITHORAGARH	V	N	29	N	207101105 03 01 12	01-AUG-22	01-AUG-22	22,82,61
2076	PITHORAGARH	V	N	290	N	207101101 03 02 12	01-AUG-22	23-AUG-22	13,48,54
2077	PITHORAGARH	V	N	291	N	207101101 03 02 12	01-AUG-22	23-AUG-22	19,62
2078	PITHORAGARH	V	N	292	N	207101109 06 02 12	01-AUG-22	23-AUG-22	18,76,00
2079	PITHORAGARH	V	N	293	N	207101104 03 02 12	01-AUG-22	23-AUG-22	1,07,52,00
2080	PITHORAGARH	V	N	294	N	207101102 03 02 12	01-AUG-22	23-AUG-22	1,37,65,92
2081	PITHORAGARH	V	N	296	N	207101101 03 02 12	01-AUG-22	24-AUG-22	3,92,62
2082	PITHORAGARH	V	N	297	N	207101102 03 02 12	01-AUG-22	24-AUG-22	1,15,24,04
2083	PITHORAGARH	V	N	298	N	207101104 03 02 12	01-AUG-22	24-AUG-22	1,29,56,46
2084	PITHORAGARH	V	N	299	N	207101101 03 02 12	01-AUG-22	24-AUG-22	13,93,60
2085	PITHORAGARH	V	N	300	N	207101102 03 02 12	01-AUG-22	24-AUG-22	81,80,89
2086	PITHORAGARH	V	N	301	N	207101104 03 02 12	01-AUG-22	24-AUG-22	91,97,76
2087	PITHORAGARH	V	N	302	N	207101101 03 02 12	01-AUG-22	24-AUG-22	9,27,95
2088	PITHORAGARH	V	N	303	N	207101102 03 02 12	01-AUG-22	24-AUG-22	2,04,27,64
2089	PITHORAGARH	V	N	304	N	207101104 03 02 12	01-AUG-22	24-AUG-22	2,00,00,00
2090	PITHORAGARH	V	N	309	N	207101109 03 02 12	01-AUG-22	24-AUG-22	5,41,36

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2091	PITHORAGARH	V	N	310	N	207101102 03 02 12	01-AUG-22	24-AUG-22	79,44,90
2092	PITHORAGARH	V	N	311	N	207101104 03 02 12	01-AUG-22	24-AUG-22	89,32,44
2093	PITHORAGARH	V	N	327	N	207101105 03 02 12	01-AUG-22	25-AUG-22	64,71,75
2094	PITHORAGARH	V	N	328	N	207101104 03 02 12	01-AUG-22	25-AUG-22	10,05,76
2095	PITHORAGARH	V	N	337	N	207101115 03 02 13	01-AUG-22	29-AUG-22	19,89,27
2096	PITHORAGARH	V	N	4	N	207101101 03 01 12	01-AUG-22	01-AUG-22	5,18,62,92
2097	PITHORAGARH	V	N	5	N	207101111 03 02 12	01-AUG-22	01-AUG-22	11,69,00
2098	PITHORAGARH	V	N	6	N	207101111 03 02 12	01-AUG-22	01-AUG-22	2,00,00

DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2099	PITHORAGARH	V	N	265	N	207101109 06 02 12	01-AUG-22	17-AUG-22	7,19,38

DDO- 38004572 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2100	PITHORAGARH	V	N	187	N	207101115 03 02 13	01-AUG-22	06-AUG-22	1,02,51,00

DDO- 38004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2101	PITHORAGARH	V	N	227	N	207101115 03 02 13	01-AUG-22	09-AUG-22	5,27,80
2102	PITHORAGARH	V	N	228	N	207101115 03 02 13	01-AUG-22	09-AUG-22	5,27,80
2103	PITHORAGARH	V	N	229	N	207101115 03 02 13	01-AUG-22	09-AUG-22	1,31,37
2104	PITHORAGARH	V	N	230	N	207101115 03 02 13	01-AUG-22	09-AUG-22	1,41,20
2105	PITHORAGARH	V	N	231	N	207101115 03 02 13	01-AUG-22	09-AUG-22	2,26,68

DDO- 38005638 PRINCIPAL PRINCIPAL GIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2106	PITHORAGARH	V	N	260	N	207101115 03 02 13	01-AUG-22	17-AUG-22	15,65,58

DDO- 38005644 PRINCIPAL PRINCIPAL GIC SHAILKUMARI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2107	PITHORAGARH	V	N	232	N	207101115 03 02 13	01-AUG-22	09-AUG-22	52,52,80

DDO- 38005694 PRINCIPAL PRINCIPAL GIC PIPALKOT PITHORAGARH PITHORAGARH

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 38005694 PRINCIPAL PRINCIPAL GIC PIPALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2108	PITHORAGARH	V	N	181	N	207101115 03 02 13	01-AUG-22	05-AUG-22	44,08,60

DDO- 38006481 HEADMASTER HEAD MASTER GHSS BAUNKOT PITHORASARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2109	PITHORAGARH	V	N	284	N	207101115 03 02 13	01-AUG-22	20-AUG-22	13,05,22

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2110	PITHORAGARH	V	N	100	N	207101105 03 02 12	01-AUG-22	01-AUG-22	2,79,44,89
2111	PITHORAGARH	V	N	101	N	207101105 04 01 12	01-AUG-22	01-AUG-22	8,36,55
2112	PITHORAGARH	V	N	102	N	207101101 04 01 12	01-AUG-22	01-AUG-22	25,43,49
2113	PITHORAGARH	V	N	103	N	207101101 03 01 12	01-AUG-22	01-AUG-22	1,15,37,27
2114	PITHORAGARH	V	N	104	N	207101105 03 02 12	01-AUG-22	01-AUG-22	22,56,67
2115	PITHORAGARH	V	N	105	N	207101105 03 01 12	01-AUG-22	01-AUG-22	2,71,48,43
2116	PITHORAGARH	V	N	106	N	207101109 03 02 12	01-AUG-22	01-AUG-22	1,80,55,20
2117	PITHORAGARH	V	N	107	N	207101105 03 02 12	01-AUG-22	01-AUG-22	55,84,61
2118	PITHORAGARH	V	N	108	N	207101109 05 02 12	01-AUG-22	01-AUG-22	3,75,82
2119	PITHORAGARH	V	N	109	N	207101109 06 02 12	01-AUG-22	01-AUG-22	3,55,13,78
2120	PITHORAGARH	V	N	110	N	207101105 03 02 12	01-AUG-22	01-AUG-22	90,68,70
2121	PITHORAGARH	V	N	111	N	207101109 03 02 12	01-AUG-22	01-AUG-22	12,81,36
2122	PITHORAGARH	V	N	112	N	207101105 03 02 12	01-AUG-22	01-AUG-22	2,23,11
2123	PITHORAGARH	V	N	198	N	207101105 03 02 12	01-AUG-22	06-AUG-22	4,65,94
2124	PITHORAGARH	V	N	199	N	207101109 03 02 12	01-AUG-22	06-AUG-22	23,50,36
2125	PITHORAGARH	V	N	200	N	207101104 03 02 12	01-AUG-22	06-AUG-22	1,89,56,36
2126	PITHORAGARH	V	N	201	N	207101102 03 02 12	01-AUG-22	06-AUG-22	1,72,46,73
2127	PITHORAGARH	V	N	202	N	207101109 06 02 12	01-AUG-22	06-AUG-22	17,17,88
2128	PITHORAGARH	V	N	203	N	207101104 03 02 12	01-AUG-22	06-AUG-22	1,07,06,30
2129	PITHORAGARH	V	N	204	N	207101102 03 02 12	01-AUG-22	06-AUG-22	1,26,05,65
2130	PITHORAGARH	V	N	205	N	207101109 06 02 12	01-AUG-22	06-AUG-22	20,50,20
2131	PITHORAGARH	V	N	206	N	207101104 03 02 12	01-AUG-22	06-AUG-22	1,61,56,80
2132	PITHORAGARH	V	N	207	N	207101102 03 02 12	01-AUG-22	06-AUG-22	1,50,44,18
2133	PITHORAGARH	V	N	208	N	207101109 06 02 12	01-AUG-22	06-AUG-22	20,50,20
2134	PITHORAGARH	V	N	209	N	207101104 03 02 12	01-AUG-22	06-AUG-22	1,65,35,48
2135	PITHORAGARH	V	N	210	N	207101102 03 02 12	01-AUG-22	06-AUG-22	1,50,44,18
2136	PITHORAGARH	V	N	211	N	207101105 03 01 12	01-AUG-22	06-AUG-22	45,63,00
2137	PITHORAGARH	V	N	212	N	207101105 03 01 12	01-AUG-22	06-AUG-22	18,40,50
2138	PITHORAGARH	V	N	213	N	207101109 06 02 12	01-AUG-22	06-AUG-22	20,50,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2139	PITHORAGARH	V	N	214	N	207101102 03 02 12	01-AUG-22	06-AUG-22	1,50,44,18
2140	PITHORAGARH	V	N	215	N	207101104 03 02 12	01-AUG-22	06-AUG-22	1,60,66,41
2141	PITHORAGARH	V	N	216	N	207101109 06 02 12	01-AUG-22	06-AUG-22	21,49,36
2142	PITHORAGARH	V	N	217	N	207101104 03 02 12	01-AUG-22	06-AUG-22	1,73,35,23
2143	PITHORAGARH	V	N	218	N	207101102 03 02 12	01-AUG-22	06-AUG-22	1,57,71,81
2144	PITHORAGARH	V	N	315	N	207101105 03 02 12	01-AUG-22	24-AUG-22	14,72,48
2145	PITHORAGARH	V	N	316	N	207101105 03 02 12	01-AUG-22	24-AUG-22	1,79,44
2146	PITHORAGARH	V	N	317	N	207101105 03 02 12	01-AUG-22	24-AUG-22	1,64,42
2147	PITHORAGARH	V	N	318	N	207101105 03 02 12	01-AUG-22	24-AUG-22	5,72,13
2148	PITHORAGARH	V	N	319	N	207101105 03 02 12	01-AUG-22	24-AUG-22	6,46,41
2149	PITHORAGARH	V	N	320	N	207101105 03 02 12	01-AUG-22	24-AUG-22	3,61,00
2150	PITHORAGARH	V	N	335	N	207101115 03 02 13	01-AUG-22	25-AUG-22	54,13,60
2151	PITHORAGARH	V	N	346	N	207101109 03 02 12	01-AUG-22	30-AUG-22	39,33
2152	PITHORAGARH	V	N	347	N	207101105 03 02 12	01-AUG-22	30-AUG-22	11,70
2153	PITHORAGARH	V	N	348	N	207101105 03 02 12	01-AUG-22	30-AUG-22	14,58
2154	PITHORAGARH	V	N	349	N	207101101 03 02 12	01-AUG-22	30-AUG-22	17,58
2155	PITHORAGARH	V	N	350	N	207101101 03 02 12	01-AUG-22	30-AUG-22	55,75
2156	PITHORAGARH	V	N	351	N	207101101 03 02 12	01-AUG-22	30-AUG-22	45,30
2157	PITHORAGARH	V	N	352	N	207101101 03 02 12	01-AUG-22	30-AUG-22	17,75
2158	PITHORAGARH	V	N	353	N	207101101 03 02 12	01-AUG-22	30-AUG-22	2,70
2159	PITHORAGARH	V	N	354	N	207101105 03 02 12	01-AUG-22	30-AUG-22	21,20
2160	PITHORAGARH	V	N	355	N	207101105 03 02 12	01-AUG-22	30-AUG-22	27,70
2161	PITHORAGARH	V	N	356	N	207101105 03 02 12	01-AUG-22	30-AUG-22	13,50
2162	PITHORAGARH	V	N	357	N	207101105 03 01 12	01-AUG-22	30-AUG-22	13,50
2163	PITHORAGARH	V	N	358	N	207101105 03 01 12	01-AUG-22	30-AUG-22	13,50
2164	PITHORAGARH	V	N	359	N	207101101 03 01 12	01-AUG-22	30-AUG-22	36,40
2165	PITHORAGARH	V	N	360	N	207101101 03 01 12	01-AUG-22	30-AUG-22	31,14
2166	PITHORAGARH	V	N	361	N	207101105 03 01 12	01-AUG-22	30-AUG-22	6,48
2167	PITHORAGARH	V	N	362	N	207101105 03 01 12	01-AUG-22	30-AUG-22	14,04
2168	PITHORAGARH	V	N	363	N	207101105 03 01 12	01-AUG-22	30-AUG-22	26,67
2169	PITHORAGARH	V	N	364	N	207101105 03 01 12	01-AUG-22	30-AUG-22	22,05
2170	PITHORAGARH	V	N	365	N	207101105 03 01 12	01-AUG-22	30-AUG-22	15,80
2171	PITHORAGARH	V	N	366	N	207101105 03 01 12	01-AUG-22	30-AUG-22	2,70
2172	PITHORAGARH	V	N	367	N	207101105 03 01 12	01-AUG-22	30-AUG-22	17,55
2173	PITHORAGARH	V	N	368	N	207101105 03 01 12	01-AUG-22	30-AUG-22	17,95
2174	PITHORAGARH	V	N	369	N	207101105 03 01 12	01-AUG-22	30-AUG-22	15,60
2175	PITHORAGARH	V	N	370	N	207101105 03 01 12	01-AUG-22	30-AUG-22	15,05

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2176	PITHORAGARH	V	N	371	N	207101105 03 01 12	01-AUG-22	30-AUG-22	18,50
2177	PITHORAGARH	V	N	372	N	207101109 03 02 12	01-AUG-22	30-AUG-22	29,40
2178	PITHORAGARH	V	N	373	N	207101109 03 02 12	01-AUG-22	30-AUG-22	22,20
2179	PITHORAGARH	V	N	374	N	207101109 03 02 12	01-AUG-22	30-AUG-22	26,95
2180	PITHORAGARH	V	N	375	N	207101109 06 02 12	01-AUG-22	30-AUG-22	37,90
2181	PITHORAGARH	V	N	376	N	207101109 06 02 12	01-AUG-22	30-AUG-22	37,17
2182	PITHORAGARH	V	N	377	N	207101109 06 02 12	01-AUG-22	30-AUG-22	47,50
2183	PITHORAGARH	V	N	378	N	207101105 03 02 12	01-AUG-22	30-AUG-22	20,70
2184	PITHORAGARH	V	N	379	N	207101105 03 02 12	01-AUG-22	30-AUG-22	60,15
2185	PITHORAGARH	V	N	380	N	207101105 03 02 12	01-AUG-22	30-AUG-22	43,95
2186	PITHORAGARH	V	N	75	N	207101101 03 02 12	01-AUG-22	01-AUG-22	6,99,96,07

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2187	PITHORAGARH	V	N	287	N	207101115 03 02 13	01-AUG-22	23-AUG-22	44,22,00

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2188	PITHORAGARH	V	N	1	N	207101101 03 02 12	01-AUG-22	01-AUG-22	4,65,52,60
2189	PITHORAGARH	V	N	10	N	207101105 03 01 12	01-AUG-22	01-AUG-22	1,74,99,45
2190	PITHORAGARH	V	N	11	N	207101101 03 01 12	01-AUG-22	01-AUG-22	89,64,48
2191	PITHORAGARH	V	N	12	N	207101109 03 02 12	01-AUG-22	01-AUG-22	42,71,61
2192	PITHORAGARH	V	N	275	N	207101101 03 02 12	01-AUG-22	18-AUG-22	11,18,60
2193	PITHORAGARH	V	N	288	N	207101115 03 02 13	01-AUG-22	23-AUG-22	1,52,40
2194	PITHORAGARH	V	N	3	N	207101105 03 02 12	01-AUG-22	01-AUG-22	2,80,92,57
2195	PITHORAGARH	V	N	322	N	207101101 03 02 12	01-AUG-22	25-AUG-22	46,67,49
2196	PITHORAGARH	V	N	323	N	207101104 03 02 12	01-AUG-22	25-AUG-22	1,22,82,56
2197	PITHORAGARH	V	N	339	N	207101109 06 02 12	01-AUG-22	29-AUG-22	23,50,36
2198	PITHORAGARH	V	N	340	N	207101104 03 02 12	01-AUG-22	29-AUG-22	1,85,22,24
2199	PITHORAGARH	V	N	341	N	207101102 03 02 12	01-AUG-22	29-AUG-22	1,72,46,73
2200	PITHORAGARH	V	N	342	N	207101101 04 01 12	01-AUG-22	29-AUG-22	50,59,20
2201	PITHORAGARH	V	N	53	N	207101105 03 02 12	01-AUG-22	01-AUG-22	11,84,09
2202	PITHORAGARH	V	N	54	N	207101109 05 02 12	01-AUG-22	01-AUG-22	1,93,17
2203	PITHORAGARH	V	N	56	N	207101105 03 02 12	01-AUG-22	01-AUG-22	50,75,49
2204	PITHORAGARH	V	N	58	N	207101109 06 02 12	01-AUG-22	01-AUG-22	1,35,95,16
2205	PITHORAGARH	V	N	59	N	207101105 03 02 12	01-AUG-22	01-AUG-22	4,39,79
2206	PITHORAGARH	V	N	60	N	207101109 03 02 12	01-AUG-22	01-AUG-22	16,26,87

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2207	PITHORAGARH	V	N	7	N	207101105 04 01 12	01-AUG-22	01-AUG-22	3,87,02
2208	PITHORAGARH	V	N	8	N	207101101 04 01 12	01-AUG-22	01-AUG-22	12,18,52
2209	PITHORAGARH	V	N	9	N	207101105 03 02 12	01-AUG-22	01-AUG-22	5,62,85

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2210	PITHORAGARH	V	N	113	N	207101105 03 02 12	01-AUG-22	02-AUG-22	1,06,20,53
2211	PITHORAGARH	V	N	114	N	207101101 03 02 12	01-AUG-22	02-AUG-22	2,75,72,96
2212	PITHORAGARH	V	N	115	N	207101105 04 01 12	01-AUG-22	02-AUG-22	1,31,43
2213	PITHORAGARH	V	N	116	N	207101101 04 01 12	01-AUG-22	02-AUG-22	9,05,65
2214	PITHORAGARH	V	N	117	N	207101101 03 01 12	01-AUG-22	02-AUG-22	84,00,83
2215	PITHORAGARH	V	N	118	N	207101105 03 01 12	01-AUG-22	02-AUG-22	1,25,91,49
2216	PITHORAGARH	V	N	119	N	207101105 03 02 12	01-AUG-22	02-AUG-22	9,47,88
2217	PITHORAGARH	V	N	120	N	207101109 03 02 12	01-AUG-22	02-AUG-22	77,43,36
2218	PITHORAGARH	V	N	121	N	207101109 05 02 12	01-AUG-22	02-AUG-22	1,54,32
2219	PITHORAGARH	V	N	122	N	207101109 06 02 12	01-AUG-22	02-AUG-22	1,83,33,74
2220	PITHORAGARH	V	N	123	N	207101105 03 02 12	01-AUG-22	02-AUG-22	72,93,71
2221	PITHORAGARH	V	N	153	N	207101101 03 02 12	01-AUG-22	03-AUG-22	56,70
2222	PITHORAGARH	V	N	154	N	207101109 06 02 12	01-AUG-22	03-AUG-22	2,02,74
2223	PITHORAGARH	V	N	155	N	207101101 03 02 12	01-AUG-22	03-AUG-22	55,20
2224	PITHORAGARH	V	N	156	N	207101101 03 02 12	01-AUG-22	03-AUG-22	46,80
2225	PITHORAGARH	V	N	157	N	207101105 03 01 12	01-AUG-22	03-AUG-22	1,64,16
2226	PITHORAGARH	V	N	158	N	207101109 06 02 12	01-AUG-22	03-AUG-22	9,47,38
2227	PITHORAGARH	V	N	159	N	207101101 03 02 12	01-AUG-22	03-AUG-22	53,58

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2228	PITHORAGARH	V	N	128	N	207101101 03 02 12	01-AUG-22	01-AUG-22	4,10,79,51
2229	PITHORAGARH	V	N	129	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,95,90,28
2230	PITHORAGARH	V	N	130	N	207101105 04 01 12	01-AUG-22	01-AUG-22	4,74,01
2231	PITHORAGARH	V	N	131	N	207101101 04 01 12	01-AUG-22	01-AUG-22	1,71,08
2232	PITHORAGARH	V	N	132	N	207101105 03 02 12	01-AUG-22	01-AUG-22	10,38,49
2233	PITHORAGARH	V	N	133	N	207101105 03 01 12	01-AUG-22	01-AUG-22	1,48,92,43
2234	PITHORAGARH	V	N	134	N	207101101 03 01 12	01-AUG-22	01-AUG-22	73,40,55
2235	PITHORAGARH	V	N	135	N	207101109 03 02 12	01-AUG-22	01-AUG-22	79,01,85
2236	PITHORAGARH	V	N	136	N	207101105 03 02 12	01-AUG-22	01-AUG-22	16,70,31
2237	PITHORAGARH	V	N	137	N	207101105 03 02 12	01-AUG-22	01-AUG-22	38,21,13

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2238	PITHORAGARH	V	N	138	N	207101109 06 02 12	01-AUG-22	01-AUG-22	2,06,34,69
2239	PITHORAGARH	V	N	139	N	207101102 03 02 12	01-AUG-22	02-AUG-22	79,44,90
2240	PITHORAGARH	V	N	140	N	207101104 03 02 12	01-AUG-22	02-AUG-22	87,32,46
2241	PITHORAGARH	V	N	141	N	207101101 03 02 12	01-AUG-22	02-AUG-22	13,53,40
2242	PITHORAGARH	V	N	219	N	207101109 06 02 12	01-AUG-22	08-AUG-22	2,05,26
2243	PITHORAGARH	V	N	220	N	207101109 06 02 12	01-AUG-22	08-AUG-22	6,43,77
2244	PITHORAGARH	V	N	221	N	207101101 03 02 12	01-AUG-22	08-AUG-22	4,48,80
2245	PITHORAGARH	V	N	222	N	207101102 03 02 12	01-AUG-22	09-AUG-22	71,58,28
2246	PITHORAGARH	V	N	223	N	207101104 03 02 12	01-AUG-22	09-AUG-22	76,87,68
2247	PITHORAGARH	V	N	224	N	207101101 03 02 12	01-AUG-22	09-AUG-22	33,50,62
2248	PITHORAGARH	V	N	240	N	207101105 03 02 12	01-AUG-22	16-AUG-22	73,42,74
2249	PITHORAGARH	V	N	241	N	207101104 03 02 12	01-AUG-22	16-AUG-22	1,31,18
2250	PITHORAGARH	V	N	242	N	207101109 06 02 12	01-AUG-22	16-AUG-22	19,32,28
2251	PITHORAGARH	V	N	243	N	207101102 03 02 12	01-AUG-22	16-AUG-22	1,41,78,90
2252	PITHORAGARH	V	N	244	N	207101104 03 02 12	01-AUG-22	16-AUG-22	1,59,41,31
2253	PITHORAGARH	V	N	312	N	207101105 03 01 12	01-AUG-22	24-AUG-22	1,20,60
2254	PITHORAGARH	V	N	313	N	207101105 03 01 12	01-AUG-22	24-AUG-22	3,61,80
2255	PITHORAGARH	V	N	325	N	207101101 03 02 12	01-AUG-22	25-AUG-22	2,19,52

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2256	PITHORAGARH	V	N	170	N	207101101 03 01 12	01-AUG-22	03-AUG-22	10,88,76
2257	PITHORAGARH	V	N	245	N	207101105 03 01 12	01-AUG-22	16-AUG-22	16,20
2258	PITHORAGARH	V	N	246	N	207101101 03 02 12	01-AUG-22	16-AUG-22	46,30
2259	PITHORAGARH	V	N	247	N	207101109 06 02 12	01-AUG-22	16-AUG-22	49,50
2260	PITHORAGARH	V	N	248	N	207101109 03 02 12	01-AUG-22	16-AUG-22	56,55
2261	PITHORAGARH	V	N	249	N	207101101 03 02 12	01-AUG-22	16-AUG-22	17,10
2262	PITHORAGARH	V	N	250	N	207101101 03 02 12	01-AUG-22	16-AUG-22	25,45
2263	PITHORAGARH	V	N	251	N	207101101 03 02 12	01-AUG-22	16-AUG-22	36,75
2264	PITHORAGARH	V	N	252	N	207101101 03 02 12	01-AUG-22	16-AUG-22	51,75
2265	PITHORAGARH	V	N	253	N	207101105 03 02 12	01-AUG-22	16-AUG-22	13,50
2266	PITHORAGARH	V	N	254	N	207101101 03 02 12	01-AUG-22	16-AUG-22	31,75
2267	PITHORAGARH	V	N	255	N	207101105 03 01 12	01-AUG-22	16-AUG-22	6,85
2268	PITHORAGARH	V	N	256	N	207101105 03 01 12	01-AUG-22	16-AUG-22	9,20
2269	PITHORAGARH	V	N	257	N	207101105 03 02 12	01-AUG-22	16-AUG-22	18,72
2270	PITHORAGARH	V	N	258	N	207101105 03 02 12	01-AUG-22	16-AUG-22	20,20
2271	PITHORAGARH	V	N	259	N	207101109 06 02 12	01-AUG-22	16-AUG-22	38,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2272	PITHORAGARH	V	N	266	N	207101105 03 02 12	01-AUG-22	17-AUG-22	3,52,30
2273	PITHORAGARH	V	N	267	N	207101105 03 02 12	01-AUG-22	17-AUG-22	4,20,91
2274	PITHORAGARH	V	N	273	N	207101105 03 02 12	01-AUG-22	18-AUG-22	8,44,20
2275	PITHORAGARH	V	N	274	N	207101104 03 02 12	01-AUG-22	18-AUG-22	1,21,18
2276	PITHORAGARH	V	N	285	N	207101105 03 01 12	01-AUG-22	20-AUG-22	22,85
2277	PITHORAGARH	V	N	286	N	207101105 03 02 12	01-AUG-22	22-AUG-22	8,44,20
2278	PITHORAGARH	V	N	295	N	207101105 03 02 12	01-AUG-22	23-AUG-22	3,91,22
2279	PITHORAGARH	V	N	30	N	207101101 03 02 12	01-AUG-22	01-AUG-22	2,99,86,95
2280	PITHORAGARH	V	N	31	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,21,66,82
2281	PITHORAGARH	V	N	314	N	207101105 03 02 12	01-AUG-22	24-AUG-22	2,97,37
2282	PITHORAGARH	V	N	32	N	207101101 04 01 12	01-AUG-22	01-AUG-22	22,30,74
2283	PITHORAGARH	V	N	33	N	207101105 04 01 12	01-AUG-22	01-AUG-22	7,28,17
2284	PITHORAGARH	V	N	330	N	207101104 03 02 12	01-AUG-22	25-AUG-22	87,32,46
2285	PITHORAGARH	V	N	331	N	207101109 03 02 12	01-AUG-22	25-AUG-22	18,94,76
2286	PITHORAGARH	V	N	332	N	207101102 03 02 12	01-AUG-22	25-AUG-22	79,44,90
2287	PITHORAGARH	V	N	333	N	207101105 03 02 12	01-AUG-22	25-AUG-22	1,59,52,51
2288	PITHORAGARH	V	N	334	N	207101104 03 02 12	01-AUG-22	25-AUG-22	2,00,00,00
2289	PITHORAGARH	V	N	34	N	207101105 03 02 12	01-AUG-22	01-AUG-22	11,64,62
2290	PITHORAGARH	V	N	343	N	207101104 03 02 12	01-AUG-22	30-AUG-22	17,03,26
2291	PITHORAGARH	V	N	344	N	207101109 06 02 12	01-AUG-22	30-AUG-22	21,11,84
2292	PITHORAGARH	V	N	345	N	207101102 03 02 12	01-AUG-22	30-AUG-22	1,54,96,49
2293	PITHORAGARH	V	N	35	N	207101101 03 01 12	01-AUG-22	01-AUG-22	59,85,78
2294	PITHORAGARH	V	N	36	N	207101105 03 01 12	01-AUG-22	01-AUG-22	1,68,83,89
2295	PITHORAGARH	V	N	37	N	207101105 03 02 12	01-AUG-22	01-AUG-22	2,75,68
2296	PITHORAGARH	V	N	38	N	207101109 06 02 12	01-AUG-22	01-AUG-22	1,83,51,34
2297	PITHORAGARH	V	N	39	N	207101105 03 02 12	01-AUG-22	01-AUG-22	39,91,60
2298	PITHORAGARH	V	N	40	N	207101109 03 02 12	01-AUG-22	01-AUG-22	8,95,52
2299	PITHORAGARH	V	N	55	N	207101105 03 02 12	01-AUG-22	01-AUG-22	26,74,74
2300	PITHORAGARH	V	N	57	N	207101109 03 02 12	01-AUG-22	01-AUG-22	35,46,50

DDO- 38062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2301	PITHORAGARH	V	N	171	N	207101115 03 02 13	01-AUG-22	03-AUG-22	4,69,00

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2302	PITHORAGARH	V	N	175	N	207101115 03 02 13	01-AUG-22	04-AUG-22	1,05,59,20

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2303	PITHORAGARH	V	N	192	N	207101105 03 02 12	01-AUG-22	08-AUG-22	6,19,08
2304	PITHORAGARH	V	N	271	N	207101105 03 02 12	01-AUG-22	18-AUG-22	2,41,20
2305	PITHORAGARH	V	N	272	N	207101109 06 02 12	01-AUG-22	18-AUG-22	1,64,03
2306	PITHORAGARH	V	N	65	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,28,69,49
2307	PITHORAGARH	V	N	66	N	207101101 03 02 12	01-AUG-22	01-AUG-22	3,04,00,75
2308	PITHORAGARH	V	N	67	N	207101105 04 01 12	01-AUG-22	01-AUG-22	3,67,32
2309	PITHORAGARH	V	N	68	N	207101105 03 01 12	01-AUG-22	01-AUG-22	1,25,65,05
2310	PITHORAGARH	V	N	69	N	207101101 03 01 12	01-AUG-22	01-AUG-22	72,25,41
2311	PITHORAGARH	V	N	70	N	207101105 03 02 12	01-AUG-22	01-AUG-22	2,36,51
2312	PITHORAGARH	V	N	71	N	207101109 03 02 12	01-AUG-22	01-AUG-22	30,74,55
2313	PITHORAGARH	V	N	72	N	207101105 03 02 12	01-AUG-22	01-AUG-22	53,69,02
2314	PITHORAGARH	V	N	73	N	207101109 06 02 12	01-AUG-22	01-AUG-22	64,32,98
2315	PITHORAGARH	V	N	74	N	207101109 03 02 12	01-AUG-22	01-AUG-22	3,18,08

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2316	PITHORAGARH	V	N	150	N	207101101 03 02 12	01-AUG-22	03-AUG-22	11,36,07
2317	PITHORAGARH	V	N	151	N	207101105 03 02 12	01-AUG-22	03-AUG-22	1,51,53
2318	PITHORAGARH	V	N	152	N	207101105 03 02 12	01-AUG-22	03-AUG-22	2,89,30
2319	PITHORAGARH	V	N	174	N	207101105 03 02 12	01-AUG-22	04-AUG-22	6,18
2320	PITHORAGARH	V	N	321	N	207101105 03 02 12	01-AUG-22	25-AUG-22	2,65,99
2321	PITHORAGARH	V	N	336	N	207101105 03 01 12	01-AUG-22	26-AUG-22	2,68,20
2322	PITHORAGARH	V	N	41	N	207101101 03 02 12	01-AUG-22	01-AUG-22	1,73,15,54
2323	PITHORAGARH	V	N	42	N	207101105 03 02 12	01-AUG-22	01-AUG-22	81,67,85
2324	PITHORAGARH	V	N	43	N	207101101 04 01 12	01-AUG-22	01-AUG-22	16,61,81
2325	PITHORAGARH	V	N	44	N	207101105 04 01 12	01-AUG-22	01-AUG-22	6,48,18
2326	PITHORAGARH	V	N	45	N	207101101 03 01 12	01-AUG-22	01-AUG-22	65,84,39
2327	PITHORAGARH	V	N	46	N	207101105 03 01 12	01-AUG-22	01-AUG-22	1,44,57,67
2328	PITHORAGARH	V	N	47	N	207101105 03 02 12	01-AUG-22	01-AUG-22	9,72,97
2329	PITHORAGARH	V	N	48	N	207101109 03 02 12	01-AUG-22	01-AUG-22	45,19,15
2330	PITHORAGARH	V	N	49	N	207101109 06 02 12	01-AUG-22	01-AUG-22	1,23,28,79
2331	PITHORAGARH	V	N	50	N	207101105 03 02 12	01-AUG-22	01-AUG-22	30,32,03
2332	PITHORAGARH	V	N	51	N	207101109 03 02 12	01-AUG-22	01-AUG-22	1,73,90
2333	PITHORAGARH	V	N	52	N	207101105 03 02 12	01-AUG-22	01-AUG-22	2,41,20

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

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

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2334	PITHORAGARH	V	N	142	N	207101101 03 02 12	01-AUG-22	01-AUG-22	98,57,10
2335	PITHORAGARH	V	N	143	N	207101105 03 02 12	01-AUG-22	01-AUG-22	50,31,93
2336	PITHORAGARH	V	N	144	N	207101105 03 02 12	01-AUG-22	01-AUG-22	3,69,17
2337	PITHORAGARH	V	N	145	N	207101105 03 01 12	01-AUG-22	01-AUG-22	36,88,77
2338	PITHORAGARH	V	N	146	N	207101101 03 01 12	01-AUG-22	01-AUG-22	21,63,28
2339	PITHORAGARH	V	N	147	N	207101109 03 02 12	01-AUG-22	01-AUG-22	24,26,98
2340	PITHORAGARH	V	N	148	N	207101105 03 02 12	01-AUG-22	01-AUG-22	2,33,83
2341	PITHORAGARH	V	N	149	N	207101109 06 02 12	01-AUG-22	01-AUG-22	21,58,77
2342	PITHORAGARH	V	N	180	N	207101109 03 02 12	01-AUG-22	04-AUG-22	4,22,10

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2343	PITHORAGARH	V	N	308	N	207101104 03 02 12	01-AUG-22	24-AUG-22	1,81,76
2344	PITHORAGARH	V	N	76	N	207101101 03 02 12	01-AUG-22	01-AUG-22	1,16,58,86
2345	PITHORAGARH	V	N	77	N	207101105 03 02 12	01-AUG-22	01-AUG-22	51,14,35
2346	PITHORAGARH	V	N	78	N	207101105 04 01 12	01-AUG-22	01-AUG-22	3,18,73
2347	PITHORAGARH	V	N	79	N	207101101 04 01 12	01-AUG-22	01-AUG-22	6,60,20
2348	PITHORAGARH	V	N	80	N	207101101 03 01 12	01-AUG-22	01-AUG-22	37,21,92
2349	PITHORAGARH	V	N	81	N	207101105 03 01 12	01-AUG-22	01-AUG-22	83,99,61
2350	PITHORAGARH	V	N	82	N	207101105 03 02 12	01-AUG-22	01-AUG-22	2,27,13
2351	PITHORAGARH	V	N	83	N	207101109 03 02 12	01-AUG-22	01-AUG-22	21,00,82
2352	PITHORAGARH	V	N	84	N	207101105 03 02 12	01-AUG-22	01-AUG-22	21,09,40
2353	PITHORAGARH	V	N	85	N	207101109 06 02 12	01-AUG-22	01-AUG-22	53,87,56
2354	PITHORAGARH	V	N	86	N	207101109 03 02 12	01-AUG-22	01-AUG-22	1,68,73

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2355	PITHORAGARH	V	N	61	N	207101105 03 02 12	01-AUG-22	01-AUG-22	14,03
2356	PITHORAGARH	V	N	62	N	207101105 03 02 12	01-AUG-22	01-AUG-22	4,25,47
2357	PITHORAGARH	V	N	63	N	207101109 03 02 12	01-AUG-22	01-AUG-22	8,76,96
2358	PITHORAGARH	V	N	64	N	207101109 03 02 12	01-AUG-22	01-AUG-22	11,35,33
2359	PITHORAGARH	V	N	87	N	207101101 03 02 12	01-AUG-22	02-AUG-22	1,62,45,31
2360	PITHORAGARH	V	N	88	N	207101105 03 02 12	01-AUG-22	02-AUG-22	85,76,22
2361	PITHORAGARH	V	N	89	N	207101105 04 01 12	01-AUG-22	02-AUG-22	3,99,46
2362	PITHORAGARH	V	N	90	N	207101101 04 01 12	01-AUG-22	02-AUG-22	2,51,94
2363	PITHORAGARH	V	N	91	N	207101105 03 02 12	01-AUG-22	02-AUG-22	7,56,43
2364	PITHORAGARH	V	N	92	N	207101101 03 01 12	01-AUG-22	02-AUG-22	35,96,07

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2365	PITHORAGARH	V	N	93	N	207101105 03 01 12	01-AUG-22	02-AUG-22	1,22,65,41
2366	PITHORAGARH	V	N	94	N	207101109 03 02 12	01-AUG-22	02-AUG-22	50,46,40
2367	PITHORAGARH	V	N	95	N	207101105 03 02 12	01-AUG-22	02-AUG-22	16,59,59
2368	PITHORAGARH	V	N	96	N	207101109 06 02 12	01-AUG-22	02-AUG-22	1,46,10,00
2369	PITHORAGARH	V	N	97	N	207101105 03 02 12	01-AUG-22	02-AUG-22	62,42,39
2370	PITHORAGARH	V	N	98	N	207101109 03 02 12	01-AUG-22	02-AUG-22	32,73,06
2371	PITHORAGARH	V	N	99	N	207101105 03 02 12	01-AUG-22	02-AUG-22	6,28,19

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2372	NARENDRA NAGAR	V	N	32	N	207101115 03 02 13	01-AUG-22	16-AUG-22	54,13,60
2373	NARENDRA NAGAR	V	N	33	N	207101115 03 02 13	01-AUG-22	16-AUG-22	54,13,60
2374	NARENDRA NAGAR	V	N	35	N	207101115 03 02 13	01-AUG-22	18-AUG-22	57,35,20

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2375	NARENDRA NAGAR	V	N	29	N	207101101 03 02 12	01-AUG-22	08-AUG-22	8,92,94

DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2376	NARENDRA NAGAR	V	N	22	N	207101101 03 02 12	01-AUG-22	03-AUG-22	4,97,81
2377	NARENDRA NAGAR	V	N	56	N	207101101 03 02 12	01-AUG-22	23-AUG-22	3,83,85

DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2378	NARENDRA NAGAR	V	N	28	N	207101115 03 02 13	01-AUG-22	08-AUG-22	1,26,09,40
2379	NARENDRA NAGAR	V	N	31	N	207101115 03 02 13	01-AUG-22	08-AUG-22	54,49,60
2380	NARENDRA NAGAR	V	N	34	N	207101115 03 02 13	01-AUG-22	16-AUG-22	1,24,80

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2381	NARENDRA NAGAR	V	N	1	N	207101115 03 02 13	01-AUG-22	01-AUG-22	87,10,00
2382	NARENDRA NAGAR	V	N	30	N	207101115 03 02 13	01-AUG-22	05-AUG-22	67,67,00

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2383	NARENDRA NAGAR	V	N	10	N	207101105 03 02 12	01-AUG-22	02-AUG-22	40,57,15
2384	NARENDRA NAGAR	V	N	11	N	207101105 03 02 12	01-AUG-22	02-AUG-22	3,25,62
2385	NARENDRA NAGAR	V	N	12	N	207101111 03 02 12	01-AUG-22	02-AUG-22	4,80,00
2386	NARENDRA NAGAR	V	N	13	N	207101109 03 02 12	01-AUG-22	02-AUG-22	47,36,92
2387	NARENDRA NAGAR	V	N	14	N	207101101 03 02 12	01-AUG-22	02-AUG-22	20,31,50,08
2388	NARENDRA NAGAR	V	N	15	N	207101105 03 02 12	01-AUG-22	02-AUG-22	7,13,41,18
2389	NARENDRA NAGAR	V	N	16	N	207101104 03 02 12	01-AUG-22	02-AUG-22	1,87,60
2390	NARENDRA NAGAR	V	N	17	N	207101109 03 02 12	01-AUG-22	02-AUG-22	7,41,29,19
2391	NARENDRA NAGAR	V	N	18	N	207101105 04 01 12	01-AUG-22	02-AUG-22	31,96,25
2392	NARENDRA NAGAR	V	N	19	N	207101101 04 01 12	01-AUG-22	02-AUG-22	35,51,66
2393	NARENDRA NAGAR	V	N	2	N	207101102 03 02 12	01-AUG-22	01-AUG-22	1,24,08,99
2394	NARENDRA NAGAR	V	N	20	N	207101101 04 01 12	01-AUG-22	02-AUG-22	3,08,72
2395	NARENDRA NAGAR	V	N	21	N	207101101 03 02 12	01-AUG-22	01-AUG-22	25,36,62
2396	NARENDRA NAGAR	V	N	23	N	207101101 03 01 12	01-AUG-22	02-AUG-22	2,25,66,94
2397	NARENDRA NAGAR	V	N	24	N	207101101 03 02 12	01-AUG-22	02-AUG-22	4,83,04
2398	NARENDRA NAGAR	V	N	25	N	207101104 03 02 12	01-AUG-22	01-AUG-22	1,36,39,07
2399	NARENDRA NAGAR	V	N	26	N	207101105 03 01 12	01-AUG-22	02-AUG-22	3,64,84,70
2400	NARENDRA NAGAR	V	N	3	N	207101104 03 02 12	01-AUG-22	01-AUG-22	1,64,52,48
2401	NARENDRA NAGAR	V	N	36	N	207101102 03 02 12	01-AUG-22	16-AUG-22	1,85,05,33
2402	NARENDRA NAGAR	V	N	37	N	207101101 03 02 12	01-AUG-22	16-AUG-22	74,95,09
2403	NARENDRA NAGAR	V	N	38	N	207101104 03 02 12	01-AUG-22	16-AUG-22	2,00,00,00
2404	NARENDRA NAGAR	V	N	39	N	207101101 03 01 12	01-AUG-22	10-AUG-22	7,65,40
2405	NARENDRA NAGAR	V	N	4	N	207101109 06 02 12	01-AUG-22	01-AUG-22	20,87,72
2406	NARENDRA NAGAR	V	N	40	N	207101105 03 02 12	01-AUG-22	10-AUG-22	3,18,92
2407	NARENDRA NAGAR	V	N	41	N	207101105 03 02 12	01-AUG-22	10-AUG-22	6,03,00
2408	NARENDRA NAGAR	V	N	42	N	207101109 03 02 12	01-AUG-22	10-AUG-22	34,58,19
2409	NARENDRA NAGAR	V	N	43	N	207101101 03 02 12	01-AUG-22	10-AUG-22	14,33,18
2410	NARENDRA NAGAR	V	N	44	N	207101105 03 01 12	01-AUG-22	10-AUG-22	7,23,60
2411	NARENDRA NAGAR	V	N	45	N	207101104 03 02 12	01-AUG-22	16-AUG-22	1,66,86,78
2412	NARENDRA NAGAR	V	N	46	N	207101105 03 02 12	01-AUG-22	16-AUG-22	24,13,87
2413	NARENDRA NAGAR	V	N	47	N	207101109 06 02 12	01-AUG-22	16-AUG-22	33,16,19
2414	NARENDRA NAGAR	V	N	48	N	207101104 03 02 12	01-AUG-22	16-AUG-22	63,78,24
2415	NARENDRA NAGAR	V	N	49	N	207101104 03 02 12	01-AUG-22	16-AUG-22	91,97,76
2416	NARENDRA NAGAR	V	N	5	N	207101102 03 02 12	01-AUG-22	01-AUG-22	1,53,19,50
2417	NARENDRA NAGAR	V	N	50	N	207101109 03 02 12	01-AUG-22	16-AUG-22	11,14,88
2418	NARENDRA NAGAR	V	N	51	N	207101102 03 02 12	01-AUG-22	16-AUG-22	81,80,89
2419	NARENDRA NAGAR	V	N	52	N	207101102 03 02 12	01-AUG-22	16-AUG-22	97,99,37

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2420	NARENDRA NAGAR	V	N	53	N	207101109 03 02 12	01-AUG-22	22-AUG-22	22,80,68
2421	NARENDRA NAGAR	V	N	54	N	207101102 03 02 12	01-AUG-22	22-AUG-22	1,67,35,43
2422	NARENDRA NAGAR	V	N	55	N	207101104 03 02 12	01-AUG-22	22-AUG-22	1,55,22,24
2423	NARENDRA NAGAR	V	N	57	N	207101104 03 02 12	01-AUG-22	25-AUG-22	47,04,00
2424	NARENDRA NAGAR	V	N	58	N	207101104 03 02 12	01-AUG-22	25-AUG-22	98,57,60
2425	NARENDRA NAGAR	V	N	59	N	207101102 03 02 12	01-AUG-22	25-AUG-22	99,31,13
2426	NARENDRA NAGAR	V	N	6	N	207101105 03 02 12	01-AUG-22	02-AUG-22	9,87,31
2427	NARENDRA NAGAR	V	N	60	N	207101101 03 02 12	01-AUG-22	25-AUG-22	26,99,23
2428	NARENDRA NAGAR	V	N	61	N	207101105 03 02 12	01-AUG-22	25-AUG-22	25,52,04
2429	NARENDRA NAGAR	V	N	62	N	207101104 03 02 12	01-AUG-22	25-AUG-22	1,37,60,24
2430	NARENDRA NAGAR	V	N	63	N	207101109 06 02 12	01-AUG-22	24-AUG-22	3,96,99
2431	NARENDRA NAGAR	V	N	64	N	207101101 03 02 12	01-AUG-22	24-AUG-22	24,48,81
2432	NARENDRA NAGAR	V	N	65	N	207101109 03 02 12	01-AUG-22	24-AUG-22	15,44,56
2433	NARENDRA NAGAR	V	N	66	N	207101109 03 02 12	01-AUG-22	24-AUG-22	15,44,56
2434	NARENDRA NAGAR	V	N	67	N	207101101 03 02 12	01-AUG-22	24-AUG-22	10,31,69
2435	NARENDRA NAGAR	V	N	68	N	207101109 03 02 12	01-AUG-22	24-AUG-22	4,53,60
2436	NARENDRA NAGAR	V	N	69	N	207101109 03 02 12	01-AUG-22	24-AUG-22	2,65,91
2437	NARENDRA NAGAR	V	N	7	N	207101105 03 02 12	01-AUG-22	02-AUG-22	1,29,91,42
2438	NARENDRA NAGAR	V	N	70	N	207101101 03 02 12	01-AUG-22	24-AUG-22	2,81,66
2439	NARENDRA NAGAR	V	N	71	N	207101109 03 02 12	01-AUG-22	24-AUG-22	17,07,91
2440	NARENDRA NAGAR	V	N	72	N	207101109 03 02 12	01-AUG-22	24-AUG-22	3,66,92
2441	NARENDRA NAGAR	V	N	73	N	207101101 03 02 12	01-AUG-22	24-AUG-22	2,58,72
2442	NARENDRA NAGAR	V	N	74	N	207101104 03 02 12	01-AUG-22	26-AUG-22	2,00,00,00
2443	NARENDRA NAGAR	V	N	75	N	207101105 03 02 12	01-AUG-22	26-AUG-22	1,01,34,41
2444	NARENDRA NAGAR	V	N	76	N	207101105 03 02 12	01-AUG-22	29-AUG-22	4,73,42
2445	NARENDRA NAGAR	V	N	77	N	207101109 03 02 12	01-AUG-22	29-AUG-22	15,40,93
2446	NARENDRA NAGAR	V	N	78	N	207101101 03 02 12	01-AUG-22	29-AUG-22	4,52,37
2447	NARENDRA NAGAR	V	N	79	N	207101105 03 02 12	01-AUG-22	30-AUG-22	5,99,46
2448	NARENDRA NAGAR	V	N	8	N	207101109 06 02 12	01-AUG-22	02-AUG-22	2,71,98,90
2449	NARENDRA NAGAR	V	N	9	N	207101109 05 02 12	01-AUG-22	02-AUG-22	2,28,17

DDO- 39005867 PRINCIPAL PRINCIPAL GIC POKHARI QUILI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2450	NARENDRA NAGAR	V	N	27	N	207101115 03 02 13	01-AUG-22	04-AUG-22	22,11,80

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

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2451	CHAMOLI	V	N	109	N	207101115 03 02 13	01-AUG-22	10-AUG-22	89,78,00
2452	CHAMOLI	V	N	110	N	207101115 03 02 13	01-AUG-22	10-AUG-22	2,07,00
2453	CHAMOLI	V	N	301	N	207101115 03 02 13	01-AUG-22	31-AUG-22	7,82,10
2454	CHAMOLI	V	N	304	N	207101115 03 02 13	01-AUG-22	31-AUG-22	2,76,00

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2455	CHAMOLI	V	N	167	N	207101115 03 02 13	01-AUG-22	24-AUG-22	1,24,80
2456	CHAMOLI	V	N	168	N	207101115 03 02 13	01-AUG-22	24-AUG-22	1,24,80
2457	CHAMOLI	V	N	169	N	207101115 03 02 13	01-AUG-22	24-AUG-22	55,74,40
2458	CHAMOLI	V	N	170	N	207101115 03 02 13	01-AUG-22	24-AUG-22	55,74,40
2459	CHAMOLI	V	N	171	N	207101115 03 02 13	01-AUG-22	24-AUG-22	52,52,80

DDO- 40002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2460	CHAMOLI	V	N	302	N	207101115 03 02 13	01-AUG-22	31-AUG-22	78,52,40
2461	CHAMOLI	V	N	303	N	207101115 03 02 13	01-AUG-22	31-AUG-22	78,52,40
2462	CHAMOLI	V	N	91	N	207101115 03 02 13	01-AUG-22	08-AUG-22	44,62,20

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2463	CHAMOLI	V	N	191	N	207101115 03 02 13	01-AUG-22	26-AUG-22	52,52,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2464	CHAMOLI	V	N	193	N	207101101 03 02 12	01-AUG-22	26-AUG-22	3,04,18
2465	CHAMOLI	V	N	195	N	207101101 03 02 12	01-AUG-22	26-AUG-22	5,52,08

DDO- 40004227 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 7TH CIRCLE ,P.W.D CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2466	CHAMOLI	V	N	223	N	207101115 03 02 13	01-AUG-22	29-AUG-22	69,68,00

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2467	CHAMOLI	V	N	111	N	207101115 03 02 13	01-AUG-22	10-AUG-22	82,14,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2468	CHAMOLI	V	N	112	N	207101115 03 02 13	01-AUG-22	10-AUG-22	78,52,40
2469	CHAMOLI	V	N	190	N	207101115 03 02 13	01-AUG-22	26-AUG-22	3,88,30

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2470	CHAMOLI	V	N	222	N	207101115 03 02 13	01-AUG-22	29-AUG-22	85,89,40

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2471	CHAMOLI	V	N	113	N	207101105 03 02 12	01-AUG-22	10-AUG-22	13,50
2472	CHAMOLI	V	N	114	N	207101109 06 02 12	01-AUG-22	10-AUG-22	4,45,50
2473	CHAMOLI	V	N	115	N	207101109 06 02 12	01-AUG-22	10-AUG-22	19,32,28
2474	CHAMOLI	V	N	116	N	207101104 03 02 12	01-AUG-22	10-AUG-22	1,25,14,76
2475	CHAMOLI	V	N	117	N	207101101 03 02 12	01-AUG-22	10-AUG-22	37,82,82
2476	CHAMOLI	V	N	118	N	207101104 03 02 12	01-AUG-22	10-AUG-22	1,98,73,92
2477	CHAMOLI	V	N	119	N	207101101 03 02 12	01-AUG-22	10-AUG-22	13,93,60
2478	CHAMOLI	V	N	120	N	207101104 03 02 12	01-AUG-22	10-AUG-22	91,97,76
2479	CHAMOLI	V	N	121	N	207101102 03 02 12	01-AUG-22	10-AUG-22	81,80,89
2480	CHAMOLI	V	N	122	N	207101105 03 02 12	01-AUG-22	10-AUG-22	17,11,39
2481	CHAMOLI	V	N	123	N	207101104 03 02 12	01-AUG-22	10-AUG-22	1,78,64,88
2482	CHAMOLI	V	N	124	N	207101101 03 02 12	01-AUG-22	10-AUG-22	9,37,65
2483	CHAMOLI	V	N	125	N	207101104 03 02 12	01-AUG-22	10-AUG-22	37,50,66
2484	CHAMOLI	V	N	126	N	207101102 03 02 12	01-AUG-22	10-AUG-22	55,04,40
2485	CHAMOLI	V	N	127	N	207101109 06 02 12	01-AUG-22	10-AUG-22	3,70,36
2486	CHAMOLI	V	N	128	N	207101105 03 02 12	01-AUG-22	10-AUG-22	13,97,97
2487	CHAMOLI	V	N	129	N	207101105 03 02 12	01-AUG-22	10-AUG-22	3,33,87
2488	CHAMOLI	V	N	130	N	207101105 03 01 12	01-AUG-22	10-AUG-22	12,47,78
2489	CHAMOLI	V	N	131	N	207101102 03 02 12	01-AUG-22	10-AUG-22	1,85,05,33
2490	CHAMOLI	V	N	139	N	207101105 03 02 12	01-AUG-22	17-AUG-22	62,21,70
2491	CHAMOLI	V	N	140	N	207101104 03 02 12	01-AUG-22	17-AUG-22	12,78,90
2492	CHAMOLI	V	N	141	N	207101105 03 02 12	01-AUG-22	17-AUG-22	8,45,54
2493	CHAMOLI	V	N	142	N	207101105 03 02 12	01-AUG-22	17-AUG-22	8,73,92
2494	CHAMOLI	V	N	143	N	207101105 03 02 12	01-AUG-22	17-AUG-22	23,84,72
2495	CHAMOLI	V	N	144	N	207101104 03 02 12	01-AUG-22	17-AUG-22	1,61,87,20
2496	CHAMOLI	V	N	145	N	207101105 03 02 12	01-AUG-22	17-AUG-22	34,06,20
2497	CHAMOLI	V	N	146	N	207101105 03 02 12	01-AUG-22	17-AUG-22	4,13,57
2498	CHAMOLI	V	N	147	N	207101105 03 02 12	01-AUG-22	17-AUG-22	6,16,72

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2499	CHAMOLI	V	N	172	N	207101101 03 02 12	01-AUG-22	24-AUG-22	35,43,23
2500	CHAMOLI	V	N	173	N	207101105 03 02 12	01-AUG-22	24-AUG-22	3,28,30
2501	CHAMOLI	V	N	174	N	207101105 03 02 12	01-AUG-22	24-AUG-22	65,66
2502	CHAMOLI	V	N	175	N	207101105 03 02 12	01-AUG-22	24-AUG-22	29,01,46
2503	CHAMOLI	V	N	204	N	207101104 03 02 12	01-AUG-22	29-AUG-22	91,97,76
2504	CHAMOLI	V	N	205	N	207101102 03 02 12	01-AUG-22	29-AUG-22	81,80,89
2505	CHAMOLI	V	N	305	N	207101101 03 02 12	01-AUG-22	31-AUG-22	16,84,72,38
2506	CHAMOLI	V	N	306	N	207101105 03 02 12	01-AUG-22	31-AUG-22	7,36,50,03
2507	CHAMOLI	V	N	307	N	207101101 04 01 12	01-AUG-22	31-AUG-22	1,34,34,73
2508	CHAMOLI	V	N	308	N	207101105 04 01 12	01-AUG-22	31-AUG-22	87,26,32
2509	CHAMOLI	V	N	309	N	207101105 03 02 12	01-AUG-22	31-AUG-22	41,79,93
2510	CHAMOLI	V	N	310	N	207101105 03 01 12	01-AUG-22	31-AUG-22	2,90,03,37
2511	CHAMOLI	V	N	311	N	207101101 03 01 12	01-AUG-22	31-AUG-22	1,17,49,61
2512	CHAMOLI	V	N	312	N	207101105 03 02 12	01-AUG-22	31-AUG-22	74,19,46
2513	CHAMOLI	V	N	313	N	207101109 03 02 12	01-AUG-22	31-AUG-22	2,73,28,46
2514	CHAMOLI	V	N	314	N	207101109 05 02 12	01-AUG-22	31-AUG-22	5,70,20
2515	CHAMOLI	V	N	315	N	207101105 03 02 12	01-AUG-22	31-AUG-22	6,12,38
2516	CHAMOLI	V	N	316	N	207101105 03 02 12	01-AUG-22	31-AUG-22	81,50,42
2517	CHAMOLI	V	N	317	N	207101109 06 02 12	01-AUG-22	31-AUG-22	2,00,29,14
2518	CHAMOLI	V	N	318	N	207101105 03 02 12	01-AUG-22	31-AUG-22	21,24,77
2519	CHAMOLI	V	N	319	N	207101109 03 02 12	01-AUG-22	31-AUG-22	33,83,30
2520	CHAMOLI	V	N	320	N	207101111 03 02 12	01-AUG-22	31-AUG-22	5,25,00
2521	CHAMOLI	V	N	70	N	207101101 03 02 12	01-AUG-22	03-AUG-22	16,58,91
2522	CHAMOLI	V	N	71	N	207101101 03 02 12	01-AUG-22	03-AUG-22	3,41,55
2523	CHAMOLI	V	N	72	N	207101101 03 02 12	01-AUG-22	03-AUG-22	99,63

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2524	CHAMOLI	V	N	322	N	207101115 03 02 13	01-AUG-22	31-AUG-22	1,50,69
2525	CHAMOLI	V	N	82	N	207101115 03 02 13	01-AUG-22	06-AUG-22	11,59,37

DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2526	CHAMOLI	V	N	183	N	207101115 03 02 13	01-AUG-22	25-AUG-22	49,58,00

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2527	CHAMOLI	V	N	105	N	207101105 03 01 12	01-AUG-22	10-AUG-22	60,30
2528	CHAMOLI	V	N	106	N	207101105 03 01 12	01-AUG-22	10-AUG-22	2,95,92
2529	CHAMOLI	V	N	107	N	207101105 03 01 12	01-AUG-22	10-AUG-22	72,42
2530	CHAMOLI	V	N	108	N	207101105 03 01 12	01-AUG-22	10-AUG-22	1,59,98
2531	CHAMOLI	V	N	189	N	207101101 03 02 12	01-AUG-22	26-AUG-22	4,00,45
2532	CHAMOLI	V	N	211	N	207101105 03 02 12	01-AUG-22	29-AUG-22	28,06,33
2533	CHAMOLI	V	N	212	N	207101104 03 02 12	01-AUG-22	29-AUG-22	96,94,00
2534	CHAMOLI	V	N	225	N	207101104 03 02 12	01-AUG-22	30-AUG-22	91,97,76
2535	CHAMOLI	V	N	323	N	207101101 03 02 12	01-AUG-22	31-AUG-22	3,94,31,53
2536	CHAMOLI	V	N	324	N	207101105 03 02 12	01-AUG-22	31-AUG-22	2,11,31,30
2537	CHAMOLI	V	N	325	N	207101101 04 01 12	01-AUG-22	31-AUG-22	12,56,70
2538	CHAMOLI	V	N	326	N	207101105 04 01 12	01-AUG-22	31-AUG-22	16,92,05
2539	CHAMOLI	V	N	327	N	207101105 03 02 12	01-AUG-22	31-AUG-22	7,74,52
2540	CHAMOLI	V	N	328	N	207101101 03 01 12	01-AUG-22	31-AUG-22	1,17,68,10
2541	CHAMOLI	V	N	329	N	207101105 03 01 12	01-AUG-22	31-AUG-22	2,19,46,48
2542	CHAMOLI	V	N	330	N	207101105 03 02 12	01-AUG-22	31-AUG-22	17,63,24
2543	CHAMOLI	V	N	331	N	207101109 03 02 12	01-AUG-22	31-AUG-22	69,73,63
2544	CHAMOLI	V	N	332	N	207101105 03 02 12	01-AUG-22	31-AUG-22	13,11,19
2545	CHAMOLI	V	N	333	N	207101109 06 02 12	01-AUG-22	31-AUG-22	30,59,23
2546	CHAMOLI	V	N	75	N	207101105 03 02 12	01-AUG-22	04-AUG-22	16,20
2547	CHAMOLI	V	N	76	N	207101109 03 02 12	01-AUG-22	04-AUG-22	5,20,08

DDO- 40015261 PRINCIPAL PRINCIPAL GIC GADORA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2548	CHAMOLI	V	N	321	N	207101115 03 02 13	01-AUG-22	31-AUG-22	54,13,60

DDO- 40016101 HEADMASTER HEAD MASTER GHSS MAITHANA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2549	CHAMOLI	V	N	184	N	207101115 03 02 13	01-AUG-22	25-AUG-22	57,35,20

DDO- 40024260 DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2550	CHAMOLI	V	N	253	N	207101115 03 02 13	01-AUG-22	30-AUG-22	2,08,10,20

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2551	CHAMOLI	V	N	100	N	207101105 03 02 12	01-AUG-22	09-AUG-22	59,70
2552	CHAMOLI	V	N	101	N	207101105 03 02 12	01-AUG-22	09-AUG-22	9,28,60
2553	CHAMOLI	V	N	151	N	207101109 03 02 12	01-AUG-22	18-AUG-22	74,85
2554	CHAMOLI	V	N	152	N	207101101 03 02 12	01-AUG-22	18-AUG-22	20,70
2555	CHAMOLI	V	N	228	N	207101101 03 02 12	01-AUG-22	31-AUG-22	1,89,67,39
2556	CHAMOLI	V	N	230	N	207101105 03 02 12	01-AUG-22	31-AUG-22	99,23,85
2557	CHAMOLI	V	N	232	N	207101101 04 01 12	01-AUG-22	31-AUG-22	11,72,04
2558	CHAMOLI	V	N	234	N	207101105 04 01 12	01-AUG-22	31-AUG-22	7,37,68
2559	CHAMOLI	V	N	236	N	207101105 03 02 12	01-AUG-22	31-AUG-22	5,28,62
2560	CHAMOLI	V	N	238	N	207101101 03 01 12	01-AUG-22	31-AUG-22	26,75,42
2561	CHAMOLI	V	N	240	N	207101105 03 01 12	01-AUG-22	31-AUG-22	72,85,90
2562	CHAMOLI	V	N	242	N	207101109 03 02 12	01-AUG-22	31-AUG-22	50,54,38
2563	CHAMOLI	V	N	244	N	207101105 03 02 12	01-AUG-22	31-AUG-22	6,92,11
2564	CHAMOLI	V	N	246	N	207101105 03 02 12	01-AUG-22	31-AUG-22	7,36,67
2565	CHAMOLI	V	N	248	N	207101109 06 02 12	01-AUG-22	31-AUG-22	43,75,51
2566	CHAMOLI	V	N	251	N	207101109 03 02 12	01-AUG-22	31-AUG-22	4,29,97
2567	CHAMOLI	V	N	73	N	207101101 04 01 12	01-AUG-22	04-AUG-22	66,30
2568	CHAMOLI	V	N	74	N	207101109 06 02 12	01-AUG-22	04-AUG-22	45,30
2569	CHAMOLI	V	N	81	N	207101104 03 02 12	01-AUG-22	06-AUG-22	36,33,63

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2570	CHAMOLI	V	N	157	N	207101115 03 02 13	01-AUG-22	22-AUG-22	45,96,20

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2571	CHAMOLI	V	N	132	N	207101109 03 02 12	01-AUG-22	12-AUG-22	25,13,84
2572	CHAMOLI	V	N	133	N	207101104 03 02 12	01-AUG-22	12-AUG-22	1,90,46,09
2573	CHAMOLI	V	N	134	N	207101102 03 02 12	01-AUG-22	12-AUG-22	1,84,46,33
2574	CHAMOLI	V	N	153	N	207101104 03 02 12	01-AUG-22	17-AUG-22	77,36,21
2575	CHAMOLI	V	N	154	N	207101109 03 02 12	01-AUG-22	17-AUG-22	17,86,89
2576	CHAMOLI	V	N	155	N	207101102 03 02 12	01-AUG-22	17-AUG-22	74,92,59
2577	CHAMOLI	V	N	158	N	207101105 03 01 12	01-AUG-22	22-AUG-22	3,07,33
2578	CHAMOLI	V	N	159	N	207101105 03 01 12	01-AUG-22	22-AUG-22	65,26
2579	CHAMOLI	V	N	160	N	207101105 03 02 12	01-AUG-22	22-AUG-22	4,81,06
2580	CHAMOLI	V	N	161	N	207101105 03 02 12	01-AUG-22	22-AUG-22	1,92,42
2581	CHAMOLI	V	N	192	N	207101105 03 02 12	01-AUG-22	26-AUG-22	18,12

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2582	CHAMOLI	V	N	194	N	207101101 04 01 12	01-AUG-22	26-AUG-22	9,04,76
2583	CHAMOLI	V	N	196	N	207101101 04 01 12	01-AUG-22	26-AUG-22	22,80,85
2584	CHAMOLI	V	N	197	N	207101101 04 01 12	01-AUG-22	26-AUG-22	9,84,55
2585	CHAMOLI	V	N	198	N	207101105 03 02 12	01-AUG-22	26-AUG-22	1,58,20
2586	CHAMOLI	V	N	199	N	207101101 03 02 12	01-AUG-22	26-AUG-22	2,05,92
2587	CHAMOLI	V	N	200	N	207101101 03 02 12	01-AUG-22	26-AUG-22	2,18,30
2588	CHAMOLI	V	N	201	N	207101101 03 02 12	01-AUG-22	26-AUG-22	3,30,01
2589	CHAMOLI	V	N	202	N	207101105 03 02 12	01-AUG-22	26-AUG-22	1,09,45
2590	CHAMOLI	V	N	203	N	207101101 03 02 12	01-AUG-22	29-AUG-22	30,21,16
2591	CHAMOLI	V	N	27	N	207101105 03 02 12	01-AUG-22	01-AUG-22	5,38,40,99
2592	CHAMOLI	V	N	28	N	207101101 03 02 12	01-AUG-22	01-AUG-22	13,29,47,93
2593	CHAMOLI	V	N	29	N	207101105 03 01 12	01-AUG-22	01-AUG-22	4,85,06,72
2594	CHAMOLI	V	N	30	N	207101101 03 01 12	01-AUG-22	01-AUG-22	2,14,15,94
2595	CHAMOLI	V	N	31	N	207101101 04 01 12	01-AUG-22	01-AUG-22	1,26,59,24
2596	CHAMOLI	V	N	32	N	207101105 04 01 12	01-AUG-22	01-AUG-22	65,16,38
2597	CHAMOLI	V	N	33	N	207101105 03 02 12	01-AUG-22	01-AUG-22	26,74,50
2598	CHAMOLI	V	N	34	N	207101101 03 02 12	01-AUG-22	01-AUG-22	1,48,07
2599	CHAMOLI	V	N	35	N	207101105 03 02 12	01-AUG-22	01-AUG-22	90,76,04
2600	CHAMOLI	V	N	36	N	207101109 03 02 12	01-AUG-22	01-AUG-22	3,32,70,85
2601	CHAMOLI	V	N	37	N	207101109 05 02 12	01-AUG-22	01-AUG-22	2,07,37
2602	CHAMOLI	V	N	38	N	207101105 03 02 12	01-AUG-22	01-AUG-22	4,22,77
2603	CHAMOLI	V	N	39	N	207101105 03 02 12	01-AUG-22	01-AUG-22	52,48,63
2604	CHAMOLI	V	N	40	N	207101109 06 02 12	01-AUG-22	01-AUG-22	2,47,96,03
2605	CHAMOLI	V	N	41	N	207101109 03 02 12	01-AUG-22	01-AUG-22	28,36,12
2606	CHAMOLI	V	N	42	N	207101105 03 02 12	01-AUG-22	01-AUG-22	3,02,02
2607	CHAMOLI	V	N	58	N	207101109 06 02 12	01-AUG-22	01-AUG-22	9,66,14
2608	CHAMOLI	V	N	59	N	207101104 03 02 12	01-AUG-22	01-AUG-22	1,34,59,27
2609	CHAMOLI	V	N	60	N	207101102 03 02 12	01-AUG-22	01-AUG-22	1,41,78,90
2610	CHAMOLI	V	N	62	N	207101105 03 01 12	01-AUG-22	03-AUG-22	6,80,20
2611	CHAMOLI	V	N	63	N	207101105 03 01 12	01-AUG-22	03-AUG-22	21,94
2612	CHAMOLI	V	N	64	N	207101105 03 02 12	01-AUG-22	03-AUG-22	1,70,18
2613	CHAMOLI	V	N	69	N	207101105 03 02 12	01-AUG-22	03-AUG-22	4,82,40
2614	CHAMOLI	V	N	94	N	207101109 03 02 12	01-AUG-22	09-AUG-22	18,77,49
2615	CHAMOLI	V	N	95	N	207101105 03 01 12	01-AUG-22	09-AUG-22	7,49,30
2616	CHAMOLI	V	N	96	N	207101101 04 01 12	01-AUG-22	09-AUG-22	2,19,96
2617	CHAMOLI	V	N	97	N	207101105 04 01 12	01-AUG-22	09-AUG-22	6,80,96
2618	CHAMOLI	V	N	98	N	207101105 03 02 12	01-AUG-22	09-AUG-22	2,41,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2619	CHAMOLI	V	N	99	N	207101101 03 02 12	01-AUG-22	09-AUG-22	37,03,34

DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2620	CHAMOLI	V	N	162	N	207101115 03 02 13	01-AUG-22	22-AUG-22	82,04,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2621	CHAMOLI	V	N	224	N	207101115 03 02 13	01-AUG-22	29-AUG-22	50,25,00

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2622	CHAMOLI	V	N	14	N	207101105 03 02 12	01-AUG-22	01-AUG-22	2,29,73,83
2623	CHAMOLI	V	N	15	N	207101101 03 02 12	01-AUG-22	01-AUG-22	4,15,75,32
2624	CHAMOLI	V	N	16	N	207101105 04 01 12	01-AUG-22	01-AUG-22	12,53,56
2625	CHAMOLI	V	N	17	N	207101101 04 01 12	01-AUG-22	01-AUG-22	5,86,46
2626	CHAMOLI	V	N	18	N	207101105 03 02 12	01-AUG-22	01-AUG-22	6,73,94
2627	CHAMOLI	V	N	185	N	207101105 03 02 12	01-AUG-22	25-AUG-22	11,17,13
2628	CHAMOLI	V	N	186	N	207101104 03 02 12	01-AUG-22	25-AUG-22	1,60,96,08
2629	CHAMOLI	V	N	19	N	207101105 03 01 12	01-AUG-22	01-AUG-22	1,75,02,04
2630	CHAMOLI	V	N	20	N	207101101 03 01 12	01-AUG-22	01-AUG-22	74,47,47
2631	CHAMOLI	V	N	21	N	207101104 03 02 12	01-AUG-22	01-AUG-22	2,68,67
2632	CHAMOLI	V	N	22	N	207101109 03 02 12	01-AUG-22	01-AUG-22	85,05,46
2633	CHAMOLI	V	N	226	N	207101105 03 01 12	01-AUG-22	30-AUG-22	18,14,76
2634	CHAMOLI	V	N	23	N	207101105 03 02 12	01-AUG-22	01-AUG-22	50,77,82
2635	CHAMOLI	V	N	24	N	207101105 03 02 12	01-AUG-22	01-AUG-22	37,73,71
2636	CHAMOLI	V	N	25	N	207101109 06 02 12	01-AUG-22	01-AUG-22	93,68,08
2637	CHAMOLI	V	N	26	N	207101109 03 02 12	01-AUG-22	01-AUG-22	27,24,98
2638	CHAMOLI	V	N	65	N	207101104 03 02 12	01-AUG-22	03-AUG-22	85,58,72
2639	CHAMOLI	V	N	66	N	207101101 03 02 12	01-AUG-22	03-AUG-22	57,25,51
2640	CHAMOLI	V	N	67	N	207101102 03 02 12	01-AUG-22	03-AUG-22	1,22,32,00
2641	CHAMOLI	V	N	68	N	207101105 03 02 12	01-AUG-22	03-AUG-22	24,50,58

DDO- 40044518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2642	CHAMOLI	V	N	77	N	207101115 03 02 13	01-AUG-22	04-AUG-22	12,63,53

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 40045317 PRINCIPAL PRINCIPAL GIC RADUWA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2643	CHAMOLI	V	N	103	N	207101115 03 02 13	01-AUG-22	09-AUG-22	2,82,80

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2644	CHAMOLI	V	N	136	N	207101115 03 02 13	01-AUG-22	16-AUG-22	28,03,68
2645	CHAMOLI	V	N	137	N	207101115 03 02 13	01-AUG-22	16-AUG-22	50,25,00
2646	CHAMOLI	V	N	156	N	207101115 03 02 13	01-AUG-22	18-AUG-22	47,68,40

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2647	CHAMOLI	V	N	187	N	207101105 03 02 12	01-AUG-22	25-AUG-22	16,75,70
2648	CHAMOLI	V	N	188	N	207101104 03 02 12	01-AUG-22	25-AUG-22	1,51,20,56
2649	CHAMOLI	V	N	206	N	207101101 03 02 12	01-AUG-22	29-AUG-22	8,83,57
2650	CHAMOLI	V	N	207	N	207101101 03 02 12	01-AUG-22	29-AUG-22	5,83,44
2651	CHAMOLI	V	N	276	N	207101105 03 02 12	01-AUG-22	31-AUG-22	1,75,79,61
2652	CHAMOLI	V	N	277	N	207101105 03 02 12	01-AUG-22	31-AUG-22	2,10,01
2653	CHAMOLI	V	N	278	N	207101101 03 02 12	01-AUG-22	31-AUG-22	12,16,05
2654	CHAMOLI	V	N	279	N	207101105 03 02 12	01-AUG-22	31-AUG-22	2,82,40
2655	CHAMOLI	V	N	280	N	207101101 03 02 12	01-AUG-22	31-AUG-22	4,90,38
2656	CHAMOLI	V	N	281	N	207101101 03 02 12	01-AUG-22	31-AUG-22	1,93,28
2657	CHAMOLI	V	N	282	N	207101101 03 02 12	01-AUG-22	31-AUG-22	1,93,28
2658	CHAMOLI	V	N	283	N	207101109 06 02 12	01-AUG-22	31-AUG-22	13,32,21
2659	CHAMOLI	V	N	284	N	207101109 06 02 12	01-AUG-22	31-AUG-22	13,32,21
2660	CHAMOLI	V	N	285	N	207101109 06 02 12	01-AUG-22	31-AUG-22	4,84,44
2661	CHAMOLI	V	N	286	N	207101109 06 02 12	01-AUG-22	31-AUG-22	8,23,51
2662	CHAMOLI	V	N	287	N	207101109 06 02 12	01-AUG-22	31-AUG-22	5,14,14
2663	CHAMOLI	V	N	288	N	207101101 03 02 12	01-AUG-22	31-AUG-22	3,93,70,78
2664	CHAMOLI	V	N	289	N	207101105 04 01 12	01-AUG-22	31-AUG-22	5,10,87
2665	CHAMOLI	V	N	290	N	207101101 04 01 12	01-AUG-22	31-AUG-22	16,02,93
2666	CHAMOLI	V	N	291	N	207101105 03 02 12	01-AUG-22	31-AUG-22	8,49,56
2667	CHAMOLI	V	N	292	N	207101101 03 01 12	01-AUG-22	31-AUG-22	26,99,33
2668	CHAMOLI	V	N	293	N	207101105 03 01 12	01-AUG-22	31-AUG-22	1,31,36,18
2669	CHAMOLI	V	N	294	N	207101104 03 02 12	01-AUG-22	31-AUG-22	2,07,70
2670	CHAMOLI	V	N	295	N	207101105 03 02 12	01-AUG-22	31-AUG-22	17,24,58
2671	CHAMOLI	V	N	296	N	207101109 03 02 12	01-AUG-22	31-AUG-22	1,08,28,80
2672	CHAMOLI	V	N	297	N	207101105 03 02 12	01-AUG-22	31-AUG-22	2,40,53
2673	CHAMOLI	V	N	298	N	207101105 03 02 12	01-AUG-22	31-AUG-22	21,39,17

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2674	CHAMOLI	V	N	299	N	207101109 06 02 12	01-AUG-22	31-AUG-22	1,17,49,79
2675	CHAMOLI	V	N	300	N	207101109 03 02 12	01-AUG-22	31-AUG-22	7,32,26
2676	CHAMOLI	V	N	80	N	207101109 03 02 12	01-AUG-22	05-AUG-22	1,77,16
2677	CHAMOLI	V	N	83	N	207101104 03 02 12	01-AUG-22	08-AUG-22	1,18,50,96
2678	CHAMOLI	V	N	84	N	207101109 06 02 12	01-AUG-22	08-AUG-22	14,36,48
2679	CHAMOLI	V	N	85	N	207101102 03 02 12	01-AUG-22	08-AUG-22	1,05,40,76
2680	CHAMOLI	V	N	86	N	207101104 03 02 12	01-AUG-22	08-AUG-22	2,00,00,00
2681	CHAMOLI	V	N	87	N	207101109 03 02 12	01-AUG-22	08-AUG-22	33,43,30
2682	CHAMOLI	V	N	88	N	207101102 03 02 12	01-AUG-22	08-AUG-22	1,96,26,27

DDO- 40055266 PRINCIPAL PRINCIPAL GIC ROHIDA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2683	CHAMOLI	V	N	78	N	207101115 03 02 13	01-AUG-22	04-AUG-22	71,82,40

DDO- 40055277 PRINCIPAL PRINCIPAL GIC GAIRSAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2684	CHAMOLI	V	N	138	N	207101115 03 02 13	01-AUG-22	16-AUG-22	1,14,30

DDO- 40056120 PRINCIPAL PRINCIPAL GIC AGARCHATTI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2685	CHAMOLI	V	N	166	N	207101115 03 02 13	01-AUG-22	23-AUG-22	1,86,63

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2686	CHAMOLI	V	N	148	N	207101101 03 02 12	01-AUG-22	18-AUG-22	5,73,52
2687	CHAMOLI	V	N	149	N	207101104 03 02 12	01-AUG-22	18-AUG-22	94,63,08
2688	CHAMOLI	V	N	150	N	207101102 03 02 12	01-AUG-22	18-AUG-22	84,16,88
2689	CHAMOLI	V	N	213	N	207101101 04 01 12	01-AUG-22	29-AUG-22	1,04,89
2690	CHAMOLI	V	N	214	N	207101105 03 02 12	01-AUG-22	29-AUG-22	46,52,60
2691	CHAMOLI	V	N	215	N	207101105 03 02 12	01-AUG-22	29-AUG-22	2,03,30
2692	CHAMOLI	V	N	216	N	207101101 03 02 12	01-AUG-22	29-AUG-22	5,00,50
2693	CHAMOLI	V	N	217	N	207101101 03 02 12	01-AUG-22	29-AUG-22	53,14,50
2694	CHAMOLI	V	N	218	N	207101101 03 02 12	01-AUG-22	29-AUG-22	34,84,67
2695	CHAMOLI	V	N	219	N	207101104 03 02 12	01-AUG-22	29-AUG-22	72,22,38
2696	CHAMOLI	V	N	220	N	207101104 03 02 12	01-AUG-22	29-AUG-22	1,58,16,61
2697	CHAMOLI	V	N	221	N	207101102 03 02 12	01-AUG-22	29-AUG-22	1,46,11,54

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2698	CHAMOLI	V	N	227	N	207101101 03 02 12	01-AUG-22	31-AUG-22	4,25,51,69
2699	CHAMOLI	V	N	229	N	207101105 03 02 12	01-AUG-22	31-AUG-22	1,87,65,31
2700	CHAMOLI	V	N	231	N	207101101 04 01 12	01-AUG-22	31-AUG-22	13,34,94
2701	CHAMOLI	V	N	233	N	207101105 04 01 12	01-AUG-22	31-AUG-22	2,49,03
2702	CHAMOLI	V	N	235	N	207101105 04 01 12	01-AUG-22	31-AUG-22	2,08,18
2703	CHAMOLI	V	N	237	N	207101101 04 01 12	01-AUG-22	31-AUG-22	6,32,13
2704	CHAMOLI	V	N	239	N	207101105 03 02 12	01-AUG-22	31-AUG-22	8,05,93
2705	CHAMOLI	V	N	241	N	207101101 03 01 12	01-AUG-22	31-AUG-22	65,96,06
2706	CHAMOLI	V	N	243	N	207101105 03 01 12	01-AUG-22	31-AUG-22	1,77,45,05
2707	CHAMOLI	V	N	245	N	207101105 03 02 12	01-AUG-22	31-AUG-22	25,16,04
2708	CHAMOLI	V	N	247	N	207101109 03 02 12	01-AUG-22	31-AUG-22	53,07,48
2709	CHAMOLI	V	N	249	N	207101109 06 02 12	01-AUG-22	31-AUG-22	34,84,75
2710	CHAMOLI	V	N	250	N	207101105 03 02 12	01-AUG-22	31-AUG-22	16,94,62
2711	CHAMOLI	V	N	252	N	207101105 03 02 12	01-AUG-22	31-AUG-22	2,41,20
2712	CHAMOLI	V	N	43	N	207101101 03 02 12	01-AUG-22	01-AUG-22	4,16,54,80
2713	CHAMOLI	V	N	44	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,69,21,03
2714	CHAMOLI	V	N	45	N	207101101 04 01 12	01-AUG-22	01-AUG-22	13,33,37
2715	CHAMOLI	V	N	46	N	207101105 04 01 12	01-AUG-22	01-AUG-22	2,49,03
2716	CHAMOLI	V	N	47	N	207101105 04 01 12	01-AUG-22	01-AUG-22	2,08,18
2717	CHAMOLI	V	N	48	N	207101101 04 01 12	01-AUG-22	01-AUG-22	6,32,13
2718	CHAMOLI	V	N	49	N	207101105 03 02 12	01-AUG-22	01-AUG-22	8,05,93
2719	CHAMOLI	V	N	50	N	207101105 03 01 12	01-AUG-22	01-AUG-22	1,62,74,94
2720	CHAMOLI	V	N	51	N	207101101 03 01 12	01-AUG-22	01-AUG-22	70,80,07
2721	CHAMOLI	V	N	52	N	207101109 03 02 12	01-AUG-22	01-AUG-22	53,44,69
2722	CHAMOLI	V	N	53	N	207101105 03 02 12	01-AUG-22	01-AUG-22	25,16,04
2723	CHAMOLI	V	N	54	N	207101105 03 02 12	01-AUG-22	01-AUG-22	21,56,92
2724	CHAMOLI	V	N	55	N	207101109 06 02 12	01-AUG-22	01-AUG-22	30,91,36
2725	CHAMOLI	V	N	56	N	207101105 03 02 12	01-AUG-22	01-AUG-22	2,41,20

DDO- 40065325 PRINCIPAL PRINCIPAL GIC THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2726	CHAMOLI	V	N	135	N	207101115 03 02 13	01-AUG-22	16-AUG-22	51,05,40

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2727	CHAMOLI	V	N	256	N	207101105 03 02 12	01-AUG-22	31-AUG-22	74,44,83
2728	CHAMOLI	V	N	258	N	207101101 03 02 12	01-AUG-22	31-AUG-22	1,49,75,76

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2729	CHAMOLI	V	N	260	N	207101101 04 01 12	01-AUG-22	31-AUG-22	3,91,44
2730	CHAMOLI	V	N	262	N	207101101 03 01 12	01-AUG-22	31-AUG-22	11,81,14
2731	CHAMOLI	V	N	263	N	207101105 03 01 12	01-AUG-22	31-AUG-22	54,14,89
2732	CHAMOLI	V	N	265	N	207101109 03 02 12	01-AUG-22	31-AUG-22	32,57,36
2733	CHAMOLI	V	N	267	N	207101105 03 02 12	01-AUG-22	31-AUG-22	13,91,59
2734	CHAMOLI	V	N	269	N	207101109 06 02 12	01-AUG-22	31-AUG-22	45,03,94
2735	CHAMOLI	V	N	271	N	207101105 03 02 12	01-AUG-22	31-AUG-22	13,90,92
2736	CHAMOLI	V	N	273	N	207101109 03 02 12	01-AUG-22	31-AUG-22	1,68,73

DDO- 40082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2737	CHAMOLI	V	N	163	N	207101115 03 02 13	01-AUG-22	23-AUG-22	2,79,30

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2738	CHAMOLI	V	N	1	N	207101101 03 02 12	01-AUG-22	01-AUG-22	2,33,36,47
2739	CHAMOLI	V	N	10	N	207101101 03 01 12	01-AUG-22	01-AUG-22	33,72,38
2740	CHAMOLI	V	N	11	N	207101105 03 01 12	01-AUG-22	01-AUG-22	78,32,30
2741	CHAMOLI	V	N	12	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,76,49
2742	CHAMOLI	V	N	13	N	207101105 04 01 12	01-AUG-22	01-AUG-22	6,22,18
2743	CHAMOLI	V	N	164	N	207101101 03 02 12	01-AUG-22	23-AUG-22	6,63,66
2744	CHAMOLI	V	N	165	N	207101105 03 01 12	01-AUG-22	23-AUG-22	6,75,36
2745	CHAMOLI	V	N	2	N	207101105 03 02 12	01-AUG-22	01-AUG-22	86,65,36
2746	CHAMOLI	V	N	3	N	207101101 04 01 12	01-AUG-22	01-AUG-22	2,59,44
2747	CHAMOLI	V	N	4	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,20,60
2748	CHAMOLI	V	N	5	N	207101109 03 02 12	01-AUG-22	01-AUG-22	2,04,62
2749	CHAMOLI	V	N	57	N	207101109 03 02 12	01-AUG-22	01-AUG-22	7,10,64
2750	CHAMOLI	V	N	6	N	207101105 03 02 12	01-AUG-22	01-AUG-22	13,85,54
2751	CHAMOLI	V	N	7	N	207101109 06 02 12	01-AUG-22	01-AUG-22	62,72,79
2752	CHAMOLI	V	N	79	N	207101101 03 02 12	01-AUG-22	05-AUG-22	2,92,34
2753	CHAMOLI	V	N	8	N	207101109 03 02 12	01-AUG-22	01-AUG-22	83,42,25
2754	CHAMOLI	V	N	9	N	207101105 03 02 12	01-AUG-22	01-AUG-22	11,45,70
2755	CHAMOLI	V	N	93	N	207101101 03 02 12	01-AUG-22	09-AUG-22	3,47,80

DDO- 40085314 PRINCIPAL PRINCIPAL GIC AALKOT NARAYANBAGAR CHAMOLI

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 40085314 PRINCIPAL PRINCIPAL GIC AALKOT NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2756	CHAMOLI	V	N	61	N	207101115 03 02 13	01-AUG-22	02-AUG-22	22,50,07

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2757	CHAMOLI	V	N	102	N	207101101 03 02 12	01-AUG-22	09-AUG-22	2,83,40
2758	CHAMOLI	V	N	104	N	207101101 03 02 12	01-AUG-22	09-AUG-22	1,64,03
2759	CHAMOLI	V	N	176	N	207101109 06 02 12	01-AUG-22	25-AUG-22	5,61,00
2760	CHAMOLI	V	N	177	N	207101109 03 02 12	01-AUG-22	25-AUG-22	4,13,38
2761	CHAMOLI	V	N	178	N	207101109 03 02 12	01-AUG-22	25-AUG-22	9,24,66
2762	CHAMOLI	V	N	179	N	207101109 06 02 12	01-AUG-22	25-AUG-22	4,84,44
2763	CHAMOLI	V	N	180	N	207101109 03 02 12	01-AUG-22	25-AUG-22	11,32,82
2764	CHAMOLI	V	N	181	N	207101105 03 02 12	01-AUG-22	25-AUG-22	14,66,52
2765	CHAMOLI	V	N	182	N	207101105 03 02 12	01-AUG-22	25-AUG-22	6,54,35
2766	CHAMOLI	V	N	208	N	207101105 03 02 12	01-AUG-22	29-AUG-22	18,30
2767	CHAMOLI	V	N	209	N	207101109 06 02 12	01-AUG-22	29-AUG-22	51,00
2768	CHAMOLI	V	N	254	N	207101101 03 02 12	01-AUG-22	31-AUG-22	1,88,57,18
2769	CHAMOLI	V	N	255	N	207101105 03 02 12	01-AUG-22	31-AUG-22	81,58,44
2770	CHAMOLI	V	N	257	N	207101105 04 01 12	01-AUG-22	31-AUG-22	1,96,71
2771	CHAMOLI	V	N	259	N	207101101 04 01 12	01-AUG-22	31-AUG-22	7,35,01
2772	CHAMOLI	V	N	261	N	207101105 03 02 12	01-AUG-22	31-AUG-22	4,05,73
2773	CHAMOLI	V	N	264	N	207101101 03 01 12	01-AUG-22	31-AUG-22	17,15,27
2774	CHAMOLI	V	N	266	N	207101105 03 01 12	01-AUG-22	31-AUG-22	73,49,39
2775	CHAMOLI	V	N	268	N	207101105 03 02 12	01-AUG-22	31-AUG-22	10,89,57
2776	CHAMOLI	V	N	270	N	207101109 03 02 12	01-AUG-22	31-AUG-22	50,26,90
2777	CHAMOLI	V	N	272	N	207101105 03 02 12	01-AUG-22	31-AUG-22	4,16,53
2778	CHAMOLI	V	N	274	N	207101109 06 02 12	01-AUG-22	31-AUG-22	29,43,61
2779	CHAMOLI	V	N	275	N	207101105 03 02 12	01-AUG-22	31-AUG-22	1,20,60
2780	CHAMOLI	V	N	89	N	207101101 03 02 12	01-AUG-22	08-AUG-22	5,06,60
2781	CHAMOLI	V	N	90	N	207101104 03 02 12	01-AUG-22	08-AUG-22	29,44,55
2782	CHAMOLI	V	N	92	N	207101105 03 01 12	01-AUG-22	08-AUG-22	9,90,26

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2783	UTTARKASHI	V	N	141	N	207101115 03 02 13	01-AUG-22	22-AUG-22	1,81,20

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2784	UTTARKASHI	V	N	141	N	207101115 03 02 13	01-AUG-22	22-AUG-22	3,62,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2785	UTTARKASHI	V	N	87	N	207101115 03 02 13	01-AUG-22	10-AUG-22	90,39,00

DDO- 41002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2786	UTTARKASHI	V	N	4	N	207101115 03 02 13	01-AUG-22	01-AUG-22	85,89,40

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2787	UTTARKASHI	V	N	174	N	207101115 03 02 13	01-AUG-22	25-AUG-22	55,74,40
2788	UTTARKASHI	V	N	175	N	207101115 03 02 13	01-AUG-22	25-AUG-22	57,35,20

DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2789	UTTARKASHI	V	N	84	N	207101101 03 02 12	01-AUG-22	06-AUG-22	2,96,33

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2790	UTTARKASHI	V	N	173	N	207101115 03 02 13	01-AUG-22	26-AUG-22	33,76,80

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2791	UTTARKASHI	V	N	114	N	207101115 03 02 13	01-AUG-22	16-AUG-22	1,98,33,40

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2792	UTTARKASHI	V	N	100	N	207101104 03 02 12	01-AUG-22	08-AUG-22	1,73,35,23
2793	UTTARKASHI	V	N	117	N	207101105 03 02 12	01-AUG-22	17-AUG-22	1,13,31,78
2794	UTTARKASHI	V	N	118	N	207101105 03 02 12	01-AUG-22	17-AUG-22	8,90,82
2795	UTTARKASHI	V	N	119	N	207101101 03 02 12	01-AUG-22	17-AUG-22	21,93,04
2796	UTTARKASHI	V	N	152	N	207101105 03 01 12	01-AUG-22	24-AUG-22	23,13,12
2797	UTTARKASHI	V	N	153	N	207101101 03 01 12	01-AUG-22	24-AUG-22	15,51,52

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2798	UTTARKASHI	V	N	154	N	207101105 03 02 12	01-AUG-22	24-AUG-22	9,95,62
2799	UTTARKASHI	V	N	155	N	207101105 04 01 12	01-AUG-22	24-AUG-22	17,98,44
2800	UTTARKASHI	V	N	156	N	207101101 03 02 12	01-AUG-22	24-AUG-22	11,78,76
2801	UTTARKASHI	V	N	157	N	207101101 04 01 12	01-AUG-22	24-AUG-22	6,39,20
2802	UTTARKASHI	V	N	158	N	207101109 03 02 12	01-AUG-22	24-AUG-22	3,91,51
2803	UTTARKASHI	V	N	159	N	207101105 03 02 12	01-AUG-22	24-AUG-22	6,32,48
2804	UTTARKASHI	V	N	160	N	207101102 03 02 12	01-AUG-22	24-AUG-22	85,74,20
2805	UTTARKASHI	V	N	161	N	207101104 03 02 12	01-AUG-22	24-AUG-22	2,00,00,00
2806	UTTARKASHI	V	N	162	N	207101104 03 02 12	01-AUG-22	24-AUG-22	96,39,96
2807	UTTARKASHI	V	N	163	N	207101105 03 02 12	01-AUG-22	24-AUG-22	1,27,29,62
2808	UTTARKASHI	V	N	164	N	207101101 03 02 12	01-AUG-22	24-AUG-22	11,68,48
2809	UTTARKASHI	V	N	165	N	207101102 03 02 12	01-AUG-22	20-AUG-22	1,57,71,81
2810	UTTARKASHI	V	N	166	N	207101104 03 02 12	01-AUG-22	20-AUG-22	1,59,11,68
2811	UTTARKASHI	V	N	167	N	207101109 03 02 12	01-AUG-22	20-AUG-22	21,49,36
2812	UTTARKASHI	V	N	182	N	207101105 03 02 12	01-AUG-22	30-AUG-22	19,98,63
2813	UTTARKASHI	V	N	220	N	207101105 03 02 12	01-AUG-22	31-AUG-22	9,91,32
2814	UTTARKASHI	V	N	221	N	207101105 03 02 12	01-AUG-22	31-AUG-22	4,04,68
2815	UTTARKASHI	V	N	222	N	207101104 03 02 12	01-AUG-22	31-AUG-22	1,51,68
2816	UTTARKASHI	V	N	223	N	207101105 03 02 12	01-AUG-22	31-AUG-22	37,84,57
2817	UTTARKASHI	V	N	224	N	207101104 03 02 12	01-AUG-22	31-AUG-22	2,00,00,00
2818	UTTARKASHI	V	N	225	N	207101104 03 02 12	01-AUG-22	31-AUG-22	1,68,38,09
2819	UTTARKASHI	V	N	226	N	207101109 06 02 12	01-AUG-22	31-AUG-22	20,87,72
2820	UTTARKASHI	V	N	227	N	207101105 03 02 12	01-AUG-22	31-AUG-22	73,42,74
2821	UTTARKASHI	V	N	228	N	207101102 03 02 12	01-AUG-22	31-AUG-22	1,53,19,50
2822	UTTARKASHI	V	N	229	N	207101109 06 02 12	01-AUG-22	31-AUG-22	22,13,68
2823	UTTARKASHI	V	N	230	N	207101102 03 02 12	01-AUG-22	31-AUG-22	1,62,43,79
2824	UTTARKASHI	V	N	231	N	207101104 03 02 12	01-AUG-22	31-AUG-22	1,78,53,99
2825	UTTARKASHI	V	N	63	N	207101102 03 02 12	01-AUG-22	03-AUG-22	1,41,70,05
2826	UTTARKASHI	V	N	64	N	207101104 03 02 12	01-AUG-22	03-AUG-22	89,35,13
2827	UTTARKASHI	V	N	65	N	207101104 03 02 12	01-AUG-22	03-AUG-22	87,32,46
2828	UTTARKASHI	V	N	66	N	207101109 03 02 12	01-AUG-22	03-AUG-22	21,59,38
2829	UTTARKASHI	V	N	67	N	207101104 03 02 12	01-AUG-22	03-AUG-22	1,15,85,64
2830	UTTARKASHI	V	N	68	N	207101102 03 02 12	01-AUG-22	03-AUG-22	79,44,90
2831	UTTARKASHI	V	N	69	N	207101109 03 02 12	01-AUG-22	03-AUG-22	74,76,03
2832	UTTARKASHI	V	N	70	N	207101101 03 02 12	01-AUG-22	03-AUG-22	4,65,31
2833	UTTARKASHI	V	N	71	N	207101101 03 02 12	01-AUG-22	03-AUG-22	28,64,92
2834	UTTARKASHI	V	N	72	N	207101102 03 02 12	01-AUG-22	03-AUG-22	1,05,40,76

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2835	UTTARKASHI	V	N	73	N	207101104 03 02 12	01-AUG-22	03-AUG-22	78,60,98
2836	UTTARKASHI	V	N	74	N	207101102 03 02 12	01-AUG-22	03-AUG-22	74,92,59
2837	UTTARKASHI	V	N	75	N	207101101 03 02 12	01-AUG-22	03-AUG-22	3,92,62
2838	UTTARKASHI	V	N	76	N	207101101 03 02 12	01-AUG-22	03-AUG-22	15,31,62
2839	UTTARKASHI	V	N	77	N	207101102 03 02 12	01-AUG-22	03-AUG-22	1,15,24,04
2840	UTTARKASHI	V	N	78	N	207101104 03 02 12	01-AUG-22	03-AUG-22	98,15,50
2841	UTTARKASHI	V	N	79	N	207101101 03 02 12	01-AUG-22	03-AUG-22	5,24,21
2842	UTTARKASHI	V	N	88	N	207101104 03 02 12	01-AUG-22	06-AUG-22	1,02,51,41
2843	UTTARKASHI	V	N	89	N	207101105 03 02 12	01-AUG-22	06-AUG-22	15,75,84
2844	UTTARKASHI	V	N	95	N	207101101 03 02 12	01-AUG-22	08-AUG-22	17,86,89
2845	UTTARKASHI	V	N	96	N	207101104 03 02 12	01-AUG-22	08-AUG-22	81,10,54
2846	UTTARKASHI	V	N	97	N	207101102 03 02 12	01-AUG-22	08-AUG-22	74,92,59
2847	UTTARKASHI	V	N	98	N	207101102 03 02 12	01-AUG-22	08-AUG-22	1,57,71,81
2848	UTTARKASHI	V	N	99	N	207101109 03 02 12	01-AUG-22	08-AUG-22	21,49,36

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2849	UTTARKASHI	V	N	142	N	207101115 03 02 13	01-AUG-22	22-AUG-22	89,78,00

DDO- 41004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2850	UTTARKASHI	V	N	176	N	207101115 03 02 13	01-AUG-22	29-AUG-22	78,52,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2851	UTTARKASHI	V	N	113	N	207101115 03 02 13	01-AUG-22	16-AUG-22	54,13,60

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2852	UTTARKASHI	V	N	170	N	207101115 03 02 13	01-AUG-22	25-AUG-22	36,54,20
2853	UTTARKASHI	V	N	171	N	207101115 03 02 13	01-AUG-22	25-AUG-22	45,56,00

DDO- 41005959 PRINCIPAL PRINCIPAL GIC MATLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2854	UTTARKASHI	V	N	169	N	207101115 03 02 13	01-AUG-22	25-AUG-22	1,24,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 41014256 *DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2855	UTTARKASHI	V	N	120	N	207101115 03 02 13	01-AUG-22	20-AUG-22	25,82,62

DDO- 41014277 *TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2856	UTTARKASHI	V	N	10	N	207101105 03 01 12	01-AUG-22	01-AUG-22	86,65,18
2857	UTTARKASHI	V	N	103	N	207101104 03 02 12	01-AUG-22	16-AUG-22	12,69,39
2858	UTTARKASHI	V	N	104	N	207101104 03 02 12	01-AUG-22	16-AUG-22	1,68,38,09
2859	UTTARKASHI	V	N	105	N	207101102 03 02 12	01-AUG-22	16-AUG-22	1,53,19,50
2860	UTTARKASHI	V	N	106	N	207101109 06 02 12	01-AUG-22	16-AUG-22	20,87,72
2861	UTTARKASHI	V	N	11	N	207101101 03 01 12	01-AUG-22	01-AUG-22	33,92,49
2862	UTTARKASHI	V	N	12	N	207101105 03 02 12	01-AUG-22	01-AUG-22	12,11,61
2863	UTTARKASHI	V	N	121	N	207101109 06 02 12	01-AUG-22	20-AUG-22	25,36,62
2864	UTTARKASHI	V	N	122	N	207101104 03 02 12	01-AUG-22	20-AUG-22	1,36,39,07
2865	UTTARKASHI	V	N	123	N	207101102 03 02 12	01-AUG-22	20-AUG-22	1,24,08,99
2866	UTTARKASHI	V	N	124	N	207101102 03 02 12	01-AUG-22	20-AUG-22	1,79,15,36
2867	UTTARKASHI	V	N	125	N	207101109 06 02 12	01-AUG-22	20-AUG-22	24,41,48
2868	UTTARKASHI	V	N	126	N	207101104 03 02 12	01-AUG-22	20-AUG-22	1,96,91,27
2869	UTTARKASHI	V	N	127	N	207101101 03 02 12	01-AUG-22	20-AUG-22	12,25,78
2870	UTTARKASHI	V	N	128	N	207101105 03 02 12	01-AUG-22	20-AUG-22	10,58,82
2871	UTTARKASHI	V	N	129	N	207101109 06 02 12	01-AUG-22	20-AUG-22	4,81,38
2872	UTTARKASHI	V	N	13	N	207101109 03 02 12	01-AUG-22	01-AUG-22	61,51,72
2873	UTTARKASHI	V	N	14	N	207101105 03 02 12	01-AUG-22	01-AUG-22	22,13,01
2874	UTTARKASHI	V	N	149	N	207101101 03 02 12	01-AUG-22	24-AUG-22	5,18,88
2875	UTTARKASHI	V	N	15	N	207101109 06 02 12	01-AUG-22	01-AUG-22	64,95,18
2876	UTTARKASHI	V	N	150	N	207101101 03 02 12	01-AUG-22	24-AUG-22	5,60,28
2877	UTTARKASHI	V	N	16	N	207101109 03 02 12	01-AUG-22	01-AUG-22	3,39,85
2878	UTTARKASHI	V	N	168	N	207101101 03 01 12	01-AUG-22	25-AUG-22	2,83,22
2879	UTTARKASHI	V	N	29	N	207101101 03 02 12	01-AUG-22	01-AUG-22	20,44,97
2880	UTTARKASHI	V	N	31	N	207101101 03 02 12	01-AUG-22	02-AUG-22	7,26,85
2881	UTTARKASHI	V	N	32	N	207101105 03 02 12	01-AUG-22	02-AUG-22	9,82,09
2882	UTTARKASHI	V	N	5	N	207101101 03 02 12	01-AUG-22	01-AUG-22	4,92,60,47
2883	UTTARKASHI	V	N	52	N	207101102 03 02 12	01-AUG-22	04-AUG-22	1,53,77,52
2884	UTTARKASHI	V	N	53	N	207101104 03 02 12	01-AUG-22	04-AUG-22	1,25,69,20
2885	UTTARKASHI	V	N	54	N	207101109 03 02 12	01-AUG-22	04-AUG-22	20,87,72
2886	UTTARKASHI	V	N	55	N	207101102 03 02 12	01-AUG-22	04-AUG-22	1,53,19,50
2887	UTTARKASHI	V	N	56	N	207101104 03 02 12	01-AUG-22	04-AUG-22	1,02,43,55
2888	UTTARKASHI	V	N	57	N	207101102 03 02 12	01-AUG-22	04-AUG-22	1,84,46,33

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2889	UTTARKASHI	V	N	58	N	207101109 03 02 12	01-AUG-22	04-AUG-22	20,95,64
2890	UTTARKASHI	V	N	59	N	207101104 03 02 12	01-AUG-22	04-AUG-22	1,49,56,80
2891	UTTARKASHI	V	N	6	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,89,42,73
2892	UTTARKASHI	V	N	60	N	207101109 03 02 12	01-AUG-22	04-AUG-22	31,42,30
2893	UTTARKASHI	V	N	7	N	207101105 04 01 12	01-AUG-22	01-AUG-22	9,42,18
2894	UTTARKASHI	V	N	8	N	207101101 04 01 12	01-AUG-22	01-AUG-22	23,21,33
2895	UTTARKASHI	V	N	9	N	207101105 03 02 12	01-AUG-22	01-AUG-22	23,02,30

DDO- 41014518 BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2896	UTTARKASHI	V	N	115	N	207101115 03 02 13	01-AUG-22	16-AUG-22	15,86,96
2897	UTTARKASHI	V	N	116	N	207101115 03 02 13	01-AUG-22	16-AUG-22	5,56,73

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2898	UTTARKASHI	V	N	140	N	207101115 03 02 13	01-AUG-22	22-AUG-22	4,44,40

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2899	UTTARKASHI	V	N	139	N	207101115 03 02 13	01-AUG-22	20-AUG-22	1,56,80
2900	UTTARKASHI	V	N	177	N	207101115 03 02 13	01-AUG-22	29-AUG-22	54,13,60

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2901	UTTARKASHI	V	N	178	N	207101115 03 02 13	01-AUG-22	29-AUG-22	25,63,93

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2902	UTTARKASHI	V	N	110	N	207101105 03 01 12	01-AUG-22	16-AUG-22	4,82,40
2903	UTTARKASHI	V	N	111	N	207101105 03 02 12	01-AUG-22	16-AUG-22	3,80,30
2904	UTTARKASHI	V	N	112	N	207101101 03 02 12	01-AUG-22	16-AUG-22	9,38,81
2905	UTTARKASHI	V	N	184	N	207101101 03 02 12	01-AUG-22	31-AUG-22	1,11,21,14
2906	UTTARKASHI	V	N	185	N	207101105 03 02 12	01-AUG-22	31-AUG-22	65,34,98
2907	UTTARKASHI	V	N	186	N	207101105 03 02 12	01-AUG-22	31-AUG-22	6,03,00
2908	UTTARKASHI	V	N	187	N	207101105 03 01 12	01-AUG-22	31-AUG-22	49,49,42
2909	UTTARKASHI	V	N	188	N	207101101 03 01 12	01-AUG-22	31-AUG-22	9,52,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 41024277 TREASURY OFFICER TREASURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2910	UTTARKASHI	V	N	189	N	207101105 03 02 12	01-AUG-22	31-AUG-22	7,47,72
2911	UTTARKASHI	V	N	190	N	207101109 03 02 12	01-AUG-22	31-AUG-22	25,48,49
2912	UTTARKASHI	V	N	191	N	207101109 06 02 12	01-AUG-22	31-AUG-22	6,71,63
2913	UTTARKASHI	V	N	192	N	207101105 03 02 12	01-AUG-22	31-AUG-22	3,92,62
2914	UTTARKASHI	V	N	85	N	207101105 03 02 12	01-AUG-22	06-AUG-22	3,62,34
2915	UTTARKASHI	V	N	86	N	207101101 03 02 12	01-AUG-22	06-AUG-22	5,37,36
2916	UTTARKASHI	V	N	92	N	207101109 03 02 12	01-AUG-22	10-AUG-22	74,40,40
2917	UTTARKASHI	V	N	93	N	207101102 03 02 12	01-AUG-22	10-AUG-22	1,49,45,86
2918	UTTARKASHI	V	N	94	N	207101104 03 02 12	01-AUG-22	10-AUG-22	97,28,00

DDO- 41024518 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2919	UTTARKASHI	V	N	90	N	207101115 03 02 13	01-AUG-22	10-AUG-22	4,91,78
2920	UTTARKASHI	V	N	91	N	207101115 03 02 13	01-AUG-22	10-AUG-22	5,21,93

DDO- 41025943 PRINCIPAL PRINCIPAL GIC NETALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2921	UTTARKASHI	V	N	102	N	207101115 03 02 13	01-AUG-22	12-AUG-22	38,43

DDO- 41027592 HEADMASTER HEADMASTER GGHSS BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2922	UTTARKASHI	V	N	81	N	207101115 03 02 13	01-AUG-22	06-AUG-22	1,17,60

DDO- 41034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2923	UTTARKASHI	V	N	83	N	207101115 03 02 13	01-AUG-22	06-AUG-22	76,24,60

DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2924	UTTARKASHI	V	N	101	N	207101115 03 02 13	01-AUG-22	12-AUG-22	57,35,20

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2925	UTTARKASHI	V	N	35	N	207101115 03 02 13	01-AUG-22	02-AUG-22	37,54,86
2926	UTTARKASHI	V	N	36	N	207101115 03 02 13	01-AUG-22	02-AUG-22	39,07,44

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2927	UTTARKASHI	V	N	37	N	207101115 03 02 13	01-AUG-22	03-AUG-22	61,90,80

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2928	UTTARKASHI	V	N	1	N	207101101 03 02 12	01-AUG-22	01-AUG-22	17,01,70
2929	UTTARKASHI	V	N	130	N	207101105 03 01 12	01-AUG-22	20-AUG-22	5,64,05
2930	UTTARKASHI	V	N	131	N	207101102 03 02 12	01-AUG-22	20-AUG-22	1,11,89,73
2931	UTTARKASHI	V	N	132	N	207101104 03 02 12	01-AUG-22	20-AUG-22	1,22,98,94
2932	UTTARKASHI	V	N	133	N	207101101 03 02 12	01-AUG-22	20-AUG-22	30,41,31
2933	UTTARKASHI	V	N	134	N	207101102 03 02 12	01-AUG-22	20-AUG-22	1,41,78,90
2934	UTTARKASHI	V	N	135	N	207101104 03 02 12	01-AUG-22	20-AUG-22	1,29,20,32
2935	UTTARKASHI	V	N	136	N	207101109 06 02 12	01-AUG-22	20-AUG-22	66,36,84
2936	UTTARKASHI	V	N	137	N	207101104 03 02 12	01-AUG-22	20-AUG-22	64,87,68
2937	UTTARKASHI	V	N	138	N	207101105 03 02 12	01-AUG-22	20-AUG-22	57,39,28
2938	UTTARKASHI	V	N	144	N	207101104 03 02 12	01-AUG-22	23-AUG-22	20,09,81
2939	UTTARKASHI	V	N	145	N	207101104 03 02 12	01-AUG-22	23-AUG-22	40,55,11
2940	UTTARKASHI	V	N	146	N	207101104 03 02 12	01-AUG-22	23-AUG-22	59,39,01
2941	UTTARKASHI	V	N	147	N	207101105 03 02 12	01-AUG-22	24-AUG-22	2,30,68,39
2942	UTTARKASHI	V	N	148	N	207101104 03 02 12	01-AUG-22	24-AUG-22	1,00,13,85
2943	UTTARKASHI	V	N	151	N	207101105 03 02 12	01-AUG-22	24-AUG-22	1,37,46
2944	UTTARKASHI	V	N	17	N	207101105 03 02 12	01-AUG-22	01-AUG-22	2,04,43,95
2945	UTTARKASHI	V	N	172	N	207101101 03 02 12	01-AUG-22	26-AUG-22	21,29
2946	UTTARKASHI	V	N	179	N	207101109 06 02 12	01-AUG-22	30-AUG-22	30,96,54
2947	UTTARKASHI	V	N	18	N	207101101 03 02 12	01-AUG-22	01-AUG-22	6,50,67,84
2948	UTTARKASHI	V	N	180	N	207101101 03 02 12	01-AUG-22	30-AUG-22	3,62,34
2949	UTTARKASHI	V	N	181	N	207101101 03 02 12	01-AUG-22	30-AUG-22	3,41,55
2950	UTTARKASHI	V	N	19	N	207101101 04 01 12	01-AUG-22	01-AUG-22	30,85,91
2951	UTTARKASHI	V	N	2	N	207101104 03 02 12	01-AUG-22	01-AUG-22	64,37,34
2952	UTTARKASHI	V	N	20	N	207101105 04 01 12	01-AUG-22	01-AUG-22	15,99,19
2953	UTTARKASHI	V	N	207	N	207101105 03 02 12	01-AUG-22	31-AUG-22	17,40,79
2954	UTTARKASHI	V	N	208	N	207101105 03 02 12	01-AUG-22	31-AUG-22	36,75,83
2955	UTTARKASHI	V	N	209	N	207101105 03 02 12	01-AUG-22	31-AUG-22	86,67,10
2956	UTTARKASHI	V	N	21	N	207101105 03 02 12	01-AUG-22	01-AUG-22	14,48,67
2957	UTTARKASHI	V	N	210	N	207101105 03 02 12	01-AUG-22	31-AUG-22	2,17,24,33
2958	UTTARKASHI	V	N	211	N	207101105 04 01 12	01-AUG-22	31-AUG-22	15,99,19
2959	UTTARKASHI	V	N	212	N	207101101 03 01 12	01-AUG-22	31-AUG-22	60,51,55
2960	UTTARKASHI	V	N	213	N	207101109 03 02 12	01-AUG-22	31-AUG-22	1,28,22,51

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2961	UTTARKASHI	V	N	214	N	207101109 06 02 12	01-AUG-22	31-AUG-22	2,18,03,44
2962	UTTARKASHI	V	N	215	N	207101104 03 02 12	01-AUG-22	31-AUG-22	1,41,94
2963	UTTARKASHI	V	N	216	N	207101105 03 01 12	01-AUG-22	31-AUG-22	1,19,83,39
2964	UTTARKASHI	V	N	217	N	207101101 04 01 12	01-AUG-22	31-AUG-22	24,44,36
2965	UTTARKASHI	V	N	218	N	207101101 03 02 12	01-AUG-22	31-AUG-22	6,64,38,20
2966	UTTARKASHI	V	N	219	N	207101109 03 02 12	01-AUG-22	31-AUG-22	5,93,61
2967	UTTARKASHI	V	N	22	N	207101105 03 01 12	01-AUG-22	01-AUG-22	1,28,22,43
2968	UTTARKASHI	V	N	23	N	207101101 03 01 12	01-AUG-22	01-AUG-22	62,13,34
2969	UTTARKASHI	V	N	24	N	207101105 03 02 12	01-AUG-22	01-AUG-22	27,75,14
2970	UTTARKASHI	V	N	25	N	207101109 03 02 12	01-AUG-22	01-AUG-22	1,31,61,38
2971	UTTARKASHI	V	N	26	N	207101105 03 02 12	01-AUG-22	01-AUG-22	73,32,88
2972	UTTARKASHI	V	N	27	N	207101109 03 02 12	01-AUG-22	01-AUG-22	5,93,61
2973	UTTARKASHI	V	N	28	N	207101109 06 02 12	01-AUG-22	01-AUG-22	2,20,48,31
2974	UTTARKASHI	V	N	3	N	207101102 03 02 12	01-AUG-22	01-AUG-22	71,58,28
2975	UTTARKASHI	V	N	38	N	207101105 03 02 12	01-AUG-22	02-AUG-22	63,67,06
2976	UTTARKASHI	V	N	39	N	207101104 03 02 12	01-AUG-22	02-AUG-22	2,00,00,00
2977	UTTARKASHI	V	N	40	N	207101104 03 02 12	01-AUG-22	02-AUG-22	1,14,44,16
2978	UTTARKASHI	V	N	41	N	207101105 03 02 12	01-AUG-22	02-AUG-22	26,68,53
2979	UTTARKASHI	V	N	46	N	207101104 03 02 12	01-AUG-22	04-AUG-22	40,30,22
2980	UTTARKASHI	V	N	47	N	207101102 03 02 12	01-AUG-22	04-AUG-22	57,62,02
2981	UTTARKASHI	V	N	48	N	207101101 03 02 12	01-AUG-22	04-AUG-22	15,66,09
2982	UTTARKASHI	V	N	49	N	207101101 03 02 12	01-AUG-22	03-AUG-22	33,50,62
2983	UTTARKASHI	V	N	50	N	207101102 03 02 12	01-AUG-22	03-AUG-22	71,58,28
2984	UTTARKASHI	V	N	51	N	207101104 03 02 12	01-AUG-22	03-AUG-22	76,87,68
2985	UTTARKASHI	V	N	80	N	207101105 03 02 12	01-AUG-22	06-AUG-22	4,32,55

DDO- 41035981 PRINCIPAL PRINCIPAL GIC GANGTADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2986	UTTARKASHI	V	N	61	N	207101115 03 02 13	01-AUG-22	04-AUG-22	16,19,08
2987	UTTARKASHI	V	N	62	N	207101115 03 02 13	01-AUG-22	04-AUG-22	27,76,48

DDO- 41042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2988	UTTARKASHI	V	N	143	N	207101115 03 02 13	01-AUG-22	23-AUG-22	1,95,00

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2989	UTTARKASHI	V	N	30	N	207101115 03 02 13	01-AUG-22	01-AUG-22	1,52,40
2990	UTTARKASHI	V	N	33	N	207101115 03 02 13	01-AUG-22	02-AUG-22	55,50,28
2991	UTTARKASHI	V	N	34	N	207101115 03 02 13	01-AUG-22	02-AUG-22	1,52,40

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2992	UTTARKASHI	V	N	107	N	207101101 03 02 12	01-AUG-22	16-AUG-22	6,86,75
2993	UTTARKASHI	V	N	108	N	207101102 03 02 12	01-AUG-22	16-AUG-22	2,01,57,24
2994	UTTARKASHI	V	N	109	N	207101104 03 02 12	01-AUG-22	16-AUG-22	2,00,00,00
2995	UTTARKASHI	V	N	193	N	207101101 03 02 12	01-AUG-22	31-AUG-22	7,27,71,49
2996	UTTARKASHI	V	N	194	N	207101105 03 02 12	01-AUG-22	31-AUG-22	3,98,97,08
2997	UTTARKASHI	V	N	195	N	207101105 04 01 12	01-AUG-22	31-AUG-22	7,03,94
2998	UTTARKASHI	V	N	196	N	207101101 04 01 12	01-AUG-22	31-AUG-22	45,58,72
2999	UTTARKASHI	V	N	197	N	207101105 04 01 12	01-AUG-22	31-AUG-22	10,80,62
3000	UTTARKASHI	V	N	198	N	207101105 03 02 12	01-AUG-22	31-AUG-22	3,34,33
3001	UTTARKASHI	V	N	199	N	207101105 03 01 12	01-AUG-22	31-AUG-22	2,02,84,91
3002	UTTARKASHI	V	N	200	N	207101101 03 01 12	01-AUG-22	31-AUG-22	83,46,48
3003	UTTARKASHI	V	N	201	N	207101109 03 02 12	01-AUG-22	31-AUG-22	1,43,02,09
3004	UTTARKASHI	V	N	202	N	207101105 03 02 12	01-AUG-22	31-AUG-22	42,10,28
3005	UTTARKASHI	V	N	203	N	207101109 05 02 12	01-AUG-22	31-AUG-22	1,68,73
3006	UTTARKASHI	V	N	204	N	207101105 03 02 12	01-AUG-22	31-AUG-22	66,11,37
3007	UTTARKASHI	V	N	205	N	207101109 06 02 12	01-AUG-22	31-AUG-22	3,32,92,51
3008	UTTARKASHI	V	N	206	N	207101105 03 02 12	01-AUG-22	31-AUG-22	4,16,74
3009	UTTARKASHI	V	N	42	N	207101101 03 02 12	01-AUG-22	04-AUG-22	2,24,79
3010	UTTARKASHI	V	N	43	N	207101109 03 02 12	01-AUG-22	04-AUG-22	12,76,35
3011	UTTARKASHI	V	N	44	N	207101104 03 02 12	01-AUG-22	04-AUG-22	76,11,43
3012	UTTARKASHI	V	N	45	N	207101102 03 02 12	01-AUG-22	04-AUG-22	74,92,59
3013	UTTARKASHI	V	N	82	N	207101105 04 01 12	01-AUG-22	06-AUG-22	1,91,65,44

DDO- 41047594 HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3014	UTTARKASHI	V	N	183	N	207101115 03 02 13	01-AUG-22	29-AUG-22	7,52,28

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3015	PAURI GARHWAL	V	N	140	N	207101115 03 02 13	01-AUG-22	08-AUG-22	95,27,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3016	PAURI GARHWAL	V	N	150	N	207101115 03 02 13	01-AUG-22	18-AUG-22	82,14,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3017	PAURI GARHWAL	V	N	144	N	207101115 03 02 13	01-AUG-22	06-AUG-22	7,64,10
3018	PAURI GARHWAL	V	N	86	N	207101115 03 02 13	01-AUG-22	04-AUG-22	2,34,00

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3019	PAURI GARHWAL	V	N	72	N	207101101 03 02 12	01-AUG-22	01-AUG-22	3,75,87

DDO- 42002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3020	PAURI GARHWAL	V	N	179	N	207101115 03 02 13	01-AUG-22	23-AUG-22	1,22,07,40

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3021	PAURI GARHWAL	V	N	135	N	207101115 03 02 13	01-AUG-22	06-AUG-22	85,89,40
3022	PAURI GARHWAL	V	N	143	N	207101115 03 02 13	01-AUG-22	06-AUG-22	1,00,21,50
3023	PAURI GARHWAL	V	N	274	N	207101115 03 02 13	01-AUG-22	06-AUG-22	1,11,62,20

DDO- 42002551 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3024	PAURI GARHWAL	V	N	152	N	207101115 03 02 13	01-AUG-22	18-AUG-22	43,87,83

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3025	PAURI GARHWAL	V	N	125	N	207101101 03 02 12	01-AUG-22	06-AUG-22	2,84,82
3026	PAURI GARHWAL	V	N	147	N	207101115 03 02 13	01-AUG-22	18-AUG-22	57,35,20

DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3027	PAURI GARHWAL	V	N	88	N	207101115 03 02 13	01-AUG-22	04-AUG-22	4,44,40
3028	PAURI GARHWAL	V	N	89	N	207101115 03 02 13	01-AUG-22	04-AUG-22	2,51,53

DDO- 42002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PAURI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 42002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3029	PAURI GARHWAL	V	N	181	N	207101115 03 02 13	01-AUG-22	23-AUG-22	4,32,54

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3030	PAURI GARHWAL	V	N	149	N	207101115 03 02 13	01-AUG-22	18-AUG-22	28,63,84

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3031	PAURI GARHWAL	V	N	182	N	207101115 03 02 13	01-AUG-22	23-AUG-22	38,59,20
3032	PAURI GARHWAL	V	N	183	N	207101115 03 02 13	01-AUG-22	23-AUG-22	34,84,00

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3033	PAURI GARHWAL	V	N	87	N	207101115 03 02 13	01-AUG-22	04-AUG-22	14,79,50

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3034	PAURI GARHWAL	V	N	136	N	207101115 03 02 13	01-AUG-22	08-AUG-22	48,10,60

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3035	PAURI GARHWAL	V	N	259	N	207101115 03 02 13	01-AUG-22	06-AUG-22	28,13,10

DDO- 42004259 CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3036	PAURI GARHWAL	V	N	261	N	207101115 03 02 13	01-AUG-22	06-AUG-22	89,78,00

DDO- 42004275 CHIEF TREASURY OFFICER CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3037	PAURI GARHWAL	V	N	126	N	207101104 03 02 12	01-AUG-22	06-AUG-22	57,22,08
3038	PAURI GARHWAL	V	N	127	N	207101102 03 02 12	01-AUG-22	06-AUG-22	71,58,28
3039	PAURI GARHWAL	V	N	128	N	207101101 03 02 12	01-AUG-22	06-AUG-22	2,43,88
3040	PAURI GARHWAL	V	N	129	N	207101105 03 02 12	01-AUG-22	08-AUG-22	29,49,91
3041	PAURI GARHWAL	V	N	130	N	207101101 03 02 12	01-AUG-22	08-AUG-22	33,46,60
3042	PAURI GARHWAL	V	N	131	N	207101101 03 01 12	01-AUG-22	08-AUG-22	4,86,58

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3043	PAURI GARHWAL	V	N	132	N	207101105 03 02 12	01-AUG-22	08-AUG-22	19,72,80
3044	PAURI GARHWAL	V	N	133	N	207101109 06 02 12	01-AUG-22	08-AUG-22	37,25,01
3045	PAURI GARHWAL	V	N	134	N	207101104 03 02 12	01-AUG-22	08-AUG-22	39,98,88
3046	PAURI GARHWAL	V	N	234	N	207101104 03 02 12	01-AUG-22	26-AUG-22	49,07,76
3047	PAURI GARHWAL	V	N	235	N	207101101 03 02 12	01-AUG-22	26-AUG-22	63,43,63
3048	PAURI GARHWAL	V	N	236	N	207101104 03 02 12	01-AUG-22	26-AUG-22	1,82,18,64
3049	PAURI GARHWAL	V	N	237	N	207101102 03 02 12	01-AUG-22	26-AUG-22	1,62,04,45
3050	PAURI GARHWAL	V	N	238	N	207101101 03 02 12	01-AUG-22	26-AUG-22	27,60,40
3051	PAURI GARHWAL	V	N	239	N	207101104 03 02 12	01-AUG-22	26-AUG-22	62,87,28
3052	PAURI GARHWAL	V	N	240	N	207101102 03 02 12	01-AUG-22	26-AUG-22	92,27,10
3053	PAURI GARHWAL	V	N	241	N	207101101 03 02 12	01-AUG-22	26-AUG-22	15,71,80
3054	PAURI GARHWAL	V	N	257	N	207101101 03 02 12	01-AUG-22	29-AUG-22	53,33,79
3055	PAURI GARHWAL	V	N	258	N	207101104 03 02 12	01-AUG-22	26-AUG-22	81,41,84
3056	PAURI GARHWAL	V	N	260	N	207101102 03 02 12	01-AUG-22	26-AUG-22	77,08,92
3057	PAURI GARHWAL	V	N	262	N	207101104 03 02 12	01-AUG-22	26-AUG-22	1,00,11,81
3058	PAURI GARHWAL	V	N	263	N	207101105 03 02 12	01-AUG-22	29-AUG-22	40,77,92
3059	PAURI GARHWAL	V	N	264	N	207101104 03 02 12	01-AUG-22	29-AUG-22	33,10,56
3060	PAURI GARHWAL	V	N	265	N	207101102 03 02 12	01-AUG-22	26-AUG-22	1,15,24,04
3061	PAURI GARHWAL	V	N	269	N	207101109 06 02 12	01-AUG-22	26-AUG-22	15,70,48
3062	PAURI GARHWAL	V	N	270	N	207101109 03 02 12	01-AUG-22	26-AUG-22	2,62,64
3063	PAURI GARHWAL	V	N	275	N	207101104 03 02 12	01-AUG-22	31-AUG-22	1,39,51,41
3064	PAURI GARHWAL	V	N	276	N	207101102 03 02 12	01-AUG-22	31-AUG-22	1,24,08,99
3065	PAURI GARHWAL	V	N	277	N	207101109 06 02 12	01-AUG-22	31-AUG-22	4,22,77
3066	PAURI GARHWAL	V	N	278	N	207101109 06 02 12	01-AUG-22	31-AUG-22	20,50,20
3067	PAURI GARHWAL	V	N	279	N	207101104 03 02 12	01-AUG-22	31-AUG-22	1,69,14,15
3068	PAURI GARHWAL	V	N	280	N	207101102 03 02 12	01-AUG-22	31-AUG-22	1,50,44,18
3069	PAURI GARHWAL	V	N	281	N	207101101 03 02 12	01-AUG-22	31-AUG-22	28,26,64,44
3070	PAURI GARHWAL	V	N	282	N	207101105 03 02 12	01-AUG-22	31-AUG-22	11,30,53,42
3071	PAURI GARHWAL	V	N	283	N	207101101 04 01 12	01-AUG-22	31-AUG-22	1,23,50,71
3072	PAURI GARHWAL	V	N	284	N	207101101 03 02 12	01-AUG-22	31-AUG-22	6,65,20
3073	PAURI GARHWAL	V	N	285	N	207101105 03 02 12	01-AUG-22	31-AUG-22	62,79,80
3074	PAURI GARHWAL	V	N	286	N	207101105 03 01 12	01-AUG-22	31-AUG-22	10,75,14,13
3075	PAURI GARHWAL	V	N	287	N	207101101 03 01 12	01-AUG-22	31-AUG-22	4,49,84,84
3076	PAURI GARHWAL	V	N	288	N	207101105 03 02 12	01-AUG-22	31-AUG-22	17,13,00
3077	PAURI GARHWAL	V	N	289	N	207101109 05 02 12	01-AUG-22	31-AUG-22	45,38,17
3078	PAURI GARHWAL	V	N	290	N	207101109 06 02 12	01-AUG-22	31-AUG-22	12,03,88,11
3079	PAURI GARHWAL	V	N	291	N	207101105 03 02 12	01-AUG-22	31-AUG-22	3,23,76,45

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3080	PAURI GARHWAL	V	N	292	N	207101105 03 02 12	01-AUG-22	31-AUG-22	38,74,71
3081	PAURI GARHWAL	V	N	293	N	207101109 03 02 12	01-AUG-22	31-AUG-22	2,83,33,42
3082	PAURI GARHWAL	V	N	294	N	207101111 03 02 12	01-AUG-22	31-AUG-22	2,40,00
3083	PAURI GARHWAL	V	N	295	N	207101111 03 02 12	01-AUG-22	31-AUG-22	9,93,00
3084	PAURI GARHWAL	V	N	296	N	207101101 04 01 12	01-AUG-22	31-AUG-22	3,10,20
3085	PAURI GARHWAL	V	N	297	N	207101105 04 01 12	01-AUG-22	31-AUG-22	43,03,47
3086	PAURI GARHWAL	V	N	298	N	207101105 04 01 12	01-AUG-22	31-AUG-22	1,37,28
3087	PAURI GARHWAL	V	N	299	N	207101101 04 01 12	01-AUG-22	31-AUG-22	5,32,04
3088	PAURI GARHWAL	V	N	36	N	207101101 03 02 12	01-AUG-22	01-AUG-22	28,52,04,76
3089	PAURI GARHWAL	V	N	37	N	207101105 03 02 12	01-AUG-22	01-AUG-22	11,67,64,49
3090	PAURI GARHWAL	V	N	38	N	207101105 03 02 12	01-AUG-22	01-AUG-22	77,99,16
3091	PAURI GARHWAL	V	N	39	N	207101101 03 01 12	01-AUG-22	01-AUG-22	5,07,31,05
3092	PAURI GARHWAL	V	N	40	N	207101105 03 01 12	01-AUG-22	01-AUG-22	11,06,68,41
3093	PAURI GARHWAL	V	N	41	N	207101105 03 02 12	01-AUG-22	01-AUG-22	3,31,00,89
3094	PAURI GARHWAL	V	N	42	N	207101109 03 02 12	01-AUG-22	01-AUG-22	12,08,00,86
3095	PAURI GARHWAL	V	N	43	N	207101109 05 02 12	01-AUG-22	01-AUG-22	53,90,91
3096	PAURI GARHWAL	V	N	44	N	207101105 03 02 12	01-AUG-22	01-AUG-22	17,13,00
3097	PAURI GARHWAL	V	N	45	N	207101109 03 02 12	01-AUG-22	01-AUG-22	2,92,37,23
3098	PAURI GARHWAL	V	N	46	N	207101105 03 02 12	01-AUG-22	01-AUG-22	50,61,10
3099	PAURI GARHWAL	V	N	47	N	207101111 03 02 12	01-AUG-22	01-AUG-22	9,93,00
3100	PAURI GARHWAL	V	N	48	N	207101111 03 02 12	01-AUG-22	01-AUG-22	2,40,00
3101	PAURI GARHWAL	V	N	49	N	207101109 06 02 12	01-AUG-22	01-AUG-22	12,14,21,77
3102	PAURI GARHWAL	V	N	50	N	207101105 03 02 12	01-AUG-22	01-AUG-22	3,33,85,27
3103	PAURI GARHWAL	V	N	51	N	207101104 03 02 12	01-AUG-22	01-AUG-22	32,43,24
3104	PAURI GARHWAL	V	N	79	N	207101101 04 01 12	01-AUG-22	02-AUG-22	3,10,20
3105	PAURI GARHWAL	V	N	80	N	207101105 04 01 12	01-AUG-22	02-AUG-22	43,70,91
3106	PAURI GARHWAL	V	N	81	N	207101101 04 01 12	01-AUG-22	02-AUG-22	1,10,08,63
3107	PAURI GARHWAL	V	N	82	N	207101105 04 01 12	01-AUG-22	02-AUG-22	1,37,28
3108	PAURI GARHWAL	V	N	90	N	207101101 04 01 12	01-AUG-22	02-AUG-22	5,32,04
3109	PAURI GARHWAL	V	N	91	N	207101105 03 02 12	01-AUG-22	03-AUG-22	62,07,18

DDO- 42004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3110	PAURI GARHWAL	V	N	247	N	207101115 03 02 13	01-AUG-22	29-AUG-22	5,15,27
3111	PAURI GARHWAL	V	N	248	N	207101115 03 02 13	01-AUG-22	29-AUG-22	2,95,18

DDO- 42004521 DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 42004521 DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3112	PAURI GARHWAL	V	N	148	N	207101115 03 02 13	01-AUG-22	18-AUG-22	1,03,32
3113	PAURI GARHWAL	V	N	267	N	207101115 03 02 13	01-AUG-22	24-AUG-22	5,01,08

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3114	PAURI GARHWAL	V	N	142	N	207101115 03 02 13	01-AUG-22	16-AUG-22	1,85,59,00
3115	PAURI GARHWAL	V	N	268	N	207101115 03 02 13	01-AUG-22	24-AUG-22	48,77,60

DDO- 42006329 HEADMASTER HEAD MASTER GHSS UREGI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3116	PAURI GARHWAL	V	N	151	N	207101115 03 02 13	01-AUG-22	18-AUG-22	45,96,20

DDO- 42006331 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3117	PAURI GARHWAL	V	N	141	N	207101115 03 02 13	01-AUG-22	08-AUG-22	45,69,80

DDO- 42006332 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3118	PAURI GARHWAL	V	N	163	N	207101115 03 02 13	01-AUG-22	20-AUG-22	1,85,58

DDO- 42012573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3119	PAURI GARHWAL	V	N	177	N	207101115 03 02 13	01-AUG-22	12-AUG-22	34,83,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3120	PAURI GARHWAL	V	N	186	N	207101115 03 02 13	01-AUG-22	04-AUG-22	1,33,73,20
3121	PAURI GARHWAL	V	N	187	N	207101115 03 02 13	01-AUG-22	04-AUG-22	10,98,67

DDO- 42014102 PRINCIPAL GOVERMENT POLYTECNICAL PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3122	PAURI GARHWAL	V	N	188	N	207101115 03 02 13	01-AUG-22	22-AUG-22	2,02,87,60

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

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3123	PAURI GARHWAL	V	N	223	N	207101115 03 02 13	01-AUG-22	04-AUG-22	47,36,00
3124	PAURI GARHWAL	V	N	224	N	207101115 03 02 13	01-AUG-22	04-AUG-22	64,48,00
3125	PAURI GARHWAL	V	N	254	N	207101115 03 02 13	01-AUG-22	04-AUG-22	46,24,30

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3126	PAURI GARHWAL	V	N	137	N	207101104 03 02 12	01-AUG-22	12-AUG-22	2,00,00,00
3127	PAURI GARHWAL	V	N	138	N	207101102 03 02 12	01-AUG-22	12-AUG-22	1,82,30,01
3128	PAURI GARHWAL	V	N	139	N	207101109 03 02 12	01-AUG-22	12-AUG-22	31,05,45
3129	PAURI GARHWAL	V	N	164	N	207101101 03 01 12	01-AUG-22	22-AUG-22	3,50,54
3130	PAURI GARHWAL	V	N	165	N	207101101 04 01 12	01-AUG-22	04-AUG-22	70,35
3131	PAURI GARHWAL	V	N	166	N	207101104 03 02 12	01-AUG-22	05-AUG-22	89,91,84
3132	PAURI GARHWAL	V	N	167	N	207101109 06 02 12	01-AUG-22	05-AUG-22	35,45,64
3133	PAURI GARHWAL	V	N	168	N	207101104 03 02 12	01-AUG-22	05-AUG-22	1,46,07,81
3134	PAURI GARHWAL	V	N	169	N	207101102 03 02 12	01-AUG-22	05-AUG-22	81,80,89
3135	PAURI GARHWAL	V	N	17	N	207101105 03 02 12	01-AUG-22	01-AUG-22	5,94,86,81
3136	PAURI GARHWAL	V	N	170	N	207101101 03 02 12	01-AUG-22	05-AUG-22	5,57,44
3137	PAURI GARHWAL	V	N	171	N	207101101 03 02 12	01-AUG-22	08-AUG-22	4,54,02
3138	PAURI GARHWAL	V	N	172	N	207101101 03 02 12	01-AUG-22	17-AUG-22	8,49,30
3139	PAURI GARHWAL	V	N	173	N	207101101 03 02 12	01-AUG-22	10-AUG-22	3,33,30
3140	PAURI GARHWAL	V	N	174	N	207101101 03 02 12	01-AUG-22	12-AUG-22	3,84,91
3141	PAURI GARHWAL	V	N	175	N	207101104 03 02 12	01-AUG-22	20-AUG-22	6,98,03
3142	PAURI GARHWAL	V	N	176	N	207101105 03 01 12	01-AUG-22	20-AUG-22	6,95,07
3143	PAURI GARHWAL	V	N	18	N	207101101 03 02 12	01-AUG-22	01-AUG-22	17,60,71,25
3144	PAURI GARHWAL	V	N	189	N	207101104 03 02 12	01-AUG-22	10-AUG-22	1,80,74,24
3145	PAURI GARHWAL	V	N	19	N	207101105 04 01 12	01-AUG-22	01-AUG-22	1,93,63,92
3146	PAURI GARHWAL	V	N	190	N	207101109 03 02 12	01-AUG-22	10-AUG-22	78,52,98
3147	PAURI GARHWAL	V	N	191	N	207101102 03 02 12	01-AUG-22	10-AUG-22	1,79,15,36
3148	PAURI GARHWAL	V	N	192	N	207101109 03 02 12	01-AUG-22	10-AUG-22	27,80
3149	PAURI GARHWAL	V	N	193	N	207101109 03 02 12	01-AUG-22	10-AUG-22	63,80
3150	PAURI GARHWAL	V	N	194	N	207101109 06 02 12	01-AUG-22	10-AUG-22	36,75
3151	PAURI GARHWAL	V	N	195	N	207101105 03 02 12	01-AUG-22	12-AUG-22	24,08,00
3152	PAURI GARHWAL	V	N	196	N	207101102 03 02 12	01-AUG-22	16-AUG-22	84,16,88
3153	PAURI GARHWAL	V	N	197	N	207101101 03 02 12	01-AUG-22	16-AUG-22	11,47,04
3154	PAURI GARHWAL	V	N	198	N	207101104 03 02 12	01-AUG-22	16-AUG-22	94,63,08
3155	PAURI GARHWAL	V	N	199	N	207101104 03 02 12	01-AUG-22	17-AUG-22	1,65,47,27
3156	PAURI GARHWAL	V	N	20	N	207101101 04 01 12	01-AUG-22	01-AUG-22	4,63,30,51

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3157	PAURI GARHWAL	V	N	200	N	207101102 03 02 12	01-AUG-22	17-AUG-22	1,57,71,81
3158	PAURI GARHWAL	V	N	201	N	207101109 03 02 12	01-AUG-22	17-AUG-22	37,61,38
3159	PAURI GARHWAL	V	N	202	N	207101101 03 02 12	01-AUG-22	20-AUG-22	10,82,72
3160	PAURI GARHWAL	V	N	203	N	207101102 03 02 12	01-AUG-22	20-AUG-22	79,44,90
3161	PAURI GARHWAL	V	N	204	N	207101104 03 02 12	01-AUG-22	20-AUG-22	89,32,44
3162	PAURI GARHWAL	V	N	205	N	207101105 03 02 12	01-AUG-22	18-AUG-22	1,89,17
3163	PAURI GARHWAL	V	N	206	N	207101109 06 02 12	01-AUG-22	18-AUG-22	3,08,80
3164	PAURI GARHWAL	V	N	207	N	207101101 03 02 12	01-AUG-22	20-AUG-22	73,39,68
3165	PAURI GARHWAL	V	N	208	N	207101102 03 02 12	01-AUG-22	20-AUG-22	79,44,90
3166	PAURI GARHWAL	V	N	209	N	207101104 03 02 12	01-AUG-22	20-AUG-22	89,32,44
3167	PAURI GARHWAL	V	N	21	N	207101105 03 01 12	01-AUG-22	01-AUG-22	6,32,88,72
3168	PAURI GARHWAL	V	N	210	N	207101101 03 02 12	01-AUG-22	20-AUG-22	10,82,72
3169	PAURI GARHWAL	V	N	211	N	207101109 03 02 12	01-AUG-22	22-AUG-22	8,17,95
3170	PAURI GARHWAL	V	N	212	N	207101109 03 02 12	01-AUG-22	22-AUG-22	5,45,16
3171	PAURI GARHWAL	V	N	213	N	207101101 03 02 12	01-AUG-22	23-AUG-22	2,45,52
3172	PAURI GARHWAL	V	N	214	N	207101105 03 02 12	01-AUG-22	23-AUG-22	34,97,52
3173	PAURI GARHWAL	V	N	215	N	207101101 03 02 12	01-AUG-22	23-AUG-22	2,66,64
3174	PAURI GARHWAL	V	N	216	N	207101101 04 01 12	01-AUG-22	23-AUG-22	4,02,44
3175	PAURI GARHWAL	V	N	217	N	207101101 04 01 12	01-AUG-22	23-AUG-22	1,63,18
3176	PAURI GARHWAL	V	N	218	N	207101101 03 02 12	01-AUG-22	23-AUG-22	18,89,75
3177	PAURI GARHWAL	V	N	219	N	207101109 06 02 12	01-AUG-22	24-AUG-22	4,85,76
3178	PAURI GARHWAL	V	N	22	N	207101105 04 01 12	01-AUG-22	01-AUG-22	9,54,08
3179	PAURI GARHWAL	V	N	220	N	207101109 06 02 12	01-AUG-22	24-AUG-22	13,38,54
3180	PAURI GARHWAL	V	N	221	N	207101109 06 02 12	01-AUG-22	24-AUG-22	6,73,78
3181	PAURI GARHWAL	V	N	222	N	207101101 03 02 12	01-AUG-22	24-AUG-22	4,42,20
3182	PAURI GARHWAL	V	N	23	N	207101101 04 01 12	01-AUG-22	01-AUG-22	13,05,90
3183	PAURI GARHWAL	V	N	24	N	207101101 04 01 12	01-AUG-22	01-AUG-22	2,73,84
3184	PAURI GARHWAL	V	N	25	N	207101105 03 02 12	01-AUG-22	01-AUG-22	69,82,00
3185	PAURI GARHWAL	V	N	250	N	207101101 03 01 12	01-AUG-22	29-AUG-22	18,03,50
3186	PAURI GARHWAL	V	N	251	N	207101101 03 01 12	01-AUG-22	29-AUG-22	16,56,77
3187	PAURI GARHWAL	V	N	255	N	207101101 03 02 12	01-AUG-22	31-AUG-22	3,58,32
3188	PAURI GARHWAL	V	N	26	N	207101101 03 01 12	01-AUG-22	01-AUG-22	2,84,36,98
3189	PAURI GARHWAL	V	N	27	N	207101104 03 02 12	01-AUG-22	01-AUG-22	4,31,93
3190	PAURI GARHWAL	V	N	28	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,98,35,29
3191	PAURI GARHWAL	V	N	29	N	207101109 03 02 12	01-AUG-22	01-AUG-22	9,94,66,74
3192	PAURI GARHWAL	V	N	30	N	207101105 03 02 12	01-AUG-22	01-AUG-22	42,59,81
3193	PAURI GARHWAL	V	N	31	N	207101109 05 02 12	01-AUG-22	01-AUG-22	98,17,29

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3194	PAURI GARHWAL	V	N	32	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,49,15,19
3195	PAURI GARHWAL	V	N	33	N	207101109 06 02 12	01-AUG-22	01-AUG-22	5,93,31,41
3196	PAURI GARHWAL	V	N	34	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,25,33
3197	PAURI GARHWAL	V	N	35	N	207101109 03 02 12	01-AUG-22	01-AUG-22	42,64,28

DDO- 42014518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3198	PAURI GARHWAL	V	N	256	N	207101115 03 02 13	01-AUG-22	23-AUG-22	9,94,64

DDO- 42015484 PRINCIPAL PRINCIPAL GIC SWEET SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3199	PAURI GARHWAL	V	N	178	N	207101115 03 02 13	01-AUG-22	12-AUG-22	26,04,60

DDO- 42017550 PRINCIPAL PRINCIPAL GGIC SRINAGAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3200	PAURI GARHWAL	V	N	155	N	207101115 03 02 13	01-AUG-22	05-AUG-22	1,89,30
3201	PAURI GARHWAL	V	N	156	N	207101115 03 02 13	01-AUG-22	05-AUG-22	79,98
3202	PAURI GARHWAL	V	N	157	N	207101115 03 02 13	01-AUG-22	05-AUG-22	18,72

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3203	PAURI GARHWAL	V	N	145	N	207101115 03 02 13	01-AUG-22	06-AUG-22	44,22,00

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3204	PAURI GARHWAL	V	N	100	N	207101101 04 01 12	01-AUG-22	01-AUG-22	16,05,14
3205	PAURI GARHWAL	V	N	101	N	207101105 04 01 12	01-AUG-22	01-AUG-22	6,76,70
3206	PAURI GARHWAL	V	N	102	N	207101101 04 01 12	01-AUG-22	01-AUG-22	3,45,63
3207	PAURI GARHWAL	V	N	103	N	207101105 03 02 12	01-AUG-22	01-AUG-22	36,40,22
3208	PAURI GARHWAL	V	N	104	N	207101104 03 02 12	01-AUG-22	01-AUG-22	6,56,60
3209	PAURI GARHWAL	V	N	105	N	207101109 06 02 12	01-AUG-22	06-AUG-22	4,91,74
3210	PAURI GARHWAL	V	N	106	N	207101105 03 02 12	01-AUG-22	05-AUG-22	23,42,01
3211	PAURI GARHWAL	V	N	107	N	207101102 03 02 12	01-AUG-22	05-AUG-22	97,99,37
3212	PAURI GARHWAL	V	N	108	N	207101104 03 02 12	01-AUG-22	05-AUG-22	65,27,73
3213	PAURI GARHWAL	V	N	109	N	207101109 06 02 12	01-AUG-22	05-AUG-22	13,35,44
3214	PAURI GARHWAL	V	N	110	N	207101105 03 02 12	01-AUG-22	04-AUG-22	3,63,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3215	PAURI GARHWAL	V	N	111	N	207101105 03 02 12	01-AUG-22	04-AUG-22	2,04,35
3216	PAURI GARHWAL	V	N	112	N	207101109 03 02 12	01-AUG-22	04-AUG-22	6,76,70
3217	PAURI GARHWAL	V	N	113	N	207101102 03 02 12	01-AUG-22	03-AUG-22	1,02,26,11
3218	PAURI GARHWAL	V	N	114	N	207101104 03 02 12	01-AUG-22	03-AUG-22	1,07,28,90
3219	PAURI GARHWAL	V	N	115	N	207101109 03 02 12	01-AUG-22	03-AUG-22	17,42,00
3220	PAURI GARHWAL	V	N	116	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,22,99
3221	PAURI GARHWAL	V	N	117	N	207101109 05 02 12	01-AUG-22	01-AUG-22	5,47,17
3222	PAURI GARHWAL	V	N	118	N	207101105 03 02 12	01-AUG-22	01-AUG-22	6,43,87
3223	PAURI GARHWAL	V	N	119	N	207101109 03 02 12	01-AUG-22	01-AUG-22	37,31,92
3224	PAURI GARHWAL	V	N	271	N	207101109 03 02 12	01-AUG-22	30-AUG-22	21,49,36
3225	PAURI GARHWAL	V	N	272	N	207101104 03 02 12	01-AUG-22	30-AUG-22	1,57,59,30
3226	PAURI GARHWAL	V	N	273	N	207101102 03 02 12	01-AUG-22	30-AUG-22	1,57,71,81
3227	PAURI GARHWAL	V	N	76	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,76,16,59
3228	PAURI GARHWAL	V	N	77	N	207101109 06 02 12	01-AUG-22	01-AUG-22	2,72,68,60
3229	PAURI GARHWAL	V	N	78	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,07,37,77
3230	PAURI GARHWAL	V	N	83	N	207101101 03 02 12	01-AUG-22	01-AUG-22	2,41,87,29
3231	PAURI GARHWAL	V	N	84	N	207101109 03 02 12	01-AUG-22	01-AUG-22	2,31,97,18
3232	PAURI GARHWAL	V	N	85	N	207101105 03 02 12	01-AUG-22	01-AUG-22	41,99,80
3233	PAURI GARHWAL	V	N	95	N	207101105 03 01 12	01-AUG-22	01-AUG-22	1,68,61,53
3234	PAURI GARHWAL	V	N	96	N	207101101 03 01 12	01-AUG-22	01-AUG-22	54,94,54
3235	PAURI GARHWAL	V	N	97	N	207101109 03 02 12	01-AUG-22	01-AUG-22	3,76,25
3236	PAURI GARHWAL	V	N	98	N	207101101 03 02 12	01-AUG-22	01-AUG-22	1,58,61
3237	PAURI GARHWAL	V	N	99	N	207101105 04 01 12	01-AUG-22	01-AUG-22	10,57,63

DDO- 42024518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3238	PAURI GARHWAL	V	N	146	N	207101115 03 02 13	01-AUG-22	05-AUG-22	11,53
3239	PAURI GARHWAL	V	N	266	N	207101115 03 02 13	01-AUG-22	26-AUG-22	7,64,87

DDO- 42032257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAINIDANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3240	PAURI GARHWAL	V	N	249	N	207101115 03 02 13	01-AUG-22	30-AUG-22	1,23,30
3241	PAURI GARHWAL	V	N	52	N	207101115 03 02 13	01-AUG-22	02-AUG-22	8,63,50

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3242	PAURI GARHWAL	V	N	1	N	207101101 03 02 12	01-AUG-22	01-AUG-22	2,52,94,26
3243	PAURI GARHWAL	V	N	10	N	207101105 03 02 12	01-AUG-22	01-AUG-22	77,14,19
3244	PAURI GARHWAL	V	N	11	N	207101109 05 02 12	01-AUG-22	01-AUG-22	1,19,76
3245	PAURI GARHWAL	V	N	12	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,35,86
3246	PAURI GARHWAL	V	N	122	N	207101101 03 01 12	01-AUG-22	09-AUG-22	14,33,29
3247	PAURI GARHWAL	V	N	123	N	207101109 03 02 12	01-AUG-22	09-AUG-22	1,29,03
3248	PAURI GARHWAL	V	N	13	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,52,06,52
3249	PAURI GARHWAL	V	N	14	N	207101109 06 02 12	01-AUG-22	01-AUG-22	4,72,72,94
3250	PAURI GARHWAL	V	N	15	N	207101109 03 02 12	01-AUG-22	01-AUG-22	2,00,65,21
3251	PAURI GARHWAL	V	N	153	N	207101109 03 02 12	01-AUG-22	10-AUG-22	3,94,33
3252	PAURI GARHWAL	V	N	154	N	207101105 03 02 12	01-AUG-22	18-AUG-22	8,08,60
3253	PAURI GARHWAL	V	N	16	N	207101105 03 02 12	01-AUG-22	01-AUG-22	49,90,97
3254	PAURI GARHWAL	V	N	180	N	207101105 03 02 12	01-AUG-22	20-AUG-22	3,14,90
3255	PAURI GARHWAL	V	N	184	N	207101105 03 02 12	01-AUG-22	24-AUG-22	4,26,17
3256	PAURI GARHWAL	V	N	2	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,09,62,24
3257	PAURI GARHWAL	V	N	245	N	207101105 03 02 12	01-AUG-22	29-AUG-22	31,11,44
3258	PAURI GARHWAL	V	N	246	N	207101104 03 02 12	01-AUG-22	29-AUG-22	79,61,60
3259	PAURI GARHWAL	V	N	3	N	207101105 04 01 12	01-AUG-22	01-AUG-22	34,66,72
3260	PAURI GARHWAL	V	N	4	N	207101101 04 01 12	01-AUG-22	01-AUG-22	42,15,48
3261	PAURI GARHWAL	V	N	5	N	207101101 04 01 12	01-AUG-22	01-AUG-22	7,38,07
3262	PAURI GARHWAL	V	N	53	N	207101105 03 02 12	01-AUG-22	02-AUG-22	35,52,64
3263	PAURI GARHWAL	V	N	6	N	207101105 03 02 12	01-AUG-22	01-AUG-22	10,06,80
3264	PAURI GARHWAL	V	N	7	N	207101101 03 01 12	01-AUG-22	01-AUG-22	1,13,09,58
3265	PAURI GARHWAL	V	N	8	N	207101105 03 01 12	01-AUG-22	01-AUG-22	2,30,46,15
3266	PAURI GARHWAL	V	N	9	N	207101109 03 02 12	01-AUG-22	01-AUG-22	3,29,41,40
3267	PAURI GARHWAL	V	N	92	N	207101101 03 01 12	01-AUG-22	05-AUG-22	1,83,54
3268	PAURI GARHWAL	V	N	93	N	207101105 03 02 12	01-AUG-22	06-AUG-22	4,46,22
3269	PAURI GARHWAL	V	N	94	N	207101105 03 02 12	01-AUG-22	06-AUG-22	7,23,72

DDO- 42035418 PRINCIPAL PRINCIPAL GIC GHODIYANAKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3270	PAURI GARHWAL	V	N	185	N	207101115 03 02 13	01-AUG-22	26-AUG-22	52,52,80

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3271	PAURI GARHWAL	V	N	124	N	207101105 03 01 12	01-AUG-22	09-AUG-22	2,04,69
3272	PAURI GARHWAL	V	N	158	N	207101101 03 02 12	01-AUG-22	22-AUG-22	5,41,36

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3273	PAURI GARHWAL	V	N	159	N	207101104 03 02 12	01-AUG-22	22-AUG-22	89,32,44
3274	PAURI GARHWAL	V	N	160	N	207101102 03 02 12	01-AUG-22	22-AUG-22	79,44,90
3275	PAURI GARHWAL	V	N	161	N	207101105 03 02 12	01-AUG-22	22-AUG-22	29,48,18
3276	PAURI GARHWAL	V	N	162	N	207101104 03 02 12	01-AUG-22	22-AUG-22	94,70,50
3277	PAURI GARHWAL	V	N	225	N	207101109 06 02 12	01-AUG-22	29-AUG-22	49,07,08
3278	PAURI GARHWAL	V	N	226	N	207101109 06 02 12	01-AUG-22	29-AUG-22	49,43,36
3279	PAURI GARHWAL	V	N	227	N	207101109 06 02 12	01-AUG-22	29-AUG-22	20,26,08
3280	PAURI GARHWAL	V	N	228	N	207101104 03 02 12	01-AUG-22	29-AUG-22	1,63,40,94
3281	PAURI GARHWAL	V	N	229	N	207101102 03 02 12	01-AUG-22	29-AUG-22	1,48,67,19
3282	PAURI GARHWAL	V	N	230	N	207101104 03 02 12	01-AUG-22	29-AUG-22	57,76,77
3283	PAURI GARHWAL	V	N	231	N	207101101 03 02 12	01-AUG-22	29-AUG-22	80,66,96
3284	PAURI GARHWAL	V	N	232	N	207101104 03 02 12	01-AUG-22	29-AUG-22	1,74,02,88
3285	PAURI GARHWAL	V	N	233	N	207101102 03 02 12	01-AUG-22	29-AUG-22	1,62,04,45
3286	PAURI GARHWAL	V	N	242	N	207101109 06 02 12	01-AUG-22	29-AUG-22	20,26,08
3287	PAURI GARHWAL	V	N	243	N	207101104 03 02 12	01-AUG-22	29-AUG-22	1,63,40,94
3288	PAURI GARHWAL	V	N	244	N	207101102 03 02 12	01-AUG-22	29-AUG-22	1,53,24,42
3289	PAURI GARHWAL	V	N	252	N	207101109 03 02 12	01-AUG-22	30-AUG-22	4,21,24
3290	PAURI GARHWAL	V	N	253	N	207101101 03 02 12	01-AUG-22	30-AUG-22	5,60,28
3291	PAURI GARHWAL	V	N	54	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,87,46,15
3292	PAURI GARHWAL	V	N	55	N	207101101 03 02 12	01-AUG-22	01-AUG-22	4,29,53,77
3293	PAURI GARHWAL	V	N	56	N	207101105 04 01 12	01-AUG-22	01-AUG-22	8,27,07
3294	PAURI GARHWAL	V	N	57	N	207101101 04 01 12	01-AUG-22	01-AUG-22	25,34,77
3295	PAURI GARHWAL	V	N	58	N	207101101 04 01 12	01-AUG-22	01-AUG-22	2,67,43
3296	PAURI GARHWAL	V	N	59	N	207101105 03 02 12	01-AUG-22	01-AUG-22	15,19,50
3297	PAURI GARHWAL	V	N	60	N	207101105 03 01 12	01-AUG-22	01-AUG-22	5,19,98,29
3298	PAURI GARHWAL	V	N	61	N	207101101 03 01 12	01-AUG-22	01-AUG-22	1,75,52,53
3299	PAURI GARHWAL	V	N	62	N	207101104 03 02 12	01-AUG-22	01-AUG-22	1,64,15
3300	PAURI GARHWAL	V	N	63	N	207101104 03 02 12	01-AUG-22	01-AUG-22	1,20,60
3301	PAURI GARHWAL	V	N	64	N	207101109 03 02 12	01-AUG-22	01-AUG-22	3,50,28,99
3302	PAURI GARHWAL	V	N	65	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,14,37,00
3303	PAURI GARHWAL	V	N	66	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,20,60
3304	PAURI GARHWAL	V	N	67	N	207101109 05 02 12	01-AUG-22	01-AUG-22	5,86,62
3305	PAURI GARHWAL	V	N	68	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,60,12,97
3306	PAURI GARHWAL	V	N	69	N	207101109 06 02 12	01-AUG-22	01-AUG-22	5,51,75,36
3307	PAURI GARHWAL	V	N	70	N	207101105 03 02 12	01-AUG-22	01-AUG-22	28,54,60
3308	PAURI GARHWAL	V	N	71	N	207101109 03 02 12	01-AUG-22	01-AUG-22	1,57,90,49
3309	PAURI GARHWAL	V	N	73	N	207101109 03 02 12	01-AUG-22	02-AUG-22	31,16,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3310	PAURI GARHWAL	V	N	74	N	207101104 03 02 12	01-AUG-22	02-AUG-22	80,28,16
3311	PAURI GARHWAL	V	N	75	N	207101102 03 02 12	01-AUG-22	02-AUG-22	77,08,92

DDO- 42044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3312	PAURI GARHWAL	V	N	120	N	207101115 03 02 13	01-AUG-22	08-AUG-22	99,00

DDO- 42045038 PRINCIPAL PRINCIPAL GGIC EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3313	PAURI GARHWAL	V	N	121	N	207101115 03 02 13	01-AUG-22	08-AUG-22	11,37,66

DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3314	ROORKEE	V	N	187	N	207101115 03 02 13	01-AUG-22	30-AUG-22	93,80,00

DDO- 55002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3315	ROORKEE	V	N	55	N	207101101 03 02 12	01-AUG-22	08-AUG-22	4,73,36

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3316	ROORKEE	V	N	148	N	207101115 03 02 13	01-AUG-22	24-AUG-22	2,29,50
3317	ROORKEE	V	N	149	N	207101115 03 02 13	01-AUG-22	24-AUG-22	1,05,59,20
3318	ROORKEE	V	N	150	N	207101115 03 02 13	01-AUG-22	26-AUG-22	2,36,40

DDO- 55002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3319	ROORKEE	V	N	114	N	207101101 03 02 12	01-AUG-22	16-AUG-22	9,74,45

DDO- 55004212 SETTLEMENT OFFICER CONSOLIDATION BANDOAST ADHIKARI CHAKBANDI ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3320	ROORKEE	V	N	100	N	207101101 03 02 12	01-AUG-22	10-AUG-22	2,70,75
3321	ROORKEE	V	N	101	N	207101101 03 02 12	01-AUG-22	10-AUG-22	3,53,36
3322	ROORKEE	V	N	102	N	207101101 03 02 12	01-AUG-22	10-AUG-22	3,48,53
3323	ROORKEE	V	N	103	N	207101101 03 02 12	01-AUG-22	10-AUG-22	3,58,79

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 55004212 SETTLEMENT OFFICER CONSOLIDATION BANDOAST ADHIKARI CHAKBANDI ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3324	ROORKEE	V	N	104	N	207101101 03 02 12	01-AUG-22	10-AUG-22	3,48,53
3325	ROORKEE	V	N	105	N	207101101 03 02 12	01-AUG-22	10-AUG-22	2,16,48
3326	ROORKEE	V	N	106	N	207101101 03 02 12	01-AUG-22	10-AUG-22	3,69,64
3327	ROORKEE	V	N	107	N	207101101 03 02 12	01-AUG-22	10-AUG-22	3,69,64
3328	ROORKEE	V	N	108	N	207101101 03 02 12	01-AUG-22	10-AUG-22	2,10,45
3329	ROORKEE	V	N	109	N	207101101 03 02 12	01-AUG-22	10-AUG-22	2,28,54
3330	ROORKEE	V	N	110	N	207101101 03 02 12	01-AUG-22	10-AUG-22	3,80,49
3331	ROORKEE	V	N	111	N	207101101 03 02 12	01-AUG-22	10-AUG-22	3,69,64
3332	ROORKEE	V	N	112	N	207101101 03 02 12	01-AUG-22	10-AUG-22	38,41,60
3333	ROORKEE	V	N	113	N	207101101 03 02 12	01-AUG-22	10-AUG-22	2,36,38
3334	ROORKEE	V	N	125	N	207101101 03 02 12	01-AUG-22	18-AUG-22	1,13,10
3335	ROORKEE	V	N	91	N	207101101 03 02 12	01-AUG-22	10-AUG-22	3,13,56
3336	ROORKEE	V	N	92	N	207101101 03 02 12	01-AUG-22	10-AUG-22	24,96,42
3337	ROORKEE	V	N	93	N	207101115 03 02 13	01-AUG-22	10-AUG-22	51,05,40
3338	ROORKEE	V	N	94	N	207101101 03 02 12	01-AUG-22	10-AUG-22	3,80,49
3339	ROORKEE	V	N	95	N	207101101 03 02 12	01-AUG-22	10-AUG-22	1,92,36
3340	ROORKEE	V	N	96	N	207101101 03 02 12	01-AUG-22	10-AUG-22	4,04,01
3341	ROORKEE	V	N	98	N	207101101 03 02 12	01-AUG-22	10-AUG-22	4,04,01
3342	ROORKEE	V	N	99	N	207101101 03 02 12	01-AUG-22	10-AUG-22	4,04,01

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3343	ROORKEE	V	N	1	N	207101101 03 02 12	01-AUG-22	01-AUG-22	21,69,70
3344	ROORKEE	V	N	115	N	207101109 06 02 12	01-AUG-22	16-AUG-22	16,55,16
3345	ROORKEE	V	N	116	N	207101105 03 02 12	01-AUG-22	16-AUG-22	14,95
3346	ROORKEE	V	N	118	N	207101105 03 02 12	01-AUG-22	17-AUG-22	1,38,95,97
3347	ROORKEE	V	N	119	N	207101101 03 02 12	01-AUG-22	17-AUG-22	1,96,95
3348	ROORKEE	V	N	120	N	207101104 03 02 12	01-AUG-22	17-AUG-22	23,25,60
3349	ROORKEE	V	N	121	N	207101104 03 02 12	01-AUG-22	18-AUG-22	44,27,80
3350	ROORKEE	V	N	122	N	207101105 03 02 12	01-AUG-22	18-AUG-22	12,82,56
3351	ROORKEE	V	N	123	N	207101104 03 02 12	01-AUG-22	18-AUG-22	1,57,04,80
3352	ROORKEE	V	N	126	N	207101102 03 02 12	01-AUG-22	18-AUG-22	1,84,46,33
3353	ROORKEE	V	N	127	N	207101101 03 02 12	01-AUG-22	18-AUG-22	50,13,61
3354	ROORKEE	V	N	128	N	207101104 03 02 12	01-AUG-22	18-AUG-22	2,00,00,00
3355	ROORKEE	V	N	129	N	207101105 03 02 12	01-AUG-22	18-AUG-22	40,29,83
3356	ROORKEE	V	N	130	N	207101104 03 02 12	01-AUG-22	18-AUG-22	66,96,96
3357	ROORKEE	V	N	131	N	207101102 03 02 12	01-AUG-22	18-AUG-22	1,37,65,92

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3358	ROORKEE	V	N	132	N	207101104 03 02 12	01-AUG-22	18-AUG-22	1,43,36,00
3359	ROORKEE	V	N	133	N	207101109 03 02 12	01-AUG-22	18-AUG-22	18,76,00
3360	ROORKEE	V	N	134	N	207101101 04 01 12	01-AUG-22	18-AUG-22	1,57,50
3361	ROORKEE	V	N	136	N	207101104 03 02 12	01-AUG-22	22-AUG-22	1,01,40
3362	ROORKEE	V	N	137	N	207101101 03 02 12	01-AUG-22	22-AUG-22	1,85,59
3363	ROORKEE	V	N	138	N	207101105 04 01 12	01-AUG-22	24-AUG-22	9,16,13
3364	ROORKEE	V	N	139	N	207101105 03 02 12	01-AUG-22	24-AUG-22	1,58,68
3365	ROORKEE	V	N	14	N	207101105 03 02 12	01-AUG-22	02-AUG-22	83,18,55
3366	ROORKEE	V	N	140	N	207101109 03 02 12	01-AUG-22	24-AUG-22	20,26,08
3367	ROORKEE	V	N	141	N	207101104 03 02 12	01-AUG-22	24-AUG-22	1,23,79,50
3368	ROORKEE	V	N	142	N	207101109 06 02 12	01-AUG-22	24-AUG-22	4,88,04
3369	ROORKEE	V	N	143	N	207101101 04 01 12	01-AUG-22	24-AUG-22	8,19,59
3370	ROORKEE	V	N	144	N	207101102 03 02 12	01-AUG-22	24-AUG-22	1,48,67,19
3371	ROORKEE	V	N	145	N	207101101 03 02 12	01-AUG-22	24-AUG-22	2,92,34
3372	ROORKEE	V	N	146	N	207101105 04 01 12	01-AUG-22	24-AUG-22	79,92,81
3373	ROORKEE	V	N	147	N	207101105 03 02 12	01-AUG-22	24-AUG-22	2,32,36
3374	ROORKEE	V	N	15	N	207101105 03 02 12	01-AUG-22	02-AUG-22	1,22,48,55
3375	ROORKEE	V	N	154	N	207101800 04 02 09	01-AUG-22	26-AUG-22	1,84,50
3376	ROORKEE	V	N	159	N	207101105 03 02 12	01-AUG-22	29-AUG-22	14,42,43
3377	ROORKEE	V	N	16	N	207101105 03 02 12	01-AUG-22	02-AUG-22	31,63,14
3378	ROORKEE	V	N	160	N	207101104 03 02 12	01-AUG-22	29-AUG-22	1,42,65,90
3379	ROORKEE	V	N	161	N	207101101 03 02 12	01-AUG-22	29-AUG-22	8,84,40
3380	ROORKEE	V	N	162	N	207101102 03 02 12	01-AUG-22	29-AUG-22	1,29,79,30
3381	ROORKEE	V	N	163	N	207101109 03 02 12	01-AUG-22	29-AUG-22	20,95,64
3382	ROORKEE	V	N	164	N	207101104 03 02 12	01-AUG-22	29-AUG-22	1,02,43,55
3383	ROORKEE	V	N	165	N	207101102 03 02 12	01-AUG-22	29-AUG-22	1,53,77,52
3384	ROORKEE	V	N	166	N	207101105 03 02 12	01-AUG-22	29-AUG-22	2,15,47
3385	ROORKEE	V	N	167	N	207101105 03 02 12	01-AUG-22	29-AUG-22	23,09
3386	ROORKEE	V	N	168	N	207101101 03 02 12	01-AUG-22	29-AUG-22	1,23,80,76
3387	ROORKEE	V	N	169	N	207101102 03 02 12	01-AUG-22	29-AUG-22	2,64,50,23
3388	ROORKEE	V	N	17	N	207101101 03 01 12	01-AUG-22	02-AUG-22	38,79,45
3389	ROORKEE	V	N	170	N	207101104 03 02 12	01-AUG-22	29-AUG-22	2,00,00,00
3390	ROORKEE	V	N	171	N	207101105 03 02 12	01-AUG-22	29-AUG-22	22,87,38
3391	ROORKEE	V	N	172	N	207101105 03 02 12	01-AUG-22	29-AUG-22	2,35,57
3392	ROORKEE	V	N	173	N	207101102 03 02 12	01-AUG-22	29-AUG-22	1,49,83,22
3393	ROORKEE	V	N	174	N	207101104 03 02 12	01-AUG-22	29-AUG-22	99,80,89
3394	ROORKEE	V	N	175	N	207101109 03 02 12	01-AUG-22	29-AUG-22	20,41,88

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3395	ROORKEE	V	N	176	N	207101104 03 02 12	01-AUG-22	30-AUG-22	43,05,42
3396	ROORKEE	V	N	177	N	207101101 03 02 12	01-AUG-22	30-AUG-22	6,15,06
3397	ROORKEE	V	N	178	N	207101102 03 02 12	01-AUG-22	30-AUG-22	60,17,67
3398	ROORKEE	V	N	179	N	207101104 03 02 12	01-AUG-22	30-AUG-22	64,97,28
3399	ROORKEE	V	N	18	N	207101104 03 02 12	01-AUG-22	02-AUG-22	15,59,04
3400	ROORKEE	V	N	180	N	207101105 03 02 12	01-AUG-22	30-AUG-22	23,79,36
3401	ROORKEE	V	N	181	N	207101105 03 02 12	01-AUG-22	30-AUG-22	73,42,74
3402	ROORKEE	V	N	182	N	207101104 03 02 12	01-AUG-22	31-AUG-22	42,57,50
3403	ROORKEE	V	N	183	N	207101101 03 02 12	01-AUG-22	30-AUG-22	71,56,04
3404	ROORKEE	V	N	184	N	207101102 03 02 12	01-AUG-22	30-AUG-22	1,52,80,17
3405	ROORKEE	V	N	185	N	207101101 03 02 12	01-AUG-22	30-AUG-22	5,20,59
3406	ROORKEE	V	N	186	N	207101104 03 02 12	01-AUG-22	30-AUG-22	1,71,79,47
3407	ROORKEE	V	N	188	N	207101105 03 02 12	01-AUG-22	30-AUG-22	66,19
3408	ROORKEE	V	N	189	N	207101101 03 02 12	01-AUG-22	30-AUG-22	86,96,48
3409	ROORKEE	V	N	19	N	207101105 03 02 12	01-AUG-22	02-AUG-22	15,58,62
3410	ROORKEE	V	N	190	N	207101102 03 02 12	01-AUG-22	30-AUG-22	61,16,00
3411	ROORKEE	V	N	191	N	207101104 03 02 12	01-AUG-22	30-AUG-22	44,78,40
3412	ROORKEE	V	N	192	N	207101101 03 02 12	01-AUG-22	30-AUG-22	35,90,55
3413	ROORKEE	V	N	193	N	207101105 03 02 12	01-AUG-22	30-AUG-22	73,42,74
3414	ROORKEE	V	N	2	N	207101109 03 02 12	01-AUG-22	02-AUG-22	20,02,12
3415	ROORKEE	V	N	20	N	207101109 03 02 12	01-AUG-22	02-AUG-22	21,49,36
3416	ROORKEE	V	N	21	N	207101104 03 02 12	01-AUG-22	02-AUG-22	1,12,94,17
3417	ROORKEE	V	N	22	N	207101102 03 02 12	01-AUG-22	02-AUG-22	1,57,71,81
3418	ROORKEE	V	N	23	N	207101102 03 02 12	01-AUG-22	02-AUG-22	64,89,65
3419	ROORKEE	V	N	24	N	207101104 03 02 12	01-AUG-22	02-AUG-22	69,16,80
3420	ROORKEE	V	N	25	N	207101101 03 02 12	01-AUG-22	02-AUG-22	21,96,15
3421	ROORKEE	V	N	26	N	207101104 03 02 12	01-AUG-22	02-AUG-22	83,00,16
3422	ROORKEE	V	N	27	N	207101105 03 02 12	01-AUG-22	02-AUG-22	12,71,63
3423	ROORKEE	V	N	28	N	207101102 03 02 12	01-AUG-22	02-AUG-22	77,08,92
3424	ROORKEE	V	N	29	N	207101104 03 02 12	01-AUG-22	02-AUG-22	84,73,08
3425	ROORKEE	V	N	3	N	207101101 03 02 12	01-AUG-22	02-AUG-22	17,34
3426	ROORKEE	V	N	30	N	207101101 03 02 12	01-AUG-22	02-AUG-22	7,87,92
3427	ROORKEE	V	N	31	N	207101101 04 01 12	01-AUG-22	02-AUG-22	28,14,00
3428	ROORKEE	V	N	32	N	207101102 04 01 12	01-AUG-22	02-AUG-22	1,37,65,92
3429	ROORKEE	V	N	33	N	207101104 04 01 12	01-AUG-22	02-AUG-22	1,51,30,50
3430	ROORKEE	V	N	34	N	207101101 03 02 12	01-AUG-22	04-AUG-22	26,12,54
3431	ROORKEE	V	N	35	N	207101105 03 02 12	01-AUG-22	04-AUG-22	8,31,73

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3432	ROORKEE	V	N	36	N	207101105 04 01 12	01-AUG-22	04-AUG-22	5,93,58
3433	ROORKEE	V	N	37	N	207101101 04 01 12	01-AUG-22	04-AUG-22	27,08,05
3434	ROORKEE	V	N	38	N	207101105 04 01 12	01-AUG-22	04-AUG-22	23,28,08
3435	ROORKEE	V	N	39	N	207101101 04 01 12	01-AUG-22	04-AUG-22	59,83,12
3436	ROORKEE	V	N	4	N	207101104 03 02 12	01-AUG-22	02-AUG-22	1,36,39,07
3437	ROORKEE	V	N	40	N	207101105 03 02 12	01-AUG-22	04-AUG-22	96,78,09
3438	ROORKEE	V	N	41	N	207101101 03 01 12	01-AUG-22	04-AUG-22	82,92,92
3439	ROORKEE	V	N	42	N	207101105 03 01 12	01-AUG-22	04-AUG-22	4,97,68
3440	ROORKEE	V	N	43	N	207101109 03 02 12	01-AUG-22	04-AUG-22	51,04,22
3441	ROORKEE	V	N	44	N	207101105 03 02 12	01-AUG-22	04-AUG-22	1,20,60
3442	ROORKEE	V	N	45	N	207101109 06 02 12	01-AUG-22	04-AUG-22	23,34,50
3443	ROORKEE	V	N	46	N	207101105 03 02 12	01-AUG-22	04-AUG-22	12,23,82
3444	ROORKEE	V	N	47	N	207101109 06 02 12	01-AUG-22	04-AUG-22	57,85,37
3445	ROORKEE	V	N	48	N	207101105 03 02 12	01-AUG-22	05-AUG-22	75,16,50
3446	ROORKEE	V	N	49	N	207101105 03 02 12	01-AUG-22	05-AUG-22	19,16,26
3447	ROORKEE	V	N	5	N	207101101 03 02 12	01-AUG-22	02-AUG-22	33,72,70
3448	ROORKEE	V	N	50	N	207101101 03 02 12	01-AUG-22	06-AUG-22	18,18
3449	ROORKEE	V	N	51	N	207101109 03 02 12	01-AUG-22	06-AUG-22	4,26,60
3450	ROORKEE	V	N	52	N	207101101 03 02 12	01-AUG-22	06-AUG-22	10,98,39
3451	ROORKEE	V	N	53	N	207101105 03 02 12	01-AUG-22	06-AUG-22	11,43,70
3452	ROORKEE	V	N	56	N	207101109 06 02 12	01-AUG-22	09-AUG-22	13,75,92
3453	ROORKEE	V	N	57	N	207101104 03 02 12	01-AUG-22	09-AUG-22	68,79,56
3454	ROORKEE	V	N	58	N	207101102 03 02 12	01-AUG-22	09-AUG-22	1,00,96,32
3455	ROORKEE	V	N	59	N	207101109 03 02 12	01-AUG-22	09-AUG-22	22,80,68
3456	ROORKEE	V	N	6	N	207101102 03 02 12	01-AUG-22	02-AUG-22	1,24,08,99
3457	ROORKEE	V	N	60	N	207101104 03 02 12	01-AUG-22	09-AUG-22	1,63,39,20
3458	ROORKEE	V	N	61	N	207101102 03 02 12	01-AUG-22	09-AUG-22	1,67,35,43
3459	ROORKEE	V	N	62	N	207101101 03 02 12	01-AUG-22	09-AUG-22	10,72,00
3460	ROORKEE	V	N	63	N	207101102 03 02 12	01-AUG-22	09-AUG-22	1,57,32,48
3461	ROORKEE	V	N	64	N	207101104 03 02 12	01-AUG-22	09-AUG-22	1,72,92,00
3462	ROORKEE	V	N	65	N	207101109 03 02 12	01-AUG-22	09-AUG-22	22,08,32
3463	ROORKEE	V	N	66	N	207101104 03 02 12	01-AUG-22	09-AUG-22	1,37,62,86
3464	ROORKEE	V	N	67	N	207101102 03 02 12	01-AUG-22	09-AUG-22	1,62,04,45
3465	ROORKEE	V	N	68	N	207101101 03 02 12	01-AUG-22	09-AUG-22	1,02,29,24
3466	ROORKEE	V	N	69	N	207101105 03 02 12	01-AUG-22	08-AUG-22	9,93,02
3467	ROORKEE	V	N	7	N	207101101 03 02 12	01-AUG-22	01-AUG-22	2,29,74
3468	ROORKEE	V	N	70	N	207101105 04 01 12	01-AUG-22	08-AUG-22	12,40,76

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 55004276 *TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3469	ROORKEE	V	N	71	N	207101101 03 02 12	01-AUG-22	09-AUG-22	24,96
3470	ROORKEE	V	N	72	N	207101101 03 02 12	01-AUG-22	09-AUG-22	17,08
3471	ROORKEE	V	N	73	N	207101105 03 02 12	01-AUG-22	09-AUG-22	9,31,41
3472	ROORKEE	V	N	74	N	207101101 03 02 12	01-AUG-22	09-AUG-22	1,40,33
3473	ROORKEE	V	N	75	N	207101101 03 02 12	01-AUG-22	09-AUG-22	13,24
3474	ROORKEE	V	N	76	N	207101101 03 02 12	01-AUG-22	09-AUG-22	1,21,27
3475	ROORKEE	V	N	77	N	207101105 03 01 12	01-AUG-22	09-AUG-22	1,53,50
3476	ROORKEE	V	N	78	N	207101105 03 02 12	01-AUG-22	10-AUG-22	1,85,72
3477	ROORKEE	V	N	79	N	207101101 03 02 12	01-AUG-22	10-AUG-22	9,82,90
3478	ROORKEE	V	N	80	N	207101101 03 02 12	01-AUG-22	10-AUG-22	9,26,31
3479	ROORKEE	V	N	81	N	207101101 03 02 12	01-AUG-22	10-AUG-22	45,91,00
3480	ROORKEE	V	N	82	N	207101105 03 02 12	01-AUG-22	10-AUG-22	9,88,98
3481	ROORKEE	V	N	83	N	207101105 04 01 12	01-AUG-22	10-AUG-22	12,31,14
3482	ROORKEE	V	N	84	N	207101101 04 01 12	01-AUG-22	10-AUG-22	4,57,38
3483	ROORKEE	V	N	85	N	207101105 03 01 12	01-AUG-22	10-AUG-22	27,92,92
3484	ROORKEE	V	N	86	N	207101101 03 01 12	01-AUG-22	10-AUG-22	15,01,28
3485	ROORKEE	V	N	87	N	207101105 03 02 12	01-AUG-22	10-AUG-22	3,82,70
3486	ROORKEE	V	N	88	N	207101109 06 02 12	01-AUG-22	10-AUG-22	14,45,50
3487	ROORKEE	V	N	89	N	207101109 03 02 12	01-AUG-22	10-AUG-22	33,64,65
3488	ROORKEE	V	N	90	N	207101105 03 02 12	01-AUG-22	10-AUG-22	1,62,41

DDO- 55004520 *DISTRICT EDUCATIONAL OFFICER DIETRICT EDUCATIONAL OFFICER HARIDWAR ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3489	ROORKEE	V	N	135	N	207101115 03 02 13	01-AUG-22	22-AUG-22	3,11,70
3490	ROORKEE	V	N	151	N	207101115 03 02 13	01-AUG-22	26-AUG-22	12,32
3491	ROORKEE	V	N	152	N	207101115 03 02 13	01-AUG-22	26-AUG-22	24,50

DDO- 55004801 *EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3492	ROORKEE	V	N	156	N	207101115 03 02 13	01-AUG-22	29-AUG-22	56,54,80
3493	ROORKEE	V	N	157	N	207101115 03 02 13	01-AUG-22	29-AUG-22	59,09,40

DDO- 55004802 *EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3494	ROORKEE	V	N	97	N	207101101 03 02 12	01-AUG-22	10-AUG-22	25,05,46

DDO- 55004805 *EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE*

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 55004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3495	ROORKEE	V	N	124	N	207101115 03 02 13	01-AUG-22	18-AUG-22	4,65,30
3496	ROORKEE	V	N	54	N	207101115 03 02 13	01-AUG-22	06-AUG-22	55,74,40

DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3497	ROORKEE	V	N	10	N	207101115 03 02 13	01-AUG-22	01-AUG-22	7,33,26
3498	ROORKEE	V	N	11	N	207101115 03 02 13	01-AUG-22	01-AUG-22	6,98,49
3499	ROORKEE	V	N	12	N	207101115 03 02 13	01-AUG-22	01-AUG-22	7,22,37
3500	ROORKEE	V	N	13	N	207101115 03 02 13	01-AUG-22	01-AUG-22	7,00,59
3501	ROORKEE	V	N	8	N	207101115 03 02 13	01-AUG-22	01-AUG-22	8,24,10
3502	ROORKEE	V	N	9	N	207101115 03 02 13	01-AUG-22	01-AUG-22	6,43,20

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3503	ROORKEE	V	N	158	N	207101115 03 02 13	01-AUG-22	29-AUG-22	30,16,61

DDO- 55005564 PRINCIPAL PRINCIPAL GIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3504	ROORKEE	V	N	153	N	207101115 03 02 13	01-AUG-22	26-AUG-22	22,56,83

DDO- 55005566 PRINCIPAL PRINCIPAL GIC SIKANDERPUR BHAINSWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3505	ROORKEE	V	N	155	N	207101115 03 02 13	01-AUG-22	26-AUG-22	16,59,16

DDO- 55006395 HEADMASTER HEAD MASTER GHSS CHANDARPURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3506	ROORKEE	V	N	117	N	207101115 03 02 13	01-AUG-22	16-AUG-22	19,51,94

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3507	KOTDWAR	V	N	83	N	207101115 03 02 13	01-AUG-22	22-AUG-22	48,77,60

DDO- 56002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUGADDA KOTDWAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3508	KOTDWAR	V	N	44	N	207101115 03 02 13	01-AUG-22	08-AUG-22	2,07,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3509	KOTDWAR	V	N	11	N	207101115 03 02 13	01-AUG-22	02-AUG-22	89,78,00
3510	KOTDWAR	V	N	139	N	207101115 03 02 13	01-AUG-22	29-AUG-22	44,22,00

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3511	KOTDWAR	V	N	1	N	207101109 03 02 12	01-AUG-22	01-AUG-22	12,77
3512	KOTDWAR	V	N	10	N	207101101 03 02 12	01-AUG-22	03-AUG-22	6,10,37
3513	KOTDWAR	V	N	100	N	207101102 03 02 12	01-AUG-22	24-AUG-22	1,15,24,04
3514	KOTDWAR	V	N	101	N	207101104 03 02 12	01-AUG-22	24-AUG-22	1,29,56,46
3515	KOTDWAR	V	N	102	N	207101101 03 02 12	01-AUG-22	24-AUG-22	7,85,24
3516	KOTDWAR	V	N	103	N	207101102 03 02 12	01-AUG-22	24-AUG-22	1,15,24,04
3517	KOTDWAR	V	N	104	N	207101109 03 02 12	01-AUG-22	24-AUG-22	29,08
3518	KOTDWAR	V	N	105	N	207101109 03 02 12	01-AUG-22	17-AUG-22	17,68,80
3519	KOTDWAR	V	N	106	N	207101104 03 02 12	01-AUG-22	03-AUG-22	1,52,22,86
3520	KOTDWAR	V	N	107	N	207101105 03 02 12	01-AUG-22	03-AUG-22	19,63,99
3521	KOTDWAR	V	N	108	N	207101109 03 02 12	01-AUG-22	03-AUG-22	53,01,33
3522	KOTDWAR	V	N	109	N	207101109 03 02 12	01-AUG-22	10-AUG-22	18,44,65
3523	KOTDWAR	V	N	110	N	207101101 03 01 12	01-AUG-22	10-AUG-22	28,15,63
3524	KOTDWAR	V	N	111	N	207101105 03 01 12	01-AUG-22	10-AUG-22	34,15,82
3525	KOTDWAR	V	N	112	N	207101105 03 02 12	01-AUG-22	10-AUG-22	3,48,40
3526	KOTDWAR	V	N	113	N	207101105 03 02 12	01-AUG-22	10-AUG-22	11,92,05
3527	KOTDWAR	V	N	114	N	207101101 03 02 12	01-AUG-22	10-AUG-22	47,56,39
3528	KOTDWAR	V	N	115	N	207101101 04 01 12	01-AUG-22	10-AUG-22	5,28,42
3529	KOTDWAR	V	N	116	N	207101105 04 01 12	01-AUG-22	10-AUG-22	2,72,86
3530	KOTDWAR	V	N	117	N	207101109 03 02 12	01-AUG-22	10-AUG-22	11,95,47
3531	KOTDWAR	V	N	118	N	207101105 03 02 12	01-AUG-22	10-AUG-22	8,53,84
3532	KOTDWAR	V	N	119	N	207101109 06 02 12	01-AUG-22	10-AUG-22	13,89,18
3533	KOTDWAR	V	N	12	N	207101109 03 02 12	01-AUG-22	08-AUG-22	11,14,88
3534	KOTDWAR	V	N	120	N	207101109 05 02 12	01-AUG-22	10-AUG-22	2,67,43
3535	KOTDWAR	V	N	121	N	207101101 03 02 12	01-AUG-22	24-AUG-22	26,03,24
3536	KOTDWAR	V	N	122	N	207101104 03 02 12	01-AUG-22	24-AUG-22	63,78,24
3537	KOTDWAR	V	N	123	N	207101102 03 02 12	01-AUG-22	24-AUG-22	59,39,01
3538	KOTDWAR	V	N	124	N	207101105 03 01 12	01-AUG-22	26-AUG-22	70,98
3539	KOTDWAR	V	N	125	N	207101101 03 02 12	01-AUG-22	29-AUG-22	5,83,27
3540	KOTDWAR	V	N	126	N	207101101 03 02 12	01-AUG-22	29-AUG-22	6,68,66
3541	KOTDWAR	V	N	127	N	207101104 03 02 12	01-AUG-22	29-AUG-22	2,00,00,00
3542	KOTDWAR	V	N	128	N	207101102 03 02 12	01-AUG-22	29-AUG-22	1,96,26,27

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3543	KOTDWAR	V	N	129	N	207101109 06 02 12	01-AUG-22	29-AUG-22	4,55,00
3544	KOTDWAR	V	N	13	N	207101104 03 02 12	01-AUG-22	08-AUG-22	89,91,84
3545	KOTDWAR	V	N	130	N	207101105 03 02 12	01-AUG-22	29-AUG-22	73,42,74
3546	KOTDWAR	V	N	131	N	207101104 03 02 12	01-AUG-22	29-AUG-22	1,34,16
3547	KOTDWAR	V	N	132	N	207101104 03 02 12	01-AUG-22	29-AUG-22	1,34,16
3548	KOTDWAR	V	N	133	N	207101104 03 02 12	01-AUG-22	29-AUG-22	1,34,16
3549	KOTDWAR	V	N	134	N	207101104 03 02 12	01-AUG-22	29-AUG-22	1,34,16
3550	KOTDWAR	V	N	135	N	207101104 03 02 12	01-AUG-22	29-AUG-22	1,34,16
3551	KOTDWAR	V	N	136	N	207101101 03 02 12	01-AUG-22	29-AUG-22	27,04,70
3552	KOTDWAR	V	N	137	N	207101104 03 02 12	01-AUG-22	29-AUG-22	79,97,55
3553	KOTDWAR	V	N	138	N	207101102 03 02 12	01-AUG-22	29-AUG-22	73,58,86
3554	KOTDWAR	V	N	14	N	207101102 03 02 12	01-AUG-22	08-AUG-22	81,80,89
3555	KOTDWAR	V	N	140	N	207101111 03 02 12	01-AUG-22	31-AUG-22	2,00,00
3556	KOTDWAR	V	N	141	N	207101111 03 02 12	01-AUG-22	31-AUG-22	12,10,00
3557	KOTDWAR	V	N	142	N	207101105 03 02 12	01-AUG-22	31-AUG-22	10,67,89,67
3558	KOTDWAR	V	N	143	N	207101101 03 02 12	01-AUG-22	31-AUG-22	32,79,83,25
3559	KOTDWAR	V	N	144	N	207101105 04 01 12	01-AUG-22	31-AUG-22	1,54,58,56
3560	KOTDWAR	V	N	145	N	207101101 04 01 12	01-AUG-22	31-AUG-22	3,70,59,61
3561	KOTDWAR	V	N	146	N	207101105 04 01 12	01-AUG-22	31-AUG-22	1,38,70,29
3562	KOTDWAR	V	N	147	N	207101101 04 01 12	01-AUG-22	31-AUG-22	3,77,75,24
3563	KOTDWAR	V	N	148	N	207101105 04 01 12	01-AUG-22	31-AUG-22	1,99,50
3564	KOTDWAR	V	N	149	N	207101101 04 01 12	01-AUG-22	31-AUG-22	4,77,99
3565	KOTDWAR	V	N	15	N	207101105 03 01 12	01-AUG-22	08-AUG-22	5,43,54
3566	KOTDWAR	V	N	150	N	207101105 03 02 12	01-AUG-22	31-AUG-22	80,03,03
3567	KOTDWAR	V	N	151	N	207101101 03 02 12	01-AUG-22	31-AUG-22	1,61,21
3568	KOTDWAR	V	N	152	N	207101105 03 01 12	01-AUG-22	31-AUG-22	14,99,91,11
3569	KOTDWAR	V	N	153	N	207101101 03 01 12	01-AUG-22	31-AUG-22	9,34,08,52
3570	KOTDWAR	V	N	154	N	207101104 03 02 12	01-AUG-22	31-AUG-22	5,82,43
3571	KOTDWAR	V	N	155	N	207101104 03 02 12	01-AUG-22	31-AUG-22	1,64,15
3572	KOTDWAR	V	N	156	N	207101105 03 02 12	01-AUG-22	31-AUG-22	3,66,41,57
3573	KOTDWAR	V	N	157	N	207101109 03 02 12	01-AUG-22	31-AUG-22	21,91,96,30
3574	KOTDWAR	V	N	158	N	207101109 05 02 12	01-AUG-22	31-AUG-22	2,09,54,66
3575	KOTDWAR	V	N	159	N	207101105 03 02 12	01-AUG-22	31-AUG-22	51,02,03
3576	KOTDWAR	V	N	16	N	207101104 03 02 12	01-AUG-22	03-AUG-22	1,62,84,61
3577	KOTDWAR	V	N	160	N	207101105 03 02 12	01-AUG-22	31-AUG-22	3,88,82,10
3578	KOTDWAR	V	N	161	N	207101109 06 02 12	01-AUG-22	31-AUG-22	20,51,75,83
3579	KOTDWAR	V	N	162	N	207101105 03 02 12	01-AUG-22	31-AUG-22	99,96,98

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3580	KOTDWAR	V	N	163	N	207101109 03 02 12	01-AUG-22	31-AUG-22	6,96,11,16
3581	KOTDWAR	V	N	164	N	207101109 06 02 12	01-AUG-22	30-AUG-22	2,54,05
3582	KOTDWAR	V	N	165	N	207101105 03 02 12	01-AUG-22	24-AUG-22	53,58
3583	KOTDWAR	V	N	17	N	207101109 03 02 12	01-AUG-22	03-AUG-22	21,49,36
3584	KOTDWAR	V	N	18	N	207101109 03 02 12	01-AUG-22	03-AUG-22	10,82,72
3585	KOTDWAR	V	N	19	N	207101104 03 02 12	01-AUG-22	03-AUG-22	87,32,46
3586	KOTDWAR	V	N	2	N	207101105 04 01 12	01-AUG-22	02-AUG-22	1,76,29
3587	KOTDWAR	V	N	20	N	207101102 03 02 12	01-AUG-22	03-AUG-22	79,44,90
3588	KOTDWAR	V	N	21	N	207101101 03 02 12	01-AUG-22	03-AUG-22	8,36,16
3589	KOTDWAR	V	N	22	N	207101104 03 02 12	01-AUG-22	03-AUG-22	89,91,84
3590	KOTDWAR	V	N	23	N	207101102 03 02 12	01-AUG-22	03-AUG-22	81,80,89
3591	KOTDWAR	V	N	24	N	207101109 03 02 12	01-AUG-22	04-AUG-22	10,21,08
3592	KOTDWAR	V	N	25	N	207101104 03 02 12	01-AUG-22	04-AUG-22	77,36,21
3593	KOTDWAR	V	N	26	N	207101102 03 02 12	01-AUG-22	04-AUG-22	74,92,59
3594	KOTDWAR	V	N	27	N	207101101 03 02 12	01-AUG-22	04-AUG-22	16,72,32
3595	KOTDWAR	V	N	28	N	207101104 03 02 12	01-AUG-22	04-AUG-22	89,91,84
3596	KOTDWAR	V	N	29	N	207101102 03 02 12	01-AUG-22	04-AUG-22	81,80,89
3597	KOTDWAR	V	N	3	N	207101105 04 01 12	01-AUG-22	02-AUG-22	2,27,71
3598	KOTDWAR	V	N	30	N	207101101 04 01 12	01-AUG-22	04-AUG-22	2,34,59
3599	KOTDWAR	V	N	31	N	207101109 06 02 12	01-AUG-22	09-AUG-22	19,32,28
3600	KOTDWAR	V	N	32	N	207101104 03 02 12	01-AUG-22	09-AUG-22	1,20,42,50
3601	KOTDWAR	V	N	33	N	207101102 03 02 12	01-AUG-22	09-AUG-22	1,41,78,90
3602	KOTDWAR	V	N	34	N	207101105 03 01 12	01-AUG-22	09-AUG-22	2,64,35
3603	KOTDWAR	V	N	35	N	207101105 03 01 12	01-AUG-22	09-AUG-22	20,66,88
3604	KOTDWAR	V	N	36	N	207101101 03 02 12	01-AUG-22	09-AUG-22	8,17,50
3605	KOTDWAR	V	N	37	N	207101101 03 02 12	01-AUG-22	09-AUG-22	36,36
3606	KOTDWAR	V	N	38	N	207101101 03 02 12	01-AUG-22	09-AUG-22	2,03,84
3607	KOTDWAR	V	N	39	N	207101105 03 02 12	01-AUG-22	09-AUG-22	17,13,80
3608	KOTDWAR	V	N	4	N	207101101 03 02 12	01-AUG-22	02-AUG-22	13,46,70
3609	KOTDWAR	V	N	40	N	207101109 03 02 12	01-AUG-22	09-AUG-22	25,13,84
3610	KOTDWAR	V	N	41	N	207101104 03 02 12	01-AUG-22	09-AUG-22	1,93,53,29
3611	KOTDWAR	V	N	42	N	207101102 03 02 12	01-AUG-22	09-AUG-22	1,84,46,33
3612	KOTDWAR	V	N	43	N	207101109 03 02 12	01-AUG-22	10-AUG-22	2,11,86
3613	KOTDWAR	V	N	5	N	207101104 03 02 12	01-AUG-22	02-AUG-22	1,44,82,05
3614	KOTDWAR	V	N	50	N	207101101 03 02 12	01-AUG-22	22-AUG-22	5,57,44
3615	KOTDWAR	V	N	51	N	207101104 03 02 12	01-AUG-22	22-AUG-22	91,97,76
3616	KOTDWAR	V	N	52	N	207101102 03 02 12	01-AUG-22	22-AUG-22	81,80,89

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3617	KOTDWAR	V	N	53	N	207101109 03 02 12	01-AUG-22	22-AUG-22	25,96,92
3618	KOTDWAR	V	N	54	N	207101104 03 02 12	01-AUG-22	22-AUG-22	2,00,00,00
3619	KOTDWAR	V	N	55	N	207101102 03 02 12	01-AUG-22	22-AUG-22	1,90,55,97
3620	KOTDWAR	V	N	56	N	207101109 03 02 12	01-AUG-22	22-AUG-22	21,49,36
3621	KOTDWAR	V	N	57	N	207101104 03 02 12	01-AUG-22	22-AUG-22	1,69,26,21
3622	KOTDWAR	V	N	58	N	207101102 03 02 12	01-AUG-22	22-AUG-22	1,57,71,81
3623	KOTDWAR	V	N	59	N	207101104 03 02 12	01-AUG-22	22-AUG-22	3,31,65
3624	KOTDWAR	V	N	6	N	207101102 03 02 12	01-AUG-22	02-AUG-22	1,31,75,95
3625	KOTDWAR	V	N	60	N	207101105 03 02 12	01-AUG-22	22-AUG-22	73,42,74
3626	KOTDWAR	V	N	61	N	207101101 03 02 12	01-AUG-22	22-AUG-22	28,94,50
3627	KOTDWAR	V	N	62	N	207101105 03 02 12	01-AUG-22	22-AUG-22	73,42,74
3628	KOTDWAR	V	N	63	N	207101104 03 02 12	01-AUG-22	22-AUG-22	9,98,76
3629	KOTDWAR	V	N	64	N	207101105 03 01 12	01-AUG-22	22-AUG-22	6,61,85
3630	KOTDWAR	V	N	65	N	207101102 03 02 12	01-AUG-22	22-AUG-22	1,17,01,03
3631	KOTDWAR	V	N	66	N	207101104 03 02 12	01-AUG-22	22-AUG-22	1,31,55,45
3632	KOTDWAR	V	N	67	N	207101109 03 02 12	01-AUG-22	22-AUG-22	3,98,65
3633	KOTDWAR	V	N	68	N	207101102 03 02 12	01-AUG-22	17-AUG-22	1,29,79,30
3634	KOTDWAR	V	N	69	N	207101104 03 02 12	01-AUG-22	17-AUG-22	88,62,15
3635	KOTDWAR	V	N	7	N	207101109 06 02 12	01-AUG-22	02-AUG-22	2,97,68
3636	KOTDWAR	V	N	70	N	207101105 03 02 12	01-AUG-22	22-AUG-22	25,80,02
3637	KOTDWAR	V	N	71	N	207101104 03 02 12	01-AUG-22	22-AUG-22	1,97,54,80
3638	KOTDWAR	V	N	72	N	207101104 03 02 12	01-AUG-22	22-AUG-22	75,70,20
3639	KOTDWAR	V	N	73	N	207101101 03 02 12	01-AUG-22	22-AUG-22	49,21,00
3640	KOTDWAR	V	N	74	N	207101102 03 02 12	01-AUG-22	22-AUG-22	72,76,27
3641	KOTDWAR	V	N	75	N	207101105 03 02 12	01-AUG-22	22-AUG-22	28,34,05
3642	KOTDWAR	V	N	76	N	207101104 03 02 12	01-AUG-22	22-AUG-22	1,06,35,89
3643	KOTDWAR	V	N	77	N	207101109 06 02 12	01-AUG-22	23-AUG-22	3,07,89
3644	KOTDWAR	V	N	8	N	207101105 03 01 12	01-AUG-22	02-AUG-22	19,46,10
3645	KOTDWAR	V	N	85	N	207101101 03 01 12	01-AUG-22	17-AUG-22	16,58,95
3646	KOTDWAR	V	N	86	N	207101101 03 02 12	01-AUG-22	16-AUG-22	19,63,10
3647	KOTDWAR	V	N	87	N	207101104 03 02 12	01-AUG-22	16-AUG-22	1,26,66,39
3648	KOTDWAR	V	N	88	N	207101102 03 02 12	01-AUG-22	16-AUG-22	1,15,24,04
3649	KOTDWAR	V	N	89	N	207101109 03 02 12	01-AUG-22	16-AUG-22	25,96,92
3650	KOTDWAR	V	N	9	N	207101105 03 02 12	01-AUG-22	03-AUG-22	1,92,06
3651	KOTDWAR	V	N	90	N	207101109 03 02 12	01-AUG-22	16-AUG-22	25,96,92
3652	KOTDWAR	V	N	91	N	207101104 03 02 12	01-AUG-22	16-AUG-22	2,00,00,00
3653	KOTDWAR	V	N	92	N	207101102 03 02 12	01-AUG-22	16-AUG-22	1,90,55,97

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3654	KOTDWAR	V	N	93	N	207101105 03 02 12	01-AUG-22	16-AUG-22	25,92
3655	KOTDWAR	V	N	94	N	207101105 03 02 12	01-AUG-22	16-AUG-22	1,18,70
3656	KOTDWAR	V	N	95	N	207101104 03 02 12	01-AUG-22	16-AUG-22	2,00,00,00
3657	KOTDWAR	V	N	96	N	207101102 03 02 12	01-AUG-22	16-AUG-22	1,90,55,97
3658	KOTDWAR	V	N	97	N	207101105 03 01 12	01-AUG-22	23-AUG-22	26,82
3659	KOTDWAR	V	N	98	N	207101104 03 02 12	01-AUG-22	24-AUG-22	1,29,56,46
3660	KOTDWAR	V	N	99	N	207101101 03 02 12	01-AUG-22	24-AUG-22	7,85,24

DDO- 56004519 DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3661	KOTDWAR	V	N	81	N	207101115 03 02 13	01-AUG-22	22-AUG-22	5,28,19
3662	KOTDWAR	V	N	82	N	207101115 03 02 13	01-AUG-22	22-AUG-22	87,10,00

DDO- 56004572 PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3663	KOTDWAR	V	N	166	N	207101115 03 02 13	01-AUG-22	29-AUG-22	55,74,40

DDO- 56004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3664	KOTDWAR	V	N	79	N	207101115 03 02 13	01-AUG-22	23-AUG-22	4,85,07

DDO- 56005433 PRINCIPAL PRINCIPAL GIC KANWAGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3665	KOTDWAR	V	N	45	N	207101115 03 02 13	01-AUG-22	08-AUG-22	1,75,24
3666	KOTDWAR	V	N	46	N	207101115 03 02 13	01-AUG-22	08-AUG-22	1,02,73
3667	KOTDWAR	V	N	47	N	207101115 03 02 13	01-AUG-22	08-AUG-22	5,33,40

DDO- 56005439 PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3668	KOTDWAR	V	N	48	N	207101115 03 02 13	01-AUG-22	16-AUG-22	93,77
3669	KOTDWAR	V	N	49	N	207101115 03 02 13	01-AUG-22	16-AUG-22	1,21,80

DDO- 56005440 PRINCIPAL PRINCIPAL GIC DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3670	KOTDWAR	V	N	78	N	207101115 03 02 13	01-AUG-22	23-AUG-22	60,16,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 56005466 PRINCIPAL PRINCIPAL GIC MATHALI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3671	KOTDWAR	V	N	84	N	207101115 03 02 13	01-AUG-22	22-AUG-22	59,09,40

DDO- 56005552 PRINCIPAL PRINCIPAL GIC MOHANCHATTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3672	KOTDWAR	V	N	80	N	207101115 03 02 13	01-AUG-22	23-AUG-22	27,32,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3673	LANSDOWN	V	N	19	N	207101115 03 02 13	01-AUG-22	18-AUG-22	33,76,80
3674	LANSDOWN	V	N	8	N	207101115 03 02 13	01-AUG-22	18-AUG-22	33,76,80

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3675	LANSDOWN	V	N	1	N	207101105 03 02 12	01-AUG-22	04-AUG-22	73,42,74
3676	LANSDOWN	V	N	10	N	207101102 03 02 12	01-AUG-22	18-AUG-22	3,97,52,55
3677	LANSDOWN	V	N	11	N	207101104 03 02 12	01-AUG-22	24-AUG-22	1,27,86,28
3678	LANSDOWN	V	N	12	N	207101109 06 02 12	01-AUG-22	24-AUG-22	19,67,12
3679	LANSDOWN	V	N	13	N	207101102 03 02 12	01-AUG-22	24-AUG-22	1,44,34,55
3680	LANSDOWN	V	N	14	N	207101104 03 02 12	01-AUG-22	24-AUG-22	66,96,96
3681	LANSDOWN	V	N	15	N	207101105 03 02 12	01-AUG-22	24-AUG-22	43,19,45
3682	LANSDOWN	V	N	16	N	207101104 03 02 12	01-AUG-22	18-AUG-22	2,00,00,00
3683	LANSDOWN	V	N	17	N	207101101 03 01 12	01-AUG-22	22-AUG-22	7,40,51
3684	LANSDOWN	V	N	2	N	207101101 03 02 12	01-AUG-22	04-AUG-22	3,15,00
3685	LANSDOWN	V	N	22	N	207101109 06 02 12	01-AUG-22	18-AUG-22	20,87,72
3686	LANSDOWN	V	N	23	N	207101104 03 02 12	01-AUG-22	18-AUG-22	1,72,23,70
3687	LANSDOWN	V	N	24	N	207101109 05 02 12	01-AUG-22	18-AUG-22	87,71,64
3688	LANSDOWN	V	N	25	N	207101105 03 01 12	01-AUG-22	22-AUG-22	16,47,80
3689	LANSDOWN	V	N	26	N	207101109 03 02 12	01-AUG-22	26-AUG-22	10,86,86
3690	LANSDOWN	V	N	27	N	207101102 03 02 12	01-AUG-22	29-AUG-22	1,85,05,33
3691	LANSDOWN	V	N	28	N	207101104 03 02 12	01-AUG-22	29-AUG-22	2,00,00,00
3692	LANSDOWN	V	N	29	N	207101101 03 02 12	01-AUG-22	29-AUG-22	68,78,73
3693	LANSDOWN	V	N	3	N	207101105 03 02 12	01-AUG-22	04-AUG-22	3,37,34
3694	LANSDOWN	V	N	30	N	207101105 04 01 12	01-AUG-22	31-AUG-22	3,92,33
3695	LANSDOWN	V	N	31	N	207101109 06 02 12	01-AUG-22	31-AUG-22	4,18,31,94
3696	LANSDOWN	V	N	32	N	207101105 03 02 12	01-AUG-22	31-AUG-22	1,27,44,39
3697	LANSDOWN	V	N	33	N	207101105 03 02 12	01-AUG-22	31-AUG-22	1,05,25,75

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 57004276 *TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3698	LANSDOWN	V	N	34	N	207101109 03 02 12	01-AUG-22	31-AUG-22	2,44,63,33
3699	LANSDOWN	V	N	35	N	207101105 03 01 12	01-AUG-22	31-AUG-22	2,82,32,16
3700	LANSDOWN	V	N	36	N	207101101 03 01 12	01-AUG-22	31-AUG-22	1,37,91,65
3701	LANSDOWN	V	N	37	N	207101105 03 02 12	01-AUG-22	31-AUG-22	2,22,47,02
3702	LANSDOWN	V	N	38	N	207101101 03 02 12	01-AUG-22	31-AUG-22	3,49,55,64
3703	LANSDOWN	V	N	39	N	207101101 04 01 12	01-AUG-22	31-AUG-22	15,45,51
3704	LANSDOWN	V	N	4	N	207101105 03 02 12	01-AUG-22	04-AUG-22	42,32,18
3705	LANSDOWN	V	N	40	N	207101101 04 01 12	01-AUG-22	31-AUG-22	5,23,62
3706	LANSDOWN	V	N	41	N	207101105 03 02 12	01-AUG-22	31-AUG-22	20,42,16
3707	LANSDOWN	V	N	42	N	207101105 03 02 12	01-AUG-22	31-AUG-22	4,38,18
3708	LANSDOWN	V	N	43	N	207101109 05 02 12	01-AUG-22	31-AUG-22	21,61,06
3709	LANSDOWN	V	N	44	N	207101105 03 02 12	01-AUG-22	31-AUG-22	32,79,38
3710	LANSDOWN	V	N	45	N	207101109 03 02 12	01-AUG-22	31-AUG-22	75,49,89
3711	LANSDOWN	V	N	5	N	207101104 03 02 12	01-AUG-22	04-AUG-22	2,00,00,00
3712	LANSDOWN	V	N	6	N	207101104 03 02 12	01-AUG-22	18-AUG-22	1,53,53,20
3713	LANSDOWN	V	N	7	N	207101105 03 02 12	01-AUG-22	18-AUG-22	20,33,21
3714	LANSDOWN	V	N	9	N	207101102 03 02 12	01-AUG-22	18-AUG-22	1,53,19,50

DDO- 57005431 *PRINCIPAL PRINCIPAL GIC DHOBIGHAT PAURI GARHWAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3715	LANSDOWN	V	N	18	N	207101115 03 02 13	01-AUG-22	18-AUG-22	58,81
3716	LANSDOWN	V	N	20	N	207101115 03 02 13	01-AUG-22	18-AUG-22	2,74,40
3717	LANSDOWN	V	N	21	N	207101115 03 02 13	01-AUG-22	18-AUG-22	2,74,40

DDO- 61002003 *ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3718	TEHRI GARHWAL	V	N	100	N	207101104 03 02 12	01-AUG-22	09-AUG-22	94,24,14
3719	TEHRI GARHWAL	V	N	101	N	207101102 03 02 12	01-AUG-22	09-AUG-22	85,74,20
3720	TEHRI GARHWAL	V	N	106	N	207101101 03 02 12	01-AUG-22	09-AUG-22	22,10
3721	TEHRI GARHWAL	V	N	107	N	207101101 03 01 12	01-AUG-22	10-AUG-22	38,94
3722	TEHRI GARHWAL	V	N	108	N	207101101 03 01 12	01-AUG-22	10-AUG-22	35,94
3723	TEHRI GARHWAL	V	N	110	N	207101115 03 02 13	01-AUG-22	16-AUG-22	89,78,00
3724	TEHRI GARHWAL	V	N	111	N	207101115 03 02 13	01-AUG-22	16-AUG-22	65,66,00
3725	TEHRI GARHWAL	V	N	115	N	207101115 03 02 13	01-AUG-22	16-AUG-22	52,92,40
3726	TEHRI GARHWAL	V	N	143	N	207101109 03 02 12	01-AUG-22	10-AUG-22	4,03,26
3727	TEHRI GARHWAL	V	N	169	N	207101102 03 02 12	01-AUG-22	24-AUG-22	81,80,89
3728	TEHRI GARHWAL	V	N	170	N	207101101 03 02 12	01-AUG-22	24-AUG-22	24,96,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3729	TEHRI GARHWAL	V	N	171	N	207101104 03 02 12	01-AUG-22	24-AUG-22	89,91,84
3730	TEHRI GARHWAL	V	N	173	N	207101115 03 02 13	01-AUG-22	25-AUG-22	7,82,10
3731	TEHRI GARHWAL	V	N	25	N	207101101 04 01 12	01-AUG-22	01-AUG-22	5,05,25
3732	TEHRI GARHWAL	V	N	26	N	207101101 03 01 12	01-AUG-22	01-AUG-22	19,32,69
3733	TEHRI GARHWAL	V	N	27	N	207101105 03 01 12	01-AUG-22	01-AUG-22	11,93,46
3734	TEHRI GARHWAL	V	N	28	N	207101109 03 02 12	01-AUG-22	01-AUG-22	32,80,56
3735	TEHRI GARHWAL	V	N	29	N	207101105 03 02 12	01-AUG-22	01-AUG-22	12,06,81
3736	TEHRI GARHWAL	V	N	30	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,96,98
3737	TEHRI GARHWAL	V	N	31	N	207101109 06 02 12	01-AUG-22	01-AUG-22	3,90,84
3738	TEHRI GARHWAL	V	N	32	N	207101105 03 02 12	01-AUG-22	01-AUG-22	3,38,35
3739	TEHRI GARHWAL	V	N	33	N	207101101 03 02 12	01-AUG-22	02-AUG-22	3,48,84
3740	TEHRI GARHWAL	V	N	34	N	207101105 03 02 12	01-AUG-22	02-AUG-22	13,07,94
3741	TEHRI GARHWAL	V	N	35	N	207101104 03 02 12	01-AUG-22	02-AUG-22	42,12,96
3742	TEHRI GARHWAL	V	N	356	N	207101105 03 02 12	01-AUG-22	31-AUG-22	37,57,48
3743	TEHRI GARHWAL	V	N	357	N	207101101 03 02 12	01-AUG-22	31-AUG-22	81,48,97
3744	TEHRI GARHWAL	V	N	358	N	207101101 04 01 12	01-AUG-22	31-AUG-22	5,05,25
3745	TEHRI GARHWAL	V	N	359	N	207101105 03 02 12	01-AUG-22	31-AUG-22	4,58,95
3746	TEHRI GARHWAL	V	N	360	N	207101105 03 01 12	01-AUG-22	31-AUG-22	19,77,36
3747	TEHRI GARHWAL	V	N	361	N	207101101 03 01 12	01-AUG-22	31-AUG-22	12,64,36
3748	TEHRI GARHWAL	V	N	362	N	207101105 03 02 12	01-AUG-22	31-AUG-22	12,06,81
3749	TEHRI GARHWAL	V	N	363	N	207101109 03 02 12	01-AUG-22	31-AUG-22	36,83,82
3750	TEHRI GARHWAL	V	N	364	N	207101105 03 02 12	01-AUG-22	31-AUG-22	1,96,98
3751	TEHRI GARHWAL	V	N	365	N	207101109 06 02 12	01-AUG-22	31-AUG-22	3,90,84
3752	TEHRI GARHWAL	V	N	8	N	207101105 03 02 12	01-AUG-22	01-AUG-22	12,86,30
3753	TEHRI GARHWAL	V	N	9	N	207101101 03 02 12	01-AUG-22	01-AUG-22	71,18,37
3754	TEHRI GARHWAL	V	N	98	N	207101105 03 02 12	01-AUG-22	09-AUG-22	7,18,13
3755	TEHRI GARHWAL	V	N	99	N	207101101 03 02 12	01-AUG-22	09-AUG-22	14,60,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3756	TEHRI GARHWAL	V	N	117	N	207101101 03 02 12	01-AUG-22	16-AUG-22	6,68,66

DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3757	TEHRI GARHWAL	V	N	313	N	207101101 03 02 12	01-AUG-22	30-AUG-22	3,18,92

DDO- 61002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHAMBA TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 61002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3758	TEHRI GARHWAL	V	N	120	N	207101115 03 02 13	01-AUG-22	16-AUG-22	1,08,40,60

DDO- 61002262 EXECUTIVE ENGINEER P M G S Y IRRIGATION DIVSION CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3759	TEHRI GARHWAL	V	N	134	N	207101115 03 02 13	01-AUG-22	18-AUG-22	4,15,50
3760	TEHRI GARHWAL	V	N	135	N	207101101 03 02 12	01-AUG-22	18-AUG-22	8,35,16

DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3761	TEHRI GARHWAL	V	N	142	N	207101115 03 02 13	01-AUG-22	18-AUG-22	80,93,60

DDO- 61004031 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3762	TEHRI GARHWAL	V	N	183	N	207101115 03 02 13	01-AUG-22	26-AUG-22	2,13,30

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3763	TEHRI GARHWAL	V	N	138	N	207101115 03 02 13	01-AUG-22	18-AUG-22	55,07,40

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3764	TEHRI GARHWAL	V	N	118	N	207101101 03 02 12	01-AUG-22	16-AUG-22	8,73,68

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3765	TEHRI GARHWAL	V	N	10	N	207101105 03 02 12	01-AUG-22	01-AUG-22	11,28,91,23
3766	TEHRI GARHWAL	V	N	119	N	207101800 04 02 09	01-AUG-22	16-AUG-22	18,35
3767	TEHRI GARHWAL	V	N	13	N	207101101 03 02 12	01-AUG-22	01-AUG-22	27,95,23,97
3768	TEHRI GARHWAL	V	N	140	N	207101800 04 02 09	01-AUG-22	18-AUG-22	1,77,72
3769	TEHRI GARHWAL	V	N	141	N	207101800 04 02 09	01-AUG-22	18-AUG-22	2,38,20
3770	TEHRI GARHWAL	V	N	16	N	207101101 04 01 12	01-AUG-22	01-AUG-22	2,17,02,55
3771	TEHRI GARHWAL	V	N	167	N	207101105 03 02 12	01-AUG-22	20-AUG-22	45,79,36
3772	TEHRI GARHWAL	V	N	168	N	207101101 03 02 12	01-AUG-22	20-AUG-22	47,79,43
3773	TEHRI GARHWAL	V	N	19	N	207101105 04 01 12	01-AUG-22	01-AUG-22	1,10,53,91
3774	TEHRI GARHWAL	V	N	195	N	207101105 03 01 12	01-AUG-22	20-AUG-22	20,24,42

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3775	TEHRI GARHWAL	V	N	196	N	207101800 04 02 09	01-AUG-22	26-AUG-22	3,40,12
3776	TEHRI GARHWAL	V	N	197	N	207101800 04 02 09	01-AUG-22	26-AUG-22	2,06,40
3777	TEHRI GARHWAL	V	N	198	N	207101800 04 02 09	01-AUG-22	26-AUG-22	1,96,01
3778	TEHRI GARHWAL	V	N	199	N	207101800 04 02 09	01-AUG-22	26-AUG-22	45,50
3779	TEHRI GARHWAL	V	N	20	N	207101109 06 02 12	01-AUG-22	01-AUG-22	7,34,79,67
3780	TEHRI GARHWAL	V	N	201	N	207101101 03 02 12	01-AUG-22	17-AUG-22	3,33,30
3781	TEHRI GARHWAL	V	N	202	N	207101109 03 02 12	01-AUG-22	17-AUG-22	28,15
3782	TEHRI GARHWAL	V	N	203	N	207101109 03 02 12	01-AUG-22	17-AUG-22	18,18
3783	TEHRI GARHWAL	V	N	204	N	207101105 03 01 12	01-AUG-22	20-AUG-22	1,80,49
3784	TEHRI GARHWAL	V	N	205	N	207101101 04 01 12	01-AUG-22	20-AUG-22	2,95,08
3785	TEHRI GARHWAL	V	N	206	N	207101102 03 02 12	01-AUG-22	26-AUG-22	1,68,73,08
3786	TEHRI GARHWAL	V	N	207	N	207101101 03 02 12	01-AUG-22	20-AUG-22	7,73,85
3787	TEHRI GARHWAL	V	N	208	N	207101109 06 02 12	01-AUG-22	20-AUG-22	5,06,52
3788	TEHRI GARHWAL	V	N	209	N	207101101 03 02 12	01-AUG-22	20-AUG-22	22,86
3789	TEHRI GARHWAL	V	N	21	N	207101109 03 02 12	01-AUG-22	01-AUG-22	9,03,82,35
3790	TEHRI GARHWAL	V	N	210	N	207101104 03 02 12	01-AUG-22	23-AUG-22	1,41,72,51
3791	TEHRI GARHWAL	V	N	211	N	207101104 03 02 12	01-AUG-22	23-AUG-22	1,82,56,16
3792	TEHRI GARHWAL	V	N	212	N	207101101 03 02 12	01-AUG-22	20-AUG-22	12,72,90
3793	TEHRI GARHWAL	V	N	213	N	207101104 03 02 12	01-AUG-22	23-AUG-22	1,38,55,22
3794	TEHRI GARHWAL	V	N	214	N	207101101 03 02 12	01-AUG-22	23-AUG-22	17,17,88
3795	TEHRI GARHWAL	V	N	215	N	207101109 06 02 12	01-AUG-22	26-AUG-22	19,67,12
3796	TEHRI GARHWAL	V	N	216	N	207101102 03 02 12	01-AUG-22	23-AUG-22	1,26,05,65
3797	TEHRI GARHWAL	V	N	217	N	207101102 03 02 12	01-AUG-22	23-AUG-22	1,26,05,65
3798	TEHRI GARHWAL	V	N	218	N	207101102 03 02 12	01-AUG-22	23-AUG-22	1,15,24,04
3799	TEHRI GARHWAL	V	N	219	N	207101101 03 02 12	01-AUG-22	23-AUG-22	21,47,35
3800	TEHRI GARHWAL	V	N	22	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,58,81,15
3801	TEHRI GARHWAL	V	N	220	N	207101104 03 02 12	01-AUG-22	23-AUG-22	1,29,56,46
3802	TEHRI GARHWAL	V	N	221	N	207101104 03 02 12	01-AUG-22	23-AUG-22	1,41,72,51
3803	TEHRI GARHWAL	V	N	222	N	207101101 03 02 12	01-AUG-22	20-AUG-22	3,94,68
3804	TEHRI GARHWAL	V	N	223	N	207101105 03 02 12	01-AUG-22	23-AUG-22	42,69,24
3805	TEHRI GARHWAL	V	N	224	N	207101105 03 02 12	01-AUG-22	20-AUG-22	8,41,52
3806	TEHRI GARHWAL	V	N	225	N	207101101 03 02 12	01-AUG-22	26-AUG-22	21,59,38
3807	TEHRI GARHWAL	V	N	226	N	207101105 03 02 12	01-AUG-22	23-AUG-22	7,06,37
3808	TEHRI GARHWAL	V	N	227	N	207101104 03 02 12	01-AUG-22	23-AUG-22	4,84,70
3809	TEHRI GARHWAL	V	N	228	N	207101102 03 02 12	01-AUG-22	23-AUG-22	1,41,78,90
3810	TEHRI GARHWAL	V	N	229	N	207101101 03 02 12	01-AUG-22	23-AUG-22	15,70,48
3811	TEHRI GARHWAL	V	N	23	N	207101105 03 01 12	01-AUG-22	01-AUG-22	8,69,61,83

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3812	TEHRI GARHWAL	V	N	230	N	207101104 03 02 12	01-AUG-22	23-AUG-22	1,22,78,63
3813	TEHRI GARHWAL	V	N	231	N	207101102 03 02 12	01-AUG-22	29-AUG-22	80,82,56
3814	TEHRI GARHWAL	V	N	232	N	207101101 03 02 12	01-AUG-22	26-AUG-22	10,21,08
3815	TEHRI GARHWAL	V	N	233	N	207101104 03 02 12	01-AUG-22	26-AUG-22	59,89,32
3816	TEHRI GARHWAL	V	N	234	N	207101104 03 02 12	01-AUG-22	26-AUG-22	87,32,46
3817	TEHRI GARHWAL	V	N	235	N	207101102 03 02 12	01-AUG-22	26-AUG-22	74,92,59
3818	TEHRI GARHWAL	V	N	236	N	207101102 03 02 12	01-AUG-22	26-AUG-22	81,89,24
3819	TEHRI GARHWAL	V	N	237	N	207101104 03 02 12	01-AUG-22	26-AUG-22	85,35,80
3820	TEHRI GARHWAL	V	N	238	N	207101109 05 02 12	01-AUG-22	26-AUG-22	5,25,28
3821	TEHRI GARHWAL	V	N	239	N	207101102 03 02 12	01-AUG-22	17-AUG-22	1,62,43,79
3822	TEHRI GARHWAL	V	N	24	N	207101101 03 01 12	01-AUG-22	01-AUG-22	3,84,77,86
3823	TEHRI GARHWAL	V	N	240	N	207101102 03 02 12	01-AUG-22	26-AUG-22	77,08,92
3824	TEHRI GARHWAL	V	N	241	N	207101109 05 02 12	01-AUG-22	26-AUG-22	5,25,28
3825	TEHRI GARHWAL	V	N	242	N	207101101 03 02 12	01-AUG-22	17-AUG-22	6,37,56
3826	TEHRI GARHWAL	V	N	243	N	207101104 03 02 12	01-AUG-22	26-AUG-22	2,00,00,00
3827	TEHRI GARHWAL	V	N	244	N	207101102 03 02 12	01-AUG-22	26-AUG-22	77,08,92
3828	TEHRI GARHWAL	V	N	245	N	207101105 03 02 12	01-AUG-22	26-AUG-22	39,16,72
3829	TEHRI GARHWAL	V	N	246	N	207101109 06 02 12	01-AUG-22	26-AUG-22	34,49,16
3830	TEHRI GARHWAL	V	N	247	N	207101102 03 02 12	01-AUG-22	29-AUG-22	1,15,24,04
3831	TEHRI GARHWAL	V	N	248	N	207101109 03 02 12	01-AUG-22	18-AUG-22	25,13,84
3832	TEHRI GARHWAL	V	N	249	N	207101104 03 02 12	01-AUG-22	26-AUG-22	74,85,24
3833	TEHRI GARHWAL	V	N	250	N	207101104 03 02 12	01-AUG-22	26-AUG-22	1,56,25,03
3834	TEHRI GARHWAL	V	N	251	N	207101102 03 02 12	01-AUG-22	26-AUG-22	1,47,46,35
3835	TEHRI GARHWAL	V	N	255	N	207101101 03 02 12	01-AUG-22	17-AUG-22	3,64,32
3836	TEHRI GARHWAL	V	N	256	N	207101102 03 02 12	01-AUG-22	29-AUG-22	1,53,19,50
3837	TEHRI GARHWAL	V	N	257	N	207101102 03 02 12	01-AUG-22	29-AUG-22	1,62,43,79
3838	TEHRI GARHWAL	V	N	258	N	207101109 03 02 12	01-AUG-22	29-AUG-22	22,13,68
3839	TEHRI GARHWAL	V	N	259	N	207101104 03 02 12	01-AUG-22	29-AUG-22	88,83,77
3840	TEHRI GARHWAL	V	N	260	N	207101104 03 02 12	01-AUG-22	29-AUG-22	1,75,83,48
3841	TEHRI GARHWAL	V	N	261	N	207101101 03 02 12	01-AUG-22	29-AUG-22	19,63,10
3842	TEHRI GARHWAL	V	N	262	N	207101101 03 02 12	01-AUG-22	29-AUG-22	16,52,22
3843	TEHRI GARHWAL	V	N	263	N	207101105 03 02 12	01-AUG-22	17-AUG-22	31,41
3844	TEHRI GARHWAL	V	N	264	N	207101101 03 02 12	01-AUG-22	24-AUG-22	17,17,88
3845	TEHRI GARHWAL	V	N	265	N	207101102 03 02 12	01-AUG-22	24-AUG-22	1,26,05,65
3846	TEHRI GARHWAL	V	N	266	N	207101105 03 02 12	01-AUG-22	20-AUG-22	3,62,74
3847	TEHRI GARHWAL	V	N	267	N	207101101 03 01 12	01-AUG-22	20-AUG-22	12,40,81
3848	TEHRI GARHWAL	V	N	268	N	207101109 03 02 12	01-AUG-22	20-AUG-22	3,79,76

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3849	TEHRI GARHWAL	V	N	269	N	207101109 06 02 12	01-AUG-22	23-AUG-22	19,32,28
3850	TEHRI GARHWAL	V	N	270	N	207101105 04 01 12	01-AUG-22	20-AUG-22	3,61,80
3851	TEHRI GARHWAL	V	N	271	N	207101105 03 02 12	01-AUG-22	20-AUG-22	9,24,60
3852	TEHRI GARHWAL	V	N	272	N	207101109 06 02 12	01-AUG-22	18-AUG-22	12,14,04
3853	TEHRI GARHWAL	V	N	273	N	207101109 06 02 12	01-AUG-22	18-AUG-22	19,91,24
3854	TEHRI GARHWAL	V	N	274	N	207101104 03 02 12	01-AUG-22	18-AUG-22	1,02,86,12
3855	TEHRI GARHWAL	V	N	275	N	207101101 03 02 12	01-AUG-22	17-AUG-22	6,57,19
3856	TEHRI GARHWAL	V	N	276	N	207101102 03 02 12	01-AUG-22	17-AUG-22	1,24,08,99
3857	TEHRI GARHWAL	V	N	277	N	207101102 03 02 12	01-AUG-22	18-AUG-22	1,18,78,02
3858	TEHRI GARHWAL	V	N	278	N	207101109 03 02 12	01-AUG-22	29-AUG-22	20,87,72
3859	TEHRI GARHWAL	V	N	279	N	207101104 03 02 12	01-AUG-22	26-AUG-22	1,85,45,67
3860	TEHRI GARHWAL	V	N	280	N	207101104 03 02 12	01-AUG-22	18-AUG-22	1,28,96,62
3861	TEHRI GARHWAL	V	N	281	N	207101104 03 02 12	01-AUG-22	18-AUG-22	73,53,92
3862	TEHRI GARHWAL	V	N	282	N	207101102 03 02 12	01-AUG-22	18-AUG-22	77,08,92
3863	TEHRI GARHWAL	V	N	283	N	207101104 03 02 12	01-AUG-22	18-AUG-22	1,59,52,95
3864	TEHRI GARHWAL	V	N	284	N	207101109 05 02 12	01-AUG-22	18-AUG-22	13,13,20
3865	TEHRI GARHWAL	V	N	285	N	207101104 03 02 12	01-AUG-22	18-AUG-22	84,04,48
3866	TEHRI GARHWAL	V	N	286	N	207101102 03 02 12	01-AUG-22	18-AUG-22	77,08,92
3867	TEHRI GARHWAL	V	N	287	N	207101105 03 02 12	01-AUG-22	18-AUG-22	48,01,03
3868	TEHRI GARHWAL	V	N	288	N	207101109 03 02 12	01-AUG-22	18-AUG-22	25,13,84
3869	TEHRI GARHWAL	V	N	289	N	207101104 03 02 12	01-AUG-22	18-AUG-22	1,94,82,26
3870	TEHRI GARHWAL	V	N	290	N	207101102 03 02 12	01-AUG-22	18-AUG-22	1,84,46,33
3871	TEHRI GARHWAL	V	N	291	N	207101102 03 02 12	01-AUG-22	18-AUG-22	1,84,46,33
3872	TEHRI GARHWAL	V	N	292	N	207101109 03 02 12	01-AUG-22	17-AUG-22	22,75,32
3873	TEHRI GARHWAL	V	N	293	N	207101104 03 02 12	01-AUG-22	18-AUG-22	1,87,38,90
3874	TEHRI GARHWAL	V	N	294	N	207101102 03 02 12	01-AUG-22	17-AUG-22	81,80,89
3875	TEHRI GARHWAL	V	N	295	N	207101104 03 02 12	01-AUG-22	17-AUG-22	1,79,30,88
3876	TEHRI GARHWAL	V	N	296	N	207101109 03 02 12	01-AUG-22	17-AUG-22	22,13,68
3877	TEHRI GARHWAL	V	N	297	N	207101101 03 02 12	01-AUG-22	17-AUG-22	21,13,85
3878	TEHRI GARHWAL	V	N	298	N	207101104 03 02 12	01-AUG-22	17-AUG-22	91,97,76
3879	TEHRI GARHWAL	V	N	299	N	207101104 03 02 12	01-AUG-22	17-AUG-22	1,67,71,93
3880	TEHRI GARHWAL	V	N	300	N	207101104 03 02 12	01-AUG-22	17-AUG-22	1,36,39,07
3881	TEHRI GARHWAL	V	N	301	N	207101109 03 02 12	01-AUG-22	17-AUG-22	2,78,72
3882	TEHRI GARHWAL	V	N	302	N	207101105 03 02 12	01-AUG-22	17-AUG-22	3,00,96
3883	TEHRI GARHWAL	V	N	303	N	207101102 03 02 12	01-AUG-22	17-AUG-22	1,66,96,09
3884	TEHRI GARHWAL	V	N	304	N	207101101 03 02 12	01-AUG-22	17-AUG-22	12,16,05
3885	TEHRI GARHWAL	V	N	305	N	207101101 03 02 12	01-AUG-22	17-AUG-22	23,55

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3886	TEHRI GARHWAL	V	N	306	N	207101104 03 02 12	01-AUG-22	29-AUG-22	1,47,07,52
3887	TEHRI GARHWAL	V	N	307	N	207101101 03 02 12	01-AUG-22	17-AUG-22	6,76,83
3888	TEHRI GARHWAL	V	N	308	N	207101104 03 02 12	01-AUG-22	29-AUG-22	1,26,66,39
3889	TEHRI GARHWAL	V	N	309	N	207101109 05 02 12	01-AUG-22	18-AUG-22	15,75,84
3890	TEHRI GARHWAL	V	N	310	N	207101101 03 02 12	01-AUG-22	30-AUG-22	4,68,65
3891	TEHRI GARHWAL	V	N	311	N	207101101 03 02 12	01-AUG-22	30-AUG-22	3,12,34
3892	TEHRI GARHWAL	V	N	312	N	207101101 03 02 12	01-AUG-22	17-AUG-22	4,66,62
3893	TEHRI GARHWAL	V	N	36	N	207101101 04 01 12	01-AUG-22	01-AUG-22	10,92,33
3894	TEHRI GARHWAL	V	N	37	N	207101105 03 02 12	01-AUG-22	01-AUG-22	66,31,60
3895	TEHRI GARHWAL	V	N	38	N	207101101 04 01 12	01-AUG-22	01-AUG-22	4,63,89
3896	TEHRI GARHWAL	V	N	380	N	207101105 03 02 12	01-AUG-22	31-AUG-22	11,55,34,37
3897	TEHRI GARHWAL	V	N	381	N	207101105 03 01 12	01-AUG-22	31-AUG-22	8,04,54,38
3898	TEHRI GARHWAL	V	N	382	N	207101101 03 01 12	01-AUG-22	31-AUG-22	3,50,12,19
3899	TEHRI GARHWAL	V	N	383	N	207101109 03 02 12	01-AUG-22	31-AUG-22	1,01,61,33
3900	TEHRI GARHWAL	V	N	384	N	207101101 03 02 12	01-AUG-22	31-AUG-22	27,70,28,63
3901	TEHRI GARHWAL	V	N	385	N	207101105 03 02 12	01-AUG-22	31-AUG-22	59,00,52
3902	TEHRI GARHWAL	V	N	386	N	207101101 03 02 12	01-AUG-22	31-AUG-22	4,46,73
3903	TEHRI GARHWAL	V	N	387	N	207101109 03 02 12	01-AUG-22	31-AUG-22	9,12,63,84
3904	TEHRI GARHWAL	V	N	388	N	207101109 06 02 12	01-AUG-22	31-AUG-22	7,29,45,99
3905	TEHRI GARHWAL	V	N	389	N	207101101 04 01 12	01-AUG-22	31-AUG-22	1,99,41,40
3906	TEHRI GARHWAL	V	N	39	N	207101105 04 01 12	01-AUG-22	01-AUG-22	3,69,05
3907	TEHRI GARHWAL	V	N	390	N	207101105 04 01 12	01-AUG-22	31-AUG-22	3,69,05
3908	TEHRI GARHWAL	V	N	391	N	207101111 03 02 12	01-AUG-22	31-AUG-22	5,20,00
3909	TEHRI GARHWAL	V	N	392	N	207101105 03 02 12	01-AUG-22	31-AUG-22	19,54,77
3910	TEHRI GARHWAL	V	N	393	N	207101105 03 02 12	01-AUG-22	31-AUG-22	2,00,74,38
3911	TEHRI GARHWAL	V	N	394	N	207101105 03 02 12	01-AUG-22	31-AUG-22	34,10,64
3912	TEHRI GARHWAL	V	N	395	N	207101105 03 02 12	01-AUG-22	31-AUG-22	2,05,70,69
3913	TEHRI GARHWAL	V	N	396	N	207101109 05 02 12	01-AUG-22	31-AUG-22	54,83,76
3914	TEHRI GARHWAL	V	N	397	N	207101104 03 02 12	01-AUG-22	31-AUG-22	4,74,23
3915	TEHRI GARHWAL	V	N	398	N	207101101 03 02 12	01-AUG-22	31-AUG-22	19,39,29
3916	TEHRI GARHWAL	V	N	399	N	207101101 04 01 12	01-AUG-22	31-AUG-22	4,63,89
3917	TEHRI GARHWAL	V	N	40	N	207101105 03 02 12	01-AUG-22	01-AUG-22	2,14,18,48
3918	TEHRI GARHWAL	V	N	400	N	207101101 04 01 12	01-AUG-22	31-AUG-22	10,92,33
3919	TEHRI GARHWAL	V	N	401	N	207101105 04 01 12	01-AUG-22	31-AUG-22	99,81,73
3920	TEHRI GARHWAL	V	N	41	N	207101101 03 02 12	01-AUG-22	03-AUG-22	10,97,60
3921	TEHRI GARHWAL	V	N	52	N	207101800 04 02 09	01-AUG-22	06-AUG-22	1,56,32
3922	TEHRI GARHWAL	V	N	53	N	207101800 04 02 09	01-AUG-22	06-AUG-22	2,48,81

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3923	TEHRI GARHWAL	V	N	54	N	207101800 04 02 09	01-AUG-22	06-AUG-22	1,64,18
3924	TEHRI GARHWAL	V	N	58	N	207101105 03 02 12	01-AUG-22	01-AUG-22	25,00,65
3925	TEHRI GARHWAL	V	N	59	N	207101109 03 02 12	01-AUG-22	05-AUG-22	4,66,62
3926	TEHRI GARHWAL	V	N	60	N	207101101 03 02 12	01-AUG-22	05-AUG-22	4,52,76
3927	TEHRI GARHWAL	V	N	61	N	207101109 03 02 12	01-AUG-22	05-AUG-22	16,82,50
3928	TEHRI GARHWAL	V	N	62	N	207101101 03 02 12	01-AUG-22	05-AUG-22	13,84,43
3929	TEHRI GARHWAL	V	N	63	N	207101101 03 02 12	01-AUG-22	05-AUG-22	10,01,88
3930	TEHRI GARHWAL	V	N	64	N	207101105 03 02 12	01-AUG-22	05-AUG-22	2,79,20
3931	TEHRI GARHWAL	V	N	65	N	207101109 06 02 12	01-AUG-22	05-AUG-22	15,44,56
3932	TEHRI GARHWAL	V	N	66	N	207101109 03 02 12	01-AUG-22	05-AUG-22	16,82,50
3933	TEHRI GARHWAL	V	N	67	N	207101101 03 02 12	01-AUG-22	05-AUG-22	8,58,16
3934	TEHRI GARHWAL	V	N	68	N	207101109 03 02 12	01-AUG-22	01-AUG-22	93,45,28
3935	TEHRI GARHWAL	V	N	69	N	207101101 03 02 12	01-AUG-22	05-AUG-22	4,66,62
3936	TEHRI GARHWAL	V	N	70	N	207101101 03 02 12	01-AUG-22	05-AUG-22	10,32,73
3937	TEHRI GARHWAL	V	N	71	N	207101109 06 02 12	01-AUG-22	05-AUG-22	12,99,48
3938	TEHRI GARHWAL	V	N	72	N	207101101 03 02 12	01-AUG-22	05-AUG-22	3,53,76
3939	TEHRI GARHWAL	V	N	73	N	207101101 03 02 12	01-AUG-22	05-AUG-22	1,99,80
3940	TEHRI GARHWAL	V	N	74	N	207101101 03 02 12	01-AUG-22	05-AUG-22	3,51,94
3941	TEHRI GARHWAL	V	N	75	N	207101105 03 02 12	01-AUG-22	03-AUG-22	6,56,60
3942	TEHRI GARHWAL	V	N	76	N	207101105 03 02 12	01-AUG-22	01-AUG-22	25,69,83
3943	TEHRI GARHWAL	V	N	77	N	207101109 05 02 12	01-AUG-22	01-AUG-22	48,25,92
3944	TEHRI GARHWAL	V	N	78	N	207101104 03 02 12	01-AUG-22	01-AUG-22	4,74,24
3945	TEHRI GARHWAL	V	N	79	N	207101101 03 02 12	01-AUG-22	01-AUG-22	6,26,39
3946	TEHRI GARHWAL	V	N	80	N	207101101 03 02 12	01-AUG-22	05-AUG-22	7,96,95
3947	TEHRI GARHWAL	V	N	81	N	207101101 03 02 12	01-AUG-22	01-AUG-22	4,46,73
3948	TEHRI GARHWAL	V	N	82	N	207101111 03 02 12	01-AUG-22	06-AUG-22	5,20,00

DDO- 61005791 PRINCIPAL PRINCIPAL SRIDEV SUMAN GIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3949	TEHRI GARHWAL	V	N	122	N	207101115 03 02 13	01-AUG-22	16-AUG-22	54,13,60

DDO- 61005795 PRINCIPAL PRINCIPAL GIC BAGIMATHIYANGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3950	TEHRI GARHWAL	V	N	136	N	207101115 03 02 13	01-AUG-22	18-AUG-22	47,65

DDO- 61005796 PRINCIPAL PRINCIPAL GIC KESHARDHAR NAICHOLI TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 61005796 PRINCIPAL PRINCIPAL GIC KESHARDHAR NAICHOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3951	TEHRI GARHWAL	V	N	200	N	207101115 03 02 13	01-AUG-22	29-AUG-22	3,95,35

DDO- 61005802 PRINCIPAL PRINCIPAL GIC MOLDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3952	TEHRI GARHWAL	V	N	137	N	207101115 03 02 13	01-AUG-22	18-AUG-22	15,46,58

DDO- 61005835 PRINCIPAL PRINCIPAL GIC KALJAMODJAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3953	TEHRI GARHWAL	V	N	139	N	207101115 03 02 13	01-AUG-22	18-AUG-22	29,37,46

DDO- 61005899 PRINCIPAL PRINCIPAL GIC CHHAM TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3954	TEHRI GARHWAL	V	N	121	N	207101115 03 02 13	01-AUG-22	16-AUG-22	1,24,80

DDO- 61006614 HEADMASTER HEAD MASTER GHSS GHON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3955	TEHRI GARHWAL	V	N	55	N	207101115 03 02 13	01-AUG-22	06-AUG-22	54,13,60

DDO- 61006615 HEADMASTER HEAD MASTER GHSS BANDA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3956	TEHRI GARHWAL	V	N	172	N	207101115 03 02 13	01-AUG-22	24-AUG-22	17,21,96

DDO- 61012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3957	TEHRI GARHWAL	V	N	126	N	207101115 03 02 13	01-AUG-22	17-AUG-22	87,77,00
3958	TEHRI GARHWAL	V	N	127	N	207101115 03 02 13	01-AUG-22	17-AUG-22	31,07,28

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3959	TEHRI GARHWAL	V	N	112	N	207101102 03 02 12	01-AUG-22	16-AUG-22	1,41,78,90
3960	TEHRI GARHWAL	V	N	113	N	207101104 03 02 12	01-AUG-22	16-AUG-22	1,22,78,63
3961	TEHRI GARHWAL	V	N	114	N	207101109 06 02 12	01-AUG-22	16-AUG-22	19,32,28
3962	TEHRI GARHWAL	V	N	116	N	207101104 03 02 12	01-AUG-22	16-AUG-22	19,57,14
3963	TEHRI GARHWAL	V	N	128	N	207101104 03 02 12	01-AUG-22	17-AUG-22	67,25,54
3964	TEHRI GARHWAL	V	N	129	N	207101102 03 02 12	01-AUG-22	17-AUG-22	1,00,96,32

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3965	TEHRI GARHWAL	V	N	130	N	207101109 06 02 12	01-AUG-22	17-AUG-22	17,19,90
3966	TEHRI GARHWAL	V	N	132	N	207101800 04 02 09	01-AUG-22	20-AUG-22	16,79,24
3967	TEHRI GARHWAL	V	N	155	N	207101109 03 02 12	01-AUG-22	22-AUG-22	16,55,57
3968	TEHRI GARHWAL	V	N	156	N	207101102 03 02 12	01-AUG-22	22-AUG-22	69,41,96
3969	TEHRI GARHWAL	V	N	157	N	207101104 03 02 12	01-AUG-22	22-AUG-22	60,11,59
3970	TEHRI GARHWAL	V	N	164	N	207101109 03 02 12	01-AUG-22	23-AUG-22	4,66,62
3971	TEHRI GARHWAL	V	N	165	N	207101109 06 02 12	01-AUG-22	23-AUG-22	7,11,48
3972	TEHRI GARHWAL	V	N	166	N	207101109 06 02 12	01-AUG-22	23-AUG-22	6,00,60
3973	TEHRI GARHWAL	V	N	314	N	207101105 03 02 12	01-AUG-22	31-AUG-22	3,18,04,97
3974	TEHRI GARHWAL	V	N	315	N	207101105 04 01 12	01-AUG-22	31-AUG-22	5,65,65
3975	TEHRI GARHWAL	V	N	316	N	207101101 03 02 12	01-AUG-22	31-AUG-22	6,68,80,88
3976	TEHRI GARHWAL	V	N	317	N	207101101 04 01 12	01-AUG-22	31-AUG-22	13,07,83
3977	TEHRI GARHWAL	V	N	318	N	207101105 03 02 12	01-AUG-22	31-AUG-22	5,22,99
3978	TEHRI GARHWAL	V	N	319	N	207101101 03 01 12	01-AUG-22	31-AUG-22	1,28,11,90
3979	TEHRI GARHWAL	V	N	320	N	207101105 03 01 12	01-AUG-22	31-AUG-22	2,09,66,18
3980	TEHRI GARHWAL	V	N	321	N	207101105 03 02 12	01-AUG-22	31-AUG-22	46,97,69
3981	TEHRI GARHWAL	V	N	322	N	207101109 03 02 12	01-AUG-22	31-AUG-22	2,07,62,22
3982	TEHRI GARHWAL	V	N	323	N	207101105 03 02 12	01-AUG-22	31-AUG-22	52,68,52
3983	TEHRI GARHWAL	V	N	324	N	207101109 06 02 12	01-AUG-22	31-AUG-22	2,19,26,34
3984	TEHRI GARHWAL	V	N	325	N	207101105 03 02 12	01-AUG-22	31-AUG-22	18,47,32
3985	TEHRI GARHWAL	V	N	326	N	207101109 03 02 12	01-AUG-22	31-AUG-22	10,02,05
3986	TEHRI GARHWAL	V	N	353	N	207101104 03 02 12	01-AUG-22	31-AUG-22	1,71,37,26
3987	TEHRI GARHWAL	V	N	354	N	207101102 03 02 12	01-AUG-22	31-AUG-22	1,59,68,47
3988	TEHRI GARHWAL	V	N	355	N	207101109 03 02 12	01-AUG-22	31-AUG-22	10,88,08
3989	TEHRI GARHWAL	V	N	57	N	207101105 03 01 12	01-AUG-22	08-AUG-22	10,97,00
3990	TEHRI GARHWAL	V	N	93	N	207101105 03 02 12	01-AUG-22	08-AUG-22	6,75,50
3991	TEHRI GARHWAL	V	N	94	N	207101101 03 02 12	01-AUG-22	08-AUG-22	19,83,19
3992	TEHRI GARHWAL	V	N	95	N	207101105 03 01 12	01-AUG-22	08-AUG-22	22,58,14
3993	TEHRI GARHWAL	V	N	96	N	207101109 06 02 12	01-AUG-22	08-AUG-22	12,86,82
3994	TEHRI GARHWAL	V	N	97	N	207101104 03 02 12	01-AUG-22	09-AUG-22	65,18,56

DDO- 61015783 PRINCIPAL PRINCIPAL GIC BHATTGAON GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3995	TEHRI GARHWAL	V	N	133	N	207101115 03 02 13	01-AUG-22	20-AUG-22	52,52,80

DDO- 61015784 PRINCIPAL PRINCIPAL GIC PAUKHAL GHANSALI TEHRI

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 61015784 PRINCIPAL PRINCIPAL GIC PAUKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3996	TEHRI GARHWAL	V	N	158	N	207101115 03 02 13	01-AUG-22	22-AUG-22	4,00,40
3997	TEHRI GARHWAL	V	N	159	N	207101115 03 02 13	01-AUG-22	22-AUG-22	74,58

DDO- 61015787 PRINCIPAL PRINCIPAL GIC CHAMIYALA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3998	TEHRI GARHWAL	V	N	178	N	207101115 03 02 13	01-AUG-22	25-AUG-22	54,13,60
3999	TEHRI GARHWAL	V	N	179	N	207101115 03 02 13	01-AUG-22	25-AUG-22	2,82,80

DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4000	TEHRI GARHWAL	V	N	89	N	207101115 03 02 13	01-AUG-22	09-AUG-22	99,56,20

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4001	TEHRI GARHWAL	V	N	1	N	207101105 03 02 12	01-AUG-22	01-AUG-22	4,58,95
4002	TEHRI GARHWAL	V	N	102	N	207101102 03 02 12	01-AUG-22	10-AUG-22	1,37,65,92
4003	TEHRI GARHWAL	V	N	103	N	207101109 06 02 12	01-AUG-22	10-AUG-22	14,07,00
4004	TEHRI GARHWAL	V	N	104	N	207101104 03 02 12	01-AUG-22	10-AUG-22	1,23,79,50
4005	TEHRI GARHWAL	V	N	105	N	207101109 03 02 12	01-AUG-22	10-AUG-22	5,45,16
4006	TEHRI GARHWAL	V	N	11	N	207101101 03 02 12	01-AUG-22	01-AUG-22	1,33,54,08
4007	TEHRI GARHWAL	V	N	12	N	207101105 03 02 12	01-AUG-22	01-AUG-22	39,13,36
4008	TEHRI GARHWAL	V	N	14	N	207101105 03 02 12	01-AUG-22	01-AUG-22	8,91,77
4009	TEHRI GARHWAL	V	N	144	N	207101104 03 02 12	01-AUG-22	22-AUG-22	1,55,37
4010	TEHRI GARHWAL	V	N	145	N	207101101 03 02 12	01-AUG-22	22-AUG-22	73,42,74
4011	TEHRI GARHWAL	V	N	146	N	207101104 03 02 12	01-AUG-22	22-AUG-22	1,85,88
4012	TEHRI GARHWAL	V	N	147	N	207101105 03 02 12	01-AUG-22	22-AUG-22	73,42,74
4013	TEHRI GARHWAL	V	N	15	N	207101109 03 02 12	01-AUG-22	01-AUG-22	84,90,42
4014	TEHRI GARHWAL	V	N	154	N	207101105 03 02 12	01-AUG-22	22-AUG-22	8,66,25
4015	TEHRI GARHWAL	V	N	17	N	207101101 03 02 12	01-AUG-22	02-AUG-22	8,83,57
4016	TEHRI GARHWAL	V	N	18	N	207101101 03 02 12	01-AUG-22	02-AUG-22	11,28,93
4017	TEHRI GARHWAL	V	N	180	N	207101101 03 02 12	01-AUG-22	26-AUG-22	7,33,26
4018	TEHRI GARHWAL	V	N	181	N	207101109 03 02 12	01-AUG-22	26-AUG-22	7,20,67
4019	TEHRI GARHWAL	V	N	182	N	207101109 03 02 12	01-AUG-22	26-AUG-22	6,16,56
4020	TEHRI GARHWAL	V	N	184	N	207101109 06 02 12	01-AUG-22	29-AUG-22	1,40,71,18
4021	TEHRI GARHWAL	V	N	185	N	207101102 03 02 12	01-AUG-22	29-AUG-22	1,40,21,57
4022	TEHRI GARHWAL	V	N	186	N	207101104 03 02 12	01-AUG-22	29-AUG-22	1,33,47,36

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4023	TEHRI GARHWAL	V	N	187	N	207101104 03 02 12	01-AUG-22	29-AUG-22	1,46,39,91
4024	TEHRI GARHWAL	V	N	188	N	207101102 03 02 12	01-AUG-22	29-AUG-22	1,41,78,90
4025	TEHRI GARHWAL	V	N	189	N	207101109 06 02 12	01-AUG-22	29-AUG-22	19,32,28
4026	TEHRI GARHWAL	V	N	190	N	207101109 06 02 12	01-AUG-22	29-AUG-22	21,49,36
4027	TEHRI GARHWAL	V	N	191	N	207101104 03 02 12	01-AUG-22	29-AUG-22	1,62,84,61
4028	TEHRI GARHWAL	V	N	192	N	207101102 03 02 12	01-AUG-22	29-AUG-22	1,57,71,81
4029	TEHRI GARHWAL	V	N	2	N	207101105 03 01 12	01-AUG-22	01-AUG-22	47,43,47
4030	TEHRI GARHWAL	V	N	252	N	207101109 06 02 12	01-AUG-22	30-AUG-22	21,49,36
4031	TEHRI GARHWAL	V	N	253	N	207101104 03 02 12	01-AUG-22	30-AUG-22	1,73,35,23
4032	TEHRI GARHWAL	V	N	254	N	207101102 03 02 12	01-AUG-22	30-AUG-22	1,57,71,81
4033	TEHRI GARHWAL	V	N	3	N	207101101 03 01 12	01-AUG-22	01-AUG-22	18,52,77
4034	TEHRI GARHWAL	V	N	327	N	207101105 03 02 12	01-AUG-22	31-AUG-22	38,52,17
4035	TEHRI GARHWAL	V	N	328	N	207101101 03 02 12	01-AUG-22	31-AUG-22	1,35,75,10
4036	TEHRI GARHWAL	V	N	329	N	207101105 03 02 12	01-AUG-22	31-AUG-22	4,58,95
4037	TEHRI GARHWAL	V	N	330	N	207101105 03 01 12	01-AUG-22	31-AUG-22	36,60,77
4038	TEHRI GARHWAL	V	N	331	N	207101101 03 01 12	01-AUG-22	31-AUG-22	18,52,77
4039	TEHRI GARHWAL	V	N	332	N	207101105 03 02 12	01-AUG-22	31-AUG-22	8,91,77
4040	TEHRI GARHWAL	V	N	333	N	207101109 03 02 12	01-AUG-22	31-AUG-22	54,83,42
4041	TEHRI GARHWAL	V	N	334	N	207101109 06 02 12	01-AUG-22	31-AUG-22	1,06,80,74
4042	TEHRI GARHWAL	V	N	335	N	207101105 03 02 12	01-AUG-22	31-AUG-22	33,92,03
4043	TEHRI GARHWAL	V	N	336	N	207101105 03 02 12	01-AUG-22	31-AUG-22	4,63,64
4044	TEHRI GARHWAL	V	N	337	N	207101109 03 02 12	01-AUG-22	31-AUG-22	6,37,32
4045	TEHRI GARHWAL	V	N	4	N	207101105 03 02 12	01-AUG-22	01-AUG-22	33,92,03
4046	TEHRI GARHWAL	V	N	5	N	207101109 06 02 12	01-AUG-22	01-AUG-22	90,83,04
4047	TEHRI GARHWAL	V	N	6	N	207101105 03 02 12	01-AUG-22	01-AUG-22	4,63,64
4048	TEHRI GARHWAL	V	N	7	N	207101109 03 02 12	01-AUG-22	01-AUG-22	6,37,32
4049	TEHRI GARHWAL	V	N	90	N	207101105 03 02 12	01-AUG-22	09-AUG-22	36,32,80

DDO- 61024518 PRINCIPAL ELIMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4050	TEHRI GARHWAL	V	N	83	N	207101115 03 02 13	01-AUG-22	08-AUG-22	5,37,34
4051	TEHRI GARHWAL	V	N	84	N	207101115 03 02 13	01-AUG-22	08-AUG-22	5,37,34
4052	TEHRI GARHWAL	V	N	85	N	207101115 03 02 13	01-AUG-22	08-AUG-22	5,21,93
4053	TEHRI GARHWAL	V	N	86	N	207101115 03 02 13	01-AUG-22	08-AUG-22	4,04,68

DDO- 61025838 PRINCIPAL PRINCIPAL GIC BANGSIL THATYUR TEHRI

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 61025838 PRINCIPAL PRINCIPAL GIC BANGSIL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4054	TEHRI GARHWAL	V	N	194	N	207101115 03 02 13	01-AUG-22	29-AUG-22	14,15,51

DDO- 61026579 HEADMASTER HEAD MASTER GHSS RAGADGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4055	TEHRI GARHWAL	V	N	125	N	207101115 03 02 13	01-AUG-22	16-AUG-22	44,94

DDO- 61032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PRATAPBAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4056	TEHRI GARHWAL	V	N	131	N	207101115 03 02 13	01-AUG-22	18-AUG-22	1,11,62,20

DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4057	TEHRI GARHWAL	V	N	352	N	207101115 03 02 13	01-AUG-22	31-AUG-22	55,74,40

DDO- 61034277 TREASURY OFFICER SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4058	TEHRI GARHWAL	V	N	368	N	207101105 03 02 12	01-AUG-22	31-AUG-22	74,68,97
4059	TEHRI GARHWAL	V	N	369	N	207101101 03 02 12	01-AUG-22	31-AUG-22	1,07,83,92
4060	TEHRI GARHWAL	V	N	370	N	207101101 04 01 12	01-AUG-22	31-AUG-22	4,39,70
4061	TEHRI GARHWAL	V	N	371	N	207101105 03 02 12	01-AUG-22	31-AUG-22	3,48,40
4062	TEHRI GARHWAL	V	N	372	N	207101105 03 01 12	01-AUG-22	31-AUG-22	58,31,51
4063	TEHRI GARHWAL	V	N	373	N	207101101 03 01 12	01-AUG-22	31-AUG-22	12,23,51
4064	TEHRI GARHWAL	V	N	374	N	207101109 03 02 12	01-AUG-22	31-AUG-22	97,74,24
4065	TEHRI GARHWAL	V	N	375	N	207101105 03 02 12	01-AUG-22	31-AUG-22	39,11,04
4066	TEHRI GARHWAL	V	N	376	N	207101109 06 02 12	01-AUG-22	31-AUG-22	95,23,27
4067	TEHRI GARHWAL	V	N	377	N	207101105 03 02 12	01-AUG-22	31-AUG-22	72,24,10
4068	TEHRI GARHWAL	V	N	378	N	207101109 03 02 12	01-AUG-22	31-AUG-22	5,84,68
4069	TEHRI GARHWAL	V	N	379	N	207101105 03 02 12	01-AUG-22	31-AUG-22	1,44,72
4070	TEHRI GARHWAL	V	N	48	N	207101104 03 02 12	01-AUG-22	05-AUG-22	74,89,60
4071	TEHRI GARHWAL	V	N	49	N	207101105 03 02 12	01-AUG-22	05-AUG-22	41,19,19
4072	TEHRI GARHWAL	V	N	50	N	207101105 03 02 12	01-AUG-22	06-AUG-22	87,83,02

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4073	TEHRI GARHWAL	V	N	47	N	207101115 03 02 13	01-AUG-22	05-AUG-22	91,12,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4074	TEHRI GARHWAL	V	N	193	N	207101115 03 02 13	01-AUG-22	29-AUG-22	1,02,51,00

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4075	TEHRI GARHWAL	V	N	109	N	207101105 03 01 12	01-AUG-22	10-AUG-22	7,43,17
4076	TEHRI GARHWAL	V	N	148	N	207101105 03 02 12	01-AUG-22	22-AUG-22	60,15
4077	TEHRI GARHWAL	V	N	149	N	207101105 03 02 12	01-AUG-22	22-AUG-22	18,29,62
4078	TEHRI GARHWAL	V	N	150	N	207101101 03 02 12	01-AUG-22	22-AUG-22	6,63,58
4079	TEHRI GARHWAL	V	N	151	N	207101105 03 01 12	01-AUG-22	22-AUG-22	11,58,56
4080	TEHRI GARHWAL	V	N	152	N	207101109 03 02 12	01-AUG-22	22-AUG-22	7,32,26
4081	TEHRI GARHWAL	V	N	153	N	207101109 06 02 12	01-AUG-22	22-AUG-22	14,64,52
4082	TEHRI GARHWAL	V	N	162	N	207101105 03 02 12	01-AUG-22	23-AUG-22	49,52,27
4083	TEHRI GARHWAL	V	N	163	N	207101104 03 02 12	01-AUG-22	23-AUG-22	1,53,53,20
4084	TEHRI GARHWAL	V	N	175	N	207101109 03 02 12	01-AUG-22	25-AUG-22	21,44,00
4085	TEHRI GARHWAL	V	N	176	N	207101104 03 02 12	01-AUG-22	25-AUG-22	1,57,20,00
4086	TEHRI GARHWAL	V	N	177	N	207101102 03 02 12	01-AUG-22	25-AUG-22	1,57,32,48
4087	TEHRI GARHWAL	V	N	338	N	207101105 03 02 12	01-AUG-22	31-AUG-22	2,30,51,22
4088	TEHRI GARHWAL	V	N	339	N	207101101 03 02 12	01-AUG-22	31-AUG-22	5,55,18,11
4089	TEHRI GARHWAL	V	N	340	N	207101105 04 01 12	01-AUG-22	31-AUG-22	10,66,10
4090	TEHRI GARHWAL	V	N	341	N	207101101 04 01 12	01-AUG-22	31-AUG-22	9,46,50
4091	TEHRI GARHWAL	V	N	342	N	207101101 04 01 12	01-AUG-22	31-AUG-22	3,14,90
4092	TEHRI GARHWAL	V	N	343	N	207101105 03 02 12	01-AUG-22	31-AUG-22	16,50,13
4093	TEHRI GARHWAL	V	N	344	N	207101101 03 01 12	01-AUG-22	31-AUG-22	1,14,73,77
4094	TEHRI GARHWAL	V	N	345	N	207101105 03 01 12	01-AUG-22	31-AUG-22	2,60,03,14
4095	TEHRI GARHWAL	V	N	346	N	207101109 05 02 12	01-AUG-22	31-AUG-22	6,61,55
4096	TEHRI GARHWAL	V	N	347	N	207101105 03 02 12	01-AUG-22	31-AUG-22	1,44,30
4097	TEHRI GARHWAL	V	N	348	N	207101109 06 02 12	01-AUG-22	31-AUG-22	2,77,93,67
4098	TEHRI GARHWAL	V	N	349	N	207101105 03 02 12	01-AUG-22	31-AUG-22	57,35,31
4099	TEHRI GARHWAL	V	N	350	N	207101105 03 02 12	01-AUG-22	31-AUG-22	16,33,91
4100	TEHRI GARHWAL	V	N	351	N	207101109 03 02 12	01-AUG-22	31-AUG-22	8,98,48
4101	TEHRI GARHWAL	V	N	366	N	207101105 03 01 12	01-AUG-22	31-AUG-22	6,33,64
4102	TEHRI GARHWAL	V	N	367	N	207101109 03 02 12	01-AUG-22	31-AUG-22	3,98,23,07
4103	TEHRI GARHWAL	V	N	402	N	207101105 03 02 12	01-AUG-22	31-AUG-22	1,13,89,22
4104	TEHRI GARHWAL	V	N	42	N	207101101 03 02 12	01-AUG-22	03-AUG-22	5,63,37,76
4105	TEHRI GARHWAL	V	N	43	N	207101101 03 02 12	01-AUG-22	04-AUG-22	2,44,40
4106	TEHRI GARHWAL	V	N	44	N	207101105 03 02 12	01-AUG-22	04-AUG-22	16,78,35
4107	TEHRI GARHWAL	V	N	45	N	207101105 03 01 12	01-AUG-22	04-AUG-22	1,60,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4108	TEHRI GARHWAL	V	N	46	N	207101105 03 02 12	01-AUG-22	04-AUG-22	1,85,72
4109	TEHRI GARHWAL	V	N	51	N	207101105 03 02 12	01-AUG-22	08-AUG-22	7,18,24
4110	TEHRI GARHWAL	V	N	91	N	207101101 03 02 12	01-AUG-22	09-AUG-22	10,01,88
4111	TEHRI GARHWAL	V	N	92	N	207101105 03 01 12	01-AUG-22	09-AUG-22	3,40,63

DDO- 61044572 PRINCIPAL PRINCIPAL OMKARA NAND SARSWATI GOVERNMENT DEGREE C DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4112	TEHRI GARHWAL	V	N	160	N	207101115 03 02 13	01-AUG-22	23-AUG-22	51,05,40

DDO- 61045809 PRINCIPAL PRINCIPAL GIC KUNDBHARPURKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4113	TEHRI GARHWAL	V	N	56	N	207101115 03 02 13	01-AUG-22	08-AUG-22	27,94,66

DDO- 61045817 PRINCIPAL PRINCIPAL GIC PALETHI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4114	TEHRI GARHWAL	V	N	174	N	207101115 03 02 13	01-AUG-22	25-AUG-22	6,43,97

DDO- 61045821 PRINCIPAL PRINCIPAL GIC LALUDIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4115	TEHRI GARHWAL	V	N	87	N	207101115 03 02 13	01-AUG-22	09-AUG-22	61,53
4116	TEHRI GARHWAL	V	N	88	N	207101115 03 02 13	01-AUG-22	09-AUG-22	1,64,18

DDO- 61045849 PRINCIPAL PRINCIPAL GIC DHADDI GHANDIYAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4117	TEHRI GARHWAL	V	N	161	N	207101115 03 02 13	01-AUG-22	23-AUG-22	40,79,67

DDO- 61045859 PRINCIPAL PRINCIPAL GIC KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4118	TEHRI GARHWAL	V	N	123	N	207101115 03 02 13	01-AUG-22	17-AUG-22	34,10
4119	TEHRI GARHWAL	V	N	124	N	207101115 03 02 13	01-AUG-22	17-AUG-22	39,55

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4120	PAO NEW DELHI	V	N	1	N	207101101 03 02 12	01-AUG-22	03-AUG-22	11,16,22
4121	PAO NEW DELHI	V	N	10	N	207101105 03 01 12	01-AUG-22	31-AUG-22	8,56,26

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4122	PAO NEW DELHI	V	N	11	N	207101101 03 01 12	01-AUG-22	31-AUG-22	31,43,80
4123	PAO NEW DELHI	V	N	12	N	207101105 03 02 12	01-AUG-22	31-AUG-22	4,83,42
4124	PAO NEW DELHI	V	N	13	N	207101109 05 02 12	01-AUG-22	31-AUG-22	14,32,23
4125	PAO NEW DELHI	V	N	14	N	207101105 03 02 12	01-AUG-22	31-AUG-22	6,47,27
4126	PAO NEW DELHI	V	N	15	N	207101109 06 02 12	01-AUG-22	31-AUG-22	12,85,79
4127	PAO NEW DELHI	V	N	16	N	207101111 03 02 12	01-AUG-22	31-AUG-22	6,35,00
4128	PAO NEW DELHI	V	N	17	N	207101105 03 02 12	01-AUG-22	31-AUG-22	8,08,02
4129	PAO NEW DELHI	V	N	18	N	207101109 06 02 12	01-AUG-22	31-AUG-22	1,95,64
4130	PAO NEW DELHI	V	N	19	N	207101109 03 02 12	01-AUG-22	31-AUG-22	4,01,04
4131	PAO NEW DELHI	V	N	2	N	207101104 03 02 12	01-AUG-22	03-AUG-22	1,73,01,41
4132	PAO NEW DELHI	V	N	3	N	207101800 04 02 09	01-AUG-22	20-AUG-22	1,51,19,04
4133	PAO NEW DELHI	V	N	4	N	207101800 04 02 09	01-AUG-22	20-AUG-22	27,12,83
4134	PAO NEW DELHI	V	N	5	N	207101101 03 02 12	01-AUG-22	29-AUG-22	16,78,85
4135	PAO NEW DELHI	V	N	6	N	207101101 03 02 12	01-AUG-22	31-AUG-22	1,84,54,38
4136	PAO NEW DELHI	V	N	7	N	207101105 03 02 12	01-AUG-22	31-AUG-22	34,83,75
4137	PAO NEW DELHI	V	N	8	N	207101101 04 01 12	01-AUG-22	31-AUG-22	21,45,23
4138	PAO NEW DELHI	V	N	9	N	207101105 04 01 12	01-AUG-22	31-AUG-22	13,08,48

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4139	HARIDWAR	V	N	16	N	207101115 03 02 13	01-AUG-22	01-AUG-22	3,86,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4140	HARIDWAR	V	N	112	N	207101115 03 02 13	01-AUG-22	06-AUG-22	7,37,00

DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4141	HARIDWAR	V	N	171	N	207101101 03 02 12	01-AUG-22	18-AUG-22	3,23,21
4142	HARIDWAR	V	N	190	N	207101115 03 02 13	01-AUG-22	20-AUG-22	89,78,00

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4143	HARIDWAR	V	N	176	N	207101101 03 02 12	01-AUG-22	23-AUG-22	4,38,68
4144	HARIDWAR	V	N	186	N	207101115 03 02 13	01-AUG-22	30-AUG-22	1,25,69,20

DDO- 65002404 SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 65002404 SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4145	HARIDWAR	V	N	185	N	207101115 03 02 13	01-AUG-22	30-AUG-22	38,25,37

DDO- 65002544 COMMANDANT COMMONENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4146	HARIDWAR	V	N	97	N	207101115 03 02 13	01-AUG-22	06-AUG-22	81,31,30
4147	HARIDWAR	V	N	98	N	207101115 03 02 13	01-AUG-22	06-AUG-22	78,52,40
4148	HARIDWAR	V	N	99	N	207101115 03 02 13	01-AUG-22	06-AUG-22	88,44,00

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4149	HARIDWAR	V	N	143	N	207101115 03 02 13	01-AUG-22	22-AUG-22	78,52,40
4150	HARIDWAR	V	N	144	N	207101115 03 02 13	01-AUG-22	22-AUG-22	88,44,00
4151	HARIDWAR	V	N	145	N	207101115 03 02 13	01-AUG-22	22-AUG-22	80,93,60
4152	HARIDWAR	V	N	148	N	207101115 03 02 13	01-AUG-22	22-AUG-22	80,93,60
4153	HARIDWAR	V	N	173	N	207101115 03 02 13	01-AUG-22	25-AUG-22	76,24,60
4154	HARIDWAR	V	N	174	N	207101101 03 02 12	01-AUG-22	23-AUG-22	7,85,24
4155	HARIDWAR	V	N	175	N	207101101 03 02 12	01-AUG-22	23-AUG-22	7,26,28
4156	HARIDWAR	V	N	184	N	207101101 03 02 12	01-AUG-22	26-AUG-22	8,36,28
4157	HARIDWAR	V	N	95	N	207101101 03 02 12	01-AUG-22	05-AUG-22	14,71,32

DDO- 65002664 SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4158	HARIDWAR	V	N	182	N	207101115 03 02 13	01-AUG-22	25-AUG-22	2,90,70

DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4159	HARIDWAR	V	N	96	N	207101115 03 02 13	01-AUG-22	03-AUG-22	3,65,60

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4160	HARIDWAR	V	N	157	N	207101101 03 02 12	01-AUG-22	20-AUG-22	3,38,35

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4161	HARIDWAR	V	N	100	N	207101111 03 02 12	01-AUG-22	06-AUG-22	22,45,16

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4162	HARIDWAR	V	N	101	N	207101101 03 02 12	01-AUG-22	06-AUG-22	8,58,94
4163	HARIDWAR	V	N	102	N	207101104 03 02 12	01-AUG-22	06-AUG-22	1,41,72,51
4164	HARIDWAR	V	N	103	N	207101101 03 02 12	01-AUG-22	06-AUG-22	10,82,72
4165	HARIDWAR	V	N	104	N	207101104 03 02 12	01-AUG-22	06-AUG-22	87,32,46
4166	HARIDWAR	V	N	105	N	207101102 03 02 12	01-AUG-22	06-AUG-22	79,44,90
4167	HARIDWAR	V	N	106	N	207101104 03 02 12	01-AUG-22	06-AUG-22	43,37,08
4168	HARIDWAR	V	N	107	N	207101101 03 02 12	01-AUG-22	06-AUG-22	8,65,64
4169	HARIDWAR	V	N	108	N	207101102 03 02 12	01-AUG-22	06-AUG-22	68,27,96
4170	HARIDWAR	V	N	109	N	207101101 03 02 12	01-AUG-22	06-AUG-22	5,90,94
4171	HARIDWAR	V	N	110	N	207101104 03 02 12	01-AUG-22	06-AUG-22	95,32,22
4172	HARIDWAR	V	N	111	N	207101102 03 02 12	01-AUG-22	06-AUG-22	86,72,53
4173	HARIDWAR	V	N	119	N	207101101 03 02 12	01-AUG-22	08-AUG-22	24,24
4174	HARIDWAR	V	N	125	N	207101105 03 01 12	01-AUG-22	12-AUG-22	3,13,08
4175	HARIDWAR	V	N	126	N	207101101 03 01 12	01-AUG-22	12-AUG-22	18,07,29
4176	HARIDWAR	V	N	128	N	207101105 03 02 12	01-AUG-22	12-AUG-22	12,15,10
4177	HARIDWAR	V	N	129	N	207101101 03 02 12	01-AUG-22	12-AUG-22	6,97,43
4178	HARIDWAR	V	N	132	N	207101101 03 02 12	01-AUG-22	20-AUG-22	19,05,73
4179	HARIDWAR	V	N	133	N	207101105 03 02 12	01-AUG-22	20-AUG-22	19,48,36
4180	HARIDWAR	V	N	134	N	207101105 03 02 12	01-AUG-22	20-AUG-22	4,23,06
4181	HARIDWAR	V	N	135	N	207101101 03 01 12	01-AUG-22	20-AUG-22	4,78,38
4182	HARIDWAR	V	N	136	N	207101105 03 01 12	01-AUG-22	20-AUG-22	2,58,26
4183	HARIDWAR	V	N	137	N	207101105 03 02 12	01-AUG-22	20-AUG-22	5,08,94
4184	HARIDWAR	V	N	138	N	207101109 03 02 12	01-AUG-22	20-AUG-22	10,36,34
4185	HARIDWAR	V	N	139	N	207101109 06 02 12	01-AUG-22	20-AUG-22	3,58,58
4186	HARIDWAR	V	N	140	N	207101109 03 02 12	01-AUG-22	20-AUG-22	4,27,28
4187	HARIDWAR	V	N	149	N	207101105 03 02 12	01-AUG-22	20-AUG-22	5,90,34
4188	HARIDWAR	V	N	150	N	207101109 03 02 12	01-AUG-22	20-AUG-22	5,29,21
4189	HARIDWAR	V	N	161	N	207101109 03 02 12	01-AUG-22	23-AUG-22	1,43,96
4190	HARIDWAR	V	N	162	N	207101101 04 01 12	01-AUG-22	23-AUG-22	7,96,95
4191	HARIDWAR	V	N	164	N	207101109 06 02 12	01-AUG-22	24-AUG-22	7,39,68
4192	HARIDWAR	V	N	165	N	207101104 03 02 12	01-AUG-22	24-AUG-22	1,10,95,20
4193	HARIDWAR	V	N	166	N	207101102 03 02 12	01-AUG-22	24-AUG-22	1,08,55,41
4194	HARIDWAR	V	N	167	N	207101109 03 02 12	01-AUG-22	24-AUG-22	20,26,08
4195	HARIDWAR	V	N	168	N	207101104 03 02 12	01-AUG-22	24-AUG-22	1,26,27,09
4196	HARIDWAR	V	N	169	N	207101102 03 02 12	01-AUG-22	24-AUG-22	74,33,60
4197	HARIDWAR	V	N	172	N	207101109 03 02 12	01-AUG-22	25-AUG-22	58,29,41
4198	HARIDWAR	V	N	32	N	207101105 03 02 12	01-AUG-22	01-AUG-22	10,14,75,83

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4199	HARIDWAR	V	N	33	N	207101101 03 02 12	01-AUG-22	01-AUG-22	27,96,55,18
4200	HARIDWAR	V	N	34	N	207101101 04 01 12	01-AUG-22	01-AUG-22	4,65,45,52
4201	HARIDWAR	V	N	35	N	207101105 04 01 12	01-AUG-22	01-AUG-22	1,56,05,45
4202	HARIDWAR	V	N	36	N	207101105 04 01 12	01-AUG-22	01-AUG-22	1,57,77,78
4203	HARIDWAR	V	N	37	N	207101101 04 01 12	01-AUG-22	01-AUG-22	7,16,90,93
4204	HARIDWAR	V	N	38	N	207101105 04 01 12	01-AUG-22	01-AUG-22	11,16,22
4205	HARIDWAR	V	N	39	N	207101101 04 01 12	01-AUG-22	01-AUG-22	26,25,81
4206	HARIDWAR	V	N	40	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,02,26,09
4207	HARIDWAR	V	N	41	N	207101101 03 01 12	01-AUG-22	01-AUG-22	6,66,20,06
4208	HARIDWAR	V	N	42	N	207101105 03 01 12	01-AUG-22	01-AUG-22	6,50,63,35
4209	HARIDWAR	V	N	43	N	207101109 03 02 12	01-AUG-22	01-AUG-22	7,51,18,01
4210	HARIDWAR	V	N	44	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,21,94,56
4211	HARIDWAR	V	N	45	N	207101109 05 02 12	01-AUG-22	01-AUG-22	33,14,92
4212	HARIDWAR	V	N	46	N	207101105 03 02 12	01-AUG-22	01-AUG-22	16,15,31
4213	HARIDWAR	V	N	47	N	207101105 03 02 12	01-AUG-22	01-AUG-22	89,32,15
4214	HARIDWAR	V	N	48	N	207101109 06 02 12	01-AUG-22	01-AUG-22	5,48,80,25
4215	HARIDWAR	V	N	49	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,67,08,12
4216	HARIDWAR	V	N	50	N	207101109 03 02 12	01-AUG-22	01-AUG-22	10,72,73,12
4217	HARIDWAR	V	N	51	N	207101111 03 02 12	01-AUG-22	01-AUG-22	4,88,00
4218	HARIDWAR	V	N	52	N	207101111 03 02 12	01-AUG-22	01-AUG-22	2,44,00
4219	HARIDWAR	V	N	53	N	207101105 03 02 12	01-AUG-22	02-AUG-22	52,52,89
4220	HARIDWAR	V	N	54	N	207101104 03 02 12	01-AUG-22	02-AUG-22	1,23,87,60
4221	HARIDWAR	V	N	55	N	207101105 03 02 12	01-AUG-22	02-AUG-22	1,39,15
4222	HARIDWAR	V	N	56	N	207101105 03 01 12	01-AUG-22	02-AUG-22	1,32,27
4223	HARIDWAR	V	N	57	N	207101109 03 02 12	01-AUG-22	02-AUG-22	16,60,26
4224	HARIDWAR	V	N	58	N	207101104 03 02 12	01-AUG-22	02-AUG-22	1,73,12,96
4225	HARIDWAR	V	N	59	N	207101102 03 02 12	01-AUG-22	02-AUG-22	1,62,43,79
4226	HARIDWAR	V	N	60	N	207101105 03 02 12	01-AUG-22	03-AUG-22	6,22,28
4227	HARIDWAR	V	N	61	N	207101105 03 02 12	01-AUG-22	03-AUG-22	1,45,89
4228	HARIDWAR	V	N	62	N	207101105 03 02 12	01-AUG-22	03-AUG-22	3,31,22
4229	HARIDWAR	V	N	63	N	207101105 04 01 12	01-AUG-22	03-AUG-22	1,93,37
4230	HARIDWAR	V	N	64	N	207101105 03 02 12	01-AUG-22	03-AUG-22	1,62,93
4231	HARIDWAR	V	N	65	N	207101105 03 01 12	01-AUG-22	03-AUG-22	33,86
4232	HARIDWAR	V	N	82	N	207101105 03 02 12	01-AUG-22	05-AUG-22	2,50,50
4233	HARIDWAR	V	N	83	N	207101101 04 01 12	01-AUG-22	05-AUG-22	6,10,37
4234	HARIDWAR	V	N	84	N	207101105 03 01 12	01-AUG-22	05-AUG-22	3,01,98
4235	HARIDWAR	V	N	85	N	207101101 03 01 12	01-AUG-22	05-AUG-22	4,65,61

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4236	HARIDWAR	V	N	86	N	207101109 03 02 12	01-AUG-22	05-AUG-22	7,83,02
4237	HARIDWAR	V	N	87	N	207101109 03 02 12	01-AUG-22	05-AUG-22	10,39,50
4238	HARIDWAR	V	N	88	N	207101105 03 02 12	01-AUG-22	05-AUG-22	2,42,81
4239	HARIDWAR	V	N	89	N	207101109 05 02 12	01-AUG-22	05-AUG-22	8,54,46
4240	HARIDWAR	V	N	90	N	207101105 03 02 12	01-AUG-22	05-AUG-22	4,69,00
4241	HARIDWAR	V	N	91	N	207101105 03 02 12	01-AUG-22	05-AUG-22	3,67,03
4242	HARIDWAR	V	N	92	N	207101109 03 02 12	01-AUG-22	05-AUG-22	9,25,30
4243	HARIDWAR	V	N	93	N	207101105 03 02 12	01-AUG-22	05-AUG-22	37,48,02
4244	HARIDWAR	V	N	94	N	207101101 03 02 12	01-AUG-22	05-AUG-22	32,12,36

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4245	HARIDWAR	V	N	163	N	207101115 03 02 13	01-AUG-22	18-AUG-22	54,94,00
4246	HARIDWAR	V	N	187	N	207101115 03 02 13	01-AUG-22	30-AUG-22	1,32,30

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4247	HARIDWAR	V	N	170	N	207101115 03 02 13	01-AUG-22	24-AUG-22	1,89,30
4248	HARIDWAR	V	N	188	N	207101115 03 02 13	01-AUG-22	30-AUG-22	2,01,00
4249	HARIDWAR	V	N	189	N	207101115 03 02 13	01-AUG-22	30-AUG-22	93,30

DDO- 65012663 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN-CHARGE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4250	HARIDWAR	V	N	141	N	207101115 03 02 13	01-AUG-22	20-AUG-22	2,67,50
4251	HARIDWAR	V	N	142	N	207101115 03 02 13	01-AUG-22	20-AUG-22	18,24,64

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4252	HARIDWAR	V	N	118	N	207101115 03 02 13	01-AUG-22	08-AUG-22	2,60,00

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4253	HARIDWAR	V	N	113	N	207101101 03 02 12	01-AUG-22	09-AUG-22	3,11,61
4254	HARIDWAR	V	N	114	N	207101105 03 02 12	01-AUG-22	09-AUG-22	13,01,14
4255	HARIDWAR	V	N	115	N	207101109 03 02 12	01-AUG-22	09-AUG-22	10,71,00
4256	HARIDWAR	V	N	116	N	207101105 03 02 12	01-AUG-22	09-AUG-22	2,09,04

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4257	HARIDWAR	V	N	117	N	207101109 06 02 12	01-AUG-22	09-AUG-22	3,01,27
4258	HARIDWAR	V	N	121	N	207101105 03 01 12	01-AUG-22	10-AUG-22	1,10,29
4259	HARIDWAR	V	N	122	N	207101102 03 02 12	01-AUG-22	12-AUG-22	1,54,96,49
4260	HARIDWAR	V	N	123	N	207101109 06 02 12	01-AUG-22	12-AUG-22	21,11,84
4261	HARIDWAR	V	N	124	N	207101104 03 02 12	01-AUG-22	12-AUG-22	1,63,66,76
4262	HARIDWAR	V	N	151	N	207101109 03 02 12	01-AUG-22	18-AUG-22	24,84,36
4263	HARIDWAR	V	N	152	N	207101104 03 02 12	01-AUG-22	18-AUG-22	2,00,00,00
4264	HARIDWAR	V	N	153	N	207101102 03 02 12	01-AUG-22	18-AUG-22	1,82,30,01
4265	HARIDWAR	V	N	154	N	207101109 06 02 12	01-AUG-22	18-AUG-22	18,76,00
4266	HARIDWAR	V	N	155	N	207101104 03 02 12	01-AUG-22	18-AUG-22	1,07,74,75
4267	HARIDWAR	V	N	156	N	207101102 03 02 12	01-AUG-22	18-AUG-22	1,37,65,92
4268	HARIDWAR	V	N	158	N	207101115 03 02 13	01-AUG-22	23-AUG-22	1,25,69,20
4269	HARIDWAR	V	N	17	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,39,98,19
4270	HARIDWAR	V	N	177	N	207101105 03 01 12	01-AUG-22	26-AUG-22	7,91,61
4271	HARIDWAR	V	N	178	N	207101105 03 02 12	01-AUG-22	26-AUG-22	2,61,30
4272	HARIDWAR	V	N	179	N	207101109 06 02 12	01-AUG-22	26-AUG-22	7,66,70
4273	HARIDWAR	V	N	18	N	207101101 03 02 12	01-AUG-22	01-AUG-22	4,36,53,79
4274	HARIDWAR	V	N	180	N	207101105 03 02 12	01-AUG-22	26-AUG-22	3,41,56
4275	HARIDWAR	V	N	181	N	207101101 03 02 12	01-AUG-22	26-AUG-22	11,61,07
4276	HARIDWAR	V	N	19	N	207101105 04 01 12	01-AUG-22	01-AUG-22	1,47,13
4277	HARIDWAR	V	N	20	N	207101105 04 01 12	01-AUG-22	01-AUG-22	5,07,28
4278	HARIDWAR	V	N	21	N	207101105 03 02 12	01-AUG-22	01-AUG-22	12,61,61
4279	HARIDWAR	V	N	22	N	207101101 03 01 12	01-AUG-22	01-AUG-22	47,04,57
4280	HARIDWAR	V	N	23	N	207101105 03 01 12	01-AUG-22	01-AUG-22	68,22,31
4281	HARIDWAR	V	N	24	N	207101105 03 02 12	01-AUG-22	01-AUG-22	44,34,39
4282	HARIDWAR	V	N	25	N	207101109 03 02 12	01-AUG-22	01-AUG-22	3,16,73,45
4283	HARIDWAR	V	N	26	N	207101105 03 02 12	01-AUG-22	01-AUG-22	10,61,19
4284	HARIDWAR	V	N	27	N	207101109 05 02 12	01-AUG-22	01-AUG-22	29,26,14
4285	HARIDWAR	V	N	28	N	207101109 06 02 12	01-AUG-22	01-AUG-22	1,32,70,55
4286	HARIDWAR	V	N	29	N	207101105 03 02 12	01-AUG-22	01-AUG-22	30,84,35
4287	HARIDWAR	V	N	30	N	207101105 03 02 12	01-AUG-22	01-AUG-22	7,34,41
4288	HARIDWAR	V	N	31	N	207101109 03 02 12	01-AUG-22	01-AUG-22	34,90,66
4289	HARIDWAR	V	N	66	N	207101101 03 02 12	01-AUG-22	02-AUG-22	35,67,08
4290	HARIDWAR	V	N	67	N	207101104 03 02 12	01-AUG-22	02-AUG-22	86,01,46
4291	HARIDWAR	V	N	68	N	207101102 03 02 12	01-AUG-22	02-AUG-22	1,05,40,76
4292	HARIDWAR	V	N	69	N	207101105 03 02 12	01-AUG-22	03-AUG-22	40,72,64
4293	HARIDWAR	V	N	70	N	207101104 03 02 12	01-AUG-22	03-AUG-22	1,09,15,84

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4294	HARIDWAR	V	N	71	N	207101109 03 02 12	01-AUG-22	03-AUG-22	25,13,84
4295	HARIDWAR	V	N	72	N	207101104 03 02 12	01-AUG-22	03-AUG-22	1,87,38,90
4296	HARIDWAR	V	N	73	N	207101102 03 02 12	01-AUG-22	03-AUG-22	1,84,46,33
4297	HARIDWAR	V	N	74	N	207101105 03 02 12	01-AUG-22	05-AUG-22	7,03,63
4298	HARIDWAR	V	N	75	N	207101105 03 01 12	01-AUG-22	05-AUG-22	3,85,93
4299	HARIDWAR	V	N	76	N	207101105 03 02 12	01-AUG-22	05-AUG-22	8,14,56
4300	HARIDWAR	V	N	77	N	207101104 03 02 12	01-AUG-22	05-AUG-22	1,52,55,90
4301	HARIDWAR	V	N	78	N	207101101 03 02 12	01-AUG-22	05-AUG-22	9,24,60
4302	HARIDWAR	V	N	79	N	207101102 03 02 12	01-AUG-22	05-AUG-22	63,09,71
4303	HARIDWAR	V	N	80	N	207101104 03 02 12	01-AUG-22	05-AUG-22	67,25,54
4304	HARIDWAR	V	N	81	N	207101109 06 02 12	01-AUG-22	05-AUG-22	13,75,92

DDO- 65015560 PRINCIPAL PRINCIPAL GIC LALDHANG HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4305	HARIDWAR	V	N	160	N	207101115 03 02 13	01-AUG-22	23-AUG-22	81,00

DDO- 65016366 HEADMASTER HEAD MASTER GHSS PATHRI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4306	HARIDWAR	V	N	130	N	207101115 03 02 13	01-AUG-22	17-AUG-22	8,48,23

DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4307	HARIDWAR	V	N	131	N	207101115 03 02 13	01-AUG-22	18-AUG-22	1,08,80,80

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4308	HARIDWAR	V	N	183	N	207101115 03 02 13	01-AUG-22	29-AUG-22	76,24,60

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4309	HARIDWAR	V	N	1	N	207101109 06 02 12	01-AUG-22	01-AUG-22	1,55,52,32
4310	HARIDWAR	V	N	10	N	207101105 03 02 12	01-AUG-22	01-AUG-22	75,76,12
4311	HARIDWAR	V	N	11	N	207101105 03 02 12	01-AUG-22	01-AUG-22	32,56,34
4312	HARIDWAR	V	N	12	N	207101109 03 02 12	01-AUG-22	01-AUG-22	2,39,74,50
4313	HARIDWAR	V	N	127	N	207101105 03 01 12	01-AUG-22	10-AUG-22	9,17,03
4314	HARIDWAR	V	N	13	N	207101111 03 02 12	01-AUG-22	01-AUG-22	5,98,00

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4315	HARIDWAR	V	N	14	N	207101105 03 02 12	01-AUG-22	01-AUG-22	46,85,32
4316	HARIDWAR	V	N	146	N	207101105 03 02 12	01-AUG-22	22-AUG-22	19,07,13
4317	HARIDWAR	V	N	147	N	207101104 03 02 12	01-AUG-22	22-AUG-22	1,57,35,72
4318	HARIDWAR	V	N	15	N	207101101 03 02 12	01-AUG-22	01-AUG-22	4,55,40
4319	HARIDWAR	V	N	2	N	207101109 03 02 12	01-AUG-22	01-AUG-22	1,51,81,72
4320	HARIDWAR	V	N	3	N	207101105 04 01 12	01-AUG-22	01-AUG-22	6,31,38
4321	HARIDWAR	V	N	4	N	207101105 03 02 12	01-AUG-22	01-AUG-22	23,67,01
4322	HARIDWAR	V	N	5	N	207101101 03 02 12	01-AUG-22	01-AUG-22	1,90,97,41
4323	HARIDWAR	V	N	6	N	207101101 04 01 12	01-AUG-22	01-AUG-22	14,31,38
4324	HARIDWAR	V	N	7	N	207101105 03 01 12	01-AUG-22	01-AUG-22	55,08,39
4325	HARIDWAR	V	N	8	N	207101101 03 01 12	01-AUG-22	01-AUG-22	28,19,11
4326	HARIDWAR	V	N	9	N	207101105 03 02 12	01-AUG-22	01-AUG-22	48,07,01

DDO- 65024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4327	HARIDWAR	V	N	159	N	207101115 03 02 13	01-AUG-22	23-AUG-22	84,55,40

DDO- 65026379 HEADMASTER HEADMASTER GHSS GORDHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4328	HARIDWAR	V	N	120	N	207101115 03 02 13	01-AUG-22	10-AUG-22	7,21,28

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4329	UDHAM SINGH NAGAR	V	N	337	N	207101115 03 02 13	01-AUG-22	18-AUG-22	71,82,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4330	UDHAM SINGH NAGAR	V	N	427	N	207101115 03 02 13	01-AUG-22	23-AUG-22	53,46,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4331	UDHAM SINGH NAGAR	V	N	280	N	207101101 03 02 12	01-AUG-22	09-AUG-22	43,75,10

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4332	UDHAM SINGH NAGAR	V	N	459	N	207101115 03 02 13	01-AUG-22	25-AUG-22	1,15,37,40

DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4333	UDHAM SINGH NAGAR	V	N	338	N	207101115 03 02 13	01-AUG-22	18-AUG-22	85,95,66
4334	UDHAM SINGH NAGAR	V	N	487	N	207101115 03 02 13	01-AUG-22	29-AUG-22	10,96,91

DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4335	UDHAM SINGH NAGAR	V	N	425	N	207101115 03 02 13	01-AUG-22	23-AUG-22	26,04,52
4336	UDHAM SINGH NAGAR	V	N	426	N	207101115 03 02 13	01-AUG-22	23-AUG-22	88,44,00
4337	UDHAM SINGH NAGAR	V	N	473	N	207101115 03 02 13	01-AUG-22	26-AUG-22	93,80,00
4338	UDHAM SINGH NAGAR	V	N	486	N	207101115 03 02 13	01-AUG-22	29-AUG-22	78,52,40

DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4339	UDHAM SINGH NAGAR	V	N	336	N	207101115 03 02 13	01-AUG-22	18-AUG-22	93,80,00
4340	UDHAM SINGH NAGAR	V	N	434	N	207101115 03 02 13	01-AUG-22	23-AUG-22	39,39,37

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4341	UDHAM SINGH NAGAR	V	N	492	N	207101101 03 02 12	01-AUG-22	29-AUG-22	11,06,92
4342	UDHAM SINGH NAGAR	V	N	493	N	207101101 03 02 12	01-AUG-22	29-AUG-22	11,06,92

DDO- 75004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4343	UDHAM SINGH NAGAR	V	N	529	N	207101115 03 02 13	01-AUG-22	31-AUG-22	65,66,00

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

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4344	UDHAM SINGH NAGAR	V	N	528	N	207101115 03 02 13	01-AUG-22	31-AUG-22	47,30,20

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4345	UDHAM SINGH NAGAR	V	N	128	N	207101101 03 02 12	01-AUG-22	02-AUG-22	30,02,39,66
4346	UDHAM SINGH NAGAR	V	N	129	N	207101105 03 02 12	01-AUG-22	02-AUG-22	9,71,31,89
4347	UDHAM SINGH NAGAR	V	N	130	N	207101105 04 01 12	01-AUG-22	02-AUG-22	69,96,89
4348	UDHAM SINGH NAGAR	V	N	131	N	207101101 04 01 12	01-AUG-22	02-AUG-22	2,15,09,52
4349	UDHAM SINGH NAGAR	V	N	132	N	207101101 04 01 12	01-AUG-22	02-AUG-22	43,05,75
4350	UDHAM SINGH NAGAR	V	N	133	N	207101105 04 01 12	01-AUG-22	02-AUG-22	3,16,66
4351	UDHAM SINGH NAGAR	V	N	134	N	207101105 04 01 12	01-AUG-22	02-AUG-22	4,69,00
4352	UDHAM SINGH NAGAR	V	N	135	N	207101101 04 01 12	01-AUG-22	02-AUG-22	3,29,00
4353	UDHAM SINGH NAGAR	V	N	136	N	207101105 03 02 12	01-AUG-22	02-AUG-22	44,75,43
4354	UDHAM SINGH NAGAR	V	N	137	N	207101105 03 02 12	01-AUG-22	02-AUG-22	1,23,97,21
4355	UDHAM SINGH NAGAR	V	N	138	N	207101109 03 02 12	01-AUG-22	02-AUG-22	7,73,46,87
4356	UDHAM SINGH NAGAR	V	N	139	N	207101109 06 02 12	01-AUG-22	02-AUG-22	5,17,98,18
4357	UDHAM SINGH NAGAR	V	N	140	N	207101105 03 02 12	01-AUG-22	02-AUG-22	1,34,59,60
4358	UDHAM SINGH NAGAR	V	N	141	N	207101109 03 02 12	01-AUG-22	02-AUG-22	1,21,22,13
4359	UDHAM SINGH NAGAR	V	N	142	N	207101105 03 02 12	01-AUG-22	02-AUG-22	7,68,22
4360	UDHAM SINGH NAGAR	V	N	143	N	207101111 03 02 12	01-AUG-22	02-AUG-22	15,60,00
4361	UDHAM SINGH NAGAR	V	N	149	N	207101105 03 02 12	01-AUG-22	03-AUG-22	14,33,85,40
4362	UDHAM SINGH NAGAR	V	N	150	N	207101101 03 01 12	01-AUG-22	03-AUG-22	8,13,90,72
4363	UDHAM SINGH NAGAR	V	N	151	N	207101105 03 01 12	01-AUG-22	03-AUG-22	7,22,99,22
4364	UDHAM SINGH NAGAR	V	N	152	N	207101109 05 02 12	01-AUG-22	03-AUG-22	69,70,31,25
4365	UDHAM SINGH NAGAR	V	N	180	N	207101101 03 02 12	01-AUG-22	05-AUG-22	5,81
4366	UDHAM SINGH NAGAR	V	N	181	N	207101101 03 02 12	01-AUG-22	05-AUG-22	25,82
4367	UDHAM SINGH NAGAR	V	N	182	N	207101101 03 02 12	01-AUG-22	05-AUG-22	77,22

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4368	UDHAM SINGH NAGAR	V	N	183	N	207101101 03 02 12	01-AUG-22	05-AUG-22	5,33,85
4369	UDHAM SINGH NAGAR	V	N	184	N	207101101 03 02 12	01-AUG-22	05-AUG-22	4,90,00
4370	UDHAM SINGH NAGAR	V	N	185	N	207101105 03 01 12	01-AUG-22	05-AUG-22	1,02,80
4371	UDHAM SINGH NAGAR	V	N	186	N	207101101 03 02 12	01-AUG-22	05-AUG-22	4,66,62
4372	UDHAM SINGH NAGAR	V	N	187	N	207101109 06 02 12	01-AUG-22	05-AUG-22	3,35,11
4373	UDHAM SINGH NAGAR	V	N	188	N	207101101 03 02 12	01-AUG-22	05-AUG-22	8,21,20
4374	UDHAM SINGH NAGAR	V	N	189	N	207101105 03 02 12	01-AUG-22	05-AUG-22	63,19
4375	UDHAM SINGH NAGAR	V	N	190	N	207101101 03 02 12	01-AUG-22	05-AUG-22	3,26,70
4376	UDHAM SINGH NAGAR	V	N	197	N	207101109 05 02 12	01-AUG-22	06-AUG-22	6,18,46
4377	UDHAM SINGH NAGAR	V	N	198	N	207101109 05 02 12	01-AUG-22	06-AUG-22	15,50,35
4378	UDHAM SINGH NAGAR	V	N	199	N	207101109 05 02 12	01-AUG-22	06-AUG-22	20,38,24
4379	UDHAM SINGH NAGAR	V	N	200	N	207101109 05 02 12	01-AUG-22	06-AUG-22	17,17,24
4380	UDHAM SINGH NAGAR	V	N	201	N	207101109 05 02 12	01-AUG-22	06-AUG-22	1,73,08,07
4381	UDHAM SINGH NAGAR	V	N	203	N	207101109 05 02 12	01-AUG-22	06-AUG-22	12,80,53
4382	UDHAM SINGH NAGAR	V	N	206	N	207101105 03 02 12	01-AUG-22	06-AUG-22	2,66,24
4383	UDHAM SINGH NAGAR	V	N	207	N	207101109 05 02 12	01-AUG-22	06-AUG-22	2,95,11
4384	UDHAM SINGH NAGAR	V	N	208	N	207101109 05 02 12	01-AUG-22	06-AUG-22	3,11,13
4385	UDHAM SINGH NAGAR	V	N	209	N	207101109 05 02 12	01-AUG-22	06-AUG-22	1,28,16
4386	UDHAM SINGH NAGAR	V	N	210	N	207101109 05 02 12	01-AUG-22	06-AUG-22	1,10,49
4387	UDHAM SINGH NAGAR	V	N	211	N	207101105 03 02 12	01-AUG-22	06-AUG-22	2,73,49
4388	UDHAM SINGH NAGAR	V	N	212	N	207101109 05 02 12	01-AUG-22	06-AUG-22	52,81
4389	UDHAM SINGH NAGAR	V	N	213	N	207101105 03 02 12	01-AUG-22	06-AUG-22	6,89,68
4390	UDHAM SINGH NAGAR	V	N	214	N	207101109 05 02 12	01-AUG-22	06-AUG-22	3,08,69
4391	UDHAM SINGH NAGAR	V	N	215	N	207101109 05 02 12	01-AUG-22	06-AUG-22	6,48,45
4392	UDHAM SINGH NAGAR	V	N	216	N	207101109 05 02 12	01-AUG-22	06-AUG-22	71,93
4393	UDHAM SINGH NAGAR	V	N	217	N	207101109 05 02 12	01-AUG-22	06-AUG-22	2,72,75

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4394	UDHAM SINGH NAGAR	V	N	218	N	207101109 05 02 12	01-AUG-22	06-AUG-22	3,72,30
4395	UDHAM SINGH NAGAR	V	N	219	N	207101105 03 02 12	01-AUG-22	06-AUG-22	1,36,32
4396	UDHAM SINGH NAGAR	V	N	220	N	207101109 05 02 12	01-AUG-22	06-AUG-22	3,13,26
4397	UDHAM SINGH NAGAR	V	N	248	N	207101109 05 02 12	01-AUG-22	09-AUG-22	39,91,47
4398	UDHAM SINGH NAGAR	V	N	249	N	207101109 05 02 12	01-AUG-22	09-AUG-22	2,32,98
4399	UDHAM SINGH NAGAR	V	N	250	N	207101109 05 02 12	01-AUG-22	09-AUG-22	2,32,98
4400	UDHAM SINGH NAGAR	V	N	251	N	207101105 03 01 12	01-AUG-22	09-AUG-22	32,67,84
4401	UDHAM SINGH NAGAR	V	N	252	N	207101109 05 02 12	01-AUG-22	09-AUG-22	33,63,44
4402	UDHAM SINGH NAGAR	V	N	253	N	207101105 03 02 12	01-AUG-22	09-AUG-22	24,79,86
4403	UDHAM SINGH NAGAR	V	N	254	N	207101109 05 02 12	01-AUG-22	09-AUG-22	14,61,94
4404	UDHAM SINGH NAGAR	V	N	255	N	207101104 03 02 12	01-AUG-22	09-AUG-22	2,00,00,00
4405	UDHAM SINGH NAGAR	V	N	256	N	207101102 03 02 12	01-AUG-22	09-AUG-22	4,04,85,70
4406	UDHAM SINGH NAGAR	V	N	257	N	207101109 05 02 12	01-AUG-22	09-AUG-22	4,35,88
4407	UDHAM SINGH NAGAR	V	N	258	N	207101105 03 02 12	01-AUG-22	09-AUG-22	5,42,87
4408	UDHAM SINGH NAGAR	V	N	259	N	207101101 03 02 12	01-AUG-22	09-AUG-22	9,46,04
4409	UDHAM SINGH NAGAR	V	N	260	N	207101109 05 02 12	01-AUG-22	09-AUG-22	12,12,42
4410	UDHAM SINGH NAGAR	V	N	261	N	207101104 03 02 12	01-AUG-22	09-AUG-22	56,76,24
4411	UDHAM SINGH NAGAR	V	N	262	N	207101102 03 02 12	01-AUG-22	09-AUG-22	73,52,00
4412	UDHAM SINGH NAGAR	V	N	263	N	207101101 03 02 12	01-AUG-22	09-AUG-22	5,36,00
4413	UDHAM SINGH NAGAR	V	N	264	N	207101104 03 02 12	01-AUG-22	09-AUG-22	1,76,88,00
4414	UDHAM SINGH NAGAR	V	N	265	N	207101102 03 02 12	01-AUG-22	09-AUG-22	1,57,32,48
4415	UDHAM SINGH NAGAR	V	N	266	N	207101101 03 02 12	01-AUG-22	09-AUG-22	8,09,36
4416	UDHAM SINGH NAGAR	V	N	267	N	207101104 03 02 12	01-AUG-22	09-AUG-22	1,33,54,44
4417	UDHAM SINGH NAGAR	V	N	268	N	207101102 03 02 12	01-AUG-22	09-AUG-22	1,18,78,02
4418	UDHAM SINGH NAGAR	V	N	269	N	207101109 03 02 12	01-AUG-22	09-AUG-22	21,76,16
4419	UDHAM SINGH NAGAR	V	N	270	N	207101104 03 02 12	01-AUG-22	09-AUG-22	1,44,17,06

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4420	UDHAM SINGH NAGAR	V	N	271	N	207101102 03 02 12	01-AUG-22	09-AUG-22	1,59,68,47
4421	UDHAM SINGH NAGAR	V	N	272	N	207101109 03 02 12	01-AUG-22	09-AUG-22	22,13,68
4422	UDHAM SINGH NAGAR	V	N	273	N	207101104 03 02 12	01-AUG-22	09-AUG-22	1,68,79,31
4423	UDHAM SINGH NAGAR	V	N	274	N	207101102 03 02 12	01-AUG-22	09-AUG-22	1,62,43,79
4424	UDHAM SINGH NAGAR	V	N	275	N	207101109 06 02 12	01-AUG-22	09-AUG-22	19,67,12
4425	UDHAM SINGH NAGAR	V	N	276	N	207101104 03 02 12	01-AUG-22	09-AUG-22	1,15,38,48
4426	UDHAM SINGH NAGAR	V	N	277	N	207101102 03 02 12	01-AUG-22	09-AUG-22	1,44,34,55
4427	UDHAM SINGH NAGAR	V	N	288	N	207101105 03 02 12	01-AUG-22	10-AUG-22	59,07,79
4428	UDHAM SINGH NAGAR	V	N	289	N	207101109 05 02 12	01-AUG-22	10-AUG-22	95,06,14
4429	UDHAM SINGH NAGAR	V	N	353	N	207101105 03 02 12	01-AUG-22	20-AUG-22	12,12,25
4430	UDHAM SINGH NAGAR	V	N	354	N	207101105 03 02 12	01-AUG-22	20-AUG-22	16,76,41
4431	UDHAM SINGH NAGAR	V	N	355	N	207101109 05 02 12	01-AUG-22	20-AUG-22	36,02,28
4432	UDHAM SINGH NAGAR	V	N	356	N	207101109 05 02 12	01-AUG-22	20-AUG-22	5,79,92
4433	UDHAM SINGH NAGAR	V	N	357	N	207101109 05 02 12	01-AUG-22	20-AUG-22	7,64,00
4434	UDHAM SINGH NAGAR	V	N	358	N	207101109 05 02 12	01-AUG-22	20-AUG-22	18,93,58
4435	UDHAM SINGH NAGAR	V	N	359	N	207101109 05 02 12	01-AUG-22	20-AUG-22	5,80,11
4436	UDHAM SINGH NAGAR	V	N	360	N	207101101 03 01 12	01-AUG-22	20-AUG-22	63,01,54
4437	UDHAM SINGH NAGAR	V	N	361	N	207101109 05 02 12	01-AUG-22	20-AUG-22	11,85,50
4438	UDHAM SINGH NAGAR	V	N	362	N	207101105 03 02 12	01-AUG-22	20-AUG-22	2,82,50
4439	UDHAM SINGH NAGAR	V	N	363	N	207101109 05 02 12	01-AUG-22	20-AUG-22	73,49,61
4440	UDHAM SINGH NAGAR	V	N	364	N	207101109 05 02 12	01-AUG-22	20-AUG-22	32,57,84
4441	UDHAM SINGH NAGAR	V	N	365	N	207101109 05 02 12	01-AUG-22	20-AUG-22	1,46,83,59
4442	UDHAM SINGH NAGAR	V	N	366	N	207101109 05 02 12	01-AUG-22	20-AUG-22	85,36,60
4443	UDHAM SINGH NAGAR	V	N	367	N	207101109 05 02 12	01-AUG-22	20-AUG-22	14,21,85
4444	UDHAM SINGH NAGAR	V	N	368	N	207101109 05 02 12	01-AUG-22	20-AUG-22	28,56,84
4445	UDHAM SINGH NAGAR	V	N	369	N	207101109 05 02 12	01-AUG-22	20-AUG-22	16,82,89

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4446	UDHAM SINGH NAGAR	V	N	370	N	207101105 03 02 12	01-AUG-22	20-AUG-22	3,72
4447	UDHAM SINGH NAGAR	V	N	371	N	207101105 03 02 12	01-AUG-22	20-AUG-22	4,35,40
4448	UDHAM SINGH NAGAR	V	N	372	N	207101101 03 02 12	01-AUG-22	20-AUG-22	8,54,70
4449	UDHAM SINGH NAGAR	V	N	373	N	207101101 03 02 12	01-AUG-22	20-AUG-22	15,40,93
4450	UDHAM SINGH NAGAR	V	N	374	N	207101101 03 02 12	01-AUG-22	20-AUG-22	10,96,26
4451	UDHAM SINGH NAGAR	V	N	375	N	207101101 03 02 12	01-AUG-22	20-AUG-22	2,56,74
4452	UDHAM SINGH NAGAR	V	N	376	N	207101101 03 02 12	01-AUG-22	20-AUG-22	19,22
4453	UDHAM SINGH NAGAR	V	N	377	N	207101101 03 02 12	01-AUG-22	20-AUG-22	19,22
4454	UDHAM SINGH NAGAR	V	N	378	N	207101101 03 02 12	01-AUG-22	20-AUG-22	41,40
4455	UDHAM SINGH NAGAR	V	N	379	N	207101101 03 02 12	01-AUG-22	20-AUG-22	4,83,12
4456	UDHAM SINGH NAGAR	V	N	380	N	207101101 03 02 12	01-AUG-22	20-AUG-22	3,10,88
4457	UDHAM SINGH NAGAR	V	N	381	N	207101101 03 02 12	01-AUG-22	20-AUG-22	5,04,89
4458	UDHAM SINGH NAGAR	V	N	382	N	207101101 03 02 12	01-AUG-22	20-AUG-22	3,86,76
4459	UDHAM SINGH NAGAR	V	N	383	N	207101101 03 02 12	01-AUG-22	20-AUG-22	2,66,64
4460	UDHAM SINGH NAGAR	V	N	384	N	207101101 03 02 12	01-AUG-22	20-AUG-22	4,29,00
4461	UDHAM SINGH NAGAR	V	N	385	N	207101101 03 02 12	01-AUG-22	20-AUG-22	6,97,62
4462	UDHAM SINGH NAGAR	V	N	386	N	207101101 03 02 12	01-AUG-22	20-AUG-22	6,97,62
4463	UDHAM SINGH NAGAR	V	N	387	N	207101109 03 02 12	01-AUG-22	20-AUG-22	6,16,56
4464	UDHAM SINGH NAGAR	V	N	388	N	207101109 06 02 12	01-AUG-22	20-AUG-22	3,54,60
4465	UDHAM SINGH NAGAR	V	N	389	N	207101109 05 02 12	01-AUG-22	20-AUG-22	1,19,67,66
4466	UDHAM SINGH NAGAR	V	N	390	N	207101105 03 02 12	01-AUG-22	20-AUG-22	41,23,42
4467	UDHAM SINGH NAGAR	V	N	391	N	207101105 03 01 12	01-AUG-22	20-AUG-22	15,55,36
4468	UDHAM SINGH NAGAR	V	N	392	N	207101101 03 01 12	01-AUG-22	20-AUG-22	1,01,88,57
4469	UDHAM SINGH NAGAR	V	N	430	N	207101101 03 02 12	01-AUG-22	23-AUG-22	21,59,84
4470	UDHAM SINGH NAGAR	V	N	432	N	207101104 03 02 12	01-AUG-22	23-AUG-22	38,70,40
4471	UDHAM SINGH NAGAR	V	N	433	N	207101101 03 02 12	01-AUG-22	23-AUG-22	8,09,36

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4472	UDHAM SINGH NAGAR	V	N	435	N	207101104 03 02 12	01-AUG-22	23-AUG-22	45,52,65
4473	UDHAM SINGH NAGAR	V	N	436	N	207101101 03 02 12	01-AUG-22	23-AUG-22	9,24,60
4474	UDHAM SINGH NAGAR	V	N	437	N	207101104 03 02 12	01-AUG-22	23-AUG-22	1,52,55,90
4475	UDHAM SINGH NAGAR	V	N	438	N	207101102 03 02 12	01-AUG-22	23-AUG-22	1,35,69,26
4476	UDHAM SINGH NAGAR	V	N	439	N	207101105 03 02 12	01-AUG-22	23-AUG-22	49,05,87
4477	UDHAM SINGH NAGAR	V	N	440	N	207101104 03 02 12	01-AUG-22	23-AUG-22	1,29,28,00
4478	UDHAM SINGH NAGAR	V	N	441	N	207101109 05 02 12	01-AUG-22	23-AUG-22	19,56,76
4479	UDHAM SINGH NAGAR	V	N	442	N	207101105 03 02 12	01-AUG-22	23-AUG-22	1,17,07,01
4480	UDHAM SINGH NAGAR	V	N	461	N	207101109 05 02 12	01-AUG-22	26-AUG-22	8,06,72
4481	UDHAM SINGH NAGAR	V	N	462	N	207101109 05 02 12	01-AUG-22	26-AUG-22	2,00,64
4482	UDHAM SINGH NAGAR	V	N	463	N	207101109 05 02 12	01-AUG-22	26-AUG-22	2,33,50
4483	UDHAM SINGH NAGAR	V	N	464	N	207101105 03 02 12	01-AUG-22	26-AUG-22	27,55
4484	UDHAM SINGH NAGAR	V	N	465	N	207101105 03 02 12	01-AUG-22	26-AUG-22	38,79,97
4485	UDHAM SINGH NAGAR	V	N	466	N	207101109 05 02 12	01-AUG-22	26-AUG-22	3,60,06
4486	UDHAM SINGH NAGAR	V	N	467	N	207101101 03 02 12	01-AUG-22	26-AUG-22	5,60,28
4487	UDHAM SINGH NAGAR	V	N	468	N	207101101 03 02 12	01-AUG-22	26-AUG-22	40,35
4488	UDHAM SINGH NAGAR	V	N	469	N	207101109 03 02 12	01-AUG-22	26-AUG-22	6,41,69
4489	UDHAM SINGH NAGAR	V	N	470	N	207101105 03 02 12	01-AUG-22	26-AUG-22	5,94
4490	UDHAM SINGH NAGAR	V	N	471	N	207101101 03 02 12	01-AUG-22	26-AUG-22	2,14,48
4491	UDHAM SINGH NAGAR	V	N	499	N	207101105 03 02 12	01-AUG-22	29-AUG-22	51,30,22
4492	UDHAM SINGH NAGAR	V	N	500	N	207101104 03 02 12	01-AUG-22	29-AUG-22	2,00,00,00
4493	UDHAM SINGH NAGAR	V	N	501	N	207101101 03 02 12	01-AUG-22	29-AUG-22	56,76,84
4494	UDHAM SINGH NAGAR	V	N	502	N	207101104 03 02 12	01-AUG-22	29-AUG-22	58,03,20
4495	UDHAM SINGH NAGAR	V	N	503	N	207101102 03 02 12	01-AUG-22	29-AUG-22	92,03,50
4496	UDHAM SINGH NAGAR	V	N	504	N	207101101 03 02 12	01-AUG-22	29-AUG-22	25,96,92
4497	UDHAM SINGH NAGAR	V	N	505	N	207101104 03 02 12	01-AUG-22	29-AUG-22	2,00,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4498	UDHAM SINGH NAGAR	V	N	506	N	207101102 03 02 12	01-AUG-22	29-AUG-22	1,90,55,97
4499	UDHAM SINGH NAGAR	V	N	507	N	207101101 03 02 12	01-AUG-22	29-AUG-22	10,72,00
4500	UDHAM SINGH NAGAR	V	N	508	N	207101104 03 02 12	01-AUG-22	29-AUG-22	1,76,88,00
4501	UDHAM SINGH NAGAR	V	N	509	N	207101102 03 02 12	01-AUG-22	29-AUG-22	1,57,32,48
4502	UDHAM SINGH NAGAR	V	N	523	N	207101101 03 02 12	01-AUG-22	31-AUG-22	21,96
4503	UDHAM SINGH NAGAR	V	N	530	N	207101109 03 02 12	01-AUG-22	31-AUG-22	23,88,16
4504	UDHAM SINGH NAGAR	V	N	531	N	207101104 03 02 12	01-AUG-22	31-AUG-22	1,14,06,08
4505	UDHAM SINGH NAGAR	V	N	532	N	207101102 03 02 12	01-AUG-22	31-AUG-22	1,75,24,02
4506	UDHAM SINGH NAGAR	V	N	73	N	207101102 03 02 12	01-AUG-22	01-AUG-22	69,41,96
4507	UDHAM SINGH NAGAR	V	N	74	N	207101104 03 02 12	01-AUG-22	01-AUG-22	53,21,48
4508	UDHAM SINGH NAGAR	V	N	90	N	207101105 03 02 12	01-AUG-22	01-AUG-22	43,72,00

DDO- 75004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4509	UDHAM SINGH NAGAR	V	N	393	N	207101115 03 02 13	01-AUG-22	20-AUG-22	1,22,07,40

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4510	UDHAM SINGH NAGAR	V	N	472	N	207101115 03 02 13	01-AUG-22	26-AUG-22	1,38,60

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4511	UDHAM SINGH NAGAR	V	N	1	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,52,58,94
4512	UDHAM SINGH NAGAR	V	N	10	N	207101109 03 02 12	01-AUG-22	01-AUG-22	3,19,70,31
4513	UDHAM SINGH NAGAR	V	N	11	N	207101109 06 02 12	01-AUG-22	01-AUG-22	10,45,02,54
4514	UDHAM SINGH NAGAR	V	N	12	N	207101105 03 02 12	01-AUG-22	01-AUG-22	2,37,63,85
4515	UDHAM SINGH NAGAR	V	N	13	N	207101109 03 02 12	01-AUG-22	01-AUG-22	40,58,46
4516	UDHAM SINGH NAGAR	V	N	14	N	207101105 03 02 12	01-AUG-22	01-AUG-22	25,66,43

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4517	UDHAM SINGH NAGAR	V	N	15	N	207101111 03 02 12	01-AUG-22	01-AUG-22	6,60,00
4518	UDHAM SINGH NAGAR	V	N	171	N	207101109 06 02 12	01-AUG-22	04-AUG-22	1,66,52
4519	UDHAM SINGH NAGAR	V	N	172	N	207101101 03 02 12	01-AUG-22	04-AUG-22	2,62,32
4520	UDHAM SINGH NAGAR	V	N	173	N	207101101 03 02 12	01-AUG-22	04-AUG-22	17,02,47
4521	UDHAM SINGH NAGAR	V	N	2	N	207101101 03 02 12	01-AUG-22	01-AUG-22	3,58,42,29
4522	UDHAM SINGH NAGAR	V	N	281	N	207101101 03 02 12	01-AUG-22	09-AUG-22	3,79,76
4523	UDHAM SINGH NAGAR	V	N	284	N	207101105 03 02 12	01-AUG-22	10-AUG-22	27,91,03
4524	UDHAM SINGH NAGAR	V	N	285	N	207101104 03 02 12	01-AUG-22	10-AUG-22	68,53,92
4525	UDHAM SINGH NAGAR	V	N	286	N	207101102 03 02 12	01-AUG-22	10-AUG-22	1,96,26,27
4526	UDHAM SINGH NAGAR	V	N	287	N	207101104 03 02 12	01-AUG-22	10-AUG-22	2,00,00,00
4527	UDHAM SINGH NAGAR	V	N	3	N	207101105 04 01 12	01-AUG-22	01-AUG-22	27,30,18
4528	UDHAM SINGH NAGAR	V	N	4	N	207101101 04 01 12	01-AUG-22	01-AUG-22	36,51,56
4529	UDHAM SINGH NAGAR	V	N	418	N	207101105 03 02 12	01-AUG-22	23-AUG-22	20,84,30
4530	UDHAM SINGH NAGAR	V	N	419	N	207101104 03 02 12	01-AUG-22	23-AUG-22	1,08,67,11
4531	UDHAM SINGH NAGAR	V	N	455	N	207101101 03 02 12	01-AUG-22	25-AUG-22	29,25
4532	UDHAM SINGH NAGAR	V	N	456	N	207101101 03 02 12	01-AUG-22	25-AUG-22	30,30
4533	UDHAM SINGH NAGAR	V	N	457	N	207101109 03 02 12	01-AUG-22	25-AUG-22	4,20,25
4534	UDHAM SINGH NAGAR	V	N	479	N	207101109 06 02 12	01-AUG-22	29-AUG-22	20,50,20
4535	UDHAM SINGH NAGAR	V	N	480	N	207101102 03 02 12	01-AUG-22	29-AUG-22	1,50,44,18
4536	UDHAM SINGH NAGAR	V	N	481	N	207101104 03 02 12	01-AUG-22	29-AUG-22	1,45,31,18
4537	UDHAM SINGH NAGAR	V	N	5	N	207101101 04 01 12	01-AUG-22	01-AUG-22	4,73,47
4538	UDHAM SINGH NAGAR	V	N	6	N	207101105 03 02 12	01-AUG-22	01-AUG-22	16,35,50
4539	UDHAM SINGH NAGAR	V	N	7	N	207101101 03 01 12	01-AUG-22	01-AUG-22	77,84,51
4540	UDHAM SINGH NAGAR	V	N	8	N	207101105 03 01 12	01-AUG-22	01-AUG-22	1,41,52,20
4541	UDHAM SINGH NAGAR	V	N	9	N	207101105 03 02 12	01-AUG-22	01-AUG-22	88,28,88

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4542	UDHAM SINGH NAGAR	V	N	454	N	207101115 03 02 13	01-AUG-22	24-AUG-22	2,54,80

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4543	UDHAM SINGH NAGAR	V	N	154	N	207101105 03 02 12	01-AUG-22	03-AUG-22	98,97
4544	UDHAM SINGH NAGAR	V	N	155	N	207101101 04 01 12	01-AUG-22	03-AUG-22	14,10,25
4545	UDHAM SINGH NAGAR	V	N	156	N	207101101 03 02 12	01-AUG-22	03-AUG-22	47,28,00
4546	UDHAM SINGH NAGAR	V	N	157	N	207101104 03 02 12	01-AUG-22	03-AUG-22	1,70,32,62
4547	UDHAM SINGH NAGAR	V	N	158	N	207101102 03 02 12	01-AUG-22	03-AUG-22	1,59,73,08
4548	UDHAM SINGH NAGAR	V	N	159	N	207101105 03 02 12	01-AUG-22	04-AUG-22	5,52,94
4549	UDHAM SINGH NAGAR	V	N	160	N	207101109 06 02 12	01-AUG-22	04-AUG-22	8,92,92
4550	UDHAM SINGH NAGAR	V	N	161	N	207101105 03 02 12	01-AUG-22	04-AUG-22	1,21,71
4551	UDHAM SINGH NAGAR	V	N	162	N	207101105 03 02 12	01-AUG-22	04-AUG-22	5,68,30
4552	UDHAM SINGH NAGAR	V	N	239	N	207101101 03 02 12	01-AUG-22	09-AUG-22	51,77,25
4553	UDHAM SINGH NAGAR	V	N	240	N	207101104 03 02 12	01-AUG-22	09-AUG-22	1,40,49,75
4554	UDHAM SINGH NAGAR	V	N	241	N	207101102 03 02 12	01-AUG-22	09-AUG-22	1,27,82,64
4555	UDHAM SINGH NAGAR	V	N	242	N	207101101 04 01 12	01-AUG-22	09-AUG-22	61,26
4556	UDHAM SINGH NAGAR	V	N	243	N	207101101 03 02 12	01-AUG-22	09-AUG-22	66,50
4557	UDHAM SINGH NAGAR	V	N	244	N	207101101 03 02 12	01-AUG-22	09-AUG-22	39,00
4558	UDHAM SINGH NAGAR	V	N	245	N	207101105 03 02 12	01-AUG-22	09-AUG-22	3,82,01
4559	UDHAM SINGH NAGAR	V	N	246	N	207101101 03 02 12	01-AUG-22	09-AUG-22	37,85
4560	UDHAM SINGH NAGAR	V	N	247	N	207101105 03 01 12	01-AUG-22	09-AUG-22	9,28,44
4561	UDHAM SINGH NAGAR	V	N	283	N	207101105 03 01 12	01-AUG-22	10-AUG-22	23,70,51
4562	UDHAM SINGH NAGAR	V	N	31	N	207101101 03 02 12	01-AUG-22	01-AUG-22	19,46,69,64
4563	UDHAM SINGH NAGAR	V	N	310	N	207101101 03 02 12	01-AUG-22	16-AUG-22	10,86,85
4564	UDHAM SINGH NAGAR	V	N	311	N	207101101 04 01 12	01-AUG-22	16-AUG-22	2,30,20,33
4565	UDHAM SINGH NAGAR	V	N	32	N	207101105 03 02 12	01-AUG-22	01-AUG-22	7,34,14,02

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4566	UDHAM SINGH NAGAR	V	N	33	N	207101101 04 01 12	01-AUG-22	01-AUG-22	6,25,18,00
4567	UDHAM SINGH NAGAR	V	N	34	N	207101105 04 01 12	01-AUG-22	01-AUG-22	1,98,34,57
4568	UDHAM SINGH NAGAR	V	N	343	N	207101101 03 02 12	01-AUG-22	20-AUG-22	26,13,00
4569	UDHAM SINGH NAGAR	V	N	344	N	207101104 03 02 12	01-AUG-22	20-AUG-22	1,43,71,50
4570	UDHAM SINGH NAGAR	V	N	345	N	207101102 03 02 12	01-AUG-22	20-AUG-22	1,27,82,64
4571	UDHAM SINGH NAGAR	V	N	346	N	207101105 03 02 12	01-AUG-22	20-AUG-22	87,88,68
4572	UDHAM SINGH NAGAR	V	N	35	N	207101105 04 01 12	01-AUG-22	01-AUG-22	15,70,60
4573	UDHAM SINGH NAGAR	V	N	36	N	207101101 04 01 12	01-AUG-22	01-AUG-22	91,60,13
4574	UDHAM SINGH NAGAR	V	N	37	N	207101105 04 01 12	01-AUG-22	01-AUG-22	2,93,67
4575	UDHAM SINGH NAGAR	V	N	38	N	207101101 04 01 12	01-AUG-22	01-AUG-22	30,63,29
4576	UDHAM SINGH NAGAR	V	N	39	N	207101105 03 02 12	01-AUG-22	01-AUG-22	68,83,86
4577	UDHAM SINGH NAGAR	V	N	394	N	207101101 04 01 12	01-AUG-22	22-AUG-22	15,25,47
4578	UDHAM SINGH NAGAR	V	N	40	N	207101101 03 01 12	01-AUG-22	01-AUG-22	3,36,98,04
4579	UDHAM SINGH NAGAR	V	N	408	N	207101109 05 02 12	01-AUG-22	23-AUG-22	15,75,84
4580	UDHAM SINGH NAGAR	V	N	409	N	207101104 03 02 12	01-AUG-22	23-AUG-22	82,16,32
4581	UDHAM SINGH NAGAR	V	N	41	N	207101105 03 01 12	01-AUG-22	01-AUG-22	4,97,36,86
4582	UDHAM SINGH NAGAR	V	N	410	N	207101102 03 02 12	01-AUG-22	23-AUG-22	77,08,92
4583	UDHAM SINGH NAGAR	V	N	411	N	207101101 03 02 12	01-AUG-22	23-AUG-22	22,85
4584	UDHAM SINGH NAGAR	V	N	412	N	207101105 03 02 12	01-AUG-22	23-AUG-22	11,11,00
4585	UDHAM SINGH NAGAR	V	N	42	N	207101109 03 02 12	01-AUG-22	01-AUG-22	6,13,11,71
4586	UDHAM SINGH NAGAR	V	N	43	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,26,42,11
4587	UDHAM SINGH NAGAR	V	N	44	N	207101105 03 02 12	01-AUG-22	01-AUG-22	32,47,93
4588	UDHAM SINGH NAGAR	V	N	448	N	207101101 03 02 12	01-AUG-22	24-AUG-22	19,08,82
4589	UDHAM SINGH NAGAR	V	N	449	N	207101105 03 01 12	01-AUG-22	24-AUG-22	52,72,20
4590	UDHAM SINGH NAGAR	V	N	45	N	207101109 05 02 12	01-AUG-22	01-AUG-22	1,40,88,88
4591	UDHAM SINGH NAGAR	V	N	46	N	207101109 06 02 12	01-AUG-22	01-AUG-22	8,67,22,41

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4592	UDHAM SINGH NAGAR	V	N	47	N	207101105 03 02 12	01-AUG-22	01-AUG-22	2,10,09,32
4593	UDHAM SINGH NAGAR	V	N	478	N	207101101 04 01 12	01-AUG-22	29-AUG-22	4,07,95
4594	UDHAM SINGH NAGAR	V	N	48	N	207101105 03 02 12	01-AUG-22	01-AUG-22	28,61,97
4595	UDHAM SINGH NAGAR	V	N	49	N	207101109 03 02 12	01-AUG-22	01-AUG-22	1,34,88,44
4596	UDHAM SINGH NAGAR	V	N	50	N	207101101 03 02 12	01-AUG-22	01-AUG-22	11,14,88
4597	UDHAM SINGH NAGAR	V	N	51	N	207101104 03 02 12	01-AUG-22	01-AUG-22	89,91,84
4598	UDHAM SINGH NAGAR	V	N	52	N	207101102 03 02 12	01-AUG-22	01-AUG-22	81,80,89
4599	UDHAM SINGH NAGAR	V	N	53	N	207101101 03 02 12	01-AUG-22	01-AUG-22	10,82,72
4600	UDHAM SINGH NAGAR	V	N	54	N	207101104 03 02 12	01-AUG-22	01-AUG-22	89,32,44
4601	UDHAM SINGH NAGAR	V	N	55	N	207101102 03 02 12	01-AUG-22	01-AUG-22	79,44,90
4602	UDHAM SINGH NAGAR	V	N	56	N	207101109 03 02 12	01-AUG-22	01-AUG-22	13,53,40
4603	UDHAM SINGH NAGAR	V	N	58	N	207101104 03 02 12	01-AUG-22	01-AUG-22	87,32,46
4604	UDHAM SINGH NAGAR	V	N	59	N	207101102 03 02 12	01-AUG-22	01-AUG-22	79,44,90

DDO- 75024518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4605	UDHAM SINGH NAGAR	V	N	316	N	207101115 03 02 13	01-AUG-22	17-AUG-22	4,22,40
4606	UDHAM SINGH NAGAR	V	N	317	N	207101115 03 02 13	01-AUG-22	17-AUG-22	3,64,16
4607	UDHAM SINGH NAGAR	V	N	318	N	207101115 03 02 13	01-AUG-22	17-AUG-22	4,48,00

DDO- 75024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4608	UDHAM SINGH NAGAR	V	N	421	N	207101115 03 02 13	01-AUG-22	23-AUG-22	55,74,40

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4609	UDHAM SINGH NAGAR	V	N	474	N	207101115 03 02 13	01-AUG-22	26-AUG-22	59,09,40

DDO- 75025914 PRINCIPAL PRINCIPAL GIC BANSKHERA KASHIPUR US NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 75025914 PRINCIPAL PRINCIPAL GIC BANSKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4610	UDHAM SINGH NAGAR	V	N	153	N	207101115 03 02 13	01-AUG-22	03-AUG-22	21,15,19

DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4611	UDHAM SINGH NAGAR	V	N	483	N	207101115 03 02 13	01-AUG-22	26-AUG-22	49,58,00
4612	UDHAM SINGH NAGAR	V	N	484	N	207101115 03 02 13	01-AUG-22	26-AUG-22	52,13,80
4613	UDHAM SINGH NAGAR	V	N	485	N	207101115 03 02 13	01-AUG-22	26-AUG-22	72,31,20

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4614	UDHAM SINGH NAGAR	V	N	148	N	207101101 03 02 12	01-AUG-22	02-AUG-22	5,87,06
4615	UDHAM SINGH NAGAR	V	N	16	N	207101101 03 02 12	01-AUG-22	01-AUG-22	5,52,42,41
4616	UDHAM SINGH NAGAR	V	N	169	N	207101101 03 02 12	01-AUG-22	02-AUG-22	60,00
4617	UDHAM SINGH NAGAR	V	N	17	N	207101105 03 02 12	01-AUG-22	01-AUG-22	2,00,07,67
4618	UDHAM SINGH NAGAR	V	N	170	N	207101101 03 02 12	01-AUG-22	02-AUG-22	48,05
4619	UDHAM SINGH NAGAR	V	N	174	N	207101101 03 02 12	01-AUG-22	04-AUG-22	52,50
4620	UDHAM SINGH NAGAR	V	N	175	N	207101101 03 02 12	01-AUG-22	04-AUG-22	35,70
4621	UDHAM SINGH NAGAR	V	N	18	N	207101101 04 01 12	01-AUG-22	01-AUG-22	59,16,32
4622	UDHAM SINGH NAGAR	V	N	19	N	207101101 04 01 12	01-AUG-22	01-AUG-22	4,63,89
4623	UDHAM SINGH NAGAR	V	N	20	N	207101101 03 02 12	01-AUG-22	01-AUG-22	1,79,07
4624	UDHAM SINGH NAGAR	V	N	21	N	207101105 03 01 12	01-AUG-22	01-AUG-22	65,13,61
4625	UDHAM SINGH NAGAR	V	N	22	N	207101105 04 01 12	01-AUG-22	01-AUG-22	24,08,03
4626	UDHAM SINGH NAGAR	V	N	23	N	207101101 03 01 12	01-AUG-22	01-AUG-22	22,82,30
4627	UDHAM SINGH NAGAR	V	N	24	N	207101105 03 02 12	01-AUG-22	01-AUG-22	64,98,17
4628	UDHAM SINGH NAGAR	V	N	25	N	207101109 03 02 12	01-AUG-22	01-AUG-22	1,82,27,16
4629	UDHAM SINGH NAGAR	V	N	26	N	207101109 06 02 12	01-AUG-22	01-AUG-22	2,91,87,07
4630	UDHAM SINGH NAGAR	V	N	27	N	207101105 03 02 12	01-AUG-22	01-AUG-22	73,39,60
4631	UDHAM SINGH	V	N	278	N	207101101 03 02 12	01-AUG-22	09-AUG-22	5,30,39

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4632	UDHAM SINGH NAGAR	V	N	279	N	207101101 03 01 12	01-AUG-22	09-AUG-22	2,89,44
4633	UDHAM SINGH NAGAR	V	N	28	N	207101105 03 02 12	01-AUG-22	01-AUG-22	8,07,71
4634	UDHAM SINGH NAGAR	V	N	29	N	207101109 03 02 12	01-AUG-22	01-AUG-22	44,05,10
4635	UDHAM SINGH NAGAR	V	N	30	N	207101105 03 02 12	01-AUG-22	01-AUG-22	7,87,92
4636	UDHAM SINGH NAGAR	V	N	319	N	207101109 03 02 12	01-AUG-22	16-AUG-22	8,36,16
4637	UDHAM SINGH NAGAR	V	N	333	N	207101109 03 02 12	01-AUG-22	18-AUG-22	32,97,00
4638	UDHAM SINGH NAGAR	V	N	334	N	207101102 03 02 12	01-AUG-22	18-AUG-22	1,38,23,93
4639	UDHAM SINGH NAGAR	V	N	335	N	207101104 03 02 12	01-AUG-22	18-AUG-22	92,08,97
4640	UDHAM SINGH NAGAR	V	N	347	N	207101101 03 02 12	01-AUG-22	18-AUG-22	24,00
4641	UDHAM SINGH NAGAR	V	N	348	N	207101109 06 02 12	01-AUG-22	18-AUG-22	51,90
4642	UDHAM SINGH NAGAR	V	N	349	N	207101101 03 02 12	01-AUG-22	18-AUG-22	1,23,80,76
4643	UDHAM SINGH NAGAR	V	N	350	N	207101104 03 02 12	01-AUG-22	18-AUG-22	2,00,00,00
4644	UDHAM SINGH NAGAR	V	N	351	N	207101102 03 02 12	01-AUG-22	18-AUG-22	2,64,50,23
4645	UDHAM SINGH NAGAR	V	N	352	N	207101105 03 02 12	01-AUG-22	18-AUG-22	13,50
4646	UDHAM SINGH NAGAR	V	N	395	N	207101109 03 02 12	01-AUG-22	22-AUG-22	10,74,68
4647	UDHAM SINGH NAGAR	V	N	396	N	207101104 03 02 12	01-AUG-22	22-AUG-22	1,07,46,80
4648	UDHAM SINGH NAGAR	V	N	397	N	207101102 03 02 12	01-AUG-22	22-AUG-22	1,57,71,81
4649	UDHAM SINGH NAGAR	V	N	398	N	207101105 03 02 12	01-AUG-22	22-AUG-22	47,42,42
4650	UDHAM SINGH NAGAR	V	N	399	N	207101104 03 02 12	01-AUG-22	22-AUG-22	46,94,64
4651	UDHAM SINGH NAGAR	V	N	458	N	207101101 03 02 12	01-AUG-22	23-AUG-22	16,10
4652	UDHAM SINGH NAGAR	V	N	482	N	207101101 03 02 12	01-AUG-22	26-AUG-22	9,92,83
4653	UDHAM SINGH NAGAR	V	N	511	N	207101101 03 02 12	01-AUG-22	25-AUG-22	40,20

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4654	UDHAM SINGH NAGAR	V	N	196	N	207101115 03 02 13	01-AUG-22	05-AUG-22	5,35,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4655	UDHAM SINGH NAGAR	V	N	329	N	207101115 03 02 13	01-AUG-22	17-AUG-22	1,08,80,80
4656	UDHAM SINGH NAGAR	V	N	330	N	207101101 03 02 12	01-AUG-22	17-AUG-22	9,66,14
4657	UDHAM SINGH NAGAR	V	N	331	N	207101101 03 02 12	01-AUG-22	17-AUG-22	5,25,28
4658	UDHAM SINGH NAGAR	V	N	450	N	207101115 03 02 13	01-AUG-22	24-AUG-22	96,61,40
4659	UDHAM SINGH NAGAR	V	N	451	N	207101115 03 02 13	01-AUG-22	24-AUG-22	4,07,00
4660	UDHAM SINGH NAGAR	V	N	452	N	207101115 03 02 13	01-AUG-22	24-AUG-22	2,10,00

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4661	UDHAM SINGH NAGAR	V	N	231	N	207101109 03 02 12	01-AUG-22	08-AUG-22	5,25,28
4662	UDHAM SINGH NAGAR	V	N	232	N	207101104 03 02 12	01-AUG-22	08-AUG-22	84,73,08
4663	UDHAM SINGH NAGAR	V	N	233	N	207101102 03 02 12	01-AUG-22	08-AUG-22	77,08,92
4664	UDHAM SINGH NAGAR	V	N	234	N	207101109 06 02 12	01-AUG-22	08-AUG-22	15,98,00
4665	UDHAM SINGH NAGAR	V	N	235	N	207101105 03 01 12	01-AUG-22	08-AUG-22	2,56,86
4666	UDHAM SINGH NAGAR	V	N	315	N	207101101 03 02 12	01-AUG-22	17-AUG-22	8,30,96
4667	UDHAM SINGH NAGAR	V	N	416	N	207101101 03 02 12	01-AUG-22	23-AUG-22	7,62,46
4668	UDHAM SINGH NAGAR	V	N	417	N	207101104 03 02 12	01-AUG-22	23-AUG-22	1,22,98,94
4669	UDHAM SINGH NAGAR	V	N	517	N	207101101 03 02 12	01-AUG-22	30-AUG-22	37,86,71
4670	UDHAM SINGH NAGAR	V	N	518	N	207101102 03 02 12	01-AUG-22	30-AUG-22	1,17,05,92
4671	UDHAM SINGH NAGAR	V	N	519	N	207101104 03 02 12	01-AUG-22	30-AUG-22	1,22,98,94
4672	UDHAM SINGH NAGAR	V	N	520	N	207101104 03 02 12	01-AUG-22	30-AUG-22	68,79,56
4673	UDHAM SINGH NAGAR	V	N	521	N	207101109 06 02 12	01-AUG-22	30-AUG-22	13,75,92
4674	UDHAM SINGH NAGAR	V	N	522	N	207101102 03 02 12	01-AUG-22	30-AUG-22	1,00,96,32
4675	UDHAM SINGH NAGAR	V	N	57	N	207101105 03 02 12	01-AUG-22	01-AUG-22	2,35,57
4676	UDHAM SINGH NAGAR	V	N	60	N	207101109 03 02 12	01-AUG-22	01-AUG-22	23,73,15
4677	UDHAM SINGH NAGAR	V	N	61	N	207101105 03 02 12	01-AUG-22	01-AUG-22	64,07,10
4678	UDHAM SINGH NAGAR	V	N	62	N	207101109 06 02 12	01-AUG-22	01-AUG-22	3,16,22,69

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4679	UDHAM SINGH NAGAR	V	N	63	N	207101105 03 02 12	01-AUG-22	01-AUG-22	45,14,48
4680	UDHAM SINGH NAGAR	V	N	64	N	207101109 03 02 12	01-AUG-22	01-AUG-22	2,17,87,16
4681	UDHAM SINGH NAGAR	V	N	65	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,20,60
4682	UDHAM SINGH NAGAR	V	N	66	N	207101105 03 01 12	01-AUG-22	01-AUG-22	74,37,98
4683	UDHAM SINGH NAGAR	V	N	67	N	207101101 03 01 12	01-AUG-22	01-AUG-22	33,45,22
4684	UDHAM SINGH NAGAR	V	N	68	N	207101105 03 02 12	01-AUG-22	01-AUG-22	18,15,43
4685	UDHAM SINGH NAGAR	V	N	69	N	207101101 04 01 12	01-AUG-22	01-AUG-22	30,38,58
4686	UDHAM SINGH NAGAR	V	N	70	N	207101105 04 01 12	01-AUG-22	01-AUG-22	15,95,67
4687	UDHAM SINGH NAGAR	V	N	71	N	207101101 03 02 12	01-AUG-22	01-AUG-22	3,15,90,26
4688	UDHAM SINGH NAGAR	V	N	72	N	207101105 03 02 12	01-AUG-22	01-AUG-22	99,34,51

DDO- 75045906 PRINCIPAL PRINCIPAL GIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4689	UDHAM SINGH NAGAR	V	N	326	N	207101115 03 02 13	01-AUG-22	17-AUG-22	25,67,81
4690	UDHAM SINGH NAGAR	V	N	327	N	207101115 03 02 13	01-AUG-22	17-AUG-22	1,21,20
4691	UDHAM SINGH NAGAR	V	N	328	N	207101115 03 02 13	01-AUG-22	17-AUG-22	22,45,89

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4692	UDHAM SINGH NAGAR	V	N	290	N	207101115 03 02 13	01-AUG-22	10-AUG-22	53,33,20
4693	UDHAM SINGH NAGAR	V	N	475	N	207101115 03 02 13	01-AUG-22	26-AUG-22	1,05,59,20

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4694	UDHAM SINGH NAGAR	V	N	110	N	207101101 04 01 12	01-AUG-22	01-AUG-22	8,23,70
4695	UDHAM SINGH NAGAR	V	N	111	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,31,62,36
4696	UDHAM SINGH NAGAR	V	N	112	N	207101101 03 02 12	01-AUG-22	01-AUG-22	3,92,36,65
4697	UDHAM SINGH NAGAR	V	N	113	N	207101105 04 01 12	01-AUG-22	01-AUG-22	9,67,76

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4698	UDHAM SINGH NAGAR	V	N	114	N	207101101 04 01 12	01-AUG-22	01-AUG-22	42,55,52
4699	UDHAM SINGH NAGAR	V	N	115	N	207101105 04 01 12	01-AUG-22	01-AUG-22	10,46,89
4700	UDHAM SINGH NAGAR	V	N	116	N	207101105 03 02 12	01-AUG-22	01-AUG-22	7,57,25
4701	UDHAM SINGH NAGAR	V	N	117	N	207101105 03 01 12	01-AUG-22	01-AUG-22	1,25,75,72
4702	UDHAM SINGH NAGAR	V	N	118	N	207101101 03 01 12	01-AUG-22	01-AUG-22	57,10,62
4703	UDHAM SINGH NAGAR	V	N	119	N	207101109 03 02 12	01-AUG-22	01-AUG-22	2,32,46,87
4704	UDHAM SINGH NAGAR	V	N	120	N	207101105 03 02 12	01-AUG-22	01-AUG-22	58,57,07
4705	UDHAM SINGH NAGAR	V	N	121	N	207101109 05 02 12	01-AUG-22	01-AUG-22	10,11,14
4706	UDHAM SINGH NAGAR	V	N	122	N	207101105 03 02 12	01-AUG-22	01-AUG-22	3,53,72
4707	UDHAM SINGH NAGAR	V	N	123	N	207101105 03 02 12	01-AUG-22	01-AUG-22	48,12,19
4708	UDHAM SINGH NAGAR	V	N	124	N	207101109 06 02 12	01-AUG-22	01-AUG-22	1,94,52,71
4709	UDHAM SINGH NAGAR	V	N	125	N	207101109 03 02 12	01-AUG-22	01-AUG-22	26,03,92
4710	UDHAM SINGH NAGAR	V	N	126	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,86,18
4711	UDHAM SINGH NAGAR	V	N	127	N	207101111 03 02 12	01-AUG-22	01-AUG-22	2,00,00
4712	UDHAM SINGH NAGAR	V	N	163	N	207101109 06 02 12	01-AUG-22	04-AUG-22	2,92,12
4713	UDHAM SINGH NAGAR	V	N	164	N	207101109 03 02 12	01-AUG-22	04-AUG-22	10,86,85
4714	UDHAM SINGH NAGAR	V	N	165	N	207101109 03 02 12	01-AUG-22	04-AUG-22	6,21,06
4715	UDHAM SINGH NAGAR	V	N	166	N	207101101 03 02 12	01-AUG-22	04-AUG-22	9,72,84
4716	UDHAM SINGH NAGAR	V	N	167	N	207101105 03 02 12	01-AUG-22	04-AUG-22	67,35
4717	UDHAM SINGH NAGAR	V	N	168	N	207101105 04 01 12	01-AUG-22	04-AUG-22	15,70,48
4718	UDHAM SINGH NAGAR	V	N	191	N	207101101 03 02 12	01-AUG-22	05-AUG-22	8,97,80
4719	UDHAM SINGH NAGAR	V	N	192	N	207101104 03 02 12	01-AUG-22	05-AUG-22	1,48,13,70
4720	UDHAM SINGH NAGAR	V	N	193	N	207101102 03 02 12	01-AUG-22	05-AUG-22	1,31,75,95
4721	UDHAM SINGH NAGAR	V	N	194	N	207101109 06 02 12	01-AUG-22	05-AUG-22	56,82
4722	UDHAM SINGH NAGAR	V	N	195	N	207101109 05 02 12	01-AUG-22	05-AUG-22	1,77,36
4723	UDHAM SINGH NAGAR	V	N	443	N	207101105 04 01 12	01-AUG-22	23-AUG-22	16,76,92

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4724	UDHAM SINGH NAGAR	V	N	460	N	207101109 03 02 12	01-AUG-22	25-AUG-22	2,62,91
4725	UDHAM SINGH NAGAR	V	N	488	N	207101109 03 02 12	01-AUG-22	29-AUG-22	22,13,68
4726	UDHAM SINGH NAGAR	V	N	489	N	207101104 03 02 12	01-AUG-22	29-AUG-22	1,75,83,48
4727	UDHAM SINGH NAGAR	V	N	490	N	207101102 03 02 12	01-AUG-22	29-AUG-22	1,62,43,79
4728	UDHAM SINGH NAGAR	V	N	524	N	207101109 03 02 12	01-AUG-22	29-AUG-22	8,87,59
4729	UDHAM SINGH NAGAR	V	N	525	N	207101109 03 02 12	01-AUG-22	29-AUG-22	28,05,06
4730	UDHAM SINGH NAGAR	V	N	526	N	207101109 03 02 12	01-AUG-22	29-AUG-22	24,76,43
4731	UDHAM SINGH NAGAR	V	N	527	N	207101101 03 02 12	01-AUG-22	29-AUG-22	8,04

DDO- 75055924 PRINCIPAL PRINCIPAL GIC DARAU KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4732	UDHAM SINGH NAGAR	V	N	339	N	207101115 03 02 13	01-AUG-22	18-AUG-22	11,96,89
4733	UDHAM SINGH NAGAR	V	N	340	N	207101115 03 02 13	01-AUG-22	18-AUG-22	9,20,14
4734	UDHAM SINGH NAGAR	V	N	446	N	207101115 03 02 13	01-AUG-22	24-AUG-22	61,53

DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4735	UDHAM SINGH NAGAR	V	N	497	N	207101101 03 02 12	01-AUG-22	29-AUG-22	37,64
4736	UDHAM SINGH NAGAR	V	N	498	N	207101101 03 02 12	01-AUG-22	29-AUG-22	5,18,57

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4737	UDHAM SINGH NAGAR	V	N	145	N	207101109 03 02 12	01-AUG-22	02-AUG-22	61,95
4738	UDHAM SINGH NAGAR	V	N	146	N	207101109 03 02 12	01-AUG-22	02-AUG-22	60,15
4739	UDHAM SINGH NAGAR	V	N	147	N	207101105 03 02 12	01-AUG-22	02-AUG-22	8,93,02
4740	UDHAM SINGH NAGAR	V	N	176	N	207101105 03 02 12	01-AUG-22	04-AUG-22	87,93
4741	UDHAM SINGH NAGAR	V	N	177	N	207101105 03 02 12	01-AUG-22	04-AUG-22	6,09,07
4742	UDHAM SINGH NAGAR	V	N	178	N	207101105 03 02 12	01-AUG-22	04-AUG-22	1,15,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4743	UDHAM SINGH NAGAR	V	N	179	N	207101105 03 02 12	01-AUG-22	04-AUG-22	1,81,03
4744	UDHAM SINGH NAGAR	V	N	202	N	207101102 03 02 12	01-AUG-22	05-AUG-22	1,26,05,65
4745	UDHAM SINGH NAGAR	V	N	204	N	207101101 03 02 12	01-AUG-22	05-AUG-22	21,47,35
4746	UDHAM SINGH NAGAR	V	N	205	N	207101104 03 02 12	01-AUG-22	05-AUG-22	1,39,70,65
4747	UDHAM SINGH NAGAR	V	N	228	N	207101101 03 02 12	01-AUG-22	06-AUG-22	56,07,05
4748	UDHAM SINGH NAGAR	V	N	229	N	207101104 03 02 12	01-AUG-22	06-AUG-22	54,68,09
4749	UDHAM SINGH NAGAR	V	N	230	N	207101102 03 02 12	01-AUG-22	06-AUG-22	86,71,55
4750	UDHAM SINGH NAGAR	V	N	294	N	207101101 03 02 12	01-AUG-22	10-AUG-22	25,62,28
4751	UDHAM SINGH NAGAR	V	N	295	N	207101105 03 02 12	01-AUG-22	10-AUG-22	15,56,95
4752	UDHAM SINGH NAGAR	V	N	296	N	207101105 03 02 12	01-AUG-22	10-AUG-22	7,77,85
4753	UDHAM SINGH NAGAR	V	N	297	N	207101109 06 02 12	01-AUG-22	10-AUG-22	2,20,34
4754	UDHAM SINGH NAGAR	V	N	298	N	207101105 03 02 12	01-AUG-22	10-AUG-22	2,20,47
4755	UDHAM SINGH NAGAR	V	N	299	N	207101109 03 02 12	01-AUG-22	10-AUG-22	3,58,14
4756	UDHAM SINGH NAGAR	V	N	300	N	207101105 03 01 12	01-AUG-22	10-AUG-22	1,22,64
4757	UDHAM SINGH NAGAR	V	N	301	N	207101105 03 02 12	01-AUG-22	10-AUG-22	1,32,66
4758	UDHAM SINGH NAGAR	V	N	320	N	207101101 03 02 12	01-AUG-22	17-AUG-22	83,52,81
4759	UDHAM SINGH NAGAR	V	N	321	N	207101104 03 02 12	01-AUG-22	17-AUG-22	2,00,00,00
4760	UDHAM SINGH NAGAR	V	N	322	N	207101102 03 02 12	01-AUG-22	17-AUG-22	1,90,55,97
4761	UDHAM SINGH NAGAR	V	N	323	N	207101101 03 02 12	01-AUG-22	17-AUG-22	11,09,52
4762	UDHAM SINGH NAGAR	V	N	324	N	207101104 03 02 12	01-AUG-22	17-AUG-22	1,13,89,14
4763	UDHAM SINGH NAGAR	V	N	325	N	207101102 03 02 12	01-AUG-22	17-AUG-22	1,16,15,85
4764	UDHAM SINGH NAGAR	V	N	341	N	207101105 04 01 12	01-AUG-22	18-AUG-22	72,90,38
4765	UDHAM SINGH NAGAR	V	N	342	N	207101104 04 01 12	01-AUG-22	18-AUG-22	2,00,00,00
4766	UDHAM SINGH NAGAR	V	N	444	N	207101105 03 02 12	01-AUG-22	23-AUG-22	31,90,71
4767	UDHAM SINGH NAGAR	V	N	445	N	207101104 03 02 12	01-AUG-22	23-AUG-22	2,00,00,00
4768	UDHAM SINGH NAGAR	V	N	494	N	207101109 06 02 12	01-AUG-22	29-AUG-22	13,35,44

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4769	UDHAM SINGH NAGAR	V	N	495	N	207101104 03 02 12	01-AUG-22	29-AUG-22	65,27,73
4770	UDHAM SINGH NAGAR	V	N	496	N	207101102 03 02 12	01-AUG-22	29-AUG-22	97,99,37
4771	UDHAM SINGH NAGAR	V	N	510	N	207101104 03 02 12	01-AUG-22	30-AUG-22	52,99,20
4772	UDHAM SINGH NAGAR	V	N	75	N	207101105 03 02 12	01-AUG-22	01-AUG-22	2,22,32,61
4773	UDHAM SINGH NAGAR	V	N	76	N	207101101 04 01 12	01-AUG-22	01-AUG-22	29,36,60
4774	UDHAM SINGH NAGAR	V	N	77	N	207101105 04 01 12	01-AUG-22	01-AUG-22	7,21,17
4775	UDHAM SINGH NAGAR	V	N	78	N	207101105 03 02 12	01-AUG-22	01-AUG-22	20,22,62
4776	UDHAM SINGH NAGAR	V	N	79	N	207101101 03 01 12	01-AUG-22	01-AUG-22	43,41,65
4777	UDHAM SINGH NAGAR	V	N	80	N	207101105 03 01 12	01-AUG-22	01-AUG-22	1,25,99,34
4778	UDHAM SINGH NAGAR	V	N	81	N	207101109 03 02 12	01-AUG-22	01-AUG-22	3,18,46,36
4779	UDHAM SINGH NAGAR	V	N	82	N	207101105 03 02 12	01-AUG-22	01-AUG-22	52,91,04
4780	UDHAM SINGH NAGAR	V	N	83	N	207101105 03 02 12	01-AUG-22	01-AUG-22	14,57,92
4781	UDHAM SINGH NAGAR	V	N	84	N	207101109 05 02 12	01-AUG-22	01-AUG-22	1,68,73
4782	UDHAM SINGH NAGAR	V	N	85	N	207101109 06 02 12	01-AUG-22	01-AUG-22	3,66,06,35
4783	UDHAM SINGH NAGAR	V	N	86	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,03,00,87
4784	UDHAM SINGH NAGAR	V	N	87	N	207101105 03 02 12	01-AUG-22	01-AUG-22	16,45,07
4785	UDHAM SINGH NAGAR	V	N	88	N	207101109 03 02 12	01-AUG-22	01-AUG-22	39,27,26
4786	UDHAM SINGH NAGAR	V	N	89	N	207101101 03 02 12	01-AUG-22	01-AUG-22	5,54,78,76

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4787	UDHAM SINGH NAGAR	V	N	332	N	207101115 03 02 13	01-AUG-22	17-AUG-22	92,46,00

DDO- 75065931 PRINCIPAL PRINCIPAL GIC VIJTI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4788	UDHAM SINGH NAGAR	V	N	93	N	207101115 03 02 13	01-AUG-22	01-AUG-22	1,02,65,95

DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4789	UDHAM SINGH NAGAR	V	N	312	N	207101115 03 02 13	01-AUG-22	16-AUG-22	31,48,00
4790	UDHAM SINGH NAGAR	V	N	313	N	207101115 03 02 13	01-AUG-22	16-AUG-22	16,09,45
4791	UDHAM SINGH NAGAR	V	N	314	N	207101115 03 02 13	01-AUG-22	16-AUG-22	34,14,96
4792	UDHAM SINGH NAGAR	V	N	406	N	207101115 03 02 13	01-AUG-22	22-AUG-22	71,82,40

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4793	UDHAM SINGH NAGAR	V	N	100	N	207101101 03 01 12	01-AUG-22	01-AUG-22	1,79,14,37
4794	UDHAM SINGH NAGAR	V	N	101	N	207101105 03 01 12	01-AUG-22	01-AUG-22	3,34,92,50
4795	UDHAM SINGH NAGAR	V	N	102	N	207101109 03 02 12	01-AUG-22	01-AUG-22	80,52,43
4796	UDHAM SINGH NAGAR	V	N	103	N	207101105 03 02 12	01-AUG-22	01-AUG-22	20,93,98
4797	UDHAM SINGH NAGAR	V	N	104	N	207101109 05 02 12	01-AUG-22	01-AUG-22	23,39,24
4798	UDHAM SINGH NAGAR	V	N	105	N	207101105 03 02 12	01-AUG-22	01-AUG-22	8,64,30
4799	UDHAM SINGH NAGAR	V	N	106	N	207101109 06 02 12	01-AUG-22	01-AUG-22	5,94,82,67
4800	UDHAM SINGH NAGAR	V	N	107	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,18,70,20
4801	UDHAM SINGH NAGAR	V	N	108	N	207101105 03 02 12	01-AUG-22	01-AUG-22	82,15,37
4802	UDHAM SINGH NAGAR	V	N	109	N	207101109 03 02 12	01-AUG-22	01-AUG-22	4,66,10,92
4803	UDHAM SINGH NAGAR	V	N	144	N	207101105 03 02 12	01-AUG-22	02-AUG-22	9,26,63
4804	UDHAM SINGH NAGAR	V	N	221	N	207101101 03 02 12	01-AUG-22	06-AUG-22	12,17,70
4805	UDHAM SINGH NAGAR	V	N	222	N	207101109 03 02 12	01-AUG-22	06-AUG-22	21,49,36
4806	UDHAM SINGH NAGAR	V	N	223	N	207101102 03 02 12	01-AUG-22	06-AUG-22	1,57,71,81
4807	UDHAM SINGH NAGAR	V	N	224	N	207101104 03 02 12	01-AUG-22	06-AUG-22	1,57,59,30
4808	UDHAM SINGH NAGAR	V	N	225	N	207101104 03 02 12	01-AUG-22	06-AUG-22	3,55,03
4809	UDHAM SINGH NAGAR	V	N	226	N	207101101 03 02 12	01-AUG-22	06-AUG-22	73,42,74
4810	UDHAM SINGH NAGAR	V	N	227	N	207101101 03 02 12	01-AUG-22	05-AUG-22	11,97,90
4811	UDHAM SINGH NAGAR	V	N	236	N	207101102 03 02 12	01-AUG-22	06-AUG-22	1,48,67,19
4812	UDHAM SINGH NAGAR	V	N	237	N	207101104 03 02 12	01-AUG-22	06-AUG-22	1,18,84,32

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4813	UDHAM SINGH NAGAR	V	N	238	N	207101109 06 02 12	01-AUG-22	06-AUG-22	20,26,08
4814	UDHAM SINGH NAGAR	V	N	282	N	207101101 03 01 12	01-AUG-22	10-AUG-22	16,58,95
4815	UDHAM SINGH NAGAR	V	N	291	N	207101105 03 02 12	01-AUG-22	12-AUG-22	80,52
4816	UDHAM SINGH NAGAR	V	N	292	N	207101109 03 02 12	01-AUG-22	12-AUG-22	2,81,14
4817	UDHAM SINGH NAGAR	V	N	293	N	207101105 03 01 12	01-AUG-22	12-AUG-22	5,91,33
4818	UDHAM SINGH NAGAR	V	N	302	N	207101101 03 02 12	01-AUG-22	09-AUG-22	12,94,44
4819	UDHAM SINGH NAGAR	V	N	303	N	207101104 03 02 12	01-AUG-22	09-AUG-22	2,00,00,00
4820	UDHAM SINGH NAGAR	V	N	304	N	207101102 03 02 12	01-AUG-22	09-AUG-22	1,89,96,97
4821	UDHAM SINGH NAGAR	V	N	305	N	207101109 03 02 12	01-AUG-22	09-AUG-22	22,80,68
4822	UDHAM SINGH NAGAR	V	N	306	N	207101104 03 02 12	01-AUG-22	09-AUG-22	1,81,15,66
4823	UDHAM SINGH NAGAR	V	N	307	N	207101102 03 02 12	01-AUG-22	09-AUG-22	1,67,35,43
4824	UDHAM SINGH NAGAR	V	N	308	N	207101101 03 02 12	01-AUG-22	10-AUG-22	10,38,06
4825	UDHAM SINGH NAGAR	V	N	309	N	207101101 03 02 12	01-AUG-22	10-AUG-22	7,18,41
4826	UDHAM SINGH NAGAR	V	N	400	N	207101109 03 02 12	01-AUG-22	22-AUG-22	22,13,68
4827	UDHAM SINGH NAGAR	V	N	401	N	207101104 03 02 12	01-AUG-22	22-AUG-22	1,10,68,40
4828	UDHAM SINGH NAGAR	V	N	402	N	207101102 03 02 12	01-AUG-22	22-AUG-22	1,62,43,79
4829	UDHAM SINGH NAGAR	V	N	403	N	207101109 03 02 12	01-AUG-22	22-AUG-22	22,80,68
4830	UDHAM SINGH NAGAR	V	N	404	N	207101104 03 02 12	01-AUG-22	22-AUG-22	1,79,73,12
4831	UDHAM SINGH NAGAR	V	N	405	N	207101102 03 02 12	01-AUG-22	22-AUG-22	1,67,35,43
4832	UDHAM SINGH NAGAR	V	N	407	N	207101109 03 02 12	01-AUG-22	22-AUG-22	3,18,00
4833	UDHAM SINGH NAGAR	V	N	413	N	207101109 03 02 12	01-AUG-22	23-AUG-22	21,49,36
4834	UDHAM SINGH NAGAR	V	N	414	N	207101102 03 02 12	01-AUG-22	23-AUG-22	1,57,71,81
4835	UDHAM SINGH NAGAR	V	N	415	N	207101104 03 02 12	01-AUG-22	23-AUG-22	1,15,52,81
4836	UDHAM SINGH NAGAR	V	N	420	N	207101104 03 02 12	01-AUG-22	23-AUG-22	2,00,00,00
4837	UDHAM SINGH NAGAR	V	N	422	N	207101109 03 02 12	01-AUG-22	23-AUG-22	19,67,12
4838	UDHAM SINGH NAGAR	V	N	423	N	207101104 03 02 12	01-AUG-22	23-AUG-22	1,10,57,71

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4839	UDHAM SINGH NAGAR	V	N	424	N	207101102 03 02 12	01-AUG-22	23-AUG-22	1,44,34,55
4840	UDHAM SINGH NAGAR	V	N	428	N	207101101 03 02 12	01-AUG-22	23-AUG-22	15,24,92
4841	UDHAM SINGH NAGAR	V	N	429	N	207101104 03 02 12	01-AUG-22	23-AUG-22	1,22,98,94
4842	UDHAM SINGH NAGAR	V	N	431	N	207101102 03 02 12	01-AUG-22	23-AUG-22	1,11,89,73
4843	UDHAM SINGH NAGAR	V	N	447	N	207101105 03 02 12	01-AUG-22	24-AUG-22	2,22,89
4844	UDHAM SINGH NAGAR	V	N	453	N	207101101 03 02 12	01-AUG-22	24-AUG-22	48,10
4845	UDHAM SINGH NAGAR	V	N	512	N	207101104 03 02 12	01-AUG-22	30-AUG-22	7,49,16
4846	UDHAM SINGH NAGAR	V	N	513	N	207101101 03 02 12	01-AUG-22	30-AUG-22	73,42,74
4847	UDHAM SINGH NAGAR	V	N	514	N	207101101 03 02 12	01-AUG-22	30-AUG-22	28,65,52
4848	UDHAM SINGH NAGAR	V	N	515	N	207101104 03 02 12	01-AUG-22	30-AUG-22	84,73,08
4849	UDHAM SINGH NAGAR	V	N	516	N	207101102 03 02 12	01-AUG-22	30-AUG-22	77,08,92
4850	UDHAM SINGH NAGAR	V	N	91	N	207101101 04 01 12	01-AUG-22	01-AUG-22	1,37,84,70
4851	UDHAM SINGH NAGAR	V	N	92	N	207101105 04 01 12	01-AUG-22	01-AUG-22	68,03,17
4852	UDHAM SINGH NAGAR	V	N	94	N	207101101 04 01 12	01-AUG-22	01-AUG-22	1,09,08,15
4853	UDHAM SINGH NAGAR	V	N	95	N	207101105 04 01 12	01-AUG-22	01-AUG-22	27,83,16
4854	UDHAM SINGH NAGAR	V	N	96	N	207101101 03 02 12	01-AUG-22	01-AUG-22	10,50,00,95
4855	UDHAM SINGH NAGAR	V	N	97	N	207101105 03 02 12	01-AUG-22	01-AUG-22	3,88,41,65
4856	UDHAM SINGH NAGAR	V	N	98	N	207101105 04 01 12	01-AUG-22	01-AUG-22	5,53,42
4857	UDHAM SINGH NAGAR	V	N	99	N	207101105 03 02 12	01-AUG-22	01-AUG-22	17,82,87

DDO- 75075919 PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4858	UDHAM SINGH NAGAR	V	N	476	N	207101115 03 02 13	01-AUG-22	25-AUG-22	12,92,39
4859	UDHAM SINGH NAGAR	V	N	477	N	207101115 03 02 13	01-AUG-22	25-AUG-22	8,25,55
4860	UDHAM SINGH NAGAR	V	N	491	N	207101115 03 02 13	01-AUG-22	25-AUG-22	9,66,42

DDO- 88002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 88002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4861	CHAMPAWAT	V	N	136	N	207101115 03 02 13	01-AUG-22	30-AUG-22	84,55,40

DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4862	CHAMPAWAT	V	N	88	N	207101115 03 02 13	01-AUG-22	10-AUG-22	87,10,00

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4863	CHAMPAWAT	V	N	67	N	207101115 03 02 13	01-AUG-22	05-AUG-22	54,13,60
4864	CHAMPAWAT	V	N	68	N	207101115 03 02 13	01-AUG-22	05-AUG-22	51,05,40

DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4865	CHAMPAWAT	V	N	89	N	207101115 03 02 13	01-AUG-22	17-AUG-22	85,89,40
4866	CHAMPAWAT	V	N	90	N	207101115 03 02 13	01-AUG-22	18-AUG-22	76,24,60

DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4867	CHAMPAWAT	V	N	132	N	207101115 03 02 13	01-AUG-22	29-AUG-22	56,68,20

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4868	CHAMPAWAT	V	N	122	N	207101101 03 02 12	01-AUG-22	24-AUG-22	18,12
4869	CHAMPAWAT	V	N	123	N	207101101 03 02 12	01-AUG-22	24-AUG-22	48,75
4870	CHAMPAWAT	V	N	124	N	207101101 03 02 12	01-AUG-22	24-AUG-22	4,73,02
4871	CHAMPAWAT	V	N	125	N	207101104 03 02 12	01-AUG-22	24-AUG-22	78,04,83
4872	CHAMPAWAT	V	N	126	N	207101102 03 02 12	01-AUG-22	24-AUG-22	69,41,96
4873	CHAMPAWAT	V	N	134	N	207101800 04 02 09	01-AUG-22	30-AUG-22	24,88,06
4874	CHAMPAWAT	V	N	135	N	207101800 04 02 09	01-AUG-22	30-AUG-22	7,76,93
4875	CHAMPAWAT	V	N	15	N	207101101 03 02 12	01-AUG-22	01-AUG-22	7,63,13,79
4876	CHAMPAWAT	V	N	16	N	207101105 03 02 12	01-AUG-22	01-AUG-22	2,56,52,81
4877	CHAMPAWAT	V	N	17	N	207101101 04 01 12	01-AUG-22	01-AUG-22	53,17,93
4878	CHAMPAWAT	V	N	18	N	207101105 04 01 12	01-AUG-22	01-AUG-22	16,04,46
4879	CHAMPAWAT	V	N	19	N	207101105 03 02 12	01-AUG-22	01-AUG-22	26,29,79
4880	CHAMPAWAT	V	N	20	N	207101101 03 01 12	01-AUG-22	01-AUG-22	67,11,13
4881	CHAMPAWAT	V	N	21	N	207101105 03 01 12	01-AUG-22	01-AUG-22	1,24,86,03

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4882	CHAMPAWAT	V	N	22	N	207101105 03 02 12	01-AUG-22	01-AUG-22	9,19,24
4883	CHAMPAWAT	V	N	23	N	207101109 03 02 12	01-AUG-22	01-AUG-22	83,47,68
4884	CHAMPAWAT	V	N	24	N	207101105 03 02 12	01-AUG-22	01-AUG-22	5,74,47
4885	CHAMPAWAT	V	N	25	N	207101105 03 02 12	01-AUG-22	01-AUG-22	26,38,56
4886	CHAMPAWAT	V	N	26	N	207101109 06 02 12	01-AUG-22	01-AUG-22	1,00,47,55
4887	CHAMPAWAT	V	N	27	N	207101105 03 02 12	01-AUG-22	01-AUG-22	5,84,45
4888	CHAMPAWAT	V	N	28	N	207101109 03 02 12	01-AUG-22	01-AUG-22	3,33,95
4889	CHAMPAWAT	V	N	69	N	207101101 03 02 12	01-AUG-22	06-AUG-22	8,21,20
4890	CHAMPAWAT	V	N	70	N	207101101 03 02 12	01-AUG-22	06-AUG-22	3,35,91
4891	CHAMPAWAT	V	N	71	N	207101101 03 02 12	01-AUG-22	06-AUG-22	4,10,52
4892	CHAMPAWAT	V	N	72	N	207101101 03 02 12	01-AUG-22	06-AUG-22	12,16,05
4893	CHAMPAWAT	V	N	73	N	207101105 03 02 12	01-AUG-22	06-AUG-22	2,58,72
4894	CHAMPAWAT	V	N	74	N	207101105 03 02 12	01-AUG-22	06-AUG-22	85,32,48

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4895	CHAMPAWAT	V	N	66	N	207101115 03 02 13	01-AUG-22	05-AUG-22	72,31,20

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4896	CHAMPAWAT	V	N	128	N	207101115 03 02 13	01-AUG-22	25-AUG-22	62,92,00

DDO- 88024277 TREASURY OFFICER SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4897	CHAMPAWAT	V	N	1	N	207101101 03 02 12	01-AUG-22	01-AUG-22	8,77,84,28
4898	CHAMPAWAT	V	N	10	N	207101109 05 02 12	01-AUG-22	01-AUG-22	12,67,89
4899	CHAMPAWAT	V	N	11	N	207101105 03 02 12	01-AUG-22	01-AUG-22	3,95,69
4900	CHAMPAWAT	V	N	12	N	207101105 03 02 12	01-AUG-22	01-AUG-22	45,84,34
4901	CHAMPAWAT	V	N	13	N	207101111 03 02 12	01-AUG-22	01-AUG-22	2,63,00
4902	CHAMPAWAT	V	N	14	N	207101109 06 02 12	01-AUG-22	01-AUG-22	2,17,33,67
4903	CHAMPAWAT	V	N	2	N	207101105 03 02 12	01-AUG-22	01-AUG-22	3,49,37,48
4904	CHAMPAWAT	V	N	3	N	207101105 04 01 12	01-AUG-22	01-AUG-22	31,47,52
4905	CHAMPAWAT	V	N	4	N	207101101 04 01 12	01-AUG-22	01-AUG-22	53,80,11
4906	CHAMPAWAT	V	N	5	N	207101105 03 02 12	01-AUG-22	01-AUG-22	22,16,26
4907	CHAMPAWAT	V	N	6	N	207101101 03 01 12	01-AUG-22	01-AUG-22	1,06,40,60
4908	CHAMPAWAT	V	N	60	N	207101109 03 02 12	01-AUG-22	03-AUG-22	21,44,00

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4909	CHAMPAWAT	V	N	61	N	207101104 03 02 12	01-AUG-22	03-AUG-22	1,44,10,00
4910	CHAMPAWAT	V	N	62	N	207101102 03 02 12	01-AUG-22	03-AUG-22	1,57,32,48
4911	CHAMPAWAT	V	N	63	N	207101109 05 02 12	01-AUG-22	03-AUG-22	5,25,28
4912	CHAMPAWAT	V	N	64	N	207101104 03 02 12	01-AUG-22	03-AUG-22	86,67,12
4913	CHAMPAWAT	V	N	65	N	207101102 03 02 12	01-AUG-22	03-AUG-22	77,08,92
4914	CHAMPAWAT	V	N	7	N	207101105 03 01 12	01-AUG-22	01-AUG-22	2,67,60,77
4915	CHAMPAWAT	V	N	76	N	207101105 03 02 12	01-AUG-22	09-AUG-22	3,12,60
4916	CHAMPAWAT	V	N	77	N	207101101 03 02 12	01-AUG-22	09-AUG-22	17,37,02
4917	CHAMPAWAT	V	N	78	N	207101101 04 01 12	01-AUG-22	09-AUG-22	3,19,30
4918	CHAMPAWAT	V	N	79	N	207101105 03 01 12	01-AUG-22	09-AUG-22	3,94,17
4919	CHAMPAWAT	V	N	8	N	207101109 03 02 12	01-AUG-22	01-AUG-22	1,76,20,06
4920	CHAMPAWAT	V	N	80	N	207101105 03 02 12	01-AUG-22	09-AUG-22	3,38,35
4921	CHAMPAWAT	V	N	81	N	207101109 03 02 12	01-AUG-22	10-AUG-22	24,84,36
4922	CHAMPAWAT	V	N	82	N	207101104 03 02 12	01-AUG-22	10-AUG-22	2,00,00,00
4923	CHAMPAWAT	V	N	83	N	207101102 03 02 12	01-AUG-22	10-AUG-22	1,82,30,01
4924	CHAMPAWAT	V	N	86	N	207101101 03 02 12	01-AUG-22	12-AUG-22	27,19,50
4925	CHAMPAWAT	V	N	87	N	207101101 03 02 12	01-AUG-22	12-AUG-22	7,71,90
4926	CHAMPAWAT	V	N	9	N	207101105 03 02 12	01-AUG-22	01-AUG-22	30,51,72
4927	CHAMPAWAT	V	N	91	N	207101101 03 02 12	01-AUG-22	20-AUG-22	14,15,04
4928	CHAMPAWAT	V	N	92	N	207101104 03 02 12	01-AUG-22	20-AUG-22	2,00,00,00
4929	CHAMPAWAT	V	N	93	N	207101102 03 02 12	01-AUG-22	20-AUG-22	2,07,66,87
4930	CHAMPAWAT	V	N	97	N	207101101 03 02 12	01-AUG-22	22-AUG-22	73,42,74
4931	CHAMPAWAT	V	N	98	N	207101104 03 02 12	01-AUG-22	22-AUG-22	4,10,24
4932	CHAMPAWAT	V	N	99	N	207101102 03 02 12	01-AUG-22	22-AUG-22	4,40,51

DDO- 88024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4933	CHAMPAWAT	V	N	133	N	207101115 03 02 13	01-AUG-22	30-AUG-22	73,96,80

DDO- 88025019 PRINCIPAL PRINCIPAL GGIC KAKAD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4934	CHAMPAWAT	V	N	96	N	207101115 03 02 13	01-AUG-22	22-AUG-22	1,17,60

DDO- 88026163 HEADMASTER HEAD MASTER GHSS DOVABHAGU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4935	CHAMPAWAT	V	N	95	N	207101115 03 02 13	01-AUG-22	22-AUG-22	4,70,78

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4936	CHAMPAWAT	V	N	110	N	207101101 03 02 12	01-AUG-22	22-AUG-22	7,09,78
4937	CHAMPAWAT	V	N	111	N	207101109 03 02 12	01-AUG-22	22-AUG-22	11,79,62
4938	CHAMPAWAT	V	N	112	N	207101105 03 02 12	01-AUG-22	22-AUG-22	11,81,88
4939	CHAMPAWAT	V	N	129	N	207101109 03 02 12	01-AUG-22	26-AUG-22	28,98
4940	CHAMPAWAT	V	N	130	N	207101105 03 01 12	01-AUG-22	29-AUG-22	18,96,65
4941	CHAMPAWAT	V	N	131	N	207101101 03 02 12	01-AUG-22	29-AUG-22	5,03,50
4942	CHAMPAWAT	V	N	46	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,18,77,44
4943	CHAMPAWAT	V	N	47	N	207101101 03 02 12	01-AUG-22	01-AUG-22	3,60,97,65
4944	CHAMPAWAT	V	N	48	N	207101101 04 01 12	01-AUG-22	01-AUG-22	3,09,02
4945	CHAMPAWAT	V	N	49	N	207101105 03 02 12	01-AUG-22	01-AUG-22	6,90,10
4946	CHAMPAWAT	V	N	50	N	207101101 03 01 12	01-AUG-22	01-AUG-22	55,92,25
4947	CHAMPAWAT	V	N	51	N	207101105 03 01 12	01-AUG-22	01-AUG-22	1,15,29,88
4948	CHAMPAWAT	V	N	52	N	207101109 03 02 12	01-AUG-22	01-AUG-22	71,86,99
4949	CHAMPAWAT	V	N	53	N	207101105 03 02 12	01-AUG-22	01-AUG-22	6,50,57
4950	CHAMPAWAT	V	N	54	N	207101109 06 02 12	01-AUG-22	01-AUG-22	1,40,58,67
4951	CHAMPAWAT	V	N	55	N	207101105 03 02 12	01-AUG-22	01-AUG-22	42,73,70
4952	CHAMPAWAT	V	N	56	N	207101109 03 02 12	01-AUG-22	01-AUG-22	3,44,98
4953	CHAMPAWAT	V	N	84	N	207101105 03 02 12	01-AUG-22	12-AUG-22	15,63,58
4954	CHAMPAWAT	V	N	85	N	207101101 03 02 12	01-AUG-22	12-AUG-22	10,92,39

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4955	CHAMPAWAT	V	N	100	N	207101101 03 02 12	01-AUG-22	22-AUG-22	3,07,89
4956	CHAMPAWAT	V	N	101	N	207101101 03 02 12	01-AUG-22	22-AUG-22	2,65,32
4957	CHAMPAWAT	V	N	102	N	207101101 03 02 12	01-AUG-22	22-AUG-22	3,17,29
4958	CHAMPAWAT	V	N	103	N	207101101 03 02 12	01-AUG-22	22-AUG-22	3,17,29
4959	CHAMPAWAT	V	N	104	N	207101101 03 02 12	01-AUG-22	22-AUG-22	1,72,09
4960	CHAMPAWAT	V	N	105	N	207101101 03 02 12	01-AUG-22	22-AUG-22	1,51,45
4961	CHAMPAWAT	V	N	106	N	207101101 03 02 12	01-AUG-22	22-AUG-22	3,46,50
4962	CHAMPAWAT	V	N	107	N	207101101 03 02 12	01-AUG-22	22-AUG-22	2,90,07
4963	CHAMPAWAT	V	N	108	N	207101101 03 02 12	01-AUG-22	22-AUG-22	1,72,09
4964	CHAMPAWAT	V	N	109	N	207101109 03 02 12	01-AUG-22	22-AUG-22	2,89,17
4965	CHAMPAWAT	V	N	113	N	207101105 07 00 12	01-AUG-22	23-AUG-22	2,16,58
4966	CHAMPAWAT	V	N	114	N	207101105 07 00 12	01-AUG-22	23-AUG-22	1,52,23
4967	CHAMPAWAT	V	N	115	N	207101101 07 00 12	01-AUG-22	23-AUG-22	3,31,89
4968	CHAMPAWAT	V	N	116	N	207101105 07 00 12	01-AUG-22	23-AUG-22	1,99,16
4969	CHAMPAWAT	V	N	117	N	207101101 07 00 12	01-AUG-22	23-AUG-22	3,32,15

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4970	CHAMPAWAT	V	N	118	N	207101101 07 00 12	01-AUG-22	23-AUG-22	2,72,35
4971	CHAMPAWAT	V	N	119	N	207101101 07 00 12	01-AUG-22	23-AUG-22	3,83,89
4972	CHAMPAWAT	V	N	127	N	207101109 03 02 12	01-AUG-22	25-AUG-22	14,07
4973	CHAMPAWAT	V	N	137	N	207101109 03 02 12	01-AUG-22	31-AUG-22	34,02
4974	CHAMPAWAT	V	N	29	N	207101105 03 01 12	01-AUG-22	01-AUG-22	1,42,99,14
4975	CHAMPAWAT	V	N	30	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,69,37,89
4976	CHAMPAWAT	V	N	31	N	207101101 03 02 12	01-AUG-22	01-AUG-22	4,85,25,88
4977	CHAMPAWAT	V	N	32	N	207101101 07 00 12	01-AUG-22	01-AUG-22	13,62,39
4978	CHAMPAWAT	V	N	33	N	207101109 03 02 12	01-AUG-22	01-AUG-22	58,10,19
4979	CHAMPAWAT	V	N	34	N	207101105 03 02 12	01-AUG-22	01-AUG-22	37,75,45
4980	CHAMPAWAT	V	N	35	N	207101105 04 01 12	01-AUG-22	01-AUG-22	17,28,37
4981	CHAMPAWAT	V	N	36	N	207101105 04 01 12	01-AUG-22	01-AUG-22	4,11,82
4982	CHAMPAWAT	V	N	37	N	207101105 03 02 12	01-AUG-22	01-AUG-22	11,66,47
4983	CHAMPAWAT	V	N	38	N	207101101 04 01 12	01-AUG-22	01-AUG-22	31,08,14
4984	CHAMPAWAT	V	N	39	N	207101109 03 02 12	01-AUG-22	01-AUG-22	1,41,18,65
4985	CHAMPAWAT	V	N	40	N	207101109 05 02 12	01-AUG-22	01-AUG-22	7,15,81
4986	CHAMPAWAT	V	N	41	N	207101109 06 02 12	01-AUG-22	01-AUG-22	1,24,67,22
4987	CHAMPAWAT	V	N	42	N	207101101 03 01 12	01-AUG-22	01-AUG-22	83,87,76
4988	CHAMPAWAT	V	N	43	N	207101105 03 02 12	01-AUG-22	01-AUG-22	27,81,11
4989	CHAMPAWAT	V	N	44	N	207101105 03 02 12	01-AUG-22	01-AUG-22	12,76,63
4990	CHAMPAWAT	V	N	45	N	207101105 07 00 12	01-AUG-22	01-AUG-22	6,42,01
4991	CHAMPAWAT	V	N	57	N	207101104 03 02 12	01-AUG-22	02-AUG-22	1,34,44,53
4992	CHAMPAWAT	V	N	58	N	207101102 03 02 12	01-AUG-22	02-AUG-22	1,22,32,00
4993	CHAMPAWAT	V	N	59	N	207101101 03 02 12	01-AUG-22	02-AUG-22	4,16,74
4994	CHAMPAWAT	V	N	75	N	207101105 03 02 12	01-AUG-22	08-AUG-22	1,20,60
4995	CHAMPAWAT	V	N	94	N	207101101 07 00 12	01-AUG-22	22-AUG-22	3,45,02

DDO- 88045338 PRINCIPAL PRINCIPAL GIC SUKHIDHAG TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4996	CHAMPAWAT	V	N	120	N	207101115 03 02 13	01-AUG-22	23-AUG-22	54,81,50
4997	CHAMPAWAT	V	N	121	N	207101115 03 02 13	01-AUG-22	23-AUG-22	12,56,92

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4998	BAGESHWAR	V	N	79	N	207101115 03 02 13	01-AUG-22	12-AUG-22	72,31,20

DDO- 89002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT BAGESHWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 89002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4999	BAGESHWAR	V	N	91	N	207101115 03 02 13	01-AUG-22	17-AUG-22	1,01,03,60

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5000	BAGESHWAR	V	N	120	N	207101115 03 02 13	01-AUG-22	30-AUG-22	36,87,68
5001	BAGESHWAR	V	N	121	N	207101115 03 02 13	01-AUG-22	30-AUG-22	91,12,00
5002	BAGESHWAR	V	N	122	N	207101115 03 02 13	01-AUG-22	30-AUG-22	55,74,40

DDO- 89002551 SUPDPT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5003	BAGESHWAR	V	N	106	N	207101115 03 02 13	01-AUG-22	22-AUG-22	76,69,18

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5004	BAGESHWAR	V	N	105	N	207101101 03 02 12	01-AUG-22	22-AUG-22	2,42,55
5005	BAGESHWAR	V	N	107	N	207101101 03 02 12	01-AUG-22	24-AUG-22	10,15,05
5006	BAGESHWAR	V	N	108	N	207101104 03 02 12	01-AUG-22	24-AUG-22	1,11,65,55
5007	BAGESHWAR	V	N	109	N	207101102 03 02 12	01-AUG-22	24-AUG-22	99,31,13
5008	BAGESHWAR	V	N	110	N	207101105 03 02 12	01-AUG-22	25-AUG-22	1,85,06
5009	BAGESHWAR	V	N	111	N	207101109 06 02 12	01-AUG-22	25-AUG-22	20,87,72
5010	BAGESHWAR	V	N	112	N	207101104 03 02 12	01-AUG-22	25-AUG-22	1,35,21,49
5011	BAGESHWAR	V	N	113	N	207101102 03 02 12	01-AUG-22	25-AUG-22	1,53,19,50
5012	BAGESHWAR	V	N	114	N	207101105 03 02 12	01-AUG-22	26-AUG-22	1,20,60
5013	BAGESHWAR	V	N	116	N	207101111 03 02 12	01-AUG-22	29-AUG-22	27,12,90
5014	BAGESHWAR	V	N	128	N	207101101 03 02 12	01-AUG-22	31-AUG-22	13,11,72,91
5015	BAGESHWAR	V	N	129	N	207101105 03 02 12	01-AUG-22	31-AUG-22	4,69,56,97
5016	BAGESHWAR	V	N	130	N	207101101 04 01 12	01-AUG-22	31-AUG-22	87,12,51
5017	BAGESHWAR	V	N	131	N	207101105 04 01 12	01-AUG-22	31-AUG-22	36,51,07
5018	BAGESHWAR	V	N	132	N	207101105 03 02 12	01-AUG-22	31-AUG-22	28,36,34
5019	BAGESHWAR	V	N	133	N	207101105 03 01 12	01-AUG-22	31-AUG-22	4,21,98,52
5020	BAGESHWAR	V	N	134	N	207101109 05 02 12	01-AUG-22	31-AUG-22	4,59,19
5021	BAGESHWAR	V	N	135	N	207101101 03 01 12	01-AUG-22	31-AUG-22	1,93,64,04
5022	BAGESHWAR	V	N	136	N	207101105 03 02 12	01-AUG-22	31-AUG-22	78,37,87
5023	BAGESHWAR	V	N	137	N	207101105 03 02 12	01-AUG-22	31-AUG-22	7,45,04
5024	BAGESHWAR	V	N	138	N	207101109 06 02 12	01-AUG-22	31-AUG-22	9,05,30,30
5025	BAGESHWAR	V	N	139	N	207101105 03 02 12	01-AUG-22	31-AUG-22	1,73,33,15

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5026	BAGESHWAR	V	N	140	N	207101109 03 02 12	01-AUG-22	31-AUG-22	78,34,64
5027	BAGESHWAR	V	N	141	N	207101105 03 02 12	01-AUG-22	31-AUG-22	16,17,12
5028	BAGESHWAR	V	N	142	N	207101111 03 02 12	01-AUG-22	31-AUG-22	15,40,00
5029	BAGESHWAR	V	N	143	N	207101109 03 02 12	01-AUG-22	31-AUG-22	4,61,37,31
5030	BAGESHWAR	V	N	44	N	207101101 03 02 12	01-AUG-22	04-AUG-22	5,66,82
5031	BAGESHWAR	V	N	45	N	207101104 03 02 12	01-AUG-22	04-AUG-22	93,52,53
5032	BAGESHWAR	V	N	46	N	207101102 03 02 12	01-AUG-22	04-AUG-22	83,18,55
5033	BAGESHWAR	V	N	47	N	207101109 03 02 12	01-AUG-22	04-AUG-22	11,47,04
5034	BAGESHWAR	V	N	48	N	207101104 03 02 12	01-AUG-22	04-AUG-22	92,51,22
5035	BAGESHWAR	V	N	49	N	207101102 03 02 12	01-AUG-22	04-AUG-22	84,16,88
5036	BAGESHWAR	V	N	50	N	207101105 03 02 12	01-AUG-22	04-AUG-22	15,57,43
5037	BAGESHWAR	V	N	51	N	207101104 03 02 12	01-AUG-22	04-AUG-22	43,50,18
5038	BAGESHWAR	V	N	52	N	207101101 03 02 12	01-AUG-22	04-AUG-22	2,65,32
5039	BAGESHWAR	V	N	53	N	207101105 03 02 12	01-AUG-22	05-AUG-22	4,88,91
5040	BAGESHWAR	V	N	54	N	207101109 06 02 12	01-AUG-22	06-AUG-22	24,07,86
5041	BAGESHWAR	V	N	55	N	207101104 03 02 12	01-AUG-22	06-AUG-22	67,25,54
5042	BAGESHWAR	V	N	56	N	207101102 03 02 12	01-AUG-22	06-AUG-22	1,00,96,32
5043	BAGESHWAR	V	N	57	N	207101101 03 02 12	01-AUG-22	06-AUG-22	14,02,63
5044	BAGESHWAR	V	N	58	N	207101105 03 02 12	01-AUG-22	06-AUG-22	11,56,37
5045	BAGESHWAR	V	N	59	N	207101109 06 02 12	01-AUG-22	08-AUG-22	3,38,35
5046	BAGESHWAR	V	N	60	N	207101102 03 02 12	01-AUG-22	08-AUG-22	99,31,13
5047	BAGESHWAR	V	N	61	N	207101104 03 02 12	01-AUG-22	08-AUG-22	1,08,27,20
5048	BAGESHWAR	V	N	62	N	207101101 03 02 12	01-AUG-22	08-AUG-22	1,40,71,34
5049	BAGESHWAR	V	N	63	N	207101104 03 02 12	01-AUG-22	08-AUG-22	2,00,00,00
5050	BAGESHWAR	V	N	64	N	207101102 03 02 12	01-AUG-22	08-AUG-22	4,37,78,23
5051	BAGESHWAR	V	N	65	N	207101101 03 02 12	01-AUG-22	08-AUG-22	2,78,72
5052	BAGESHWAR	V	N	66	N	207101104 03 02 12	01-AUG-22	08-AUG-22	91,97,76
5053	BAGESHWAR	V	N	67	N	207101102 03 02 12	01-AUG-22	08-AUG-22	81,80,89
5054	BAGESHWAR	V	N	68	N	207101105 03 01 12	01-AUG-22	08-AUG-22	11,70,00
5055	BAGESHWAR	V	N	69	N	207101105 03 02 12	01-AUG-22	08-AUG-22	14,33,70
5056	BAGESHWAR	V	N	74	N	207101101 03 02 12	01-AUG-22	09-AUG-22	2,78,20
5057	BAGESHWAR	V	N	78	N	207101101 03 02 12	01-AUG-22	12-AUG-22	6,82,31
5058	BAGESHWAR	V	N	80	N	207101109 03 02 12	01-AUG-22	16-AUG-22	2,46,00
5059	BAGESHWAR	V	N	81	N	207101109 03 02 12	01-AUG-22	16-AUG-22	57,12
5060	BAGESHWAR	V	N	82	N	207101109 06 02 12	01-AUG-22	16-AUG-22	18,94
5061	BAGESHWAR	V	N	83	N	207101101 03 02 12	01-AUG-22	16-AUG-22	2,20,99
5062	BAGESHWAR	V	N	84	N	207101101 03 02 12	01-AUG-22	16-AUG-22	7,62,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5063	BAGESHWAR	V	N	85	N	207101105 03 01 12	01-AUG-22	16-AUG-22	14,03,29
5064	BAGESHWAR	V	N	86	N	207101101 03 02 12	01-AUG-22	17-AUG-22	4,62,30
5065	BAGESHWAR	V	N	87	N	207101104 03 02 12	01-AUG-22	17-AUG-22	1,52,55,90
5066	BAGESHWAR	V	N	88	N	207101102 03 02 12	01-AUG-22	17-AUG-22	1,35,69,26
5067	BAGESHWAR	V	N	89	N	207101105 03 02 12	01-AUG-22	17-AUG-22	40,39,35
5068	BAGESHWAR	V	N	90	N	207101104 03 02 12	01-AUG-22	17-AUG-22	88,77,78
5069	BAGESHWAR	V	N	92	N	207101105 03 01 12	01-AUG-22	18-AUG-22	73,80
5070	BAGESHWAR	V	N	93	N	207101105 03 01 12	01-AUG-22	18-AUG-22	33,04,04
5071	BAGESHWAR	V	N	94	N	207101105 03 01 12	01-AUG-22	18-AUG-22	6,74
5072	BAGESHWAR	V	N	95	N	207101105 03 01 12	01-AUG-22	18-AUG-22	1,16,71

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5073	BAGESHWAR	V	N	75	N	207101115 03 02 13	01-AUG-22	06-AUG-22	7,37,00
5074	BAGESHWAR	V	N	76	N	207101115 03 02 13	01-AUG-22	06-AUG-22	2,60,00
5075	BAGESHWAR	V	N	77	N	207101115 03 02 13	01-AUG-22	06-AUG-22	3,14,00

DDO- 89005227 PRINCIPAL PRINCIPAL GIC RAWAIKHAL BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5076	BAGESHWAR	V	N	119	N	207101115 03 02 13	01-AUG-22	30-AUG-22	51,20

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5077	BAGESHWAR	V	N	115	N	207101101 03 02 12	01-AUG-22	25-AUG-22	2,78,66
5078	BAGESHWAR	V	N	125	N	207101105 03 02 12	01-AUG-22	29-AUG-22	5,13,47
5079	BAGESHWAR	V	N	126	N	207101101 03 01 12	01-AUG-22	29-AUG-22	40,85,10
5080	BAGESHWAR	V	N	127	N	207101105 03 02 12	01-AUG-22	29-AUG-22	7,65,68
5081	BAGESHWAR	V	N	29	N	207101101 03 02 12	01-AUG-22	01-AUG-22	2,71,33,99
5082	BAGESHWAR	V	N	30	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,33,48,20
5083	BAGESHWAR	V	N	31	N	207101101 04 01 12	01-AUG-22	01-AUG-22	2,75,42
5084	BAGESHWAR	V	N	32	N	207101105 03 02 12	01-AUG-22	01-AUG-22	13,78,86
5085	BAGESHWAR	V	N	33	N	207101101 03 01 12	01-AUG-22	01-AUG-22	52,47,13
5086	BAGESHWAR	V	N	34	N	207101105 03 01 12	01-AUG-22	01-AUG-22	1,08,88,74
5087	BAGESHWAR	V	N	35	N	207101105 03 02 12	01-AUG-22	01-AUG-22	25,97,50
5088	BAGESHWAR	V	N	36	N	207101109 03 02 12	01-AUG-22	01-AUG-22	1,22,93,37
5089	BAGESHWAR	V	N	37	N	207101105 03 02 12	01-AUG-22	01-AUG-22	72,13,95

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5090	BAGESHWAR	V	N	38	N	207101109 06 02 12	01-AUG-22	01-AUG-22	3,54,42,56
5091	BAGESHWAR	V	N	39	N	207101109 03 02 12	01-AUG-22	01-AUG-22	13,50,22
5092	BAGESHWAR	V	N	40	N	207101105 03 02 12	01-AUG-22	01-AUG-22	4,16,74
5093	BAGESHWAR	V	N	41	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,83,86
5094	BAGESHWAR	V	N	96	N	207101101 03 01 12	01-AUG-22	22-AUG-22	33,30
5095	BAGESHWAR	V	N	97	N	207101105 03 02 12	01-AUG-22	22-AUG-22	98,47,95

DDO- 89025249 PRINCIPAL PRINCIPAL GIC CHAUDASTAHL BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5096	BAGESHWAR	V	N	73	N	207101115 03 02 13	01-AUG-22	09-AUG-22	49,91,10

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5097	BAGESHWAR	V	N	1	N	207101101 03 02 12	01-AUG-22	01-AUG-22	2,25,17,25
5098	BAGESHWAR	V	N	10	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,08,99,25
5099	BAGESHWAR	V	N	11	N	207101109 06 02 12	01-AUG-22	01-AUG-22	3,08,32,83
5100	BAGESHWAR	V	N	12	N	207101105 03 02 12	01-AUG-22	01-AUG-22	6,58,61
5101	BAGESHWAR	V	N	13	N	207101109 03 02 12	01-AUG-22	01-AUG-22	26,29,14
5102	BAGESHWAR	V	N	2	N	207101105 03 02 12	01-AUG-22	01-AUG-22	66,86,79
5103	BAGESHWAR	V	N	3	N	207101105 04 01 12	01-AUG-22	01-AUG-22	4,86,59
5104	BAGESHWAR	V	N	4	N	207101101 04 01 12	01-AUG-22	01-AUG-22	3,23,34
5105	BAGESHWAR	V	N	5	N	207101105 03 01 12	01-AUG-22	01-AUG-22	1,72,07,38
5106	BAGESHWAR	V	N	6	N	207101101 03 01 12	01-AUG-22	01-AUG-22	64,96,53
5107	BAGESHWAR	V	N	7	N	207101109 03 02 12	01-AUG-22	01-AUG-22	83,61,44
5108	BAGESHWAR	V	N	70	N	207101101 03 02 12	01-AUG-22	09-AUG-22	18,42,12
5109	BAGESHWAR	V	N	8	N	207101105 03 02 12	01-AUG-22	01-AUG-22	21,33,96
5110	BAGESHWAR	V	N	9	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,47,95

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5111	BAGESHWAR	V	N	100	N	207101105 04 01 12	01-AUG-22	23-AUG-22	12,88,98
5112	BAGESHWAR	V	N	101	N	207101105 03 01 12	01-AUG-22	23-AUG-22	5,54,76
5113	BAGESHWAR	V	N	102	N	207101109 05 02 12	01-AUG-22	23-AUG-22	2,39,33
5114	BAGESHWAR	V	N	103	N	207101105 03 02 12	01-AUG-22	23-AUG-22	2,41,20
5115	BAGESHWAR	V	N	104	N	207101109 06 02 12	01-AUG-22	23-AUG-22	3,92,62
5116	BAGESHWAR	V	N	123	N	207101101 04 01 12	01-AUG-22	31-AUG-22	7,37,13

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5117	BAGESHWAR	V	N	124	N	207101105 03 02 12	01-AUG-22	31-AUG-22	5,11,28
5118	BAGESHWAR	V	N	14	N	207101101 03 02 12	01-AUG-22	01-AUG-22	5,85,26,48
5119	BAGESHWAR	V	N	15	N	207101105 03 02 12	01-AUG-22	01-AUG-22	2,08,98,89
5120	BAGESHWAR	V	N	16	N	207101105 04 01 12	01-AUG-22	01-AUG-22	23,00,66
5121	BAGESHWAR	V	N	17	N	207101101 04 01 12	01-AUG-22	01-AUG-22	54,73,23
5122	BAGESHWAR	V	N	18	N	207101105 03 02 12	01-AUG-22	01-AUG-22	13,99,36
5123	BAGESHWAR	V	N	19	N	207101101 03 01 12	01-AUG-22	01-AUG-22	95,06,31
5124	BAGESHWAR	V	N	20	N	207101105 03 01 12	01-AUG-22	01-AUG-22	2,50,15,03
5125	BAGESHWAR	V	N	21	N	207101104 03 02 12	01-AUG-22	01-AUG-22	1,74,20
5126	BAGESHWAR	V	N	22	N	207101105 03 02 12	01-AUG-22	01-AUG-22	21,93,71
5127	BAGESHWAR	V	N	23	N	207101109 03 02 12	01-AUG-22	01-AUG-22	1,18,50,46
5128	BAGESHWAR	V	N	24	N	207101109 06 02 12	01-AUG-22	01-AUG-22	3,10,00,59
5129	BAGESHWAR	V	N	25	N	207101105 03 02 12	01-AUG-22	01-AUG-22	1,08,84,07
5130	BAGESHWAR	V	N	26	N	207101109 03 02 12	01-AUG-22	01-AUG-22	26,40,70
5131	BAGESHWAR	V	N	27	N	207101105 03 02 12	01-AUG-22	01-AUG-22	8,98,09
5132	BAGESHWAR	V	N	28	N	207101111 03 02 12	01-AUG-22	01-AUG-22	2,00,00
5133	BAGESHWAR	V	N	42	N	207101105 03 02 12	01-AUG-22	02-AUG-22	14,60,40
5134	BAGESHWAR	V	N	43	N	207101104 03 02 12	01-AUG-22	02-AUG-22	89,86,60
5135	BAGESHWAR	V	N	71	N	207101101 03 01 12	01-AUG-22	09-AUG-22	51,62
5136	BAGESHWAR	V	N	72	N	207101105 03 01 12	01-AUG-22	09-AUG-22	97,26
5137	BAGESHWAR	V	N	98	N	207101105 03 02 12	01-AUG-22	23-AUG-22	59,53,63
5138	BAGESHWAR	V	N	99	N	207101101 03 02 12	01-AUG-22	23-AUG-22	31,94,30

DDO- 89045233 PRINCIPAL PRINCIPAL GIC BANTOLI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5139	BAGESHWAR	V	N	118	N	207101115 03 02 13	01-AUG-22	29-AUG-22	63,39

DDO- 89045238 PRINCIPAL PRINCIPAL GIC VAJYULA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5140	BAGESHWAR	V	N	117	N	207101115 03 02 13	01-AUG-22	29-AUG-22	51,35,20

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5141	BAGESHWAR	V	N	144	N	207101105 03 02 12	01-AUG-22	31-AUG-22	3,08,74
5142	BAGESHWAR	V	N	145	N	207101101 03 02 12	01-AUG-22	31-AUG-22	32,77,52
5143	BAGESHWAR	V	N	146	N	207101105 04 01 12	01-AUG-22	31-AUG-22	3,07,36

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5144	BAGESHWAR	V	N	147	N	207101105 03 02 12	01-AUG-22	31-AUG-22	1,20,60
5145	BAGESHWAR	V	N	148	N	207101105 03 01 12	01-AUG-22	31-AUG-22	46,39,64
5146	BAGESHWAR	V	N	149	N	207101101 03 01 12	01-AUG-22	31-AUG-22	28,09,49
5147	BAGESHWAR	V	N	150	N	207101109 03 02 12	01-AUG-22	31-AUG-22	31,80,27
5148	BAGESHWAR	V	N	151	N	207101105 03 02 12	01-AUG-22	31-AUG-22	7,71,13
5149	BAGESHWAR	V	N	152	N	207101105 03 02 12	01-AUG-22	31-AUG-22	42,38,47
5150	BAGESHWAR	V	N	153	N	207101109 06 02 12	01-AUG-22	31-AUG-22	1,51,04,43
5151	BAGESHWAR	V	N	154	N	207101109 03 02 12	01-AUG-22	31-AUG-22	3,00,05

DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5152	RUDRAPRAYAG	V	N	30	N	207101115 03 02 13	01-AUG-22	06-AUG-22	4,17,00
5153	RUDRAPRAYAG	V	N	32	N	207101115 03 02 13	01-AUG-22	06-AUG-22	7,59,60

DDO- 90002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPARAYAG RUDRAPARAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5154	RUDRAPRAYAG	V	N	66	N	207101115 03 02 13	01-AUG-22	22-AUG-22	84,55,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5155	RUDRAPRAYAG	V	N	33	N	207101115 03 02 13	01-AUG-22	06-AUG-22	57,35,20

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5156	RUDRAPRAYAG	V	N	63	N	207101115 03 02 13	01-AUG-22	20-AUG-22	85,89,40
5157	RUDRAPRAYAG	V	N	70	N	207101115 03 02 13	01-AUG-22	23-AUG-22	7,31,00

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5158	RUDRAPRAYAG	V	N	100	N	207101104 03 02 12	01-AUG-22	25-AUG-22	1,69,14,15
5159	RUDRAPRAYAG	V	N	101	N	207101102 03 02 12	01-AUG-22	25-AUG-22	1,50,44,18
5160	RUDRAPRAYAG	V	N	102	N	207101101 03 02 12	01-AUG-22	25-AUG-22	15,37,65
5161	RUDRAPRAYAG	V	N	106	N	207101101 03 02 12	01-AUG-22	29-AUG-22	12,19,40
5162	RUDRAPRAYAG	V	N	107	N	207101104 03 02 12	01-AUG-22	29-AUG-22	65,84,76
5163	RUDRAPRAYAG	V	N	108	N	207101109 03 02 12	01-AUG-22	29-AUG-22	25,13,84
5164	RUDRAPRAYAG	V	N	109	N	207101104 03 02 12	01-AUG-22	29-AUG-22	1,77,09,44

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5165	RUDRAPRAYAG	V	N	110	N	207101101 03 02 12	01-AUG-22	29-AUG-22	19,38,01
5166	RUDRAPRAYAG	V	N	111	N	207101104 03 02 12	01-AUG-22	29-AUG-22	69,81,65
5167	RUDRAPRAYAG	V	N	112	N	207101102 03 02 12	01-AUG-22	29-AUG-22	63,51,99
5168	RUDRAPRAYAG	V	N	142	N	207101101 03 02 12	01-AUG-22	31-AUG-22	21,18,58,66
5169	RUDRAPRAYAG	V	N	143	N	207101105 03 02 12	01-AUG-22	31-AUG-22	7,54,05,79
5170	RUDRAPRAYAG	V	N	144	N	207101105 04 01 12	01-AUG-22	31-AUG-22	74,78,87
5171	RUDRAPRAYAG	V	N	145	N	207101101 04 01 12	01-AUG-22	31-AUG-22	1,92,75,08
5172	RUDRAPRAYAG	V	N	146	N	207101105 03 02 12	01-AUG-22	31-AUG-22	58,34,08
5173	RUDRAPRAYAG	V	N	147	N	207101105 03 01 12	01-AUG-22	31-AUG-22	3,69,68,86
5174	RUDRAPRAYAG	V	N	148	N	207101101 03 01 12	01-AUG-22	31-AUG-22	1,78,41,65
5175	RUDRAPRAYAG	V	N	149	N	207101109 03 02 12	01-AUG-22	31-AUG-22	4,15,30,30
5176	RUDRAPRAYAG	V	N	150	N	207101105 03 02 12	01-AUG-22	31-AUG-22	1,10,77,37
5177	RUDRAPRAYAG	V	N	151	N	207101109 05 02 12	01-AUG-22	31-AUG-22	17,52,52
5178	RUDRAPRAYAG	V	N	152	N	207101105 03 02 12	01-AUG-22	31-AUG-22	3,31,20
5179	RUDRAPRAYAG	V	N	153	N	207101109 06 02 12	01-AUG-22	31-AUG-22	2,45,10,63
5180	RUDRAPRAYAG	V	N	154	N	207101105 03 02 12	01-AUG-22	31-AUG-22	48,02,92
5181	RUDRAPRAYAG	V	N	155	N	207101105 03 02 12	01-AUG-22	31-AUG-22	19,14,32
5182	RUDRAPRAYAG	V	N	156	N	207101109 03 02 12	01-AUG-22	31-AUG-22	43,14,17
5183	RUDRAPRAYAG	V	N	157	N	207101111 03 02 12	01-AUG-22	31-AUG-22	1,00,00
5184	RUDRAPRAYAG	V	N	16	N	207101101 03 02 12	01-AUG-22	03-AUG-22	9,80,59
5185	RUDRAPRAYAG	V	N	17	N	207101109 03 02 12	01-AUG-22	03-AUG-22	4,67,40
5186	RUDRAPRAYAG	V	N	22	N	207101109 03 02 12	01-AUG-22	06-AUG-22	22,13,68
5187	RUDRAPRAYAG	V	N	23	N	207101104 03 02 12	01-AUG-22	06-AUG-22	1,63,87,84
5188	RUDRAPRAYAG	V	N	24	N	207101102 03 02 12	01-AUG-22	06-AUG-22	1,62,43,79
5189	RUDRAPRAYAG	V	N	25	N	207101109 06 02 12	01-AUG-22	06-AUG-22	32,17,86
5190	RUDRAPRAYAG	V	N	26	N	207101102 03 02 12	01-AUG-22	06-AUG-22	79,44,90
5191	RUDRAPRAYAG	V	N	27	N	207101104 03 02 12	01-AUG-22	06-AUG-22	87,32,46
5192	RUDRAPRAYAG	V	N	28	N	207101101 03 02 12	01-AUG-22	06-AUG-22	45,30
5193	RUDRAPRAYAG	V	N	34	N	207101102 03 02 12	01-AUG-22	06-AUG-22	1,35,69,26
5194	RUDRAPRAYAG	V	N	35	N	207101104 03 02 12	01-AUG-22	06-AUG-22	1,49,14,35
5195	RUDRAPRAYAG	V	N	36	N	207101101 03 02 12	01-AUG-22	06-AUG-22	23,11,50
5196	RUDRAPRAYAG	V	N	37	N	207101105 03 02 12	01-AUG-22	06-AUG-22	16,36,91
5197	RUDRAPRAYAG	V	N	38	N	207101104 03 02 12	01-AUG-22	06-AUG-22	68,12,00
5198	RUDRAPRAYAG	V	N	39	N	207101105 03 02 12	01-AUG-22	06-AUG-22	3,26,59
5199	RUDRAPRAYAG	V	N	52	N	207101101 03 02 12	01-AUG-22	10-AUG-22	12,68,69
5200	RUDRAPRAYAG	V	N	53	N	207101105 03 02 12	01-AUG-22	10-AUG-22	7,25,84
5201	RUDRAPRAYAG	V	N	54	N	207101105 03 02 12	01-AUG-22	10-AUG-22	1,47,33

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5202	RUDRAPRAYAG	V	N	55	N	207101102 03 02 12	01-AUG-22	10-AUG-22	83,18,55
5203	RUDRAPRAYAG	V	N	56	N	207101104 03 02 12	01-AUG-22	10-AUG-22	90,04,61
5204	RUDRAPRAYAG	V	N	57	N	207101101 03 02 12	01-AUG-22	10-AUG-22	14,17,05
5205	RUDRAPRAYAG	V	N	64	N	207101104 03 02 12	01-AUG-22	22-AUG-22	85,06,40
5206	RUDRAPRAYAG	V	N	65	N	207101105 03 02 12	01-AUG-22	22-AUG-22	46,39,65
5207	RUDRAPRAYAG	V	N	81	N	207101104 03 02 12	01-AUG-22	24-AUG-22	1,38,55,22
5208	RUDRAPRAYAG	V	N	82	N	207101102 03 02 12	01-AUG-22	24-AUG-22	1,26,05,65
5209	RUDRAPRAYAG	V	N	83	N	207101101 03 02 12	01-AUG-22	24-AUG-22	21,47,35
5210	RUDRAPRAYAG	V	N	84	N	207101105 03 02 12	01-AUG-22	24-AUG-22	68,87
5211	RUDRAPRAYAG	V	N	85	N	207101105 03 02 12	01-AUG-22	24-AUG-22	2,01,00
5212	RUDRAPRAYAG	V	N	86	N	207101102 03 02 12	01-AUG-22	25-AUG-22	79,44,90
5213	RUDRAPRAYAG	V	N	87	N	207101104 03 02 12	01-AUG-22	25-AUG-22	87,32,46
5214	RUDRAPRAYAG	V	N	88	N	207101101 03 02 12	01-AUG-22	25-AUG-22	18,94,76
5215	RUDRAPRAYAG	V	N	89	N	207101109 03 02 12	01-AUG-22	25-AUG-22	22,87,38
5216	RUDRAPRAYAG	V	N	90	N	207101104 03 02 12	01-AUG-22	25-AUG-22	1,25,80,59
5217	RUDRAPRAYAG	V	N	91	N	207101102 03 02 12	01-AUG-22	25-AUG-22	1,11,89,73
5218	RUDRAPRAYAG	V	N	92	N	207101104 03 02 12	01-AUG-22	25-AUG-22	6,02,00
5219	RUDRAPRAYAG	V	N	93	N	207101101 03 02 12	01-AUG-22	25-AUG-22	4,09,62
5220	RUDRAPRAYAG	V	N	94	N	207101105 03 02 12	01-AUG-22	25-AUG-22	38,73
5221	RUDRAPRAYAG	V	N	95	N	207101105 03 02 12	01-AUG-22	25-AUG-22	8,97,84
5222	RUDRAPRAYAG	V	N	96	N	207101101 03 02 12	01-AUG-22	25-AUG-22	3,41,55
5223	RUDRAPRAYAG	V	N	97	N	207101105 03 01 12	01-AUG-22	25-AUG-22	8,97,84
5224	RUDRAPRAYAG	V	N	98	N	207101105 03 01 12	01-AUG-22	25-AUG-22	6,89,40

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5225	RUDRAPRAYAG	V	N	29	N	207101115 03 02 13	01-AUG-22	06-AUG-22	2,56,60

DDO- 90005713 PRINCIPAL PRINCIPAL GIC KOTHAGI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5226	RUDRAPRAYAG	V	N	18	N	207101115 03 02 13	01-AUG-22	03-AUG-22	5,31,54

DDO- 90005749 PRINCIPAL PRINCIPAL GIC CHAYRUIYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5227	RUDRAPRAYAG	V	N	71	N	207101115 03 02 13	01-AUG-22	23-AUG-22	71,25,30

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5228	RUDRAPRAYAG	V	N	104	N	207101115 03 02 13	01-AUG-22	26-AUG-22	52,92,40
5229	RUDRAPRAYAG	V	N	31	N	207101115 03 02 13	01-AUG-22	05-AUG-22	76,24,60

DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5230	RUDRAPRAYAG	V	N	105	N	207101105 03 02 12	01-AUG-22	26-AUG-22	11,33,00
5231	RUDRAPRAYAG	V	N	124	N	207101109 03 02 12	01-AUG-22	31-AUG-22	9,19,79
5232	RUDRAPRAYAG	V	N	125	N	207101109 06 02 12	01-AUG-22	31-AUG-22	1,08,26,20
5233	RUDRAPRAYAG	V	N	126	N	207101105 03 02 12	01-AUG-22	31-AUG-22	42,98,05
5234	RUDRAPRAYAG	V	N	127	N	207101105 03 02 12	01-AUG-22	31-AUG-22	2,47,90
5235	RUDRAPRAYAG	V	N	128	N	207101109 03 02 12	01-AUG-22	31-AUG-22	13,53,40
5236	RUDRAPRAYAG	V	N	129	N	207101104 03 02 12	01-AUG-22	31-AUG-22	89,32,44
5237	RUDRAPRAYAG	V	N	130	N	207101102 03 02 12	01-AUG-22	31-AUG-22	84,58,79
5238	RUDRAPRAYAG	V	N	131	N	207101101 03 02 12	01-AUG-22	31-AUG-22	10,01,92,53
5239	RUDRAPRAYAG	V	N	132	N	207101105 03 02 12	01-AUG-22	31-AUG-22	3,72,02,23
5240	RUDRAPRAYAG	V	N	133	N	207101105 04 01 12	01-AUG-22	31-AUG-22	2,15,20
5241	RUDRAPRAYAG	V	N	134	N	207101101 04 01 12	01-AUG-22	31-AUG-22	5,08,16
5242	RUDRAPRAYAG	V	N	135	N	207101105 03 02 12	01-AUG-22	31-AUG-22	24,68,25
5243	RUDRAPRAYAG	V	N	136	N	207101105 03 01 12	01-AUG-22	31-AUG-22	2,09,31,75
5244	RUDRAPRAYAG	V	N	137	N	207101101 03 01 12	01-AUG-22	31-AUG-22	1,12,05,22
5245	RUDRAPRAYAG	V	N	138	N	207101109 03 02 12	01-AUG-22	31-AUG-22	1,82,77,82
5246	RUDRAPRAYAG	V	N	139	N	207101105 03 02 12	01-AUG-22	31-AUG-22	11,20,24
5247	RUDRAPRAYAG	V	N	140	N	207101109 05 02 12	01-AUG-22	31-AUG-22	6,28,39
5248	RUDRAPRAYAG	V	N	41	N	207101102 03 02 12	01-AUG-22	05-AUG-22	1,57,71,81
5249	RUDRAPRAYAG	V	N	42	N	207101104 03 02 12	01-AUG-22	05-AUG-22	1,60,21,96
5250	RUDRAPRAYAG	V	N	43	N	207101109 03 02 12	01-AUG-22	05-AUG-22	21,49,36
5251	RUDRAPRAYAG	V	N	44	N	207101101 03 02 12	01-AUG-22	09-AUG-22	52,14,76
5252	RUDRAPRAYAG	V	N	45	N	207101105 03 02 12	01-AUG-22	09-AUG-22	15,22,37
5253	RUDRAPRAYAG	V	N	46	N	207101105 03 02 12	01-AUG-22	09-AUG-22	2,11,69
5254	RUDRAPRAYAG	V	N	47	N	207101105 03 01 12	01-AUG-22	09-AUG-22	3,25,38
5255	RUDRAPRAYAG	V	N	48	N	207101101 03 01 12	01-AUG-22	09-AUG-22	10,10,03
5256	RUDRAPRAYAG	V	N	49	N	207101109 03 02 12	01-AUG-22	09-AUG-22	8,81,72
5257	RUDRAPRAYAG	V	N	50	N	207101105 03 02 12	01-AUG-22	09-AUG-22	9,56,09
5258	RUDRAPRAYAG	V	N	51	N	207101109 06 02 12	01-AUG-22	09-AUG-22	9,02,87
5259	RUDRAPRAYAG	V	N	61	N	207101105 03 02 12	01-AUG-22	16-AUG-22	58,83,12
5260	RUDRAPRAYAG	V	N	62	N	207101104 03 02 12	01-AUG-22	16-AUG-22	2,00,00,00
5261	RUDRAPRAYAG	V	N	74	N	207101104 03 02 12	01-AUG-22	09-AUG-22	1,33,14,56

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5262	RUDRAPRAYAG	V	N	75	N	207101102 03 02 12	01-AUG-22	09-AUG-22	1,46,11,54
5263	RUDRAPRAYAG	V	N	76	N	207101109 06 02 12	01-AUG-22	09-AUG-22	19,91,24

DDO- 90024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER AGASTYAMUNI RUDREPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5264	RUDRAPRAYAG	V	N	80	N	207101115 03 02 13	01-AUG-22	24-AUG-22	55,74,40

DDO- 90025721 PRINCIPAL PRINCIPAL GIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5265	RUDRAPRAYAG	V	N	40	N	207101115 03 02 13	01-AUG-22	02-AUG-22	24,70,73
5266	RUDRAPRAYAG	V	N	79	N	207101115 03 02 13	01-AUG-22	24-AUG-22	19,70,24

DDO- 90025729 PRINCIPAL PRINCIPAL GIC CHANDRAPURI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5267	RUDRAPRAYAG	V	N	73	N	207101115 03 02 13	01-AUG-22	22-AUG-22	52,52,80

DDO- 90026529 HEADMASTER HEAD MASTER GHSS BASHTI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5268	RUDRAPRAYAG	V	N	72	N	207101115 03 02 13	01-AUG-22	22-AUG-22	48,61,34

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5269	RUDRAPRAYAG	V	N	10	N	207101105 03 02 12	01-AUG-22	01-AUG-22	18,37,81
5270	RUDRAPRAYAG	V	N	11	N	207101109 03 02 12	01-AUG-22	01-AUG-22	90,33,82
5271	RUDRAPRAYAG	V	N	12	N	207101109 06 02 12	01-AUG-22	01-AUG-22	78,83,76
5272	RUDRAPRAYAG	V	N	13	N	207101105 03 02 12	01-AUG-22	01-AUG-22	22,02,29
5273	RUDRAPRAYAG	V	N	14	N	207101105 03 02 12	01-AUG-22	01-AUG-22	5,92,28
5274	RUDRAPRAYAG	V	N	15	N	207101109 03 02 12	01-AUG-22	01-AUG-22	3,44,98
5275	RUDRAPRAYAG	V	N	158	N	207101101 03 02 12	01-AUG-22	31-AUG-22	9,27,09,57
5276	RUDRAPRAYAG	V	N	159	N	207101105 03 02 12	01-AUG-22	31-AUG-22	3,71,07,94
5277	RUDRAPRAYAG	V	N	160	N	207101109 03 02 12	01-AUG-22	31-AUG-22	3,44,98
5278	RUDRAPRAYAG	V	N	161	N	207101105 03 02 12	01-AUG-22	31-AUG-22	5,92,28
5279	RUDRAPRAYAG	V	N	162	N	207101105 03 02 12	01-AUG-22	31-AUG-22	23,14,85
5280	RUDRAPRAYAG	V	N	163	N	207101109 06 02 12	01-AUG-22	31-AUG-22	82,94,91
5281	RUDRAPRAYAG	V	N	164	N	207101109 03 02 12	01-AUG-22	31-AUG-22	96,84,30
5282	RUDRAPRAYAG	V	N	165	N	207101105 03 02 12	01-AUG-22	31-AUG-22	27,49,01

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5283	RUDRAPRAYAG	V	N	166	N	207101105 03 01 12	01-AUG-22	31-AUG-22	1,91,22,95
5284	RUDRAPRAYAG	V	N	167	N	207101101 03 01 12	01-AUG-22	31-AUG-22	1,01,64,42
5285	RUDRAPRAYAG	V	N	168	N	207101105 03 02 12	01-AUG-22	31-AUG-22	11,43,63
5286	RUDRAPRAYAG	V	N	169	N	207101101 04 01 12	01-AUG-22	31-AUG-22	11,56,37
5287	RUDRAPRAYAG	V	N	170	N	207101102 03 02 12	01-AUG-22	05-AUG-22	77,08,92
5288	RUDRAPRAYAG	V	N	171	N	207101101 03 02 12	01-AUG-22	05-AUG-22	28,65,52
5289	RUDRAPRAYAG	V	N	172	N	207101104 03 02 12	01-AUG-22	05-AUG-22	82,79,04
5290	RUDRAPRAYAG	V	N	173	N	207101102 03 02 12	01-AUG-22	05-AUG-22	57,62,02
5291	RUDRAPRAYAG	V	N	174	N	207101101 03 02 12	01-AUG-22	05-AUG-22	32,11,33
5292	RUDRAPRAYAG	V	N	175	N	207101104 03 02 12	01-AUG-22	05-AUG-22	60,94,40
5293	RUDRAPRAYAG	V	N	176	N	207101104 03 02 12	01-AUG-22	08-AUG-22	1,23,20,00
5294	RUDRAPRAYAG	V	N	177	N	207101109 06 02 12	01-AUG-22	08-AUG-22	18,76,00
5295	RUDRAPRAYAG	V	N	178	N	207101102 03 02 12	01-AUG-22	08-AUG-22	1,37,65,92
5296	RUDRAPRAYAG	V	N	179	N	207101101 03 02 12	01-AUG-22	09-AUG-22	4,68,65
5297	RUDRAPRAYAG	V	N	180	N	207101104 03 02 12	01-AUG-22	10-AUG-22	1,30,76,80
5298	RUDRAPRAYAG	V	N	181	N	207101102 03 02 12	01-AUG-22	10-AUG-22	1,46,11,54
5299	RUDRAPRAYAG	V	N	182	N	207101109 06 02 12	01-AUG-22	10-AUG-22	19,91,24
5300	RUDRAPRAYAG	V	N	183	N	207101101 03 02 12	01-AUG-22	10-AUG-22	15,19,18
5301	RUDRAPRAYAG	V	N	184	N	207101105 03 02 12	01-AUG-22	10-AUG-22	9,01,31
5302	RUDRAPRAYAG	V	N	185	N	207101105 03 01 12	01-AUG-22	10-AUG-22	3,61,80
5303	RUDRAPRAYAG	V	N	186	N	207101105 03 02 12	01-AUG-22	10-AUG-22	10,84,06
5304	RUDRAPRAYAG	V	N	4	N	207101101 03 02 12	01-AUG-22	01-AUG-22	9,39,23,88
5305	RUDRAPRAYAG	V	N	5	N	207101105 03 02 12	01-AUG-22	01-AUG-22	3,53,14,61
5306	RUDRAPRAYAG	V	N	6	N	207101101 04 01 12	01-AUG-22	01-AUG-22	11,56,37
5307	RUDRAPRAYAG	V	N	60	N	207101105 03 02 12	01-AUG-22	12-AUG-22	28,02,20
5308	RUDRAPRAYAG	V	N	7	N	207101105 03 02 12	01-AUG-22	01-AUG-22	11,43,63
5309	RUDRAPRAYAG	V	N	8	N	207101105 03 01 12	01-AUG-22	01-AUG-22	1,62,96,89
5310	RUDRAPRAYAG	V	N	9	N	207101101 03 01 12	01-AUG-22	01-AUG-22	86,32,84

DDO- 90034518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5311	RUDRAPRAYAG	V	N	58	N	207101115 03 02 13	01-AUG-22	09-AUG-22	39,65
5312	RUDRAPRAYAG	V	N	59	N	207101115 03 02 13	01-AUG-22	09-AUG-22	37,01

DDO- 90035767 PRINCIPAL PRINCIPAL GIC LWARA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5313	RUDRAPRAYAG	V	N	103	N	207101115 03 02 13	01-AUG-22	24-AUG-22	57,35,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:37 PM

Grant No.: 07

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5314	RUDRAPRAYAG	V	N	1	N	207101105 03 02 12	01-AUG-22	02-AUG-22	36,10,01
5315	RUDRAPRAYAG	V	N	113	N	207101105 03 02 12	01-AUG-22	31-AUG-22	95,64,93
5316	RUDRAPRAYAG	V	N	114	N	207101105 03 02 12	01-AUG-22	31-AUG-22	14,80,70
5317	RUDRAPRAYAG	V	N	115	N	207101101 03 01 12	01-AUG-22	31-AUG-22	49,63,33
5318	RUDRAPRAYAG	V	N	116	N	207101105 03 01 12	01-AUG-22	31-AUG-22	2,41,20
5319	RUDRAPRAYAG	V	N	117	N	207101105 03 01 12	01-AUG-22	31-AUG-22	58,86,40
5320	RUDRAPRAYAG	V	N	118	N	207101105 03 02 12	01-AUG-22	31-AUG-22	43,42,47
5321	RUDRAPRAYAG	V	N	119	N	207101109 03 02 12	01-AUG-22	31-AUG-22	52,50,05
5322	RUDRAPRAYAG	V	N	120	N	207101109 06 02 12	01-AUG-22	31-AUG-22	35,94,32
5323	RUDRAPRAYAG	V	N	121	N	207101105 03 02 12	01-AUG-22	31-AUG-22	17,47,88
5324	RUDRAPRAYAG	V	N	122	N	207101105 03 02 12	01-AUG-22	31-AUG-22	4,29,47
5325	RUDRAPRAYAG	V	N	123	N	207101101 03 02 12	01-AUG-22	31-AUG-22	1,78,88,85
5326	RUDRAPRAYAG	V	N	141	N	207101101 03 02 12	01-AUG-22	31-AUG-22	5,69,17
5327	RUDRAPRAYAG	V	N	2	N	207101104 03 02 12	01-AUG-22	02-AUG-22	2,00,00,00
5328	RUDRAPRAYAG	V	N	20	N	207101105 03 02 12	01-AUG-22	06-AUG-22	10,74,68
5329	RUDRAPRAYAG	V	N	21	N	207101101 03 02 12	01-AUG-22	06-AUG-22	9,08,04
5330	RUDRAPRAYAG	V	N	67	N	207101109 03 02 12	01-AUG-22	23-AUG-22	27,67,10
5331	RUDRAPRAYAG	V	N	68	N	207101104 03 02 12	01-AUG-22	23-AUG-22	1,67,71,93
5332	RUDRAPRAYAG	V	N	69	N	207101102 03 02 12	01-AUG-22	23-AUG-22	1,62,43,79
5333	RUDRAPRAYAG	V	N	77	N	207101105 03 01 12	01-AUG-22	24-AUG-22	20,47,50
5334	RUDRAPRAYAG	V	N	99	N	207101101 03 01 12	01-AUG-22	25-AUG-22	90,78,52

DDO- 90045737 PRINCIPAL PRINCIPAL GIC KOTBANGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5335	RUDRAPRAYAG	V	N	3	N	207101115 03 02 13	01-AUG-22	02-AUG-22	54,13,60

DDO- 90045739 PRINCIPAL PRINCIPAL GIC KAILASHBANGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5336	RUDRAPRAYAG	V	N	78	N	207101115 03 02 13	01-AUG-22	25-AUG-22	59,09,40

DDO- 90046542 HEADMASTER HEAD MASTER GHSS KURCHHOLA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5337	RUDRAPRAYAG	V	N	19	N	207101115 03 02 13	01-AUG-22	06-AUG-22	80,93,60

Count: 5337

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:19 PM

Grant No.: 07

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	111	N	251500102 91 07 42	01-AUG-22	29-AUG-22	10,00,00
2	DEHRADUN	V	N	112	N	251500102 91 07 42	01-AUG-22	29-AUG-22	3,00,90,00

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	100	N	251500102 91 07 42	01-AUG-22	26-AUG-22	2,50,00
4	DEHRADUN	V	N	101	N	251500102 91 07 42	01-AUG-22	26-AUG-22	2,40,00
5	DEHRADUN	V	N	102	N	251500102 91 07 42	01-AUG-22	26-AUG-22	1,53,40
6	DEHRADUN	V	N	103	N	251500102 91 07 42	01-AUG-22	26-AUG-22	2,27,00
7	DEHRADUN	V	N	104	N	251500102 91 07 42	01-AUG-22	26-AUG-22	48,53
8	DEHRADUN	V	N	105	N	251500102 91 07 42	01-AUG-22	26-AUG-22	20,00
9	DEHRADUN	V	N	106	N	251500102 91 07 42	01-AUG-22	26-AUG-22	2,29,60
10	DEHRADUN	V	N	107	N	251500102 91 07 42	01-AUG-22	26-AUG-22	78,75
11	DEHRADUN	V	N	38	N	251500102 91 07 42	01-AUG-22	18-AUG-22	1,18,03,80
12	DEHRADUN	V	N	5	N	251500102 91 07 42	01-AUG-22	02-AUG-22	1,55,12,20
13	DEHRADUN	V	N	68	N	251500102 91 07 42	01-AUG-22	24-AUG-22	11,95,15
14	DEHRADUN	V	N	69	N	251500102 91 07 42	01-AUG-22	24-AUG-22	11,73,42
15	DEHRADUN	V	N	70	N	251500102 91 07 42	01-AUG-22	24-AUG-22	11,26,25
16	DEHRADUN	V	N	71	N	251500102 91 07 42	01-AUG-22	24-AUG-22	8,94,37
17	DEHRADUN	V	N	72	N	251500102 91 07 42	01-AUG-22	24-AUG-22	6,81,56
18	DEHRADUN	V	N	73	N	251500102 91 07 42	01-AUG-22	24-AUG-22	40,00

DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	147	N	251500102 91 07 42	01-AUG-22	31-AUG-22	2,66,70,00

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	113	N	251500102 91 07 42	01-AUG-22	29-AUG-22	89,70
21	DEHRADUN	V	N	114	N	251500102 91 07 42	01-AUG-22	29-AUG-22	2,45,28
22	DEHRADUN	V	N	115	N	251500102 91 07 42	01-AUG-22	29-AUG-22	2,44,12
23	DEHRADUN	V	N	116	N	251500102 91 07 42	01-AUG-22	29-AUG-22	2,30,72
24	DEHRADUN	V	N	117	N	251500102 91 07 42	01-AUG-22	29-AUG-22	1,57,44
25	DEHRADUN	V	N	118	N	251500102 91 07 42	01-AUG-22	29-AUG-22	1,27,44
26	DEHRADUN	V	N	120	N	251500102 91 07 42	01-AUG-22	29-AUG-22	78,75
27	DEHRADUN	V	N	121	N	251500102 91 07 42	01-AUG-22	24-AUG-22	1,52,22

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:19 PM

Grant No.: 07

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	122	N	251500102 91 07 42	01-AUG-22	24-AUG-22	24,40,00
29	DEHRADUN	V	N	123	N	251500102 91 07 42	01-AUG-22	24-AUG-22	24,40,00
30	DEHRADUN	V	N	124	N	251500102 91 07 42	01-AUG-22	24-AUG-22	10,57,39
31	DEHRADUN	V	N	129	N	251500102 91 07 42	01-AUG-22	29-AUG-22	83,00
32	DEHRADUN	V	N	130	N	251500102 91 07 42	01-AUG-22	29-AUG-22	1,66,00
33	DEHRADUN	V	N	131	N	251500102 91 07 42	01-AUG-22	29-AUG-22	1,14,67
34	DEHRADUN	V	N	132	N	251500102 91 07 42	01-AUG-22	29-AUG-22	2,48,50
35	DEHRADUN	V	N	133	N	251500102 91 07 42	01-AUG-22	29-AUG-22	21,96,00
36	DEHRADUN	V	N	134	N	251500102 91 07 42	01-AUG-22	29-AUG-22	2,25,79
37	DEHRADUN	V	N	135	N	251500102 91 07 42	01-AUG-22	29-AUG-22	2,27,10
38	DEHRADUN	V	N	136	N	251500102 91 07 42	01-AUG-22	29-AUG-22	1,51,51
39	DEHRADUN	V	N	137	N	251500102 91 07 42	01-AUG-22	29-AUG-22	73,18
40	DEHRADUN	V	N	138	N	251500102 91 07 42	01-AUG-22	29-AUG-22	5,50,00
41	DEHRADUN	V	N	139	N	251500102 91 07 42	01-AUG-22	29-AUG-22	2,12,40
42	DEHRADUN	V	N	140	N	251500102 91 07 42	01-AUG-22	29-AUG-22	1,26,85
43	DEHRADUN	V	N	144	N	251500102 91 07 42	01-AUG-22	30-AUG-22	1,78,10
44	DEHRADUN	V	N	145	N	251500102 91 07 42	01-AUG-22	30-AUG-22	2,29,33
45	DEHRADUN	V	N	146	N	251500102 91 07 42	01-AUG-22	30-AUG-22	3,88,60
46	DEHRADUN	V	N	20	N	251500102 91 07 42	01-AUG-22	08-AUG-22	33,06,00
47	DEHRADUN	V	N	21	N	251500102 91 07 42	01-AUG-22	08-AUG-22	97,58
48	DEHRADUN	V	N	59	N	251500102 91 07 42	01-AUG-22	23-AUG-22	37,83,24

DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	45	N	251500102 91 07 42	01-AUG-22	22-AUG-22	1,76,70
50	DEHRADUN	V	N	47	N	251500102 91 07 42	01-AUG-22	22-AUG-22	1,76,70
51	DEHRADUN	V	N	74	N	251500102 91 07 42	01-AUG-22	25-AUG-22	6,13,37

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	161	N	251500102 91 07 42	01-AUG-22	30-AUG-22	10,00,00
53	DEHRADUN	V	N	162	N	251500102 91 07 42	01-AUG-22	30-AUG-22	40,00,00
54	DEHRADUN	V	N	94	N	251500102 91 07 42	01-AUG-22	26-AUG-22	11,57,50,00
55	DEHRADUN	V	N	98	N	251500102 91 07 42	01-AUG-22	26-AUG-22	7,71,70,00
56	DEHRADUN	V	N	99	N	251500102 91 07 42	01-AUG-22	26-AUG-22	1,29,00,00

DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:19 PM

Grant No.: 07

DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	160	N	251500102 91 07 42	01-AUG-22	30-AUG-22	1,31,10

DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	DEHRADUN	V	N	150	N	251500102 91 07 42	01-AUG-22	31-AUG-22	1,90,00
59	DEHRADUN	V	N	151	N	251500102 91 07 42	01-AUG-22	31-AUG-22	93,68
60	DEHRADUN	V	N	152	N	251500102 91 07 42	01-AUG-22	31-AUG-22	1,18,00
61	DEHRADUN	V	N	153	N	251500102 91 07 42	01-AUG-22	31-AUG-22	2,47,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	35	N	251500102 91 07 42	01-AUG-22	16-AUG-22	13,74,00,00

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	50	N	251500102 91 07 42	01-AUG-22	23-AUG-22	1,00,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	DEHRADUN	V	N	141	N	251500102 91 07 42	01-AUG-22	30-AUG-22	40,50,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	126	N	251500102 91 07 42	01-AUG-22	30-AUG-22	1,23,00,00
66	DEHRADUN	V	N	128	N	251500102 91 07 42	01-AUG-22	30-AUG-22	2,02,40,00

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	SECRETARIAT	V	N	38	N	251500102 91 07 42	01-AUG-22	29-AUG-22	26,60,00

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	NAINITAL	V	N	65	N	251500102 91 01 42	01-AUG-22	05-AUG-22	34,42,80
69	NAINITAL	V	N	66	N	251500102 91 01 42	01-AUG-22	05-AUG-22	74,15,70
70	NAINITAL	V	N	67	N	251500102 91 01 42	01-AUG-22	18-AUG-22	66,29,10

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:19 PM

Grant No.: 07

DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	NAINITAL	V	N	31	N	251500102 91 01 42	01-AUG-22	22-AUG-22	1,66,18
72	NAINITAL	V	N	32	N	251500102 91 01 42	01-AUG-22	20-AUG-22	74,89
73	NAINITAL	V	N	33	N	251500102 91 01 42	01-AUG-22	20-AUG-22	1,59,30
74	NAINITAL	V	N	34	N	251500102 91 01 42	01-AUG-22	20-AUG-22	1,80,37
75	NAINITAL	V	N	35	N	251500102 91 01 42	01-AUG-22	20-AUG-22	94,34
76	NAINITAL	V	N	36	N	251500102 91 01 42	01-AUG-22	20-AUG-22	2,00,00
77	NAINITAL	V	N	37	N	251500102 91 01 42	01-AUG-22	20-AUG-22	13,72,70
78	NAINITAL	V	N	38	N	251500102 91 01 42	01-AUG-22	20-AUG-22	1,54,45
79	NAINITAL	V	N	39	N	251500102 91 01 42	01-AUG-22	20-AUG-22	2,45,44
80	NAINITAL	V	N	40	N	251500102 91 01 42	01-AUG-22	20-AUG-22	2,92,10
81	NAINITAL	V	N	41	N	251500102 91 01 42	01-AUG-22	20-AUG-22	1,33,99
82	NAINITAL	V	N	42	N	251500102 91 01 42	01-AUG-22	20-AUG-22	25,84
83	NAINITAL	V	N	43	N	251500102 91 01 42	01-AUG-22	20-AUG-22	5,01,52
84	NAINITAL	V	N	44	N	251500102 91 01 42	01-AUG-22	22-AUG-22	25,00
85	NAINITAL	V	N	45	N	251500102 91 01 42	01-AUG-22	20-AUG-22	1,18,50
86	NAINITAL	V	N	46	N	251500102 91 01 42	01-AUG-22	20-AUG-22	17,44,20
87	NAINITAL	V	N	47	N	251500102 91 01 42	01-AUG-22	20-AUG-22	2,49,00
88	NAINITAL	V	N	48	N	251500102 91 01 42	01-AUG-22	20-AUG-22	70,50
89	NAINITAL	V	N	49	N	251500102 91 01 42	01-AUG-22	20-AUG-22	1,77,00

DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	ALMORA	V	N	90	N	251500102 91 03 42	01-AUG-22	17-AUG-22	3,83,30,00

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	ALMORA	V	N	110	N	251500102 91 03 42	01-AUG-22	18-AUG-22	18,98,10
92	ALMORA	V	N	111	N	251500102 91 03 42	01-AUG-22	18-AUG-22	96,90
93	ALMORA	V	N	76	N	251500102 91 03 42	01-AUG-22	12-AUG-22	44,17,50
94	ALMORA	V	N	78	N	251500102 91 03 42	01-AUG-22	12-AUG-22	1,37,59,80
95	ALMORA	V	N	79	N	251500102 91 03 42	01-AUG-22	12-AUG-22	34,99,80
96	ALMORA	V	N	83	N	251500102 91 03 42	01-AUG-22	12-AUG-22	8,72,10

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	ALMORA	V	N	109	N	251500102 91 03 42	01-AUG-22	18-AUG-22	2,10,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:19 PM

Grant No.: 07

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	ALMORA	V	N	156	N	251500102 91 03 42	01-AUG-22	29-AUG-22	23,99,49

DDO- 37002371 ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	ALMORA	V	N	29	N	251500102 91 03 42	01-AUG-22	04-AUG-22	5,10,00,00

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	ALMORA	V	N	10	N	251500102 91 03 42	01-AUG-22	02-AUG-22	2,31,84
101	ALMORA	V	N	11	N	251500102 91 03 42	01-AUG-22	02-AUG-22	2,21,76
102	ALMORA	V	N	12	N	251500102 91 03 42	01-AUG-22	02-AUG-22	53,75
103	ALMORA	V	N	13	N	251500102 91 03 42	01-AUG-22	02-AUG-22	1,21,12
104	ALMORA	V	N	14	N	251500102 91 03 42	01-AUG-22	02-AUG-22	2,62,86
105	ALMORA	V	N	15	N	251500102 91 03 42	01-AUG-22	02-AUG-22	35,00
106	ALMORA	V	N	16	N	251500102 91 03 42	01-AUG-22	02-AUG-22	18,99
107	ALMORA	V	N	17	N	251500102 91 03 42	01-AUG-22	02-AUG-22	38,75
108	ALMORA	V	N	18	N	251500102 91 03 42	01-AUG-22	02-AUG-22	11,10
109	ALMORA	V	N	19	N	251500102 91 03 42	01-AUG-22	02-AUG-22	1,26,00
110	ALMORA	V	N	2	N	251500102 91 03 42	01-AUG-22	02-AUG-22	6,27,00
111	ALMORA	V	N	20	N	251500102 91 03 42	01-AUG-22	02-AUG-22	3,34,25
112	ALMORA	V	N	21	N	251500102 91 03 42	01-AUG-22	02-AUG-22	2,74,75
113	ALMORA	V	N	22	N	251500102 91 03 42	01-AUG-22	02-AUG-22	92,25
114	ALMORA	V	N	23	N	251500102 91 03 42	01-AUG-22	02-AUG-22	3,93,75
115	ALMORA	V	N	24	N	251500102 91 03 42	01-AUG-22	02-AUG-22	4,00
116	ALMORA	V	N	25	N	251500102 91 03 42	01-AUG-22	02-AUG-22	2,13,58
117	ALMORA	V	N	26	N	251500102 91 03 42	01-AUG-22	02-AUG-22	4,35,00
118	ALMORA	V	N	27	N	251500102 91 03 42	01-AUG-22	02-AUG-22	7,97,50
119	ALMORA	V	N	4	N	251500102 91 03 42	01-AUG-22	02-AUG-22	16,00
120	ALMORA	V	N	6	N	251500102 91 03 42	01-AUG-22	02-AUG-22	1,38,50
121	ALMORA	V	N	7	N	251500102 91 03 42	01-AUG-22	02-AUG-22	4,04,16
122	ALMORA	V	N	8	N	251500102 91 03 42	01-AUG-22	02-AUG-22	10,10,00
123	ALMORA	V	N	9	N	251500102 91 03 42	01-AUG-22	02-AUG-22	10,10,00

DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	ALMORA	V	N	101	N	251500102 91 03 42	01-AUG-22	10-AUG-22	24,00

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:19 PM

Grant No.: 07

DDO- 37002944 *ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER* ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	ALMORA	V	N	102	N	251500102 91 03 42	01-AUG-22	10-AUG-22	1,65,08
126	ALMORA	V	N	103	N	251500102 91 03 42	01-AUG-22	10-AUG-22	40,16
127	ALMORA	V	N	104	N	251500102 91 03 42	01-AUG-22	10-AUG-22	3,96,60
128	ALMORA	V	N	119	N	251500102 91 03 42	01-AUG-22	18-AUG-22	1,86,44
129	ALMORA	V	N	120	N	251500102 91 03 42	01-AUG-22	18-AUG-22	32,00
130	ALMORA	V	N	121	N	251500102 91 03 42	01-AUG-22	18-AUG-22	1,47,50
131	ALMORA	V	N	122	N	251500102 91 03 42	01-AUG-22	18-AUG-22	8,40
132	ALMORA	V	N	123	N	251500102 91 03 42	01-AUG-22	18-AUG-22	7,02,69
133	ALMORA	V	N	147	N	251500102 91 03 42	01-AUG-22	25-AUG-22	1,93,52
134	ALMORA	V	N	148	N	251500102 91 03 42	01-AUG-22	23-AUG-22	9,65,37
135	ALMORA	V	N	149	N	251500102 91 03 42	01-AUG-22	23-AUG-22	2,81,24
136	ALMORA	V	N	150	N	251500102 91 03 42	01-AUG-22	23-AUG-22	1,93,52
137	ALMORA	V	N	30	N	251500102 91 03 42	01-AUG-22	04-AUG-22	3,42,00
138	ALMORA	V	N	54	N	251500102 91 03 42	01-AUG-22	08-AUG-22	7,83
139	ALMORA	V	N	55	N	251500102 91 03 42	01-AUG-22	08-AUG-22	10,06
140	ALMORA	V	N	56	N	251500102 91 03 42	01-AUG-22	08-AUG-22	7,30,00
141	ALMORA	V	N	57	N	251500102 91 03 42	01-AUG-22	08-AUG-22	78,81
142	ALMORA	V	N	58	N	251500102 91 03 42	01-AUG-22	08-AUG-22	1,09,00
143	ALMORA	V	N	59	N	251500102 91 03 42	01-AUG-22	08-AUG-22	77,50
144	ALMORA	V	N	60	N	251500102 91 03 42	01-AUG-22	08-AUG-22	76,70
145	ALMORA	V	N	61	N	251500102 91 03 42	01-AUG-22	08-AUG-22	21,48
146	ALMORA	V	N	62	N	251500102 91 03 42	01-AUG-22	08-AUG-22	15,00
147	ALMORA	V	N	63	N	251500102 91 03 42	01-AUG-22	08-AUG-22	4,88,30
148	ALMORA	V	N	64	N	251500102 91 03 42	01-AUG-22	08-AUG-22	1,03,60
149	ALMORA	V	N	65	N	251500102 91 03 42	01-AUG-22	08-AUG-22	1,52,00
150	ALMORA	V	N	66	N	251500102 91 03 42	01-AUG-22	08-AUG-22	1,43,00
151	ALMORA	V	N	67	N	251500102 91 03 42	01-AUG-22	08-AUG-22	1,08,00
152	ALMORA	V	N	68	N	251500102 91 03 42	01-AUG-22	08-AUG-22	2,00,00
153	ALMORA	V	N	69	N	251500102 91 03 42	01-AUG-22	08-AUG-22	1,08,05
154	ALMORA	V	N	70	N	251500102 91 03 42	01-AUG-22	08-AUG-22	3,46,06
155	ALMORA	V	N	71	N	251500102 91 03 42	01-AUG-22	08-AUG-22	2,34,23
156	ALMORA	V	N	89	N	251500102 91 03 42	01-AUG-22	10-AUG-22	7,05,93

DDO- 37004155 *DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER* ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	ALMORA	V	N	107	N	251500102 91 03 42	01-AUG-22	18-AUG-22	2,50,00,00

DDO- 37004183 *DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID* ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:19 PM

Grant No.: 07

DDO- 37004183 DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	ALMORA	V	N	105	N	251500102 91 03 42	01-AUG-22	17-AUG-22	11,61,10,00

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	ALMORA	V	N	146	N	251500102 91 03 42	01-AUG-22	24-AUG-22	65,65,16

DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	ALMORA	V	N	151	N	251500102 91 03 42	01-AUG-22	25-AUG-22	96,04

DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	PITHORAGARH	V	N	1	N	251500102 91 04 42	01-AUG-22	03-AUG-22	1,10,69,40
162	PITHORAGARH	V	N	49	N	251500102 91 04 42	01-AUG-22	26-AUG-22	1,09,04,10

DDO- 38002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOMIC & STATISTICS) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	PITHORAGARH	V	N	62	N	251500102 91 04 42	01-AUG-22	30-AUG-22	22,49,28

DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	NARENDRA NAGAR	V	N	19	N	251500102 91 09 42	01-AUG-22	22-AUG-22	7,41,00
165	NARENDRA NAGAR	V	N	20	N	251500102 91 09 42	01-AUG-22	22-AUG-22	7,41,00
166	NARENDRA NAGAR	V	N	21	N	251500102 91 09 42	01-AUG-22	22-AUG-22	7,41,00
167	NARENDRA NAGAR	V	N	22	N	251500102 91 09 42	01-AUG-22	22-AUG-22	7,41,00
168	NARENDRA NAGAR	V	N	24	N	251500102 91 09 42	01-AUG-22	29-AUG-22	2,00,00
169	NARENDRA NAGAR	V	N	25	N	251500102 91 09 42	01-AUG-22	29-AUG-22	4,85,33
170	NARENDRA NAGAR	V	N	26	N	251500102 91 09 42	01-AUG-22	29-AUG-22	2,20,00
171	NARENDRA NAGAR	V	N	27	N	251500102 91 09 42	01-AUG-22	29-AUG-22	1,73,25

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	CHAMOLI	V	N	42	N	251500102 91 10 42	01-AUG-22	16-AUG-22	1,31,42,10
173	CHAMOLI	V	N	56	N	251500102 91 10 42	01-AUG-22	18-AUG-22	64,99,90
174	CHAMOLI	V	N	58	N	251500102 91 10 42	01-AUG-22	18-AUG-22	9,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:19 PM

Grant No.: 07

DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	CHAMOLI	V	N	103	N	251500102 91 10 42	01-AUG-22	30-AUG-22	6,34,70,00

DDO- 40002751 ZONAL AYURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	CHAMOLI	V	N	85	N	251500102 91 10 42	01-AUG-22	25-AUG-22	1,50,00,00

DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATISTICS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	CHAMOLI	V	N	14	N	251500102 91 10 42	01-AUG-22	04-AUG-22	3,42,00
178	CHAMOLI	V	N	17	N	251500102 91 10 42	01-AUG-22	08-AUG-22	1,95,15
179	CHAMOLI	V	N	18	N	251500102 91 10 42	01-AUG-22	08-AUG-22	2,08,96
180	CHAMOLI	V	N	19	N	251500102 91 10 42	01-AUG-22	08-AUG-22	2,07,00
181	CHAMOLI	V	N	20	N	251500102 91 10 42	01-AUG-22	08-AUG-22	87,00
182	CHAMOLI	V	N	21	N	251500102 91 10 42	01-AUG-22	08-AUG-22	1,42,00
183	CHAMOLI	V	N	33	N	251500102 91 10 42	01-AUG-22	10-AUG-22	1,09,00
184	CHAMOLI	V	N	34	N	251500102 91 10 42	01-AUG-22	10-AUG-22	10,00
185	CHAMOLI	V	N	36	N	251500102 91 10 42	01-AUG-22	10-AUG-22	25,00

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	CHAMOLI	V	N	27	N	251500102 91 10 42	01-AUG-22	08-AUG-22	3,67,70,00
187	CHAMOLI	V	N	73	N	251500102 91 10 42	01-AUG-22	23-AUG-22	2,70,00,00
188	CHAMOLI	V	N	74	N	251500102 91 10 42	01-AUG-22	23-AUG-22	40,00,00
189	CHAMOLI	V	N	75	N	251500102 91 10 42	01-AUG-22	23-AUG-22	20,00,00

DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	CHAMOLI	V	N	104	N	251500102 91 10 42	01-AUG-22	30-AUG-22	3,40,98
191	CHAMOLI	V	N	62	N	251500102 91 10 42	01-AUG-22	20-AUG-22	8,80,00
192	CHAMOLI	V	N	63	N	251500102 91 10 42	01-AUG-22	20-AUG-22	33,60
193	CHAMOLI	V	N	64	N	251500102 91 10 42	01-AUG-22	20-AUG-22	1,41,60
194	CHAMOLI	V	N	65	N	251500102 91 10 42	01-AUG-22	20-AUG-22	1,75,00

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION ON DIVISION CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	CHAMOLI	V	N	66	N	251500102 91 10 42	01-AUG-22	22-AUG-22	70,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:19 PM

Grant No.: 07

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	CHAMOLI	V	N	67	N	251500102 91 10 42	01-AUG-22	22-AUG-22	50,00,00
197	CHAMOLI	V	N	68	N	251500102 91 10 42	01-AUG-22	22-AUG-22	1,30,00,00
198	CHAMOLI	V	N	69	N	251500102 91 10 42	01-AUG-22	22-AUG-22	90,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	UTTARKASHI	V	N	103	N	251500102 91 11 42	01-AUG-22	25-AUG-22	52,50
200	UTTARKASHI	V	N	105	N	251500102 91 11 42	01-AUG-22	29-AUG-22	11,20,00
201	UTTARKASHI	V	N	141	N	251500102 91 11 42	01-AUG-22	31-AUG-22	48,21,56
202	UTTARKASHI	V	N	142	N	251500102 91 11 42	01-AUG-22	31-AUG-22	17,44,98
203	UTTARKASHI	V	N	143	N	251500102 91 11 42	01-AUG-22	31-AUG-22	27,77,74
204	UTTARKASHI	V	N	62	N	251500102 91 11 42	01-AUG-22	18-AUG-22	1,64,91,18
205	UTTARKASHI	V	N	84	N	251500102 91 11 42	01-AUG-22	23-AUG-22	2,33,48
206	UTTARKASHI	V	N	92	N	251500102 91 11 42	01-AUG-22	24-AUG-22	5,92,20
207	UTTARKASHI	V	N	94	N	251500102 91 11 42	01-AUG-22	25-AUG-22	80,00
208	UTTARKASHI	V	N	95	N	251500102 91 11 42	01-AUG-22	25-AUG-22	57,79
209	UTTARKASHI	V	N	96	N	251500102 91 11 42	01-AUG-22	25-AUG-22	2,38,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	UTTARKASHI	V	N	14	N	251500102 91 11 42	01-AUG-22	05-AUG-22	1,66,30,00
211	UTTARKASHI	V	N	16	N	251500102 91 11 42	01-AUG-22	05-AUG-22	15,00,00

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	UTTARKASHI	V	N	107	N	251500102 91 11 42	01-AUG-22	25-AUG-22	2,50,00
213	UTTARKASHI	V	N	126	N	251500102 91 11 42	01-AUG-22	30-AUG-22	2,50,00

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	UTTARKASHI	V	N	104	N	251500102 91 11 42	01-AUG-22	25-AUG-22	23,60
215	UTTARKASHI	V	N	3	N	251500102 91 11 42	01-AUG-22	03-AUG-22	15,00
216	UTTARKASHI	V	N	81	N	251500102 91 11 42	01-AUG-22	23-AUG-22	53,27
217	UTTARKASHI	V	N	82	N	251500102 91 11 42	01-AUG-22	23-AUG-22	45,00
218	UTTARKASHI	V	N	85	N	251500102 91 11 42	01-AUG-22	23-AUG-22	1,95,00
219	UTTARKASHI	V	N	86	N	251500102 91 11 42	01-AUG-22	23-AUG-22	15,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:19 PM

Grant No.: 07

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	UTTARKASHI	V	N	87	N	251500102 91 11 42	01-AUG-22	23-AUG-22	1,15,00
221	UTTARKASHI	V	N	88	N	251500102 91 11 42	01-AUG-22	23-AUG-22	50,00
222	UTTARKASHI	V	N	89	N	251500102 91 11 42	01-AUG-22	23-AUG-22	20,00
223	UTTARKASHI	V	N	91	N	251500102 91 11 42	01-AUG-22	23-AUG-22	1,27,42

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	UTTARKASHI	V	N	110	N	251500102 91 11 42	01-AUG-22	29-AUG-22	8,75,00
225	UTTARKASHI	V	N	111	N	251500102 91 11 42	01-AUG-22	29-AUG-22	2,24,20
226	UTTARKASHI	V	N	112	N	251500102 91 11 42	01-AUG-22	29-AUG-22	4,83,47
227	UTTARKASHI	V	N	41	N	251500102 91 11 42	01-AUG-22	10-AUG-22	22,34,40
228	UTTARKASHI	V	N	58	N	251500102 91 11 42	01-AUG-22	10-AUG-22	18,32,39

DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	UTTARKASHI	V	N	22	N	251500102 91 11 42	01-AUG-22	06-AUG-22	1,09,40
230	UTTARKASHI	V	N	23	N	251500102 91 11 42	01-AUG-22	06-AUG-22	84,90
231	UTTARKASHI	V	N	43	N	251500102 91 11 42	01-AUG-22	06-AUG-22	37,19
232	UTTARKASHI	V	N	44	N	251500102 91 11 42	01-AUG-22	06-AUG-22	1,51,87
233	UTTARKASHI	V	N	45	N	251500102 91 11 42	01-AUG-22	06-AUG-22	24,28
234	UTTARKASHI	V	N	46	N	251500102 91 11 42	01-AUG-22	06-AUG-22	55,00
235	UTTARKASHI	V	N	47	N	251500102 91 11 42	01-AUG-22	06-AUG-22	18,00
236	UTTARKASHI	V	N	48	N	251500102 91 11 42	01-AUG-22	06-AUG-22	20,00
237	UTTARKASHI	V	N	49	N	251500102 91 11 42	01-AUG-22	06-AUG-22	2,04,14
238	UTTARKASHI	V	N	50	N	251500102 91 11 42	01-AUG-22	06-AUG-22	45,79
239	UTTARKASHI	V	N	51	N	251500102 91 11 42	01-AUG-22	06-AUG-22	2,46,00
240	UTTARKASHI	V	N	52	N	251500102 91 11 42	01-AUG-22	06-AUG-22	1,40,02
241	UTTARKASHI	V	N	53	N	251500102 91 11 42	01-AUG-22	06-AUG-22	32,55
242	UTTARKASHI	V	N	54	N	251500102 91 11 42	01-AUG-22	06-AUG-22	77,30
243	UTTARKASHI	V	N	55	N	251500102 91 11 42	01-AUG-22	06-AUG-22	14,10
244	UTTARKASHI	V	N	56	N	251500102 91 11 42	01-AUG-22	06-AUG-22	49,00
245	UTTARKASHI	V	N	57	N	251500102 91 11 42	01-AUG-22	06-AUG-22	3,70,04
246	UTTARKASHI	V	N	69	N	251500102 91 11 42	01-AUG-22	18-AUG-22	1,37,30
247	UTTARKASHI	V	N	70	N	251500102 91 11 42	01-AUG-22	18-AUG-22	84,97

DDO- 41004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:19 PM

Grant No.: 07

DDO- 41004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	UTTARKASHI	V	N	101	N	251500102 91 11 42	01-AUG-22	25-AUG-22	50,80,00

DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	UTTARKASHI	V	N	25	N	251500102 91 11 42	01-AUG-22	10-AUG-22	1,09,75
250	UTTARKASHI	V	N	26	N	251500102 91 11 42	01-AUG-22	10-AUG-22	1,37,82
251	UTTARKASHI	V	N	27	N	251500102 91 11 42	01-AUG-22	10-AUG-22	2,49,00
252	UTTARKASHI	V	N	28	N	251500102 91 11 42	01-AUG-22	10-AUG-22	2,44,93
253	UTTARKASHI	V	N	29	N	251500102 91 11 42	01-AUG-22	10-AUG-22	68,65
254	UTTARKASHI	V	N	30	N	251500102 91 11 42	01-AUG-22	10-AUG-22	1,49,70
255	UTTARKASHI	V	N	31	N	251500102 91 11 42	01-AUG-22	10-AUG-22	2,48,00
256	UTTARKASHI	V	N	32	N	251500102 91 11 42	01-AUG-22	10-AUG-22	29,54
257	UTTARKASHI	V	N	33	N	251500102 91 11 42	01-AUG-22	10-AUG-22	11,34,40

DDO- 41004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	UTTARKASHI	V	N	122	N	251500102 91 11 42	01-AUG-22	30-AUG-22	2,40,00
259	UTTARKASHI	V	N	123	N	251500102 91 11 42	01-AUG-22	30-AUG-22	60,00
260	UTTARKASHI	V	N	72	N	251500102 91 11 42	01-AUG-22	20-AUG-22	1,45,00
261	UTTARKASHI	V	N	73	N	251500102 91 11 42	01-AUG-22	20-AUG-22	50,60
262	UTTARKASHI	V	N	74	N	251500102 91 11 42	01-AUG-22	20-AUG-22	31,80
263	UTTARKASHI	V	N	75	N	251500102 91 11 42	01-AUG-22	20-AUG-22	4,77,50
264	UTTARKASHI	V	N	76	N	251500102 91 11 42	01-AUG-22	20-AUG-22	15,00
265	UTTARKASHI	V	N	77	N	251500102 91 11 42	01-AUG-22	20-AUG-22	84,00
266	UTTARKASHI	V	N	78	N	251500102 91 11 42	01-AUG-22	20-AUG-22	1,62,76
267	UTTARKASHI	V	N	79	N	251500102 91 11 42	01-AUG-22	20-AUG-22	1,37,80

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	UTTARKASHI	V	N	24	N	251500102 91 11 42	01-AUG-22	09-AUG-22	5,64,60,00

DDO- 42002253 DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	PAURI GARHWAL	V	N	25	N	251500102 91 08 42	01-AUG-22	03-AUG-22	50,00,00
270	PAURI GARHWAL	V	N	27	N	251500102 91 08 42	01-AUG-22	03-AUG-22	50,00,00
271	PAURI GARHWAL	V	N	28	N	251500102 91 08 42	01-AUG-22	03-AUG-22	50,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:19 PM

Grant No.: 07

DDO- 42002253 DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	PAURI GARHWAL	V	N	7	N	251500102 91 08 42	01-AUG-22	03-AUG-22	2,00,00,00

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	PAURI GARHWAL	V	N	26	N	251500102 91 08 42	01-AUG-22	03-AUG-22	65,72,10
274	PAURI GARHWAL	V	N	43	N	251500102 91 08 42	01-AUG-22	06-AUG-22	1,31,95,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	PAURI GARHWAL	V	N	32	N	251500102 91 08 42	01-AUG-22	06-AUG-22	1,15,00,00
276	PAURI GARHWAL	V	N	33	N	251500102 91 08 42	01-AUG-22	06-AUG-22	30,00,00
277	PAURI GARHWAL	V	N	34	N	251500102 91 08 42	01-AUG-22	06-AUG-22	30,00,00
278	PAURI GARHWAL	V	N	35	N	251500102 91 08 42	01-AUG-22	06-AUG-22	40,00,00
279	PAURI GARHWAL	V	N	36	N	251500102 91 08 42	01-AUG-22	06-AUG-22	30,00,00
280	PAURI GARHWAL	V	N	37	N	251500102 91 08 42	01-AUG-22	06-AUG-22	80,00,00
281	PAURI GARHWAL	V	N	38	N	251500102 91 08 42	01-AUG-22	06-AUG-22	80,00,00
282	PAURI GARHWAL	V	N	39	N	251500102 91 08 42	01-AUG-22	06-AUG-22	50,00,00
283	PAURI GARHWAL	V	N	40	N	251500102 91 08 42	01-AUG-22	06-AUG-22	80,00,00
284	PAURI GARHWAL	V	N	41	N	251500102 91 08 42	01-AUG-22	06-AUG-22	1,85,00,00
285	PAURI GARHWAL	V	N	42	N	251500102 91 08 42	01-AUG-22	06-AUG-22	80,00,00

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	KOTDWAR	V	N	10	N	251500102 91 08 42	01-AUG-22	26-AUG-22	50,00,00
287	KOTDWAR	V	N	11	N	251500102 91 08 42	01-AUG-22	26-AUG-22	50,00,00
288	KOTDWAR	V	N	12	N	251500102 91 08 42	01-AUG-22	26-AUG-22	50,00,00
289	KOTDWAR	V	N	13	N	251500102 91 08 42	01-AUG-22	26-AUG-22	50,00,00
290	KOTDWAR	V	N	14	N	251500102 91 08 42	01-AUG-22	26-AUG-22	55,00,00
291	KOTDWAR	V	N	15	N	251500102 91 08 42	01-AUG-22	26-AUG-22	50,00,00
292	KOTDWAR	V	N	16	N	251500102 91 08 42	01-AUG-22	26-AUG-22	50,00,00
293	KOTDWAR	V	N	17	N	251500102 91 08 42	01-AUG-22	26-AUG-22	50,00,00
294	KOTDWAR	V	N	18	N	251500102 91 08 42	01-AUG-22	26-AUG-22	50,00,00
295	KOTDWAR	V	N	19	N	251500102 91 08 42	01-AUG-22	26-AUG-22	40,00,00
296	KOTDWAR	V	N	20	N	251500102 91 08 42	01-AUG-22	26-AUG-22	40,00,00
297	KOTDWAR	V	N	21	N	251500102 91 08 42	01-AUG-22	26-AUG-22	40,00,00
298	KOTDWAR	V	N	22	N	251500102 91 08 42	01-AUG-22	26-AUG-22	35,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:19 PM

Grant No.: 07

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	KOTDWAR	V	N	23	N	251500102 91 08 42	01-AUG-22	26-AUG-22	70,00,00
300	KOTDWAR	V	N	24	N	251500102 91 08 42	01-AUG-22	26-AUG-22	70,00,00

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	TEHRI GARHWAL	V	N	1	N	251500102 91 09 42	01-AUG-22	01-AUG-22	1,29,56,10
302	TEHRI GARHWAL	V	N	100	N	251500102 91 09 42	01-AUG-22	17-AUG-22	6,72,60
303	TEHRI GARHWAL	V	N	4	N	251500102 91 09 42	01-AUG-22	01-AUG-22	65,00
304	TEHRI GARHWAL	V	N	5	N	251500102 91 09 42	01-AUG-22	02-AUG-22	4,54,78,20
305	TEHRI GARHWAL	V	N	73	N	251500102 91 09 42	01-AUG-22	05-AUG-22	15,00
306	TEHRI GARHWAL	V	N	74	N	251500102 91 09 42	01-AUG-22	05-AUG-22	61,40
307	TEHRI GARHWAL	V	N	75	N	251500102 91 09 42	01-AUG-22	05-AUG-22	6,06,69
308	TEHRI GARHWAL	V	N	76	N	251500102 91 09 42	01-AUG-22	05-AUG-22	1,80,00
309	TEHRI GARHWAL	V	N	77	N	251500102 91 09 42	01-AUG-22	05-AUG-22	25,00
310	TEHRI GARHWAL	V	N	78	N	251500102 91 09 42	01-AUG-22	05-AUG-22	80,00
311	TEHRI GARHWAL	V	N	79	N	251500102 91 09 42	01-AUG-22	05-AUG-22	32,67
312	TEHRI GARHWAL	V	N	80	N	251500102 91 09 42	01-AUG-22	05-AUG-22	80,00
313	TEHRI GARHWAL	V	N	85	N	251500102 91 09 42	01-AUG-22	20-AUG-22	6,72,60

DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	TEHRI GARHWAL	V	N	134	N	251500102 91 09 42	01-AUG-22	26-AUG-22	59,00

DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	TEHRI GARHWAL	V	N	103	N	251500102 91 09 42	01-AUG-22	26-AUG-22	1,50,00
316	TEHRI GARHWAL	V	N	104	N	251500102 91 09 42	01-AUG-22	26-AUG-22	20,00
317	TEHRI GARHWAL	V	N	105	N	251500102 91 09 42	01-AUG-22	26-AUG-22	2,45,70
318	TEHRI GARHWAL	V	N	106	N	251500102 91 09 42	01-AUG-22	26-AUG-22	53,00
319	TEHRI GARHWAL	V	N	107	N	251500102 91 09 42	01-AUG-22	26-AUG-22	58,80
320	TEHRI GARHWAL	V	N	50	N	251500102 91 09 42	01-AUG-22	09-AUG-22	1,76,70
321	TEHRI GARHWAL	V	N	51	N	251500102 91 09 42	01-AUG-22	09-AUG-22	88,40
322	TEHRI GARHWAL	V	N	52	N	251500102 91 09 42	01-AUG-22	09-AUG-22	63,00
323	TEHRI GARHWAL	V	N	53	N	251500102 91 09 42	01-AUG-22	09-AUG-22	1,51,50
324	TEHRI GARHWAL	V	N	54	N	251500102 91 09 42	01-AUG-22	09-AUG-22	2,45,00
325	TEHRI GARHWAL	V	N	55	N	251500102 91 09 42	01-AUG-22	09-AUG-22	89,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:19 PM

Grant No.: 07

DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	TEHRI GARHWAL	V	N	56	N	251500102 91 09 42	01-AUG-22	09-AUG-22	2,49,50
327	TEHRI GARHWAL	V	N	57	N	251500102 91 09 42	01-AUG-22	09-AUG-22	2,42,50
328	TEHRI GARHWAL	V	N	58	N	251500102 91 09 42	01-AUG-22	09-AUG-22	1,23,96
329	TEHRI GARHWAL	V	N	59	N	251500102 91 09 42	01-AUG-22	09-AUG-22	1,27,44
330	TEHRI GARHWAL	V	N	60	N	251500102 91 09 42	01-AUG-22	09-AUG-22	2,45,00
331	TEHRI GARHWAL	V	N	61	N	251500102 91 09 42	01-AUG-22	09-AUG-22	1,50,00
332	TEHRI GARHWAL	V	N	62	N	251500102 91 09 42	01-AUG-22	09-AUG-22	1,40,00
333	TEHRI GARHWAL	V	N	63	N	251500102 91 09 42	01-AUG-22	09-AUG-22	42,00
334	TEHRI GARHWAL	V	N	64	N	251500102 91 09 42	01-AUG-22	09-AUG-22	19,87,32

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	TEHRI GARHWAL	V	N	88	N	251500102 91 09 42	01-AUG-22	22-AUG-22	89,00
336	TEHRI GARHWAL	V	N	89	N	251500102 91 09 42	01-AUG-22	22-AUG-22	2,49,50
337	TEHRI GARHWAL	V	N	90	N	251500102 91 09 42	01-AUG-22	22-AUG-22	54,14
338	TEHRI GARHWAL	V	N	91	N	251500102 91 09 42	01-AUG-22	22-AUG-22	47,78
339	TEHRI GARHWAL	V	N	92	N	251500102 91 09 42	01-AUG-22	22-AUG-22	2,34,00

DDO- 61004726 DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	TEHRI GARHWAL	V	N	101	N	251500102 91 09 42	01-AUG-22	25-AUG-22	2,49,50
341	TEHRI GARHWAL	V	N	95	N	251500102 91 09 42	01-AUG-22	23-AUG-22	55,00
342	TEHRI GARHWAL	V	N	96	N	251500102 91 09 42	01-AUG-22	23-AUG-22	56,00
343	TEHRI GARHWAL	V	N	97	N	251500102 91 09 42	01-AUG-22	23-AUG-22	1,05,60
344	TEHRI GARHWAL	V	N	98	N	251500102 91 09 42	01-AUG-22	23-AUG-22	59,66

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	HARIDWAR	V	N	71	N	251500102 91 13 42	01-AUG-22	31-AUG-22	11,88

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	HARIDWAR	V	N	52	N	251500102 91 13 42	01-AUG-22	30-AUG-22	2,00,00,00

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTIYA VIKASH DAL HARDWAR HARDWAR

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:19 PM

Grant No.: 07

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTIYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	HARIDWAR	V	N	12	N	251500102 91 13 42	01-AUG-22	10-AUG-22	40,33,20
348	HARIDWAR	V	N	15	N	251500102 91 13 42	01-AUG-22	10-AUG-22	53,89,00
349	HARIDWAR	V	N	16	N	251500102 91 13 42	01-AUG-22	10-AUG-22	2,29,40,30
350	HARIDWAR	V	N	18	N	251500102 91 13 42	01-AUG-22	10-AUG-22	10,48,20
351	HARIDWAR	V	N	19	N	251500102 91 13 42	01-AUG-22	10-AUG-22	1,93,60
352	HARIDWAR	V	N	20	N	251500102 91 13 42	01-AUG-22	10-AUG-22	1,70,90
353	HARIDWAR	V	N	23	N	251500102 91 13 42	01-AUG-22	06-AUG-22	81,90
354	HARIDWAR	V	N	27	N	251500102 91 13 42	01-AUG-22	05-AUG-22	63,57,60
355	HARIDWAR	V	N	36	N	251500102 91 13 42	01-AUG-22	23-AUG-22	13,00
356	HARIDWAR	V	N	37	N	251500102 91 13 42	01-AUG-22	23-AUG-22	10,00
357	HARIDWAR	V	N	38	N	251500102 91 13 42	01-AUG-22	23-AUG-22	1,59,32
358	HARIDWAR	V	N	39	N	251500102 91 13 42	01-AUG-22	23-AUG-22	22,41
359	HARIDWAR	V	N	40	N	251500102 91 13 42	01-AUG-22	23-AUG-22	9,21,16
360	HARIDWAR	V	N	41	N	251500102 91 13 42	01-AUG-22	23-AUG-22	88,50
361	HARIDWAR	V	N	42	N	251500102 91 13 42	01-AUG-22	23-AUG-22	12,00
362	HARIDWAR	V	N	43	N	251500102 91 13 42	01-AUG-22	23-AUG-22	94,64
363	HARIDWAR	V	N	44	N	251500102 91 13 42	01-AUG-22	23-AUG-22	68,20
364	HARIDWAR	V	N	45	N	251500102 91 13 42	01-AUG-22	23-AUG-22	10,80
365	HARIDWAR	V	N	46	N	251500102 91 13 42	01-AUG-22	23-AUG-22	2,06,50
366	HARIDWAR	V	N	48	N	251500102 91 13 42	01-AUG-22	23-AUG-22	2,04,14
367	HARIDWAR	V	N	49	N	251500102 91 13 42	01-AUG-22	23-AUG-22	1,20,00
368	HARIDWAR	V	N	50	N	251500102 91 13 42	01-AUG-22	23-AUG-22	26,75
369	HARIDWAR	V	N	61	N	251500102 91 13 42	01-AUG-22	23-AUG-22	2,02,96
370	HARIDWAR	V	N	72	N	251500102 91 13 42	01-AUG-22	26-AUG-22	5,10
371	HARIDWAR	V	N	75	N	251500102 91 13 42	01-AUG-22	30-AUG-22	1,62,36

DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	HARIDWAR	V	N	62	N	251500102 91 13 42	01-AUG-22	30-AUG-22	10,54,15
373	HARIDWAR	V	N	63	N	251500102 91 13 42	01-AUG-22	26-AUG-22	12,25,00
374	HARIDWAR	V	N	64	N	251500102 91 13 42	01-AUG-22	26-AUG-22	2,06,50
375	HARIDWAR	V	N	65	N	251500102 91 13 42	01-AUG-22	26-AUG-22	1,87,71
376	HARIDWAR	V	N	66	N	251500102 91 13 42	01-AUG-22	26-AUG-22	29,00
377	HARIDWAR	V	N	67	N	251500102 91 13 42	01-AUG-22	26-AUG-22	1,68,45
378	HARIDWAR	V	N	68	N	251500102 91 13 42	01-AUG-22	26-AUG-22	51,50,00
379	HARIDWAR	V	N	69	N	251500102 91 13 42	01-AUG-22	26-AUG-22	15,73,20
380	HARIDWAR	V	N	70	N	251500102 91 13 42	01-AUG-22	26-AUG-22	56,06

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:19 PM

Grant No.: 07

DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	HARIDWAR	V	N	76	N	251500102 91 13 42	01-AUG-22	30-AUG-22	9,56,48
382	HARIDWAR	V	N	77	N	251500102 91 13 42	01-AUG-22	30-AUG-22	2,47,52
383	HARIDWAR	V	N	78	N	251500102 91 13 42	01-AUG-22	30-AUG-22	2,36,79

DDO- 65002944 DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	HARIDWAR	V	N	33	N	251500102 91 13 42	01-AUG-22	23-AUG-22	3,80,73
385	HARIDWAR	V	N	53	N	251500102 91 13 42	01-AUG-22	30-AUG-22	3,19,19
386	HARIDWAR	V	N	54	N	251500102 91 13 42	01-AUG-22	30-AUG-22	59,46
387	HARIDWAR	V	N	55	N	251500102 91 13 42	01-AUG-22	30-AUG-22	1,21,84
388	HARIDWAR	V	N	56	N	251500102 91 13 42	01-AUG-22	30-AUG-22	18,50
389	HARIDWAR	V	N	57	N	251500102 91 13 42	01-AUG-22	30-AUG-22	2,86,66
390	HARIDWAR	V	N	58	N	251500102 91 13 42	01-AUG-22	30-AUG-22	62,80
391	HARIDWAR	V	N	59	N	251500102 91 13 42	01-AUG-22	30-AUG-22	26,40
392	HARIDWAR	V	N	60	N	251500102 91 13 42	01-AUG-22	30-AUG-22	76,11

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	UDHAM SINGH NAGAR	V	N	1	N	251500102 91 02 42	01-AUG-22	02-AUG-22	24,73,80
394	UDHAM SINGH NAGAR	V	N	10	N	251500102 91 02 42	01-AUG-22	08-AUG-22	21,09,00
395	UDHAM SINGH NAGAR	V	N	15	N	251500102 91 02 42	01-AUG-22	18-AUG-22	1,00,00
396	UDHAM SINGH NAGAR	V	N	16	N	251500102 91 02 42	01-AUG-22	18-AUG-22	15,67,50
397	UDHAM SINGH NAGAR	V	N	17	N	251500102 91 02 42	01-AUG-22	18-AUG-22	1,53,04,50
398	UDHAM SINGH NAGAR	V	N	18	N	251500102 91 02 42	01-AUG-22	18-AUG-22	13,96,50
399	UDHAM SINGH NAGAR	V	N	19	N	251500102 91 02 42	01-AUG-22	18-AUG-22	2,87,12
400	UDHAM SINGH NAGAR	V	N	20	N	251500102 91 02 42	01-AUG-22	18-AUG-22	2,85,00
401	UDHAM SINGH NAGAR	V	N	21	N	251500102 91 02 42	01-AUG-22	18-AUG-22	1,91,17
402	UDHAM SINGH NAGAR	V	N	22	N	251500102 91 02 42	01-AUG-22	18-AUG-22	1,52,88
403	UDHAM SINGH NAGAR	V	N	23	N	251500102 91 02 42	01-AUG-22	18-AUG-22	1,79,86
404	UDHAM SINGH NAGAR	V	N	24	N	251500102 91 02 42	01-AUG-22	18-AUG-22	1,68,00
405	UDHAM SINGH NAGAR	V	N	25	N	251500102 91 02 42	01-AUG-22	18-AUG-22	1,68,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:19 PM

Grant No.: 07

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	UDHAM SINGH NAGAR	V	N	26	N	251500102 91 02 42	01-AUG-22	18-AUG-22	1,78,78
407	UDHAM SINGH NAGAR	V	N	27	N	251500102 91 02 42	01-AUG-22	20-AUG-22	35,90
408	UDHAM SINGH NAGAR	V	N	28	N	251500102 91 02 42	01-AUG-22	20-AUG-22	40,00
409	UDHAM SINGH NAGAR	V	N	29	N	251500102 91 02 42	01-AUG-22	20-AUG-22	1,76,00
410	UDHAM SINGH NAGAR	V	N	30	N	251500102 91 02 42	01-AUG-22	20-AUG-22	24,51,00
411	UDHAM SINGH NAGAR	V	N	31	N	251500102 91 02 42	01-AUG-22	22-AUG-22	37,33
412	UDHAM SINGH NAGAR	V	N	6	N	251500102 91 02 42	01-AUG-22	08-AUG-22	1,32,24,00
413	UDHAM SINGH NAGAR	V	N	7	N	251500102 91 02 42	01-AUG-22	08-AUG-22	74,32,80
414	UDHAM SINGH NAGAR	V	N	8	N	251500102 91 02 42	01-AUG-22	08-AUG-22	12,36,90
415	UDHAM SINGH NAGAR	V	N	9	N	251500102 91 02 42	01-AUG-22	08-AUG-22	29,98,20

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	UDHAM SINGH NAGAR	V	N	11	N	251500102 91 02 42	01-AUG-22	09-AUG-22	1,71,00
417	UDHAM SINGH NAGAR	V	N	12	N	251500102 91 02 42	01-AUG-22	09-AUG-22	1,71,00
418	UDHAM SINGH NAGAR	V	N	13	N	251500102 91 02 42	01-AUG-22	09-AUG-22	3,81,90
419	UDHAM SINGH NAGAR	V	N	39	N	251500102 91 02 42	01-AUG-22	29-AUG-22	7,72,80
420	UDHAM SINGH NAGAR	V	N	47	N	251500102 91 02 42	01-AUG-22	29-AUG-22	3,99,68
421	UDHAM SINGH NAGAR	V	N	48	N	251500102 91 02 42	01-AUG-22	29-AUG-22	1,75,00

DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	UDHAM SINGH NAGAR	V	N	4	N	251500102 91 02 42	01-AUG-22	05-AUG-22	1,72,05
423	UDHAM SINGH NAGAR	V	N	40	N	251500102 91 02 42	01-AUG-22	29-AUG-22	2,49,46
424	UDHAM SINGH NAGAR	V	N	41	N	251500102 91 02 42	01-AUG-22	29-AUG-22	7,40,09
425	UDHAM SINGH NAGAR	V	N	42	N	251500102 91 02 42	01-AUG-22	29-AUG-22	1,87,62
426	UDHAM SINGH NAGAR	V	N	43	N	251500102 91 02 42	01-AUG-22	29-AUG-22	2,99,72
427	UDHAM SINGH NAGAR	V	N	44	N	251500102 91 02 42	01-AUG-22	29-AUG-22	3,24,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:19 PM

Grant No.: 07

DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
428	UDHAM SINGH NAGAR	V	N	45	N	251500102 91 02 42	01-AUG-22	29-AUG-22	1,01,59
429	UDHAM SINGH NAGAR	V	N	46	N	251500102 91 02 42	01-AUG-22	29-AUG-22	1,04,21
430	UDHAM SINGH NAGAR	V	N	56	N	251500102 91 02 42	01-AUG-22	30-AUG-22	39,00

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	CHAMPAWAT	V	N	18	N	251500102 91 06 42	01-AUG-22	22-AUG-22	2,03,77,50
432	CHAMPAWAT	V	N	3	N	251500102 91 06 42	01-AUG-22	04-AUG-22	1,44,43,80

DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	BAGESHWAR	V	N	36	N	251500102 91 05 42	01-AUG-22	05-AUG-22	2,00,00

DDO- 89002053 GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	BAGESHWAR	V	N	36	N	251500102 91 05 42	01-AUG-22	05-AUG-22	4,00,00

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	BAGESHWAR	V	N	63	N	251500102 91 05 42	01-AUG-22	20-AUG-22	32,48,47
436	BAGESHWAR	V	N	66	N	251500102 91 05 42	01-AUG-22	20-AUG-22	6,08,87
437	BAGESHWAR	V	N	67	N	251500102 91 05 42	01-AUG-22	20-AUG-22	8,00,00
438	BAGESHWAR	V	N	68	N	251500102 91 05 42	01-AUG-22	20-AUG-22	11,70,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	BAGESHWAR	V	N	103	N	251500102 91 05 42	01-AUG-22	27-AUG-22	5,76,00

DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	BAGESHWAR	V	N	83	N	251500102 91 05 42	01-AUG-22	22-AUG-22	52,50,00

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:19 PM

Grant No.: 07

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	BAGESHWAR	V	N	107	N	251500102 91 05 42	01-AUG-22	29-AUG-22	2,22,60
442	BAGESHWAR	V	N	17	N	251500102 91 05 42	01-AUG-22	06-AUG-22	1,11,72,00
443	BAGESHWAR	V	N	21	N	251500102 91 05 42	01-AUG-22	08-AUG-22	1,45,00
444	BAGESHWAR	V	N	22	N	251500102 91 05 42	01-AUG-22	08-AUG-22	1,23,29,10
445	BAGESHWAR	V	N	27	N	251500102 91 05 42	01-AUG-22	10-AUG-22	5,46,45

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	BAGESHWAR	V	N	53	N	251500102 91 05 42	01-AUG-22	18-AUG-22	1,50,00,00

DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	BAGESHWAR	V	N	1	N	251500102 91 05 42	01-AUG-22	01-AUG-22	71,10,00
448	BAGESHWAR	V	N	101	N	251500102 91 05 42	01-AUG-22	23-AUG-22	1,65,90
449	BAGESHWAR	V	N	111	N	251500102 91 05 42	01-AUG-22	30-AUG-22	1,20,15
450	BAGESHWAR	V	N	2	N	251500102 91 05 42	01-AUG-22	01-AUG-22	15,00,00
451	BAGESHWAR	V	N	38	N	251500102 91 05 42	01-AUG-22	06-AUG-22	1,71,00
452	BAGESHWAR	V	N	39	N	251500102 91 05 42	01-AUG-22	06-AUG-22	2,07,00
453	BAGESHWAR	V	N	40	N	251500102 91 05 42	01-AUG-22	06-AUG-22	2,44,80
454	BAGESHWAR	V	N	41	N	251500102 91 05 42	01-AUG-22	06-AUG-22	2,07,50
455	BAGESHWAR	V	N	42	N	251500102 91 05 42	01-AUG-22	06-AUG-22	3,95,85
456	BAGESHWAR	V	N	43	N	251500102 91 05 42	01-AUG-22	06-AUG-22	80,20
457	BAGESHWAR	V	N	44	N	251500102 91 05 42	01-AUG-22	06-AUG-22	1,00,00
458	BAGESHWAR	V	N	45	N	251500102 91 05 42	01-AUG-22	06-AUG-22	50,00
459	BAGESHWAR	V	N	46	N	251500102 91 05 42	01-AUG-22	06-AUG-22	89,00
460	BAGESHWAR	V	N	47	N	251500102 91 05 42	01-AUG-22	06-AUG-22	1,44,48
461	BAGESHWAR	V	N	48	N	251500102 91 05 42	01-AUG-22	06-AUG-22	8,30,00
462	BAGESHWAR	V	N	49	N	251500102 91 05 42	01-AUG-22	06-AUG-22	2,02,05
463	BAGESHWAR	V	N	62	N	251500102 91 05 42	01-AUG-22	10-AUG-22	19,26,45

DDO- 89002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	BAGESHWAR	V	N	8	N	251500102 91 05 42	01-AUG-22	04-AUG-22	14,43,00
465	BAGESHWAR	V	N	9	N	251500102 91 05 42	01-AUG-22	04-AUG-22	2,27,00

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:19 PM

Grant No.: 07

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	BAGESHWAR	V	N	10	N	251500102 91 05 42	01-AUG-22	06-AUG-22	11,35
467	BAGESHWAR	V	N	11	N	251500102 91 05 42	01-AUG-22	06-AUG-22	1,60,50
468	BAGESHWAR	V	N	12	N	251500102 91 05 42	01-AUG-22	06-AUG-22	39,61
469	BAGESHWAR	V	N	3	N	251500102 91 05 42	01-AUG-22	03-AUG-22	40,00
470	BAGESHWAR	V	N	60	N	251500102 91 05 42	01-AUG-22	17-AUG-22	3,70,01
471	BAGESHWAR	V	N	61	N	251500102 91 05 42	01-AUG-22	17-AUG-22	75,00
472	BAGESHWAR	V	N	69	N	251500102 91 05 42	01-AUG-22	20-AUG-22	1,42,60

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	BAGESHWAR	V	N	50	N	251500102 91 05 42	01-AUG-22	18-AUG-22	3,89,10,00

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	BAGESHWAR	V	N	86	N	251500102 91 05 42	01-AUG-22	23-AUG-22	26,50,00
475	BAGESHWAR	V	N	87	N	251500102 91 05 42	01-AUG-22	23-AUG-22	55,70,00
476	BAGESHWAR	V	N	88	N	251500102 91 05 42	01-AUG-22	23-AUG-22	30,00,00

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	BAGESHWAR	V	N	109	N	251500102 91 05 42	01-AUG-22	30-AUG-22	20,31
478	BAGESHWAR	V	N	110	N	251500102 91 05 42	01-AUG-22	30-AUG-22	14,40
479	BAGESHWAR	V	N	112	N	251500102 91 05 42	01-AUG-22	30-AUG-22	2,25,82
480	BAGESHWAR	V	N	113	N	251500102 91 05 42	01-AUG-22	30-AUG-22	63,09
481	BAGESHWAR	V	N	114	N	251500102 91 05 42	01-AUG-22	30-AUG-22	2,29,80
482	BAGESHWAR	V	N	115	N	251500102 91 05 42	01-AUG-22	30-AUG-22	4,85,52
483	BAGESHWAR	V	N	116	N	251500102 91 05 42	01-AUG-22	30-AUG-22	14,80

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	BAGESHWAR	V	N	105	N	251500102 91 05 42	01-AUG-22	29-AUG-22	3,84,50
485	BAGESHWAR	V	N	108	N	251500102 91 05 42	01-AUG-22	31-AUG-22	1,39,19

DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	BAGESHWAR	V	N	100	N	251500102 91 05 42	01-AUG-22	23-AUG-22	1,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:19 PM

Grant No.: 07

DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	BAGESHWAR	V	N	23	N	251500102 91 05 42	01-AUG-22	10-AUG-22	1,44,00
488	BAGESHWAR	V	N	24	N	251500102 91 05 42	01-AUG-22	10-AUG-22	3,36,00
489	BAGESHWAR	V	N	25	N	251500102 91 05 42	01-AUG-22	10-AUG-22	1,44,00
490	BAGESHWAR	V	N	26	N	251500102 91 05 42	01-AUG-22	10-AUG-22	1,44,00
491	BAGESHWAR	V	N	28	N	251500102 91 05 42	01-AUG-22	10-AUG-22	96,00
492	BAGESHWAR	V	N	29	N	251500102 91 05 42	01-AUG-22	10-AUG-22	72,00
493	BAGESHWAR	V	N	30	N	251500102 91 05 42	01-AUG-22	10-AUG-22	2,88,00
494	BAGESHWAR	V	N	31	N	251500102 91 05 42	01-AUG-22	10-AUG-22	1,68,00
495	BAGESHWAR	V	N	32	N	251500102 91 05 42	01-AUG-22	10-AUG-22	1,44,00
496	BAGESHWAR	V	N	33	N	251500102 91 05 42	01-AUG-22	10-AUG-22	2,88,00
497	BAGESHWAR	V	N	34	N	251500102 91 05 42	01-AUG-22	10-AUG-22	1,68,00
498	BAGESHWAR	V	N	99	N	251500102 91 05 42	01-AUG-22	23-AUG-22	50,00

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	RUDRAPRAYAG	V	N	35	N	251500102 91 12 42	01-AUG-22	17-AUG-22	4,93,00
500	RUDRAPRAYAG	V	N	40	N	251500102 91 12 42	01-AUG-22	10-AUG-22	82,70,50
501	RUDRAPRAYAG	V	N	49	N	251500102 91 12 42	01-AUG-22	22-AUG-22	69,98,50
502	RUDRAPRAYAG	V	N	68	N	251500102 91 12 42	01-AUG-22	25-AUG-22	11,28,00
503	RUDRAPRAYAG	V	N	69	N	251500102 91 12 42	01-AUG-22	25-AUG-22	2,50,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	RUDRAPRAYAG	V	N	74	N	251500102 91 12 42	01-AUG-22	25-AUG-22	68,40,00
505	RUDRAPRAYAG	V	N	75	N	251500102 91 12 42	01-AUG-22	25-AUG-22	18,68,69
506	RUDRAPRAYAG	V	N	76	N	251500102 91 12 42	01-AUG-22	25-AUG-22	1,13,47,84

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	RUDRAPRAYAG	V	N	43	N	251500102 91 12 42	01-AUG-22	22-AUG-22	60,00,00
508	RUDRAPRAYAG	V	N	44	N	251500102 91 12 42	01-AUG-22	23-AUG-22	6,80,00,00
509	RUDRAPRAYAG	V	N	46	N	251500102 91 12 42	01-AUG-22	23-AUG-22	60,00,00

DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	RUDRAPRAYAG	V	N	60	N	251500102 91 12 42	01-AUG-22	24-AUG-22	2,00,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:19 PM

Grant No.: 07

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	RUDRAPRAYAG	V	N	53	N	251500102 91 12 42	01-AUG-22	20-AUG-22	2,33,81,40

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	RUDRAPRAYAG	V	N	38	N	251500102 91 12 42	01-AUG-22	17-AUG-22	16,20,00
513	RUDRAPRAYAG	V	N	39	N	251500102 91 12 42	01-AUG-22	17-AUG-22	1,47,14,25

DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	RUDRAPRAYAG	V	N	10	N	251500102 91 12 42	01-AUG-22	03-AUG-22	4,19,21
515	RUDRAPRAYAG	V	N	11	N	251500102 91 12 42	01-AUG-22	03-AUG-22	19,25,00
516	RUDRAPRAYAG	V	N	23	N	251500102 91 12 42	01-AUG-22	16-AUG-22	55,99
517	RUDRAPRAYAG	V	N	24	N	251500102 91 12 42	01-AUG-22	16-AUG-22	66,24
518	RUDRAPRAYAG	V	N	25	N	251500102 91 12 42	01-AUG-22	16-AUG-22	37,85
519	RUDRAPRAYAG	V	N	26	N	251500102 91 12 42	01-AUG-22	16-AUG-22	80,12
520	RUDRAPRAYAG	V	N	27	N	251500102 91 12 42	01-AUG-22	16-AUG-22	56,78
521	RUDRAPRAYAG	V	N	28	N	251500102 91 12 42	01-AUG-22	16-AUG-22	1,10,70
522	RUDRAPRAYAG	V	N	29	N	251500102 91 12 42	01-AUG-22	16-AUG-22	3,32,70
523	RUDRAPRAYAG	V	N	30	N	251500102 91 12 42	01-AUG-22	16-AUG-22	39,67,20
524	RUDRAPRAYAG	V	N	31	N	251500102 91 12 42	01-AUG-22	16-AUG-22	13,68,00
525	RUDRAPRAYAG	V	N	32	N	251500102 91 12 42	01-AUG-22	16-AUG-22	2,09,50
526	RUDRAPRAYAG	V	N	33	N	251500102 91 12 42	01-AUG-22	16-AUG-22	73,81
527	RUDRAPRAYAG	V	N	34	N	251500102 91 12 42	01-AUG-22	16-AUG-22	22,80
528	RUDRAPRAYAG	V	N	9	N	251500102 91 12 42	01-AUG-22	03-AUG-22	6,22,80

DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	RUDRAPRAYAG	V	N	19	N	251500102 91 12 42	01-AUG-22	06-AUG-22	1,71,00
530	RUDRAPRAYAG	V	N	36	N	251500102 91 12 42	01-AUG-22	12-AUG-22	1,85,01
531	RUDRAPRAYAG	V	N	50	N	251500102 91 12 42	01-AUG-22	22-AUG-22	94,90
532	RUDRAPRAYAG	V	N	51	N	251500102 91 12 42	01-AUG-22	22-AUG-22	54,80
533	RUDRAPRAYAG	V	N	52	N	251500102 91 12 42	01-AUG-22	22-AUG-22	1,70

DDO- 90004152 DISTRICT PROGRAMME OFFICER OFFICER IN CHARGE WOMEN AND CHILD WELFARE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	RUDRAPRAYAG	V	N	77	N	251500102 91 12 42	01-AUG-22	30-AUG-22	1,67,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:19 PM

Grant No.: 07

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	RUDRAPRAYAG	V	N	67	N	251500102 91 12 42	01-AUG-22	25-AUG-22	1,20,00,00

DDO- 90004519 HEADMASTER DISTT EDUCATION OFFICER BASIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	RUDRAPRAYAG	V	N	61	N	251500102 91 12 42	01-AUG-22	25-AUG-22	4,50,00,00

DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	RUDRAPRAYAG	V	N	17	N	251500102 91 12 42	01-AUG-22	06-AUG-22	63,30

Count: 537

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:21 PM

Grant No.: 07

DDO- 12004300 DIRECTOR DIRECTOR STATE ENVIRONMENT CONSERVATION AND CLIMATE CHANGE DIRECTORATE UTTARAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	343503102 02 00 08	01-AUG-22	06-AUG-22	11,76,00
2	SECRETRIAT	V	N	10	N	343503102 02 00 22	01-AUG-22	08-AUG-22	75,00
3	SECRETRIAT	V	N	11	N	343503102 02 00 22	01-AUG-22	31-AUG-22	1,00,30
4	SECRETRIAT	V	N	12	N	343503102 02 00 22	01-AUG-22	31-AUG-22	1,82,55
5	SECRETRIAT	V	N	13	N	343503102 02 00 24	01-AUG-22	31-AUG-22	5,12,26
6	SECRETRIAT	V	N	2	N	343503102 02 00 08	01-AUG-22	06-AUG-22	16,80,00
7	SECRETRIAT	V	N	3	N	343503102 02 00 27	01-AUG-22	06-AUG-22	2,68,50
8	SECRETRIAT	V	N	4	N	343503102 02 00 27	01-AUG-22	06-AUG-22	2,68,50
9	SECRETRIAT	V	N	5	N	343503102 02 00 27	01-AUG-22	06-AUG-22	4,91,55
10	SECRETRIAT	V	N	6	N	343503102 02 00 29	01-AUG-22	08-AUG-22	4,38,07
11	SECRETRIAT	V	N	7	N	343503102 02 00 24	01-AUG-22	08-AUG-22	4,24,77
12	SECRETRIAT	V	N	8	N	343503102 02 00 24	01-AUG-22	08-AUG-22	79,63
13	SECRETRIAT	V	N	9	N	343503102 02 00 22	01-AUG-22	08-AUG-22	1,61,30

Count: 13

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:38 PM

Grant No.: 07

DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	345100092 03 00 01	01-AUG-22	03-AUG-22	1,37,44,00
2	SECRETRIAT	V	N	1	N	345100092 03 00 08	01-AUG-22	12-AUG-22	40,00,00
3	SECRETRIAT	V	N	1	N	345100092 03 00 03	01-AUG-22	03-AUG-22	49,18,24
4	SECRETRIAT	V	N	1	N	345100092 03 00 06	01-AUG-22	03-AUG-22	12,21,80
5	SECRETRIAT	V	N	10	N	345100092 03 00 25	01-AUG-22	26-AUG-22	21,24
6	SECRETRIAT	V	N	2	N	345100092 03 00 03	01-AUG-22	17-AUG-22	60,85
7	SECRETRIAT	V	N	2	N	345100092 03 00 08	01-AUG-22	12-AUG-22	14,13,60
8	SECRETRIAT	V	N	3	N	345100092 03 00 08	01-AUG-22	12-AUG-22	36,50,58
9	SECRETRIAT	V	N	4	N	345100092 03 00 03	01-AUG-22	31-AUG-22	49,18,24
10	SECRETRIAT	V	N	4	N	345100092 03 00 01	01-AUG-22	31-AUG-22	1,37,44,00
11	SECRETRIAT	V	N	4	N	345100092 03 00 24	01-AUG-22	17-AUG-22	5,35,38
12	SECRETRIAT	V	N	4	N	345100092 03 00 06	01-AUG-22	31-AUG-22	12,21,80
13	SECRETRIAT	V	N	5	N	345100092 03 00 24	01-AUG-22	17-AUG-22	16,90,94
14	SECRETRIAT	V	N	6	N	345100092 03 00 24	01-AUG-22	17-AUG-22	69,85
15	SECRETRIAT	V	N	7	N	345100092 03 00 29	01-AUG-22	17-AUG-22	53,10
16	SECRETRIAT	V	N	8	N	345100092 03 00 04	01-AUG-22	26-AUG-22	40,00
17	SECRETRIAT	V	N	9	N	345100092 03 00 25	01-AUG-22	26-AUG-22	3,29

Count: 17

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:38 PM

Grant No.: 07

DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345402112 03 00 08	01-AUG-22	04-AUG-22	5,30,10
2	DEHRADUN	V	N	1	N	345402112 03 00 06	01-AUG-22	02-AUG-22	6,04,70
3	DEHRADUN	V	N	1	N	345402112 03 00 03	01-AUG-22	02-AUG-22	18,73,06
4	DEHRADUN	V	N	1	N	345402112 03 00 01	01-AUG-22	02-AUG-22	55,09,00
5	DEHRADUN	V	N	2	N	345402800 05 00 08	01-AUG-22	04-AUG-22	3,48,34
6	DEHRADUN	V	N	2	N	345402112 03 00 06	01-AUG-22	22-AUG-22	1,40
7	DEHRADUN	V	N	2	N	345402112 03 00 01	01-AUG-22	22-AUG-22	17,00
8	DEHRADUN	V	N	2	N	345402112 03 00 03	01-AUG-22	22-AUG-22	2,89
9	DEHRADUN	V	N	3	N	345402112 03 00 08	01-AUG-22	04-AUG-22	1,76,70
10	DEHRADUN	V	N	4	N	345402112 03 00 03	01-AUG-22	31-AUG-22	18,11,86
11	DEHRADUN	V	N	4	N	345402800 05 00 08	01-AUG-22	04-AUG-22	3,62,85
12	DEHRADUN	V	N	4	N	345402112 03 00 01	01-AUG-22	31-AUG-22	53,29,00
13	DEHRADUN	V	N	4	N	345402112 03 00 06	01-AUG-22	31-AUG-22	5,83,40
14	DEHRADUN	V	N	5	N	345402800 05 00 08	01-AUG-22	06-AUG-22	2,41,90
15	DEHRADUN	V	N	6	N	345402800 05 00 08	01-AUG-22	06-AUG-22	3,62,85
16	DEHRADUN	V	N	7	N	345402112 03 00 25	01-AUG-22	22-AUG-22	30,44
17	DEHRADUN	V	N	8	N	345402112 03 00 02	01-AUG-22	22-AUG-22	11,00

DDO- 07002944 DEPUTY DIRECTOR DEPUTY DIRECTOR ARTH & SANKHYA HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	HALDWANI	V	N	1	N	345402112 03 00 08	01-AUG-22	10-AUG-22	1,59,30
19	HALDWANI	V	N	10	N	345402112 03 00 22	01-AUG-22	23-AUG-22	5,50
20	HALDWANI	V	N	11	N	345402112 03 00 22	01-AUG-22	23-AUG-22	97,91
21	HALDWANI	V	N	12	N	345402112 03 00 04	01-AUG-22	24-AUG-22	1,23,00
22	HALDWANI	V	N	13	N	345402112 03 00 04	01-AUG-22	26-AUG-22	57,50
23	HALDWANI	V	N	14	N	345402112 03 00 23	01-AUG-22	26-AUG-22	31,07
24	HALDWANI	V	N	15	N	345402112 03 00 25	01-AUG-22	26-AUG-22	15,07
25	HALDWANI	V	N	2	N	345402112 03 00 03	01-AUG-22	31-AUG-22	14,96,00
26	HALDWANI	V	N	2	N	345402112 03 00 01	01-AUG-22	31-AUG-22	44,00,00
27	HALDWANI	V	N	2	N	345402112 03 00 25	01-AUG-22	10-AUG-22	83,85
28	HALDWANI	V	N	2	N	345402112 03 00 06	01-AUG-22	31-AUG-22	3,92,10
29	HALDWANI	V	N	3	N	345402112 03 00 26	01-AUG-22	17-AUG-22	2,25,38
30	HALDWANI	V	N	4	N	345402112 03 00 29	01-AUG-22	17-AUG-22	25,00
31	HALDWANI	V	N	5	N	345402112 03 00 29	01-AUG-22	17-AUG-22	20,00
32	HALDWANI	V	N	6	N	345402112 03 00 26	01-AUG-22	17-AUG-22	1,69,84
33	HALDWANI	V	N	7	N	345402112 03 00 29	01-AUG-22	23-AUG-22	8,50
34	HALDWANI	V	N	8	N	345402112 03 00 02	01-AUG-22	23-AUG-22	50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:38 PM

Grant No.: 07

DDO- 07002944 DEPUTY DIRECTOR DEPUTY DIRECTOR ARTH & SANKHYA HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	9	N	345402112 03 00 22	01-AUG-22	23-AUG-22	5,02

DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	SECRETRIAT	V	N	1	N	345402112 04 00 06	01-AUG-22	01-AUG-22	1,02,30
37	SECRETRIAT	V	N	1	N	345402112 03 00 04	01-AUG-22	02-AUG-22	1,60,10
38	SECRETRIAT	V	N	1	N	345402112 04 00 01	01-AUG-22	01-AUG-22	28,69,00
39	SECRETRIAT	V	N	1	N	345402112 04 00 03	01-AUG-22	01-AUG-22	9,75,46
40	SECRETRIAT	V	N	10	N	345402112 03 00 26	01-AUG-22	12-AUG-22	39,70
41	SECRETRIAT	V	N	11	N	345402112 03 00 26	01-AUG-22	12-AUG-22	1,49,48
42	SECRETRIAT	V	N	12	N	345402112 03 00 22	01-AUG-22	12-AUG-22	3,54,00
43	SECRETRIAT	V	N	13	N	345402112 03 00 22	01-AUG-22	12-AUG-22	2,82,40
44	SECRETRIAT	V	N	14	N	345402112 03 00 22	01-AUG-22	12-AUG-22	2,36,00
45	SECRETRIAT	V	N	15	N	345402112 03 00 22	01-AUG-22	12-AUG-22	36,43
46	SECRETRIAT	V	N	16	N	345402112 03 00 29	01-AUG-22	17-AUG-22	11,80,40
47	SECRETRIAT	V	N	17	N	345402112 03 00 04	01-AUG-22	17-AUG-22	4,06,80
48	SECRETRIAT	V	N	18	N	345402112 04 00 22	01-AUG-22	26-AUG-22	45,00
49	SECRETRIAT	V	N	19	N	345402112 04 00 29	01-AUG-22	26-AUG-22	4,60
50	SECRETRIAT	V	N	2	N	345402112 03 00 08	01-AUG-22	06-AUG-22	21,09,00
51	SECRETRIAT	V	N	20	N	345402112 04 00 22	01-AUG-22	26-AUG-22	33,53
52	SECRETRIAT	V	N	21	N	345402112 04 00 11	01-AUG-22	26-AUG-22	31,49
53	SECRETRIAT	V	N	22	N	345402112 03 00 22	01-AUG-22	26-AUG-22	61,75
54	SECRETRIAT	V	N	23	N	345402112 03 00 22	01-AUG-22	26-AUG-22	20,54
55	SECRETRIAT	V	N	24	N	345402112 03 00 22	01-AUG-22	26-AUG-22	15,00
56	SECRETRIAT	V	N	25	N	345402112 03 00 26	01-AUG-22	26-AUG-22	18,80
57	SECRETRIAT	V	N	26	N	345402112 03 00 29	01-AUG-22	26-AUG-22	22,34
58	SECRETRIAT	V	N	27	N	345402112 03 00 21	01-AUG-22	26-AUG-22	1,88,56
59	SECRETRIAT	V	N	28	N	345402112 03 00 22	01-AUG-22	26-AUG-22	86,23
60	SECRETRIAT	V	N	29	N	345402112 03 00 20	01-AUG-22	26-AUG-22	35,45
61	SECRETRIAT	V	N	3	N	345402112 03 00 08	01-AUG-22	06-AUG-22	26,95,39
62	SECRETRIAT	V	N	30	N	345402112 03 00 22	01-AUG-22	26-AUG-22	2,54,10
63	SECRETRIAT	V	N	31	N	345402112 03 00 22	01-AUG-22	26-AUG-22	2,00,00
64	SECRETRIAT	V	N	32	N	345402112 03 00 08	01-AUG-22	29-AUG-22	43,89,50
65	SECRETRIAT	V	N	33	N	345402112 03 00 25	01-AUG-22	29-AUG-22	1,39,13
66	SECRETRIAT	V	N	34	N	345402112 03 00 27	01-AUG-22	31-AUG-22	79,65,00
67	SECRETRIAT	V	N	35	N	345402112 04 00 22	01-AUG-22	31-AUG-22	14,75
68	SECRETRIAT	V	N	36	N	345402112 04 00 22	01-AUG-22	31-AUG-22	2,36,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:38 PM

Grant No.: 07

DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	37	N	345402112 04 00 26	01-AUG-22	31-AUG-22	1,61,96
70	SECRETRIAT	V	N	38	N	345402112 03 00 40	01-AUG-22	31-AUG-22	11,80
71	SECRETRIAT	V	N	39	N	345402112 03 00 22	01-AUG-22	31-AUG-22	5,31
72	SECRETRIAT	V	N	4	N	345402112 03 00 06	01-AUG-22	31-AUG-22	31,35,90
73	SECRETRIAT	V	N	4	N	345402112 04 00 02	01-AUG-22	10-AUG-22	46,50
74	SECRETRIAT	V	N	4	N	345402112 03 00 03	01-AUG-22	31-AUG-22	1,19,73,44
75	SECRETRIAT	V	N	4	N	345402112 03 00 01	01-AUG-22	31-AUG-22	3,52,16,00
76	SECRETRIAT	V	N	40	N	345402112 03 00 29	01-AUG-22	31-AUG-22	2,81,46
77	SECRETRIAT	V	N	41	N	345402112 03 00 29	01-AUG-22	31-AUG-22	8,12,57
78	SECRETRIAT	V	N	42	N	345402112 04 00 22	01-AUG-22	31-AUG-22	20,80
79	SECRETRIAT	V	N	43	N	345402112 03 00 04	01-AUG-22	31-AUG-22	23,05
80	SECRETRIAT	V	N	44	N	345402112 04 00 22	01-AUG-22	31-AUG-22	40,00
81	SECRETRIAT	V	N	5	N	345402112 04 00 06	01-AUG-22	31-AUG-22	1,02,30
82	SECRETRIAT	V	N	5	N	345402112 04 00 08	01-AUG-22	10-AUG-22	7,76,85
83	SECRETRIAT	V	N	5	N	345402112 04 00 01	01-AUG-22	31-AUG-22	28,69,00
84	SECRETRIAT	V	N	5	N	345402112 04 00 03	01-AUG-22	31-AUG-22	9,75,46
85	SECRETRIAT	V	N	6	N	345402112 04 00 08	01-AUG-22	10-AUG-22	1,76,70
86	SECRETRIAT	V	N	7	N	345402112 03 00 22	01-AUG-22	12-AUG-22	34,44
87	SECRETRIAT	V	N	8	N	345402112 04 00 25	01-AUG-22	12-AUG-22	65,80
88	SECRETRIAT	V	N	9	N	345402112 03 00 20	01-AUG-22	12-AUG-22	3,67,96

DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	NAINITAL	V	N	1	N	345402112 03 00 08	01-AUG-22	06-AUG-22	3,53,40
90	NAINITAL	V	N	2	N	345402112 03 00 08	01-AUG-22	06-AUG-22	1,90,36
91	NAINITAL	V	N	3	N	345402800 05 00 08	01-AUG-22	06-AUG-22	17,99,74
92	NAINITAL	V	N	4	N	345402112 03 00 29	01-AUG-22	09-AUG-22	1,41,89
93	NAINITAL	V	N	5	N	345402112 03 00 10	01-AUG-22	12-AUG-22	3,01,25
94	NAINITAL	V	N	6	N	345402112 03 00 25	01-AUG-22	12-AUG-22	6,55
95	NAINITAL	V	N	7	N	345402112 03 00 29	01-AUG-22	20-AUG-22	25,00

DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	ALMORA	V	N	1	N	345402112 03 00 08	01-AUG-22	04-AUG-22	5,13,00
97	ALMORA	V	N	2	N	345402112 03 00 22	01-AUG-22	08-AUG-22	10,00
98	ALMORA	V	N	3	N	345402112 03 00 22	01-AUG-22	08-AUG-22	57,55
99	ALMORA	V	N	4	N	345402112 03 00 22	01-AUG-22	10-AUG-22	8,96

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:38 PM

Grant No.: 07

DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	ALMORA	V	N	5	N	345402112 03 00 10	01-AUG-22	20-AUG-22	2,86,60
101	ALMORA	V	N	6	N	345402112 03 00 04	01-AUG-22	29-AUG-22	47,50
102	ALMORA	V	N	7	N	345402112 03 00 04	01-AUG-22	29-AUG-22	1,05,45

DDO- 38002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOMIC & STATISTICS) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	PITHORAGARH	V	N	1	N	345402112 03 00 08	01-AUG-22	04-AUG-22	3,53,40
104	PITHORAGARH	V	N	2	N	345402112 03 00 03	01-AUG-22	31-AUG-22	15,27,28
105	PITHORAGARH	V	N	2	N	345402112 03 00 06	01-AUG-22	31-AUG-22	2,59,80
106	PITHORAGARH	V	N	2	N	345402112 03 00 08	01-AUG-22	04-AUG-22	1,85,01
107	PITHORAGARH	V	N	2	N	345402112 03 00 01	01-AUG-22	31-AUG-22	44,92,00
108	PITHORAGARH	V	N	3	N	345402800 05 00 08	01-AUG-22	04-AUG-22	12,09,50
109	PITHORAGARH	V	N	4	N	345402112 03 00 04	01-AUG-22	04-AUG-22	75,00

DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATISTICS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	CHAMOLI	V	N	1	N	345402112 03 00 22	01-AUG-22	03-AUG-22	50,00
111	CHAMOLI	V	N	2	N	345402112 03 00 01	01-AUG-22	31-AUG-22	53,25,00
112	CHAMOLI	V	N	2	N	345402800 05 00 08	01-AUG-22	03-AUG-22	5,37,02
113	CHAMOLI	V	N	2	N	345402112 03 00 06	01-AUG-22	31-AUG-22	3,14,90
114	CHAMOLI	V	N	2	N	345402112 03 00 03	01-AUG-22	31-AUG-22	18,10,50
115	CHAMOLI	V	N	3	N	345402112 03 00 08	01-AUG-22	03-AUG-22	1,71,00
116	CHAMOLI	V	N	4	N	345402112 03 00 04	01-AUG-22	04-AUG-22	1,78,52
117	CHAMOLI	V	N	5	N	345402112 03 00 04	01-AUG-22	04-AUG-22	2,99,90
118	CHAMOLI	V	N	6	N	345402112 03 00 22	01-AUG-22	04-AUG-22	50,00
119	CHAMOLI	V	N	7	N	345402800 05 00 08	01-AUG-22	10-AUG-22	3,62,85
120	CHAMOLI	V	N	8	N	345402112 03 00 29	01-AUG-22	29-AUG-22	9,80,35
121	CHAMOLI	V	N	9	N	345402112 03 00 02	01-AUG-22	29-AUG-22	90,00

DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	UTTARKASHI	V	N	1	N	345402112 03 00 01	01-AUG-22	02-AUG-22	35,91,00
123	UTTARKASHI	V	N	1	N	345402112 03 00 03	01-AUG-22	02-AUG-22	12,20,94
124	UTTARKASHI	V	N	1	N	345402800 05 00 08	01-AUG-22	06-AUG-22	2,00,00
125	UTTARKASHI	V	N	1	N	345402112 03 00 06	01-AUG-22	02-AUG-22	2,91,40
126	UTTARKASHI	V	N	2	N	345402800 05 00 08	01-AUG-22	06-AUG-22	3,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:38 PM

Grant No.: 07

DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	UTTARKASHI	V	N	3	N	345402112 03 00 06	01-AUG-22	31-AUG-22	2,36,40
128	UTTARKASHI	V	N	3	N	345402112 03 00 01	01-AUG-22	31-AUG-22	30,39,00
129	UTTARKASHI	V	N	3	N	345402112 03 00 03	01-AUG-22	31-AUG-22	10,33,26
130	UTTARKASHI	V	N	3	N	345402112 03 00 08	01-AUG-22	06-AUG-22	1,86,00
131	UTTARKASHI	V	N	4	N	345402112 03 00 08	01-AUG-22	06-AUG-22	3,70,04
132	UTTARKASHI	V	N	5	N	345402112 03 00 24	01-AUG-22	06-AUG-22	1,44,84
133	UTTARKASHI	V	N	6	N	345402112 03 00 22	01-AUG-22	06-AUG-22	7,80
134	UTTARKASHI	V	N	7	N	345402112 03 00 08	01-AUG-22	10-AUG-22	21,00
135	UTTARKASHI	V	N	8	N	345402112 03 00 08	01-AUG-22	06-AUG-22	3,53,40
136	UTTARKASHI	V	N	9	N	345402112 03 00 29	01-AUG-22	22-AUG-22	44,00

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	PAURI GARHWAL	V	N	1	N	345402800 05 00 08	01-AUG-22	04-AUG-22	2,41,90
138	PAURI GARHWAL	V	N	1	N	345402112 03 00 06	01-AUG-22	01-AUG-22	3,91,20
139	PAURI GARHWAL	V	N	1	N	345402112 03 00 03	01-AUG-22	01-AUG-22	14,17,46
140	PAURI GARHWAL	V	N	1	N	345402112 03 00 01	01-AUG-22	01-AUG-22	41,69,00
141	PAURI GARHWAL	V	N	10	N	345402112 03 00 04	01-AUG-22	08-AUG-22	30,00
142	PAURI GARHWAL	V	N	11	N	345402112 03 00 25	01-AUG-22	10-AUG-22	16,15
143	PAURI GARHWAL	V	N	12	N	345402112 03 00 24	01-AUG-22	10-AUG-22	3,54,00
144	PAURI GARHWAL	V	N	13	N	345402112 03 00 29	01-AUG-22	10-AUG-22	1,86,94
145	PAURI GARHWAL	V	N	14	N	345402112 03 00 29	01-AUG-22	22-AUG-22	13,39,36
146	PAURI GARHWAL	V	N	15	N	345402112 03 00 20	01-AUG-22	22-AUG-22	1,58,16
147	PAURI GARHWAL	V	N	16	N	345402112 03 00 22	01-AUG-22	25-AUG-22	35,00
148	PAURI GARHWAL	V	N	17	N	345402112 03 00 26	01-AUG-22	30-AUG-22	4,00,00
149	PAURI GARHWAL	V	N	2	N	345402112 03 00 01	01-AUG-22	01-AUG-22	44,32,00
150	PAURI GARHWAL	V	N	2	N	345402112 03 00 06	01-AUG-22	01-AUG-22	2,98,00
151	PAURI GARHWAL	V	N	2	N	345402112 03 00 02	01-AUG-22	04-AUG-22	60,00
152	PAURI GARHWAL	V	N	2	N	345402112 03 00 03	01-AUG-22	01-AUG-22	15,06,88
153	PAURI GARHWAL	V	N	3	N	345402112 03 00 08	01-AUG-22	04-AUG-22	7,18,20
154	PAURI GARHWAL	V	N	4	N	345402112 03 00 08	01-AUG-22	06-AUG-22	1,76,70
155	PAURI GARHWAL	V	N	5	N	345402112 03 00 08	01-AUG-22	06-AUG-22	1,90,36
156	PAURI GARHWAL	V	N	6	N	345402112 03 00 25	01-AUG-22	06-AUG-22	31,05
157	PAURI GARHWAL	V	N	7	N	345402112 03 00 24	01-AUG-22	06-AUG-22	1,58,47
158	PAURI GARHWAL	V	N	8	N	345402112 03 00 24	01-AUG-22	06-AUG-22	37,33
159	PAURI GARHWAL	V	N	9	N	345402800 05 00 08	01-AUG-22	08-AUG-22	5,90,24

DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:38 PM

Grant No.: 07

DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	TEHRI GARHWAL	V	N	1	N	345402112 03 00 03	01-AUG-22	01-AUG-22	13,49,80
161	TEHRI GARHWAL	V	N	1	N	345402112 03 00 06	01-AUG-22	01-AUG-22	1,94,30
162	TEHRI GARHWAL	V	N	1	N	345402112 03 00 01	01-AUG-22	01-AUG-22	39,70,00
163	TEHRI GARHWAL	V	N	1	N	345402112 03 00 02	01-AUG-22	04-AUG-22	60,00
164	TEHRI GARHWAL	V	N	2	N	345402112 03 00 08	01-AUG-22	04-AUG-22	1,90,36
165	TEHRI GARHWAL	V	N	3	N	345402112 03 00 25	01-AUG-22	04-AUG-22	95,89
166	TEHRI GARHWAL	V	N	3	N	345402112 03 00 06	01-AUG-22	31-AUG-22	1,94,30
167	TEHRI GARHWAL	V	N	3	N	345402112 03 00 01	01-AUG-22	31-AUG-22	39,70,00
168	TEHRI GARHWAL	V	N	3	N	345402112 03 00 03	01-AUG-22	31-AUG-22	13,49,80
169	TEHRI GARHWAL	V	N	4	N	345402800 05 00 08	01-AUG-22	05-AUG-22	4,00,00
170	TEHRI GARHWAL	V	N	5	N	345402112 03 00 08	01-AUG-22	05-AUG-22	5,30,10

DDO- 65002944 DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	HARIDWAR	V	N	1	N	345402112 03 00 08	01-AUG-22	05-AUG-22	3,53,40
172	HARIDWAR	V	N	10	N	345402112 03 00 04	01-AUG-22	10-AUG-22	20,00
173	HARIDWAR	V	N	11	N	345402112 03 00 04	01-AUG-22	10-AUG-22	26,10
174	HARIDWAR	V	N	12	N	345402112 03 00 04	01-AUG-22	10-AUG-22	20,30
175	HARIDWAR	V	N	2	N	345402112 03 00 06	01-AUG-22	31-AUG-22	3,05,20
176	HARIDWAR	V	N	2	N	345402112 03 00 03	01-AUG-22	31-AUG-22	21,13,44
177	HARIDWAR	V	N	2	N	345402112 03 00 01	01-AUG-22	31-AUG-22	62,17,90
178	HARIDWAR	V	N	2	N	345402112 03 00 08	01-AUG-22	03-AUG-22	3,53,40
179	HARIDWAR	V	N	3	N	345402112 03 00 04	01-AUG-22	09-AUG-22	18,00
180	HARIDWAR	V	N	4	N	345402112 03 00 29	01-AUG-22	09-AUG-22	1,49,24
181	HARIDWAR	V	N	5	N	345402800 05 00 08	01-AUG-22	09-AUG-22	3,55,73
182	HARIDWAR	V	N	6	N	345402112 03 00 20	01-AUG-22	09-AUG-22	37,44
183	HARIDWAR	V	N	7	N	345402112 03 00 29	01-AUG-22	09-AUG-22	42,77
184	HARIDWAR	V	N	8	N	345402112 03 00 04	01-AUG-22	09-AUG-22	66,40
185	HARIDWAR	V	N	9	N	345402112 03 00 04	01-AUG-22	09-AUG-22	63,90

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 29	01-AUG-22	10-AUG-22	1,78,23
187	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 01	01-AUG-22	31-AUG-22	60,50,60
188	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 03	01-AUG-22	31-AUG-22	20,55,64

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:38 PM

Grant No.: 07

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 08	01-AUG-22	09-AUG-22	1,76,70
190	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 06	01-AUG-22	31-AUG-22	5,62,70
191	UDHAM SINGH NAGAR	V	N	3	N	345402112 03 00 08	01-AUG-22	09-AUG-22	1,76,70
192	UDHAM SINGH NAGAR	V	N	4	N	345402112 03 00 04	01-AUG-22	17-AUG-22	13,40
193	UDHAM SINGH NAGAR	V	N	5	N	345402112 03 00 04	01-AUG-22	29-AUG-22	14,90
194	UDHAM SINGH NAGAR	V	N	6	N	345402112 03 00 04	01-AUG-22	29-AUG-22	14,90
195	UDHAM SINGH NAGAR	V	N	7	N	345402112 03 00 08	01-AUG-22	29-AUG-22	1,90,36
196	UDHAM SINGH NAGAR	V	N	8	N	345402112 03 00 04	01-AUG-22	29-AUG-22	14,70
197	UDHAM SINGH NAGAR	V	N	9	N	345402112 03 00 04	01-AUG-22	29-AUG-22	25,60

DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	CHAMPAWAT	V	N	1	N	345402112 03 00 08	01-AUG-22	05-AUG-22	1,76,70
199	CHAMPAWAT	V	N	2	N	345402112 03 00 06	01-AUG-22	31-AUG-22	2,43,20
200	CHAMPAWAT	V	N	2	N	345402112 03 00 03	01-AUG-22	31-AUG-22	11,65,86
201	CHAMPAWAT	V	N	2	N	345402112 03 00 22	01-AUG-22	05-AUG-22	10,00
202	CHAMPAWAT	V	N	2	N	345402112 03 00 01	01-AUG-22	31-AUG-22	34,29,00
203	CHAMPAWAT	V	N	3	N	345402112 03 00 20	01-AUG-22	05-AUG-22	28,50
204	CHAMPAWAT	V	N	4	N	345402112 03 00 22	01-AUG-22	05-AUG-22	23,88
205	CHAMPAWAT	V	N	5	N	345402800 05 00 08	01-AUG-22	05-AUG-22	5,00,00
206	CHAMPAWAT	V	N	6	N	345402112 03 00 04	01-AUG-22	08-AUG-22	71,15
207	CHAMPAWAT	V	N	7	N	345402112 03 00 10	01-AUG-22	17-AUG-22	2,81,98

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	BAGESHWAR	V	N	1	N	345402112 03 00 08	01-AUG-22	03-AUG-22	3,42,00
209	BAGESHWAR	V	N	10	N	345402112 03 00 22	01-AUG-22	06-AUG-22	54,50
210	BAGESHWAR	V	N	11	N	345402112 03 00 22	01-AUG-22	06-AUG-22	25,60
211	BAGESHWAR	V	N	12	N	345402800 05 00 08	01-AUG-22	17-AUG-22	3,62,85
212	BAGESHWAR	V	N	13	N	345402112 03 00 08	01-AUG-22	17-AUG-22	1,85,00
213	BAGESHWAR	V	N	14	N	345402112 03 00 02	01-AUG-22	20-AUG-22	20,00
214	BAGESHWAR	V	N	15	N	345402112 03 00 27	01-AUG-22	20-AUG-22	1,10,00
215	BAGESHWAR	V	N	16	N	345402112 03 00 29	01-AUG-22	20-AUG-22	3,13,03

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:38 PM

Grant No.: 07

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	BAGESHWAR	V	N	17	N	345402800 05 00 08	01-AUG-22	29-AUG-22	2,41,90
217	BAGESHWAR	V	N	2	N	345402112 03 00 02	01-AUG-22	03-AUG-22	15,00
218	BAGESHWAR	V	N	3	N	345402800 05 00 08	01-AUG-22	03-AUG-22	11,94,98
219	BAGESHWAR	V	N	4	N	345402112 03 00 24	01-AUG-22	05-AUG-22	25,23
220	BAGESHWAR	V	N	5	N	345402112 03 00 24	01-AUG-22	05-AUG-22	44,79
221	BAGESHWAR	V	N	6	N	345402112 03 00 24	01-AUG-22	05-AUG-22	25,23
222	BAGESHWAR	V	N	7	N	345402112 03 00 24	01-AUG-22	05-AUG-22	53,04
223	BAGESHWAR	V	N	8	N	345402112 03 00 25	01-AUG-22	05-AUG-22	27,08
224	BAGESHWAR	V	N	9	N	345402112 03 00 10	01-AUG-22	06-AUG-22	3,13,50

DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	RUDRAPRAYAG	V	N	1	N	345402800 05 00 08	01-AUG-22	06-AUG-22	5,25,24
226	RUDRAPRAYAG	V	N	10	N	345402112 03 00 04	01-AUG-22	22-AUG-22	15,70
227	RUDRAPRAYAG	V	N	11	N	345402112 03 00 04	01-AUG-22	22-AUG-22	11,95
228	RUDRAPRAYAG	V	N	12	N	345402112 03 00 04	01-AUG-22	22-AUG-22	31,40
229	RUDRAPRAYAG	V	N	13	N	345402112 03 00 04	01-AUG-22	22-AUG-22	36,50
230	RUDRAPRAYAG	V	N	14	N	345402112 03 00 22	01-AUG-22	22-AUG-22	24,00
231	RUDRAPRAYAG	V	N	15	N	345402112 03 00 22	01-AUG-22	22-AUG-22	1,10
232	RUDRAPRAYAG	V	N	16	N	345402112 03 00 22	01-AUG-22	22-AUG-22	8,00
233	RUDRAPRAYAG	V	N	17	N	345402112 03 00 08	01-AUG-22	06-AUG-22	1,71,00
234	RUDRAPRAYAG	V	N	2	N	345402800 05 00 08	01-AUG-22	06-AUG-22	6,59,95
235	RUDRAPRAYAG	V	N	2	N	345402112 03 00 01	01-AUG-22	31-AUG-22	28,60,60
236	RUDRAPRAYAG	V	N	2	N	345402112 03 00 06	01-AUG-22	31-AUG-22	2,69,40
237	RUDRAPRAYAG	V	N	2	N	345402112 03 00 03	01-AUG-22	31-AUG-22	9,71,04
238	RUDRAPRAYAG	V	N	3	N	345402112 03 00 27	01-AUG-22	06-AUG-22	27,10
239	RUDRAPRAYAG	V	N	4	N	345402112 03 00 29	01-AUG-22	06-AUG-22	2,01,44
240	RUDRAPRAYAG	V	N	5	N	345402112 03 00 29	01-AUG-22	06-AUG-22	2,04,00
241	RUDRAPRAYAG	V	N	6	N	345402112 03 00 08	01-AUG-22	06-AUG-22	3,42,00
242	RUDRAPRAYAG	V	N	7	N	345402800 05 00 08	01-AUG-22	17-AUG-22	2,04,39
243	RUDRAPRAYAG	V	N	8	N	345402112 03 00 08	01-AUG-22	20-AUG-22	1,85,01
244	RUDRAPRAYAG	V	N	9	N	345402112 03 00 04	01-AUG-22	22-AUG-22	42,75

Count: 244

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:20 PM

Grant No.: 07

DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	8	N	360400200 02 05 69	01-AUG-22	25-AUG-22	5,17,05,00,00
2	SECRETRIAT	V	N	9	N	360400200 02 07 69	01-AUG-22	25-AUG-22	2,41,30,00,00

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETRIAT	V	N	1	N	360400200 02 03 69	01-AUG-22	10-AUG-22	3,12,50,00
4	SECRETRIAT	V	N	10	N	360400200 02 03 69	01-AUG-22	29-AUG-22	3,12,50,00
5	SECRETRIAT	V	N	11	N	360400200 02 03 69	01-AUG-22	29-AUG-22	3,12,50,00
6	SECRETRIAT	V	N	2	N	360400200 02 03 69	01-AUG-22	10-AUG-22	3,12,50,00
7	SECRETRIAT	V	N	3	N	360400200 02 03 69	01-AUG-22	10-AUG-22	3,12,50,00
8	SECRETRIAT	V	N	4	N	360400200 02 03 69	01-AUG-22	10-AUG-22	3,12,50,00
9	SECRETRIAT	V	N	5	N	360400200 02 03 69	01-AUG-22	10-AUG-22	3,12,50,00
10	SECRETRIAT	V	N	6	N	360400200 02 03 69	01-AUG-22	10-AUG-22	3,12,50,00
11	SECRETRIAT	V	N	7	N	360400200 02 03 69	01-AUG-22	10-AUG-22	3,12,50,00

DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	NAINITAL	V	N	1	N	360400200 02 08 69	01-AUG-22	18-AUG-22	35,67,00,00

DDO- 37002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	ALMORA	V	N	1	N	360400200 02 08 69	01-AUG-22	20-AUG-22	72,58,10,00

DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	PITHORAGARH	V	N	1	N	360400200 02 08 69	01-AUG-22	12-AUG-22	55,90,70,00

DDO- 41002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	UTTARKASHI	V	N	1	N	360400200 02 08 69	01-AUG-22	03-AUG-22	35,23,80,00

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	HARIDWAR	V	N	1	N	360400200 02 08 69	01-AUG-22	24-AUG-22	67,70,30,00

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: OCT-13-22 04:20 PM

Grant No.: 07

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	UDHAM SINGH NAGAR	V	N	1	N	360400200 02 08 69	01-AUG-22	18-AUG-22	57,19,60,00

DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	BAGESHWAR	V	N	1	N	360400200 02 08 69	01-AUG-22	22-AUG-22	31,35,00,00

Count: 18

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:22 PM

Grant No.: 07

DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HARIDWAR	V	N	1	N	405980800 01 05 53	01-AUG-22	01-AUG-22	3,56,47,50
2	HARIDWAR	V	N	2	N	405980800 01 05 53	01-AUG-22	04-AUG-22	14,42,07,50

Count: 2

Total:

17985500

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:07 PM

Grant No.: 07

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	421602800 15 00 53	01-AUG-22	25-AUG-22	7,91,70,00

Count: 1

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 07

Printed On: OCT-13-22 04:24 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:41 PM

Grant No.: 09

DDO- 12002405 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	205100103 03 00 03	01-AUG-22	01-AUG-22	54,94,40
2	SECRETRIAT	V	N	1	N	205100103 03 00 11	01-AUG-22	01-AUG-22	50,22
3	SECRETRIAT	V	N	1	N	205100103 03 00 06	01-AUG-22	01-AUG-22	13,37,20
4	SECRETRIAT	V	N	1	N	205100103 03 00 01	01-AUG-22	01-AUG-22	1,38,28,88
5	SECRETRIAT	V	N	10	N	205100103 03 00 26	01-AUG-22	06-AUG-22	3,68,00
6	SECRETRIAT	V	N	11	N	205100103 03 00 22	01-AUG-22	17-AUG-22	26,00
7	SECRETRIAT	V	N	12	N	205100103 03 00 22	01-AUG-22	17-AUG-22	29,93
8	SECRETRIAT	V	N	13	N	205100103 03 00 30	01-AUG-22	17-AUG-22	28,16
9	SECRETRIAT	V	N	14	N	205100103 03 00 08	01-AUG-22	20-AUG-22	10,11,46
10	SECRETRIAT	V	N	15	N	205100103 03 00 29	01-AUG-22	20-AUG-22	28,68,02
11	SECRETRIAT	V	N	16	N	205100103 03 00 24	01-AUG-22	22-AUG-22	1,27,84
12	SECRETRIAT	V	N	17	N	205100103 03 00 27	01-AUG-22	22-AUG-22	33,00,00
13	SECRETRIAT	V	N	18	N	205100103 03 00 27	01-AUG-22	22-AUG-22	16,50,00
14	SECRETRIAT	V	N	19	N	205100103 03 00 29	01-AUG-22	22-AUG-22	85,95
15	SECRETRIAT	V	N	2	N	205100103 03 00 29	01-AUG-22	03-AUG-22	24,54,59
16	SECRETRIAT	V	N	2	N	205100103 03 00 03	01-AUG-22	08-AUG-22	6,25
17	SECRETRIAT	V	N	2	N	205100103 03 00 01	01-AUG-22	08-AUG-22	18,39
18	SECRETRIAT	V	N	2	N	205100103 03 00 06	01-AUG-22	08-AUG-22	10,52
19	SECRETRIAT	V	N	20	N	205100103 03 00 26	01-AUG-22	22-AUG-22	26,00
20	SECRETRIAT	V	N	21	N	205100103 03 00 22	01-AUG-22	23-AUG-22	1,12,69
21	SECRETRIAT	V	N	22	N	205100103 03 00 22	01-AUG-22	23-AUG-22	1,86,30
22	SECRETRIAT	V	N	23	N	205100103 03 00 22	01-AUG-22	23-AUG-22	1,31,57
23	SECRETRIAT	V	N	24	N	205100103 03 00 22	01-AUG-22	23-AUG-22	1,32,18
24	SECRETRIAT	V	N	25	N	205100103 03 00 22	01-AUG-22	23-AUG-22	93,80
25	SECRETRIAT	V	N	26	N	205100103 03 00 20	01-AUG-22	23-AUG-22	45,43
26	SECRETRIAT	V	N	27	N	205100103 03 00 24	01-AUG-22	23-AUG-22	4,20,00
27	SECRETRIAT	V	N	28	N	205100103 03 00 26	01-AUG-22	23-AUG-22	66,00
28	SECRETRIAT	V	N	29	N	205100103 03 00 30	01-AUG-22	23-AUG-22	84,79
29	SECRETRIAT	V	N	3	N	205100103 03 00 20	01-AUG-22	03-AUG-22	24,78,89
30	SECRETRIAT	V	N	30	N	205100103 03 00 30	01-AUG-22	23-AUG-22	15,16
31	SECRETRIAT	V	N	31	N	205100103 03 00 29	01-AUG-22	31-AUG-22	3,79,45
32	SECRETRIAT	V	N	32	N	205100103 03 00 30	01-AUG-22	31-AUG-22	31,04
33	SECRETRIAT	V	N	4	N	205100103 03 00 06	01-AUG-22	31-AUG-22	13,32,67
34	SECRETRIAT	V	N	4	N	205100103 03 00 01	01-AUG-22	31-AUG-22	1,28,85,33
35	SECRETRIAT	V	N	4	N	205100103 03 00 03	01-AUG-22	31-AUG-22	48,52,79
36	SECRETRIAT	V	N	4	N	205100103 03 00 27	01-AUG-22	04-AUG-22	4,00,00
37	SECRETRIAT	V	N	5	N	205100103 03 00 22	01-AUG-22	04-AUG-22	97,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:41 PM

Grant No.: 09

DDO- 12002405 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	6	N	205100103 03 00 02	01-AUG-22	04-AUG-22	2,00,00
39	SECRETRIAT	V	N	7	N	205100103 03 00 08	01-AUG-22	04-AUG-22	21,20,40
40	SECRETRIAT	V	N	8	N	205100103 03 00 27	01-AUG-22	04-AUG-22	46,05,00
41	SECRETRIAT	V	N	9	N	205100103 03 00 29	01-AUG-22	06-AUG-22	50,00

DDO- 65002404 SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	HARIDWAR	C	N	1	N	205100102 03 00 06	01-AUG-22	10-AUG-22	19,36
43	HARIDWAR	C	N	1	N	205100102 03 00 01	01-AUG-22	10-AUG-22	1,85,17
44	HARIDWAR	C	N	1	N	205100102 03 00 03	01-AUG-22	10-AUG-22	62,96
45	HARIDWAR	C	N	1	N	205100102 03 00 21	01-AUG-22	01-AUG-22	6,04,16
46	HARIDWAR	C	N	11	N	205100102 03 00 29	01-AUG-22	04-AUG-22	2,91,13
47	HARIDWAR	C	N	12	N	205100102 03 00 27	01-AUG-22	04-AUG-22	6,85,00
48	HARIDWAR	C	N	13	N	205100102 03 00 27	01-AUG-22	04-AUG-22	1,03,97,81
49	HARIDWAR	C	N	14	N	205100102 03 00 22	01-AUG-22	04-AUG-22	26,00
50	HARIDWAR	C	N	15	N	205100102 03 00 27	01-AUG-22	04-AUG-22	75,00
51	HARIDWAR	C	N	16	N	205100102 03 00 27	01-AUG-22	04-AUG-22	1,95,00
52	HARIDWAR	C	N	17	N	205100102 03 00 29	01-AUG-22	04-AUG-22	99,77
53	HARIDWAR	C	N	18	N	205100102 03 00 27	01-AUG-22	04-AUG-22	6,12,50
54	HARIDWAR	C	N	19	N	205100102 03 00 27	01-AUG-22	04-AUG-22	39,60,00
55	HARIDWAR	C	N	2	N	205100102 03 00 01	01-AUG-22	24-AUG-22	14,70,00
56	HARIDWAR	C	N	2	N	205100102 03 00 22	01-AUG-22	05-AUG-22	66,08
57	HARIDWAR	C	N	2	N	205100102 03 00 06	01-AUG-22	24-AUG-22	2,20,95
58	HARIDWAR	C	N	2	N	205100102 03 00 03	01-AUG-22	24-AUG-22	4,99,80
59	HARIDWAR	C	N	20	N	205100102 03 00 29	01-AUG-22	08-AUG-22	1,26,20
60	HARIDWAR	C	N	21	N	205100102 03 00 08	01-AUG-22	10-AUG-22	3,53,40
61	HARIDWAR	C	N	22	N	205100102 03 00 04	01-AUG-22	10-AUG-22	78,00
62	HARIDWAR	C	N	23	N	205100102 03 00 27	01-AUG-22	10-AUG-22	2,79,63,52
63	HARIDWAR	C	N	24	N	205100102 03 00 27	01-AUG-22	16-AUG-22	6,70,00
64	HARIDWAR	C	N	25	N	205100102 03 00 29	01-AUG-22	16-AUG-22	2,83,50
65	HARIDWAR	C	N	26	N	205100102 03 00 29	01-AUG-22	16-AUG-22	8,76,60
66	HARIDWAR	C	N	27	N	205100102 03 00 22	01-AUG-22	16-AUG-22	59,18
67	HARIDWAR	C	N	28	N	205100102 03 00 27	01-AUG-22	16-AUG-22	32,60,00
68	HARIDWAR	C	N	29	N	205100102 03 00 24	01-AUG-22	16-AUG-22	27,03,45
69	HARIDWAR	C	N	3	N	205100102 03 00 22	01-AUG-22	05-AUG-22	7,37,21
70	HARIDWAR	C	N	30	N	205100102 03 00 04	01-AUG-22	17-AUG-22	2,00,00,00
71	HARIDWAR	C	N	31	N	205100102 03 00 27	01-AUG-22	17-AUG-22	2,00,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:41 PM

Grant No.: 09

DDO- 65002404 SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HARIDWAR	C	N	32	N	205100102 03 00 08	01-AUG-22	17-AUG-22	41,81,17
73	HARIDWAR	C	N	33	N	205100102 03 00 25	01-AUG-22	17-AUG-22	3,08
74	HARIDWAR	C	N	34	N	205100102 03 00 25	01-AUG-22	17-AUG-22	65,09
75	HARIDWAR	C	N	35	N	205100102 03 00 25	01-AUG-22	20-AUG-22	19,63,34
76	HARIDWAR	C	N	36	N	205100102 03 00 22	01-AUG-22	20-AUG-22	5,12,60
77	HARIDWAR	C	N	37	N	205100102 03 00 51	01-AUG-22	20-AUG-22	17,27,37
78	HARIDWAR	C	N	38	N	205100102 03 00 27	01-AUG-22	20-AUG-22	30,41,61
79	HARIDWAR	C	N	39	N	205100102 03 00 27	01-AUG-22	20-AUG-22	16,49,00
80	HARIDWAR	C	N	4	N	205100102 03 00 06	01-AUG-22	31-AUG-22	70,32,40
81	HARIDWAR	C	N	4	N	205100102 03 00 01	01-AUG-22	31-AUG-22	8,09,57,15
82	HARIDWAR	C	N	4	N	205100102 03 00 03	01-AUG-22	31-AUG-22	2,87,13,97
83	HARIDWAR	C	N	4	N	205100102 03 00 22	01-AUG-22	05-AUG-22	55,00
84	HARIDWAR	C	N	40	N	205100102 03 00 25	01-AUG-22	20-AUG-22	75,97
85	HARIDWAR	C	N	41	N	205100102 03 00 27	01-AUG-22	20-AUG-22	51,33,00
86	HARIDWAR	C	N	42	N	205100102 03 00 29	01-AUG-22	20-AUG-22	2,30,00
87	HARIDWAR	C	N	43	N	205100102 03 00 27	01-AUG-22	20-AUG-22	38,25,00
88	HARIDWAR	C	N	44	N	205100102 03 00 25	01-AUG-22	24-AUG-22	1,53,92
89	HARIDWAR	C	N	45	N	205100102 03 00 22	01-AUG-22	24-AUG-22	6,26,78
90	HARIDWAR	C	N	46	N	205100102 03 00 30	01-AUG-22	24-AUG-22	1,62,43,25
91	HARIDWAR	C	N	47	N	205100102 03 00 22	01-AUG-22	24-AUG-22	2,90,00
92	HARIDWAR	C	N	48	N	205100102 03 00 27	01-AUG-22	24-AUG-22	1,81,90
93	HARIDWAR	C	N	49	N	205100102 03 00 27	01-AUG-22	24-AUG-22	4,35,60
94	HARIDWAR	C	N	5	N	205100102 03 00 40	01-AUG-22	05-AUG-22	14,79,72
95	HARIDWAR	C	N	50	N	205100102 03 00 27	01-AUG-22	30-AUG-22	3,90,00
96	HARIDWAR	C	N	51	N	205100102 03 00 27	01-AUG-22	30-AUG-22	21,25,50
97	HARIDWAR	C	N	52	N	205100102 03 00 27	01-AUG-22	30-AUG-22	75,41,00
98	HARIDWAR	C	N	53	N	205100102 03 00 29	01-AUG-22	30-AUG-22	99,14
99	HARIDWAR	C	N	6	N	205100102 03 00 29	01-AUG-22	05-AUG-22	10,25,72
100	HARIDWAR	C	N	7	N	205100102 03 00 29	01-AUG-22	05-AUG-22	18,90,00
101	HARIDWAR	C	N	8	N	205100102 03 00 22	01-AUG-22	05-AUG-22	96,76
102	HARIDWAR	C	N	9	N	205100102 03 00 27	01-AUG-22	05-AUG-22	35,13,50

Count: 102

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 09

Printed On: OCT-13-22 04:43 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	104	N	205500104 04 00 42	01-AUG-22	12-AUG-22	1,00,80
2	DEHRADUN	V	N	105	N	205500104 04 00 42	01-AUG-22	12-AUG-22	3,06,89
3	DEHRADUN	V	N	106	N	205500104 04 00 42	01-AUG-22	12-AUG-22	2,13,45
4	DEHRADUN	V	N	109	N	205500003 04 00 10	01-AUG-22	17-AUG-22	2,83,76
5	DEHRADUN	V	N	110	N	205500104 04 00 42	01-AUG-22	17-AUG-22	29,80
6	DEHRADUN	V	N	111	N	205500104 04 00 42	01-AUG-22	17-AUG-22	20,30
7	DEHRADUN	V	N	16	N	205500101 04 00 06	01-AUG-22	01-AUG-22	2,14,20
8	DEHRADUN	V	N	16	N	205500101 04 00 01	01-AUG-22	01-AUG-22	7,19,40
9	DEHRADUN	V	N	16	N	205500101 04 00 03	01-AUG-22	01-AUG-22	2,44,46
10	DEHRADUN	V	N	161	N	205500109 04 00 22	01-AUG-22	22-AUG-22	50,00
11	DEHRADUN	V	N	162	N	205500109 04 00 20	01-AUG-22	22-AUG-22	50,00
12	DEHRADUN	V	N	163	N	205500104 04 00 22	01-AUG-22	22-AUG-22	94,50
13	DEHRADUN	V	N	164	N	205500104 04 00 22	01-AUG-22	22-AUG-22	25,23
14	DEHRADUN	V	N	165	N	205500104 04 00 22	01-AUG-22	22-AUG-22	72,36
15	DEHRADUN	V	N	166	N	205500104 04 00 26	01-AUG-22	22-AUG-22	1,27,00
16	DEHRADUN	V	N	167	N	205500104 04 00 26	01-AUG-22	22-AUG-22	11,50
17	DEHRADUN	V	N	168	N	205500104 04 00 21	01-AUG-22	22-AUG-22	59,92
18	DEHRADUN	V	N	169	N	205500104 04 00 21	01-AUG-22	22-AUG-22	3,39,84
19	DEHRADUN	V	N	170	N	205500104 04 00 22	01-AUG-22	22-AUG-22	40,00
20	DEHRADUN	V	N	171	N	205500104 04 00 20	01-AUG-22	22-AUG-22	1,38,06
21	DEHRADUN	V	N	173	N	205500003 04 00 10	01-AUG-22	22-AUG-22	6,30,00
22	DEHRADUN	V	N	174	N	205500003 04 00 10	01-AUG-22	22-AUG-22	23,71,49
23	DEHRADUN	V	N	251	N	205500104 04 00 02	01-AUG-22	26-AUG-22	62,70
24	DEHRADUN	V	N	252	N	205500104 04 00 27	01-AUG-22	26-AUG-22	95,00
25	DEHRADUN	V	N	26	N	205500104 04 00 06	01-AUG-22	01-AUG-22	4,77,94,86
26	DEHRADUN	V	N	26	N	205500104 04 00 01	01-AUG-22	01-AUG-22	31,81,78,55
27	DEHRADUN	V	N	26	N	205500104 04 00 03	01-AUG-22	01-AUG-22	10,81,09,80
28	DEHRADUN	V	N	302	N	205500104 04 00 08	01-AUG-22	29-AUG-22	39,31,62
29	DEHRADUN	V	N	303	N	205500104 04 00 02	01-AUG-22	29-AUG-22	2,33,70
30	DEHRADUN	V	N	304	N	205500104 04 00 29	01-AUG-22	29-AUG-22	15,90,10
31	DEHRADUN	V	N	305	N	205500104 04 00 29	01-AUG-22	29-AUG-22	2,73,06
32	DEHRADUN	V	N	306	N	205500104 04 00 02	01-AUG-22	29-AUG-22	1,71,00
33	DEHRADUN	V	N	307	N	205500104 04 00 22	01-AUG-22	29-AUG-22	1,35,88
34	DEHRADUN	V	N	308	N	205500104 04 00 29	01-AUG-22	29-AUG-22	81,76,64
35	DEHRADUN	V	N	326	N	205500104 04 00 29	01-AUG-22	29-AUG-22	35,80
36	DEHRADUN	V	N	327	N	205500104 04 00 29	01-AUG-22	29-AUG-22	4,62,48
37	DEHRADUN	V	N	328	N	205500104 04 00 29	01-AUG-22	29-AUG-22	24,62,14

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	329	N	205500104 04 00 26	01-AUG-22	29-AUG-22	1,95,33
39	DEHRADUN	V	N	346	N	205500104 04 00 04	01-AUG-22	30-AUG-22	67,50
40	DEHRADUN	V	N	350	N	205500104 04 00 26	01-AUG-22	29-AUG-22	16,00
41	DEHRADUN	V	N	46	N	205500104 04 00 25	01-AUG-22	04-AUG-22	10,52,32
42	DEHRADUN	V	N	47	N	205500104 04 00 25	01-AUG-22	04-AUG-22	1,97,15
43	DEHRADUN	V	N	52	N	205500104 04 00 42	01-AUG-22	08-AUG-22	3,55,00

DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	10	N	205500101 03 00 02	01-AUG-22	03-AUG-22	1,99,50
45	DEHRADUN	V	N	100	N	205500101 03 00 10	01-AUG-22	08-AUG-22	48,00
46	DEHRADUN	V	N	101	N	205500101 03 00 29	01-AUG-22	08-AUG-22	35,84
47	DEHRADUN	V	N	102	N	205500101 04 00 30	01-AUG-22	08-AUG-22	31,34
48	DEHRADUN	V	N	11	N	205500001 03 00 44	01-AUG-22	03-AUG-22	3,72,50
49	DEHRADUN	V	N	113	N	205500101 03 00 04	01-AUG-22	17-AUG-22	22,50
50	DEHRADUN	V	N	114	N	205500101 03 00 04	01-AUG-22	17-AUG-22	18,75
51	DEHRADUN	V	N	115	N	205500101 03 00 04	01-AUG-22	17-AUG-22	7,50
52	DEHRADUN	V	N	116	N	205500101 03 00 04	01-AUG-22	17-AUG-22	7,50
53	DEHRADUN	V	N	117	N	205500101 03 00 04	01-AUG-22	17-AUG-22	56,25
54	DEHRADUN	V	N	118	N	205500101 03 00 25	01-AUG-22	17-AUG-22	6,61
55	DEHRADUN	V	N	119	N	205500101 03 00 22	01-AUG-22	17-AUG-22	10,00
56	DEHRADUN	V	N	12	N	205500101 03 00 02	01-AUG-22	03-AUG-22	14,25
57	DEHRADUN	V	N	120	N	205500101 04 00 20	01-AUG-22	17-AUG-22	15,35,93
58	DEHRADUN	V	N	121	N	205500101 04 00 40	01-AUG-22	17-AUG-22	10,86,83
59	DEHRADUN	V	N	13	N	205500101 03 00 02	01-AUG-22	03-AUG-22	3,61,95
60	DEHRADUN	V	N	130	N	205500101 04 00 22	01-AUG-22	18-AUG-22	89,00
61	DEHRADUN	V	N	131	N	205500101 04 00 29	01-AUG-22	18-AUG-22	11,70
62	DEHRADUN	V	N	132	N	205500101 04 00 29	01-AUG-22	18-AUG-22	14,38
63	DEHRADUN	V	N	133	N	205500101 04 00 29	01-AUG-22	18-AUG-22	3,17,87
64	DEHRADUN	V	N	134	N	205500101 04 00 29	01-AUG-22	18-AUG-22	1,68,54
65	DEHRADUN	V	N	14	N	205500101 03 00 42	01-AUG-22	03-AUG-22	14,70
66	DEHRADUN	V	N	176	N	205500101 03 00 25	01-AUG-22	22-AUG-22	30,87
67	DEHRADUN	V	N	177	N	205500101 03 00 04	01-AUG-22	24-AUG-22	7,50
68	DEHRADUN	V	N	178	N	205500101 03 00 04	01-AUG-22	24-AUG-22	7,50
69	DEHRADUN	V	N	179	N	205500101 03 00 04	01-AUG-22	23-AUG-22	18,75
70	DEHRADUN	V	N	2	N	205500101 03 00 08	01-AUG-22	01-AUG-22	5,50,59
71	DEHRADUN	V	N	20	N	205500101 03 00 01	01-AUG-22	06-AUG-22	6,99,03

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	20	N	205500101 03 00 03	01-AUG-22	06-AUG-22	2,86,90
73	DEHRADUN	V	N	21	N	205500101 04 00 04	01-AUG-22	06-AUG-22	1,64,12
74	DEHRADUN	V	N	22	N	205500101 03 00 09	01-AUG-22	06-AUG-22	78,84
75	DEHRADUN	V	N	238	N	205500101 04 00 42	01-AUG-22	23-AUG-22	14,64
76	DEHRADUN	V	N	245	N	205500101 03 00 04	01-AUG-22	26-AUG-22	11,25
77	DEHRADUN	V	N	27	N	205500101 03 00 24	01-AUG-22	06-AUG-22	30,28
78	DEHRADUN	V	N	28	N	205500101 03 00 03	01-AUG-22	17-AUG-22	5,99,12
79	DEHRADUN	V	N	28	N	205500101 04 00 30	01-AUG-22	06-AUG-22	48,40
80	DEHRADUN	V	N	29	N	205500101 04 00 26	01-AUG-22	06-AUG-22	56,05
81	DEHRADUN	V	N	3	N	205500101 03 00 08	01-AUG-22	01-AUG-22	5,71,09
82	DEHRADUN	V	N	30	N	205500101 03 00 40	01-AUG-22	06-AUG-22	1,68,00
83	DEHRADUN	V	N	300	N	205500101 03 00 10	01-AUG-22	25-AUG-22	3,00
84	DEHRADUN	V	N	31	N	205500101 04 00 22	01-AUG-22	06-AUG-22	40,31
85	DEHRADUN	V	N	316	N	205500101 03 00 25	01-AUG-22	29-AUG-22	7,50,51
86	DEHRADUN	V	N	317	N	205500101 03 00 25	01-AUG-22	29-AUG-22	2,70,78
87	DEHRADUN	V	N	318	N	205500101 04 00 31	01-AUG-22	29-AUG-22	10,00,00
88	DEHRADUN	V	N	319	N	205500101 03 00 25	01-AUG-22	29-AUG-22	82,30
89	DEHRADUN	V	N	32	N	205500101 03 00 10	01-AUG-22	06-AUG-22	45,00
90	DEHRADUN	V	N	320	N	205500101 03 00 11	01-AUG-22	29-AUG-22	38,68
91	DEHRADUN	V	N	321	N	205500101 04 00 11	01-AUG-22	29-AUG-22	35,27
92	DEHRADUN	V	N	322	N	205500101 03 00 25	01-AUG-22	29-AUG-22	35,39
93	DEHRADUN	V	N	323	N	205500101 04 00 29	01-AUG-22	29-AUG-22	20,94,33
94	DEHRADUN	V	N	324	N	205500101 03 00 09	01-AUG-22	29-AUG-22	21,96
95	DEHRADUN	V	N	325	N	205500101 03 00 31	01-AUG-22	29-AUG-22	73,30,00
96	DEHRADUN	V	N	33	N	205500101 03 00 10	01-AUG-22	06-AUG-22	90,00
97	DEHRADUN	V	N	345	N	205500101 04 00 04	01-AUG-22	30-AUG-22	7,55,98
98	DEHRADUN	V	N	347	N	205500101 04 00 04	01-AUG-22	30-AUG-22	17,45,17
99	DEHRADUN	V	N	7	N	205500101 03 00 22	01-AUG-22	03-AUG-22	99,00
100	DEHRADUN	V	N	71	N	205500101 03 00 09	01-AUG-22	09-AUG-22	1,33,59
101	DEHRADUN	V	N	8	N	205500101 03 00 42	01-AUG-22	03-AUG-22	14,30
102	DEHRADUN	V	N	9	N	205500101 03 00 02	01-AUG-22	03-AUG-22	37,05

DDO- 01002543 SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	139	N	205500101 03 00 04	01-AUG-22	18-AUG-22	1,03,87
104	DEHRADUN	V	N	140	N	205500101 03 00 04	01-AUG-22	18-AUG-22	3,90,35
105	DEHRADUN	V	N	15	N	205500101 03 00 02	01-AUG-22	03-AUG-22	2,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 01002543 SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	175	N	205500101 03 00 04	01-AUG-22	22-AUG-22	3,33,80
107	DEHRADUN	V	N	199	N	205500101 03 00 25	01-AUG-22	24-AUG-22	62,09
108	DEHRADUN	V	N	200	N	205500101 03 00 25	01-AUG-22	24-AUG-22	3,36
109	DEHRADUN	V	N	201	N	205500101 03 00 25	01-AUG-22	24-AUG-22	3,92
110	DEHRADUN	V	N	202	N	205500101 03 00 25	01-AUG-22	24-AUG-22	89,23
111	DEHRADUN	V	N	203	N	205500101 03 00 25	01-AUG-22	24-AUG-22	32,37
112	DEHRADUN	V	N	204	N	205500101 03 00 25	01-AUG-22	24-AUG-22	4,90
113	DEHRADUN	V	N	205	N	205500101 03 00 25	01-AUG-22	24-AUG-22	21,34
114	DEHRADUN	V	N	206	N	205500101 03 00 25	01-AUG-22	24-AUG-22	7,61
115	DEHRADUN	V	N	207	N	205500101 03 00 29	01-AUG-22	24-AUG-22	6,01,59
116	DEHRADUN	V	N	218	N	205500101 03 00 20	01-AUG-22	24-AUG-22	8,02
117	DEHRADUN	V	N	220	N	205500101 03 00 04	01-AUG-22	24-AUG-22	1,93,30
118	DEHRADUN	V	N	223	N	205500101 03 00 25	01-AUG-22	24-AUG-22	10,10
119	DEHRADUN	V	N	235	N	205500101 03 00 22	01-AUG-22	25-AUG-22	39,35
120	DEHRADUN	V	N	311	N	205500101 03 00 42	01-AUG-22	29-AUG-22	12,10
121	DEHRADUN	V	N	313	N	205500101 03 00 40	01-AUG-22	29-AUG-22	5,68,50
122	DEHRADUN	V	N	314	N	205500101 03 00 40	01-AUG-22	29-AUG-22	8,10,00
123	DEHRADUN	V	N	315	N	205500101 03 00 40	01-AUG-22	29-AUG-22	4,50,05
124	DEHRADUN	V	N	331	N	205500101 03 00 25	01-AUG-22	29-AUG-22	3,88

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	DEHRADUN	V	N	10	N	205500109 07 00 06	01-AUG-22	01-AUG-22	9,78,25
126	DEHRADUN	V	N	10	N	205500109 07 00 01	01-AUG-22	01-AUG-22	1,02,03,00
127	DEHRADUN	V	N	10	N	205500109 07 00 03	01-AUG-22	01-AUG-22	34,69,02
128	DEHRADUN	V	N	103	N	205500109 05 00 29	01-AUG-22	12-AUG-22	3,49,77
129	DEHRADUN	V	N	108	N	205500113 09 00 42	01-AUG-22	17-AUG-22	1,87,52
130	DEHRADUN	V	N	11	N	205500109 03 00 06	01-AUG-22	01-AUG-22	59,38,70
131	DEHRADUN	V	N	11	N	205500109 03 00 01	01-AUG-22	01-AUG-22	3,57,90,71
132	DEHRADUN	V	N	11	N	205500109 03 00 03	01-AUG-22	01-AUG-22	1,21,73,36
133	DEHRADUN	V	N	112	N	205500109 03 00 27	01-AUG-22	17-AUG-22	15,55,90
134	DEHRADUN	V	N	12	N	205500109 03 00 01	01-AUG-22	01-AUG-22	23,48,65,97
135	DEHRADUN	V	N	12	N	205500109 03 00 03	01-AUG-22	01-AUG-22	8,01,74,03
136	DEHRADUN	V	N	12	N	205500109 03 00 06	01-AUG-22	01-AUG-22	2,79,59,55
137	DEHRADUN	V	N	122	N	205500109 03 00 08	01-AUG-22	17-AUG-22	45,62,10
138	DEHRADUN	V	N	123	N	205500109 05 00 29	01-AUG-22	17-AUG-22	1,95,26
139	DEHRADUN	V	N	124	N	205500109 05 00 29	01-AUG-22	17-AUG-22	8,67,03

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	DEHRADUN	C	N	125	N	205500109 05 00 29	01-AUG-22	17-AUG-22	2,61,25
141	DEHRADUN	V	N	126	N	205500109 05 00 29	01-AUG-22	17-AUG-22	1,32,54
142	DEHRADUN	V	N	127	N	205500109 05 00 29	01-AUG-22	17-AUG-22	2,00,08
143	DEHRADUN	V	N	128	N	205500109 05 00 29	01-AUG-22	17-AUG-22	3,27,97
144	DEHRADUN	V	N	129	N	205500109 05 00 08	01-AUG-22	17-AUG-22	19,64,23
145	DEHRADUN	V	N	13	N	205500109 03 00 06	01-AUG-22	01-AUG-22	1,45,79,44
146	DEHRADUN	V	N	13	N	205500109 03 00 01	01-AUG-22	01-AUG-22	11,92,21,74
147	DEHRADUN	V	N	13	N	205500109 03 00 03	01-AUG-22	01-AUG-22	4,05,77,30
148	DEHRADUN	V	N	135	N	205500109 03 00 04	01-AUG-22	18-AUG-22	21,38
149	DEHRADUN	V	N	136	N	205500109 03 00 04	01-AUG-22	18-AUG-22	11,96
150	DEHRADUN	V	N	137	N	205500109 05 00 29	01-AUG-22	18-AUG-22	14,72,00
151	DEHRADUN	V	N	138	N	205500001 04 00 29	01-AUG-22	18-AUG-22	17,80,88
152	DEHRADUN	V	N	14	N	205500109 03 00 01	01-AUG-22	01-AUG-22	41,91,75,82
153	DEHRADUN	V	N	14	N	205500109 03 00 03	01-AUG-22	01-AUG-22	14,28,39,10
154	DEHRADUN	V	N	14	N	205500109 03 00 06	01-AUG-22	01-AUG-22	5,09,17,08
155	DEHRADUN	V	N	141	N	205500109 14 00 25	01-AUG-22	18-AUG-22	33,57
156	DEHRADUN	V	N	142	N	205500109 14 00 08	01-AUG-22	18-AUG-22	3,40,96
157	DEHRADUN	V	N	143	N	205500109 14 00 08	01-AUG-22	18-AUG-22	2,56,39
158	DEHRADUN	V	N	144	N	205500109 03 00 25	01-AUG-22	18-AUG-22	42,42
159	DEHRADUN	V	N	145	N	205500109 03 00 25	01-AUG-22	18-AUG-22	1,38,61
160	DEHRADUN	V	N	146	N	205500109 04 00 08	01-AUG-22	18-AUG-22	5,31,32
161	DEHRADUN	V	N	147	N	205500101 04 00 29	01-AUG-22	18-AUG-22	8,95,80
162	DEHRADUN	V	N	148	N	205500109 03 00 27	01-AUG-22	18-AUG-22	38,07,14
163	DEHRADUN	V	N	149	N	205500109 03 00 22	01-AUG-22	18-AUG-22	2,50,00
164	DEHRADUN	V	N	15	N	205500109 03 00 06	01-AUG-22	01-AUG-22	13,34,53
165	DEHRADUN	V	N	15	N	205500109 03 00 03	01-AUG-22	01-AUG-22	48,14,74
166	DEHRADUN	V	N	15	N	205500109 03 00 01	01-AUG-22	01-AUG-22	1,40,61,00
167	DEHRADUN	V	N	152	N	205500109 07 00 22	01-AUG-22	22-AUG-22	10,15
168	DEHRADUN	V	N	153	N	205500109 07 00 22	01-AUG-22	22-AUG-22	9,52,05
169	DEHRADUN	V	N	154	N	205500109 07 00 22	01-AUG-22	22-AUG-22	2,46,75
170	DEHRADUN	V	N	155	N	205500109 07 00 22	01-AUG-22	22-AUG-22	12,35,38
171	DEHRADUN	V	N	156	N	205500109 03 00 31	01-AUG-22	22-AUG-22	7,50,00
172	DEHRADUN	V	N	157	N	205500101 04 00 29	01-AUG-22	22-AUG-22	2,73,53
173	DEHRADUN	V	N	158	N	205500109 07 00 22	01-AUG-22	22-AUG-22	1,96,00
174	DEHRADUN	V	N	159	N	205500109 03 00 42	01-AUG-22	22-AUG-22	1,00,00
175	DEHRADUN	V	N	16	N	205500109 04 00 08	01-AUG-22	04-AUG-22	6,89,30
176	DEHRADUN	V	N	160	N	205500001 08 00 22	01-AUG-22	22-AUG-22	1,69,49

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	DEHRADUN	V	N	17	N	205500101 04 00 01	01-AUG-22	01-AUG-22	5,62,89,94
178	DEHRADUN	V	N	17	N	205500101 04 00 06	01-AUG-22	01-AUG-22	1,32,51,92
179	DEHRADUN	V	N	17	N	205500101 04 00 03	01-AUG-22	01-AUG-22	1,91,56,96
180	DEHRADUN	V	N	17	N	205500001 04 00 02	01-AUG-22	06-AUG-22	1,84,60
181	DEHRADUN	V	N	18	N	205500101 03 00 01	01-AUG-22	01-AUG-22	3,62,93,60
182	DEHRADUN	V	N	18	N	205500101 03 00 06	01-AUG-22	01-AUG-22	81,69,29
183	DEHRADUN	V	N	18	N	205500101 03 00 03	01-AUG-22	01-AUG-22	1,23,39,62
184	DEHRADUN	V	N	18	N	205500109 04 00 02	01-AUG-22	06-AUG-22	25,00
185	DEHRADUN	V	N	180	N	205500001 04 00 29	01-AUG-22	24-AUG-22	47,41
186	DEHRADUN	V	N	19	N	205500113 04 01 06	01-AUG-22	02-AUG-22	8,00
187	DEHRADUN	V	N	19	N	205500113 04 01 01	01-AUG-22	02-AUG-22	9,54,67
188	DEHRADUN	V	N	19	N	205500113 04 01 03	01-AUG-22	02-AUG-22	1,40,47
189	DEHRADUN	V	N	19	N	205500109 05 00 29	01-AUG-22	06-AUG-22	1,35,19,67
190	DEHRADUN	V	N	195	N	205500109 05 00 29	01-AUG-22	24-AUG-22	1,51,08
191	DEHRADUN	V	N	196	N	205500109 05 00 29	01-AUG-22	24-AUG-22	6,81,76
192	DEHRADUN	V	N	2	N	205500109 04 00 01	01-AUG-22	01-AUG-22	2,04,07,00
193	DEHRADUN	V	N	2	N	205500109 04 00 06	01-AUG-22	01-AUG-22	21,54,10
194	DEHRADUN	V	N	2	N	205500109 04 00 03	01-AUG-22	01-AUG-22	69,38,38
195	DEHRADUN	V	N	209	N	205500109 03 00 24	01-AUG-22	24-AUG-22	44,53
196	DEHRADUN	V	N	210	N	205500109 03 00 24	01-AUG-22	24-AUG-22	56,67
197	DEHRADUN	V	N	211	N	205500109 03 00 24	01-AUG-22	24-AUG-22	2,42,33
198	DEHRADUN	V	N	212	N	205500109 03 00 24	01-AUG-22	24-AUG-22	3,50,16
199	DEHRADUN	V	N	213	N	205500109 14 00 23	01-AUG-22	24-AUG-22	44,62
200	DEHRADUN	V	N	214	N	205500109 07 00 02	01-AUG-22	24-AUG-22	25,00
201	DEHRADUN	V	N	215	N	205500109 03 00 04	01-AUG-22	24-AUG-22	12,65,40
202	DEHRADUN	V	N	22	N	205500001 04 00 03	01-AUG-22	02-AUG-22	2,01,68,46
203	DEHRADUN	V	N	22	N	205500001 04 00 06	01-AUG-22	02-AUG-22	69,10,80
204	DEHRADUN	V	N	22	N	205500001 04 00 01	01-AUG-22	02-AUG-22	5,90,39,00
205	DEHRADUN	V	N	221	N	205500109 05 00 29	01-AUG-22	24-AUG-22	1,29,62
206	DEHRADUN	V	N	222	N	205500109 05 00 29	01-AUG-22	24-AUG-22	98,98
207	DEHRADUN	V	N	224	N	205500109 03 00 27	01-AUG-22	25-AUG-22	47,08,00
208	DEHRADUN	V	N	225	N	205500113 04 01 42	01-AUG-22	25-AUG-22	79,18
209	DEHRADUN	V	N	226	N	205500109 05 00 29	01-AUG-22	25-AUG-22	1,62,92
210	DEHRADUN	V	N	227	N	205500109 05 00 29	01-AUG-22	25-AUG-22	63,30
211	DEHRADUN	V	N	228	N	205500109 05 00 29	01-AUG-22	25-AUG-22	1,62,39
212	DEHRADUN	V	N	229	N	205500101 04 00 29	01-AUG-22	25-AUG-22	20,10
213	DEHRADUN	V	N	23	N	205500109 03 00 01	01-AUG-22	10-AUG-22	2,45,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	DEHRADUN	V	N	23	N	205500109 03 00 06	01-AUG-22	10-AUG-22	39,00
215	DEHRADUN	V	N	23	N	205500109 03 00 03	01-AUG-22	10-AUG-22	83,30
216	DEHRADUN	V	N	230	N	205500101 04 00 29	01-AUG-22	25-AUG-22	4,20,48
217	DEHRADUN	V	N	231	N	205500101 04 00 29	01-AUG-22	25-AUG-22	50,31
218	DEHRADUN	V	N	232	N	205500001 04 00 29	01-AUG-22	25-AUG-22	37,10
219	DEHRADUN	V	N	233	N	205500109 03 00 42	01-AUG-22	25-AUG-22	2,39,94
220	DEHRADUN	V	N	234	N	205500109 03 00 42	01-AUG-22	25-AUG-22	1,53,03
221	DEHRADUN	V	N	237	N	205500001 04 00 08	01-AUG-22	25-AUG-22	1,21,45
222	DEHRADUN	V	N	24	N	205500109 03 00 01	01-AUG-22	10-AUG-22	6,10,00
223	DEHRADUN	V	N	24	N	205500109 05 00 29	01-AUG-22	06-AUG-22	2,45,41,81
224	DEHRADUN	V	N	24	N	205500109 03 00 06	01-AUG-22	10-AUG-22	38,80
225	DEHRADUN	V	N	24	N	205500109 03 00 03	01-AUG-22	10-AUG-22	2,07,40
226	DEHRADUN	V	N	244	N	205500001 04 00 29	01-AUG-22	26-AUG-22	76,46
227	DEHRADUN	V	N	246	N	205500109 05 00 29	01-AUG-22	26-AUG-22	4,37,02
228	DEHRADUN	V	N	247	N	205500109 05 00 29	01-AUG-22	26-AUG-22	3,72,42
229	DEHRADUN	V	N	248	N	205500109 05 00 29	01-AUG-22	26-AUG-22	25,16,90
230	DEHRADUN	V	N	249	N	205500109 05 00 29	01-AUG-22	26-AUG-22	5,54,78
231	DEHRADUN	V	N	25	N	205500109 05 00 29	01-AUG-22	06-AUG-22	2,28,63,35
232	DEHRADUN	V	N	25	N	205500109 03 00 01	01-AUG-22	08-AUG-22	3,43,00
233	DEHRADUN	V	N	25	N	205500109 03 00 06	01-AUG-22	08-AUG-22	48,40
234	DEHRADUN	V	N	25	N	205500109 03 00 03	01-AUG-22	08-AUG-22	1,16,62
235	DEHRADUN	V	N	250	N	205500109 05 00 29	01-AUG-22	26-AUG-22	21,66,20
236	DEHRADUN	V	N	253	N	205500109 14 00 30	01-AUG-22	26-AUG-22	31,00
237	DEHRADUN	V	N	254	N	205500109 14 00 25	01-AUG-22	26-AUG-22	84,82
238	DEHRADUN	V	N	26	N	205500109 05 00 29	01-AUG-22	06-AUG-22	1,39,57,18
239	DEHRADUN	V	N	260	N	205500109 03 00 02	01-AUG-22	26-AUG-22	1,68,15
240	DEHRADUN	V	N	261	N	205500109 03 00 04	01-AUG-22	26-AUG-22	6,28,34
241	DEHRADUN	V	N	262	N	205500109 03 00 04	01-AUG-22	26-AUG-22	9,62,53
242	DEHRADUN	V	N	263	N	205500109 03 00 09	01-AUG-22	26-AUG-22	50,71,94
243	DEHRADUN	V	N	264	N	205500109 03 00 22	01-AUG-22	26-AUG-22	5,42,24
244	DEHRADUN	V	N	265	N	205500109 03 00 22	01-AUG-22	26-AUG-22	3,29,04
245	DEHRADUN	V	N	266	N	205500109 03 00 22	01-AUG-22	26-AUG-22	3,10,37
246	DEHRADUN	V	N	267	N	205500109 03 00 22	01-AUG-22	26-AUG-22	1,28,50
247	DEHRADUN	V	N	268	N	205500109 03 00 22	01-AUG-22	26-AUG-22	1,19,45
248	DEHRADUN	V	N	269	N	205500109 03 00 25	01-AUG-22	26-AUG-22	4,89,32
249	DEHRADUN	V	N	27	N	205500109 03 00 06	01-AUG-22	12-AUG-22	48,40
250	DEHRADUN	V	N	27	N	205500109 03 00 01	01-AUG-22	12-AUG-22	3,43,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	DEHRADUN	V	N	27	N	205500109 03 00 03	01-AUG-22	12-AUG-22	1,16,62
252	DEHRADUN	V	N	270	N	205500109 03 00 25	01-AUG-22	26-AUG-22	7,28,93
253	DEHRADUN	V	N	271	N	205500109 03 00 25	01-AUG-22	26-AUG-22	3,82,19
254	DEHRADUN	V	N	272	N	205500109 03 00 25	01-AUG-22	26-AUG-22	1,19,60
255	DEHRADUN	V	N	274	N	205500001 04 00 29	01-AUG-22	26-AUG-22	5,63,83
256	DEHRADUN	V	N	275	N	205500109 05 00 29	01-AUG-22	26-AUG-22	1,81,81
257	DEHRADUN	V	N	276	N	205500109 05 00 29	01-AUG-22	26-AUG-22	5,42,17
258	DEHRADUN	V	N	277	N	205500109 05 00 29	01-AUG-22	26-AUG-22	4,92,39
259	DEHRADUN	V	N	278	N	205500109 05 00 29	01-AUG-22	26-AUG-22	8,94,51
260	DEHRADUN	V	N	279	N	205500001 04 00 08	01-AUG-22	26-AUG-22	6,67,11
261	DEHRADUN	V	N	285	N	205500109 05 00 29	01-AUG-22	26-AUG-22	6,48,89
262	DEHRADUN	V	N	286	N	205500109 05 00 29	01-AUG-22	26-AUG-22	1,70,30
263	DEHRADUN	V	N	287	N	205500109 05 00 29	01-AUG-22	26-AUG-22	1,13,02
264	DEHRADUN	V	N	288	N	205500109 05 00 29	01-AUG-22	26-AUG-22	3,56,40
265	DEHRADUN	V	N	289	N	205500109 05 00 29	01-AUG-22	26-AUG-22	72,02
266	DEHRADUN	V	N	29	N	205500109 03 00 01	01-AUG-22	26-AUG-22	3,44,68
267	DEHRADUN	V	N	29	N	205500109 03 00 03	01-AUG-22	26-AUG-22	1,11,55
268	DEHRADUN	V	N	290	N	205500109 05 00 29	01-AUG-22	26-AUG-22	60,87
269	DEHRADUN	V	N	291	N	205500109 05 00 29	01-AUG-22	26-AUG-22	5,55,42
270	DEHRADUN	V	N	292	N	205500109 05 00 29	01-AUG-22	26-AUG-22	46,62
271	DEHRADUN	V	N	293	N	205500109 05 00 29	01-AUG-22	26-AUG-22	1,21,09
272	DEHRADUN	V	N	294	N	205500109 05 00 29	01-AUG-22	26-AUG-22	1,35,24
273	DEHRADUN	V	N	295	N	205500109 05 00 29	01-AUG-22	26-AUG-22	7,92,91
274	DEHRADUN	V	N	296	N	205500109 05 00 29	01-AUG-22	26-AUG-22	1,36,37
275	DEHRADUN	V	N	297	N	205500001 04 00 29	01-AUG-22	26-AUG-22	6,22,03
276	DEHRADUN	V	N	298	N	205500001 04 00 29	01-AUG-22	26-AUG-22	7,79,36
277	DEHRADUN	V	N	299	N	205500001 04 00 29	01-AUG-22	26-AUG-22	1,57,46
278	DEHRADUN	V	N	3	N	205500109 03 00 03	01-AUG-22	01-AUG-22	6,95,46,63
279	DEHRADUN	V	N	3	N	205500109 03 00 06	01-AUG-22	01-AUG-22	2,13,95,01
280	DEHRADUN	V	N	3	N	205500109 03 00 01	01-AUG-22	01-AUG-22	20,44,34,06
281	DEHRADUN	V	N	30	N	205500109 03 00 01	01-AUG-22	26-AUG-22	2,09,53
282	DEHRADUN	V	N	30	N	205500109 03 00 03	01-AUG-22	26-AUG-22	1,01,89
283	DEHRADUN	V	N	309	N	205500109 05 00 29	01-AUG-22	29-AUG-22	2,63,92
284	DEHRADUN	V	N	31	N	205500109 03 00 06	01-AUG-22	24-AUG-22	73,60
285	DEHRADUN	V	N	31	N	205500109 03 00 03	01-AUG-22	24-AUG-22	1,87,68
286	DEHRADUN	V	N	31	N	205500109 03 00 01	01-AUG-22	24-AUG-22	5,52,00
287	DEHRADUN	V	N	310	N	205500001 04 00 25	01-AUG-22	29-AUG-22	34,42

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	DEHRADUN	V	N	32	N	205500109 03 00 01	01-AUG-22	24-AUG-22	5,36,00
289	DEHRADUN	V	N	32	N	205500109 03 00 06	01-AUG-22	24-AUG-22	73,60
290	DEHRADUN	V	N	32	N	205500109 03 00 03	01-AUG-22	24-AUG-22	2,62,64
291	DEHRADUN	V	N	33	N	205500109 03 00 06	01-AUG-22	24-AUG-22	1,03,23
292	DEHRADUN	V	N	33	N	205500109 03 00 01	01-AUG-22	24-AUG-22	11,96,00
293	DEHRADUN	V	N	33	N	205500109 03 00 03	01-AUG-22	24-AUG-22	4,06,64
294	DEHRADUN	V	N	332	N	205500109 03 00 27	01-AUG-22	29-AUG-22	39,98,04
295	DEHRADUN	V	N	335	N	205500109 05 00 29	01-AUG-22	29-AUG-22	13,66,19
296	DEHRADUN	V	N	336	N	205500001 04 00 29	01-AUG-22	29-AUG-22	58,77,90
297	DEHRADUN	V	N	337	N	205500109 05 00 29	01-AUG-22	29-AUG-22	7,93,87
298	DEHRADUN	V	N	338	N	205500109 05 00 29	01-AUG-22	29-AUG-22	10,48,75
299	DEHRADUN	V	N	339	N	205500109 05 00 29	01-AUG-22	29-AUG-22	1,69,87
300	DEHRADUN	V	N	34	N	205500109 03 00 01	01-AUG-22	24-AUG-22	2,76,00
301	DEHRADUN	V	N	34	N	205500109 03 00 06	01-AUG-22	24-AUG-22	43,50
302	DEHRADUN	V	N	34	N	205500109 03 00 03	01-AUG-22	24-AUG-22	1,34,04
303	DEHRADUN	V	N	340	N	205500109 07 00 21	01-AUG-22	29-AUG-22	1,15,64
304	DEHRADUN	V	N	341	N	205500001 04 00 29	01-AUG-22	29-AUG-22	3,88,33
305	DEHRADUN	V	N	342	N	205500001 04 00 29	01-AUG-22	29-AUG-22	1,32,75
306	DEHRADUN	V	N	343	N	205500001 04 00 29	01-AUG-22	29-AUG-22	2,69,00
307	DEHRADUN	V	N	344	N	205500109 05 00 29	01-AUG-22	24-AUG-22	24,29,76
308	DEHRADUN	V	N	35	N	205500109 03 00 01	01-AUG-22	24-AUG-22	6,10,00
309	DEHRADUN	V	N	35	N	205500109 03 00 03	01-AUG-22	24-AUG-22	2,07,40
310	DEHRADUN	V	N	35	N	205500001 04 00 04	01-AUG-22	05-AUG-22	4,71,10
311	DEHRADUN	V	N	35	N	205500109 03 00 06	01-AUG-22	24-AUG-22	67,23
312	DEHRADUN	V	N	36	N	205500001 04 00 29	01-AUG-22	05-AUG-22	7,28,29
313	DEHRADUN	V	N	37	N	205500001 04 00 29	01-AUG-22	05-AUG-22	8,31,92
314	DEHRADUN	V	N	38	N	205500001 04 00 29	01-AUG-22	05-AUG-22	1,49,22
315	DEHRADUN	V	N	39	N	205500001 04 00 29	01-AUG-22	05-AUG-22	5,10,22
316	DEHRADUN	V	N	4	N	205500109 05 00 03	01-AUG-22	01-AUG-22	1,14,14,82
317	DEHRADUN	V	N	4	N	205500109 05 00 06	01-AUG-22	01-AUG-22	38,36,44
318	DEHRADUN	V	N	4	N	205500109 05 00 01	01-AUG-22	01-AUG-22	3,35,74,00
319	DEHRADUN	V	N	40	N	205500001 04 00 29	01-AUG-22	05-AUG-22	31,04,19
320	DEHRADUN	V	N	41	N	205500001 04 00 04	01-AUG-22	05-AUG-22	3,28,10
321	DEHRADUN	V	N	42	N	205500001 04 00 04	01-AUG-22	05-AUG-22	4,80,14
322	DEHRADUN	V	N	43	N	205500109 05 00 29	01-AUG-22	05-AUG-22	1,50,84,32
323	DEHRADUN	V	N	44	N	205500001 04 00 29	01-AUG-22	05-AUG-22	20,95,77
324	DEHRADUN	V	N	48	N	205500110 03 00 02	01-AUG-22	04-AUG-22	34,80,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	DEHRADUN	V	N	49	N	205500109 03 00 02	01-AUG-22	04-AUG-22	12,25,00
326	DEHRADUN	V	N	5	N	205500109 03 00 01	01-AUG-22	01-AUG-22	1,33,85,20
327	DEHRADUN	V	N	5	N	205500109 03 00 03	01-AUG-22	01-AUG-22	46,02,24
328	DEHRADUN	V	N	5	N	205500109 05 00 04	01-AUG-22	02-AUG-22	2,24,70
329	DEHRADUN	V	N	5	N	205500109 03 00 06	01-AUG-22	01-AUG-22	13,56,95
330	DEHRADUN	V	N	51	N	205500001 04 00 29	01-AUG-22	08-AUG-22	1,34,01
331	DEHRADUN	V	N	56	N	205500101 04 00 29	01-AUG-22	09-AUG-22	2,85,58,43
332	DEHRADUN	V	N	57	N	205500109 03 00 27	01-AUG-22	09-AUG-22	42,66,80
333	DEHRADUN	V	N	58	N	205500109 03 00 25	01-AUG-22	09-AUG-22	7,49,67
334	DEHRADUN	V	N	59	N	205500109 03 00 09	01-AUG-22	09-AUG-22	1,89,35
335	DEHRADUN	V	N	6	N	205500113 09 00 42	01-AUG-22	02-AUG-22	58,50
336	DEHRADUN	V	N	6	N	205500109 03 00 06	01-AUG-22	01-AUG-22	23,27,40
337	DEHRADUN	V	N	6	N	205500109 03 00 03	01-AUG-22	01-AUG-22	93,06,82
338	DEHRADUN	V	N	6	N	205500109 03 00 01	01-AUG-22	01-AUG-22	2,72,22,80
339	DEHRADUN	V	N	60	N	205500109 16 00 40	01-AUG-22	09-AUG-22	2,48,98
340	DEHRADUN	V	N	61	N	205500109 03 00 25	01-AUG-22	09-AUG-22	1,00,29
341	DEHRADUN	V	N	62	N	205500113 04 01 21	01-AUG-22	09-AUG-22	1,10,00
342	DEHRADUN	V	N	63	N	205500001 08 00 29	01-AUG-22	09-AUG-22	1,93,21
343	DEHRADUN	V	N	64	N	205500109 09 00 29	01-AUG-22	09-AUG-22	92,40
344	DEHRADUN	V	N	65	N	205500101 04 00 29	01-AUG-22	09-AUG-22	12,30,93
345	DEHRADUN	V	N	66	N	205500101 04 00 29	01-AUG-22	09-AUG-22	1,11,27
346	DEHRADUN	V	N	67	N	205500101 04 00 29	01-AUG-22	09-AUG-22	5,81,58
347	DEHRADUN	V	N	68	N	205500101 04 00 29	01-AUG-22	09-AUG-22	1,22,57
348	DEHRADUN	V	N	69	N	205500101 04 00 29	01-AUG-22	09-AUG-22	8,89,31
349	DEHRADUN	V	N	7	N	205500003 04 00 06	01-AUG-22	01-AUG-22	4,42,55
350	DEHRADUN	V	N	7	N	205500003 04 00 03	01-AUG-22	01-AUG-22	14,76,96
351	DEHRADUN	V	N	7	N	205500003 04 00 01	01-AUG-22	01-AUG-22	43,44,00
352	DEHRADUN	V	N	70	N	205500101 04 00 29	01-AUG-22	09-AUG-22	18,03,25
353	DEHRADUN	V	N	75	N	205500109 03 00 23	01-AUG-22	10-AUG-22	10,50,00
354	DEHRADUN	V	N	76	N	205500109 03 00 23	01-AUG-22	10-AUG-22	8,62,32
355	DEHRADUN	V	N	77	N	205500109 03 00 42	01-AUG-22	10-AUG-22	50,68
356	DEHRADUN	V	N	78	N	205500109 03 00 42	01-AUG-22	10-AUG-22	2,77,30
357	DEHRADUN	V	N	79	N	205500109 03 00 23	01-AUG-22	10-AUG-22	10,58,72
358	DEHRADUN	V	N	8	N	205500113 04 01 01	01-AUG-22	01-AUG-22	20,13,00
359	DEHRADUN	V	N	8	N	205500113 04 01 03	01-AUG-22	01-AUG-22	6,84,42
360	DEHRADUN	V	N	8	N	205500113 04 01 06	01-AUG-22	01-AUG-22	2,02,80
361	DEHRADUN	V	N	80	N	205500109 03 00 02	01-AUG-22	10-AUG-22	15,76,05

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	DEHRADUN	V	N	81	N	205500109 03 00 23	01-AUG-22	10-AUG-22	5,01
363	DEHRADUN	V	N	82	N	205500109 03 00 22	01-AUG-22	10-AUG-22	24,30
364	DEHRADUN	V	N	83	N	205500109 11 00 22	01-AUG-22	10-AUG-22	2,04,25
365	DEHRADUN	V	N	84	N	205500101 04 00 29	01-AUG-22	10-AUG-22	1,53,00
366	DEHRADUN	V	N	85	N	205500101 04 00 29	01-AUG-22	10-AUG-22	30,50
367	DEHRADUN	V	N	86	N	205500101 04 00 29	01-AUG-22	10-AUG-22	32,08
368	DEHRADUN	V	N	87	N	205500101 04 00 29	01-AUG-22	10-AUG-22	33,29
369	DEHRADUN	V	N	88	N	205500101 04 00 29	01-AUG-22	10-AUG-22	90,42
370	DEHRADUN	V	N	89	N	205500109 03 00 27	01-AUG-22	10-AUG-22	10,07,00
371	DEHRADUN	V	N	9	N	205500109 14 00 06	01-AUG-22	01-AUG-22	3,32,30
372	DEHRADUN	V	N	9	N	205500109 14 00 03	01-AUG-22	01-AUG-22	7,51,87
373	DEHRADUN	V	N	9	N	205500109 14 00 01	01-AUG-22	01-AUG-22	22,11,38
374	DEHRADUN	V	N	90	N	205500109 03 00 27	01-AUG-22	10-AUG-22	67,65
375	DEHRADUN	V	N	91	N	205500109 03 00 08	01-AUG-22	10-AUG-22	52,05,50
376	DEHRADUN	V	N	92	N	205500109 03 00 27	01-AUG-22	10-AUG-22	92,54
377	DEHRADUN	V	N	98	N	205500110 03 00 02	01-AUG-22	08-AUG-22	3,20,00
378	DEHRADUN	V	N	99	N	205500109 03 00 02	01-AUG-22	08-AUG-22	75,00

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	DEHRADUN	V	N	10	N	205500109 07 00 06	01-AUG-22	01-AUG-22	9,78,25
380	DEHRADUN	V	N	10	N	205500109 07 00 01	01-AUG-22	01-AUG-22	1,02,03,00
381	DEHRADUN	V	N	10	N	205500109 07 00 03	01-AUG-22	01-AUG-22	34,69,02
382	DEHRADUN	V	N	103	N	205500109 05 00 29	01-AUG-22	12-AUG-22	3,49,77
383	DEHRADUN	V	N	108	N	205500113 09 00 42	01-AUG-22	17-AUG-22	1,87,52
384	DEHRADUN	V	N	11	N	205500109 03 00 01	01-AUG-22	01-AUG-22	3,57,90,71
385	DEHRADUN	V	N	11	N	205500109 03 00 03	01-AUG-22	01-AUG-22	1,21,73,36
386	DEHRADUN	V	N	11	N	205500109 03 00 06	01-AUG-22	01-AUG-22	59,38,70
387	DEHRADUN	V	N	112	N	205500109 03 00 27	01-AUG-22	17-AUG-22	15,55,90
388	DEHRADUN	V	N	12	N	205500109 03 00 03	01-AUG-22	01-AUG-22	8,01,74,03
389	DEHRADUN	V	N	12	N	205500109 03 00 01	01-AUG-22	01-AUG-22	23,48,65,97
390	DEHRADUN	V	N	12	N	205500109 03 00 06	01-AUG-22	01-AUG-22	2,79,59,55
391	DEHRADUN	V	N	122	N	205500109 03 00 08	01-AUG-22	17-AUG-22	45,62,10
392	DEHRADUN	V	N	123	N	205500109 05 00 29	01-AUG-22	17-AUG-22	1,95,26
393	DEHRADUN	V	N	124	N	205500109 05 00 29	01-AUG-22	17-AUG-22	8,67,03
394	DEHRADUN	C	N	125	N	205500109 05 00 29	01-AUG-22	17-AUG-22	2,61,25
395	DEHRADUN	V	N	126	N	205500109 05 00 29	01-AUG-22	17-AUG-22	1,32,54

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	DEHRADUN	V	N	127	N	205500109 05 00 29	01-AUG-22	17-AUG-22	2,00,08
397	DEHRADUN	V	N	128	N	205500109 05 00 29	01-AUG-22	17-AUG-22	3,27,97
398	DEHRADUN	V	N	129	N	205500109 05 00 08	01-AUG-22	17-AUG-22	19,64,23
399	DEHRADUN	V	N	13	N	205500109 03 00 03	01-AUG-22	01-AUG-22	4,05,77,30
400	DEHRADUN	V	N	13	N	205500109 03 00 06	01-AUG-22	01-AUG-22	1,45,79,44
401	DEHRADUN	V	N	13	N	205500109 03 00 01	01-AUG-22	01-AUG-22	11,92,21,74
402	DEHRADUN	V	N	135	N	205500109 03 00 04	01-AUG-22	18-AUG-22	21,38
403	DEHRADUN	V	N	136	N	205500109 03 00 04	01-AUG-22	18-AUG-22	11,96
404	DEHRADUN	V	N	137	N	205500109 05 00 29	01-AUG-22	18-AUG-22	14,72,00
405	DEHRADUN	V	N	138	N	205500001 04 00 29	01-AUG-22	18-AUG-22	17,80,88
406	DEHRADUN	V	N	14	N	205500109 03 00 03	01-AUG-22	01-AUG-22	14,28,39,10
407	DEHRADUN	V	N	14	N	205500109 03 00 06	01-AUG-22	01-AUG-22	5,09,17,08
408	DEHRADUN	V	N	14	N	205500109 03 00 01	01-AUG-22	01-AUG-22	41,91,75,82
409	DEHRADUN	V	N	141	N	205500109 14 00 25	01-AUG-22	18-AUG-22	33,57
410	DEHRADUN	V	N	142	N	205500109 14 00 08	01-AUG-22	18-AUG-22	3,40,96
411	DEHRADUN	V	N	143	N	205500109 14 00 08	01-AUG-22	18-AUG-22	2,56,39
412	DEHRADUN	V	N	144	N	205500109 03 00 25	01-AUG-22	18-AUG-22	42,42
413	DEHRADUN	V	N	145	N	205500109 03 00 25	01-AUG-22	18-AUG-22	1,38,61
414	DEHRADUN	V	N	146	N	205500109 04 00 08	01-AUG-22	18-AUG-22	5,31,32
415	DEHRADUN	V	N	147	N	205500101 04 00 29	01-AUG-22	18-AUG-22	8,95,80
416	DEHRADUN	V	N	148	N	205500109 03 00 27	01-AUG-22	18-AUG-22	38,07,14
417	DEHRADUN	V	N	149	N	205500109 03 00 22	01-AUG-22	18-AUG-22	2,50,00
418	DEHRADUN	V	N	15	N	205500109 03 00 06	01-AUG-22	01-AUG-22	13,34,53
419	DEHRADUN	V	N	15	N	205500109 03 00 03	01-AUG-22	01-AUG-22	48,14,74
420	DEHRADUN	V	N	15	N	205500109 03 00 01	01-AUG-22	01-AUG-22	1,40,61,00
421	DEHRADUN	V	N	152	N	205500109 07 00 22	01-AUG-22	22-AUG-22	10,15
422	DEHRADUN	V	N	153	N	205500109 07 00 22	01-AUG-22	22-AUG-22	9,52,05
423	DEHRADUN	V	N	154	N	205500109 07 00 22	01-AUG-22	22-AUG-22	2,46,75
424	DEHRADUN	V	N	155	N	205500109 07 00 22	01-AUG-22	22-AUG-22	12,35,38
425	DEHRADUN	V	N	156	N	205500109 03 00 31	01-AUG-22	22-AUG-22	7,50,00
426	DEHRADUN	V	N	157	N	205500101 04 00 29	01-AUG-22	22-AUG-22	2,73,53
427	DEHRADUN	V	N	158	N	205500109 07 00 22	01-AUG-22	22-AUG-22	1,96,00
428	DEHRADUN	V	N	159	N	205500109 03 00 42	01-AUG-22	22-AUG-22	1,00,00
429	DEHRADUN	V	N	16	N	205500109 04 00 08	01-AUG-22	04-AUG-22	6,89,30
430	DEHRADUN	V	N	160	N	205500001 08 00 22	01-AUG-22	22-AUG-22	1,69,49
431	DEHRADUN	V	N	17	N	205500001 04 00 02	01-AUG-22	06-AUG-22	1,84,60
432	DEHRADUN	V	N	17	N	205500101 04 00 01	01-AUG-22	01-AUG-22	5,62,89,94

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	DEHRADUN	V	N	17	N	205500101 04 00 06	01-AUG-22	01-AUG-22	1,32,51,92
434	DEHRADUN	V	N	17	N	205500101 04 00 03	01-AUG-22	01-AUG-22	1,91,56,96
435	DEHRADUN	V	N	18	N	205500101 03 00 03	01-AUG-22	01-AUG-22	1,23,39,62
436	DEHRADUN	V	N	18	N	205500101 03 00 06	01-AUG-22	01-AUG-22	81,69,29
437	DEHRADUN	V	N	18	N	205500109 04 00 02	01-AUG-22	06-AUG-22	25,00
438	DEHRADUN	V	N	18	N	205500101 03 00 01	01-AUG-22	01-AUG-22	3,62,93,60
439	DEHRADUN	V	N	180	N	205500001 04 00 29	01-AUG-22	24-AUG-22	47,41
440	DEHRADUN	V	N	19	N	205500109 05 00 29	01-AUG-22	06-AUG-22	1,35,19,67
441	DEHRADUN	V	N	19	N	205500113 04 01 06	01-AUG-22	02-AUG-22	8,00
442	DEHRADUN	V	N	19	N	205500113 04 01 01	01-AUG-22	02-AUG-22	9,54,67
443	DEHRADUN	V	N	19	N	205500113 04 01 03	01-AUG-22	02-AUG-22	1,40,47
444	DEHRADUN	V	N	195	N	205500109 05 00 29	01-AUG-22	24-AUG-22	1,51,08
445	DEHRADUN	V	N	196	N	205500109 05 00 29	01-AUG-22	24-AUG-22	6,81,76
446	DEHRADUN	V	N	2	N	205500109 04 00 03	01-AUG-22	01-AUG-22	69,38,38
447	DEHRADUN	V	N	2	N	205500109 04 00 06	01-AUG-22	01-AUG-22	21,54,10
448	DEHRADUN	V	N	2	N	205500109 04 00 01	01-AUG-22	01-AUG-22	2,04,07,00
449	DEHRADUN	V	N	209	N	205500109 03 00 24	01-AUG-22	24-AUG-22	44,53
450	DEHRADUN	V	N	210	N	205500109 03 00 24	01-AUG-22	24-AUG-22	56,67
451	DEHRADUN	V	N	211	N	205500109 03 00 24	01-AUG-22	24-AUG-22	2,42,33
452	DEHRADUN	V	N	212	N	205500109 03 00 24	01-AUG-22	24-AUG-22	3,50,16
453	DEHRADUN	V	N	213	N	205500109 14 00 23	01-AUG-22	24-AUG-22	44,62
454	DEHRADUN	V	N	214	N	205500109 07 00 02	01-AUG-22	24-AUG-22	25,00
455	DEHRADUN	V	N	215	N	205500109 03 00 04	01-AUG-22	24-AUG-22	12,65,40
456	DEHRADUN	V	N	22	N	205500001 04 00 06	01-AUG-22	02-AUG-22	69,10,80
457	DEHRADUN	V	N	22	N	205500001 04 00 01	01-AUG-22	02-AUG-22	5,90,39,00
458	DEHRADUN	V	N	22	N	205500001 04 00 03	01-AUG-22	02-AUG-22	2,01,68,46
459	DEHRADUN	V	N	221	N	205500109 05 00 29	01-AUG-22	24-AUG-22	1,29,62
460	DEHRADUN	V	N	222	N	205500109 05 00 29	01-AUG-22	24-AUG-22	98,98
461	DEHRADUN	V	N	224	N	205500109 03 00 27	01-AUG-22	25-AUG-22	47,08,00
462	DEHRADUN	V	N	225	N	205500113 04 01 42	01-AUG-22	25-AUG-22	79,18
463	DEHRADUN	V	N	226	N	205500109 05 00 29	01-AUG-22	25-AUG-22	1,62,92
464	DEHRADUN	V	N	227	N	205500109 05 00 29	01-AUG-22	25-AUG-22	63,30
465	DEHRADUN	V	N	228	N	205500109 05 00 29	01-AUG-22	25-AUG-22	1,62,39
466	DEHRADUN	V	N	229	N	205500101 04 00 29	01-AUG-22	25-AUG-22	20,10
467	DEHRADUN	V	N	23	N	205500109 03 00 06	01-AUG-22	10-AUG-22	39,00
468	DEHRADUN	V	N	23	N	205500109 03 00 01	01-AUG-22	10-AUG-22	2,45,00
469	DEHRADUN	V	N	23	N	205500109 03 00 03	01-AUG-22	10-AUG-22	83,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	DEHRADUN	V	N	230	N	205500101 04 00 29	01-AUG-22	25-AUG-22	4,20,48
471	DEHRADUN	V	N	231	N	205500101 04 00 29	01-AUG-22	25-AUG-22	50,31
472	DEHRADUN	V	N	232	N	205500001 04 00 29	01-AUG-22	25-AUG-22	37,10
473	DEHRADUN	V	N	233	N	205500109 03 00 42	01-AUG-22	25-AUG-22	2,39,94
474	DEHRADUN	V	N	234	N	205500109 03 00 42	01-AUG-22	25-AUG-22	1,53,03
475	DEHRADUN	V	N	237	N	205500001 04 00 08	01-AUG-22	25-AUG-22	1,21,45
476	DEHRADUN	V	N	24	N	205500109 03 00 01	01-AUG-22	10-AUG-22	6,10,00
477	DEHRADUN	V	N	24	N	205500109 03 00 03	01-AUG-22	10-AUG-22	2,07,40
478	DEHRADUN	V	N	24	N	205500109 05 00 29	01-AUG-22	06-AUG-22	2,45,41,81
479	DEHRADUN	V	N	24	N	205500109 03 00 06	01-AUG-22	10-AUG-22	38,80
480	DEHRADUN	V	N	244	N	205500001 04 00 29	01-AUG-22	26-AUG-22	76,46
481	DEHRADUN	V	N	246	N	205500109 05 00 29	01-AUG-22	26-AUG-22	4,37,02
482	DEHRADUN	V	N	247	N	205500109 05 00 29	01-AUG-22	26-AUG-22	3,72,42
483	DEHRADUN	V	N	248	N	205500109 05 00 29	01-AUG-22	26-AUG-22	25,16,90
484	DEHRADUN	V	N	249	N	205500109 05 00 29	01-AUG-22	26-AUG-22	5,54,78
485	DEHRADUN	V	N	25	N	205500109 03 00 06	01-AUG-22	08-AUG-22	48,40
486	DEHRADUN	V	N	25	N	205500109 05 00 29	01-AUG-22	06-AUG-22	2,28,63,35
487	DEHRADUN	V	N	25	N	205500109 03 00 01	01-AUG-22	08-AUG-22	3,43,00
488	DEHRADUN	V	N	25	N	205500109 03 00 03	01-AUG-22	08-AUG-22	1,16,62
489	DEHRADUN	V	N	250	N	205500109 05 00 29	01-AUG-22	26-AUG-22	21,66,20
490	DEHRADUN	V	N	253	N	205500109 14 00 30	01-AUG-22	26-AUG-22	31,00
491	DEHRADUN	V	N	254	N	205500109 14 00 25	01-AUG-22	26-AUG-22	84,82
492	DEHRADUN	V	N	26	N	205500109 05 00 29	01-AUG-22	06-AUG-22	1,39,57,18
493	DEHRADUN	V	N	260	N	205500109 03 00 02	01-AUG-22	26-AUG-22	1,68,15
494	DEHRADUN	V	N	261	N	205500109 03 00 04	01-AUG-22	26-AUG-22	6,28,34
495	DEHRADUN	V	N	262	N	205500109 03 00 04	01-AUG-22	26-AUG-22	9,62,53
496	DEHRADUN	V	N	263	N	205500109 03 00 09	01-AUG-22	26-AUG-22	50,71,94
497	DEHRADUN	V	N	264	N	205500109 03 00 22	01-AUG-22	26-AUG-22	5,42,24
498	DEHRADUN	V	N	265	N	205500109 03 00 22	01-AUG-22	26-AUG-22	3,29,04
499	DEHRADUN	V	N	266	N	205500109 03 00 22	01-AUG-22	26-AUG-22	3,10,37
500	DEHRADUN	V	N	267	N	205500109 03 00 22	01-AUG-22	26-AUG-22	1,28,50
501	DEHRADUN	V	N	268	N	205500109 03 00 22	01-AUG-22	26-AUG-22	1,19,45
502	DEHRADUN	V	N	269	N	205500109 03 00 25	01-AUG-22	26-AUG-22	4,89,32
503	DEHRADUN	V	N	27	N	205500109 03 00 01	01-AUG-22	12-AUG-22	3,43,00
504	DEHRADUN	V	N	27	N	205500109 03 00 03	01-AUG-22	12-AUG-22	1,16,62
505	DEHRADUN	V	N	27	N	205500109 03 00 06	01-AUG-22	12-AUG-22	48,40
506	DEHRADUN	V	N	270	N	205500109 03 00 25	01-AUG-22	26-AUG-22	7,28,93

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	DEHRADUN	V	N	271	N	205500109 03 00 25	01-AUG-22	26-AUG-22	3,82,19
508	DEHRADUN	V	N	272	N	205500109 03 00 25	01-AUG-22	26-AUG-22	1,19,60
509	DEHRADUN	V	N	274	N	205500001 04 00 29	01-AUG-22	26-AUG-22	5,63,83
510	DEHRADUN	V	N	275	N	205500109 05 00 29	01-AUG-22	26-AUG-22	1,81,81
511	DEHRADUN	V	N	276	N	205500109 05 00 29	01-AUG-22	26-AUG-22	5,42,17
512	DEHRADUN	V	N	277	N	205500109 05 00 29	01-AUG-22	26-AUG-22	4,92,39
513	DEHRADUN	V	N	278	N	205500109 05 00 29	01-AUG-22	26-AUG-22	8,94,51
514	DEHRADUN	V	N	279	N	205500001 04 00 08	01-AUG-22	26-AUG-22	6,67,11
515	DEHRADUN	V	N	285	N	205500109 05 00 29	01-AUG-22	26-AUG-22	6,48,89
516	DEHRADUN	V	N	286	N	205500109 05 00 29	01-AUG-22	26-AUG-22	1,70,30
517	DEHRADUN	V	N	287	N	205500109 05 00 29	01-AUG-22	26-AUG-22	1,13,02
518	DEHRADUN	V	N	288	N	205500109 05 00 29	01-AUG-22	26-AUG-22	3,56,40
519	DEHRADUN	V	N	289	N	205500109 05 00 29	01-AUG-22	26-AUG-22	72,02
520	DEHRADUN	V	N	29	N	205500109 03 00 01	01-AUG-22	26-AUG-22	3,44,68
521	DEHRADUN	V	N	29	N	205500109 03 00 03	01-AUG-22	26-AUG-22	1,11,55
522	DEHRADUN	V	N	290	N	205500109 05 00 29	01-AUG-22	26-AUG-22	60,87
523	DEHRADUN	V	N	291	N	205500109 05 00 29	01-AUG-22	26-AUG-22	5,55,42
524	DEHRADUN	V	N	292	N	205500109 05 00 29	01-AUG-22	26-AUG-22	46,62
525	DEHRADUN	V	N	293	N	205500109 05 00 29	01-AUG-22	26-AUG-22	1,21,09
526	DEHRADUN	V	N	294	N	205500109 05 00 29	01-AUG-22	26-AUG-22	1,35,24
527	DEHRADUN	V	N	295	N	205500109 05 00 29	01-AUG-22	26-AUG-22	7,92,91
528	DEHRADUN	V	N	296	N	205500109 05 00 29	01-AUG-22	26-AUG-22	1,36,37
529	DEHRADUN	V	N	297	N	205500001 04 00 29	01-AUG-22	26-AUG-22	6,22,03
530	DEHRADUN	V	N	298	N	205500001 04 00 29	01-AUG-22	26-AUG-22	7,79,36
531	DEHRADUN	V	N	299	N	205500001 04 00 29	01-AUG-22	26-AUG-22	1,57,46
532	DEHRADUN	V	N	3	N	205500109 03 00 01	01-AUG-22	01-AUG-22	20,44,34,06
533	DEHRADUN	V	N	3	N	205500109 03 00 03	01-AUG-22	01-AUG-22	6,95,46,63
534	DEHRADUN	V	N	3	N	205500109 03 00 06	01-AUG-22	01-AUG-22	2,13,95,01
535	DEHRADUN	V	N	30	N	205500109 03 00 03	01-AUG-22	26-AUG-22	1,01,89
536	DEHRADUN	V	N	30	N	205500109 03 00 01	01-AUG-22	26-AUG-22	2,09,53
537	DEHRADUN	V	N	309	N	205500109 05 00 29	01-AUG-22	29-AUG-22	2,63,92
538	DEHRADUN	V	N	31	N	205500109 03 00 01	01-AUG-22	24-AUG-22	5,52,00
539	DEHRADUN	V	N	31	N	205500109 03 00 03	01-AUG-22	24-AUG-22	1,87,68
540	DEHRADUN	V	N	31	N	205500109 03 00 06	01-AUG-22	24-AUG-22	73,60
541	DEHRADUN	V	N	310	N	205500001 04 00 25	01-AUG-22	29-AUG-22	34,42
542	DEHRADUN	V	N	32	N	205500109 03 00 01	01-AUG-22	24-AUG-22	5,36,00
543	DEHRADUN	V	N	32	N	205500109 03 00 03	01-AUG-22	24-AUG-22	2,62,64

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	DEHRADUN	V	N	32	N	205500109 03 00 06	01-AUG-22	24-AUG-22	73,60
545	DEHRADUN	V	N	33	N	205500109 03 00 03	01-AUG-22	24-AUG-22	4,06,64
546	DEHRADUN	V	N	33	N	205500109 03 00 01	01-AUG-22	24-AUG-22	11,96,00
547	DEHRADUN	V	N	33	N	205500109 03 00 06	01-AUG-22	24-AUG-22	1,03,23
548	DEHRADUN	V	N	332	N	205500109 03 00 27	01-AUG-22	29-AUG-22	39,98,04
549	DEHRADUN	V	N	335	N	205500109 05 00 29	01-AUG-22	29-AUG-22	13,66,19
550	DEHRADUN	V	N	336	N	205500001 04 00 29	01-AUG-22	29-AUG-22	58,77,90
551	DEHRADUN	V	N	337	N	205500109 05 00 29	01-AUG-22	29-AUG-22	7,93,87
552	DEHRADUN	V	N	338	N	205500109 05 00 29	01-AUG-22	29-AUG-22	10,48,75
553	DEHRADUN	V	N	339	N	205500109 05 00 29	01-AUG-22	29-AUG-22	1,69,87
554	DEHRADUN	V	N	34	N	205500109 03 00 01	01-AUG-22	24-AUG-22	2,76,00
555	DEHRADUN	V	N	34	N	205500109 03 00 03	01-AUG-22	24-AUG-22	1,34,04
556	DEHRADUN	V	N	34	N	205500109 03 00 06	01-AUG-22	24-AUG-22	43,50
557	DEHRADUN	V	N	340	N	205500109 07 00 21	01-AUG-22	29-AUG-22	1,15,64
558	DEHRADUN	V	N	341	N	205500001 04 00 29	01-AUG-22	29-AUG-22	3,88,33
559	DEHRADUN	V	N	342	N	205500001 04 00 29	01-AUG-22	29-AUG-22	1,32,75
560	DEHRADUN	V	N	343	N	205500001 04 00 29	01-AUG-22	29-AUG-22	2,69,00
561	DEHRADUN	V	N	344	N	205500109 05 00 29	01-AUG-22	24-AUG-22	24,29,76
562	DEHRADUN	V	N	35	N	205500109 03 00 06	01-AUG-22	24-AUG-22	67,23
563	DEHRADUN	V	N	35	N	205500109 03 00 01	01-AUG-22	24-AUG-22	6,10,00
564	DEHRADUN	V	N	35	N	205500001 04 00 04	01-AUG-22	05-AUG-22	4,71,10
565	DEHRADUN	V	N	35	N	205500109 03 00 03	01-AUG-22	24-AUG-22	2,07,40
566	DEHRADUN	V	N	36	N	205500001 04 00 29	01-AUG-22	05-AUG-22	7,28,29
567	DEHRADUN	V	N	37	N	205500001 04 00 29	01-AUG-22	05-AUG-22	8,31,92
568	DEHRADUN	V	N	38	N	205500001 04 00 29	01-AUG-22	05-AUG-22	1,49,22
569	DEHRADUN	V	N	39	N	205500001 04 00 29	01-AUG-22	05-AUG-22	5,10,22
570	DEHRADUN	V	N	4	N	205500109 05 00 01	01-AUG-22	01-AUG-22	3,35,74,00
571	DEHRADUN	V	N	4	N	205500109 05 00 06	01-AUG-22	01-AUG-22	38,36,44
572	DEHRADUN	V	N	4	N	205500109 05 00 03	01-AUG-22	01-AUG-22	1,14,14,82
573	DEHRADUN	V	N	40	N	205500001 04 00 29	01-AUG-22	05-AUG-22	31,04,19
574	DEHRADUN	V	N	41	N	205500001 04 00 04	01-AUG-22	05-AUG-22	3,28,10
575	DEHRADUN	V	N	42	N	205500001 04 00 04	01-AUG-22	05-AUG-22	4,80,14
576	DEHRADUN	V	N	43	N	205500109 05 00 29	01-AUG-22	05-AUG-22	1,50,84,32
577	DEHRADUN	V	N	44	N	205500001 04 00 29	01-AUG-22	05-AUG-22	20,95,77
578	DEHRADUN	V	N	48	N	205500110 03 00 02	01-AUG-22	04-AUG-22	34,80,00
579	DEHRADUN	V	N	49	N	205500109 03 00 02	01-AUG-22	04-AUG-22	12,25,00
580	DEHRADUN	V	N	5	N	205500109 03 00 03	01-AUG-22	01-AUG-22	46,02,24

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	DEHRADUN	V	N	5	N	205500109 05 00 04	01-AUG-22	02-AUG-22	2,24,70
582	DEHRADUN	V	N	5	N	205500109 03 00 01	01-AUG-22	01-AUG-22	1,33,85,20
583	DEHRADUN	V	N	5	N	205500109 03 00 06	01-AUG-22	01-AUG-22	13,56,95
584	DEHRADUN	V	N	51	N	205500001 04 00 29	01-AUG-22	08-AUG-22	1,34,01
585	DEHRADUN	V	N	56	N	205500101 04 00 29	01-AUG-22	09-AUG-22	2,85,58,43
586	DEHRADUN	V	N	57	N	205500109 03 00 27	01-AUG-22	09-AUG-22	42,66,80
587	DEHRADUN	V	N	58	N	205500109 03 00 25	01-AUG-22	09-AUG-22	7,49,67
588	DEHRADUN	V	N	59	N	205500109 03 00 09	01-AUG-22	09-AUG-22	1,89,35
589	DEHRADUN	V	N	6	N	205500109 03 00 01	01-AUG-22	01-AUG-22	2,72,22,80
590	DEHRADUN	V	N	6	N	205500113 09 00 42	01-AUG-22	02-AUG-22	58,50
591	DEHRADUN	V	N	6	N	205500109 03 00 03	01-AUG-22	01-AUG-22	93,06,82
592	DEHRADUN	V	N	6	N	205500109 03 00 06	01-AUG-22	01-AUG-22	23,27,40
593	DEHRADUN	V	N	60	N	205500109 16 00 40	01-AUG-22	09-AUG-22	2,48,98
594	DEHRADUN	V	N	61	N	205500109 03 00 25	01-AUG-22	09-AUG-22	1,00,29
595	DEHRADUN	V	N	62	N	205500113 04 01 21	01-AUG-22	09-AUG-22	1,10,00
596	DEHRADUN	V	N	63	N	205500001 08 00 29	01-AUG-22	09-AUG-22	1,93,21
597	DEHRADUN	V	N	64	N	205500109 09 00 29	01-AUG-22	09-AUG-22	92,40
598	DEHRADUN	V	N	65	N	205500101 04 00 29	01-AUG-22	09-AUG-22	12,30,93
599	DEHRADUN	V	N	66	N	205500101 04 00 29	01-AUG-22	09-AUG-22	1,11,27
600	DEHRADUN	V	N	67	N	205500101 04 00 29	01-AUG-22	09-AUG-22	5,81,58
601	DEHRADUN	V	N	68	N	205500101 04 00 29	01-AUG-22	09-AUG-22	1,22,57
602	DEHRADUN	V	N	69	N	205500101 04 00 29	01-AUG-22	09-AUG-22	8,89,31
603	DEHRADUN	V	N	7	N	205500003 04 00 01	01-AUG-22	01-AUG-22	43,44,00
604	DEHRADUN	V	N	7	N	205500003 04 00 06	01-AUG-22	01-AUG-22	4,42,55
605	DEHRADUN	V	N	7	N	205500003 04 00 03	01-AUG-22	01-AUG-22	14,76,96
606	DEHRADUN	V	N	70	N	205500101 04 00 29	01-AUG-22	09-AUG-22	18,03,25
607	DEHRADUN	V	N	75	N	205500109 03 00 23	01-AUG-22	10-AUG-22	10,50,00
608	DEHRADUN	V	N	76	N	205500109 03 00 23	01-AUG-22	10-AUG-22	8,62,32
609	DEHRADUN	V	N	77	N	205500109 03 00 42	01-AUG-22	10-AUG-22	50,68
610	DEHRADUN	V	N	78	N	205500109 03 00 42	01-AUG-22	10-AUG-22	2,77,30
611	DEHRADUN	V	N	79	N	205500109 03 00 23	01-AUG-22	10-AUG-22	10,58,72
612	DEHRADUN	V	N	8	N	205500113 04 01 06	01-AUG-22	01-AUG-22	2,02,80
613	DEHRADUN	V	N	8	N	205500113 04 01 01	01-AUG-22	01-AUG-22	20,13,00
614	DEHRADUN	V	N	8	N	205500113 04 01 03	01-AUG-22	01-AUG-22	6,84,42
615	DEHRADUN	V	N	80	N	205500109 03 00 02	01-AUG-22	10-AUG-22	15,76,05
616	DEHRADUN	V	N	81	N	205500109 03 00 23	01-AUG-22	10-AUG-22	5,01
617	DEHRADUN	V	N	82	N	205500109 03 00 22	01-AUG-22	10-AUG-22	24,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	DEHRADUN	V	N	83	N	205500109 11 00 22	01-AUG-22	10-AUG-22	2,04,25
619	DEHRADUN	V	N	84	N	205500101 04 00 29	01-AUG-22	10-AUG-22	1,53,00
620	DEHRADUN	V	N	85	N	205500101 04 00 29	01-AUG-22	10-AUG-22	30,50
621	DEHRADUN	V	N	86	N	205500101 04 00 29	01-AUG-22	10-AUG-22	32,08
622	DEHRADUN	V	N	87	N	205500101 04 00 29	01-AUG-22	10-AUG-22	33,29
623	DEHRADUN	V	N	88	N	205500101 04 00 29	01-AUG-22	10-AUG-22	90,42
624	DEHRADUN	V	N	89	N	205500109 03 00 27	01-AUG-22	10-AUG-22	10,07,00
625	DEHRADUN	V	N	9	N	205500109 14 00 03	01-AUG-22	01-AUG-22	7,51,87
626	DEHRADUN	V	N	9	N	205500109 14 00 06	01-AUG-22	01-AUG-22	3,32,30
627	DEHRADUN	V	N	9	N	205500109 14 00 01	01-AUG-22	01-AUG-22	22,11,38
628	DEHRADUN	V	N	90	N	205500109 03 00 27	01-AUG-22	10-AUG-22	67,65
629	DEHRADUN	V	N	91	N	205500109 03 00 08	01-AUG-22	10-AUG-22	52,05,50
630	DEHRADUN	V	N	92	N	205500109 03 00 27	01-AUG-22	10-AUG-22	92,54
631	DEHRADUN	V	N	98	N	205500110 03 00 02	01-AUG-22	08-AUG-22	3,20,00
632	DEHRADUN	V	N	99	N	205500109 03 00 02	01-AUG-22	08-AUG-22	75,00

DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	DEHRADUN	V	N	1	N	205500101 05 00 22	01-AUG-22	01-AUG-22	20,44
634	DEHRADUN	V	N	172	N	205500101 05 00 29	01-AUG-22	20-AUG-22	9,85,48
635	DEHRADUN	V	N	208	N	205500101 05 00 20	01-AUG-22	24-AUG-22	25,10
636	DEHRADUN	V	N	21	N	205500101 05 00 01	01-AUG-22	01-AUG-22	4,21,02,00
637	DEHRADUN	V	N	21	N	205500101 05 00 03	01-AUG-22	01-AUG-22	1,43,48,34
638	DEHRADUN	V	N	21	N	205500101 05 00 06	01-AUG-22	01-AUG-22	75,74,91
639	DEHRADUN	V	N	217	N	205500101 05 00 25	01-AUG-22	24-AUG-22	58,57
640	DEHRADUN	V	N	219	N	205500101 05 00 29	01-AUG-22	24-AUG-22	35,70
641	DEHRADUN	V	N	236	N	205500101 05 00 26	01-AUG-22	25-AUG-22	15,34
642	DEHRADUN	V	N	243	N	205500101 05 00 25	01-AUG-22	26-AUG-22	16,11
643	DEHRADUN	V	N	255	N	205500101 05 00 25	01-AUG-22	26-AUG-22	14,15
644	DEHRADUN	V	N	256	N	205500101 05 00 25	01-AUG-22	26-AUG-22	20,08
645	DEHRADUN	V	N	257	N	205500101 05 00 20	01-AUG-22	26-AUG-22	2,05,95
646	DEHRADUN	V	N	258	N	205500101 05 00 04	01-AUG-22	26-AUG-22	13,31,90
647	DEHRADUN	V	N	259	N	205500101 05 00 29	01-AUG-22	26-AUG-22	13,71,47
648	DEHRADUN	V	N	283	N	205500101 05 00 22	01-AUG-22	26-AUG-22	36,14
649	DEHRADUN	V	N	284	N	205500101 05 00 22	01-AUG-22	26-AUG-22	2,16,00
650	DEHRADUN	V	N	301	N	205500101 05 00 42	01-AUG-22	25-AUG-22	44,49
651	DEHRADUN	V	N	312	N	205500101 05 00 08	01-AUG-22	29-AUG-22	3,62,54

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	DEHRADUN	V	N	330	N	205500101 05 00 04	01-AUG-22	29-AUG-22	11,79,69
653	DEHRADUN	V	N	333	N	205500101 05 00 29	01-AUG-22	29-AUG-22	3,09,92
654	DEHRADUN	V	N	334	N	205500101 05 00 29	01-AUG-22	29-AUG-22	1,95,57
655	DEHRADUN	V	N	348	N	205500101 05 00 42	01-AUG-22	29-AUG-22	46,38
656	DEHRADUN	V	N	349	N	205500101 05 00 22	01-AUG-22	29-AUG-22	61,45
657	DEHRADUN	V	N	53	N	205500101 05 00 22	01-AUG-22	08-AUG-22	36,12

DDO- 01002591 ADDITIONAL DISTRICT MAGISTRATE ADDL. DISTRICT MAGISTRAT FOR COLLECTIOR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	DEHRADUN	V	N	1	N	205500001 13 00 01	01-AUG-22	01-AUG-22	65,02,00
659	DEHRADUN	V	N	1	N	205500001 13 00 06	01-AUG-22	01-AUG-22	4,33,70
660	DEHRADUN	V	N	1	N	205500001 13 00 03	01-AUG-22	01-AUG-22	22,10,68
661	DEHRADUN	V	N	72	N	205500001 13 00 08	01-AUG-22	10-AUG-22	1,42,79
662	DEHRADUN	V	N	73	N	205500001 13 00 08	01-AUG-22	10-AUG-22	93,64
663	DEHRADUN	V	N	74	N	205500001 13 00 08	01-AUG-22	10-AUG-22	1,19,04
664	DEHRADUN	V	N	95	N	205500001 13 00 02	01-AUG-22	10-AUG-22	20,00
665	DEHRADUN	V	N	96	N	205500001 13 00 08	01-AUG-22	10-AUG-22	1,36,71

DDO- 07002543 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	HALDWANI	V	N	1	N	205500101 03 00 03	01-AUG-22	16-AUG-22	45,53,68
667	HALDWANI	V	N	1	N	205500101 03 00 25	01-AUG-22	05-AUG-22	3,04,60
668	HALDWANI	V	N	1	N	205500101 03 00 01	01-AUG-22	16-AUG-22	1,63,98,10
669	HALDWANI	V	N	15	N	205500101 06 00 20	01-AUG-22	23-AUG-22	17,85
670	HALDWANI	V	N	19	N	205500101 06 00 26	01-AUG-22	23-AUG-22	5,50
671	HALDWANI	V	N	2	N	205500101 03 00 23	01-AUG-22	06-AUG-22	64,50
672	HALDWANI	V	N	20	N	205500101 06 00 26	01-AUG-22	23-AUG-22	59,00
673	HALDWANI	V	N	21	N	205500101 06 00 22	01-AUG-22	23-AUG-22	24,78
674	HALDWANI	V	N	22	N	205500101 03 00 20	01-AUG-22	23-AUG-22	1,65,60
675	HALDWANI	V	N	23	N	205500101 03 00 29	01-AUG-22	23-AUG-22	46,75
676	HALDWANI	V	N	24	N	205500101 03 00 29	01-AUG-22	23-AUG-22	1,97,69
677	HALDWANI	V	N	25	N	205500101 03 00 29	01-AUG-22	23-AUG-22	1,55,31
678	HALDWANI	V	N	26	N	205500101 03 00 25	01-AUG-22	23-AUG-22	10,39
679	HALDWANI	V	N	27	N	205500101 03 00 25	01-AUG-22	23-AUG-22	6,96
680	HALDWANI	V	N	28	N	205500101 03 00 25	01-AUG-22	23-AUG-22	23,97
681	HALDWANI	V	N	29	N	205500101 03 00 25	01-AUG-22	23-AUG-22	50,44
682	HALDWANI	V	N	3	N	205500101 03 00 02	01-AUG-22	06-AUG-22	50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 07002543 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	HALDWANI	V	N	30	N	205500101 03 00 25	01-AUG-22	23-AUG-22	56,56
684	HALDWANI	V	N	31	N	205500101 03 00 25	01-AUG-22	23-AUG-22	81,45
685	HALDWANI	V	N	32	N	205500101 06 00 26	01-AUG-22	23-AUG-22	35,00
686	HALDWANI	V	N	33	N	205500101 03 00 04	01-AUG-22	30-AUG-22	20,72,21
687	HALDWANI	V	N	39	N	205500101 03 00 51	01-AUG-22	29-AUG-22	1,50,00
688	HALDWANI	V	N	4	N	205500101 03 00 02	01-AUG-22	06-AUG-22	50,00
689	HALDWANI	V	N	40	N	205500101 03 00 40	01-AUG-22	29-AUG-22	2,05,00
690	HALDWANI	V	N	41	N	205500101 03 00 29	01-AUG-22	29-AUG-22	1,41,59
691	HALDWANI	V	N	5	N	205500101 03 00 02	01-AUG-22	06-AUG-22	50,00

DDO- 07002553 SUPERINTENDENT OF POLICE ADDI SP CRIME INVESTIGATION DEPT.DIV. HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	HALDWANI	V	N	10	N	205500101 05 00 20	01-AUG-22	08-AUG-22	2,25,89
693	HALDWANI	V	N	11	N	205500101 05 00 09	01-AUG-22	17-AUG-22	8,21,44
694	HALDWANI	V	N	12	N	205500101 05 00 08	01-AUG-22	18-AUG-22	1,90,36
695	HALDWANI	V	N	13	N	205500001 03 00 44	01-AUG-22	18-AUG-22	90,00
696	HALDWANI	V	N	14	N	205500101 05 00 04	01-AUG-22	22-AUG-22	2,40,00
697	HALDWANI	V	N	16	N	205500101 05 00 31	01-AUG-22	23-AUG-22	1,60,00
698	HALDWANI	V	N	17	N	205500101 05 00 22	01-AUG-22	23-AUG-22	25,00
699	HALDWANI	V	N	18	N	205500101 05 00 25	01-AUG-22	23-AUG-22	12,35
700	HALDWANI	V	N	34	N	205500101 05 00 42	01-AUG-22	29-AUG-22	1,10,00
701	HALDWANI	V	N	35	N	205500101 05 00 29	01-AUG-22	29-AUG-22	9,01,20
702	HALDWANI	V	N	36	N	205500101 05 00 22	01-AUG-22	29-AUG-22	4,00
703	HALDWANI	V	N	37	N	205500101 05 00 42	01-AUG-22	29-AUG-22	9,00
704	HALDWANI	V	N	38	N	205500101 05 00 29	01-AUG-22	29-AUG-22	60,22
705	HALDWANI	V	N	6	N	205500101 05 00 22	01-AUG-22	08-AUG-22	5,00
706	HALDWANI	V	N	7	N	205500101 05 00 29	01-AUG-22	08-AUG-22	1,90,49
707	HALDWANI	V	N	8	N	205500101 05 00 29	01-AUG-22	08-AUG-22	4,89,02
708	HALDWANI	V	N	9	N	205500101 05 00 26	01-AUG-22	08-AUG-22	12,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
709	SECRETRIAT	V	N	105	N	205500109 04 00 31	01-AUG-22	17-AUG-22	1,70,00
710	SECRETRIAT	V	N	121	N	205500109 04 00 25	01-AUG-22	22-AUG-22	2,57,14
711	SECRETRIAT	V	N	122	N	205500117 04 00 22	01-AUG-22	22-AUG-22	2,00,49
712	SECRETRIAT	V	N	123	N	205500117 04 00 51	01-AUG-22	22-AUG-22	1,12,10
713	SECRETRIAT	V	N	124	N	205500109 04 00 04	01-AUG-22	22-AUG-22	7,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	SECRETRIAT	V	N	13	N	205500108 04 00 08	01-AUG-22	04-AUG-22	2,59,80,06
715	SECRETRIAT	V	N	14	N	205500108 04 00 02	01-AUG-22	04-AUG-22	2,65,05
716	SECRETRIAT	V	N	15	N	205500108 04 00 02	01-AUG-22	04-AUG-22	7,72,35
717	SECRETRIAT	V	N	151	N	205500108 04 00 25	01-AUG-22	23-AUG-22	2,50,00
718	SECRETRIAT	V	N	152	N	205500108 04 00 25	01-AUG-22	23-AUG-22	3,84,07
719	SECRETRIAT	V	N	153	N	205500108 04 00 25	01-AUG-22	23-AUG-22	48,42
720	SECRETRIAT	V	N	154	N	205500108 04 00 25	01-AUG-22	23-AUG-22	58,34
721	SECRETRIAT	V	N	155	N	205500108 04 00 25	01-AUG-22	23-AUG-22	3,14,20
722	SECRETRIAT	V	N	156	N	205500108 04 00 40	01-AUG-22	23-AUG-22	6,04,04
723	SECRETRIAT	V	N	157	N	205500108 04 00 40	01-AUG-22	23-AUG-22	28,00
724	SECRETRIAT	V	N	158	N	205500108 04 00 24	01-AUG-22	23-AUG-22	34,07
725	SECRETRIAT	V	N	159	N	205500108 04 00 24	01-AUG-22	23-AUG-22	20,31
726	SECRETRIAT	V	N	160	N	205500108 04 00 08	01-AUG-22	23-AUG-22	9,00,28
727	SECRETRIAT	V	N	161	N	205500108 04 00 10	01-AUG-22	23-AUG-22	21,00,00
728	SECRETRIAT	V	N	162	N	205500108 04 00 10	01-AUG-22	23-AUG-22	12,80,00
729	SECRETRIAT	V	N	163	N	205500108 04 00 10	01-AUG-22	23-AUG-22	21,75,00
730	SECRETRIAT	V	N	164	N	205500108 04 00 24	01-AUG-22	23-AUG-22	1,34,52
731	SECRETRIAT	V	N	165	N	205500108 04 00 10	01-AUG-22	23-AUG-22	69,33
732	SECRETRIAT	V	N	166	N	205500108 04 00 26	01-AUG-22	23-AUG-22	1,79,00
733	SECRETRIAT	V	N	167	N	205500108 04 00 43	01-AUG-22	23-AUG-22	2,46,40
734	SECRETRIAT	V	N	168	N	205500108 04 00 43	01-AUG-22	23-AUG-22	1,51,54
735	SECRETRIAT	V	N	169	N	205500108 04 00 40	01-AUG-22	23-AUG-22	2,21,53
736	SECRETRIAT	V	N	170	N	205500108 04 00 40	01-AUG-22	23-AUG-22	48,62
737	SECRETRIAT	V	N	171	N	205500108 04 00 29	01-AUG-22	23-AUG-22	1,38,00
738	SECRETRIAT	V	N	172	N	205500108 04 00 29	01-AUG-22	23-AUG-22	26,55
739	SECRETRIAT	V	N	173	N	205500108 04 00 29	01-AUG-22	23-AUG-22	14,00
740	SECRETRIAT	V	N	174	N	205500108 04 00 29	01-AUG-22	23-AUG-22	1,69,43
741	SECRETRIAT	V	N	175	N	205500108 04 00 29	01-AUG-22	23-AUG-22	26,37
742	SECRETRIAT	V	N	176	N	205500108 04 00 29	01-AUG-22	23-AUG-22	1,82,92
743	SECRETRIAT	V	N	177	N	205500108 04 00 29	01-AUG-22	23-AUG-22	1,40,83
744	SECRETRIAT	V	N	178	N	205500108 04 00 10	01-AUG-22	23-AUG-22	1,59,00
745	SECRETRIAT	V	N	179	N	205500108 04 00 22	01-AUG-22	23-AUG-22	1,15,70
746	SECRETRIAT	V	N	18	N	205500109 04 00 25	01-AUG-22	05-AUG-22	7,24,46
747	SECRETRIAT	V	N	180	N	205500108 04 00 22	01-AUG-22	23-AUG-22	88,00
748	SECRETRIAT	V	N	181	N	205500108 04 00 22	01-AUG-22	23-AUG-22	3,91,46
749	SECRETRIAT	V	N	182	N	205500108 04 00 22	01-AUG-22	23-AUG-22	9,18,55
750	SECRETRIAT	V	N	183	N	205500108 04 00 44	01-AUG-22	23-AUG-22	1,50,97

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	SECRETRIAT	V	N	184	N	205500108 04 00 22	01-AUG-22	23-AUG-22	1,57,00
752	SECRETRIAT	V	N	185	N	205500108 04 00 43	01-AUG-22	23-AUG-22	87,66
753	SECRETRIAT	V	N	186	N	205500108 04 00 24	01-AUG-22	23-AUG-22	37,33
754	SECRETRIAT	V	N	187	N	205500108 04 00 29	01-AUG-22	24-AUG-22	52,86
755	SECRETRIAT	V	N	188	N	205500108 04 00 21	01-AUG-22	24-AUG-22	2,49,57
756	SECRETRIAT	V	N	189	N	205500108 04 00 21	01-AUG-22	24-AUG-22	2,37,47
757	SECRETRIAT	V	N	190	N	205500108 04 00 21	01-AUG-22	24-AUG-22	2,44,26
758	SECRETRIAT	V	N	191	N	205500108 04 00 44	01-AUG-22	24-AUG-22	2,44,80
759	SECRETRIAT	V	N	192	N	205500108 04 00 31	01-AUG-22	24-AUG-22	13,30,00
760	SECRETRIAT	V	N	193	N	205500109 04 00 25	01-AUG-22	24-AUG-22	2,77
761	SECRETRIAT	V	N	194	N	205500109 04 00 25	01-AUG-22	24-AUG-22	28,41
762	SECRETRIAT	V	N	195	N	205500117 04 00 25	01-AUG-22	24-AUG-22	4,00
763	SECRETRIAT	V	N	196	N	205500117 04 00 25	01-AUG-22	24-AUG-22	7,32
764	SECRETRIAT	V	N	197	N	205500109 04 00 25	01-AUG-22	24-AUG-22	10,61
765	SECRETRIAT	V	N	198	N	205500109 04 00 25	01-AUG-22	24-AUG-22	11,78
766	SECRETRIAT	V	N	2	N	205500117 04 00 02	01-AUG-22	01-AUG-22	79,80
767	SECRETRIAT	V	N	20	N	205500109 04 00 29	01-AUG-22	05-AUG-22	2,34,56
768	SECRETRIAT	V	N	211	N	205500109 04 00 27	01-AUG-22	24-AUG-22	1,10,00
769	SECRETRIAT	V	N	212	N	205500109 04 00 02	01-AUG-22	24-AUG-22	25,65
770	SECRETRIAT	V	N	213	N	205500109 04 00 02	01-AUG-22	24-AUG-22	45,60
771	SECRETRIAT	V	N	22	N	205500109 04 00 06	01-AUG-22	31-AUG-22	64,80,24
772	SECRETRIAT	V	N	22	N	205500109 04 00 01	01-AUG-22	31-AUG-22	6,06,80,30
773	SECRETRIAT	V	N	22	N	205500109 04 00 03	01-AUG-22	31-AUG-22	2,06,31,20
774	SECRETRIAT	V	N	221	N	205500109 04 00 09	01-AUG-22	29-AUG-22	38,48
775	SECRETRIAT	V	N	222	N	205500109 04 00 04	01-AUG-22	29-AUG-22	1,36,90
776	SECRETRIAT	V	N	223	N	205500109 04 00 04	01-AUG-22	29-AUG-22	3,21,12
777	SECRETRIAT	V	N	224	N	205500109 04 00 29	01-AUG-22	29-AUG-22	12,80,79
778	SECRETRIAT	V	N	225	N	205500109 04 00 42	01-AUG-22	29-AUG-22	34,00
779	SECRETRIAT	V	N	226	N	205500117 04 00 22	01-AUG-22	29-AUG-22	45,17
780	SECRETRIAT	V	N	227	N	205500109 04 00 42	01-AUG-22	29-AUG-22	49,26
781	SECRETRIAT	V	N	228	N	205500109 04 00 20	01-AUG-22	29-AUG-22	5,29,05
782	SECRETRIAT	V	N	229	N	205500109 04 00 29	01-AUG-22	29-AUG-22	2,22,30
783	SECRETRIAT	V	N	230	N	205500109 04 00 29	01-AUG-22	29-AUG-22	70,21
784	SECRETRIAT	V	N	231	N	205500109 04 00 42	01-AUG-22	29-AUG-22	66,00
785	SECRETRIAT	V	N	233	N	205500108 04 00 02	01-AUG-22	29-AUG-22	5,01,60
786	SECRETRIAT	V	N	234	N	205500108 04 00 29	01-AUG-22	29-AUG-22	1,67,14
787	SECRETRIAT	V	N	235	N	205500109 04 00 25	01-AUG-22	31-AUG-22	15,62

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	SECRETRIAT	V	N	236	N	205500109 04 00 04	01-AUG-22	31-AUG-22	62,02
789	SECRETRIAT	V	N	237	N	205500109 04 00 04	01-AUG-22	31-AUG-22	1,46,12
790	SECRETRIAT	V	N	238	N	205500109 04 00 04	01-AUG-22	31-AUG-22	26,04
791	SECRETRIAT	V	N	239	N	205500109 04 00 04	01-AUG-22	31-AUG-22	18,75
792	SECRETRIAT	V	N	24	N	205500108 04 00 06	01-AUG-22	31-AUG-22	4,45,01,60
793	SECRETRIAT	V	N	24	N	205500108 04 00 01	01-AUG-22	31-AUG-22	17,75,00,67
794	SECRETRIAT	V	N	24	N	205500108 04 00 03	01-AUG-22	31-AUG-22	6,03,65,47
795	SECRETRIAT	V	N	26	N	205500109 04 00 08	01-AUG-22	06-AUG-22	1,32,66
796	SECRETRIAT	V	N	3	N	205500109 04 00 25	01-AUG-22	02-AUG-22	5,24,16
797	SECRETRIAT	V	N	36	N	205500108 04 00 44	01-AUG-22	08-AUG-22	4,89,60
798	SECRETRIAT	V	N	37	N	205500108 04 00 44	01-AUG-22	08-AUG-22	3,15,99
799	SECRETRIAT	V	N	40	N	205500117 04 00 25	01-AUG-22	08-AUG-22	2,46,49
800	SECRETRIAT	V	N	50	N	205500117 04 00 02	01-AUG-22	09-AUG-22	79,80
801	SECRETRIAT	V	N	51	N	205500109 04 00 51	01-AUG-22	09-AUG-22	70,00
802	SECRETRIAT	V	N	58	N	205500108 04 00 08	01-AUG-22	10-AUG-22	3,38,27,55
803	SECRETRIAT	V	N	59	N	205500108 04 00 29	01-AUG-22	10-AUG-22	53,40
804	SECRETRIAT	V	N	60	N	205500108 04 00 29	01-AUG-22	10-AUG-22	4,01,40
805	SECRETRIAT	V	N	61	N	205500108 04 00 29	01-AUG-22	10-AUG-22	11,37,08
806	SECRETRIAT	V	N	62	N	205500108 04 00 29	01-AUG-22	10-AUG-22	2,02,54
807	SECRETRIAT	V	N	63	N	205500108 04 00 29	01-AUG-22	10-AUG-22	24,95,31
808	SECRETRIAT	V	N	64	N	205500108 04 00 29	01-AUG-22	10-AUG-22	13,45,77
809	SECRETRIAT	V	N	65	N	205500108 04 00 42	01-AUG-22	10-AUG-22	3,21,60
810	SECRETRIAT	V	N	66	N	205500108 04 00 02	01-AUG-22	10-AUG-22	11,65,65
811	SECRETRIAT	V	N	67	N	205500108 04 00 04	01-AUG-22	10-AUG-22	5,52,50
812	SECRETRIAT	V	N	68	N	205500109 04 00 08	01-AUG-22	10-AUG-22	29,09,92
813	SECRETRIAT	V	N	8	N	205500108 04 00 29	01-AUG-22	02-AUG-22	9,99,86
814	SECRETRIAT	V	N	86	N	205500003 04 00 10	01-AUG-22	10-AUG-22	2,49,90
815	SECRETRIAT	V	N	87	N	205500109 04 00 21	01-AUG-22	12-AUG-22	1,43,96
816	SECRETRIAT	V	N	88	N	205500109 04 00 42	01-AUG-22	12-AUG-22	6,00
817	SECRETRIAT	V	N	89	N	205500109 04 00 51	01-AUG-22	12-AUG-22	1,55,00
818	SECRETRIAT	V	N	90	N	205500109 04 00 22	01-AUG-22	12-AUG-22	2,49,57
819	SECRETRIAT	V	N	91	N	205500109 04 00 22	01-AUG-22	12-AUG-22	45,17
820	SECRETRIAT	V	N	92	N	205500109 04 00 25	01-AUG-22	12-AUG-22	63,45
821	SECRETRIAT	V	N	93	N	205500117 04 00 25	01-AUG-22	12-AUG-22	4,26,36
822	SECRETRIAT	V	N	94	N	205500117 04 00 51	01-AUG-22	12-AUG-22	69,15
823	SECRETRIAT	V	N	95	N	205500109 04 00 29	01-AUG-22	12-AUG-22	66,20

DDO- 12002519 DEPUTY SECRETARY (PUBLICATION) SENIOR PROSECUTION OFFICER H Q DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 12002519 DEPUTY SECRETARY (PUBLICATION) SENIOR PROSECUTION OFFICER H Q DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	SECRETARIAT	V	N	17	N	205500001 13 00 08	01-AUG-22	04-AUG-22	13,19,29
825	SECRETARIAT	V	N	2	N	205500001 13 00 06	01-AUG-22	05-AUG-22	2,70,00
826	SECRETARIAT	V	N	20	N	205500001 13 00 01	01-AUG-22	31-AUG-22	1,01,07,00
827	SECRETARIAT	V	N	20	N	205500001 13 00 03	01-AUG-22	31-AUG-22	34,36,38
828	SECRETARIAT	V	N	20	N	205500001 13 00 06	01-AUG-22	31-AUG-22	6,99,60
829	SECRETARIAT	V	N	203	N	205500001 13 00 25	01-AUG-22	24-AUG-22	1,06,27
830	SECRETARIAT	V	N	215	N	205500001 13 00 22	01-AUG-22	29-AUG-22	40,00
831	SECRETARIAT	V	N	216	N	205500001 13 00 20	01-AUG-22	29-AUG-22	7,87,25
832	SECRETARIAT	V	N	217	N	205500001 13 00 29	01-AUG-22	29-AUG-22	2,09,83
833	SECRETARIAT	V	N	218	N	205500001 13 00 29	01-AUG-22	29-AUG-22	2,17,53
834	SECRETARIAT	V	N	246	N	205500001 13 00 29	01-AUG-22	31-AUG-22	3,54,51
835	SECRETARIAT	V	N	41	N	205500001 13 00 25	01-AUG-22	09-AUG-22	5,31
836	SECRETARIAT	V	N	57	N	205500001 13 00 08	01-AUG-22	10-AUG-22	6,96,67

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	SECRETARIAT	V	N	1	N	205500116 03 00 06	01-AUG-22	01-AUG-22	9,28,35
838	SECRETARIAT	V	N	1	N	205500116 03 00 01	01-AUG-22	01-AUG-22	1,30,86,33
839	SECRETARIAT	V	N	1	N	205500001 03 00 22	01-AUG-22	01-AUG-22	86,78
840	SECRETARIAT	V	N	1	N	205500116 03 00 03	01-AUG-22	01-AUG-22	44,49,58
841	SECRETARIAT	V	N	100	N	205500104 05 00 31	01-AUG-22	17-AUG-22	36,70,00
842	SECRETARIAT	V	N	101	N	205500109 03 00 31	01-AUG-22	17-AUG-22	18,30,00
843	SECRETARIAT	V	N	102	N	205500104 04 00 31	01-AUG-22	17-AUG-22	6,30,00
844	SECRETARIAT	V	N	103	N	205500104 03 00 31	01-AUG-22	17-AUG-22	10,00,00
845	SECRETARIAT	V	N	104	N	205500001 03 00 31	01-AUG-22	17-AUG-22	50,00,00
846	SECRETARIAT	V	N	109	N	205500001 03 00 25	01-AUG-22	18-AUG-22	45,58
847	SECRETARIAT	V	N	110	N	205500001 03 00 25	01-AUG-22	18-AUG-22	14,76,72
848	SECRETARIAT	V	N	111	N	205500001 03 00 25	01-AUG-22	20-AUG-22	2,12,38
849	SECRETARIAT	V	N	112	N	205500001 03 00 25	01-AUG-22	20-AUG-22	2,00,41
850	SECRETARIAT	V	N	113	N	205500001 03 00 27	01-AUG-22	20-AUG-22	12,98,00
851	SECRETARIAT	V	N	114	N	205500001 03 00 27	01-AUG-22	20-AUG-22	10,00,00
852	SECRETARIAT	V	N	12	N	205500108 06 00 42	01-AUG-22	03-AUG-22	20,00,00,00
853	SECRETARIAT	V	N	128	N	205500001 03 00 08	01-AUG-22	22-AUG-22	5,07,35
854	SECRETARIAT	V	N	129	N	205500001 03 00 40	01-AUG-22	22-AUG-22	3,90,00
855	SECRETARIAT	V	N	130	N	205500001 03 00 40	01-AUG-22	22-AUG-22	14,00,00
856	SECRETARIAT	V	N	131	N	205500116 03 00 29	01-AUG-22	22-AUG-22	1,61,87
857	SECRETARIAT	V	N	132	N	205500116 03 00 29	01-AUG-22	22-AUG-22	99,88

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	SECRETARIAT	V	N	133	N	205500001 03 00 29	01-AUG-22	22-AUG-22	2,60,02
859	SECRETARIAT	V	N	134	N	205500001 03 00 29	01-AUG-22	22-AUG-22	2,53,64
860	SECRETARIAT	V	N	135	N	205500001 03 00 29	01-AUG-22	22-AUG-22	24,00,30
861	SECRETARIAT	V	N	136	N	205500001 03 00 04	01-AUG-22	22-AUG-22	6,99,14
862	SECRETARIAT	V	N	137	N	205500001 03 00 29	01-AUG-22	22-AUG-22	62,23,97
863	SECRETARIAT	V	N	138	N	205500001 03 00 29	01-AUG-22	22-AUG-22	1,83,12
864	SECRETARIAT	V	N	139	N	205500001 03 00 29	01-AUG-22	22-AUG-22	3,40,26
865	SECRETARIAT	V	N	140	N	205500001 03 00 29	01-AUG-22	22-AUG-22	2,54,01
866	SECRETARIAT	V	N	141	N	205500001 03 00 29	01-AUG-22	22-AUG-22	1,84,08
867	SECRETARIAT	V	N	142	N	205500001 03 00 22	01-AUG-22	23-AUG-22	15,77,07
868	SECRETARIAT	V	N	143	N	205500001 03 00 22	01-AUG-22	23-AUG-22	2,49,55
869	SECRETARIAT	V	N	144	N	205500001 03 00 22	01-AUG-22	23-AUG-22	3,07,00
870	SECRETARIAT	V	N	145	N	205500001 03 00 22	01-AUG-22	23-AUG-22	1,48,60
871	SECRETARIAT	V	N	147	N	205500001 03 00 29	01-AUG-22	23-AUG-22	3,59,51
872	SECRETARIAT	V	N	148	N	205500001 14 00 40	01-AUG-22	23-AUG-22	2,36,00
873	SECRETARIAT	V	N	149	N	205500113 05 00 42	01-AUG-22	23-AUG-22	23,85,60
874	SECRETARIAT	V	N	150	N	205500113 05 00 42	01-AUG-22	23-AUG-22	2,06,50
875	SECRETARIAT	V	N	16	N	205500001 03 00 02	01-AUG-22	04-AUG-22	3,99,00
876	SECRETARIAT	V	N	19	N	205500108 05 00 56	01-AUG-22	05-AUG-22	1,91,55
877	SECRETARIAT	V	N	199	N	205500116 03 00 25	01-AUG-22	24-AUG-22	4,61,17
878	SECRETARIAT	V	N	200	N	205500116 03 00 25	01-AUG-22	24-AUG-22	18,87
879	SECRETARIAT	V	N	201	N	205500001 03 00 09	01-AUG-22	24-AUG-22	1,10,74
880	SECRETARIAT	V	N	202	N	205500116 03 00 04	01-AUG-22	24-AUG-22	1,11,93
881	SECRETARIAT	V	N	204	N	205500108 05 00 56	01-AUG-22	26-AUG-22	14,15,25
882	SECRETARIAT	V	N	205	N	205500108 05 00 56	01-AUG-22	26-AUG-22	11,18,50
883	SECRETARIAT	V	N	206	N	205500108 05 00 56	01-AUG-22	26-AUG-22	1,63,72
884	SECRETARIAT	V	N	21	N	205500108 05 00 56	01-AUG-22	05-AUG-22	4,50,00
885	SECRETARIAT	V	N	22	N	205500001 03 00 25	01-AUG-22	05-AUG-22	47,42,70
886	SECRETARIAT	V	N	23	N	205500001 03 00 08	01-AUG-22	05-AUG-22	6,26,05
887	SECRETARIAT	V	N	232	N	205500001 03 00 25	01-AUG-22	29-AUG-22	21,24,00
888	SECRETARIAT	V	N	24	N	205500116 03 00 02	01-AUG-22	05-AUG-22	57,00
889	SECRETARIAT	V	N	26	N	205500116 03 00 01	01-AUG-22	31-AUG-22	1,31,79,00
890	SECRETARIAT	V	N	26	N	205500116 03 00 03	01-AUG-22	31-AUG-22	44,80,86
891	SECRETARIAT	V	N	26	N	205500116 03 00 06	01-AUG-22	31-AUG-22	9,28,35
892	SECRETARIAT	V	N	27	N	205500001 14 00 01	01-AUG-22	31-AUG-22	71,40,00
893	SECRETARIAT	V	N	27	N	205500001 14 00 06	01-AUG-22	31-AUG-22	7,56,60
894	SECRETARIAT	V	N	27	N	205500001 14 00 03	01-AUG-22	31-AUG-22	24,27,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	SECRETRIAT	V	N	28	N	205500001 03 00 03	01-AUG-22	31-AUG-22	4,52,55,36
896	SECRETRIAT	V	N	28	N	205500001 03 00 06	01-AUG-22	31-AUG-22	1,16,72,49
897	SECRETRIAT	V	N	28	N	205500001 03 00 01	01-AUG-22	31-AUG-22	13,27,59,42
898	SECRETRIAT	V	N	3	N	205500001 14 00 06	01-AUG-22	12-AUG-22	83,90
899	SECRETRIAT	V	N	3	N	205500001 14 00 03	01-AUG-22	12-AUG-22	1,93,46
900	SECRETRIAT	V	N	3	N	205500001 14 00 01	01-AUG-22	12-AUG-22	5,69,00
901	SECRETRIAT	V	N	33	N	205500001 03 00 25	01-AUG-22	06-AUG-22	3,97,15
902	SECRETRIAT	V	N	38	N	205500001 03 00 27	01-AUG-22	08-AUG-22	4,80,00
903	SECRETRIAT	V	N	39	N	205500116 03 00 10	01-AUG-22	08-AUG-22	73,00
904	SECRETRIAT	V	N	42	N	205500001 14 00 02	01-AUG-22	09-AUG-22	68,40
905	SECRETRIAT	V	N	43	N	205500001 14 00 25	01-AUG-22	09-AUG-22	15,87,72
906	SECRETRIAT	V	N	44	N	205500116 03 00 08	01-AUG-22	09-AUG-22	13,24,06
907	SECRETRIAT	V	N	45	N	205500001 03 00 08	01-AUG-22	09-AUG-22	4,91,54
908	SECRETRIAT	V	N	6	N	205500108 05 00 56	01-AUG-22	02-AUG-22	21,00
909	SECRETRIAT	V	N	71	N	205500001 03 00 20	01-AUG-22	10-AUG-22	6,28,00
910	SECRETRIAT	V	N	72	N	205500001 03 00 20	01-AUG-22	10-AUG-22	3,84,50
911	SECRETRIAT	V	N	73	N	205500001 03 00 20	01-AUG-22	10-AUG-22	3,37,89
912	SECRETRIAT	V	N	74	N	205500001 03 00 22	01-AUG-22	10-AUG-22	94,70
913	SECRETRIAT	V	N	75	N	205500001 03 00 20	01-AUG-22	10-AUG-22	14,47,97
914	SECRETRIAT	V	N	76	N	205500001 03 00 22	01-AUG-22	10-AUG-22	1,16,97
915	SECRETRIAT	V	N	77	N	205500001 03 00 22	01-AUG-22	10-AUG-22	1,27,12
916	SECRETRIAT	V	N	78	N	205500001 03 00 22	01-AUG-22	10-AUG-22	1,05,00
917	SECRETRIAT	V	N	79	N	205500001 03 00 22	01-AUG-22	10-AUG-22	2,93,25
918	SECRETRIAT	V	N	80	N	205500001 03 00 22	01-AUG-22	10-AUG-22	1,64,19
919	SECRETRIAT	V	N	81	N	205500001 03 00 22	01-AUG-22	10-AUG-22	1,30,13
920	SECRETRIAT	V	N	82	N	205500001 03 00 21	01-AUG-22	10-AUG-22	1,48,20
921	SECRETRIAT	V	N	83	N	205500001 03 00 22	01-AUG-22	10-AUG-22	4,58,95
922	SECRETRIAT	V	N	84	N	205500001 03 00 21	01-AUG-22	10-AUG-22	8,48,42
923	SECRETRIAT	V	N	85	N	205500116 03 00 08	01-AUG-22	12-AUG-22	13,15,59
924	SECRETRIAT	V	N	98	N	205500001 14 00 31	01-AUG-22	17-AUG-22	3,40,00
925	SECRETRIAT	V	N	99	N	205500003 04 00 31	01-AUG-22	17-AUG-22	7,50,00

DDO- 12002534 DIRECTOR DIRECTOR TRAFFIC UTTARAKHAND POLICE HEADQUARTERS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	SECRETRIAT	V	N	146	N	205500109 16 00 22	01-AUG-22	23-AUG-22	3,52
927	SECRETRIAT	V	N	207	N	205500109 16 00 22	01-AUG-22	26-AUG-22	52,58
928	SECRETRIAT	V	N	219	N	205500109 16 00 21	01-AUG-22	29-AUG-22	11,16,28

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 12002534 DIRECTOR DIRECTOR TRAFFIC UTTARAKHAND POLICE HEADQUARTERS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
929	SECRETRIAT	V	N	220	N	205500109 16 00 22	01-AUG-22	29-AUG-22	28,25
930	SECRETRIAT	V	N	249	N	205500109 16 00 27	01-AUG-22	31-AUG-22	45,90
931	SECRETRIAT	V	N	250	N	205500109 16 00 22	01-AUG-22	31-AUG-22	23,59
932	SECRETRIAT	V	N	46	N	205500109 16 00 22	01-AUG-22	09-AUG-22	9,40
933	SECRETRIAT	V	N	47	N	205500109 16 00 20	01-AUG-22	09-AUG-22	2,35,15

DDO- 12002552 SUPERINTENDENT SR. SUPERINTENDED OF SPCL TASK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	SECRETRIAT	V	N	115	N	205500104 05 00 25	01-AUG-22	20-AUG-22	2,96,51
935	SECRETRIAT	V	N	116	N	205500104 05 00 25	01-AUG-22	20-AUG-22	48,37
936	SECRETRIAT	V	N	117	N	205500104 05 00 25	01-AUG-22	20-AUG-22	82,31
937	SECRETRIAT	V	N	118	N	205500109 03 00 25	01-AUG-22	20-AUG-22	2,34,93
938	SECRETRIAT	V	N	119	N	205500109 03 00 25	01-AUG-22	20-AUG-22	58,83
939	SECRETRIAT	V	N	120	N	205500109 03 00 25	01-AUG-22	20-AUG-22	14,15
940	SECRETRIAT	V	N	125	N	205500104 05 00 42	01-AUG-22	22-AUG-22	13,00
941	SECRETRIAT	V	N	126	N	205500104 05 00 11	01-AUG-22	22-AUG-22	12,36
942	SECRETRIAT	V	N	127	N	205500104 05 00 29	01-AUG-22	22-AUG-22	4,00,10
943	SECRETRIAT	V	N	208	N	205500104 05 00 04	01-AUG-22	26-AUG-22	4,05,00
944	SECRETRIAT	V	N	209	N	205500104 05 00 09	01-AUG-22	26-AUG-22	42,26
945	SECRETRIAT	V	N	210	N	205500104 05 00 09	01-AUG-22	26-AUG-22	20,00
946	SECRETRIAT	V	N	214	N	205500109 03 00 04	01-AUG-22	26-AUG-22	51,27,54
947	SECRETRIAT	V	N	23	N	205500104 05 00 06	01-AUG-22	31-AUG-22	38,35,52
948	SECRETRIAT	V	N	23	N	205500104 05 00 03	01-AUG-22	31-AUG-22	78,14,90
949	SECRETRIAT	V	N	23	N	205500104 05 00 01	01-AUG-22	31-AUG-22	2,29,85,00
950	SECRETRIAT	V	N	247	N	205500104 05 00 29	01-AUG-22	31-AUG-22	25,53,57
951	SECRETRIAT	V	N	248	N	205500104 05 00 42	01-AUG-22	31-AUG-22	43,00
952	SECRETRIAT	V	N	25	N	205500109 03 00 01	01-AUG-22	31-AUG-22	2,26,28,00
953	SECRETRIAT	V	N	25	N	205500109 03 00 06	01-AUG-22	31-AUG-22	26,87,75
954	SECRETRIAT	V	N	25	N	205500003 04 00 10	01-AUG-22	05-AUG-22	58,80
955	SECRETRIAT	V	N	25	N	205500109 03 00 03	01-AUG-22	31-AUG-22	76,93,18
956	SECRETRIAT	V	N	251	N	205500003 04 00 10	01-AUG-22	31-AUG-22	4,50,00
957	SECRETRIAT	V	N	252	N	205500104 05 00 42	01-AUG-22	31-AUG-22	97,45
958	SECRETRIAT	V	N	27	N	205500109 03 00 08	01-AUG-22	06-AUG-22	6,87,19
959	SECRETRIAT	V	N	28	N	205500104 05 00 08	01-AUG-22	06-AUG-22	3,44,35
960	SECRETRIAT	V	N	29	N	205500109 03 00 08	01-AUG-22	06-AUG-22	5,00,00
961	SECRETRIAT	V	N	30	N	205500109 03 00 02	01-AUG-22	06-AUG-22	71,25
962	SECRETRIAT	V	N	31	N	205500104 05 00 02	01-AUG-22	06-AUG-22	2,38,75

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 12002552 SUPERINTENDENT SR. SUPERINTENDED OF SPCL TASK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
963	SECRETRIAT	V	N	32	N	205500109 03 00 02	01-AUG-22	06-AUG-22	50,00
964	SECRETRIAT	V	N	48	N	205500104 05 00 29	01-AUG-22	09-AUG-22	50,55
965	SECRETRIAT	V	N	49	N	205500104 05 00 27	01-AUG-22	09-AUG-22	1,77,14
966	SECRETRIAT	V	N	69	N	205500109 03 00 08	01-AUG-22	10-AUG-22	5,00,00
967	SECRETRIAT	V	N	70	N	205500109 03 00 25	01-AUG-22	10-AUG-22	60,00
968	SECRETRIAT	V	N	96	N	205500104 05 00 29	01-AUG-22	17-AUG-22	8,81,41
969	SECRETRIAT	V	N	97	N	205500104 05 00 29	01-AUG-22	17-AUG-22	54,65,84

DDO- 12002557 SECRETARY REGISTRAR POLICE COMPLAINT AUTHORITY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	SECRETRIAT	V	N	10	N	205500001 06 00 20	01-AUG-22	02-AUG-22	1,61,00
971	SECRETRIAT	V	N	107	N	205500001 06 00 08	01-AUG-22	18-AUG-22	17,50,66
972	SECRETRIAT	V	N	108	N	205500001 06 00 08	01-AUG-22	18-AUG-22	9,00,60
973	SECRETRIAT	V	N	11	N	205500001 06 00 26	01-AUG-22	02-AUG-22	1,11,81
974	SECRETRIAT	V	N	15	N	205500001 06 00 07	01-AUG-22	31-AUG-22	4,00,00
975	SECRETRIAT	V	N	21	N	205500001 06 00 06	01-AUG-22	31-AUG-22	26,00,99
976	SECRETRIAT	V	N	21	N	205500001 06 00 03	01-AUG-22	31-AUG-22	19,00,87
977	SECRETRIAT	V	N	21	N	205500001 06 00 01	01-AUG-22	31-AUG-22	38,41,42
978	SECRETRIAT	V	N	240	N	205500001 06 00 25	01-AUG-22	31-AUG-22	7,26
979	SECRETRIAT	V	N	241	N	205500001 06 00 25	01-AUG-22	31-AUG-22	13,16
980	SECRETRIAT	V	N	242	N	205500001 06 00 25	01-AUG-22	31-AUG-22	30,00
981	SECRETRIAT	V	N	243	N	205500001 06 00 23	01-AUG-22	31-AUG-22	13,77,00
982	SECRETRIAT	V	N	244	N	205500001 06 00 25	01-AUG-22	31-AUG-22	7,17
983	SECRETRIAT	V	N	245	N	205500001 06 00 27	01-AUG-22	31-AUG-22	25,37
984	SECRETRIAT	V	N	4	N	205500001 06 00 21	01-AUG-22	02-AUG-22	28,32
985	SECRETRIAT	V	N	5	N	205500001 06 00 22	01-AUG-22	02-AUG-22	9,00
986	SECRETRIAT	V	N	52	N	205500001 06 00 29	01-AUG-22	09-AUG-22	3,60,94
987	SECRETRIAT	V	N	53	N	205500001 06 00 29	01-AUG-22	09-AUG-22	2,50,08
988	SECRETRIAT	V	N	54	N	205500001 06 00 29	01-AUG-22	09-AUG-22	3,41,08
989	SECRETRIAT	V	N	55	N	205500001 06 00 29	01-AUG-22	09-AUG-22	2,35,00
990	SECRETRIAT	V	N	56	N	205500001 06 00 27	01-AUG-22	09-AUG-22	1,38,65
991	SECRETRIAT	V	N	7	N	205500001 06 00 30	01-AUG-22	02-AUG-22	16,32
992	SECRETRIAT	V	N	9	N	205500001 06 00 29	01-AUG-22	02-AUG-22	1,38,39

DDO- 36002538 DEPUTY INSPECTOR GENERAL OF POLICE DEPUTY INSPECTOR POLICE KUMAON REGION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
993	NAINITAL	V	N	184	N	205500001 03 00 40	01-AUG-22	25-AUG-22	10,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 36002538 DEPUTY INSPECTOR GENERAL OF POLICE DEPUTY INSPECTOR POLICE KUMAON REGION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
994	NAINITAL	V	N	185	N	205500001 03 00 25	01-AUG-22	25-AUG-22	4,71
995	NAINITAL	V	N	186	N	205500001 03 00 22	01-AUG-22	25-AUG-22	34,79
996	NAINITAL	V	N	187	N	205500001 03 00 22	01-AUG-22	25-AUG-22	1,00,80
997	NAINITAL	V	N	188	N	205500001 03 00 22	01-AUG-22	25-AUG-22	1,40,43
998	NAINITAL	V	N	189	N	205500001 03 00 22	01-AUG-22	25-AUG-22	1,91,16
999	NAINITAL	V	N	190	N	205500001 03 00 22	01-AUG-22	25-AUG-22	12,00
1000	NAINITAL	V	N	191	N	205500001 03 00 22	01-AUG-22	25-AUG-22	1,92,22
1001	NAINITAL	V	N	192	N	205500001 03 00 26	01-AUG-22	25-AUG-22	22,00
1002	NAINITAL	V	N	193	N	205500001 03 00 25	01-AUG-22	25-AUG-22	87,87
1003	NAINITAL	V	N	194	N	205500001 03 00 25	01-AUG-22	25-AUG-22	25,78
1004	NAINITAL	V	N	195	N	205500108 02 00 42	01-AUG-22	25-AUG-22	4,50,00
1005	NAINITAL	V	N	209	N	205500001 03 00 04	01-AUG-22	08-AUG-22	1,00,94
1006	NAINITAL	V	N	27	N	205500001 03 00 01	01-AUG-22	31-AUG-22	56,68,00
1007	NAINITAL	V	N	27	N	205500001 03 00 06	01-AUG-22	31-AUG-22	2,35,85
1008	NAINITAL	V	N	27	N	205500001 03 00 03	01-AUG-22	31-AUG-22	19,27,12

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1009	NAINITAL	V	N	1	N	205500109 03 00 06	01-AUG-22	02-AUG-22	35,00
1010	NAINITAL	V	N	1	N	205500109 03 00 01	01-AUG-22	02-AUG-22	2,17,00
1011	NAINITAL	V	N	1	N	205500109 03 00 03	01-AUG-22	02-AUG-22	67,27
1012	NAINITAL	V	N	100	N	205500109 03 00 20	01-AUG-22	18-AUG-22	1,71,10
1013	NAINITAL	V	N	101	N	205500109 03 00 04	01-AUG-22	18-AUG-22	7,20,14
1014	NAINITAL	V	N	102	N	205500109 05 00 04	01-AUG-22	18-AUG-22	18,13,33
1015	NAINITAL	V	N	103	N	205500109 03 00 04	01-AUG-22	18-AUG-22	74,35,39
1016	NAINITAL	V	N	104	N	205500109 03 00 04	01-AUG-22	18-AUG-22	65,43,39
1017	NAINITAL	V	N	105	N	205500109 05 00 20	01-AUG-22	20-AUG-22	56,40
1018	NAINITAL	V	N	106	N	205500109 05 00 20	01-AUG-22	20-AUG-22	25,00
1019	NAINITAL	V	N	107	N	205500109 03 00 42	01-AUG-22	20-AUG-22	1,31,50
1020	NAINITAL	V	N	108	N	205500109 03 00 42	01-AUG-22	20-AUG-22	1,55,00
1021	NAINITAL	V	N	109	N	205500109 03 00 42	01-AUG-22	20-AUG-22	2,49,70
1022	NAINITAL	V	N	11	N	205500001 04 00 04	01-AUG-22	08-AUG-22	29,92,05
1023	NAINITAL	V	N	114	N	205500001 08 00 20	01-AUG-22	20-AUG-22	1,40,00
1024	NAINITAL	V	N	115	N	205500109 03 00 25	01-AUG-22	20-AUG-22	1,12,84
1025	NAINITAL	V	N	116	N	205500109 03 00 20	01-AUG-22	20-AUG-22	2,30,10
1026	NAINITAL	V	N	117	N	205500109 05 00 20	01-AUG-22	20-AUG-22	15,00
1027	NAINITAL	V	N	118	N	205500101 04 00 20	01-AUG-22	20-AUG-22	2,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1028	NAINITAL	V	N	119	N	205500101 04 00 20	01-AUG-22	20-AUG-22	44,90
1029	NAINITAL	V	N	12	N	205500109 04 00 08	01-AUG-22	08-AUG-22	3,80,73
1030	NAINITAL	V	N	120	N	205500001 08 00 24	01-AUG-22	20-AUG-22	1,88,33
1031	NAINITAL	V	N	121	N	205500001 08 00 42	01-AUG-22	20-AUG-22	47,20
1032	NAINITAL	V	N	122	N	205500109 03 00 25	01-AUG-22	20-AUG-22	1,34,10
1033	NAINITAL	V	N	123	N	205500101 03 00 25	01-AUG-22	20-AUG-22	16,02
1034	NAINITAL	V	N	124	N	205500001 04 00 25	01-AUG-22	20-AUG-22	13,28
1035	NAINITAL	V	N	125	N	205500101 03 00 22	01-AUG-22	20-AUG-22	1,22,90
1036	NAINITAL	V	N	126	N	205500101 03 00 20	01-AUG-22	20-AUG-22	1,97,57
1037	NAINITAL	V	N	127	N	205500101 03 00 42	01-AUG-22	20-AUG-22	37,50
1038	NAINITAL	V	N	128	N	205500101 07 00 21	01-AUG-22	20-AUG-22	50,00
1039	NAINITAL	V	N	129	N	205500101 07 00 21	01-AUG-22	20-AUG-22	50,00
1040	NAINITAL	V	N	13	N	205500109 05 00 08	01-AUG-22	08-AUG-22	11,36,08
1041	NAINITAL	V	N	130	N	205500109 03 00 25	01-AUG-22	20-AUG-22	16,32,53
1042	NAINITAL	V	N	131	N	205500109 16 00 26	01-AUG-22	20-AUG-22	75,00
1043	NAINITAL	V	N	132	N	205500109 16 00 24	01-AUG-22	20-AUG-22	26,55
1044	NAINITAL	V	N	133	N	205500109 04 00 02	01-AUG-22	20-AUG-22	50,00
1045	NAINITAL	V	N	134	N	205500109 03 00 02	01-AUG-22	20-AUG-22	3,00,00
1046	NAINITAL	V	N	135	N	205500001 04 00 02	01-AUG-22	20-AUG-22	37,10
1047	NAINITAL	V	N	136	N	205500109 03 00 42	01-AUG-22	20-AUG-22	99,49
1048	NAINITAL	V	N	139	N	205500109 14 00 02	01-AUG-22	20-AUG-22	86,70
1049	NAINITAL	V	N	152	N	205500109 03 00 52	01-AUG-22	22-AUG-22	29,95,00
1050	NAINITAL	V	N	153	N	205500109 03 00 51	01-AUG-22	22-AUG-22	9,95,00
1051	NAINITAL	V	N	155	N	205500109 03 00 04	01-AUG-22	23-AUG-22	60,32,30
1052	NAINITAL	V	N	156	N	205500109 03 00 09	01-AUG-22	23-AUG-22	33,20,71
1053	NAINITAL	V	N	157	N	205500109 03 00 04	01-AUG-22	23-AUG-22	35,15,60
1054	NAINITAL	V	N	158	N	205500109 03 00 04	01-AUG-22	23-AUG-22	90,12,26
1055	NAINITAL	V	N	159	N	205500109 05 00 29	01-AUG-22	23-AUG-22	13,11,36
1056	NAINITAL	V	N	16	N	205500109 05 00 29	01-AUG-22	08-AUG-22	16,46,54
1057	NAINITAL	V	N	160	N	205500109 07 00 20	01-AUG-22	23-AUG-22	1,41,12
1058	NAINITAL	V	N	161	N	205500109 03 00 27	01-AUG-22	23-AUG-22	11,67,00
1059	NAINITAL	V	N	162	N	205500109 03 00 09	01-AUG-22	23-AUG-22	1,15,16
1060	NAINITAL	V	N	163	N	205500109 05 00 29	01-AUG-22	23-AUG-22	15,23,20
1061	NAINITAL	V	N	164	N	205500109 03 00 23	01-AUG-22	23-AUG-22	23,94,97
1062	NAINITAL	V	N	17	N	205500109 03 00 25	01-AUG-22	08-AUG-22	3,14,57,88
1063	NAINITAL	V	N	18	N	205500109 05 00 29	01-AUG-22	08-AUG-22	3,32
1064	NAINITAL	V	N	182	N	205500109 03 00 04	01-AUG-22	24-AUG-22	73,80,25

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1065	NAINITAL	V	N	19	N	205500109 05 00 29	01-AUG-22	08-AUG-22	41,74
1066	NAINITAL	V	N	196	N	205500113 05 00 42	01-AUG-22	26-AUG-22	2,48,34
1067	NAINITAL	V	N	197	N	205500109 03 00 22	01-AUG-22	26-AUG-22	6,50,00
1068	NAINITAL	V	N	198	N	205500109 16 00 40	01-AUG-22	26-AUG-22	13,00,00
1069	NAINITAL	V	N	199	N	205500109 03 00 21	01-AUG-22	26-AUG-22	2,00,00
1070	NAINITAL	V	N	2	N	205500109 03 00 06	01-AUG-22	02-AUG-22	35,00
1071	NAINITAL	V	N	2	N	205500109 03 00 01	01-AUG-22	02-AUG-22	2,17,00
1072	NAINITAL	V	N	2	N	205500109 03 00 03	01-AUG-22	02-AUG-22	67,27
1073	NAINITAL	V	N	20	N	205500109 05 00 29	01-AUG-22	08-AUG-22	81,67
1074	NAINITAL	V	N	200	N	205500113 09 00 42	01-AUG-22	26-AUG-22	20,62,50
1075	NAINITAL	V	N	201	N	205500109 03 00 22	01-AUG-22	26-AUG-22	1,68,15
1076	NAINITAL	V	N	202	N	205500109 03 00 22	01-AUG-22	26-AUG-22	53,74
1077	NAINITAL	V	N	203	N	205500109 05 00 22	01-AUG-22	26-AUG-22	24,00
1078	NAINITAL	V	N	204	N	205500109 03 00 25	01-AUG-22	26-AUG-22	21,88,10
1079	NAINITAL	V	N	205	N	205500109 07 00 20	01-AUG-22	26-AUG-22	8,00
1080	NAINITAL	V	N	206	N	205500109 05 00 42	01-AUG-22	26-AUG-22	33,20
1081	NAINITAL	V	N	207	N	205500113 09 00 42	01-AUG-22	26-AUG-22	2,34,00
1082	NAINITAL	V	N	21	N	205500109 05 00 29	01-AUG-22	08-AUG-22	32,00
1083	NAINITAL	V	N	216	N	205500109 03 00 04	01-AUG-22	29-AUG-22	52,93,59
1084	NAINITAL	V	N	217	N	205500109 03 00 04	01-AUG-22	29-AUG-22	60,24,76
1085	NAINITAL	V	N	218	N	205500109 03 00 04	01-AUG-22	29-AUG-22	10,47,42
1086	NAINITAL	V	N	219	N	205500003 04 00 10	01-AUG-22	29-AUG-22	2,47,90
1087	NAINITAL	V	N	22	N	205500109 05 00 29	01-AUG-22	08-AUG-22	21,39,67
1088	NAINITAL	V	N	25	N	205500109 05 00 29	01-AUG-22	08-AUG-22	7,88,23
1089	NAINITAL	V	N	26	N	205500109 05 00 29	01-AUG-22	03-AUG-22	76,49,25
1090	NAINITAL	V	N	27	N	205500109 05 00 29	01-AUG-22	03-AUG-22	1,28,51,92
1091	NAINITAL	V	N	28	N	205500109 03 00 01	01-AUG-22	31-AUG-22	47,38,06,75
1092	NAINITAL	V	N	28	N	205500109 03 00 03	01-AUG-22	31-AUG-22	16,10,94,30
1093	NAINITAL	V	N	28	N	205500109 05 00 29	01-AUG-22	03-AUG-22	98,57,76
1094	NAINITAL	V	N	28	N	205500109 03 00 06	01-AUG-22	31-AUG-22	6,03,90,08
1095	NAINITAL	V	N	29	N	205500109 03 00 01	01-AUG-22	31-AUG-22	10,28,00
1096	NAINITAL	V	N	29	N	205500109 03 00 25	01-AUG-22	02-AUG-22	2,56,74
1097	NAINITAL	V	N	29	N	205500109 03 00 06	01-AUG-22	31-AUG-22	5,40
1098	NAINITAL	V	N	29	N	205500109 03 00 03	01-AUG-22	31-AUG-22	3,49,52
1099	NAINITAL	V	N	3	N	205500109 03 00 03	01-AUG-22	02-AUG-22	73,78
1100	NAINITAL	V	N	3	N	205500109 03 00 06	01-AUG-22	02-AUG-22	35,00
1101	NAINITAL	V	N	3	N	205500109 03 00 01	01-AUG-22	02-AUG-22	2,17,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1102	NAINITAL	V	N	30	N	205500109 03 00 01	01-AUG-22	31-AUG-22	69,22,00
1103	NAINITAL	V	N	30	N	205500109 03 00 06	01-AUG-22	31-AUG-22	6,37,78
1104	NAINITAL	V	N	30	N	205500109 03 00 02	01-AUG-22	02-AUG-22	1,89,60
1105	NAINITAL	V	N	30	N	205500109 03 00 03	01-AUG-22	31-AUG-22	23,53,48
1106	NAINITAL	V	N	31	N	205500109 03 00 01	01-AUG-22	31-AUG-22	10,53,76,00
1107	NAINITAL	V	N	31	N	205500109 03 00 06	01-AUG-22	31-AUG-22	1,46,85,45
1108	NAINITAL	V	N	31	N	205500109 03 00 03	01-AUG-22	31-AUG-22	3,58,27,84
1109	NAINITAL	V	N	31	N	205500109 05 00 29	01-AUG-22	03-AUG-22	9,98,12
1110	NAINITAL	V	N	32	N	205500109 03 00 01	01-AUG-22	31-AUG-22	71,56,00
1111	NAINITAL	V	N	32	N	205500109 03 00 06	01-AUG-22	31-AUG-22	6,14,25
1112	NAINITAL	V	N	32	N	205500109 03 00 03	01-AUG-22	31-AUG-22	24,33,04
1113	NAINITAL	V	N	33	N	205500109 04 00 01	01-AUG-22	31-AUG-22	2,36,41,00
1114	NAINITAL	V	N	33	N	205500109 04 00 03	01-AUG-22	31-AUG-22	80,37,94
1115	NAINITAL	V	N	33	N	205500109 04 00 06	01-AUG-22	31-AUG-22	27,85,80
1116	NAINITAL	V	N	34	N	205500109 05 00 03	01-AUG-22	31-AUG-22	61,83,92
1117	NAINITAL	V	N	34	N	205500109 05 00 01	01-AUG-22	31-AUG-22	1,81,90,00
1118	NAINITAL	V	N	34	N	205500109 05 00 06	01-AUG-22	31-AUG-22	20,20,25
1119	NAINITAL	V	N	35	N	205500109 03 00 06	01-AUG-22	31-AUG-22	14,24,35
1120	NAINITAL	V	N	35	N	205500109 03 00 03	01-AUG-22	31-AUG-22	70,06,72
1121	NAINITAL	V	N	35	N	205500109 03 00 01	01-AUG-22	31-AUG-22	2,06,08,00
1122	NAINITAL	V	N	36	N	205500113 04 01 06	01-AUG-22	31-AUG-22	4,76,98
1123	NAINITAL	V	N	36	N	205500113 04 01 03	01-AUG-22	31-AUG-22	11,64,50
1124	NAINITAL	V	N	36	N	205500113 04 01 01	01-AUG-22	31-AUG-22	34,25,00
1125	NAINITAL	V	N	37	N	205500101 03 00 03	01-AUG-22	31-AUG-22	81,15,12
1126	NAINITAL	V	N	37	N	205500109 03 00 23	01-AUG-22	03-AUG-22	2,00
1127	NAINITAL	V	N	37	N	205500101 03 00 06	01-AUG-22	31-AUG-22	49,05,25
1128	NAINITAL	V	N	37	N	205500101 03 00 01	01-AUG-22	31-AUG-22	2,38,68,00
1129	NAINITAL	V	N	38	N	205500101 04 00 01	01-AUG-22	31-AUG-22	1,98,13,00
1130	NAINITAL	V	N	38	N	205500109 03 00 23	01-AUG-22	03-AUG-22	50,84
1131	NAINITAL	V	N	38	N	205500101 04 00 03	01-AUG-22	31-AUG-22	67,36,42
1132	NAINITAL	V	N	38	N	205500101 04 00 06	01-AUG-22	31-AUG-22	30,83,72
1133	NAINITAL	V	N	39	N	205500001 04 00 03	01-AUG-22	31-AUG-22	1,39,50,88
1134	NAINITAL	V	N	39	N	205500001 04 00 01	01-AUG-22	31-AUG-22	4,10,32,00
1135	NAINITAL	V	N	39	N	205500001 04 00 06	01-AUG-22	31-AUG-22	48,57,90
1136	NAINITAL	V	N	39	N	205500109 05 00 29	01-AUG-22	05-AUG-22	79,50
1137	NAINITAL	V	N	4	N	205500109 03 00 03	01-AUG-22	02-AUG-22	2,51,26
1138	NAINITAL	V	N	4	N	205500109 03 00 01	01-AUG-22	02-AUG-22	7,39,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1139	NAINITAL	V	N	4	N	205500109 03 00 06	01-AUG-22	02-AUG-22	1,01,05
1140	NAINITAL	V	N	40	N	205500109 05 00 29	01-AUG-22	05-AUG-22	1,33,00
1141	NAINITAL	V	N	40	N	205500109 14 00 06	01-AUG-22	31-AUG-22	3,20,53
1142	NAINITAL	V	N	40	N	205500109 14 00 03	01-AUG-22	31-AUG-22	7,60,34
1143	NAINITAL	V	N	40	N	205500109 14 00 01	01-AUG-22	31-AUG-22	6,66,55
1144	NAINITAL	V	N	41	N	205500109 07 00 03	01-AUG-22	31-AUG-22	14,37,52
1145	NAINITAL	V	N	41	N	205500109 05 00 29	01-AUG-22	05-AUG-22	3,98,07
1146	NAINITAL	V	N	41	N	205500109 07 00 01	01-AUG-22	31-AUG-22	42,28,00
1147	NAINITAL	V	N	41	N	205500109 07 00 06	01-AUG-22	31-AUG-22	4,06,10
1148	NAINITAL	V	N	42	N	205500109 05 00 29	01-AUG-22	05-AUG-22	4,16,00
1149	NAINITAL	V	N	43	N	205500109 05 00 29	01-AUG-22	05-AUG-22	74,00
1150	NAINITAL	V	N	44	N	205500109 05 00 29	01-AUG-22	05-AUG-22	1,35,48
1151	NAINITAL	V	N	45	N	205500109 05 00 29	01-AUG-22	05-AUG-22	1,08,13
1152	NAINITAL	V	N	46	N	205500109 05 00 29	01-AUG-22	05-AUG-22	6,77,85
1153	NAINITAL	V	N	47	N	205500109 05 00 29	01-AUG-22	09-AUG-22	3,06,14
1154	NAINITAL	V	N	48	N	205500109 03 00 25	01-AUG-22	09-AUG-22	54,85,72
1155	NAINITAL	V	N	49	N	205500109 03 00 25	01-AUG-22	09-AUG-22	6,42,02
1156	NAINITAL	V	N	5	N	205500109 03 00 01	01-AUG-22	08-AUG-22	3,86,00
1157	NAINITAL	V	N	5	N	205500109 03 00 03	01-AUG-22	08-AUG-22	1,31,24
1158	NAINITAL	V	N	5	N	205500109 03 00 06	01-AUG-22	08-AUG-22	19,40
1159	NAINITAL	V	N	51	N	205500109 03 00 08	01-AUG-22	09-AUG-22	29,28,34
1160	NAINITAL	V	N	58	N	205500109 03 00 04	01-AUG-22	12-AUG-22	1,04,96,75
1161	NAINITAL	V	N	59	N	205500109 03 00 25	01-AUG-22	12-AUG-22	24,77,06
1162	NAINITAL	V	N	6	N	205500109 03 00 06	01-AUG-22	03-AUG-22	50,40
1163	NAINITAL	V	N	6	N	205500109 03 00 01	01-AUG-22	03-AUG-22	3,53,00
1164	NAINITAL	V	N	6	N	205500109 03 00 03	01-AUG-22	03-AUG-22	1,20,02
1165	NAINITAL	V	N	60	N	205500101 03 00 04	01-AUG-22	12-AUG-22	25,79,39
1166	NAINITAL	V	N	61	N	205500109 03 00 25	01-AUG-22	12-AUG-22	10,22,61
1167	NAINITAL	V	N	62	N	205500109 03 00 25	01-AUG-22	12-AUG-22	54,48,95
1168	NAINITAL	V	N	7	N	205500109 03 00 03	01-AUG-22	20-AUG-22	85,68
1169	NAINITAL	V	N	7	N	205500109 03 00 01	01-AUG-22	20-AUG-22	2,52,00
1170	NAINITAL	V	N	7	N	205500109 03 00 06	01-AUG-22	20-AUG-22	19,00
1171	NAINITAL	V	N	74	N	205500109 03 00 04	01-AUG-22	20-AUG-22	22,33,44
1172	NAINITAL	V	N	76	N	205500109 04 00 22	01-AUG-22	18-AUG-22	14,50
1173	NAINITAL	V	N	77	N	205500109 05 00 29	01-AUG-22	18-AUG-22	8,45,35
1174	NAINITAL	V	N	78	N	205500109 05 00 29	01-AUG-22	18-AUG-22	3,63,44
1175	NAINITAL	V	N	79	N	205500110 03 00 02	01-AUG-22	18-AUG-22	27,54,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1176	NAINITAL	V	N	80	N	205500109 05 00 29	01-AUG-22	18-AUG-22	18,88,00
1177	NAINITAL	V	N	81	N	205500109 05 00 29	01-AUG-22	18-AUG-22	15,20,74
1178	NAINITAL	V	N	82	N	205500109 14 00 22	01-AUG-22	18-AUG-22	48,00
1179	NAINITAL	V	N	83	N	205500109 14 00 22	01-AUG-22	18-AUG-22	14,64
1180	NAINITAL	V	N	84	N	205500109 14 00 25	01-AUG-22	18-AUG-22	27,72
1181	NAINITAL	V	N	85	N	205500109 14 00 42	01-AUG-22	18-AUG-22	1,70,00
1182	NAINITAL	V	N	86	N	205500109 04 00 20	01-AUG-22	18-AUG-22	1,75,00
1183	NAINITAL	V	N	87	N	205500109 04 00 20	01-AUG-22	18-AUG-22	15,34
1184	NAINITAL	V	N	88	N	205500109 04 00 22	01-AUG-22	18-AUG-22	64,14
1185	NAINITAL	V	N	89	N	205500109 04 00 24	01-AUG-22	18-AUG-22	71,67
1186	NAINITAL	V	N	90	N	205500109 04 00 24	01-AUG-22	18-AUG-22	18,88
1187	NAINITAL	V	N	91	N	205500109 04 00 26	01-AUG-22	18-AUG-22	1,99,72
1188	NAINITAL	V	N	92	N	205500109 04 00 42	01-AUG-22	18-AUG-22	1,93,00
1189	NAINITAL	V	N	93	N	205500109 04 00 22	01-AUG-22	18-AUG-22	1,01,26
1190	NAINITAL	V	N	94	N	205500109 04 00 42	01-AUG-22	18-AUG-22	30,62
1191	NAINITAL	V	N	95	N	205500109 04 00 25	01-AUG-22	18-AUG-22	7,96
1192	NAINITAL	V	N	96	N	205500109 03 00 20	01-AUG-22	18-AUG-22	2,30,10
1193	NAINITAL	V	N	97	N	205500109 03 00 20	01-AUG-22	18-AUG-22	84,27
1194	NAINITAL	V	N	98	N	205500109 03 00 31	01-AUG-22	18-AUG-22	5,00,00
1195	NAINITAL	V	N	99	N	205500109 16 00 20	01-AUG-22	18-AUG-22	1,92,61

DDO- 36002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1196	NAINITAL	V	N	1	N	205500001 13 00 08	01-AUG-22	02-AUG-22	1,50,59
1197	NAINITAL	V	N	2	N	205500001 13 00 08	01-AUG-22	02-AUG-22	2,10,45
1198	NAINITAL	V	N	208	N	205500001 13 00 25	01-AUG-22	25-AUG-22	12,14
1199	NAINITAL	V	N	3	N	205500001 13 00 08	01-AUG-22	02-AUG-22	1,50,59
1200	NAINITAL	V	N	42	N	205500001 13 00 06	01-AUG-22	30-AUG-22	3,71,73

DDO- 36172544 COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1201	NAINITAL	V	N	10	N	205500113 04 01 43	01-AUG-22	06-AUG-22	2,49,45
1202	NAINITAL	V	N	142	N	205500104 04 00 20	01-AUG-22	22-AUG-22	9,02
1203	NAINITAL	V	N	143	N	205500104 04 00 29	01-AUG-22	22-AUG-22	19,69,43
1204	NAINITAL	V	N	144	N	205500104 04 00 29	01-AUG-22	22-AUG-22	8,86,00
1205	NAINITAL	V	N	145	N	205500104 04 00 29	01-AUG-22	22-AUG-22	5,42,50
1206	NAINITAL	V	N	146	N	205500104 04 00 29	01-AUG-22	22-AUG-22	11,79,66

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 36172544 COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1207	NAINITAL	V	N	147	N	205500104 04 00 29	01-AUG-22	22-AUG-22	14,24,39
1208	NAINITAL	V	N	148	N	205500104 04 00 29	01-AUG-22	22-AUG-22	6,21,45
1209	NAINITAL	V	N	149	N	205500104 04 00 29	01-AUG-22	22-AUG-22	1,87,79
1210	NAINITAL	V	N	150	N	205500104 04 00 29	01-AUG-22	22-AUG-22	2,86,77
1211	NAINITAL	V	N	165	N	205500104 04 00 25	01-AUG-22	24-AUG-22	37,15
1212	NAINITAL	V	N	166	N	205500104 04 00 29	01-AUG-22	24-AUG-22	9,85
1213	NAINITAL	V	N	167	N	205500104 04 00 29	01-AUG-22	24-AUG-22	18,58
1214	NAINITAL	V	N	168	N	205500104 04 00 29	01-AUG-22	24-AUG-22	56,32
1215	NAINITAL	V	N	169	N	205500104 04 00 29	01-AUG-22	24-AUG-22	84,79
1216	NAINITAL	V	N	170	N	205500104 04 00 29	01-AUG-22	24-AUG-22	4,90,66
1217	NAINITAL	V	N	171	N	205500104 04 00 29	01-AUG-22	24-AUG-22	20,39
1218	NAINITAL	V	N	172	N	205500104 04 00 29	01-AUG-22	24-AUG-22	1,27,29
1219	NAINITAL	V	N	173	N	205500104 04 00 22	01-AUG-22	24-AUG-22	9,99
1220	NAINITAL	V	N	174	N	205500003 04 00 10	01-AUG-22	24-AUG-22	11,62,50
1221	NAINITAL	V	N	175	N	205500003 04 00 10	01-AUG-22	24-AUG-22	1,18,00
1222	NAINITAL	V	N	176	N	205500104 04 00 40	01-AUG-22	24-AUG-22	75,20
1223	NAINITAL	V	N	177	N	205500104 04 00 51	01-AUG-22	24-AUG-22	4,38,75
1224	NAINITAL	V	N	178	N	205500104 04 00 04	01-AUG-22	24-AUG-22	18,57,86
1225	NAINITAL	V	N	179	N	205500104 04 00 04	01-AUG-22	24-AUG-22	28,96,85
1226	NAINITAL	V	N	180	N	205500104 04 00 04	01-AUG-22	24-AUG-22	34,09,90
1227	NAINITAL	V	N	181	N	205500104 04 00 04	01-AUG-22	24-AUG-22	15,40,95
1228	NAINITAL	V	N	211	N	205500104 04 00 29	01-AUG-22	29-AUG-22	2,31,75
1229	NAINITAL	V	N	26	N	205500104 04 00 06	01-AUG-22	31-AUG-22	2,79,25,85
1230	NAINITAL	V	N	26	N	205500104 04 00 03	01-AUG-22	31-AUG-22	9,70,72,23
1231	NAINITAL	V	N	26	N	205500104 04 00 01	01-AUG-22	31-AUG-22	28,56,98,06
1232	NAINITAL	V	N	4	N	205500104 04 00 42	01-AUG-22	06-AUG-22	14,06
1233	NAINITAL	V	N	5	N	205500104 04 00 08	01-AUG-22	06-AUG-22	14,17,94
1234	NAINITAL	V	N	52	N	205500104 04 00 04	01-AUG-22	12-AUG-22	32,14,63
1235	NAINITAL	V	N	53	N	205500104 04 00 04	01-AUG-22	12-AUG-22	34,74,85
1236	NAINITAL	V	N	54	N	205500104 04 00 04	01-AUG-22	12-AUG-22	25,76,00
1237	NAINITAL	V	N	55	N	205500104 04 00 04	01-AUG-22	12-AUG-22	29,44,00
1238	NAINITAL	V	N	56	N	205500104 04 00 04	01-AUG-22	12-AUG-22	27,60,00
1239	NAINITAL	V	N	57	N	205500104 04 00 04	01-AUG-22	12-AUG-22	29,67,81
1240	NAINITAL	V	N	6	N	205500109 04 00 20	01-AUG-22	06-AUG-22	50,00
1241	NAINITAL	V	N	64	N	205500104 04 00 04	01-AUG-22	18-AUG-22	23,82,85
1242	NAINITAL	V	N	65	N	205500104 04 00 04	01-AUG-22	18-AUG-22	9,35,25
1243	NAINITAL	V	N	66	N	205500104 04 00 04	01-AUG-22	18-AUG-22	7,87,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 36172544 COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	NAINITAL	V	N	67	N	205500104 04 00 04	01-AUG-22	18-AUG-22	44,05,20
1245	NAINITAL	V	N	68	N	205500104 04 00 04	01-AUG-22	18-AUG-22	21,11,65
1246	NAINITAL	V	N	69	N	205500104 04 00 04	01-AUG-22	18-AUG-22	7,40,10
1247	NAINITAL	V	N	7	N	205500109 04 00 22	01-AUG-22	06-AUG-22	50,00
1248	NAINITAL	V	N	70	N	205500104 04 00 09	01-AUG-22	18-AUG-22	47,54
1249	NAINITAL	V	N	71	N	205500104 04 00 29	01-AUG-22	18-AUG-22	7,98,89
1250	NAINITAL	V	N	72	N	205500104 04 00 29	01-AUG-22	18-AUG-22	6,50,78
1251	NAINITAL	V	N	73	N	205500104 04 00 25	01-AUG-22	18-AUG-22	48,63,26
1252	NAINITAL	V	N	8	N	205500104 04 00 01	01-AUG-22	29-AUG-22	3,75,20
1253	NAINITAL	V	N	8	N	205500104 04 00 06	01-AUG-22	29-AUG-22	19,40
1254	NAINITAL	V	N	8	N	205500104 04 00 21	01-AUG-22	06-AUG-22	1,56,94
1255	NAINITAL	V	N	8	N	205500104 04 00 03	01-AUG-22	29-AUG-22	1,27,50
1256	NAINITAL	V	N	9	N	205500104 04 00 21	01-AUG-22	06-AUG-22	2,21,34

DDO- 37002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1257	ALMORA	V	N	1	N	205500109 03 00 06	01-AUG-22	04-AUG-22	64,35
1258	ALMORA	V	N	1	N	205500109 03 00 03	01-AUG-22	04-AUG-22	2,34,94
1259	ALMORA	V	N	1	N	205500109 03 00 25	01-AUG-22	04-AUG-22	3,08,72
1260	ALMORA	V	N	1	N	205500109 03 00 01	01-AUG-22	04-AUG-22	5,69,00
1261	ALMORA	V	N	10	N	205500113 09 00 42	01-AUG-22	17-AUG-22	2,87,54
1262	ALMORA	V	N	11	N	205500001 04 00 29	01-AUG-22	17-AUG-22	3,39,53
1263	ALMORA	V	N	12	N	205500113 09 00 42	01-AUG-22	17-AUG-22	3,86,31
1264	ALMORA	V	N	13	N	205500113 09 00 42	01-AUG-22	17-AUG-22	4,60,44
1265	ALMORA	V	N	14	N	205500113 09 00 42	01-AUG-22	17-AUG-22	4,14,29
1266	ALMORA	V	N	15	N	205500113 09 00 42	01-AUG-22	17-AUG-22	3,91,50
1267	ALMORA	V	N	16	N	205500109 05 00 29	01-AUG-22	17-AUG-22	1,88,50
1268	ALMORA	V	N	17	N	205500101 03 00 20	01-AUG-22	17-AUG-22	8,26
1269	ALMORA	V	N	18	N	205500001 04 00 29	01-AUG-22	17-AUG-22	68,40
1270	ALMORA	V	N	19	N	205500001 04 00 25	01-AUG-22	17-AUG-22	76,28
1271	ALMORA	V	N	2	N	205500109 03 00 03	01-AUG-22	04-AUG-22	1,99,24
1272	ALMORA	V	N	2	N	205500109 03 00 01	01-AUG-22	04-AUG-22	5,86,00
1273	ALMORA	V	N	2	N	205500109 03 00 06	01-AUG-22	04-AUG-22	64,35
1274	ALMORA	V	N	20	N	205500109 05 00 29	01-AUG-22	17-AUG-22	5,88,77
1275	ALMORA	V	N	21	N	205500109 05 00 29	01-AUG-22	17-AUG-22	35,99,66
1276	ALMORA	V	N	22	N	205500108 02 00 42	01-AUG-22	17-AUG-22	38,78,00
1277	ALMORA	V	N	23	N	205500001 04 00 25	01-AUG-22	17-AUG-22	5,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 37002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1278	ALMORA	V	N	24	N	205500109 03 00 02	01-AUG-22	18-AUG-22	9,04,86
1279	ALMORA	V	N	25	N	205500113 09 00 42	01-AUG-22	18-AUG-22	3,74,78
1280	ALMORA	V	N	26	N	205500109 03 00 25	01-AUG-22	18-AUG-22	35,14
1281	ALMORA	V	N	27	N	205500109 03 00 25	01-AUG-22	18-AUG-22	28,37,47
1282	ALMORA	V	N	28	N	205500109 04 00 42	01-AUG-22	18-AUG-22	26,00
1283	ALMORA	V	N	29	N	205500109 04 00 42	01-AUG-22	18-AUG-22	53,69
1284	ALMORA	V	N	3	N	205500109 03 00 01	01-AUG-22	10-AUG-22	3,86,00
1285	ALMORA	V	N	3	N	205500109 03 00 03	01-AUG-22	10-AUG-22	1,31,24
1286	ALMORA	V	N	3	N	205500109 03 00 06	01-AUG-22	10-AUG-22	44,90
1287	ALMORA	V	N	30	N	205500109 04 00 20	01-AUG-22	18-AUG-22	44,02
1288	ALMORA	V	N	31	N	205500109 03 00 25	01-AUG-22	18-AUG-22	1,28,57
1289	ALMORA	V	N	32	N	205500109 03 00 25	01-AUG-22	18-AUG-22	10,64,32
1290	ALMORA	V	N	33	N	205500003 04 00 10	01-AUG-22	18-AUG-22	10,46,80
1291	ALMORA	V	N	34	N	205500109 16 00 40	01-AUG-22	18-AUG-22	5,13,30
1292	ALMORA	V	N	35	N	205500109 16 00 40	01-AUG-22	18-AUG-22	7,21,00
1293	ALMORA	V	N	36	N	205500113 09 00 42	01-AUG-22	18-AUG-22	1,17,02
1294	ALMORA	V	N	37	N	205500109 04 00 02	01-AUG-22	18-AUG-22	1,55,00
1295	ALMORA	V	N	38	N	205500109 04 00 26	01-AUG-22	18-AUG-22	72,30
1296	ALMORA	V	N	39	N	205500001 04 00 29	01-AUG-22	18-AUG-22	3,65,69
1297	ALMORA	V	N	4	N	205500001 04 00 06	01-AUG-22	20-AUG-22	21,80
1298	ALMORA	V	N	4	N	205500001 04 00 01	01-AUG-22	20-AUG-22	5,86,00
1299	ALMORA	V	N	4	N	205500001 04 00 03	01-AUG-22	20-AUG-22	1,99,24
1300	ALMORA	V	N	4	N	205500109 03 00 25	01-AUG-22	04-AUG-22	6,25,16
1301	ALMORA	V	N	40	N	205500109 03 00 31	01-AUG-22	18-AUG-22	5,00,00
1302	ALMORA	V	N	41	N	205500003 04 00 10	01-AUG-22	23-AUG-22	8,76,86
1303	ALMORA	V	N	42	N	205500109 04 00 42	01-AUG-22	23-AUG-22	50,46
1304	ALMORA	V	N	43	N	205500101 07 00 20	01-AUG-22	29-AUG-22	25,52
1305	ALMORA	V	N	44	N	205500109 03 00 04	01-AUG-22	29-AUG-22	54,98,26
1306	ALMORA	V	N	45	N	205500109 03 00 25	01-AUG-22	29-AUG-22	67,08
1307	ALMORA	V	N	46	N	205500109 04 00 25	01-AUG-22	29-AUG-22	56,70
1308	ALMORA	V	N	47	N	205500001 04 00 25	01-AUG-22	29-AUG-22	33,57
1309	ALMORA	V	N	48	N	205500109 03 00 04	01-AUG-22	29-AUG-22	54,26,32
1310	ALMORA	V	N	5	N	205500109 03 00 01	01-AUG-22	20-AUG-22	3,86,00
1311	ALMORA	V	N	5	N	205500109 03 00 03	01-AUG-22	20-AUG-22	1,31,24
1312	ALMORA	V	N	5	N	205500109 03 00 23	01-AUG-22	04-AUG-22	13,32,98
1313	ALMORA	V	N	5	N	205500109 03 00 06	01-AUG-22	20-AUG-22	44,90
1314	ALMORA	V	N	50	N	205500109 05 00 29	01-AUG-22	29-AUG-22	3,67,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 37002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1315	ALMORA	V	N	51	N	205500109 05 00 29	01-AUG-22	29-AUG-22	60,00
1316	ALMORA	V	N	52	N	205500109 05 00 29	01-AUG-22	29-AUG-22	3,40,61
1317	ALMORA	V	N	53	N	205500101 03 00 20	01-AUG-22	29-AUG-22	87,69
1318	ALMORA	V	N	54	N	205500109 03 00 25	01-AUG-22	29-AUG-22	1,55,98
1319	ALMORA	V	N	55	N	205500109 03 00 25	01-AUG-22	29-AUG-22	25,97
1320	ALMORA	V	N	56	N	205500109 05 00 29	01-AUG-22	29-AUG-22	45,40
1321	ALMORA	V	N	57	N	205500109 05 00 29	01-AUG-22	29-AUG-22	49,95
1322	ALMORA	V	N	58	N	205500109 05 00 29	01-AUG-22	29-AUG-22	2,43,62
1323	ALMORA	V	N	59	N	205500109 05 00 29	01-AUG-22	29-AUG-22	1,49,80
1324	ALMORA	V	N	6	N	205500109 03 00 06	01-AUG-22	22-AUG-22	64,35
1325	ALMORA	V	N	6	N	205500109 03 00 01	01-AUG-22	22-AUG-22	5,86,00
1326	ALMORA	V	N	6	N	205500109 03 00 25	01-AUG-22	04-AUG-22	37,49,47
1327	ALMORA	V	N	6	N	205500109 03 00 03	01-AUG-22	22-AUG-22	1,99,24
1328	ALMORA	V	N	60	N	205500109 03 00 25	01-AUG-22	29-AUG-22	50,30
1329	ALMORA	V	N	61	N	205500109 05 00 29	01-AUG-22	29-AUG-22	29,05,54
1330	ALMORA	V	N	62	N	205500101 03 00 25	01-AUG-22	29-AUG-22	7,98
1331	ALMORA	V	N	63	N	205500001 04 00 08	01-AUG-22	29-AUG-22	7,37,32
1332	ALMORA	V	N	64	N	205500109 04 00 08	01-AUG-22	29-AUG-22	1,41,78
1333	ALMORA	V	N	65	N	205500109 03 00 08	01-AUG-22	29-AUG-22	21,63,64
1334	ALMORA	V	N	66	N	205500109 05 00 29	01-AUG-22	29-AUG-22	3,59,44
1335	ALMORA	V	N	67	N	205500109 05 00 29	01-AUG-22	29-AUG-22	3,58,75
1336	ALMORA	V	N	68	N	205500109 05 00 29	01-AUG-22	29-AUG-22	1,06,65
1337	ALMORA	V	N	69	N	205500109 05 00 29	01-AUG-22	29-AUG-22	51,92
1338	ALMORA	V	N	7	N	205500109 03 00 01	01-AUG-22	23-AUG-22	29,13,29
1339	ALMORA	V	N	7	N	205500109 03 00 25	01-AUG-22	04-AUG-22	1,71,22
1340	ALMORA	V	N	7	N	205500109 03 00 03	01-AUG-22	23-AUG-22	5,76,19
1341	ALMORA	V	N	70	N	205500109 05 00 29	01-AUG-22	29-AUG-22	57,50
1342	ALMORA	V	N	71	N	205500001 04 00 25	01-AUG-22	29-AUG-22	2,66
1343	ALMORA	V	N	72	N	205500001 04 00 25	01-AUG-22	29-AUG-22	20,31
1344	ALMORA	V	N	73	N	205500001 04 00 29	01-AUG-22	29-AUG-22	1,81,55
1345	ALMORA	V	N	8	N	205500109 03 00 06	01-AUG-22	25-AUG-22	19,40
1346	ALMORA	V	N	8	N	205500109 03 00 01	01-AUG-22	25-AUG-22	3,86,00
1347	ALMORA	V	N	8	N	205500109 03 00 03	01-AUG-22	25-AUG-22	1,31,24
1348	ALMORA	V	N	9	N	205500109 05 00 29	01-AUG-22	17-AUG-22	54,60

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1349	PITHORAGARH	V	N	1	N	205500109 03 00 04	01-AUG-22	06-AUG-22	37,08,19
1350	PITHORAGARH	V	N	10	N	205500109 05 00 01	01-AUG-22	01-AUG-22	59,70,00
1351	PITHORAGARH	V	N	10	N	205500109 05 00 03	01-AUG-22	01-AUG-22	20,29,12
1352	PITHORAGARH	V	N	10	N	205500109 05 00 06	01-AUG-22	01-AUG-22	6,75,60
1353	PITHORAGARH	V	N	10	N	205500113 09 00 42	01-AUG-22	17-AUG-22	1,46,00
1354	PITHORAGARH	V	N	11	N	205500109 03 00 01	01-AUG-22	10-AUG-22	9,50,00
1355	PITHORAGARH	V	N	11	N	205500109 03 00 22	01-AUG-22	17-AUG-22	2,15,00
1356	PITHORAGARH	V	N	11	N	205500109 03 00 06	01-AUG-22	10-AUG-22	41,00
1357	PITHORAGARH	V	N	11	N	205500109 03 00 03	01-AUG-22	10-AUG-22	3,23,00
1358	PITHORAGARH	V	N	12	N	205500109 03 00 03	01-AUG-22	10-AUG-22	65,80
1359	PITHORAGARH	V	N	12	N	205500109 03 00 01	01-AUG-22	10-AUG-22	2,12,27
1360	PITHORAGARH	V	N	12	N	205500109 03 00 20	01-AUG-22	17-AUG-22	2,49,65
1361	PITHORAGARH	V	N	12	N	205500109 03 00 06	01-AUG-22	10-AUG-22	22,33
1362	PITHORAGARH	V	N	13	N	205500109 03 00 20	01-AUG-22	17-AUG-22	2,49,70
1363	PITHORAGARH	V	N	14	N	205500109 03 00 22	01-AUG-22	17-AUG-22	1,06,31
1364	PITHORAGARH	V	N	15	N	205500109 03 00 20	01-AUG-22	17-AUG-22	2,26,00
1365	PITHORAGARH	V	N	16	N	205500113 09 00 42	01-AUG-22	17-AUG-22	1,60,00
1366	PITHORAGARH	V	N	17	N	205500003 04 00 10	01-AUG-22	17-AUG-22	26,40
1367	PITHORAGARH	V	N	18	N	205500109 03 00 23	01-AUG-22	17-AUG-22	68,36
1368	PITHORAGARH	V	N	19	N	205500001 08 00 10	01-AUG-22	17-AUG-22	44,40
1369	PITHORAGARH	V	N	2	N	205500109 03 00 06	01-AUG-22	01-AUG-22	1,01,53,06
1370	PITHORAGARH	V	N	2	N	205500109 03 00 31	01-AUG-22	06-AUG-22	5,00,00
1371	PITHORAGARH	V	N	2	N	205500109 03 00 01	01-AUG-22	01-AUG-22	7,12,60,98
1372	PITHORAGARH	V	N	2	N	205500109 03 00 03	01-AUG-22	01-AUG-22	2,42,92,66
1373	PITHORAGARH	V	N	20	N	205500109 03 00 22	01-AUG-22	17-AUG-22	89,80
1374	PITHORAGARH	V	N	21	N	205500003 04 00 10	01-AUG-22	17-AUG-22	80,23
1375	PITHORAGARH	V	N	22	N	205500003 04 00 10	01-AUG-22	17-AUG-22	2,08,00
1376	PITHORAGARH	V	N	23	N	205500109 03 00 27	01-AUG-22	17-AUG-22	4,00,00
1377	PITHORAGARH	V	N	24	N	205500109 03 00 04	01-AUG-22	20-AUG-22	21,53,73
1378	PITHORAGARH	V	N	25	N	205500108 02 00 42	01-AUG-22	20-AUG-22	2,87,68
1379	PITHORAGARH	V	N	26	N	205500003 04 00 10	01-AUG-22	20-AUG-22	2,49,20
1380	PITHORAGARH	V	N	27	N	205500109 04 00 04	01-AUG-22	20-AUG-22	5,29,95
1381	PITHORAGARH	V	N	28	N	205500101 03 00 04	01-AUG-22	20-AUG-22	4,16,20
1382	PITHORAGARH	V	N	29	N	205500109 05 00 04	01-AUG-22	20-AUG-22	6,36,90
1383	PITHORAGARH	V	N	3	N	205500101 03 00 06	01-AUG-22	01-AUG-22	16,34,12
1384	PITHORAGARH	V	N	3	N	205500101 03 00 03	01-AUG-22	01-AUG-22	27,09,12
1385	PITHORAGARH	V	N	3	N	205500101 03 00 01	01-AUG-22	01-AUG-22	79,71,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1386	PITHORAGARH	V	N	30	N	205500001 04 00 04	01-AUG-22	20-AUG-22	8,52,80
1387	PITHORAGARH	V	N	31	N	205500109 04 00 04	01-AUG-22	20-AUG-22	84,54
1388	PITHORAGARH	V	N	33	N	205500001 04 00 25	01-AUG-22	23-AUG-22	10,00
1389	PITHORAGARH	V	N	34	N	205500001 04 00 43	01-AUG-22	23-AUG-22	69,90
1390	PITHORAGARH	V	N	35	N	205500001 04 00 22	01-AUG-22	23-AUG-22	47,70
1391	PITHORAGARH	V	N	36	N	205500101 07 00 20	01-AUG-22	23-AUG-22	1,00,00
1392	PITHORAGARH	V	N	37	N	205500109 05 00 22	01-AUG-22	23-AUG-22	30,00
1393	PITHORAGARH	V	N	38	N	205500101 06 00 22	01-AUG-22	23-AUG-22	30,00
1394	PITHORAGARH	V	N	39	N	205500101 03 00 20	01-AUG-22	23-AUG-22	59,13
1395	PITHORAGARH	V	N	4	N	205500109 04 00 01	01-AUG-22	01-AUG-22	1,31,58,00
1396	PITHORAGARH	V	N	4	N	205500109 04 00 03	01-AUG-22	01-AUG-22	44,73,72
1397	PITHORAGARH	V	N	4	N	205500109 04 00 06	01-AUG-22	01-AUG-22	13,28,25
1398	PITHORAGARH	V	N	40	N	205500109 04 00 20	01-AUG-22	23-AUG-22	72,00
1399	PITHORAGARH	V	N	41	N	205500109 04 00 20	01-AUG-22	23-AUG-22	50,00
1400	PITHORAGARH	V	N	42	N	205500109 04 00 22	01-AUG-22	23-AUG-22	77,50
1401	PITHORAGARH	V	N	43	N	205500109 04 00 20	01-AUG-22	23-AUG-22	35,00
1402	PITHORAGARH	V	N	44	N	205500001 08 00 26	01-AUG-22	23-AUG-22	70,00
1403	PITHORAGARH	V	N	45	N	205500001 08 00 24	01-AUG-22	23-AUG-22	1,20,00
1404	PITHORAGARH	V	N	46	N	205500001 08 00 22	01-AUG-22	23-AUG-22	51,00
1405	PITHORAGARH	V	N	47	N	205500001 08 00 22	01-AUG-22	23-AUG-22	77,90
1406	PITHORAGARH	V	N	48	N	205500001 08 00 20	01-AUG-22	23-AUG-22	70,00
1407	PITHORAGARH	V	N	49	N	205500001 04 00 29	01-AUG-22	23-AUG-22	74,43
1408	PITHORAGARH	V	N	5	N	205500109 03 00 06	01-AUG-22	01-AUG-22	50,54,70
1409	PITHORAGARH	V	N	5	N	205500109 03 00 03	01-AUG-22	01-AUG-22	1,81,11,38
1410	PITHORAGARH	V	N	5	N	205500109 03 00 01	01-AUG-22	01-AUG-22	5,29,37,19
1411	PITHORAGARH	V	N	50	N	205500001 04 00 29	01-AUG-22	23-AUG-22	9,02,20
1412	PITHORAGARH	V	N	51	N	205500001 04 00 22	01-AUG-22	23-AUG-22	32,30
1413	PITHORAGARH	V	N	52	N	205500001 04 00 22	01-AUG-22	23-AUG-22	39,80
1414	PITHORAGARH	V	N	53	N	205500001 04 00 21	01-AUG-22	23-AUG-22	69,90
1415	PITHORAGARH	V	N	54	N	205500001 04 00 20	01-AUG-22	23-AUG-22	1,20,00
1416	PITHORAGARH	V	N	55	N	205500109 03 00 04	01-AUG-22	23-AUG-22	20,10,05
1417	PITHORAGARH	V	N	56	N	205500109 03 00 04	01-AUG-22	23-AUG-22	16,03,73
1418	PITHORAGARH	V	N	57	N	205500109 03 00 25	01-AUG-22	23-AUG-22	1,35,58
1419	PITHORAGARH	V	N	58	N	205500001 08 00 25	01-AUG-22	23-AUG-22	17,44
1420	PITHORAGARH	V	N	59	N	205500101 03 00 25	01-AUG-22	23-AUG-22	31,27
1421	PITHORAGARH	V	N	6	N	205500109 03 00 04	01-AUG-22	08-AUG-22	19,21,04
1422	PITHORAGARH	V	N	6	N	205500109 03 00 01	01-AUG-22	01-AUG-22	11,14,08,87

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1423	PITHORAGARH	V	N	6	N	205500109 03 00 03	01-AUG-22	01-AUG-22	3,79,16,58
1424	PITHORAGARH	V	N	6	N	205500109 03 00 06	01-AUG-22	01-AUG-22	1,25,16,80
1425	PITHORAGARH	V	N	60	N	205500001 04 00 25	01-AUG-22	23-AUG-22	7,24
1426	PITHORAGARH	V	N	61	N	205500109 04 00 22	01-AUG-22	23-AUG-22	97,14
1427	PITHORAGARH	V	N	62	N	205500109 05 00 21	01-AUG-22	23-AUG-22	50,00
1428	PITHORAGARH	V	N	63	N	205500109 05 00 20	01-AUG-22	23-AUG-22	60,00
1429	PITHORAGARH	V	N	64	N	205500109 04 00 25	01-AUG-22	23-AUG-22	11,76
1430	PITHORAGARH	V	N	65	N	205500109 03 00 25	01-AUG-22	24-AUG-22	11,43,35
1431	PITHORAGARH	V	N	66	N	205500109 03 00 25	01-AUG-22	24-AUG-22	3,89,28
1432	PITHORAGARH	V	N	67	N	205500109 04 00 25	01-AUG-22	24-AUG-22	3,19,25
1433	PITHORAGARH	V	N	68	N	205500001 04 00 25	01-AUG-22	24-AUG-22	2,07,03
1434	PITHORAGARH	V	N	69	N	205500003 04 00 10	01-AUG-22	24-AUG-22	2,30,36
1435	PITHORAGARH	V	N	7	N	205500110 03 00 02	01-AUG-22	10-AUG-22	1,64,20,00
1436	PITHORAGARH	V	N	7	N	205500113 04 01 01	01-AUG-22	01-AUG-22	31,17,00
1437	PITHORAGARH	V	N	7	N	205500113 04 01 06	01-AUG-22	01-AUG-22	4,33,40
1438	PITHORAGARH	V	N	7	N	205500113 04 01 03	01-AUG-22	01-AUG-22	10,59,78
1439	PITHORAGARH	V	N	70	N	205500109 05 00 29	01-AUG-22	24-AUG-22	77,16
1440	PITHORAGARH	V	N	71	N	205500109 05 00 29	01-AUG-22	24-AUG-22	4,57,50
1441	PITHORAGARH	V	N	72	N	205500109 05 00 29	01-AUG-22	24-AUG-22	6,86,33
1442	PITHORAGARH	V	N	73	N	205500109 05 00 29	01-AUG-22	24-AUG-22	1,84,80
1443	PITHORAGARH	V	N	74	N	205500109 03 00 25	01-AUG-22	24-AUG-22	20,71
1444	PITHORAGARH	V	N	75	N	205500109 04 00 26	01-AUG-22	24-AUG-22	85,00
1445	PITHORAGARH	V	N	76	N	205500109 05 00 29	01-AUG-22	24-AUG-22	4,58,70
1446	PITHORAGARH	V	N	77	N	205500109 05 00 29	01-AUG-22	24-AUG-22	6,32,02
1447	PITHORAGARH	V	N	78	N	205500109 05 00 29	01-AUG-22	24-AUG-22	2,78,61
1448	PITHORAGARH	V	N	79	N	205500109 05 00 29	01-AUG-22	24-AUG-22	3,79,36
1449	PITHORAGARH	V	N	8	N	205500001 04 00 01	01-AUG-22	01-AUG-22	1,40,33,00
1450	PITHORAGARH	V	N	8	N	205500109 03 00 04	01-AUG-22	10-AUG-22	18,76,42
1451	PITHORAGARH	V	N	8	N	205500001 04 00 06	01-AUG-22	01-AUG-22	16,63,95
1452	PITHORAGARH	V	N	8	N	205500001 04 00 03	01-AUG-22	01-AUG-22	47,71,22
1453	PITHORAGARH	V	N	80	N	205500109 05 00 29	01-AUG-22	24-AUG-22	8,87,67
1454	PITHORAGARH	V	N	81	N	205500109 05 00 29	01-AUG-22	24-AUG-22	14,55,84
1455	PITHORAGARH	V	N	82	N	205500109 05 00 29	01-AUG-22	24-AUG-22	8,89,33
1456	PITHORAGARH	V	N	83	N	205500109 05 00 29	01-AUG-22	24-AUG-22	1,56,78,15
1457	PITHORAGARH	V	N	84	N	205500109 05 00 29	01-AUG-22	24-AUG-22	2,92,43
1458	PITHORAGARH	V	N	85	N	205500109 05 00 29	01-AUG-22	24-AUG-22	4,37,74
1459	PITHORAGARH	V	N	86	N	205500109 05 00 29	01-AUG-22	24-AUG-22	43,27

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1460	PITHORAGARH	V	N	87	N	205500109 05 00 29	01-AUG-22	24-AUG-22	3,68,62
1461	PITHORAGARH	V	N	9	N	205500109 03 00 03	01-AUG-22	01-AUG-22	1,72,72,87
1462	PITHORAGARH	V	N	9	N	205500109 03 00 06	01-AUG-22	01-AUG-22	64,17,45
1463	PITHORAGARH	V	N	9	N	205500109 03 00 01	01-AUG-22	01-AUG-22	5,06,33,34
1464	PITHORAGARH	V	N	9	N	205500113 09 00 42	01-AUG-22	17-AUG-22	2,35,60

DDO- 38002591 ADDITIONAL DISTRICT MAGISTRATE DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1465	PITHORAGARH	V	N	1	N	205500001 13 00 03	01-AUG-22	01-AUG-22	7,08,56
1466	PITHORAGARH	V	N	1	N	205500001 13 00 06	01-AUG-22	01-AUG-22	96,30
1467	PITHORAGARH	V	N	1	N	205500001 13 00 01	01-AUG-22	01-AUG-22	20,84,00

DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1468	NARENDRA NAGAR	V	N	1	N	205500003 04 00 06	01-AUG-22	02-AUG-22	19,98,90
1469	NARENDRA NAGAR	V	N	1	N	205500003 04 00 29	01-AUG-22	03-AUG-22	6,63,52
1470	NARENDRA NAGAR	V	N	1	N	205500003 04 00 01	01-AUG-22	02-AUG-22	2,89,95,30
1471	NARENDRA NAGAR	V	N	1	N	205500003 04 00 03	01-AUG-22	02-AUG-22	98,58,10
1472	NARENDRA NAGAR	V	N	10	N	205500003 04 00 10	01-AUG-22	08-AUG-22	2,22,00
1473	NARENDRA NAGAR	V	N	11	N	205500003 04 00 10	01-AUG-22	08-AUG-22	42,60
1474	NARENDRA NAGAR	V	N	12	N	205500003 04 00 10	01-AUG-22	08-AUG-22	4,61,85
1475	NARENDRA NAGAR	V	N	13	N	205500003 04 00 29	01-AUG-22	09-AUG-22	2,12,83
1476	NARENDRA NAGAR	V	N	14	N	205500003 04 00 10	01-AUG-22	09-AUG-22	1,99,83
1477	NARENDRA NAGAR	V	N	15	N	205500003 04 00 10	01-AUG-22	10-AUG-22	6,51
1478	NARENDRA NAGAR	V	N	16	N	205500003 04 00 10	01-AUG-22	10-AUG-22	2,34,00
1479	NARENDRA NAGAR	V	N	17	N	205500003 04 00 10	01-AUG-22	10-AUG-22	1,45,60
1480	NARENDRA NAGAR	V	N	18	N	205500003 04 00 04	01-AUG-22	10-AUG-22	23,90
1481	NARENDRA NAGAR	V	N	19	N	205500003 04 00 04	01-AUG-22	10-AUG-22	1,50,00
1482	NARENDRA NAGAR	V	N	2	N	205500003 04 00 20	01-AUG-22	03-AUG-22	2,90,30
1483	NARENDRA NAGAR	V	N	2	N	205500003 04 00 01	01-AUG-22	10-AUG-22	1,03,83
1484	NARENDRA NAGAR	V	N	20	N	205500003 04 00 10	01-AUG-22	10-AUG-22	29,14
1485	NARENDRA NAGAR	V	N	21	N	205500003 04 00 04	01-AUG-22	10-AUG-22	51,60
1486	NARENDRA NAGAR	V	N	22	N	205500003 04 00 04	01-AUG-22	10-AUG-22	1,89,00
1487	NARENDRA NAGAR	V	N	23	N	205500003 04 00 04	01-AUG-22	10-AUG-22	98,00
1488	NARENDRA NAGAR	V	N	24	N	205500003 04 00 04	01-AUG-22	10-AUG-22	76,50
1489	NARENDRA NAGAR	V	N	25	N	205500003 04 00 22	01-AUG-22	10-AUG-22	80,83
1490	NARENDRA NAGAR	V	N	26	N	205500003 04 00 10	01-AUG-22	10-AUG-22	65,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1491	NARENDRA NAGAR	V	N	27	N	205500003 04 00 10	01-AUG-22	10-AUG-22	1,41,69
1492	NARENDRA NAGAR	V	N	28	N	205500003 04 00 25	01-AUG-22	10-AUG-22	19,23,99
1493	NARENDRA NAGAR	V	N	29	N	205500003 04 00 04	01-AUG-22	10-AUG-22	76,68
1494	NARENDRA NAGAR	V	N	3	N	205500003 04 00 29	01-AUG-22	03-AUG-22	4,37,99
1495	NARENDRA NAGAR	V	N	30	N	205500003 04 00 04	01-AUG-22	10-AUG-22	86,60
1496	NARENDRA NAGAR	V	N	31	N	205500003 04 00 04	01-AUG-22	10-AUG-22	26,60
1497	NARENDRA NAGAR	V	N	32	N	205500003 04 00 29	01-AUG-22	16-AUG-22	70,22
1498	NARENDRA NAGAR	V	N	33	N	205500003 04 00 25	01-AUG-22	16-AUG-22	20,51,09
1499	NARENDRA NAGAR	V	N	34	N	205500003 04 00 04	01-AUG-22	16-AUG-22	1,15,36
1500	NARENDRA NAGAR	V	N	35	N	205500003 04 00 29	01-AUG-22	16-AUG-22	9,39,76
1501	NARENDRA NAGAR	V	N	36	N	205500003 04 00 04	01-AUG-22	16-AUG-22	41,10
1502	NARENDRA NAGAR	V	N	37	N	205500003 04 00 29	01-AUG-22	16-AUG-22	71,87
1503	NARENDRA NAGAR	V	N	38	N	205500003 04 00 10	01-AUG-22	16-AUG-22	6,82,50
1504	NARENDRA NAGAR	V	N	39	N	205500003 04 00 42	01-AUG-22	16-AUG-22	2,81,23
1505	NARENDRA NAGAR	V	N	4	N	205500003 04 00 29	01-AUG-22	03-AUG-22	7,77,00
1506	NARENDRA NAGAR	V	N	40	N	205500003 04 00 29	01-AUG-22	16-AUG-22	16,89,89
1507	NARENDRA NAGAR	V	N	41	N	205500003 04 00 10	01-AUG-22	16-AUG-22	38,00
1508	NARENDRA NAGAR	V	N	42	N	205500003 04 00 04	01-AUG-22	16-AUG-22	27,40
1509	NARENDRA NAGAR	V	N	43	N	205500003 04 00 10	01-AUG-22	16-AUG-22	98,50
1510	NARENDRA NAGAR	V	N	44	N	205500003 04 00 10	01-AUG-22	16-AUG-22	1,50,33
1511	NARENDRA NAGAR	V	N	45	N	205500003 04 00 29	01-AUG-22	18-AUG-22	7,88,27
1512	NARENDRA NAGAR	V	N	46	N	205500003 04 00 25	01-AUG-22	23-AUG-22	1,39,32,89
1513	NARENDRA NAGAR	V	N	47	N	205500003 04 00 25	01-AUG-22	23-AUG-22	43,74,61
1514	NARENDRA NAGAR	V	N	48	N	205500003 04 00 20	01-AUG-22	26-AUG-22	1,50,00
1515	NARENDRA NAGAR	V	N	49	N	205500003 04 00 22	01-AUG-22	26-AUG-22	1,12,40
1516	NARENDRA NAGAR	V	N	5	N	205500003 04 00 03	01-AUG-22	31-AUG-22	93,57,96
1517	NARENDRA NAGAR	V	N	5	N	205500003 04 00 01	01-AUG-22	31-AUG-22	2,74,79,57
1518	NARENDRA NAGAR	V	N	5	N	205500003 04 00 29	01-AUG-22	03-AUG-22	5,37,72
1519	NARENDRA NAGAR	V	N	5	N	205500003 04 00 06	01-AUG-22	31-AUG-22	18,59,05
1520	NARENDRA NAGAR	V	N	50	N	205500113 09 00 42	01-AUG-22	26-AUG-22	1,92,00
1521	NARENDRA NAGAR	V	N	51	N	205500003 04 00 04	01-AUG-22	26-AUG-22	1,64,45
1522	NARENDRA NAGAR	V	N	52	N	205500003 04 00 04	01-AUG-22	26-AUG-22	7,50
1523	NARENDRA NAGAR	V	N	53	N	205500003 04 00 04	01-AUG-22	26-AUG-22	47,50
1524	NARENDRA NAGAR	V	N	54	N	205500003 04 00 22	01-AUG-22	26-AUG-22	88,40
1525	NARENDRA NAGAR	V	N	55	N	205500003 04 00 20	01-AUG-22	26-AUG-22	2,17,73
1526	NARENDRA NAGAR	V	N	56	N	205500003 04 00 29	01-AUG-22	26-AUG-22	33,34
1527	NARENDRA NAGAR	V	N	57	N	205500003 04 00 29	01-AUG-22	26-AUG-22	14,83,57

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1528	NARENDRA NAGAR	V	N	58	N	205500003 04 00 02	01-AUG-22	29-AUG-22	88,35
1529	NARENDRA NAGAR	V	N	59	N	205500003 04 00 22	01-AUG-22	29-AUG-22	63,35
1530	NARENDRA NAGAR	V	N	6	N	205500003 04 00 08	01-AUG-22	06-AUG-22	55,27,79
1531	NARENDRA NAGAR	V	N	60	N	205500003 04 00 10	01-AUG-22	29-AUG-22	28,75
1532	NARENDRA NAGAR	V	N	61	N	205500003 04 00 09	01-AUG-22	29-AUG-22	2,35,80
1533	NARENDRA NAGAR	V	N	62	N	205500113 09 00 42	01-AUG-22	29-AUG-22	3,08,00
1534	NARENDRA NAGAR	V	N	63	N	205500113 09 00 42	01-AUG-22	29-AUG-22	10,00,00
1535	NARENDRA NAGAR	V	N	64	N	205500003 04 00 10	01-AUG-22	29-AUG-22	6,96,00
1536	NARENDRA NAGAR	V	N	7	N	205500003 04 00 29	01-AUG-22	08-AUG-22	1,16,58
1537	NARENDRA NAGAR	V	N	8	N	205500003 04 00 10	01-AUG-22	08-AUG-22	17,70,00
1538	NARENDRA NAGAR	V	N	9	N	205500003 04 00 29	01-AUG-22	08-AUG-22	1,08,87

DDO- 40002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1539	CHAMOLI	V	N	1	N	205500109 11 00 22	01-AUG-22	02-AUG-22	1,18,52
1540	CHAMOLI	V	N	1	N	205500109 03 00 01	01-AUG-22	01-AUG-22	6,13,03,90
1541	CHAMOLI	V	N	1	N	205500109 03 00 03	01-AUG-22	01-AUG-22	2,09,44,65
1542	CHAMOLI	V	N	1	N	205500109 03 00 06	01-AUG-22	01-AUG-22	75,79,13
1543	CHAMOLI	V	N	10	N	205500109 03 00 06	01-AUG-22	20-AUG-22	27,88
1544	CHAMOLI	V	N	10	N	205500109 03 00 01	01-AUG-22	20-AUG-22	1,32,83
1545	CHAMOLI	V	N	10	N	205500109 03 00 03	01-AUG-22	20-AUG-22	45,16
1546	CHAMOLI	V	N	10	N	205500109 03 00 23	01-AUG-22	08-AUG-22	14,00
1547	CHAMOLI	V	N	100	N	205500113 09 00 42	01-AUG-22	30-AUG-22	12,49,00
1548	CHAMOLI	V	N	101	N	205500109 03 00 22	01-AUG-22	30-AUG-22	1,12,40
1549	CHAMOLI	V	N	102	N	205500109 03 00 42	01-AUG-22	30-AUG-22	1,20,00
1550	CHAMOLI	V	N	103	N	205500109 03 00 04	01-AUG-22	30-AUG-22	9,64,82
1551	CHAMOLI	V	N	104	N	205500109 03 00 04	01-AUG-22	30-AUG-22	7,91,18
1552	CHAMOLI	V	N	11	N	205500109 03 00 23	01-AUG-22	08-AUG-22	14,00
1553	CHAMOLI	V	N	11	N	205500101 03 00 03	01-AUG-22	20-AUG-22	2,24,40
1554	CHAMOLI	V	N	11	N	205500101 03 00 01	01-AUG-22	20-AUG-22	6,60,00
1555	CHAMOLI	V	N	11	N	205500101 03 00 06	01-AUG-22	20-AUG-22	1,32,53
1556	CHAMOLI	V	N	12	N	205500109 05 00 29	01-AUG-22	08-AUG-22	22,00
1557	CHAMOLI	V	N	13	N	205500109 05 00 29	01-AUG-22	08-AUG-22	2,02,00
1558	CHAMOLI	V	N	14	N	205500109 05 00 29	01-AUG-22	08-AUG-22	86,80
1559	CHAMOLI	V	N	15	N	205500109 05 00 29	01-AUG-22	08-AUG-22	36,14
1560	CHAMOLI	V	N	16	N	205500001 17 00 42	01-AUG-22	08-AUG-22	2,48,50
1561	CHAMOLI	V	N	17	N	205500109 11 00 22	01-AUG-22	08-AUG-22	1,19,35

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 40002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1562	CHAMOLI	V	N	18	N	205500109 03 00 51	01-AUG-22	08-AUG-22	1,85,40
1563	CHAMOLI	V	N	19	N	205500109 03 00 04	01-AUG-22	16-AUG-22	6,40,81
1564	CHAMOLI	V	N	2	N	205500001 04 00 06	01-AUG-22	01-AUG-22	27,49,50
1565	CHAMOLI	V	N	2	N	205500001 04 00 20	01-AUG-22	02-AUG-22	88,00
1566	CHAMOLI	V	N	2	N	205500001 04 00 01	01-AUG-22	01-AUG-22	1,97,12,00
1567	CHAMOLI	V	N	2	N	205500001 04 00 03	01-AUG-22	01-AUG-22	67,08,88
1568	CHAMOLI	V	N	20	N	205500101 03 00 03	01-AUG-22	31-AUG-22	33,95,92
1569	CHAMOLI	V	N	20	N	205500101 03 00 01	01-AUG-22	31-AUG-22	99,88,00
1570	CHAMOLI	V	N	20	N	205500101 03 00 06	01-AUG-22	31-AUG-22	22,37,35
1571	CHAMOLI	V	N	20	N	205500109 03 00 04	01-AUG-22	16-AUG-22	5,49,86
1572	CHAMOLI	V	N	21	N	205500001 04 00 01	01-AUG-22	31-AUG-22	1,84,77,00
1573	CHAMOLI	V	N	21	N	205500001 04 00 06	01-AUG-22	31-AUG-22	25,89,00
1574	CHAMOLI	V	N	21	N	205500001 04 00 03	01-AUG-22	31-AUG-22	62,88,98
1575	CHAMOLI	V	N	21	N	205500109 03 00 04	01-AUG-22	16-AUG-22	6,71,68
1576	CHAMOLI	V	N	22	N	205500109 03 00 06	01-AUG-22	31-AUG-22	1,95,98,96
1577	CHAMOLI	V	N	22	N	205500109 03 00 01	01-AUG-22	31-AUG-22	16,23,59,16
1578	CHAMOLI	V	N	22	N	205500109 03 00 03	01-AUG-22	31-AUG-22	5,53,19,41
1579	CHAMOLI	V	N	22	N	205500001 04 00 08	01-AUG-22	17-AUG-22	17,17,63
1580	CHAMOLI	V	N	23	N	205500109 05 00 08	01-AUG-22	17-AUG-22	9,54,36
1581	CHAMOLI	V	N	23	N	205500109 04 00 06	01-AUG-22	31-AUG-22	14,90,28
1582	CHAMOLI	V	N	23	N	205500109 04 00 01	01-AUG-22	31-AUG-22	1,23,48,00
1583	CHAMOLI	V	N	23	N	205500109 04 00 03	01-AUG-22	31-AUG-22	41,98,32
1584	CHAMOLI	V	N	24	N	205500109 05 00 06	01-AUG-22	31-AUG-22	3,57,30
1585	CHAMOLI	V	N	24	N	205500109 05 00 03	01-AUG-22	31-AUG-22	10,77,12
1586	CHAMOLI	V	N	24	N	205500109 05 00 01	01-AUG-22	31-AUG-22	31,68,00
1587	CHAMOLI	V	N	25	N	205500113 04 01 03	01-AUG-22	31-AUG-22	4,11,74
1588	CHAMOLI	V	N	25	N	205500113 04 01 06	01-AUG-22	31-AUG-22	1,08,20
1589	CHAMOLI	V	N	25	N	205500113 04 01 01	01-AUG-22	31-AUG-22	12,11,00
1590	CHAMOLI	V	N	25	N	205500109 03 00 04	01-AUG-22	18-AUG-22	1,19,25
1591	CHAMOLI	V	N	26	N	205500109 03 00 06	01-AUG-22	31-AUG-22	1,07,25
1592	CHAMOLI	V	N	26	N	205500109 03 00 03	01-AUG-22	31-AUG-22	11,92,38
1593	CHAMOLI	V	N	26	N	205500003 04 00 10	01-AUG-22	18-AUG-22	37,19
1594	CHAMOLI	V	N	26	N	205500109 03 00 01	01-AUG-22	31-AUG-22	35,07,00
1595	CHAMOLI	V	N	27	N	205500109 03 00 01	01-AUG-22	31-AUG-22	5,94,61,00
1596	CHAMOLI	V	N	27	N	205500109 03 00 03	01-AUG-22	31-AUG-22	2,03,18,06
1597	CHAMOLI	V	N	27	N	205500003 04 00 10	01-AUG-22	18-AUG-22	83,50
1598	CHAMOLI	V	N	27	N	205500109 03 00 06	01-AUG-22	31-AUG-22	73,22,95

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 40002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1599	CHAMOLI	V	N	28	N	205500003 04 00 10	01-AUG-22	18-AUG-22	60,00
1600	CHAMOLI	V	N	29	N	205500003 04 00 10	01-AUG-22	18-AUG-22	92,00
1601	CHAMOLI	V	N	3	N	205500101 03 00 06	01-AUG-22	01-AUG-22	23,36,12
1602	CHAMOLI	V	N	3	N	205500109 03 00 04	01-AUG-22	02-AUG-22	9,16,13
1603	CHAMOLI	V	N	3	N	205500101 03 00 01	01-AUG-22	01-AUG-22	1,05,24,00
1604	CHAMOLI	V	N	3	N	205500101 03 00 03	01-AUG-22	01-AUG-22	35,78,16
1605	CHAMOLI	V	N	30	N	205500003 04 00 10	01-AUG-22	18-AUG-22	2,45,85
1606	CHAMOLI	V	N	31	N	205500003 04 00 10	01-AUG-22	18-AUG-22	1,68,00
1607	CHAMOLI	V	N	32	N	205500003 04 00 10	01-AUG-22	18-AUG-22	1,08,00
1608	CHAMOLI	V	N	33	N	205500003 04 00 10	01-AUG-22	18-AUG-22	92,00
1609	CHAMOLI	V	N	34	N	205500003 04 00 10	01-AUG-22	18-AUG-22	2,08,00
1610	CHAMOLI	V	N	35	N	205500003 04 00 10	01-AUG-22	18-AUG-22	97,00
1611	CHAMOLI	V	N	36	N	205500109 05 00 29	01-AUG-22	18-AUG-22	2,33,90
1612	CHAMOLI	V	N	37	N	205500109 05 00 29	01-AUG-22	18-AUG-22	86,22
1613	CHAMOLI	V	N	38	N	205500109 05 00 29	01-AUG-22	18-AUG-22	2,41,45
1614	CHAMOLI	V	N	39	N	205500109 05 00 29	01-AUG-22	18-AUG-22	3,83,31
1615	CHAMOLI	V	N	4	N	205500109 04 00 06	01-AUG-22	01-AUG-22	14,92,28
1616	CHAMOLI	V	N	4	N	205500109 04 00 01	01-AUG-22	01-AUG-22	1,23,48,00
1617	CHAMOLI	V	N	4	N	205500109 04 00 03	01-AUG-22	01-AUG-22	41,98,32
1618	CHAMOLI	V	N	40	N	205500109 05 00 29	01-AUG-22	18-AUG-22	8,07,42
1619	CHAMOLI	V	N	41	N	205500109 05 00 29	01-AUG-22	18-AUG-22	23,50
1620	CHAMOLI	V	N	42	N	205500109 05 00 29	01-AUG-22	18-AUG-22	10,00
1621	CHAMOLI	V	N	43	N	205500109 05 00 29	01-AUG-22	18-AUG-22	1,53,00
1622	CHAMOLI	V	N	44	N	205500109 05 00 29	01-AUG-22	18-AUG-22	1,96,52
1623	CHAMOLI	V	N	45	N	205500109 05 00 29	01-AUG-22	18-AUG-22	11,51,20
1624	CHAMOLI	V	N	46	N	205500109 05 00 29	01-AUG-22	18-AUG-22	4,07,05
1625	CHAMOLI	V	N	47	N	205500109 05 00 29	01-AUG-22	18-AUG-22	23,02,09
1626	CHAMOLI	V	N	48	N	205500001 08 00 20	01-AUG-22	18-AUG-22	57,96
1627	CHAMOLI	V	N	49	N	205500109 04 00 22	01-AUG-22	18-AUG-22	64,32
1628	CHAMOLI	V	N	5	N	205500109 03 00 01	01-AUG-22	01-AUG-22	16,45,59,74
1629	CHAMOLI	V	N	5	N	205500109 03 00 03	01-AUG-22	01-AUG-22	5,61,93,29
1630	CHAMOLI	V	N	5	N	205500109 03 00 06	01-AUG-22	01-AUG-22	1,97,65,31
1631	CHAMOLI	V	N	50	N	205500109 03 00 23	01-AUG-22	18-AUG-22	1,43,80
1632	CHAMOLI	V	N	51	N	205500109 04 00 42	01-AUG-22	18-AUG-22	1,67,85
1633	CHAMOLI	V	N	52	N	205500113 09 00 42	01-AUG-22	18-AUG-22	1,00,00
1634	CHAMOLI	V	N	53	N	205500003 04 00 10	01-AUG-22	18-AUG-22	2,00,00
1635	CHAMOLI	V	N	54	N	205500003 04 00 10	01-AUG-22	18-AUG-22	90,88

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 40002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1636	CHAMOLI	V	N	55	N	205500003 04 00 10	01-AUG-22	18-AUG-22	1,90,80
1637	CHAMOLI	V	N	56	N	205500003 04 00 10	01-AUG-22	18-AUG-22	1,10,00
1638	CHAMOLI	V	N	57	N	205500003 04 00 10	01-AUG-22	18-AUG-22	16,00
1639	CHAMOLI	V	N	58	N	205500003 04 00 10	01-AUG-22	18-AUG-22	12,50
1640	CHAMOLI	V	N	59	N	205500109 03 00 04	01-AUG-22	20-AUG-22	5,23,85
1641	CHAMOLI	V	N	6	N	205500109 05 00 06	01-AUG-22	01-AUG-22	3,65,30
1642	CHAMOLI	V	N	6	N	205500109 03 00 42	01-AUG-22	04-AUG-22	96,10
1643	CHAMOLI	V	N	6	N	205500109 05 00 03	01-AUG-22	01-AUG-22	10,77,12
1644	CHAMOLI	V	N	6	N	205500109 05 00 01	01-AUG-22	01-AUG-22	31,68,00
1645	CHAMOLI	V	N	61	N	205500109 03 00 04	01-AUG-22	24-AUG-22	31,50
1646	CHAMOLI	V	N	62	N	205500109 04 00 08	01-AUG-22	24-AUG-22	5,63,74
1647	CHAMOLI	V	N	63	N	205500109 03 00 08	01-AUG-22	24-AUG-22	21,81,48
1648	CHAMOLI	V	N	64	N	205500109 03 00 20	01-AUG-22	26-AUG-22	85,45
1649	CHAMOLI	V	N	65	N	205500109 03 00 20	01-AUG-22	26-AUG-22	1,16,45
1650	CHAMOLI	V	N	66	N	205500109 03 00 20	01-AUG-22	26-AUG-22	2,49,80
1651	CHAMOLI	V	N	67	N	205500109 03 00 21	01-AUG-22	26-AUG-22	1,77,20
1652	CHAMOLI	V	N	68	N	205500109 03 00 22	01-AUG-22	26-AUG-22	35,20
1653	CHAMOLI	V	N	69	N	205500109 03 00 22	01-AUG-22	26-AUG-22	1,61,70
1654	CHAMOLI	V	N	7	N	205500109 03 00 31	01-AUG-22	04-AUG-22	5,00,00
1655	CHAMOLI	V	N	7	N	205500113 04 01 01	01-AUG-22	01-AUG-22	12,11,00
1656	CHAMOLI	V	N	7	N	205500113 04 01 03	01-AUG-22	01-AUG-22	4,11,74
1657	CHAMOLI	V	N	7	N	205500113 04 01 06	01-AUG-22	01-AUG-22	1,08,20
1658	CHAMOLI	V	N	70	N	205500109 03 00 42	01-AUG-22	26-AUG-22	8,25
1659	CHAMOLI	V	N	71	N	205500109 03 00 42	01-AUG-22	26-AUG-22	53,00
1660	CHAMOLI	V	N	72	N	205500113 09 00 42	01-AUG-22	26-AUG-22	82,60
1661	CHAMOLI	V	N	73	N	205500113 09 00 42	01-AUG-22	26-AUG-22	85,00
1662	CHAMOLI	V	N	74	N	205500113 09 00 42	01-AUG-22	26-AUG-22	18,50
1663	CHAMOLI	V	N	75	N	205500001 08 00 42	01-AUG-22	26-AUG-22	24,00
1664	CHAMOLI	V	N	76	N	205500001 17 00 42	01-AUG-22	26-AUG-22	90,00
1665	CHAMOLI	V	N	77	N	205500113 05 00 42	01-AUG-22	26-AUG-22	2,49,00
1666	CHAMOLI	V	N	78	N	205500109 16 00 40	01-AUG-22	26-AUG-22	24,85,67
1667	CHAMOLI	V	N	79	N	205500109 03 00 51	01-AUG-22	26-AUG-22	49,75,00
1668	CHAMOLI	V	N	8	N	205500109 03 00 04	01-AUG-22	04-AUG-22	6,16,88
1669	CHAMOLI	V	N	8	N	205500109 03 00 01	01-AUG-22	01-AUG-22	35,07,00
1670	CHAMOLI	V	N	8	N	205500109 03 00 06	01-AUG-22	01-AUG-22	1,52,25
1671	CHAMOLI	V	N	8	N	205500109 03 00 03	01-AUG-22	01-AUG-22	11,92,38
1672	CHAMOLI	V	N	80	N	205500109 03 00 04	01-AUG-22	29-AUG-22	6,70,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 40002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1673	CHAMOLI	V	N	81	N	205500109 03 00 04	01-AUG-22	29-AUG-22	7,16,17
1674	CHAMOLI	V	N	82	N	205500109 03 00 04	01-AUG-22	29-AUG-22	6,32,49
1675	CHAMOLI	V	N	83	N	205500109 03 00 04	01-AUG-22	29-AUG-22	6,99,04
1676	CHAMOLI	V	N	84	N	205500109 03 00 42	01-AUG-22	29-AUG-22	66,75
1677	CHAMOLI	V	N	85	N	205500109 03 00 25	01-AUG-22	30-AUG-22	20,73
1678	CHAMOLI	V	N	86	N	205500109 03 00 25	01-AUG-22	30-AUG-22	60,09
1679	CHAMOLI	V	N	87	N	205500109 03 00 22	01-AUG-22	30-AUG-22	42,50
1680	CHAMOLI	V	N	88	N	205500109 03 00 20	01-AUG-22	30-AUG-22	17,70
1681	CHAMOLI	V	N	89	N	205500109 03 00 11	01-AUG-22	30-AUG-22	1,00,00
1682	CHAMOLI	V	N	9	N	205500109 03 00 09	01-AUG-22	06-AUG-22	5,74,06
1683	CHAMOLI	V	N	90	N	205500101 03 00 25	01-AUG-22	30-AUG-22	8,21
1684	CHAMOLI	V	N	91	N	205500101 03 00 25	01-AUG-22	30-AUG-22	2,53
1685	CHAMOLI	V	N	92	N	205500101 03 00 42	01-AUG-22	30-AUG-22	48,15
1686	CHAMOLI	V	N	93	N	205500101 07 00 20	01-AUG-22	30-AUG-22	1,00,00
1687	CHAMOLI	V	N	94	N	205500101 07 00 22	01-AUG-22	30-AUG-22	47,15
1688	CHAMOLI	V	N	95	N	205500003 04 00 10	01-AUG-22	30-AUG-22	74,80
1689	CHAMOLI	V	N	96	N	205500109 04 00 22	01-AUG-22	30-AUG-22	16,50
1690	CHAMOLI	V	N	97	N	205500109 04 00 22	01-AUG-22	30-AUG-22	40,00
1691	CHAMOLI	V	N	98	N	205500101 03 00 20	01-AUG-22	30-AUG-22	49,40
1692	CHAMOLI	V	N	99	N	205500113 09 00 42	01-AUG-22	30-AUG-22	2,49,00

DDO- 40002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REG DGC ENTERT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1693	CHAMOLI	V	N	4	N	205500001 13 00 25	01-AUG-22	02-AUG-22	6,43
1694	CHAMOLI	V	N	9	N	205500001 13 00 06	01-AUG-22	01-AUG-22	1,21,50
1695	CHAMOLI	V	N	9	N	205500001 13 00 03	01-AUG-22	01-AUG-22	3,81,14
1696	CHAMOLI	V	N	9	N	205500001 13 00 01	01-AUG-22	01-AUG-22	11,21,00

DDO- 41002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1697	UTTARKASHI	V	N	1	N	205500109 03 00 01	01-AUG-22	16-AUG-22	19,09,00
1698	UTTARKASHI	V	N	1	N	205500109 03 00 06	01-AUG-22	16-AUG-22	2,62,50
1699	UTTARKASHI	V	N	1	N	205500109 03 00 03	01-AUG-22	16-AUG-22	6,49,06
1700	UTTARKASHI	V	N	10	N	205500109 04 00 42	01-AUG-22	05-AUG-22	80,00
1701	UTTARKASHI	V	N	100	N	205500109 03 00 42	01-AUG-22	30-AUG-22	1,08,78
1702	UTTARKASHI	V	N	101	N	205500109 05 00 04	01-AUG-22	30-AUG-22	2,02,50
1703	UTTARKASHI	V	N	102	N	205500109 05 00 29	01-AUG-22	30-AUG-22	1,97,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 41002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1704	UTTARKASHI	V	N	103	N	205500109 05 00 29	01-AUG-22	30-AUG-22	4,35,24
1705	UTTARKASHI	V	N	104	N	205500109 03 00 25	01-AUG-22	30-AUG-22	20,25
1706	UTTARKASHI	V	N	105	N	205500113 09 00 42	01-AUG-22	30-AUG-22	9,91,20
1707	UTTARKASHI	V	N	107	N	205500001 04 00 04	01-AUG-22	30-AUG-22	4,97,60
1708	UTTARKASHI	V	N	11	N	205500109 04 00 24	01-AUG-22	05-AUG-22	18,95
1709	UTTARKASHI	V	N	12	N	205500109 04 00 26	01-AUG-22	05-AUG-22	10,00
1710	UTTARKASHI	V	N	13	N	205500109 04 00 42	01-AUG-22	05-AUG-22	19,41
1711	UTTARKASHI	V	N	14	N	205500101 03 00 03	01-AUG-22	31-AUG-22	32,43,26
1712	UTTARKASHI	V	N	14	N	205500101 03 00 06	01-AUG-22	31-AUG-22	20,84,58
1713	UTTARKASHI	V	N	14	N	205500109 05 00 29	01-AUG-22	05-AUG-22	1,08,80
1714	UTTARKASHI	V	N	14	N	205500101 03 00 01	01-AUG-22	31-AUG-22	95,42,00
1715	UTTARKASHI	V	N	15	N	205500101 04 00 06	01-AUG-22	31-AUG-22	1,56,50
1716	UTTARKASHI	V	N	15	N	205500109 05 00 29	01-AUG-22	05-AUG-22	7,84,65
1717	UTTARKASHI	V	N	15	N	205500101 04 00 01	01-AUG-22	31-AUG-22	5,52,00
1718	UTTARKASHI	V	N	15	N	205500101 04 00 03	01-AUG-22	31-AUG-22	1,87,68
1719	UTTARKASHI	V	N	16	N	205500109 05 00 06	01-AUG-22	31-AUG-22	3,41,00
1720	UTTARKASHI	V	N	16	N	205500109 05 00 03	01-AUG-22	31-AUG-22	11,06,36
1721	UTTARKASHI	V	N	16	N	205500109 05 00 01	01-AUG-22	31-AUG-22	32,09,05
1722	UTTARKASHI	V	N	16	N	205500108 02 00 42	01-AUG-22	05-AUG-22	1,49,60
1723	UTTARKASHI	V	N	17	N	205500109 03 00 06	01-AUG-22	31-AUG-22	42,90,05
1724	UTTARKASHI	V	N	17	N	205500109 03 00 03	01-AUG-22	31-AUG-22	1,14,79,08
1725	UTTARKASHI	V	N	17	N	205500109 03 00 01	01-AUG-22	31-AUG-22	3,34,14,00
1726	UTTARKASHI	V	N	17	N	205500109 05 00 29	01-AUG-22	05-AUG-22	1,63,81
1727	UTTARKASHI	V	N	18	N	205500109 03 00 01	01-AUG-22	31-AUG-22	1,19,75,00
1728	UTTARKASHI	V	N	18	N	205500001 17 00 42	01-AUG-22	05-AUG-22	2,42,00
1729	UTTARKASHI	V	N	18	N	205500109 03 00 06	01-AUG-22	31-AUG-22	12,16,63
1730	UTTARKASHI	V	N	18	N	205500109 03 00 03	01-AUG-22	31-AUG-22	40,95,30
1731	UTTARKASHI	V	N	19	N	205500109 03 00 01	01-AUG-22	31-AUG-22	19,93,42,53
1732	UTTARKASHI	V	N	19	N	205500109 03 00 20	01-AUG-22	05-AUG-22	9,95
1733	UTTARKASHI	V	N	19	N	205500109 03 00 03	01-AUG-22	31-AUG-22	6,82,98,53
1734	UTTARKASHI	V	N	19	N	205500109 03 00 06	01-AUG-22	31-AUG-22	2,88,86,60
1735	UTTARKASHI	V	N	2	N	205500109 03 00 04	01-AUG-22	03-AUG-22	2,96,85
1736	UTTARKASHI	V	N	2	N	205500109 03 00 06	01-AUG-22	23-AUG-22	52,50
1737	UTTARKASHI	V	N	2	N	205500109 03 00 01	01-AUG-22	23-AUG-22	3,98,00
1738	UTTARKASHI	V	N	2	N	205500109 03 00 03	01-AUG-22	23-AUG-22	1,35,32
1739	UTTARKASHI	V	N	20	N	205500109 03 00 03	01-AUG-22	31-AUG-22	9,53,70
1740	UTTARKASHI	V	N	20	N	205500109 03 00 01	01-AUG-22	31-AUG-22	28,05,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 41002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1741	UTTARKASHI	V	N	20	N	205500109 05 00 29	01-AUG-22	05-AUG-22	1,45,69
1742	UTTARKASHI	V	N	20	N	205500109 03 00 06	01-AUG-22	31-AUG-22	1,34,20
1743	UTTARKASHI	V	N	21	N	205500001 04 00 03	01-AUG-22	31-AUG-22	64,91,96
1744	UTTARKASHI	V	N	21	N	205500001 04 00 06	01-AUG-22	31-AUG-22	25,34,95
1745	UTTARKASHI	V	N	21	N	205500001 04 00 01	01-AUG-22	31-AUG-22	1,90,64,42
1746	UTTARKASHI	V	N	21	N	205500109 05 00 29	01-AUG-22	05-AUG-22	8,32,85
1747	UTTARKASHI	V	N	22	N	205500109 04 00 22	01-AUG-22	05-AUG-22	92,60
1748	UTTARKASHI	V	N	22	N	205500109 04 00 01	01-AUG-22	31-AUG-22	1,29,92,58
1749	UTTARKASHI	V	N	22	N	205500109 04 00 03	01-AUG-22	31-AUG-22	44,17,48
1750	UTTARKASHI	V	N	22	N	205500109 04 00 06	01-AUG-22	31-AUG-22	19,77,21
1751	UTTARKASHI	V	N	23	N	205500001 04 00 29	01-AUG-22	05-AUG-22	25,10
1752	UTTARKASHI	V	N	24	N	205500001 04 00 29	01-AUG-22	05-AUG-22	12,09,44
1753	UTTARKASHI	V	N	25	N	205500001 04 00 29	01-AUG-22	05-AUG-22	42,00
1754	UTTARKASHI	V	N	26	N	205500001 04 00 29	01-AUG-22	05-AUG-22	17,70,54
1755	UTTARKASHI	V	N	27	N	205500109 03 00 04	01-AUG-22	06-AUG-22	11,18,39
1756	UTTARKASHI	V	N	28	N	205500109 03 00 04	01-AUG-22	08-AUG-22	8,73,95
1757	UTTARKASHI	V	N	29	N	205500109 03 00 04	01-AUG-22	10-AUG-22	1,14,75
1758	UTTARKASHI	V	N	3	N	205500109 03 00 04	01-AUG-22	03-AUG-22	10,24,96
1759	UTTARKASHI	V	N	30	N	205500109 03 00 02	01-AUG-22	10-AUG-22	10,63,05
1760	UTTARKASHI	V	N	31	N	205500001 04 00 29	01-AUG-22	10-AUG-22	4,08,42
1761	UTTARKASHI	V	N	32	N	205500001 04 00 29	01-AUG-22	10-AUG-22	1,18,27
1762	UTTARKASHI	V	N	33	N	205500113 05 00 42	01-AUG-22	10-AUG-22	2,45,40
1763	UTTARKASHI	V	N	34	N	205500001 04 00 29	01-AUG-22	10-AUG-22	76,75
1764	UTTARKASHI	V	N	35	N	205500109 05 00 29	01-AUG-22	10-AUG-22	4,18,47
1765	UTTARKASHI	V	N	36	N	205500109 05 00 29	01-AUG-22	10-AUG-22	59,50
1766	UTTARKASHI	V	N	37	N	205500109 05 00 29	01-AUG-22	10-AUG-22	6,08,41
1767	UTTARKASHI	V	N	38	N	205500001 04 00 29	01-AUG-22	10-AUG-22	2,89,93
1768	UTTARKASHI	V	N	39	N	205500001 17 00 42	01-AUG-22	10-AUG-22	18,00
1769	UTTARKASHI	V	N	4	N	205500109 03 00 04	01-AUG-22	03-AUG-22	4,83,27
1770	UTTARKASHI	V	N	40	N	205500109 03 00 25	01-AUG-22	16-AUG-22	1,43,61
1771	UTTARKASHI	V	N	41	N	205500109 03 00 25	01-AUG-22	16-AUG-22	1,14,45
1772	UTTARKASHI	V	N	42	N	205500109 03 00 04	01-AUG-22	16-AUG-22	60,75
1773	UTTARKASHI	V	N	43	N	205500109 04 00 25	01-AUG-22	16-AUG-22	17,08
1774	UTTARKASHI	V	N	44	N	205500110 03 00 02	01-AUG-22	16-AUG-22	59,20,00
1775	UTTARKASHI	V	N	45	N	205500110 03 00 02	01-AUG-22	16-AUG-22	42,40,00
1776	UTTARKASHI	V	N	46	N	205500110 03 00 02	01-AUG-22	16-AUG-22	24,60,00
1777	UTTARKASHI	V	N	47	N	205500110 03 00 02	01-AUG-22	16-AUG-22	50,20,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 41002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1778	UTTARKASHI	V	N	48	N	205500001 04 00 02	01-AUG-22	16-AUG-22	1,25,00
1779	UTTARKASHI	V	N	49	N	205500109 03 00 02	01-AUG-22	16-AUG-22	17,00,00
1780	UTTARKASHI	V	N	5	N	205500109 03 00 04	01-AUG-22	03-AUG-22	8,24,62
1781	UTTARKASHI	V	N	50	N	205500001 17 00 42	01-AUG-22	16-AUG-22	1,73,85
1782	UTTARKASHI	V	N	51	N	205500001 17 00 42	01-AUG-22	16-AUG-22	1,73,85
1783	UTTARKASHI	V	N	52	N	205500001 17 00 42	01-AUG-22	16-AUG-22	1,73,85
1784	UTTARKASHI	V	N	53	N	205500001 17 00 42	01-AUG-22	16-AUG-22	11,20,05
1785	UTTARKASHI	V	N	54	N	205500001 04 00 29	01-AUG-22	17-AUG-22	30,00
1786	UTTARKASHI	V	N	55	N	205500109 03 00 08	01-AUG-22	17-AUG-22	6,80,32
1787	UTTARKASHI	V	N	56	N	205500109 04 00 08	01-AUG-22	17-AUG-22	5,55,01
1788	UTTARKASHI	V	N	57	N	205500001 04 00 08	01-AUG-22	17-AUG-22	7,53,40
1789	UTTARKASHI	V	N	58	N	205500109 05 00 08	01-AUG-22	17-AUG-22	15,10,76
1790	UTTARKASHI	V	N	59	N	205500001 04 00 04	01-AUG-22	17-AUG-22	1,38,82
1791	UTTARKASHI	V	N	6	N	205500109 04 00 26	01-AUG-22	05-AUG-22	1,39,50
1792	UTTARKASHI	V	N	61	N	205500001 08 00 20	01-AUG-22	20-AUG-22	70,00
1793	UTTARKASHI	V	N	62	N	205500109 03 00 42	01-AUG-22	20-AUG-22	8,98
1794	UTTARKASHI	V	N	63	N	205500109 03 00 42	01-AUG-22	20-AUG-22	11,80
1795	UTTARKASHI	V	N	64	N	205500001 08 00 22	01-AUG-22	20-AUG-22	1,50,00
1796	UTTARKASHI	V	N	65	N	205500001 08 00 26	01-AUG-22	20-AUG-22	70,00
1797	UTTARKASHI	V	N	66	N	205500109 03 00 04	01-AUG-22	20-AUG-22	9,33,11
1798	UTTARKASHI	V	N	67	N	205500109 05 00 29	01-AUG-22	22-AUG-22	11,87,01
1799	UTTARKASHI	V	N	68	N	205500109 05 00 29	01-AUG-22	22-AUG-22	9,01,30
1800	UTTARKASHI	V	N	69	N	205500109 05 00 29	01-AUG-22	22-AUG-22	6,89,45
1801	UTTARKASHI	V	N	7	N	205500109 04 00 22	01-AUG-22	05-AUG-22	9,00
1802	UTTARKASHI	V	N	70	N	205500109 05 00 29	01-AUG-22	22-AUG-22	1,46,36
1803	UTTARKASHI	V	N	71	N	205500109 05 00 29	01-AUG-22	22-AUG-22	1,88,02
1804	UTTARKASHI	V	N	72	N	205500109 03 00 04	01-AUG-22	24-AUG-22	11,46,62
1805	UTTARKASHI	V	N	73	N	205500109 03 00 25	01-AUG-22	24-AUG-22	1,25,10
1806	UTTARKASHI	V	N	74	N	205500109 04 00 25	01-AUG-22	24-AUG-22	39,46
1807	UTTARKASHI	V	N	75	N	205500109 03 00 25	01-AUG-22	24-AUG-22	22,15
1808	UTTARKASHI	V	N	76	N	205500109 05 00 29	01-AUG-22	25-AUG-22	3,83,80
1809	UTTARKASHI	V	N	77	N	205500109 03 00 02	01-AUG-22	25-AUG-22	3,47,70
1810	UTTARKASHI	V	N	78	N	205500109 03 00 04	01-AUG-22	25-AUG-22	14,10,39
1811	UTTARKASHI	V	N	79	N	205500109 03 00 04	01-AUG-22	25-AUG-22	14,58,73
1812	UTTARKASHI	V	N	8	N	205500109 04 00 22	01-AUG-22	05-AUG-22	48,00
1813	UTTARKASHI	V	N	80	N	205500109 05 00 29	01-AUG-22	25-AUG-22	1,96,54
1814	UTTARKASHI	V	N	81	N	205500109 03 00 02	01-AUG-22	25-AUG-22	6,04,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 41002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1815	UTTARKASHI	V	N	82	N	205500109 05 00 29	01-AUG-22	25-AUG-22	3,01,86
1816	UTTARKASHI	V	N	83	N	205500109 05 00 29	01-AUG-22	25-AUG-22	9,88,13
1817	UTTARKASHI	V	N	84	N	205500109 05 00 29	01-AUG-22	25-AUG-22	3,85,32
1818	UTTARKASHI	V	N	85	N	205500109 05 00 29	01-AUG-22	25-AUG-22	8,89,78
1819	UTTARKASHI	V	N	86	N	205500109 05 00 29	01-AUG-22	25-AUG-22	11,17,13
1820	UTTARKASHI	V	N	87	N	205500001 04 00 29	01-AUG-22	26-AUG-22	3,20,38
1821	UTTARKASHI	V	N	88	N	205500109 05 00 29	01-AUG-22	26-AUG-22	32,40
1822	UTTARKASHI	V	N	89	N	205500109 05 00 29	01-AUG-22	26-AUG-22	1,65,10
1823	UTTARKASHI	V	N	9	N	205500109 04 00 20	01-AUG-22	05-AUG-22	1,18,45
1824	UTTARKASHI	V	N	90	N	205500001 04 00 29	01-AUG-22	26-AUG-22	1,36,92
1825	UTTARKASHI	V	N	91	N	205500109 03 00 04	01-AUG-22	29-AUG-22	7,08,88
1826	UTTARKASHI	V	N	92	N	205500109 03 00 04	01-AUG-22	29-AUG-22	11,87,44
1827	UTTARKASHI	V	N	93	N	205500109 03 00 04	01-AUG-22	29-AUG-22	4,51,53
1828	UTTARKASHI	V	N	94	N	205500109 03 00 04	01-AUG-22	29-AUG-22	7,31,88
1829	UTTARKASHI	V	N	95	N	205500109 03 00 42	01-AUG-22	29-AUG-22	1,20,00
1830	UTTARKASHI	V	N	96	N	205500108 02 00 42	01-AUG-22	29-AUG-22	3,92,00
1831	UTTARKASHI	V	N	97	N	205500109 03 00 04	01-AUG-22	30-AUG-22	12,03,34
1832	UTTARKASHI	V	N	98	N	205500109 03 00 25	01-AUG-22	30-AUG-22	43,00,28
1833	UTTARKASHI	V	N	99	N	205500101 03 00 42	01-AUG-22	30-AUG-22	29,40

DDO- 41002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1834	UTTARKASHI	V	N	1	N	205500001 13 00 26	01-AUG-22	03-AUG-22	2,00,50
1835	UTTARKASHI	V	N	23	N	205500001 13 00 03	01-AUG-22	31-AUG-22	8,97,26
1836	UTTARKASHI	V	N	23	N	205500001 13 00 06	01-AUG-22	31-AUG-22	2,70,00
1837	UTTARKASHI	V	N	23	N	205500001 13 00 01	01-AUG-22	31-AUG-22	26,39,00
1838	UTTARKASHI	V	N	60	N	205500001 13 00 08	01-AUG-22	20-AUG-22	4,67,15

DDO- 42002538 DEPUTY INSPECTOR GENERAL OF POLICE DISRICTOR INSPECTOR GENERAL POLICE GARHWAL RANGE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1839	PAURI GARHWAL	V	N	112	N	205500001 03 00 22	01-AUG-22	29-AUG-22	20,00
1840	PAURI GARHWAL	V	N	113	N	205500113 05 00 42	01-AUG-22	29-AUG-22	2,01,30
1841	PAURI GARHWAL	V	N	114	N	205500001 17 00 42	01-AUG-22	29-AUG-22	3,29,96
1842	PAURI GARHWAL	V	N	115	N	205500001 03 00 04	01-AUG-22	29-AUG-22	48,00
1843	PAURI GARHWAL	V	N	116	N	205500001 03 00 42	01-AUG-22	27-AUG-22	3,90
1844	PAURI GARHWAL	V	N	124	N	205500001 03 00 22	01-AUG-22	31-AUG-22	1,35,70
1845	PAURI GARHWAL	V	N	125	N	205500001 03 00 25	01-AUG-22	31-AUG-22	3,94,91

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 42002538 DEPUTY INSPECTOR GENERAL OF POLICE DISRICTOR INSPECTOR GENERAL POLICE GARHWAL RANGE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1846	PAURI GARHWAL	V	N	126	N	205500001 03 00 22	01-AUG-22	31-AUG-22	38,75
1847	PAURI GARHWAL	V	N	127	N	205500001 03 00 22	01-AUG-22	31-AUG-22	1,11,51
1848	PAURI GARHWAL	V	N	128	N	205500113 05 00 42	01-AUG-22	31-AUG-22	48,70
1849	PAURI GARHWAL	V	N	129	N	205500001 03 00 20	01-AUG-22	31-AUG-22	60,20
1850	PAURI GARHWAL	V	N	14	N	205500001 03 00 03	01-AUG-22	23-AUG-22	51,45
1851	PAURI GARHWAL	V	N	20	N	205500001 03 00 08	01-AUG-22	10-AUG-22	3,69,18
1852	PAURI GARHWAL	V	N	62	N	205500001 03 00 25	01-AUG-22	20-AUG-22	18,04
1853	PAURI GARHWAL	V	N	63	N	205500001 03 00 25	01-AUG-22	20-AUG-22	9,82,99
1854	PAURI GARHWAL	V	N	64	N	205500001 03 00 25	01-AUG-22	20-AUG-22	10,42
1855	PAURI GARHWAL	V	N	65	N	205500109 03 00 31	01-AUG-22	20-AUG-22	7,50,00
1856	PAURI GARHWAL	V	N	66	N	205500001 17 00 42	01-AUG-22	20-AUG-22	16,99,20
1857	PAURI GARHWAL	V	N	67	N	205500001 03 00 20	01-AUG-22	20-AUG-22	14,00
1858	PAURI GARHWAL	V	N	89	N	205500001 03 00 26	01-AUG-22	26-AUG-22	2,99,72
1859	PAURI GARHWAL	V	N	90	N	205500001 03 00 22	01-AUG-22	26-AUG-22	2,00,00
1860	PAURI GARHWAL	V	N	91	N	205500001 03 00 22	01-AUG-22	26-AUG-22	10,00
1861	PAURI GARHWAL	V	N	92	N	205500001 03 00 20	01-AUG-22	26-AUG-22	90,55
1862	PAURI GARHWAL	V	N	93	N	205500001 03 00 20	01-AUG-22	26-AUG-22	3,00
1863	PAURI GARHWAL	V	N	94	N	205500001 03 00 20	01-AUG-22	26-AUG-22	47,00
1864	PAURI GARHWAL	V	N	95	N	205500001 03 00 22	01-AUG-22	26-AUG-22	67,90
1865	PAURI GARHWAL	V	N	96	N	205500109 03 00 22	01-AUG-22	26-AUG-22	3,61,36

DDO- 42002551 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1866	PAURI GARHWAL	V	N	1	N	205500109 03 00 01	01-AUG-22	02-AUG-22	32,88,41,67
1867	PAURI GARHWAL	V	N	1	N	205500109 03 00 03	01-AUG-22	02-AUG-22	11,28,75,56
1868	PAURI GARHWAL	V	N	1	N	205500109 03 00 06	01-AUG-22	02-AUG-22	3,97,21,12
1869	PAURI GARHWAL	V	N	1	N	205500109 03 00 52	01-AUG-22	02-AUG-22	17,54,20
1870	PAURI GARHWAL	V	N	10	N	205500109 03 00 01	01-AUG-22	08-AUG-22	3,86,00
1871	PAURI GARHWAL	V	N	10	N	205500003 04 00 10	01-AUG-22	02-AUG-22	2,47,50
1872	PAURI GARHWAL	V	N	10	N	205500109 03 00 03	01-AUG-22	08-AUG-22	1,87,49
1873	PAURI GARHWAL	V	N	10	N	205500109 03 00 06	01-AUG-22	08-AUG-22	19,40
1874	PAURI GARHWAL	V	N	100	N	205500109 05 00 08	01-AUG-22	26-AUG-22	1,90,36
1875	PAURI GARHWAL	V	N	101	N	205500109 05 00 08	01-AUG-22	26-AUG-22	42,99
1876	PAURI GARHWAL	V	N	102	N	205500109 03 00 20	01-AUG-22	26-AUG-22	29,50
1877	PAURI GARHWAL	V	N	103	N	205500109 03 00 20	01-AUG-22	26-AUG-22	23,60
1878	PAURI GARHWAL	V	N	104	N	205500109 03 00 20	01-AUG-22	26-AUG-22	50,00
1879	PAURI GARHWAL	V	N	105	N	205500109 03 00 22	01-AUG-22	26-AUG-22	1,45,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 42002551 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1880	PAURI GARHWAL	V	N	106	N	205500109 03 00 22	01-AUG-22	26-AUG-22	42,00
1881	PAURI GARHWAL	V	N	107	N	205500113 09 00 42	01-AUG-22	26-AUG-22	1,60,00
1882	PAURI GARHWAL	V	N	108	N	205500113 09 00 42	01-AUG-22	26-AUG-22	1,70,00
1883	PAURI GARHWAL	V	N	109	N	205500113 09 00 42	01-AUG-22	26-AUG-22	35,00
1884	PAURI GARHWAL	V	N	11	N	205500109 03 00 06	01-AUG-22	08-AUG-22	45,50
1885	PAURI GARHWAL	V	N	11	N	205500109 03 00 01	01-AUG-22	08-AUG-22	2,76,00
1886	PAURI GARHWAL	V	N	11	N	205500001 04 00 25	01-AUG-22	03-AUG-22	79,63
1887	PAURI GARHWAL	V	N	11	N	205500109 03 00 03	01-AUG-22	08-AUG-22	93,84
1888	PAURI GARHWAL	V	N	110	N	205500109 04 00 51	01-AUG-22	26-AUG-22	99,96
1889	PAURI GARHWAL	V	N	111	N	205500109 04 00 22	01-AUG-22	26-AUG-22	47,30
1890	PAURI GARHWAL	V	N	118	N	205500109 03 00 24	01-AUG-22	31-AUG-22	10,58
1891	PAURI GARHWAL	V	N	119	N	205500109 03 00 24	01-AUG-22	31-AUG-22	15,78
1892	PAURI GARHWAL	V	N	12	N	205500001 04 00 25	01-AUG-22	03-AUG-22	87,29
1893	PAURI GARHWAL	V	N	12	N	205500109 03 00 06	01-AUG-22	17-AUG-22	39,90
1894	PAURI GARHWAL	V	N	12	N	205500109 03 00 03	01-AUG-22	17-AUG-22	1,31,24
1895	PAURI GARHWAL	V	N	12	N	205500109 03 00 01	01-AUG-22	17-AUG-22	3,86,00
1896	PAURI GARHWAL	V	N	120	N	205500109 03 00 24	01-AUG-22	31-AUG-22	31,56
1897	PAURI GARHWAL	V	N	121	N	205500109 03 00 31	01-AUG-22	31-AUG-22	5,00,00
1898	PAURI GARHWAL	V	N	122	N	205500001 04 00 29	01-AUG-22	31-AUG-22	49,74
1899	PAURI GARHWAL	V	N	123	N	205500001 04 00 29	01-AUG-22	31-AUG-22	50,25
1900	PAURI GARHWAL	V	N	13	N	205500109 03 00 03	01-AUG-22	23-AUG-22	2,34,94
1901	PAURI GARHWAL	V	N	13	N	205500109 03 00 06	01-AUG-22	23-AUG-22	1,02,30
1902	PAURI GARHWAL	V	N	13	N	205500109 03 00 01	01-AUG-22	23-AUG-22	6,91,00
1903	PAURI GARHWAL	V	N	13	N	205500001 04 00 25	01-AUG-22	03-AUG-22	60,67
1904	PAURI GARHWAL	V	N	14	N	205500109 04 00 25	01-AUG-22	03-AUG-22	2,70,16
1905	PAURI GARHWAL	V	N	15	N	205500109 03 00 25	01-AUG-22	03-AUG-22	6,28
1906	PAURI GARHWAL	V	N	16	N	205500109 03 00 25	01-AUG-22	03-AUG-22	1,12,28
1907	PAURI GARHWAL	V	N	17	N	205500109 03 00 25	01-AUG-22	03-AUG-22	3,72,59
1908	PAURI GARHWAL	V	N	18	N	205500109 03 00 25	01-AUG-22	03-AUG-22	3,47,53
1909	PAURI GARHWAL	V	N	19	N	205500109 03 00 25	01-AUG-22	03-AUG-22	9,97,66
1910	PAURI GARHWAL	V	N	2	N	205500001 04 00 03	01-AUG-22	02-AUG-22	71,34,22
1911	PAURI GARHWAL	V	N	2	N	205500001 04 00 01	01-AUG-22	02-AUG-22	2,09,74,60
1912	PAURI GARHWAL	V	N	2	N	205500109 16 00 40	01-AUG-22	02-AUG-22	24,00,12
1913	PAURI GARHWAL	V	N	2	N	205500001 04 00 06	01-AUG-22	02-AUG-22	24,76,85
1914	PAURI GARHWAL	V	N	21	N	205500109 03 00 02	01-AUG-22	18-AUG-22	7,00,00
1915	PAURI GARHWAL	V	N	22	N	205500001 04 00 29	01-AUG-22	18-AUG-22	8,60,46
1916	PAURI GARHWAL	V	N	23	N	205500001 04 00 29	01-AUG-22	18-AUG-22	2,95,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 42002551 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1917	PAURI GARHWAL	V	N	24	N	205500001 04 00 29	01-AUG-22	18-AUG-22	75,68
1918	PAURI GARHWAL	V	N	25	N	205500001 04 00 29	01-AUG-22	18-AUG-22	27,66
1919	PAURI GARHWAL	V	N	26	N	205500001 04 00 29	01-AUG-22	18-AUG-22	36,00
1920	PAURI GARHWAL	V	N	27	N	205500001 04 00 29	01-AUG-22	18-AUG-22	1,56,05
1921	PAURI GARHWAL	V	N	28	N	205500001 04 00 29	01-AUG-22	18-AUG-22	4,74,30
1922	PAURI GARHWAL	V	N	29	N	205500001 04 00 29	01-AUG-22	18-AUG-22	12,90,47
1923	PAURI GARHWAL	V	N	3	N	205500101 03 00 03	01-AUG-22	02-AUG-22	35,20,02
1924	PAURI GARHWAL	V	N	3	N	205500101 03 00 06	01-AUG-22	02-AUG-22	24,35,52
1925	PAURI GARHWAL	V	N	3	N	205500101 03 00 01	01-AUG-22	02-AUG-22	1,03,53,40
1926	PAURI GARHWAL	V	N	3	N	205500001 17 00 42	01-AUG-22	02-AUG-22	2,20,00
1927	PAURI GARHWAL	V	N	30	N	205500109 03 00 41	01-AUG-22	18-AUG-22	1,43,90
1928	PAURI GARHWAL	V	N	31	N	205500001 04 00 29	01-AUG-22	18-AUG-22	38,35
1929	PAURI GARHWAL	V	N	33	N	205500101 03 00 25	01-AUG-22	20-AUG-22	1,06
1930	PAURI GARHWAL	V	N	34	N	205500109 03 00 25	01-AUG-22	20-AUG-22	6,55
1931	PAURI GARHWAL	V	N	35	N	205500109 03 00 25	01-AUG-22	20-AUG-22	1,01,67
1932	PAURI GARHWAL	V	N	36	N	205500113 04 01 44	01-AUG-22	20-AUG-22	78,65
1933	PAURI GARHWAL	V	N	37	N	205500109 05 00 29	01-AUG-22	20-AUG-22	91,88
1934	PAURI GARHWAL	V	N	38	N	205500109 05 00 29	01-AUG-22	20-AUG-22	43,62
1935	PAURI GARHWAL	V	N	39	N	205500109 05 00 29	01-AUG-22	20-AUG-22	19,72
1936	PAURI GARHWAL	V	N	4	N	205500109 03 00 25	01-AUG-22	02-AUG-22	1,45,89
1937	PAURI GARHWAL	V	N	4	N	205500101 04 00 06	01-AUG-22	02-AUG-22	2,25,94
1938	PAURI GARHWAL	V	N	4	N	205500101 04 00 01	01-AUG-22	02-AUG-22	7,72,00
1939	PAURI GARHWAL	V	N	4	N	205500101 04 00 03	01-AUG-22	02-AUG-22	2,62,48
1940	PAURI GARHWAL	V	N	40	N	205500109 05 00 29	01-AUG-22	20-AUG-22	48,15
1941	PAURI GARHWAL	V	N	41	N	205500109 03 00 25	01-AUG-22	20-AUG-22	1,74,90
1942	PAURI GARHWAL	V	N	42	N	205500109 05 00 29	01-AUG-22	20-AUG-22	86,42
1943	PAURI GARHWAL	V	N	43	N	205500109 05 00 29	01-AUG-22	20-AUG-22	9,86,23
1944	PAURI GARHWAL	V	N	44	N	205500109 05 00 29	01-AUG-22	20-AUG-22	2,00,00
1945	PAURI GARHWAL	V	N	45	N	205500109 05 00 29	01-AUG-22	20-AUG-22	76,57
1946	PAURI GARHWAL	V	N	46	N	205500109 05 00 29	01-AUG-22	20-AUG-22	1,04,50
1947	PAURI GARHWAL	V	N	47	N	205500109 05 00 29	01-AUG-22	20-AUG-22	1,29,60
1948	PAURI GARHWAL	V	N	48	N	205500109 05 00 29	01-AUG-22	20-AUG-22	1,49,44
1949	PAURI GARHWAL	V	N	49	N	205500109 05 00 29	01-AUG-22	20-AUG-22	4,49,60
1950	PAURI GARHWAL	V	N	5	N	205500109 03 00 25	01-AUG-22	02-AUG-22	16,12,35
1951	PAURI GARHWAL	V	N	50	N	205500110 03 00 02	01-AUG-22	20-AUG-22	1,41,25,94
1952	PAURI GARHWAL	V	N	51	N	205500109 05 00 29	01-AUG-22	20-AUG-22	9,53
1953	PAURI GARHWAL	V	N	52	N	205500109 05 00 29	01-AUG-22	20-AUG-22	18,03,61

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 42002551 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1954	PAURI GARHWAL	V	N	53	N	205500109 05 00 29	01-AUG-22	20-AUG-22	12,23,26
1955	PAURI GARHWAL	V	N	54	N	205500109 05 00 29	01-AUG-22	20-AUG-22	10,38,12
1956	PAURI GARHWAL	V	N	55	N	205500109 03 00 25	01-AUG-22	20-AUG-22	2,75,00
1957	PAURI GARHWAL	V	N	56	N	205500109 03 00 25	01-AUG-22	20-AUG-22	3,54,02
1958	PAURI GARHWAL	V	N	57	N	205500109 03 00 25	01-AUG-22	20-AUG-22	22,66
1959	PAURI GARHWAL	V	N	58	N	205500001 04 00 25	01-AUG-22	20-AUG-22	7,45
1960	PAURI GARHWAL	V	N	59	N	205500109 03 00 25	01-AUG-22	20-AUG-22	3,77,30
1961	PAURI GARHWAL	V	N	6	N	205500109 05 00 06	01-AUG-22	02-AUG-22	7,46,70
1962	PAURI GARHWAL	V	N	6	N	205500109 05 00 03	01-AUG-22	02-AUG-22	24,06,86
1963	PAURI GARHWAL	V	N	6	N	205500109 05 00 01	01-AUG-22	02-AUG-22	70,79,30
1964	PAURI GARHWAL	V	N	6	N	205500001 17 00 42	01-AUG-22	02-AUG-22	2,10,00
1965	PAURI GARHWAL	V	N	60	N	205500109 03 00 25	01-AUG-22	20-AUG-22	31,78,35
1966	PAURI GARHWAL	V	N	61	N	205500109 03 00 23	01-AUG-22	20-AUG-22	1,44,00
1967	PAURI GARHWAL	V	N	68	N	205500109 05 00 29	01-AUG-22	22-AUG-22	38,38
1968	PAURI GARHWAL	V	N	69	N	205500101 03 00 25	01-AUG-22	23-AUG-22	5,06
1969	PAURI GARHWAL	V	N	7	N	205500113 04 01 01	01-AUG-22	02-AUG-22	13,44,00
1970	PAURI GARHWAL	V	N	7	N	205500113 04 01 06	01-AUG-22	02-AUG-22	1,36,80
1971	PAURI GARHWAL	V	N	7	N	205500113 09 00 42	01-AUG-22	02-AUG-22	1,75,23
1972	PAURI GARHWAL	V	N	7	N	205500113 04 01 03	01-AUG-22	02-AUG-22	4,56,96
1973	PAURI GARHWAL	V	N	70	N	205500109 04 00 25	01-AUG-22	23-AUG-22	10,12
1974	PAURI GARHWAL	V	N	71	N	205500109 03 00 25	01-AUG-22	23-AUG-22	91,08
1975	PAURI GARHWAL	V	N	72	N	205500109 03 00 08	01-AUG-22	23-AUG-22	27,06,06
1976	PAURI GARHWAL	V	N	73	N	205500109 05 00 08	01-AUG-22	23-AUG-22	7,61,45
1977	PAURI GARHWAL	V	N	74	N	205500109 04 00 08	01-AUG-22	23-AUG-22	4,91,55
1978	PAURI GARHWAL	V	N	75	N	205500001 04 00 08	01-AUG-22	23-AUG-22	15,03,01
1979	PAURI GARHWAL	V	N	76	N	205500001 04 00 08	01-AUG-22	23-AUG-22	1,50,59
1980	PAURI GARHWAL	V	N	77	N	205500109 03 00 25	01-AUG-22	23-AUG-22	3,24,07
1981	PAURI GARHWAL	V	N	78	N	205500109 03 00 25	01-AUG-22	23-AUG-22	3,91,69
1982	PAURI GARHWAL	V	N	79	N	205500113 05 00 42	01-AUG-22	23-AUG-22	1,45,00
1983	PAURI GARHWAL	V	N	8	N	205500113 09 00 42	01-AUG-22	02-AUG-22	2,45,10
1984	PAURI GARHWAL	V	N	8	N	205500109 04 00 01	01-AUG-22	02-AUG-22	1,20,51,00
1985	PAURI GARHWAL	V	N	8	N	205500109 04 00 03	01-AUG-22	02-AUG-22	40,97,34
1986	PAURI GARHWAL	V	N	8	N	205500109 04 00 06	01-AUG-22	02-AUG-22	15,97,75
1987	PAURI GARHWAL	V	N	80	N	205500001 04 00 25	01-AUG-22	23-AUG-22	1,69,43
1988	PAURI GARHWAL	V	N	81	N	205500109 05 00 29	01-AUG-22	25-AUG-22	4,51,60
1989	PAURI GARHWAL	V	N	82	N	205500109 05 00 29	01-AUG-22	25-AUG-22	3,12,70
1990	PAURI GARHWAL	V	N	83	N	205500109 05 00 29	01-AUG-22	25-AUG-22	3,25,21

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 42002551 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1991	PAURI GARHWAL	V	N	84	N	205500109 05 00 29	01-AUG-22	25-AUG-22	1,02,10
1992	PAURI GARHWAL	V	N	85	N	205500109 05 00 29	01-AUG-22	25-AUG-22	1,06,40
1993	PAURI GARHWAL	V	N	86	N	205500109 05 00 29	01-AUG-22	25-AUG-22	39,07,50
1994	PAURI GARHWAL	V	N	87	N	205500001 17 00 42	01-AUG-22	26-AUG-22	2,47,98
1995	PAURI GARHWAL	V	N	88	N	205500109 05 00 42	01-AUG-22	26-AUG-22	47,50
1996	PAURI GARHWAL	V	N	9	N	205500109 03 00 01	01-AUG-22	08-AUG-22	14,64,00
1997	PAURI GARHWAL	V	N	9	N	205500109 03 00 06	01-AUG-22	08-AUG-22	2,20,10
1998	PAURI GARHWAL	V	N	9	N	205500113 09 00 42	01-AUG-22	02-AUG-22	15,98,90
1999	PAURI GARHWAL	V	N	9	N	205500109 03 00 03	01-AUG-22	08-AUG-22	4,97,76
2000	PAURI GARHWAL	V	N	97	N	205500109 03 00 24	01-AUG-22	26-AUG-22	46,65
2001	PAURI GARHWAL	V	N	98	N	205500109 05 00 29	01-AUG-22	26-AUG-22	1,18,53
2002	PAURI GARHWAL	V	N	99	N	205500109 05 00 08	01-AUG-22	26-AUG-22	71,17

DDO- 42002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2003	PAURI GARHWAL	V	N	32	N	205500001 13 00 08	01-AUG-22	17-AUG-22	5,98,91
2004	PAURI GARHWAL	V	N	5	N	205500001 13 00 06	01-AUG-22	02-AUG-22	1,48,10
2005	PAURI GARHWAL	V	N	5	N	205500001 13 00 03	01-AUG-22	02-AUG-22	6,65,04
2006	PAURI GARHWAL	V	N	5	N	205500001 13 00 01	01-AUG-22	02-AUG-22	19,56,00

DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2007	TEHRI GARHWAL	V	N	1	N	205500109 03 00 03	01-AUG-22	01-AUG-22	7,85,77,35
2008	TEHRI GARHWAL	V	N	1	N	205500109 03 00 01	01-AUG-22	01-AUG-22	22,84,48,62
2009	TEHRI GARHWAL	V	N	1	N	205500109 03 00 06	01-AUG-22	01-AUG-22	2,22,67,12
2010	TEHRI GARHWAL	V	N	10	N	205500001 04 00 29	01-AUG-22	17-AUG-22	12,09,66
2011	TEHRI GARHWAL	V	N	11	N	205500001 04 00 29	01-AUG-22	17-AUG-22	1,17,35
2012	TEHRI GARHWAL	V	N	12	N	205500001 04 00 29	01-AUG-22	17-AUG-22	2,11,77
2013	TEHRI GARHWAL	V	N	13	N	205500109 03 00 31	01-AUG-22	17-AUG-22	5,00,00
2014	TEHRI GARHWAL	V	N	14	N	205500109 03 00 22	01-AUG-22	17-AUG-22	1,29,34
2015	TEHRI GARHWAL	V	N	15	N	205500001 04 00 29	01-AUG-22	17-AUG-22	1,98,90
2016	TEHRI GARHWAL	V	N	16	N	205500001 04 00 29	01-AUG-22	17-AUG-22	1,03,76
2017	TEHRI GARHWAL	V	N	17	N	205500109 05 00 03	01-AUG-22	31-AUG-22	13,07,30
2018	TEHRI GARHWAL	V	N	17	N	205500109 05 00 01	01-AUG-22	31-AUG-22	38,45,00
2019	TEHRI GARHWAL	V	N	17	N	205500109 05 00 06	01-AUG-22	31-AUG-22	3,20,40
2020	TEHRI GARHWAL	V	N	17	N	205500001 04 00 29	01-AUG-22	17-AUG-22	1,59,78
2021	TEHRI GARHWAL	V	N	18	N	205500109 03 00 01	01-AUG-22	31-AUG-22	10,28,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2022	TEHRI GARHWAL	V	N	18	N	205500109 03 00 06	01-AUG-22	31-AUG-22	5,40
2023	TEHRI GARHWAL	V	N	18	N	205500001 04 00 29	01-AUG-22	17-AUG-22	38,63
2024	TEHRI GARHWAL	V	N	18	N	205500109 03 00 03	01-AUG-22	31-AUG-22	3,49,52
2025	TEHRI GARHWAL	V	N	19	N	205500109 03 00 03	01-AUG-22	31-AUG-22	38,28,74
2026	TEHRI GARHWAL	V	N	19	N	205500109 03 00 06	01-AUG-22	31-AUG-22	8,80,30
2027	TEHRI GARHWAL	V	N	19	N	205500001 04 00 29	01-AUG-22	17-AUG-22	25,28,77
2028	TEHRI GARHWAL	V	N	19	N	205500109 03 00 01	01-AUG-22	31-AUG-22	1,12,31,00
2029	TEHRI GARHWAL	V	N	20	N	205500109 03 00 06	01-AUG-22	31-AUG-22	90,24,40
2030	TEHRI GARHWAL	V	N	20	N	205500109 03 00 01	01-AUG-22	31-AUG-22	8,86,84,35
2031	TEHRI GARHWAL	V	N	20	N	205500109 03 00 03	01-AUG-22	31-AUG-22	3,02,64,76
2032	TEHRI GARHWAL	V	N	20	N	205500001 04 00 29	01-AUG-22	17-AUG-22	44,00
2033	TEHRI GARHWAL	V	N	21	N	205500101 04 00 06	01-AUG-22	31-AUG-22	2,03,60
2034	TEHRI GARHWAL	V	N	21	N	205500101 04 00 03	01-AUG-22	31-AUG-22	2,58,74
2035	TEHRI GARHWAL	V	N	21	N	205500101 04 00 01	01-AUG-22	31-AUG-22	7,61,00
2036	TEHRI GARHWAL	V	N	21	N	205500001 04 00 29	01-AUG-22	17-AUG-22	35,24
2037	TEHRI GARHWAL	V	N	22	N	205500109 03 00 03	01-AUG-22	31-AUG-22	7,80,32,16
2038	TEHRI GARHWAL	V	N	22	N	205500109 03 00 06	01-AUG-22	31-AUG-22	2,30,81,25
2039	TEHRI GARHWAL	V	N	22	N	205500109 03 00 01	01-AUG-22	31-AUG-22	22,67,18,28
2040	TEHRI GARHWAL	V	N	22	N	205500001 04 00 29	01-AUG-22	17-AUG-22	2,99,67
2041	TEHRI GARHWAL	V	N	23	N	205500109 03 00 01	01-AUG-22	31-AUG-22	10,26,50
2042	TEHRI GARHWAL	V	N	23	N	205500109 03 00 03	01-AUG-22	31-AUG-22	3,48,50
2043	TEHRI GARHWAL	V	N	23	N	205500109 05 00 29	01-AUG-22	17-AUG-22	3,29,49
2044	TEHRI GARHWAL	V	N	23	N	205500109 03 00 06	01-AUG-22	31-AUG-22	24,75
2045	TEHRI GARHWAL	V	N	24	N	205500109 04 00 06	01-AUG-22	31-AUG-22	10,30,55
2046	TEHRI GARHWAL	V	N	24	N	205500001 04 00 29	01-AUG-22	17-AUG-22	30,80
2047	TEHRI GARHWAL	V	N	24	N	205500109 04 00 03	01-AUG-22	31-AUG-22	33,72,12
2048	TEHRI GARHWAL	V	N	24	N	205500109 04 00 01	01-AUG-22	31-AUG-22	99,18,00
2049	TEHRI GARHWAL	V	N	25	N	205500001 04 00 01	01-AUG-22	31-AUG-22	2,64,77,13
2050	TEHRI GARHWAL	V	N	25	N	205500109 05 00 29	01-AUG-22	17-AUG-22	52,32
2051	TEHRI GARHWAL	V	N	25	N	205500001 04 00 06	01-AUG-22	31-AUG-22	28,41,15
2052	TEHRI GARHWAL	V	N	25	N	205500001 04 00 03	01-AUG-22	31-AUG-22	90,19,86
2053	TEHRI GARHWAL	V	N	26	N	205500101 03 00 03	01-AUG-22	31-AUG-22	32,63,32
2054	TEHRI GARHWAL	V	N	26	N	205500109 05 00 29	01-AUG-22	17-AUG-22	88,50
2055	TEHRI GARHWAL	V	N	26	N	205500101 03 00 01	01-AUG-22	31-AUG-22	95,98,00
2056	TEHRI GARHWAL	V	N	26	N	205500101 03 00 06	01-AUG-22	31-AUG-22	17,18,10
2057	TEHRI GARHWAL	V	N	27	N	205500109 05 00 29	01-AUG-22	17-AUG-22	2,15,53
2058	TEHRI GARHWAL	V	N	28	N	205500109 05 00 29	01-AUG-22	17-AUG-22	15,13

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2059	TEHRI GARHWAL	V	N	29	N	205500109 05 00 04	01-AUG-22	17-AUG-22	2,01,60
2060	TEHRI GARHWAL	V	N	3	N	205500001 04 00 08	01-AUG-22	08-AUG-22	13,00,23
2061	TEHRI GARHWAL	V	N	3	N	205500109 03 00 01	01-AUG-22	09-AUG-22	11,58,00
2062	TEHRI GARHWAL	V	N	3	N	205500109 03 00 06	01-AUG-22	09-AUG-22	58,20
2063	TEHRI GARHWAL	V	N	3	N	205500109 03 00 03	01-AUG-22	09-AUG-22	3,93,72
2064	TEHRI GARHWAL	V	N	30	N	205500109 03 00 04	01-AUG-22	18-AUG-22	21,24,15
2065	TEHRI GARHWAL	V	N	31	N	205500109 03 00 04	01-AUG-22	18-AUG-22	10,38,07
2066	TEHRI GARHWAL	V	N	32	N	205500109 03 00 04	01-AUG-22	18-AUG-22	28,47,00
2067	TEHRI GARHWAL	V	N	33	N	205500001 04 00 04	01-AUG-22	18-AUG-22	5,79,85
2068	TEHRI GARHWAL	V	N	34	N	205500109 03 00 04	01-AUG-22	18-AUG-22	6,31,40
2069	TEHRI GARHWAL	V	N	35	N	205500109 03 00 04	01-AUG-22	18-AUG-22	7,44,40
2070	TEHRI GARHWAL	V	N	36	N	205500109 03 00 04	01-AUG-22	18-AUG-22	14,18,20
2071	TEHRI GARHWAL	V	N	37	N	205500109 03 00 04	01-AUG-22	20-AUG-22	14,36,11
2072	TEHRI GARHWAL	V	N	38	N	205500109 03 00 02	01-AUG-22	22-AUG-22	6,00,00
2073	TEHRI GARHWAL	V	N	39	N	205500109 03 00 04	01-AUG-22	22-AUG-22	24,51,73
2074	TEHRI GARHWAL	V	N	4	N	205500109 03 00 03	01-AUG-22	09-AUG-22	1,93,76
2075	TEHRI GARHWAL	V	N	4	N	205500109 03 00 06	01-AUG-22	09-AUG-22	34,90
2076	TEHRI GARHWAL	V	N	4	N	205500109 05 00 08	01-AUG-22	08-AUG-22	17,18,71
2077	TEHRI GARHWAL	V	N	4	N	205500109 03 00 01	01-AUG-22	09-AUG-22	3,98,00
2078	TEHRI GARHWAL	V	N	40	N	205500109 03 00 04	01-AUG-22	23-AUG-22	27,02,20
2079	TEHRI GARHWAL	V	N	41	N	205500109 03 00 04	01-AUG-22	23-AUG-22	16,83,85
2080	TEHRI GARHWAL	V	N	43	N	205500109 03 00 04	01-AUG-22	23-AUG-22	30,56,21
2081	TEHRI GARHWAL	V	N	44	N	205500109 03 00 09	01-AUG-22	23-AUG-22	44,34
2082	TEHRI GARHWAL	V	N	45	N	205500110 03 00 02	01-AUG-22	25-AUG-22	72,67
2083	TEHRI GARHWAL	V	N	46	N	205500109 03 00 22	01-AUG-22	26-AUG-22	2,63,75
2084	TEHRI GARHWAL	V	N	47	N	205500109 03 00 22	01-AUG-22	26-AUG-22	1,78,60
2085	TEHRI GARHWAL	V	N	48	N	205500109 03 00 27	01-AUG-22	26-AUG-22	1,02,10
2086	TEHRI GARHWAL	V	N	49	N	205500109 03 00 24	01-AUG-22	26-AUG-22	2,02,88
2087	TEHRI GARHWAL	V	N	5	N	205500109 03 00 06	01-AUG-22	29-AUG-22	38,80
2088	TEHRI GARHWAL	V	N	5	N	205500109 03 00 03	01-AUG-22	29-AUG-22	2,66,56
2089	TEHRI GARHWAL	V	N	5	N	205500109 03 00 01	01-AUG-22	29-AUG-22	7,84,00
2090	TEHRI GARHWAL	V	N	5	N	205500109 03 00 08	01-AUG-22	08-AUG-22	50,19,82
2091	TEHRI GARHWAL	V	N	50	N	205500109 03 00 24	01-AUG-22	26-AUG-22	3,26,51
2092	TEHRI GARHWAL	V	N	51	N	205500109 03 00 22	01-AUG-22	26-AUG-22	1,60,00
2093	TEHRI GARHWAL	V	N	52	N	205500109 04 00 25	01-AUG-22	26-AUG-22	1,86,00
2094	TEHRI GARHWAL	V	N	53	N	205500109 04 00 25	01-AUG-22	26-AUG-22	28,45
2095	TEHRI GARHWAL	V	N	54	N	205500109 03 00 22	01-AUG-22	26-AUG-22	1,01,15

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2096	TEHRI GARHWAL	V	N	55	N	205500109 03 00 22	01-AUG-22	26-AUG-22	3,00
2097	TEHRI GARHWAL	V	N	56	N	205500109 04 00 25	01-AUG-22	26-AUG-22	1,00,00
2098	TEHRI GARHWAL	V	N	57	N	205500109 03 00 22	01-AUG-22	26-AUG-22	17,00
2099	TEHRI GARHWAL	V	N	59	N	205500003 04 00 10	01-AUG-22	26-AUG-22	74,54
2100	TEHRI GARHWAL	V	N	6	N	205500109 04 00 08	01-AUG-22	08-AUG-22	6,10,54
2101	TEHRI GARHWAL	V	N	60	N	205500109 03 00 25	01-AUG-22	26-AUG-22	44,65
2102	TEHRI GARHWAL	V	N	61	N	205500109 03 00 04	01-AUG-22	26-AUG-22	34,44,90
2103	TEHRI GARHWAL	V	N	62	N	205500109 03 00 04	01-AUG-22	26-AUG-22	17,19,40
2104	TEHRI GARHWAL	V	N	64	N	205500109 03 00 25	01-AUG-22	26-AUG-22	18,76,01
2105	TEHRI GARHWAL	V	N	65	N	205500109 03 00 25	01-AUG-22	26-AUG-22	85,56
2106	TEHRI GARHWAL	V	N	66	N	205500109 03 00 25	01-AUG-22	26-AUG-22	4,28,13
2107	TEHRI GARHWAL	V	N	67	N	205500109 03 00 25	01-AUG-22	26-AUG-22	22,08
2108	TEHRI GARHWAL	V	N	68	N	205500109 03 00 25	01-AUG-22	26-AUG-22	2,25,00
2109	TEHRI GARHWAL	V	N	69	N	205500113 09 00 42	01-AUG-22	26-AUG-22	19,95,00
2110	TEHRI GARHWAL	V	N	70	N	205500109 03 00 22	01-AUG-22	26-AUG-22	1,25,43
2111	TEHRI GARHWAL	V	N	71	N	205500109 03 00 04	01-AUG-22	26-AUG-22	14,50
2112	TEHRI GARHWAL	V	N	72	N	205500001 04 00 04	01-AUG-22	26-AUG-22	9,42,10
2113	TEHRI GARHWAL	V	N	73	N	205500109 16 00 40	01-AUG-22	26-AUG-22	3,56,00
2114	TEHRI GARHWAL	V	N	74	N	205500001 04 00 04	01-AUG-22	26-AUG-22	7,34,73
2115	TEHRI GARHWAL	V	N	75	N	205500001 17 00 42	01-AUG-22	29-AUG-22	2,29,90
2116	TEHRI GARHWAL	V	N	76	N	205500001 17 00 42	01-AUG-22	30-AUG-22	23,65,00
2117	TEHRI GARHWAL	V	N	9	N	205500109 03 00 02	01-AUG-22	17-AUG-22	8,83,50

DDO- 61002591 COMPETENT AUTHORITY OF THE DISTRICT PRISCRIBE AUTHORITY DISTRICT REGISTRAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2118	TEHRI GARHWAL	V	N	1	N	205500001 13 00 08	01-AUG-22	01-AUG-22	1,94,23
2119	TEHRI GARHWAL	V	N	2	N	205500001 13 00 01	01-AUG-22	01-AUG-22	29,92,00
2120	TEHRI GARHWAL	V	N	2	N	205500001 13 00 06	01-AUG-22	01-AUG-22	2,74,40
2121	TEHRI GARHWAL	V	N	2	N	205500001 13 00 03	01-AUG-22	01-AUG-22	10,17,28
2122	TEHRI GARHWAL	V	N	27	N	205500001 13 00 01	01-AUG-22	31-AUG-22	29,92,00
2123	TEHRI GARHWAL	V	N	27	N	205500001 13 00 03	01-AUG-22	31-AUG-22	10,17,28
2124	TEHRI GARHWAL	V	N	27	N	205500001 13 00 06	01-AUG-22	31-AUG-22	2,74,40
2125	TEHRI GARHWAL	V	N	7	N	205500001 13 00 25	01-AUG-22	17-AUG-22	2,40
2126	TEHRI GARHWAL	V	N	8	N	205500001 13 00 25	01-AUG-22	17-AUG-22	8,61

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2127	HARIDWAR	V	N	126	N	205500111 03 00 08	01-AUG-22	16-AUG-22	7,99,77
2128	HARIDWAR	V	N	127	N	205500111 03 00 20	01-AUG-22	16-AUG-22	1,01,68
2129	HARIDWAR	V	N	128	N	205500111 03 00 20	01-AUG-22	16-AUG-22	19,47
2130	HARIDWAR	V	N	129	N	205500111 03 00 20	01-AUG-22	16-AUG-22	15,93
2131	HARIDWAR	V	N	130	N	205500111 03 00 20	01-AUG-22	16-AUG-22	12,98
2132	HARIDWAR	V	N	131	N	205500111 03 00 20	01-AUG-22	16-AUG-22	62,11
2133	HARIDWAR	V	N	132	N	205500111 03 00 20	01-AUG-22	16-AUG-22	28,08
2134	HARIDWAR	V	N	133	N	205500111 03 00 20	01-AUG-22	16-AUG-22	5,66
2135	HARIDWAR	V	N	134	N	205500111 03 00 22	01-AUG-22	16-AUG-22	6,26
2136	HARIDWAR	V	N	139	N	205500111 03 00 42	01-AUG-22	17-AUG-22	5,80
2137	HARIDWAR	V	N	14	N	205500001 17 00 42	01-AUG-22	01-AUG-22	1,20,96
2138	HARIDWAR	V	N	147	N	205500111 03 00 04	01-AUG-22	17-AUG-22	15,27,40
2139	HARIDWAR	V	N	148	N	205500111 03 00 04	01-AUG-22	17-AUG-22	5,98,25
2140	HARIDWAR	V	N	149	N	205500111 03 00 04	01-AUG-22	17-AUG-22	9,69,15
2141	HARIDWAR	V	N	151	N	205500111 03 00 25	01-AUG-22	17-AUG-22	1,37,23
2142	HARIDWAR	V	N	167	N	205500111 03 00 25	01-AUG-22	18-AUG-22	1,96,94
2143	HARIDWAR	V	N	168	N	205500113 09 00 42	01-AUG-22	18-AUG-22	1,85,00
2144	HARIDWAR	V	N	169	N	205500111 03 00 25	01-AUG-22	18-AUG-22	39,93
2145	HARIDWAR	V	N	173	N	205500111 03 00 04	01-AUG-22	18-AUG-22	6,79,95
2146	HARIDWAR	V	N	174	N	205500111 03 00 04	01-AUG-22	18-AUG-22	4,15,05
2147	HARIDWAR	V	N	175	N	205500111 03 00 04	01-AUG-22	18-AUG-22	4,69,60
2148	HARIDWAR	V	N	176	N	205500111 03 00 04	01-AUG-22	18-AUG-22	8,11,05
2149	HARIDWAR	V	N	218	N	205500111 03 00 04	01-AUG-22	24-AUG-22	5,56,85
2150	HARIDWAR	V	N	219	N	205500111 03 00 04	01-AUG-22	24-AUG-22	7,30,75
2151	HARIDWAR	V	N	220	N	205500111 03 00 04	01-AUG-22	24-AUG-22	9,07,80
2152	HARIDWAR	V	N	26	N	205500111 03 00 06	01-AUG-22	12-AUG-22	44,90
2153	HARIDWAR	V	N	26	N	205500111 03 00 03	01-AUG-22	12-AUG-22	1,03,70
2154	HARIDWAR	V	N	26	N	205500111 03 00 01	01-AUG-22	12-AUG-22	3,05,00
2155	HARIDWAR	V	N	263	N	205500111 03 00 22	01-AUG-22	26-AUG-22	1,00,00
2156	HARIDWAR	V	N	50	N	205500001 17 00 42	01-AUG-22	05-AUG-22	1,09,74
2157	HARIDWAR	V	N	51	N	205500111 03 00 02	01-AUG-22	05-AUG-22	2,52,00
2158	HARIDWAR	V	N	52	N	205500001 17 00 42	01-AUG-22	05-AUG-22	51,00
2159	HARIDWAR	V	N	53	N	205500113 09 00 42	01-AUG-22	05-AUG-22	1,20,01
2160	HARIDWAR	V	N	54	N	205500113 09 00 42	01-AUG-22	05-AUG-22	71,43
2161	HARIDWAR	V	N	55	N	205500001 17 00 42	01-AUG-22	05-AUG-22	2,40,30
2162	HARIDWAR	V	N	56	N	205500113 09 00 42	01-AUG-22	05-AUG-22	25,00
2163	HARIDWAR	V	N	57	N	205500111 03 00 22	01-AUG-22	05-AUG-22	90,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2164	HARIDWAR	V	N	58	N	205500113 09 00 42	01-AUG-22	05-AUG-22	64,90
2165	HARIDWAR	V	N	59	N	205500111 03 00 31	01-AUG-22	05-AUG-22	2,70,00

DDO- 65002544 COMMANDANT COMMONENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2166	HARIDWAR	V	N	152	N	205500104 03 00 25	01-AUG-22	18-AUG-22	44,22,98
2167	HARIDWAR	V	N	153	N	205500104 03 00 08	01-AUG-22	18-AUG-22	15,94,70
2168	HARIDWAR	V	N	154	N	205500104 03 00 20	01-AUG-22	18-AUG-22	5,36,89
2169	HARIDWAR	V	N	155	N	205500003 04 00 10	01-AUG-22	18-AUG-22	20,65
2170	HARIDWAR	V	N	156	N	205500104 03 00 29	01-AUG-22	18-AUG-22	15,70,92
2171	HARIDWAR	V	N	158	N	205500109 04 00 04	01-AUG-22	18-AUG-22	68,50
2172	HARIDWAR	V	N	166	N	205500109 04 00 04	01-AUG-22	18-AUG-22	1,05,41
2173	HARIDWAR	V	N	195	N	205500104 03 00 21	01-AUG-22	24-AUG-22	11,65
2174	HARIDWAR	V	N	197	N	205500104 03 00 08	01-AUG-22	24-AUG-22	68,56,03
2175	HARIDWAR	V	N	198	N	205500104 03 00 04	01-AUG-22	24-AUG-22	1,48,50
2176	HARIDWAR	V	N	199	N	205500104 03 00 29	01-AUG-22	24-AUG-22	48,00
2177	HARIDWAR	V	N	200	N	205500104 03 00 29	01-AUG-22	24-AUG-22	11,70
2178	HARIDWAR	V	N	201	N	205500104 03 00 29	01-AUG-22	24-AUG-22	57,10
2179	HARIDWAR	V	N	202	N	205500104 03 00 29	01-AUG-22	24-AUG-22	97,56
2180	HARIDWAR	V	N	203	N	205500104 03 00 29	01-AUG-22	24-AUG-22	11,83,74
2181	HARIDWAR	V	N	204	N	205500104 03 00 04	01-AUG-22	24-AUG-22	43,31,25
2182	HARIDWAR	V	N	205	N	205500104 03 00 29	01-AUG-22	24-AUG-22	24,22,00
2183	HARIDWAR	V	N	206	N	205500104 03 00 29	01-AUG-22	24-AUG-22	5,38,67
2184	HARIDWAR	V	N	207	N	205500104 03 00 04	01-AUG-22	24-AUG-22	10,00,20
2185	HARIDWAR	V	N	208	N	205500104 03 00 04	01-AUG-22	24-AUG-22	37,03,75
2186	HARIDWAR	V	N	209	N	205500104 03 00 04	01-AUG-22	24-AUG-22	20,12,00
2187	HARIDWAR	V	N	223	N	205500104 03 00 02	01-AUG-22	25-AUG-22	1,01,50
2188	HARIDWAR	V	N	224	N	205500104 03 00 29	01-AUG-22	25-AUG-22	9,16,98
2189	HARIDWAR	V	N	225	N	205500104 03 00 29	01-AUG-22	25-AUG-22	3,39,40
2190	HARIDWAR	V	N	226	N	205500104 03 00 29	01-AUG-22	25-AUG-22	56,00
2191	HARIDWAR	V	N	227	N	205500104 03 00 29	01-AUG-22	25-AUG-22	3,58,45
2192	HARIDWAR	V	N	228	N	205500104 03 00 29	01-AUG-22	25-AUG-22	6,65,27
2193	HARIDWAR	V	N	229	N	205500104 03 00 29	01-AUG-22	25-AUG-22	30,00
2194	HARIDWAR	V	N	230	N	205500104 03 00 25	01-AUG-22	25-AUG-22	40,81
2195	HARIDWAR	V	N	231	N	205500104 03 00 27	01-AUG-22	25-AUG-22	2,69,45
2196	HARIDWAR	V	N	232	N	205500109 04 00 51	01-AUG-22	25-AUG-22	50,00
2197	HARIDWAR	V	N	25	N	205500104 03 00 03	01-AUG-22	12-AUG-22	48,28

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 65002544 COMMANDANT COMMONENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2198	HARIDWAR	V	N	25	N	205500104 03 00 06	01-AUG-22	12-AUG-22	41,00
2199	HARIDWAR	V	N	25	N	205500104 03 00 01	01-AUG-22	12-AUG-22	2,84,20
2200	HARIDWAR	V	N	260	N	205500104 03 00 29	01-AUG-22	25-AUG-22	24,93,04
2201	HARIDWAR	V	N	280	N	205500104 03 00 04	01-AUG-22	26-AUG-22	67,50
2202	HARIDWAR	V	N	281	N	205500104 03 00 04	01-AUG-22	26-AUG-22	1,02,95
2203	HARIDWAR	V	N	282	N	205500104 03 00 04	01-AUG-22	26-AUG-22	2,31,25
2204	HARIDWAR	V	N	283	N	205500104 03 00 04	01-AUG-22	26-AUG-22	12,46,80
2205	HARIDWAR	V	N	284	N	205500104 03 00 04	01-AUG-22	26-AUG-22	2,97,40
2206	HARIDWAR	V	N	286	N	205500104 03 00 04	01-AUG-22	29-AUG-22	60,10,60
2207	HARIDWAR	V	N	288	N	205500104 03 00 04	01-AUG-22	29-AUG-22	26,29,05
2208	HARIDWAR	V	N	290	N	205500104 03 00 04	01-AUG-22	29-AUG-22	20,75,20
2209	HARIDWAR	V	N	291	N	205500104 03 00 04	01-AUG-22	29-AUG-22	2,59,00
2210	HARIDWAR	V	N	292	N	205500104 03 00 04	01-AUG-22	29-AUG-22	12,00
2211	HARIDWAR	V	N	293	N	205500104 03 00 04	01-AUG-22	29-AUG-22	19,95,00
2212	HARIDWAR	V	N	294	N	205500104 03 00 04	01-AUG-22	29-AUG-22	1,69,80
2213	HARIDWAR	V	N	295	N	205500104 03 00 04	01-AUG-22	29-AUG-22	13,52,96
2214	HARIDWAR	V	N	296	N	205500104 03 00 04	01-AUG-22	29-AUG-22	12,87,95
2215	HARIDWAR	V	N	297	N	205500104 03 00 04	01-AUG-22	29-AUG-22	23,10,00
2216	HARIDWAR	V	N	298	N	205500104 03 00 04	01-AUG-22	29-AUG-22	19,11,00
2217	HARIDWAR	V	N	299	N	205500104 03 00 04	01-AUG-22	30-AUG-22	51,14,40
2218	HARIDWAR	V	N	309	N	205500104 03 00 04	01-AUG-22	31-AUG-22	4,28,00
2219	HARIDWAR	V	N	310	N	205500104 03 00 04	01-AUG-22	31-AUG-22	72,18,70
2220	HARIDWAR	V	N	50	N	205500104 03 00 03	01-AUG-22	30-AUG-22	5,62,46
2221	HARIDWAR	V	N	50	N	205500104 03 00 01	01-AUG-22	30-AUG-22	23,07,45
2222	HARIDWAR	V	N	51	N	205500104 03 00 03	01-AUG-22	30-AUG-22	65,12
2223	HARIDWAR	V	N	51	N	205500104 03 00 06	01-AUG-22	30-AUG-22	23,30
2224	HARIDWAR	V	N	51	N	205500104 03 00 01	01-AUG-22	30-AUG-22	2,10,21
2225	HARIDWAR	V	N	52	N	205500104 03 00 01	01-AUG-22	31-AUG-22	45,20,25
2226	HARIDWAR	V	N	52	N	205500104 03 00 06	01-AUG-22	31-AUG-22	77,75
2227	HARIDWAR	V	N	52	N	205500104 03 00 03	01-AUG-22	31-AUG-22	15,33,74
2228	HARIDWAR	V	N	53	N	205500113 04 01 01	01-AUG-22	31-AUG-22	18,51,00
2229	HARIDWAR	V	N	53	N	205500113 04 01 06	01-AUG-22	31-AUG-22	18,20
2230	HARIDWAR	V	N	53	N	205500113 04 01 03	01-AUG-22	31-AUG-22	6,29,34
2231	HARIDWAR	V	N	54	N	205500104 03 00 01	01-AUG-22	31-AUG-22	17,48,88,05
2232	HARIDWAR	V	N	54	N	205500104 03 00 03	01-AUG-22	31-AUG-22	5,94,25,39
2233	HARIDWAR	V	N	54	N	205500104 03 00 06	01-AUG-22	31-AUG-22	1,84,22,45
2234	HARIDWAR	V	N	55	N	205500104 03 00 06	01-AUG-22	31-AUG-22	62,48,02

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 65002544 *COMMANDANT COMMONENT 40TH BATTALION PAC HARDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2235	HARIDWAR	V	N	55	N	205500104 03 00 03	01-AUG-22	31-AUG-22	1,87,09,52
2236	HARIDWAR	V	N	55	N	205500104 03 00 01	01-AUG-22	31-AUG-22	5,50,64,20
2237	HARIDWAR	V	N	56	N	205500104 03 00 01	01-AUG-22	31-AUG-22	20,87,90,96
2238	HARIDWAR	V	N	56	N	205500104 03 00 06	01-AUG-22	31-AUG-22	2,65,50,11
2239	HARIDWAR	V	N	56	N	205500104 03 00 03	01-AUG-22	31-AUG-22	7,09,34,87
2240	HARIDWAR	V	N	71	N	205500104 03 00 25	01-AUG-22	06-AUG-22	15,96
2241	HARIDWAR	V	N	72	N	205500104 03 00 04	01-AUG-22	06-AUG-22	40,62,25
2242	HARIDWAR	V	N	73	N	205500109 04 00 03	01-AUG-22	31-AUG-22	8,88,76
2243	HARIDWAR	V	N	73	N	205500109 04 00 06	01-AUG-22	31-AUG-22	2,94,20
2244	HARIDWAR	V	N	73	N	205500104 03 00 04	01-AUG-22	06-AUG-22	25,16,25
2245	HARIDWAR	V	N	73	N	205500109 04 00 01	01-AUG-22	31-AUG-22	26,14,00
2246	HARIDWAR	V	N	74	N	205500104 03 00 04	01-AUG-22	08-AUG-22	31,03,90
2247	HARIDWAR	V	N	75	N	205500104 03 00 04	01-AUG-22	08-AUG-22	37,00,05
2248	HARIDWAR	V	N	76	N	205500104 03 00 04	01-AUG-22	08-AUG-22	45,89,75
2249	HARIDWAR	V	N	91	N	205500104 03 00 04	01-AUG-22	08-AUG-22	60,06,77
2250	HARIDWAR	V	N	92	N	205500104 03 00 08	01-AUG-22	08-AUG-22	79,91,41

DDO- 65002551 *SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2251	HARIDWAR	V	N	1	N	205500003 04 00 10	01-AUG-22	01-AUG-22	5,43
2252	HARIDWAR	V	N	1	N	205500109 03 00 06	01-AUG-22	02-AUG-22	4,00,10
2253	HARIDWAR	V	N	1	N	205500109 03 00 01	01-AUG-22	02-AUG-22	1,01,11,00
2254	HARIDWAR	V	N	1	N	205500109 03 00 03	01-AUG-22	02-AUG-22	34,40,20
2255	HARIDWAR	V	N	10	N	205500109 03 00 01	01-AUG-22	02-AUG-22	61,71,00
2256	HARIDWAR	V	N	10	N	205500109 03 00 03	01-AUG-22	02-AUG-22	20,98,14
2257	HARIDWAR	V	N	10	N	205500101 03 00 25	01-AUG-22	01-AUG-22	11,75
2258	HARIDWAR	V	N	10	N	205500109 03 00 06	01-AUG-22	02-AUG-22	6,96,00
2259	HARIDWAR	V	N	100	N	205500001 04 00 29	01-AUG-22	10-AUG-22	2,02,28
2260	HARIDWAR	V	N	101	N	205500109 03 00 04	01-AUG-22	10-AUG-22	13,84,02
2261	HARIDWAR	V	N	102	N	205500109 03 00 04	01-AUG-22	10-AUG-22	16,60,01
2262	HARIDWAR	V	N	103	N	205500109 03 00 04	01-AUG-22	10-AUG-22	17,50,10
2263	HARIDWAR	V	N	104	N	205500109 03 00 04	01-AUG-22	10-AUG-22	23,85,81
2264	HARIDWAR	V	N	105	N	205500109 03 00 04	01-AUG-22	10-AUG-22	14,93,30
2265	HARIDWAR	V	N	106	N	205500109 03 00 04	01-AUG-22	10-AUG-22	15,52,68
2266	HARIDWAR	V	N	107	N	205500109 03 00 04	01-AUG-22	10-AUG-22	19,70,40
2267	HARIDWAR	V	N	108	N	205500109 03 00 04	01-AUG-22	10-AUG-22	14,27,15
2268	HARIDWAR	V	N	109	N	205500109 03 00 04	01-AUG-22	10-AUG-22	11,36,26

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2269	HARIDWAR	V	N	11	N	205500109 04 00 25	01-AUG-22	01-AUG-22	23,68
2270	HARIDWAR	V	N	11	N	205500109 07 00 03	01-AUG-22	02-AUG-22	25,84,68
2271	HARIDWAR	V	N	11	N	205500109 07 00 01	01-AUG-22	02-AUG-22	76,02,00
2272	HARIDWAR	V	N	11	N	205500109 07 00 06	01-AUG-22	02-AUG-22	4,87,95
2273	HARIDWAR	V	N	110	N	205500109 03 00 04	01-AUG-22	10-AUG-22	9,93,60
2274	HARIDWAR	V	N	111	N	205500109 03 00 04	01-AUG-22	10-AUG-22	28,64,20
2275	HARIDWAR	V	N	112	N	205500109 03 00 04	01-AUG-22	10-AUG-22	9,84,00
2276	HARIDWAR	V	N	113	N	205500109 03 00 04	01-AUG-22	10-AUG-22	15,05,25
2277	HARIDWAR	V	N	118	N	205500109 05 00 29	01-AUG-22	08-AUG-22	1,25,44
2278	HARIDWAR	V	N	119	N	205500109 03 00 04	01-AUG-22	16-AUG-22	1,13,70
2279	HARIDWAR	V	N	12	N	205500001 04 00 25	01-AUG-22	01-AUG-22	24,73
2280	HARIDWAR	V	N	12	N	205500109 05 00 01	01-AUG-22	02-AUG-22	2,71,33,80
2281	HARIDWAR	V	N	12	N	205500109 05 00 06	01-AUG-22	02-AUG-22	24,38,55
2282	HARIDWAR	V	N	12	N	205500109 05 00 03	01-AUG-22	02-AUG-22	92,23,18
2283	HARIDWAR	V	N	120	N	205500109 04 00 04	01-AUG-22	16-AUG-22	4,38,25
2284	HARIDWAR	V	N	121	N	205500109 03 00 04	01-AUG-22	16-AUG-22	26,63,22
2285	HARIDWAR	V	N	122	N	205500109 03 00 04	01-AUG-22	16-AUG-22	7,83,00
2286	HARIDWAR	V	N	123	N	205500109 03 00 04	01-AUG-22	16-AUG-22	11,25,69
2287	HARIDWAR	V	N	124	N	205500109 05 00 04	01-AUG-22	16-AUG-22	3,92,00
2288	HARIDWAR	V	N	125	N	205500109 03 00 04	01-AUG-22	16-AUG-22	10,22,35
2289	HARIDWAR	V	N	13	N	205500101 03 00 03	01-AUG-22	02-AUG-22	74,67,76
2290	HARIDWAR	V	N	13	N	205500109 03 00 02	01-AUG-22	01-AUG-22	23,00,00
2291	HARIDWAR	V	N	13	N	205500101 03 00 01	01-AUG-22	02-AUG-22	2,19,97,40
2292	HARIDWAR	V	N	13	N	205500101 03 00 06	01-AUG-22	02-AUG-22	46,82,05
2293	HARIDWAR	V	N	135	N	205500109 03 00 04	01-AUG-22	16-AUG-22	13,21,95
2294	HARIDWAR	V	N	136	N	205500109 03 00 04	01-AUG-22	16-AUG-22	20,26,35
2295	HARIDWAR	V	N	137	N	205500109 03 00 04	01-AUG-22	16-AUG-22	23,76,25
2296	HARIDWAR	V	N	138	N	205500109 03 00 04	01-AUG-22	16-AUG-22	10,12,65
2297	HARIDWAR	V	N	14	N	205500101 04 00 01	01-AUG-22	02-AUG-22	3,86,00
2298	HARIDWAR	V	N	14	N	205500101 04 00 06	01-AUG-22	02-AUG-22	1,15,20
2299	HARIDWAR	V	N	14	N	205500101 04 00 03	01-AUG-22	02-AUG-22	1,31,24
2300	HARIDWAR	V	N	140	N	205500109 03 00 04	01-AUG-22	17-AUG-22	17,42,51
2301	HARIDWAR	V	N	15	N	205500109 03 00 25	01-AUG-22	02-AUG-22	54,57,42
2302	HARIDWAR	V	N	15	N	205500109 03 00 03	01-AUG-22	02-AUG-22	5,81,74
2303	HARIDWAR	V	N	15	N	205500109 03 00 01	01-AUG-22	02-AUG-22	17,11,00
2304	HARIDWAR	V	N	15	N	205500109 03 00 06	01-AUG-22	02-AUG-22	25,40
2305	HARIDWAR	V	N	150	N	205500109 03 00 04	01-AUG-22	16-AUG-22	10,02,45

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2306	HARIDWAR	V	N	159	N	205500109 03 00 04	01-AUG-22	18-AUG-22	15,21,98
2307	HARIDWAR	V	N	16	N	205500109 03 00 03	01-AUG-22	02-AUG-22	3,71,51,10
2308	HARIDWAR	V	N	16	N	205500109 03 00 01	01-AUG-22	02-AUG-22	10,85,86,95
2309	HARIDWAR	V	N	16	N	205500109 03 00 25	01-AUG-22	02-AUG-22	75,61
2310	HARIDWAR	V	N	16	N	205500109 03 00 06	01-AUG-22	02-AUG-22	1,02,10,50
2311	HARIDWAR	V	N	160	N	205500001 03 00 44	01-AUG-22	18-AUG-22	19,60,50
2312	HARIDWAR	V	N	161	N	205500001 03 00 44	01-AUG-22	18-AUG-22	27,39,00
2313	HARIDWAR	V	N	162	N	205500001 03 00 44	01-AUG-22	18-AUG-22	12,76,00
2314	HARIDWAR	V	N	163	N	205500001 03 00 44	01-AUG-22	18-AUG-22	30,80,00
2315	HARIDWAR	V	N	164	N	205500001 03 00 44	01-AUG-22	18-AUG-22	5,06,00
2316	HARIDWAR	V	N	165	N	205500109 03 00 08	01-AUG-22	18-AUG-22	77,95,96
2317	HARIDWAR	V	N	17	N	205500109 03 00 03	01-AUG-22	02-AUG-22	10,72,36,34
2318	HARIDWAR	V	N	17	N	205500109 03 00 25	01-AUG-22	02-AUG-22	70,86,53
2319	HARIDWAR	V	N	17	N	205500109 03 00 01	01-AUG-22	02-AUG-22	31,52,01,00
2320	HARIDWAR	V	N	17	N	205500109 03 00 06	01-AUG-22	02-AUG-22	3,91,84,20
2321	HARIDWAR	V	N	177	N	205500109 03 00 04	01-AUG-22	18-AUG-22	12,87,60
2322	HARIDWAR	V	N	178	N	205500109 03 00 04	01-AUG-22	18-AUG-22	10,02,50
2323	HARIDWAR	V	N	179	N	205500109 16 00 40	01-AUG-22	22-AUG-22	20,88,00
2324	HARIDWAR	V	N	18	N	205500109 03 00 03	01-AUG-22	02-AUG-22	73,78
2325	HARIDWAR	V	N	18	N	205500109 03 00 01	01-AUG-22	02-AUG-22	2,17,00
2326	HARIDWAR	V	N	18	N	205500109 03 00 06	01-AUG-22	02-AUG-22	19,00
2327	HARIDWAR	V	N	18	N	205500001 04 00 25	01-AUG-22	02-AUG-22	3,81,08
2328	HARIDWAR	V	N	180	N	205500001 04 00 29	01-AUG-22	22-AUG-22	5,78,50
2329	HARIDWAR	V	N	181	N	205500001 04 00 29	01-AUG-22	22-AUG-22	3,13,92
2330	HARIDWAR	V	N	182	N	205500109 04 00 02	01-AUG-22	22-AUG-22	28,50
2331	HARIDWAR	V	N	183	N	205500109 04 00 02	01-AUG-22	22-AUG-22	54,15
2332	HARIDWAR	V	N	184	N	205500001 04 00 29	01-AUG-22	22-AUG-22	1,26,16
2333	HARIDWAR	V	N	185	N	205500109 04 00 25	01-AUG-22	22-AUG-22	66,87
2334	HARIDWAR	V	N	186	N	205500001 04 00 25	01-AUG-22	22-AUG-22	25,31
2335	HARIDWAR	V	N	187	N	205500109 03 00 25	01-AUG-22	22-AUG-22	54,78,47
2336	HARIDWAR	V	N	188	N	205500109 03 00 04	01-AUG-22	22-AUG-22	11,57,30
2337	HARIDWAR	V	N	189	N	205500109 04 00 25	01-AUG-22	22-AUG-22	6,10,37
2338	HARIDWAR	V	N	19	N	205500001 04 00 03	01-AUG-22	04-AUG-22	1,06,33
2339	HARIDWAR	V	N	19	N	205500001 04 00 01	01-AUG-22	04-AUG-22	3,43,00
2340	HARIDWAR	V	N	19	N	205500001 04 00 06	01-AUG-22	04-AUG-22	44,90
2341	HARIDWAR	V	N	19	N	205500109 04 00 25	01-AUG-22	02-AUG-22	10,35
2342	HARIDWAR	V	N	190	N	205500109 04 00 25	01-AUG-22	22-AUG-22	39,78

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2343	HARIDWAR	V	N	191	N	205500101 03 00 25	01-AUG-22	22-AUG-22	28,05
2344	HARIDWAR	V	N	192	N	205500001 04 00 25	01-AUG-22	22-AUG-22	2,17,04
2345	HARIDWAR	V	N	193	N	205500109 03 00 04	01-AUG-22	22-AUG-22	8,48,55
2346	HARIDWAR	V	N	194	N	205500001 04 00 29	01-AUG-22	22-AUG-22	5,68,30
2347	HARIDWAR	V	N	196	N	205500001 03 00 44	01-AUG-22	24-AUG-22	1,52,79,00
2348	HARIDWAR	V	N	2	N	205500109 04 00 06	01-AUG-22	02-AUG-22	15,31,92
2349	HARIDWAR	V	N	2	N	205500109 04 00 03	01-AUG-22	02-AUG-22	53,54,66
2350	HARIDWAR	V	N	2	N	205500109 04 00 01	01-AUG-22	02-AUG-22	1,57,49,00
2351	HARIDWAR	V	N	2	N	205500109 16 00 51	01-AUG-22	01-AUG-22	9,98,00
2352	HARIDWAR	V	N	20	N	205500101 03 00 25	01-AUG-22	02-AUG-22	2,13,37
2353	HARIDWAR	V	N	21	N	205500109 03 00 01	01-AUG-22	06-AUG-22	3,75,00
2354	HARIDWAR	V	N	21	N	205500109 03 00 06	01-AUG-22	06-AUG-22	44,90
2355	HARIDWAR	V	N	21	N	205500109 03 00 25	01-AUG-22	02-AUG-22	26,41,46
2356	HARIDWAR	V	N	21	N	205500109 03 00 03	01-AUG-22	06-AUG-22	1,27,50
2357	HARIDWAR	V	N	210	N	205500109 03 00 04	01-AUG-22	24-AUG-22	6,79,72
2358	HARIDWAR	V	N	211	N	205500109 03 00 04	01-AUG-22	24-AUG-22	6,08,05
2359	HARIDWAR	V	N	212	N	205500109 03 00 04	01-AUG-22	24-AUG-22	14,75,35
2360	HARIDWAR	V	N	213	N	205500109 03 00 04	01-AUG-22	24-AUG-22	19,86,00
2361	HARIDWAR	V	N	214	N	205500109 03 00 04	01-AUG-22	24-AUG-22	18,15,60
2362	HARIDWAR	V	N	215	N	205500109 03 00 04	01-AUG-22	24-AUG-22	22,73,73
2363	HARIDWAR	V	N	216	N	205500109 03 00 04	01-AUG-22	24-AUG-22	15,04,31
2364	HARIDWAR	V	N	217	N	205500109 03 00 04	01-AUG-22	24-AUG-22	24,07,05
2365	HARIDWAR	V	N	22	N	205500109 03 00 06	01-AUG-22	06-AUG-22	69,80
2366	HARIDWAR	V	N	22	N	205500001 04 00 29	01-AUG-22	01-AUG-22	2,09,92
2367	HARIDWAR	V	N	22	N	205500109 03 00 01	01-AUG-22	06-AUG-22	5,52,00
2368	HARIDWAR	V	N	22	N	205500109 03 00 03	01-AUG-22	06-AUG-22	1,87,68
2369	HARIDWAR	V	N	23	N	205500109 03 00 06	01-AUG-22	06-AUG-22	56,90
2370	HARIDWAR	V	N	23	N	205500109 03 00 03	01-AUG-22	06-AUG-22	1,35,32
2371	HARIDWAR	V	N	23	N	205500109 03 00 01	01-AUG-22	06-AUG-22	3,98,00
2372	HARIDWAR	V	N	236	N	205500001 04 00 29	01-AUG-22	25-AUG-22	3,80,00
2373	HARIDWAR	V	N	237	N	205500109 16 00 20	01-AUG-22	25-AUG-22	11,80
2374	HARIDWAR	V	N	238	N	205500109 04 00 08	01-AUG-22	25-AUG-22	7,35,99
2375	HARIDWAR	V	N	239	N	205500109 05 00 08	01-AUG-22	25-AUG-22	1,90,36
2376	HARIDWAR	V	N	24	N	205500001 04 00 06	01-AUG-22	06-AUG-22	64,30
2377	HARIDWAR	V	N	24	N	205500001 04 00 01	01-AUG-22	06-AUG-22	7,06,00
2378	HARIDWAR	V	N	24	N	205500001 04 00 03	01-AUG-22	06-AUG-22	2,40,04
2379	HARIDWAR	V	N	24	N	205500109 03 00 04	01-AUG-22	04-AUG-22	23,98,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2380	HARIDWAR	V	N	240	N	205500109 05 00 29	01-AUG-22	25-AUG-22	1,72,32
2381	HARIDWAR	V	N	241	N	205500109 05 00 29	01-AUG-22	25-AUG-22	2,22,43
2382	HARIDWAR	V	N	242	N	205500109 05 00 29	01-AUG-22	25-AUG-22	31,50
2383	HARIDWAR	V	N	243	N	205500109 05 00 29	01-AUG-22	25-AUG-22	49,73
2384	HARIDWAR	V	N	244	N	205500109 05 00 29	01-AUG-22	25-AUG-22	43,43
2385	HARIDWAR	V	N	245	N	205500109 05 00 29	01-AUG-22	25-AUG-22	1,82,00
2386	HARIDWAR	V	N	246	N	205500109 05 00 29	01-AUG-22	25-AUG-22	65,70
2387	HARIDWAR	V	N	247	N	205500001 04 00 29	01-AUG-22	25-AUG-22	24,19
2388	HARIDWAR	V	N	248	N	205500001 04 00 29	01-AUG-22	25-AUG-22	2,20,39
2389	HARIDWAR	V	N	249	N	205500001 04 00 29	01-AUG-22	25-AUG-22	27,14
2390	HARIDWAR	V	N	25	N	205500109 03 00 04	01-AUG-22	04-AUG-22	17,99,95
2391	HARIDWAR	V	N	250	N	205500001 04 00 29	01-AUG-22	25-AUG-22	23,50
2392	HARIDWAR	V	N	252	N	205500109 05 00 29	01-AUG-22	25-AUG-22	12,24,34
2393	HARIDWAR	V	N	253	N	205500109 05 00 29	01-AUG-22	25-AUG-22	13,60,25
2394	HARIDWAR	V	N	254	N	205500109 05 00 29	01-AUG-22	25-AUG-22	2,96,00
2395	HARIDWAR	V	N	255	N	205500109 05 00 29	01-AUG-22	25-AUG-22	1,82,00
2396	HARIDWAR	V	N	256	N	205500109 05 00 29	01-AUG-22	25-AUG-22	5,63,70
2397	HARIDWAR	V	N	257	N	205500109 16 00 40	01-AUG-22	25-AUG-22	11,40,00
2398	HARIDWAR	V	N	258	N	205500109 05 00 29	01-AUG-22	25-AUG-22	7,49,38
2399	HARIDWAR	V	N	259	N	205500109 05 00 29	01-AUG-22	25-AUG-22	47,20
2400	HARIDWAR	V	N	26	N	205500001 04 00 02	01-AUG-22	05-AUG-22	1,62,45
2401	HARIDWAR	V	N	261	N	205500109 03 00 04	01-AUG-22	25-AUG-22	7,94,50
2402	HARIDWAR	V	N	262	N	205500109 03 00 04	01-AUG-22	25-AUG-22	3,33,44
2403	HARIDWAR	V	N	264	N	205500109 03 00 22	01-AUG-22	26-AUG-22	3,91,15
2404	HARIDWAR	V	N	265	N	205500001 04 00 29	01-AUG-22	26-AUG-22	4,38,48
2405	HARIDWAR	V	N	266	N	205500109 03 00 25	01-AUG-22	26-AUG-22	2,95,57
2406	HARIDWAR	V	N	267	N	205500109 03 00 22	01-AUG-22	26-AUG-22	2,50,00
2407	HARIDWAR	V	N	268	N	205500109 03 00 42	01-AUG-22	26-AUG-22	17,84
2408	HARIDWAR	V	N	269	N	205500109 03 00 22	01-AUG-22	26-AUG-22	40,42
2409	HARIDWAR	V	N	27	N	205500109 03 00 06	01-AUG-22	18-AUG-22	39,90
2410	HARIDWAR	V	N	27	N	205500109 07 00 02	01-AUG-22	05-AUG-22	48,45
2411	HARIDWAR	V	N	27	N	205500109 03 00 03	01-AUG-22	18-AUG-22	1,27,50
2412	HARIDWAR	V	N	27	N	205500109 03 00 01	01-AUG-22	18-AUG-22	3,75,00
2413	HARIDWAR	V	N	270	N	205500109 03 00 22	01-AUG-22	26-AUG-22	63,93
2414	HARIDWAR	V	N	271	N	205500109 03 00 25	01-AUG-22	26-AUG-22	5,46,46
2415	HARIDWAR	V	N	272	N	205500109 04 00 02	01-AUG-22	26-AUG-22	28,50
2416	HARIDWAR	V	N	273	N	205500109 03 00 25	01-AUG-22	26-AUG-22	49,49

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2417	HARIDWAR	V	N	274	N	205500109 03 00 22	01-AUG-22	26-AUG-22	4,11,01
2418	HARIDWAR	V	N	275	N	205500001 03 00 44	01-AUG-22	26-AUG-22	75,00
2419	HARIDWAR	V	N	276	N	205500109 03 00 04	01-AUG-22	26-AUG-22	22,00,66
2420	HARIDWAR	V	N	277	N	205500001 04 00 25	01-AUG-22	26-AUG-22	2,70,79
2421	HARIDWAR	V	N	278	N	205500109 03 00 27	01-AUG-22	26-AUG-22	12,40,00
2422	HARIDWAR	V	N	279	N	205500109 05 00 22	01-AUG-22	26-AUG-22	42,48
2423	HARIDWAR	V	N	28	N	205500101 03 00 42	01-AUG-22	05-AUG-22	21,84
2424	HARIDWAR	V	N	28	N	205500109 03 00 01	01-AUG-22	18-AUG-22	58,64
2425	HARIDWAR	V	N	28	N	205500109 03 00 03	01-AUG-22	18-AUG-22	27,46
2426	HARIDWAR	V	N	289	N	205500001 04 00 29	01-AUG-22	29-AUG-22	1,98,50
2427	HARIDWAR	V	N	29	N	205500109 03 00 01	01-AUG-22	18-AUG-22	60,68
2428	HARIDWAR	V	N	29	N	205500109 03 00 03	01-AUG-22	18-AUG-22	14,55
2429	HARIDWAR	V	N	29	N	205500101 03 00 22	01-AUG-22	05-AUG-22	32,62
2430	HARIDWAR	V	N	3	N	205500113 09 00 42	01-AUG-22	01-AUG-22	2,48,69
2431	HARIDWAR	V	N	3	N	205500109 03 00 01	01-AUG-22	02-AUG-22	5,70,70,80
2432	HARIDWAR	V	N	3	N	205500109 03 00 06	01-AUG-22	02-AUG-22	60,62,15
2433	HARIDWAR	V	N	3	N	205500109 03 00 03	01-AUG-22	02-AUG-22	1,94,44,26
2434	HARIDWAR	V	N	30	N	205500101 03 00 20	01-AUG-22	05-AUG-22	2,44,49
2435	HARIDWAR	V	N	30	N	205500109 03 00 03	01-AUG-22	18-AUG-22	1,05,48
2436	HARIDWAR	V	N	31	N	205500003 04 00 10	01-AUG-22	05-AUG-22	16,28
2437	HARIDWAR	V	N	31	N	205500109 03 00 03	01-AUG-22	22-AUG-22	3,15,30
2438	HARIDWAR	V	N	31	N	205500109 03 00 01	01-AUG-22	22-AUG-22	10,74,90
2439	HARIDWAR	V	N	32	N	205500003 04 00 10	01-AUG-22	05-AUG-22	24,19
2440	HARIDWAR	V	N	32	N	205500109 03 00 06	01-AUG-22	22-AUG-22	4,69,00
2441	HARIDWAR	V	N	33	N	205500109 03 00 03	01-AUG-22	24-AUG-22	1,41,05
2442	HARIDWAR	V	N	33	N	205500109 04 00 20	01-AUG-22	05-AUG-22	48,00
2443	HARIDWAR	V	N	33	N	205500109 03 00 01	01-AUG-22	24-AUG-22	3,40,89
2444	HARIDWAR	V	N	34	N	205500109 03 00 01	01-AUG-22	24-AUG-22	36,34,14
2445	HARIDWAR	V	N	34	N	205500109 03 00 06	01-AUG-22	24-AUG-22	6,20
2446	HARIDWAR	V	N	34	N	205500109 04 00 26	01-AUG-22	05-AUG-22	38,00
2447	HARIDWAR	V	N	34	N	205500109 03 00 03	01-AUG-22	24-AUG-22	11,32,50
2448	HARIDWAR	V	N	35	N	205500109 03 00 06	01-AUG-22	25-AUG-22	1,81,00
2449	HARIDWAR	V	N	35	N	205500109 03 00 03	01-AUG-22	25-AUG-22	5,65,42
2450	HARIDWAR	V	N	35	N	205500109 03 00 01	01-AUG-22	25-AUG-22	16,63,00
2451	HARIDWAR	V	N	35	N	205500109 04 00 22	01-AUG-22	05-AUG-22	34,57
2452	HARIDWAR	V	N	36	N	205500109 03 00 03	01-AUG-22	25-AUG-22	3,47,82
2453	HARIDWAR	V	N	36	N	205500109 03 00 06	01-AUG-22	25-AUG-22	1,36,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2454	HARIDWAR	V	N	36	N	205500109 03 00 01	01-AUG-22	25-AUG-22	11,22,00
2455	HARIDWAR	V	N	36	N	205500109 04 00 22	01-AUG-22	05-AUG-22	49,75
2456	HARIDWAR	V	N	37	N	205500109 03 00 01	01-AUG-22	25-AUG-22	5,36,00
2457	HARIDWAR	V	N	37	N	205500101 03 00 20	01-AUG-22	05-AUG-22	40,27
2458	HARIDWAR	V	N	37	N	205500109 03 00 03	01-AUG-22	25-AUG-22	1,66,16
2459	HARIDWAR	V	N	37	N	205500109 03 00 06	01-AUG-22	25-AUG-22	69,80
2460	HARIDWAR	V	N	38	N	205500109 03 00 01	01-AUG-22	25-AUG-22	9,55,00
2461	HARIDWAR	V	N	38	N	205500109 11 00 22	01-AUG-22	05-AUG-22	2,10,29
2462	HARIDWAR	V	N	38	N	205500109 03 00 06	01-AUG-22	25-AUG-22	1,22,30
2463	HARIDWAR	V	N	38	N	205500109 03 00 03	01-AUG-22	25-AUG-22	3,24,70
2464	HARIDWAR	V	N	39	N	205500109 03 00 03	01-AUG-22	25-AUG-22	1,87,68
2465	HARIDWAR	V	N	39	N	205500109 03 00 01	01-AUG-22	25-AUG-22	5,52,00
2466	HARIDWAR	V	N	39	N	205500001 17 00 42	01-AUG-22	05-AUG-22	2,44,40
2467	HARIDWAR	V	N	39	N	205500109 03 00 06	01-AUG-22	25-AUG-22	69,80
2468	HARIDWAR	V	N	4	N	205500001 04 00 29	01-AUG-22	01-AUG-22	6,58,29
2469	HARIDWAR	V	N	4	N	205500109 03 00 06	01-AUG-22	02-AUG-22	2,47,53,99
2470	HARIDWAR	V	N	4	N	205500109 03 00 01	01-AUG-22	02-AUG-22	20,45,36,00
2471	HARIDWAR	V	N	4	N	205500109 03 00 03	01-AUG-22	02-AUG-22	7,07,28,84
2472	HARIDWAR	V	N	40	N	205500109 03 00 25	01-AUG-22	05-AUG-22	65,63
2473	HARIDWAR	V	N	40	N	205500109 03 00 01	01-AUG-22	25-AUG-22	63,49,50
2474	HARIDWAR	V	N	40	N	205500109 03 00 03	01-AUG-22	25-AUG-22	8,90,48
2475	HARIDWAR	V	N	41	N	205500109 03 00 01	01-AUG-22	26-AUG-22	4,04,72
2476	HARIDWAR	V	N	41	N	205500109 03 00 25	01-AUG-22	05-AUG-22	2,02,09
2477	HARIDWAR	V	N	41	N	205500109 03 00 03	01-AUG-22	26-AUG-22	1,37,62
2478	HARIDWAR	V	N	42	N	205500109 03 00 25	01-AUG-22	05-AUG-22	1,50,08
2479	HARIDWAR	V	N	43	N	205500109 03 00 25	01-AUG-22	05-AUG-22	13,29,09
2480	HARIDWAR	V	N	44	N	205500109 03 00 02	01-AUG-22	05-AUG-22	85,50
2481	HARIDWAR	V	N	45	N	205500001 17 00 42	01-AUG-22	05-AUG-22	2,49,00
2482	HARIDWAR	V	N	46	N	205500001 08 00 21	01-AUG-22	05-AUG-22	1,65,20
2483	HARIDWAR	V	N	49	N	205500109 03 00 31	01-AUG-22	05-AUG-22	7,50,00
2484	HARIDWAR	V	N	5	N	205500109 03 00 06	01-AUG-22	02-AUG-22	1,39,81,30
2485	HARIDWAR	V	N	5	N	205500001 04 00 29	01-AUG-22	01-AUG-22	20,82,56
2486	HARIDWAR	V	N	5	N	205500109 03 00 01	01-AUG-22	02-AUG-22	11,70,44,80
2487	HARIDWAR	V	N	5	N	205500109 03 00 03	01-AUG-22	02-AUG-22	3,98,69,76
2488	HARIDWAR	V	N	6	N	205500001 04 00 06	01-AUG-22	02-AUG-22	18,01,05
2489	HARIDWAR	V	N	6	N	205500001 04 00 01	01-AUG-22	02-AUG-22	1,78,32,00
2490	HARIDWAR	V	N	6	N	205500001 04 00 03	01-AUG-22	02-AUG-22	60,79,88

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2491	HARIDWAR	V	N	6	N	205500113 09 00 42	01-AUG-22	01-AUG-22	4,38,96
2492	HARIDWAR	V	N	61	N	205500001 03 00 44	01-AUG-22	06-AUG-22	3,06,90,00
2493	HARIDWAR	V	N	62	N	205500001 03 00 44	01-AUG-22	06-AUG-22	33,00
2494	HARIDWAR	V	N	63	N	205500109 07 00 25	01-AUG-22	06-AUG-22	3,70,33
2495	HARIDWAR	V	N	64	N	205500109 03 00 25	01-AUG-22	06-AUG-22	34,39,86
2496	HARIDWAR	V	N	65	N	205500109 03 00 25	01-AUG-22	06-AUG-22	1,56,20
2497	HARIDWAR	V	N	66	N	205500109 03 00 25	01-AUG-22	06-AUG-22	53,83
2498	HARIDWAR	V	N	67	N	205500109 04 00 04	01-AUG-22	06-AUG-22	1,04,05
2499	HARIDWAR	V	N	69	N	205500109 03 00 02	01-AUG-22	06-AUG-22	7,23,90
2500	HARIDWAR	V	N	7	N	205500109 03 00 01	01-AUG-22	02-AUG-22	2,17,00
2501	HARIDWAR	V	N	7	N	205500109 03 00 25	01-AUG-22	01-AUG-22	45,63,33
2502	HARIDWAR	V	N	7	N	205500109 03 00 03	01-AUG-22	02-AUG-22	73,78
2503	HARIDWAR	V	N	7	N	205500109 03 00 06	01-AUG-22	02-AUG-22	19,00
2504	HARIDWAR	V	N	70	N	205500109 03 00 04	01-AUG-22	06-AUG-22	16,89,60
2505	HARIDWAR	V	N	77	N	205500003 04 00 10	01-AUG-22	08-AUG-22	27,61
2506	HARIDWAR	V	N	78	N	205500109 11 00 22	01-AUG-22	08-AUG-22	2,10,21
2507	HARIDWAR	V	N	79	N	205500109 05 00 29	01-AUG-22	08-AUG-22	24,35,00
2508	HARIDWAR	V	N	8	N	205500001 04 00 03	01-AUG-22	02-AUG-22	78,82,22
2509	HARIDWAR	V	N	8	N	205500001 04 00 06	01-AUG-22	02-AUG-22	25,50,00
2510	HARIDWAR	V	N	8	N	205500001 04 00 01	01-AUG-22	02-AUG-22	2,31,83,00
2511	HARIDWAR	V	N	8	N	205500109 04 00 25	01-AUG-22	01-AUG-22	6,01,91
2512	HARIDWAR	V	N	80	N	205500109 03 00 02	01-AUG-22	08-AUG-22	2,16,60
2513	HARIDWAR	V	N	81	N	205500109 16 00 02	01-AUG-22	08-AUG-22	48,45
2514	HARIDWAR	V	N	82	N	205500109 16 00 22	01-AUG-22	08-AUG-22	20,72
2515	HARIDWAR	V	N	83	N	205500109 05 00 29	01-AUG-22	08-AUG-22	1,30,86
2516	HARIDWAR	V	N	84	N	205500109 05 00 29	01-AUG-22	08-AUG-22	28,99,82
2517	HARIDWAR	V	N	85	N	205500109 05 00 29	01-AUG-22	08-AUG-22	19,35,45
2518	HARIDWAR	V	N	86	N	205500109 05 00 29	01-AUG-22	08-AUG-22	29,79,25
2519	HARIDWAR	V	N	87	N	205500109 05 00 29	01-AUG-22	08-AUG-22	19,38,69
2520	HARIDWAR	V	N	88	N	205500109 05 00 29	01-AUG-22	08-AUG-22	19,02,10
2521	HARIDWAR	V	N	89	N	205500109 05 00 29	01-AUG-22	08-AUG-22	15,08,51
2522	HARIDWAR	V	N	9	N	205500109 03 00 01	01-AUG-22	02-AUG-22	1,91,91,00
2523	HARIDWAR	V	N	9	N	205500109 03 00 06	01-AUG-22	02-AUG-22	16,52,70
2524	HARIDWAR	V	N	9	N	205500109 03 00 03	01-AUG-22	02-AUG-22	65,24,94
2525	HARIDWAR	V	N	9	N	205500109 03 00 25	01-AUG-22	01-AUG-22	2,98,03
2526	HARIDWAR	V	N	90	N	205500109 05 00 29	01-AUG-22	08-AUG-22	22,92,41
2527	HARIDWAR	V	N	93	N	205500109 05 00 29	01-AUG-22	08-AUG-22	2,68,58,31

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2528	HARIDWAR	V	N	94	N	205500109 05 00 29	01-AUG-22	08-AUG-22	5,82,85
2529	HARIDWAR	V	N	95	N	205500109 05 00 29	01-AUG-22	08-AUG-22	1,98,84
2530	HARIDWAR	V	N	97	N	205500001 04 00 02	01-AUG-22	10-AUG-22	1,65,30
2531	HARIDWAR	V	N	98	N	205500109 03 00 04	01-AUG-22	10-AUG-22	72,50
2532	HARIDWAR	V	N	99	N	205500109 07 00 22	01-AUG-22	10-AUG-22	76,58

DDO- 65002558 COMMANDANT COMMANDANT ARMED TRAINING CENTER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2533	HARIDWAR	V	N	142	N	205500003 04 00 02	01-AUG-22	17-AUG-22	85,50
2534	HARIDWAR	V	N	143	N	205500003 04 00 29	01-AUG-22	17-AUG-22	9,38,10
2535	HARIDWAR	V	N	144	N	205500003 04 00 29	01-AUG-22	17-AUG-22	92,91
2536	HARIDWAR	V	N	145	N	205500003 04 00 29	01-AUG-22	17-AUG-22	31,31
2537	HARIDWAR	V	N	146	N	205500003 04 00 29	01-AUG-22	17-AUG-22	32,12
2538	HARIDWAR	V	N	170	N	205500003 04 00 25	01-AUG-22	18-AUG-22	4,00
2539	HARIDWAR	V	N	171	N	205500003 04 00 25	01-AUG-22	18-AUG-22	47,20
2540	HARIDWAR	V	N	172	N	205500003 04 00 29	01-AUG-22	18-AUG-22	17,93
2541	HARIDWAR	V	N	20	N	205500003 04 00 01	01-AUG-22	04-AUG-22	1,37,22
2542	HARIDWAR	V	N	20	N	205500003 04 00 03	01-AUG-22	04-AUG-22	12,98
2543	HARIDWAR	V	N	23	N	205500003 04 00 29	01-AUG-22	04-AUG-22	13,81,01
2544	HARIDWAR	V	N	300	N	205500113 09 00 42	01-AUG-22	30-AUG-22	2,41,43
2545	HARIDWAR	V	N	301	N	205500003 04 00 40	01-AUG-22	30-AUG-22	75,00
2546	HARIDWAR	V	N	302	N	205500003 04 00 10	01-AUG-22	30-AUG-22	14,00
2547	HARIDWAR	V	N	303	N	205500003 04 00 10	01-AUG-22	30-AUG-22	54,80
2548	HARIDWAR	V	N	304	N	205500003 04 00 10	01-AUG-22	30-AUG-22	59,65
2549	HARIDWAR	V	N	305	N	205500003 04 00 24	01-AUG-22	30-AUG-22	28,39
2550	HARIDWAR	V	N	306	N	205500003 04 00 24	01-AUG-22	30-AUG-22	29,86
2551	HARIDWAR	V	N	307	N	205500003 04 00 40	01-AUG-22	30-AUG-22	2,24,50
2552	HARIDWAR	V	N	308	N	205500113 05 00 42	01-AUG-22	30-AUG-22	2,35,98

DDO- 65002591 ADDITIONAL DISTRICT MAGISTRATE O C DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2553	HARIDWAR	V	N	114	N	205500001 13 00 04	01-AUG-22	10-AUG-22	26,52
2554	HARIDWAR	V	N	115	N	205500001 13 00 02	01-AUG-22	10-AUG-22	30,00
2555	HARIDWAR	V	N	116	N	205500001 13 00 08	01-AUG-22	10-AUG-22	1,94,23
2556	HARIDWAR	V	N	117	N	205500001 13 00 26	01-AUG-22	10-AUG-22	24,89,80
2557	HARIDWAR	V	N	285	N	205500001 13 00 22	01-AUG-22	24-AUG-22	20,00
2558	HARIDWAR	V	N	60	N	205500001 13 00 08	01-AUG-22	01-AUG-22	5,98,91

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 65002591 ADDITIONAL DISTRICT MAGISTRATE O C DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2559	HARIDWAR	V	N	76	N	205500001 13 00 06	01-AUG-22	31-AUG-22	3,70,90
2560	HARIDWAR	V	N	76	N	205500001 13 00 01	01-AUG-22	31-AUG-22	57,43,00
2561	HARIDWAR	V	N	76	N	205500001 13 00 03	01-AUG-22	31-AUG-22	19,52,62

DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2562	UDHAM SINGH NAGAR	V	N	1	N	205500104 03 00 08	01-AUG-22	04-AUG-22	84,47,75
2563	UDHAM SINGH NAGAR	V	N	102	N	205500104 03 00 42	01-AUG-22	26-AUG-22	2,36,79
2564	UDHAM SINGH NAGAR	V	N	105	N	205500104 03 00 27	01-AUG-22	26-AUG-22	1,48,50
2565	UDHAM SINGH NAGAR	V	N	106	N	205500104 03 00 04	01-AUG-22	26-AUG-22	1,24,47,44
2566	UDHAM SINGH NAGAR	V	N	107	N	205500104 03 00 04	01-AUG-22	26-AUG-22	88,06,85
2567	UDHAM SINGH NAGAR	V	N	119	N	205500104 03 00 04	01-AUG-22	29-AUG-22	36,48,40
2568	UDHAM SINGH NAGAR	V	N	120	N	205500104 03 00 04	01-AUG-22	29-AUG-22	1,21,00,65
2569	UDHAM SINGH NAGAR	V	N	121	N	205500104 03 00 04	01-AUG-22	29-AUG-22	1,28,43,05
2570	UDHAM SINGH NAGAR	V	N	122	N	205500104 03 00 04	01-AUG-22	29-AUG-22	42,20,23
2571	UDHAM SINGH NAGAR	V	N	123	N	205500104 03 00 04	01-AUG-22	29-AUG-22	69,85,35
2572	UDHAM SINGH NAGAR	V	N	124	N	205500104 03 00 29	01-AUG-22	29-AUG-22	7,42,20
2573	UDHAM SINGH NAGAR	V	N	125	N	205500104 03 00 29	01-AUG-22	29-AUG-22	13,57,00
2574	UDHAM SINGH NAGAR	V	N	126	N	205500104 03 00 42	01-AUG-22	29-AUG-22	6,80,45
2575	UDHAM SINGH NAGAR	V	N	127	N	205500113 09 00 42	01-AUG-22	29-AUG-22	3,55,20
2576	UDHAM SINGH NAGAR	V	N	128	N	205500104 03 00 42	01-AUG-22	29-AUG-22	93,55
2577	UDHAM SINGH NAGAR	V	N	129	N	205500104 03 00 42	01-AUG-22	29-AUG-22	39,20
2578	UDHAM SINGH NAGAR	V	N	13	N	205500104 03 00 03	01-AUG-22	25-AUG-22	1,03,70
2579	UDHAM SINGH NAGAR	V	N	13	N	205500104 03 00 06	01-AUG-22	25-AUG-22	45,90
2580	UDHAM SINGH NAGAR	V	N	13	N	205500104 03 00 01	01-AUG-22	25-AUG-22	3,05,20
2581	UDHAM SINGH NAGAR	V	N	130	N	205500104 03 00 42	01-AUG-22	29-AUG-22	2,21,00
2582	UDHAM SINGH NAGAR	V	N	131	N	205500104 03 00 42	01-AUG-22	29-AUG-22	2,27,22
2583	UDHAM SINGH NAGAR	V	N	132	N	205500104 03 00 42	01-AUG-22	29-AUG-22	77,61

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2584	UDHAM SINGH NAGAR	V	N	133	N	205500104 03 00 04	01-AUG-22	29-AUG-22	1,13,23,92
2585	UDHAM SINGH NAGAR	V	N	14	N	205500104 03 00 03	01-AUG-22	26-AUG-22	2,28,42
2586	UDHAM SINGH NAGAR	V	N	16	N	205500104 03 00 03	01-AUG-22	26-AUG-22	1,13,04
2587	UDHAM SINGH NAGAR	V	N	16	N	205500104 03 00 01	01-AUG-22	26-AUG-22	3,96,00
2588	UDHAM SINGH NAGAR	V	N	17	N	205500104 03 00 06	01-AUG-22	29-AUG-22	45,90
2589	UDHAM SINGH NAGAR	V	N	17	N	205500104 03 00 01	01-AUG-22	29-AUG-22	3,43,20
2590	UDHAM SINGH NAGAR	V	N	17	N	205500104 03 00 03	01-AUG-22	29-AUG-22	1,16,62
2591	UDHAM SINGH NAGAR	V	N	2	N	205500109 04 00 08	01-AUG-22	04-AUG-22	1,79,74
2592	UDHAM SINGH NAGAR	V	N	26	N	205500109 04 00 03	01-AUG-22	31-AUG-22	9,43,84
2593	UDHAM SINGH NAGAR	V	N	26	N	205500109 04 00 06	01-AUG-22	31-AUG-22	2,83,05
2594	UDHAM SINGH NAGAR	V	N	26	N	205500109 04 00 01	01-AUG-22	31-AUG-22	27,76,60
2595	UDHAM SINGH NAGAR	V	N	27	N	205500113 04 01 03	01-AUG-22	31-AUG-22	5,87,86
2596	UDHAM SINGH NAGAR	V	N	27	N	205500113 04 01 01	01-AUG-22	31-AUG-22	17,29,00
2597	UDHAM SINGH NAGAR	V	N	27	N	205500113 04 01 06	01-AUG-22	31-AUG-22	87,10
2598	UDHAM SINGH NAGAR	V	N	28	N	205500104 03 00 06	01-AUG-22	31-AUG-22	3,79,36,83
2599	UDHAM SINGH NAGAR	V	N	28	N	205500104 03 00 03	01-AUG-22	31-AUG-22	11,91,90,21
2600	UDHAM SINGH NAGAR	V	N	28	N	205500104 03 00 01	01-AUG-22	31-AUG-22	35,08,16,88
2601	UDHAM SINGH NAGAR	V	N	34	N	205500104 03 00 25	01-AUG-22	18-AUG-22	39,96
2602	UDHAM SINGH NAGAR	V	N	35	N	205500104 03 00 25	01-AUG-22	18-AUG-22	77,88,06
2603	UDHAM SINGH NAGAR	V	N	36	N	205500003 04 00 10	01-AUG-22	18-AUG-22	1,71,19
2604	UDHAM SINGH NAGAR	V	N	37	N	205500003 04 00 10	01-AUG-22	18-AUG-22	74,00
2605	UDHAM SINGH NAGAR	V	N	38	N	205500104 03 00 26	01-AUG-22	18-AUG-22	56,90
2606	UDHAM SINGH NAGAR	V	N	39	N	205500104 03 00 40	01-AUG-22	18-AUG-22	1,03,84
2607	UDHAM SINGH NAGAR	V	N	40	N	205500104 03 00 40	01-AUG-22	18-AUG-22	60,00
2608	UDHAM SINGH NAGAR	V	N	41	N	205500113 09 00 42	01-AUG-22	18-AUG-22	4,95,80
2609	UDHAM SINGH NAGAR	V	N	42	N	205500104 03 00 42	01-AUG-22	18-AUG-22	21,24

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2610	UDHAM SINGH NAGAR	V	N	43	N	205500104 03 00 29	01-AUG-22	18-AUG-22	32,24,03
2611	UDHAM SINGH NAGAR	V	N	44	N	205500104 03 00 40	01-AUG-22	18-AUG-22	1,38,00
2612	UDHAM SINGH NAGAR	V	N	45	N	205500104 03 00 21	01-AUG-22	18-AUG-22	2,95,00
2613	UDHAM SINGH NAGAR	V	N	46	N	205500104 03 00 04	01-AUG-22	18-AUG-22	82,76,21
2614	UDHAM SINGH NAGAR	V	N	50	N	205500104 03 00 22	01-AUG-22	18-AUG-22	2,05,00
2615	UDHAM SINGH NAGAR	V	N	87	N	205500104 03 00 04	01-AUG-22	23-AUG-22	70,88,39
2616	UDHAM SINGH NAGAR	V	N	88	N	205500104 03 00 04	01-AUG-22	23-AUG-22	71,19,98
2617	UDHAM SINGH NAGAR	V	N	89	N	205500104 03 00 04	01-AUG-22	23-AUG-22	1,34,47,39
2618	UDHAM SINGH NAGAR	V	N	90	N	205500104 03 00 04	01-AUG-22	23-AUG-22	1,89,58,72
2619	UDHAM SINGH NAGAR	V	N	93	N	205500104 03 00 25	01-AUG-22	23-AUG-22	21,14
2620	UDHAM SINGH NAGAR	V	N	94	N	205500104 03 00 27	01-AUG-22	23-AUG-22	2,01,87

DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2621	UDHAM SINGH NAGAR	V	N	1	N	205500109 03 00 03	01-AUG-22	02-AUG-22	19,39,52,60
2622	UDHAM SINGH NAGAR	V	N	1	N	205500109 03 00 06	01-AUG-22	02-AUG-22	6,70,46,44
2623	UDHAM SINGH NAGAR	V	N	1	N	205500109 03 00 01	01-AUG-22	02-AUG-22	57,04,21,22
2624	UDHAM SINGH NAGAR	V	N	10	N	205500109 03 00 03	01-AUG-22	09-AUG-22	1,82,24
2625	UDHAM SINGH NAGAR	V	N	10	N	205500109 03 00 06	01-AUG-22	09-AUG-22	55,35
2626	UDHAM SINGH NAGAR	V	N	10	N	205500109 03 00 01	01-AUG-22	09-AUG-22	5,36,00
2627	UDHAM SINGH NAGAR	V	N	10	N	205500109 05 00 08	01-AUG-22	10-AUG-22	11,05,36
2628	UDHAM SINGH NAGAR	V	N	100	N	205500109 03 00 24	01-AUG-22	25-AUG-22	11,35
2629	UDHAM SINGH NAGAR	V	N	101	N	205500109 04 00 25	01-AUG-22	25-AUG-22	7,46,41
2630	UDHAM SINGH NAGAR	V	N	103	N	205500109 05 00 29	01-AUG-22	26-AUG-22	18,58,14
2631	UDHAM SINGH NAGAR	V	N	108	N	205500109 03 00 31	01-AUG-22	26-AUG-22	5,00,00
2632	UDHAM SINGH NAGAR	V	N	109	N	205500113 09 00 42	01-AUG-22	26-AUG-22	9,80,34
2633	UDHAM SINGH NAGAR	V	N	11	N	205500001 04 00 06	01-AUG-22	18-AUG-22	44,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2634	UDHAM SINGH NAGAR	V	N	11	N	205500001 04 00 03	01-AUG-22	18-AUG-22	1,03,70
2635	UDHAM SINGH NAGAR	V	N	11	N	205500001 04 00 01	01-AUG-22	18-AUG-22	3,05,00
2636	UDHAM SINGH NAGAR	V	N	11	N	205500001 04 00 08	01-AUG-22	10-AUG-22	38,67,28
2637	UDHAM SINGH NAGAR	V	N	110	N	205500113 05 00 42	01-AUG-22	26-AUG-22	85,00
2638	UDHAM SINGH NAGAR	V	N	111	N	205500109 03 00 41	01-AUG-22	26-AUG-22	2,11,79
2639	UDHAM SINGH NAGAR	V	N	112	N	205500109 03 00 25	01-AUG-22	26-AUG-22	6,48,02
2640	UDHAM SINGH NAGAR	V	N	113	N	205500109 03 00 25	01-AUG-22	26-AUG-22	1,35,27,22
2641	UDHAM SINGH NAGAR	V	N	114	N	205500109 03 00 25	01-AUG-22	26-AUG-22	1,97,67
2642	UDHAM SINGH NAGAR	V	N	115	N	205500109 03 00 09	01-AUG-22	26-AUG-22	1,09,37
2643	UDHAM SINGH NAGAR	V	N	116	N	205500113 09 00 42	01-AUG-22	26-AUG-22	75,00
2644	UDHAM SINGH NAGAR	V	N	117	N	205500001 04 00 29	01-AUG-22	29-AUG-22	2,35,26
2645	UDHAM SINGH NAGAR	V	N	12	N	205500001 04 00 06	01-AUG-22	18-AUG-22	44,90
2646	UDHAM SINGH NAGAR	V	N	12	N	205500001 04 00 03	01-AUG-22	18-AUG-22	1,37,78
2647	UDHAM SINGH NAGAR	V	N	12	N	205500001 04 00 01	01-AUG-22	18-AUG-22	3,05,00
2648	UDHAM SINGH NAGAR	V	N	12	N	205500109 03 00 08	01-AUG-22	10-AUG-22	35,95,05
2649	UDHAM SINGH NAGAR	V	N	134	N	205500109 03 00 24	01-AUG-22	29-AUG-22	2,35,90
2650	UDHAM SINGH NAGAR	V	N	135	N	205500109 03 00 24	01-AUG-22	29-AUG-22	57,57
2651	UDHAM SINGH NAGAR	V	N	136	N	205500109 03 00 04	01-AUG-22	31-AUG-22	58,30,78
2652	UDHAM SINGH NAGAR	V	N	137	N	205500108 02 00 42	01-AUG-22	31-AUG-22	73,75,00
2653	UDHAM SINGH NAGAR	V	N	138	N	205500109 03 00 27	01-AUG-22	31-AUG-22	4,84,90
2654	UDHAM SINGH NAGAR	V	N	139	N	205500109 03 00 04	01-AUG-22	31-AUG-22	42,97,90
2655	UDHAM SINGH NAGAR	V	N	2	N	205500109 03 00 03	01-AUG-22	02-AUG-22	3,99,48,81
2656	UDHAM SINGH NAGAR	V	N	2	N	205500109 03 00 01	01-AUG-22	02-AUG-22	11,74,96,50
2657	UDHAM SINGH NAGAR	V	N	2	N	205500109 03 00 06	01-AUG-22	02-AUG-22	1,31,36,36
2658	UDHAM SINGH NAGAR	V	N	3	N	205500109 03 00 01	01-AUG-22	02-AUG-22	3,12,04,00
2659	UDHAM SINGH NAGAR	V	N	3	N	205500109 03 00 06	01-AUG-22	02-AUG-22	23,79,99

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2660	UDHAM SINGH NAGAR	V	N	3	N	205500109 03 00 03	01-AUG-22	02-AUG-22	1,06,09,36
2661	UDHAM SINGH NAGAR	V	N	32	N	205500109 05 00 29	01-AUG-22	18-AUG-22	12,64,45
2662	UDHAM SINGH NAGAR	V	N	33	N	205500109 05 00 29	01-AUG-22	18-AUG-22	6,24,31
2663	UDHAM SINGH NAGAR	V	N	4	N	205500109 04 00 06	01-AUG-22	02-AUG-22	17,12,50
2664	UDHAM SINGH NAGAR	V	N	4	N	205500109 04 00 01	01-AUG-22	02-AUG-22	1,85,85,00
2665	UDHAM SINGH NAGAR	V	N	4	N	205500109 04 00 03	01-AUG-22	02-AUG-22	63,58,90
2666	UDHAM SINGH NAGAR	V	N	40	N	205500109 03 00 03	01-AUG-22	31-AUG-22	28,56,34
2667	UDHAM SINGH NAGAR	V	N	40	N	205500109 03 00 06	01-AUG-22	31-AUG-22	4,46,60
2668	UDHAM SINGH NAGAR	V	N	40	N	205500109 03 00 01	01-AUG-22	31-AUG-22	84,01,00
2669	UDHAM SINGH NAGAR	V	N	41	N	205500109 03 00 03	01-AUG-22	31-AUG-22	1,09,74,31
2670	UDHAM SINGH NAGAR	V	N	41	N	205500109 03 00 06	01-AUG-22	31-AUG-22	24,20,49
2671	UDHAM SINGH NAGAR	V	N	41	N	205500109 03 00 01	01-AUG-22	31-AUG-22	3,14,82,00
2672	UDHAM SINGH NAGAR	V	N	42	N	205500001 04 00 06	01-AUG-22	31-AUG-22	62,56,35
2673	UDHAM SINGH NAGAR	V	N	42	N	205500001 04 00 01	01-AUG-22	31-AUG-22	5,62,86,60
2674	UDHAM SINGH NAGAR	V	N	42	N	205500001 04 00 03	01-AUG-22	31-AUG-22	1,91,38,60
2675	UDHAM SINGH NAGAR	V	N	43	N	205500109 04 00 01	01-AUG-22	31-AUG-22	1,79,81,00
2676	UDHAM SINGH NAGAR	V	N	43	N	205500109 04 00 06	01-AUG-22	31-AUG-22	17,12,95
2677	UDHAM SINGH NAGAR	V	N	43	N	205500109 04 00 03	01-AUG-22	31-AUG-22	61,13,54
2678	UDHAM SINGH NAGAR	V	N	44	N	205500101 03 00 03	01-AUG-22	31-AUG-22	64,14,78
2679	UDHAM SINGH NAGAR	V	N	44	N	205500101 03 00 01	01-AUG-22	31-AUG-22	1,88,67,00
2680	UDHAM SINGH NAGAR	V	N	44	N	205500101 03 00 06	01-AUG-22	31-AUG-22	37,39,88
2681	UDHAM SINGH NAGAR	V	N	45	N	205500109 03 00 01	01-AUG-22	31-AUG-22	11,72,85,92
2682	UDHAM SINGH NAGAR	V	N	45	N	205500109 03 00 03	01-AUG-22	31-AUG-22	3,98,77,21
2683	UDHAM SINGH NAGAR	V	N	45	N	205500109 03 00 06	01-AUG-22	31-AUG-22	1,89,85,33
2684	UDHAM SINGH NAGAR	V	N	46	N	205500109 05 00 01	01-AUG-22	31-AUG-22	2,22,94,00
2685	UDHAM SINGH NAGAR	V	N	46	N	205500109 05 00 03	01-AUG-22	31-AUG-22	75,79,62

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2686	UDHAM SINGH NAGAR	V	N	46	N	205500109 05 00 06	01-AUG-22	31-AUG-22	22,34,53
2687	UDHAM SINGH NAGAR	V	N	47	N	205500109 03 00 01	01-AUG-22	31-AUG-22	57,46,94,26
2688	UDHAM SINGH NAGAR	V	N	47	N	205500109 03 00 03	01-AUG-22	31-AUG-22	19,54,01,06
2689	UDHAM SINGH NAGAR	V	N	47	N	205500109 03 00 06	01-AUG-22	31-AUG-22	6,78,70,20
2690	UDHAM SINGH NAGAR	V	N	5	N	205500109 05 00 01	01-AUG-22	02-AUG-22	2,19,53,00
2691	UDHAM SINGH NAGAR	V	N	5	N	205500109 05 00 03	01-AUG-22	02-AUG-22	74,64,02
2692	UDHAM SINGH NAGAR	V	N	5	N	205500109 05 00 06	01-AUG-22	02-AUG-22	22,09,25
2693	UDHAM SINGH NAGAR	V	N	57	N	205500109 05 00 29	01-AUG-22	20-AUG-22	16,65,57
2694	UDHAM SINGH NAGAR	V	N	58	N	205500109 05 00 29	01-AUG-22	20-AUG-22	4,52,15
2695	UDHAM SINGH NAGAR	V	N	59	N	205500109 05 00 29	01-AUG-22	20-AUG-22	41,50
2696	UDHAM SINGH NAGAR	V	N	6	N	205500101 03 00 03	01-AUG-22	02-AUG-22	66,39,18
2697	UDHAM SINGH NAGAR	V	N	6	N	205500101 03 00 06	01-AUG-22	02-AUG-22	39,18,15
2698	UDHAM SINGH NAGAR	V	N	6	N	205500101 03 00 01	01-AUG-22	02-AUG-22	1,95,27,00
2699	UDHAM SINGH NAGAR	V	N	60	N	205500109 05 00 29	01-AUG-22	20-AUG-22	21,62,76
2700	UDHAM SINGH NAGAR	V	N	61	N	205500109 05 00 29	01-AUG-22	20-AUG-22	1,87,91
2701	UDHAM SINGH NAGAR	V	N	62	N	205500109 05 00 29	01-AUG-22	20-AUG-22	62,10
2702	UDHAM SINGH NAGAR	V	N	63	N	205500109 05 00 29	01-AUG-22	20-AUG-22	1,69,81
2703	UDHAM SINGH NAGAR	V	N	64	N	205500109 05 00 29	01-AUG-22	20-AUG-22	3,16,89
2704	UDHAM SINGH NAGAR	V	N	65	N	205500109 05 00 29	01-AUG-22	20-AUG-22	7,63,93
2705	UDHAM SINGH NAGAR	V	N	66	N	205500109 05 00 29	01-AUG-22	20-AUG-22	1,09,17
2706	UDHAM SINGH NAGAR	V	N	67	N	205500109 05 00 29	01-AUG-22	20-AUG-22	2,53,68
2707	UDHAM SINGH NAGAR	V	N	68	N	205500109 05 00 29	01-AUG-22	20-AUG-22	68,35
2708	UDHAM SINGH NAGAR	V	N	69	N	205500109 05 00 29	01-AUG-22	20-AUG-22	27,19
2709	UDHAM SINGH NAGAR	V	N	7	N	205500001 04 00 03	01-AUG-22	02-AUG-22	1,90,07,02
2710	UDHAM SINGH NAGAR	V	N	7	N	205500001 04 00 01	01-AUG-22	02-AUG-22	5,58,99,60
2711	UDHAM SINGH NAGAR	V	N	7	N	205500001 04 00 06	01-AUG-22	02-AUG-22	61,45,05

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2712	UDHAM SINGH NAGAR	V	N	70	N	205500109 05 00 29	01-AUG-22	20-AUG-22	90,05
2713	UDHAM SINGH NAGAR	V	N	71	N	205500109 05 00 29	01-AUG-22	20-AUG-22	5,93,04
2714	UDHAM SINGH NAGAR	V	N	72	N	205500109 05 00 29	01-AUG-22	20-AUG-22	21,98
2715	UDHAM SINGH NAGAR	V	N	78	N	205500109 05 00 29	01-AUG-22	22-AUG-22	4,61,38
2716	UDHAM SINGH NAGAR	V	N	79	N	205500109 04 00 26	01-AUG-22	23-AUG-22	70,00
2717	UDHAM SINGH NAGAR	V	N	8	N	205500109 03 00 01	01-AUG-22	02-AUG-22	76,91,00
2718	UDHAM SINGH NAGAR	V	N	8	N	205500109 03 00 06	01-AUG-22	02-AUG-22	3,59,65
2719	UDHAM SINGH NAGAR	V	N	8	N	205500109 03 00 03	01-AUG-22	02-AUG-22	26,13,58
2720	UDHAM SINGH NAGAR	V	N	8	N	205500109 04 00 08	01-AUG-22	09-AUG-22	6,12,16
2721	UDHAM SINGH NAGAR	V	N	80	N	205500109 03 00 27	01-AUG-22	23-AUG-22	3,84,93
2722	UDHAM SINGH NAGAR	V	N	81	N	205500109 04 00 25	01-AUG-22	23-AUG-22	1,43,46
2723	UDHAM SINGH NAGAR	V	N	9	N	205500109 03 00 02	01-AUG-22	10-AUG-22	10,25,00
2724	UDHAM SINGH NAGAR	V	N	95	N	205500001 04 00 29	01-AUG-22	23-AUG-22	1,03,41
2725	UDHAM SINGH NAGAR	V	N	96	N	205500109 03 00 24	01-AUG-22	25-AUG-22	1,28,69
2726	UDHAM SINGH NAGAR	V	N	97	N	205500109 03 00 27	01-AUG-22	25-AUG-22	95,00
2727	UDHAM SINGH NAGAR	V	N	98	N	205500109 03 00 27	01-AUG-22	25-AUG-22	4,50,00
2728	UDHAM SINGH NAGAR	V	N	99	N	205500109 03 00 27	01-AUG-22	25-AUG-22	99,75

DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2729	UDHAM SINGH NAGAR	V	N	104	N	205500104 03 00 04	01-AUG-22	26-AUG-22	63,83,73
2730	UDHAM SINGH NAGAR	V	N	118	N	205500104 03 00 09	01-AUG-22	29-AUG-22	7,71
2731	UDHAM SINGH NAGAR	V	N	13	N	205500109 04 00 08	01-AUG-22	16-AUG-22	1,60,31
2732	UDHAM SINGH NAGAR	V	N	14	N	205500104 03 00 29	01-AUG-22	16-AUG-22	26,50,51
2733	UDHAM SINGH NAGAR	V	N	143	N	205500104 03 00 04	01-AUG-22	31-AUG-22	2,90,97
2734	UDHAM SINGH NAGAR	V	N	145	N	205500104 03 00 04	01-AUG-22	31-AUG-22	15,86,77
2735	UDHAM SINGH NAGAR	V	N	146	N	205500104 03 00 09	01-AUG-22	31-AUG-22	5,73

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2736	UDHAM SINGH NAGAR	V	N	15	N	205500104 03 00 29	01-AUG-22	16-AUG-22	18,68
2737	UDHAM SINGH NAGAR	V	N	15	N	205500104 03 00 01	01-AUG-22	26-AUG-22	2,06,69
2738	UDHAM SINGH NAGAR	V	N	15	N	205500104 03 00 03	01-AUG-22	26-AUG-22	1,36,59
2739	UDHAM SINGH NAGAR	V	N	16	N	205500104 03 00 29	01-AUG-22	16-AUG-22	1,08,48
2740	UDHAM SINGH NAGAR	V	N	17	N	205500104 03 00 29	01-AUG-22	16-AUG-22	70,82
2741	UDHAM SINGH NAGAR	V	N	18	N	205500104 03 00 29	01-AUG-22	16-AUG-22	2,42,10
2742	UDHAM SINGH NAGAR	V	N	19	N	205500104 03 00 08	01-AUG-22	16-AUG-22	62,34,82
2743	UDHAM SINGH NAGAR	V	N	20	N	205500104 03 00 04	01-AUG-22	16-AUG-22	2,32,50
2744	UDHAM SINGH NAGAR	V	N	21	N	205500104 03 00 04	01-AUG-22	16-AUG-22	20,84,19
2745	UDHAM SINGH NAGAR	V	N	22	N	205500104 03 00 04	01-AUG-22	16-AUG-22	11,65,00
2746	UDHAM SINGH NAGAR	V	N	23	N	205500104 03 00 04	01-AUG-22	16-AUG-22	12,45,50
2747	UDHAM SINGH NAGAR	V	N	24	N	205500104 03 00 04	01-AUG-22	16-AUG-22	8,08,90
2748	UDHAM SINGH NAGAR	V	N	25	N	205500104 03 00 04	01-AUG-22	16-AUG-22	61,94,26
2749	UDHAM SINGH NAGAR	V	N	26	N	205500104 03 00 04	01-AUG-22	16-AUG-22	67,71,85
2750	UDHAM SINGH NAGAR	V	N	27	N	205500104 03 00 04	01-AUG-22	16-AUG-22	80,38
2751	UDHAM SINGH NAGAR	V	N	29	N	205500109 04 00 03	01-AUG-22	31-AUG-22	15,82,02
2752	UDHAM SINGH NAGAR	V	N	29	N	205500109 04 00 06	01-AUG-22	31-AUG-22	5,05,85
2753	UDHAM SINGH NAGAR	V	N	29	N	205500109 04 00 01	01-AUG-22	31-AUG-22	46,59,00
2754	UDHAM SINGH NAGAR	V	N	3	N	205500104 03 00 04	01-AUG-22	09-AUG-22	92,33,61
2755	UDHAM SINGH NAGAR	V	N	30	N	205500113 04 01 01	01-AUG-22	31-AUG-22	21,87,00
2756	UDHAM SINGH NAGAR	V	N	30	N	205500113 04 01 06	01-AUG-22	31-AUG-22	1,46,00
2757	UDHAM SINGH NAGAR	V	N	30	N	205500113 04 01 03	01-AUG-22	31-AUG-22	7,43,58
2758	UDHAM SINGH NAGAR	V	N	31	N	205500104 03 00 03	01-AUG-22	31-AUG-22	14,07,66,09
2759	UDHAM SINGH NAGAR	V	N	31	N	205500104 03 00 06	01-AUG-22	31-AUG-22	4,02,51,92
2760	UDHAM SINGH NAGAR	V	N	31	N	205500104 03 00 04	01-AUG-22	16-AUG-22	42,61,65
2761	UDHAM SINGH NAGAR	V	N	31	N	205500104 03 00 01	01-AUG-22	31-AUG-22	41,44,21,26

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 75002555 *COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2762	UDHAM SINGH NAGAR	V	N	4	N	205500104 03 00 22	01-AUG-22	09-AUG-22	44,97
2763	UDHAM SINGH NAGAR	V	N	5	N	205500113 09 00 42	01-AUG-22	09-AUG-22	7,06
2764	UDHAM SINGH NAGAR	V	N	6	N	205500104 03 00 29	01-AUG-22	09-AUG-22	2,43,11
2765	UDHAM SINGH NAGAR	V	N	7	N	205500104 03 00 23	01-AUG-22	09-AUG-22	29,82,26
2766	UDHAM SINGH NAGAR	V	N	73	N	205500104 03 00 42	01-AUG-22	20-AUG-22	60,00
2767	UDHAM SINGH NAGAR	V	N	74	N	205500113 09 00 42	01-AUG-22	20-AUG-22	1,00,00
2768	UDHAM SINGH NAGAR	V	N	75	N	205500104 03 00 25	01-AUG-22	20-AUG-22	40,82
2769	UDHAM SINGH NAGAR	V	N	76	N	205500104 03 00 04	01-AUG-22	20-AUG-22	49,58,43
2770	UDHAM SINGH NAGAR	V	N	77	N	205500104 03 00 04	01-AUG-22	20-AUG-22	48,11,39
2771	UDHAM SINGH NAGAR	V	N	82	N	205500104 03 00 09	01-AUG-22	23-AUG-22	2,36,23
2772	UDHAM SINGH NAGAR	V	N	83	N	205500104 03 00 25	01-AUG-22	23-AUG-22	1,00,53,70
2773	UDHAM SINGH NAGAR	V	N	84	N	205500104 03 00 04	01-AUG-22	23-AUG-22	36,75,85
2774	UDHAM SINGH NAGAR	V	N	85	N	205500104 03 00 04	01-AUG-22	23-AUG-22	37,02,77
2775	UDHAM SINGH NAGAR	V	N	86	N	205500104 03 00 04	01-AUG-22	23-AUG-22	24,91,61
2776	UDHAM SINGH NAGAR	V	N	9	N	205500104 03 00 06	01-AUG-22	09-AUG-22	35,54
2777	UDHAM SINGH NAGAR	V	N	9	N	205500104 03 00 01	01-AUG-22	09-AUG-22	1,74,00
2778	UDHAM SINGH NAGAR	V	N	9	N	205500104 03 00 03	01-AUG-22	09-AUG-22	59,16
2779	UDHAM SINGH NAGAR	V	N	92	N	205500104 03 00 29	01-AUG-22	23-AUG-22	42,55,18

DDO- 75002591 *ADDITIONAL DISTRICT MAGISTRATE ADDITIONAL DISTRICT MAGISTRATE UDHAMSINGH NAGAR UDHAM SINGH NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2780	UDHAM SINGH NAGAR	V	N	25	N	205500001 13 00 01	01-AUG-22	31-AUG-22	51,76,00
2781	UDHAM SINGH NAGAR	V	N	25	N	205500001 13 00 06	01-AUG-22	31-AUG-22	3,73,10
2782	UDHAM SINGH NAGAR	V	N	25	N	205500001 13 00 03	01-AUG-22	31-AUG-22	17,59,84
2783	UDHAM SINGH NAGAR	V	N	51	N	205500001 13 00 25	01-AUG-22	18-AUG-22	8,84
2784	UDHAM SINGH NAGAR	V	N	52	N	205500001 13 00 08	01-AUG-22	18-AUG-22	1,50,59

DDO- 88002551 *SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT*

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2785	CHAMPAWAT	V	N	1	N	205500001 04 00 03	01-AUG-22	01-AUG-22	78,20,68
2786	CHAMPAWAT	V	N	1	N	205500001 04 00 01	01-AUG-22	01-AUG-22	2,30,02,00
2787	CHAMPAWAT	V	N	1	N	205500001 04 00 06	01-AUG-22	01-AUG-22	31,03,78
2788	CHAMPAWAT	V	N	10	N	205500109 05 00 29	01-AUG-22	05-AUG-22	56,80
2789	CHAMPAWAT	V	N	101	N	205500108 02 00 42	01-AUG-22	24-AUG-22	10,76,64
2790	CHAMPAWAT	V	N	103	N	205500101 03 00 22	01-AUG-22	24-AUG-22	9,91
2791	CHAMPAWAT	V	N	105	N	205500108 02 00 42	01-AUG-22	24-AUG-22	7,50
2792	CHAMPAWAT	V	N	106	N	205500101 03 00 22	01-AUG-22	24-AUG-22	16,90
2793	CHAMPAWAT	V	N	107	N	205500109 05 00 29	01-AUG-22	24-AUG-22	19,21
2794	CHAMPAWAT	V	N	108	N	205500101 03 00 20	01-AUG-22	24-AUG-22	1,19,88
2795	CHAMPAWAT	V	N	109	N	205500109 05 00 29	01-AUG-22	24-AUG-22	38,37,21
2796	CHAMPAWAT	V	N	11	N	205500109 03 00 25	01-AUG-22	05-AUG-22	2,03,43
2797	CHAMPAWAT	V	N	110	N	205500109 05 00 29	01-AUG-22	24-AUG-22	9,93,85
2798	CHAMPAWAT	V	N	111	N	205500109 05 00 29	01-AUG-22	26-AUG-22	23,57,04
2799	CHAMPAWAT	V	N	112	N	205500109 05 00 29	01-AUG-22	26-AUG-22	3,07,74
2800	CHAMPAWAT	V	N	113	N	205500109 05 00 29	01-AUG-22	26-AUG-22	38,94
2801	CHAMPAWAT	V	N	114	N	205500109 05 00 29	01-AUG-22	26-AUG-22	1,62,27
2802	CHAMPAWAT	V	N	115	N	205500109 05 00 29	01-AUG-22	26-AUG-22	1,81,00
2803	CHAMPAWAT	V	N	116	N	205500109 05 00 29	01-AUG-22	26-AUG-22	7,25,27
2804	CHAMPAWAT	V	N	117	N	205500109 05 00 29	01-AUG-22	26-AUG-22	8,30
2805	CHAMPAWAT	V	N	118	N	205500109 05 00 29	01-AUG-22	26-AUG-22	1,08,96
2806	CHAMPAWAT	V	N	119	N	205500109 03 00 04	01-AUG-22	26-AUG-22	24,49,12
2807	CHAMPAWAT	V	N	12	N	205500001 04 00 08	01-AUG-22	05-AUG-22	4,60,56
2808	CHAMPAWAT	V	N	120	N	205500001 04 00 04	01-AUG-22	26-AUG-22	6,72,55
2809	CHAMPAWAT	V	N	121	N	205500109 03 00 27	01-AUG-22	26-AUG-22	4,00,00
2810	CHAMPAWAT	V	N	122	N	205500109 05 00 29	01-AUG-22	29-AUG-22	3,73,13
2811	CHAMPAWAT	V	N	123	N	205500109 05 00 29	01-AUG-22	29-AUG-22	1,79,71
2812	CHAMPAWAT	V	N	124	N	205500109 03 00 25	01-AUG-22	29-AUG-22	29,24
2813	CHAMPAWAT	V	N	125	N	205500109 03 00 04	01-AUG-22	29-AUG-22	15,57,95
2814	CHAMPAWAT	V	N	126	N	205500109 03 00 21	01-AUG-22	29-AUG-22	1,15,64
2815	CHAMPAWAT	V	N	127	N	205500109 03 00 22	01-AUG-22	29-AUG-22	45,60
2816	CHAMPAWAT	V	N	128	N	205500109 16 00 20	01-AUG-22	29-AUG-22	56,00
2817	CHAMPAWAT	V	N	129	N	205500109 05 00 29	01-AUG-22	29-AUG-22	81,07
2818	CHAMPAWAT	V	N	13	N	205500109 04 00 08	01-AUG-22	05-AUG-22	1,46,49
2819	CHAMPAWAT	V	N	130	N	205500109 05 00 29	01-AUG-22	29-AUG-22	25,20
2820	CHAMPAWAT	V	N	131	N	205500109 05 00 29	01-AUG-22	29-AUG-22	1,98,86
2821	CHAMPAWAT	V	N	132	N	205500109 05 00 29	01-AUG-22	29-AUG-22	32,23

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2822	CHAMPAWAT	V	N	133	N	205500109 05 00 20	01-AUG-22	29-AUG-22	59,70
2823	CHAMPAWAT	V	N	134	N	205500109 05 00 29	01-AUG-22	29-AUG-22	3,70,99
2824	CHAMPAWAT	V	N	135	N	205500001 04 00 29	01-AUG-22	29-AUG-22	4,92,60
2825	CHAMPAWAT	V	N	136	N	205500001 04 00 29	01-AUG-22	29-AUG-22	90,99
2826	CHAMPAWAT	V	N	137	N	205500109 16 00 24	01-AUG-22	29-AUG-22	30,00
2827	CHAMPAWAT	V	N	138	N	205500001 04 00 29	01-AUG-22	29-AUG-22	1,02,73
2828	CHAMPAWAT	V	N	139	N	205500109 05 00 29	01-AUG-22	30-AUG-22	6,80,24
2829	CHAMPAWAT	V	N	14	N	205500109 04 00 08	01-AUG-22	05-AUG-22	1,74,17
2830	CHAMPAWAT	V	N	140	N	205500109 04 00 26	01-AUG-22	30-AUG-22	1,00,35
2831	CHAMPAWAT	V	N	141	N	205500109 05 00 22	01-AUG-22	30-AUG-22	4,80
2832	CHAMPAWAT	V	N	142	N	205500109 03 00 22	01-AUG-22	30-AUG-22	6,26,17
2833	CHAMPAWAT	V	N	15	N	205500109 03 00 08	01-AUG-22	05-AUG-22	9,62,96
2834	CHAMPAWAT	V	N	16	N	205500001 04 00 08	01-AUG-22	05-AUG-22	5,58,79
2835	CHAMPAWAT	V	N	17	N	205500109 03 00 08	01-AUG-22	05-AUG-22	10,45,01
2836	CHAMPAWAT	V	N	19	N	205500109 03 00 25	01-AUG-22	05-AUG-22	25,33,85
2837	CHAMPAWAT	V	N	2	N	205500109 04 00 01	01-AUG-22	01-AUG-22	93,69,00
2838	CHAMPAWAT	V	N	2	N	205500109 04 00 06	01-AUG-22	01-AUG-22	11,15,05
2839	CHAMPAWAT	V	N	2	N	205500109 04 00 03	01-AUG-22	01-AUG-22	31,85,46
2840	CHAMPAWAT	V	N	20	N	205500109 05 00 29	01-AUG-22	06-AUG-22	16,12,95
2841	CHAMPAWAT	V	N	21	N	205500109 03 00 25	01-AUG-22	06-AUG-22	52,93
2842	CHAMPAWAT	V	N	22	N	205500001 04 00 29	01-AUG-22	06-AUG-22	4,81,50
2843	CHAMPAWAT	V	N	23	N	205500109 03 00 04	01-AUG-22	06-AUG-22	34,61,00
2844	CHAMPAWAT	V	N	24	N	205500109 03 00 04	01-AUG-22	06-AUG-22	25,50,69
2845	CHAMPAWAT	V	N	25	N	205500109 05 00 29	01-AUG-22	08-AUG-22	71,84
2846	CHAMPAWAT	V	N	26	N	205500109 05 00 29	01-AUG-22	08-AUG-22	60,00
2847	CHAMPAWAT	V	N	27	N	205500109 05 00 29	01-AUG-22	08-AUG-22	1,89,67
2848	CHAMPAWAT	V	N	28	N	205500109 05 00 29	01-AUG-22	08-AUG-22	2,48,89
2849	CHAMPAWAT	V	N	29	N	205500109 16 00 40	01-AUG-22	08-AUG-22	2,47,80
2850	CHAMPAWAT	V	N	3	N	205500101 03 00 06	01-AUG-22	01-AUG-22	19,25,58
2851	CHAMPAWAT	V	N	3	N	205500101 03 00 01	01-AUG-22	01-AUG-22	82,98,40
2852	CHAMPAWAT	V	N	3	N	205500109 03 00 25	01-AUG-22	05-AUG-22	5,89
2853	CHAMPAWAT	V	N	3	N	205500101 03 00 03	01-AUG-22	01-AUG-22	28,20,30
2854	CHAMPAWAT	V	N	30	N	205500109 05 00 29	01-AUG-22	08-AUG-22	2,65,46
2855	CHAMPAWAT	V	N	31	N	205500109 16 00 40	01-AUG-22	08-AUG-22	28,32
2856	CHAMPAWAT	V	N	32	N	205500109 16 00 40	01-AUG-22	08-AUG-22	1,23,90
2857	CHAMPAWAT	V	N	33	N	205500109 05 00 29	01-AUG-22	08-AUG-22	2,54,88
2858	CHAMPAWAT	V	N	34	N	205500109 16 00 02	01-AUG-22	12-AUG-22	45,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2859	CHAMPAWAT	V	N	35	N	205500109 03 00 31	01-AUG-22	12-AUG-22	3,40,00
2860	CHAMPAWAT	V	N	36	N	205500113 09 00 42	01-AUG-22	12-AUG-22	11,00
2861	CHAMPAWAT	V	N	37	N	205500113 09 00 42	01-AUG-22	12-AUG-22	61,07
2862	CHAMPAWAT	V	N	38	N	205500109 05 00 29	01-AUG-22	12-AUG-22	1,00,14
2863	CHAMPAWAT	V	N	39	N	205500109 05 00 29	01-AUG-22	12-AUG-22	20,00
2864	CHAMPAWAT	V	N	4	N	205500109 03 00 25	01-AUG-22	05-AUG-22	9,43
2865	CHAMPAWAT	V	N	4	N	205500109 05 00 03	01-AUG-22	01-AUG-22	18,52,66
2866	CHAMPAWAT	V	N	4	N	205500109 05 00 06	01-AUG-22	01-AUG-22	5,91,20
2867	CHAMPAWAT	V	N	4	N	205500109 05 00 01	01-AUG-22	01-AUG-22	54,59,00
2868	CHAMPAWAT	V	N	40	N	205500109 05 00 29	01-AUG-22	12-AUG-22	21,59,00
2869	CHAMPAWAT	V	N	41	N	205500109 03 00 42	01-AUG-22	12-AUG-22	1,72,00
2870	CHAMPAWAT	V	N	42	N	205500113 05 00 42	01-AUG-22	12-AUG-22	2,49,80
2871	CHAMPAWAT	V	N	43	N	205500113 09 00 42	01-AUG-22	12-AUG-22	2,33,00
2872	CHAMPAWAT	V	N	44	N	205500113 09 00 42	01-AUG-22	12-AUG-22	2,49,00
2873	CHAMPAWAT	V	N	45	N	205500113 09 00 42	01-AUG-22	12-AUG-22	58,55
2874	CHAMPAWAT	V	N	47	N	205500109 03 00 04	01-AUG-22	10-AUG-22	12,93,15
2875	CHAMPAWAT	V	N	48	N	205500109 03 00 04	01-AUG-22	10-AUG-22	13,22,80
2876	CHAMPAWAT	V	N	49	N	205500109 03 00 04	01-AUG-22	10-AUG-22	5,42,25
2877	CHAMPAWAT	V	N	5	N	205500109 03 00 01	01-AUG-22	01-AUG-22	24,79,35,41
2878	CHAMPAWAT	V	N	5	N	205500109 03 00 25	01-AUG-22	05-AUG-22	5,89
2879	CHAMPAWAT	V	N	5	N	205500109 03 00 06	01-AUG-22	01-AUG-22	3,15,28,16
2880	CHAMPAWAT	V	N	5	N	205500109 03 00 03	01-AUG-22	01-AUG-22	8,42,99,43
2881	CHAMPAWAT	V	N	50	N	205500109 03 00 04	01-AUG-22	10-AUG-22	28,97,78
2882	CHAMPAWAT	V	N	51	N	205500109 03 00 04	01-AUG-22	17-AUG-22	12,65,95
2883	CHAMPAWAT	V	N	52	N	205500001 04 00 04	01-AUG-22	17-AUG-22	6,08,31
2884	CHAMPAWAT	V	N	53	N	205500109 03 00 04	01-AUG-22	17-AUG-22	7,92,59
2885	CHAMPAWAT	V	N	54	N	205500109 03 00 04	01-AUG-22	17-AUG-22	7,20,86
2886	CHAMPAWAT	V	N	56	N	205500113 09 00 42	01-AUG-22	17-AUG-22	1,40,00
2887	CHAMPAWAT	V	N	57	N	205500113 09 00 42	01-AUG-22	17-AUG-22	52,50
2888	CHAMPAWAT	V	N	58	N	205500113 09 00 42	01-AUG-22	17-AUG-22	66,80
2889	CHAMPAWAT	V	N	59	N	205500001 04 00 29	01-AUG-22	17-AUG-22	1,35,81
2890	CHAMPAWAT	V	N	6	N	205500109 03 00 03	01-AUG-22	06-AUG-22	1,27,50
2891	CHAMPAWAT	V	N	6	N	205500109 03 00 06	01-AUG-22	06-AUG-22	59,50
2892	CHAMPAWAT	V	N	6	N	205500109 05 00 29	01-AUG-22	05-AUG-22	5,80
2893	CHAMPAWAT	V	N	6	N	205500109 03 00 01	01-AUG-22	06-AUG-22	3,75,00
2894	CHAMPAWAT	V	N	60	N	205500109 03 00 25	01-AUG-22	17-AUG-22	7,67
2895	CHAMPAWAT	V	N	61	N	205500001 04 00 29	01-AUG-22	17-AUG-22	1,85,95

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2896	CHAMPAWAT	V	N	62	N	205500001 04 00 29	01-AUG-22	17-AUG-22	2,04,14
2897	CHAMPAWAT	V	N	63	N	205500001 04 00 29	01-AUG-22	17-AUG-22	1,84,80
2898	CHAMPAWAT	V	N	64	N	205500001 04 00 22	01-AUG-22	17-AUG-22	14,16
2899	CHAMPAWAT	V	N	65	N	205500001 04 00 29	01-AUG-22	17-AUG-22	2,38,16
2900	CHAMPAWAT	V	N	66	N	205500109 03 00 25	01-AUG-22	17-AUG-22	1,04,20
2901	CHAMPAWAT	V	N	67	N	205500001 04 00 29	01-AUG-22	17-AUG-22	1,17,85
2902	CHAMPAWAT	V	N	68	N	205500109 03 00 23	01-AUG-22	17-AUG-22	1,87,50
2903	CHAMPAWAT	V	N	69	N	205500109 03 00 23	01-AUG-22	17-AUG-22	12,52
2904	CHAMPAWAT	V	N	7	N	205500109 05 00 29	01-AUG-22	05-AUG-22	24,20
2905	CHAMPAWAT	V	N	7	N	205500109 03 00 03	01-AUG-22	06-AUG-22	6,21,48
2906	CHAMPAWAT	V	N	7	N	205500109 03 00 06	01-AUG-22	06-AUG-22	1,46,10
2907	CHAMPAWAT	V	N	7	N	205500109 03 00 01	01-AUG-22	06-AUG-22	12,72,20
2908	CHAMPAWAT	V	N	70	N	205500109 03 00 23	01-AUG-22	17-AUG-22	49,00
2909	CHAMPAWAT	V	N	71	N	205500109 03 00 23	01-AUG-22	17-AUG-22	57,54
2910	CHAMPAWAT	V	N	73	N	205500109 03 00 41	01-AUG-22	18-AUG-22	2,62,80
2911	CHAMPAWAT	V	N	74	N	205500001 04 00 02	01-AUG-22	18-AUG-22	1,00,00
2912	CHAMPAWAT	V	N	75	N	205500001 04 00 08	01-AUG-22	18-AUG-22	4,60,56
2913	CHAMPAWAT	V	N	76	N	205500109 03 00 08	01-AUG-22	18-AUG-22	9,62,96
2914	CHAMPAWAT	V	N	77	N	205500109 04 00 08	01-AUG-22	18-AUG-22	1,46,49
2915	CHAMPAWAT	V	N	78	N	205500109 03 00 22	01-AUG-22	23-AUG-22	1,72,90
2916	CHAMPAWAT	V	N	79	N	205500108 02 00 42	01-AUG-22	23-AUG-22	7,50
2917	CHAMPAWAT	V	N	8	N	205500109 03 00 01	01-AUG-22	06-AUG-22	7,28,00
2918	CHAMPAWAT	V	N	8	N	205500109 03 00 06	01-AUG-22	06-AUG-22	1,07,00
2919	CHAMPAWAT	V	N	8	N	205500109 03 00 03	01-AUG-22	06-AUG-22	2,47,52
2920	CHAMPAWAT	V	N	8	N	205500109 05 00 29	01-AUG-22	05-AUG-22	90,13
2921	CHAMPAWAT	V	N	80	N	205500109 03 00 11	01-AUG-22	23-AUG-22	80,03
2922	CHAMPAWAT	V	N	81	N	205500001 08 00 24	01-AUG-22	23-AUG-22	13,50
2923	CHAMPAWAT	V	N	82	N	205500001 08 00 22	01-AUG-22	23-AUG-22	40,00
2924	CHAMPAWAT	V	N	83	N	205500001 08 00 22	01-AUG-22	23-AUG-22	30,00
2925	CHAMPAWAT	V	N	84	N	205500001 08 00 10	01-AUG-22	23-AUG-22	50,00
2926	CHAMPAWAT	V	N	85	N	205500001 08 00 10	01-AUG-22	23-AUG-22	1,00,00
2927	CHAMPAWAT	V	N	86	N	205500109 03 00 25	01-AUG-22	23-AUG-22	3,00,88
2928	CHAMPAWAT	V	N	87	N	205500001 08 00 42	01-AUG-22	23-AUG-22	36,90
2929	CHAMPAWAT	V	N	9	N	205500109 03 00 03	01-AUG-22	06-AUG-22	3,36,26
2930	CHAMPAWAT	V	N	9	N	205500109 05 00 29	01-AUG-22	05-AUG-22	2,90,35
2931	CHAMPAWAT	V	N	9	N	205500109 03 00 01	01-AUG-22	06-AUG-22	9,89,00
2932	CHAMPAWAT	V	N	9	N	205500109 03 00 06	01-AUG-22	06-AUG-22	1,36,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2933	CHAMPAWAT	V	N	91	N	205500109 03 00 04	01-AUG-22	23-AUG-22	9,82,64
2934	CHAMPAWAT	V	N	92	N	205500109 03 00 04	01-AUG-22	23-AUG-22	16,51,35
2935	CHAMPAWAT	V	N	93	N	205500109 03 00 04	01-AUG-22	23-AUG-22	7,87,50
2936	CHAMPAWAT	V	N	94	N	205500109 03 00 04	01-AUG-22	23-AUG-22	26,46,69
2937	CHAMPAWAT	V	N	95	N	205500109 03 00 04	01-AUG-22	23-AUG-22	14,42,46
2938	CHAMPAWAT	V	N	96	N	205500109 03 00 04	01-AUG-22	23-AUG-22	5,21,85
2939	CHAMPAWAT	V	N	97	N	205500109 03 00 04	01-AUG-22	23-AUG-22	12,92,24
2940	CHAMPAWAT	V	N	98	N	205500001 04 00 04	01-AUG-22	23-AUG-22	1,49,75
2941	CHAMPAWAT	V	N	99	N	205500001 04 00 04	01-AUG-22	23-AUG-22	3,02,00

DDO- 88002591 ADDITIONAL DISTRICT MAGISTRATE OFFICE IN CHARGE, FOR D.M., CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2942	CHAMPAWAT	V	N	1	N	205500001 13 00 08	01-AUG-22	01-AUG-22	6,79,88
2943	CHAMPAWAT	V	N	100	N	205500001 13 00 25	01-AUG-22	24-AUG-22	3,69
2944	CHAMPAWAT	V	N	11	N	205500001 13 00 01	01-AUG-22	31-AUG-22	11,21,00
2945	CHAMPAWAT	V	N	11	N	205500001 13 00 03	01-AUG-22	31-AUG-22	3,81,14
2946	CHAMPAWAT	V	N	11	N	205500001 13 00 06	01-AUG-22	31-AUG-22	1,34,50
2947	CHAMPAWAT	V	N	2	N	205500001 13 00 08	01-AUG-22	04-AUG-22	3,31,54
2948	CHAMPAWAT	V	N	72	N	205500001 13 00 25	01-AUG-22	18-AUG-22	11,70

DDO- 89002551 SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2949	BAGESHWAR	V	N	1	N	205500109 03 00 21	01-AUG-22	06-AUG-22	45,00
2950	BAGESHWAR	V	N	1	N	205500109 03 00 01	01-AUG-22	04-AUG-22	1,47,28
2951	BAGESHWAR	V	N	1	N	205500109 03 00 06	01-AUG-22	04-AUG-22	19,40
2952	BAGESHWAR	V	N	1	N	205500109 03 00 03	01-AUG-22	04-AUG-22	1,48,01
2953	BAGESHWAR	V	N	10	N	205500109 03 00 02	01-AUG-22	06-AUG-22	1,15,00
2954	BAGESHWAR	V	N	11	N	205500109 03 00 02	01-AUG-22	06-AUG-22	1,75,00
2955	BAGESHWAR	V	N	12	N	205500109 03 00 01	01-AUG-22	31-AUG-22	33,83,00
2956	BAGESHWAR	V	N	12	N	205500109 03 00 06	01-AUG-22	31-AUG-22	87,75
2957	BAGESHWAR	V	N	12	N	205500109 03 00 42	01-AUG-22	06-AUG-22	43,00
2958	BAGESHWAR	V	N	12	N	205500109 03 00 03	01-AUG-22	31-AUG-22	11,50,22
2959	BAGESHWAR	V	N	13	N	205500109 03 00 03	01-AUG-22	31-AUG-22	1,04,94,29
2960	BAGESHWAR	V	N	13	N	205500109 03 00 01	01-AUG-22	31-AUG-22	3,07,01,70
2961	BAGESHWAR	V	N	13	N	205500109 03 00 25	01-AUG-22	06-AUG-22	4,24,19
2962	BAGESHWAR	V	N	13	N	205500109 03 00 06	01-AUG-22	31-AUG-22	31,64,40
2963	BAGESHWAR	V	N	14	N	205500109 03 00 03	01-AUG-22	31-AUG-22	4,64,32,06

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 89002551 SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2964	BAGESHWAR	V	N	14	N	205500109 03 00 01	01-AUG-22	31-AUG-22	13,62,27,16
2965	BAGESHWAR	V	N	14	N	205500109 05 00 29	01-AUG-22	06-AUG-22	67,11,10
2966	BAGESHWAR	V	N	14	N	205500109 03 00 06	01-AUG-22	31-AUG-22	1,56,22,81
2967	BAGESHWAR	V	N	15	N	205500101 03 00 03	01-AUG-22	31-AUG-22	17,42,16
2968	BAGESHWAR	V	N	15	N	205500101 03 00 06	01-AUG-22	31-AUG-22	10,18,87
2969	BAGESHWAR	V	N	15	N	205500101 03 00 01	01-AUG-22	31-AUG-22	51,24,00
2970	BAGESHWAR	V	N	15	N	205500109 05 00 29	01-AUG-22	06-AUG-22	16,85,00
2971	BAGESHWAR	V	N	16	N	205500109 05 00 06	01-AUG-22	31-AUG-22	3,92,00
2972	BAGESHWAR	V	N	16	N	205500109 05 00 03	01-AUG-22	31-AUG-22	14,59,28
2973	BAGESHWAR	V	N	16	N	205500109 05 00 01	01-AUG-22	31-AUG-22	43,03,00
2974	BAGESHWAR	V	N	16	N	205500109 05 00 29	01-AUG-22	06-AUG-22	76,32
2975	BAGESHWAR	V	N	17	N	205500109 05 00 29	01-AUG-22	06-AUG-22	2,30,10
2976	BAGESHWAR	V	N	17	N	205500109 04 00 06	01-AUG-22	31-AUG-22	12,73,10
2977	BAGESHWAR	V	N	17	N	205500109 04 00 01	01-AUG-22	31-AUG-22	98,09,00
2978	BAGESHWAR	V	N	17	N	205500109 04 00 03	01-AUG-22	31-AUG-22	33,35,06
2979	BAGESHWAR	V	N	18	N	205500109 05 00 29	01-AUG-22	06-AUG-22	9,80,47
2980	BAGESHWAR	V	N	18	N	205500001 04 00 01	01-AUG-22	31-AUG-22	2,01,55,30
2981	BAGESHWAR	V	N	18	N	205500001 04 00 03	01-AUG-22	31-AUG-22	70,35,37
2982	BAGESHWAR	V	N	18	N	205500001 04 00 06	01-AUG-22	31-AUG-22	23,63,65
2983	BAGESHWAR	V	N	19	N	205500109 16 00 24	01-AUG-22	06-AUG-22	6,30
2984	BAGESHWAR	V	N	2	N	205500001 08 00 20	01-AUG-22	08-AUG-22	55,91
2985	BAGESHWAR	V	N	20	N	205500109 16 00 27	01-AUG-22	06-AUG-22	43,00
2986	BAGESHWAR	V	N	21	N	205500109 16 00 44	01-AUG-22	06-AUG-22	18,00
2987	BAGESHWAR	V	N	22	N	205500001 08 00 22	01-AUG-22	06-AUG-22	68,00
2988	BAGESHWAR	V	N	23	N	205500109 03 00 04	01-AUG-22	08-AUG-22	1,12,10,79
2989	BAGESHWAR	V	N	26	N	205500109 03 00 42	01-AUG-22	10-AUG-22	27,00
2990	BAGESHWAR	V	N	27	N	205500109 03 00 31	01-AUG-22	10-AUG-22	3,30,00
2991	BAGESHWAR	V	N	28	N	205500110 03 00 02	01-AUG-22	10-AUG-22	60,00
2992	BAGESHWAR	V	N	29	N	205500109 16 00 24	01-AUG-22	10-AUG-22	22,50
2993	BAGESHWAR	V	N	3	N	205500109 16 00 20	01-AUG-22	08-AUG-22	50,00
2994	BAGESHWAR	V	N	32	N	205500109 03 00 42	01-AUG-22	10-AUG-22	1,20,10
2995	BAGESHWAR	V	N	33	N	205500109 03 00 42	01-AUG-22	10-AUG-22	1,25,12
2996	BAGESHWAR	V	N	34	N	205500109 03 00 51	01-AUG-22	10-AUG-22	79,10
2997	BAGESHWAR	V	N	35	N	205500109 03 00 08	01-AUG-22	16-AUG-22	3,34,93
2998	BAGESHWAR	V	N	36	N	205500001 04 00 08	01-AUG-22	16-AUG-22	4,81,57
2999	BAGESHWAR	V	N	37	N	205500109 04 00 08	01-AUG-22	16-AUG-22	5,55,88
3000	BAGESHWAR	V	N	4	N	205500109 05 00 20	01-AUG-22	08-AUG-22	50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 89002551 SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3001	BAGESHWAR	V	N	41	N	205500109 04 00 02	01-AUG-22	12-AUG-22	25,00
3002	BAGESHWAR	V	N	42	N	205500109 16 00 40	01-AUG-22	20-AUG-22	4,29,00
3003	BAGESHWAR	V	N	43	N	205500109 03 00 04	01-AUG-22	20-AUG-22	3,44,25
3004	BAGESHWAR	V	N	44	N	205500109 03 00 04	01-AUG-22	20-AUG-22	28,56,64
3005	BAGESHWAR	V	N	45	N	205500001 04 00 25	01-AUG-22	20-AUG-22	13,78
3006	BAGESHWAR	V	N	46	N	205500109 16 00 40	01-AUG-22	20-AUG-22	6,95,00
3007	BAGESHWAR	V	N	47	N	205500109 03 00 25	01-AUG-22	20-AUG-22	3,47,63
3008	BAGESHWAR	V	N	48	N	205500109 03 00 25	01-AUG-22	20-AUG-22	1,51,72
3009	BAGESHWAR	V	N	49	N	205500109 04 00 25	01-AUG-22	20-AUG-22	17,62
3010	BAGESHWAR	V	N	5	N	205500001 08 00 26	01-AUG-22	08-AUG-22	13,00
3011	BAGESHWAR	V	N	50	N	205500101 03 00 25	01-AUG-22	20-AUG-22	15,45
3012	BAGESHWAR	V	N	51	N	205500109 03 00 22	01-AUG-22	20-AUG-22	55,00
3013	BAGESHWAR	V	N	52	N	205500109 03 00 04	01-AUG-22	12-AUG-22	2,56,28
3014	BAGESHWAR	V	N	53	N	205500109 03 00 22	01-AUG-22	22-AUG-22	1,97,00
3015	BAGESHWAR	V	N	54	N	205500109 03 00 24	01-AUG-22	22-AUG-22	1,04,51
3016	BAGESHWAR	V	N	55	N	205500101 03 00 22	01-AUG-22	22-AUG-22	50,00
3017	BAGESHWAR	V	N	56	N	205500109 03 00 24	01-AUG-22	22-AUG-22	1,02,20
3018	BAGESHWAR	V	N	57	N	205500109 03 00 22	01-AUG-22	22-AUG-22	28,00
3019	BAGESHWAR	V	N	58	N	205500001 08 00 29	01-AUG-22	22-AUG-22	1,86,59
3020	BAGESHWAR	V	N	59	N	205500109 16 00 40	01-AUG-22	25-AUG-22	3,67,46
3021	BAGESHWAR	V	N	6	N	205500001 08 00 24	01-AUG-22	08-AUG-22	50,00
3022	BAGESHWAR	V	N	60	N	205500109 03 00 11	01-AUG-22	25-AUG-22	99,99
3023	BAGESHWAR	V	N	61	N	205500109 03 00 22	01-AUG-22	25-AUG-22	2,18,30
3024	BAGESHWAR	V	N	62	N	205500109 03 00 51	01-AUG-22	25-AUG-22	2,32,00
3025	BAGESHWAR	V	N	63	N	205500113 05 00 42	01-AUG-22	25-AUG-22	2,49,70
3026	BAGESHWAR	V	N	64	N	205500001 08 00 27	01-AUG-22	25-AUG-22	91,32
3027	BAGESHWAR	V	N	65	N	205500109 03 00 04	01-AUG-22	25-AUG-22	61,00
3028	BAGESHWAR	V	N	66	N	205500109 03 00 22	01-AUG-22	25-AUG-22	64,00
3029	BAGESHWAR	V	N	67	N	205500109 03 00 22	01-AUG-22	25-AUG-22	23,60
3030	BAGESHWAR	V	N	68	N	205500109 04 00 20	01-AUG-22	25-AUG-22	30,35
3031	BAGESHWAR	V	N	69	N	205500109 04 00 25	01-AUG-22	25-AUG-22	41,97
3032	BAGESHWAR	V	N	7	N	205500101 07 00 22	01-AUG-22	06-AUG-22	50,00
3033	BAGESHWAR	V	N	8	N	205500001 04 00 02	01-AUG-22	06-AUG-22	50,00
3034	BAGESHWAR	V	N	9	N	205500109 16 00 26	01-AUG-22	06-AUG-22	49,50

DDO- 89002591 ADDITIONAL DISTRICT MAGISTRATE ZILA NIBANDHAK BAGESHWAR BAGESHWAR

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 89002591 ADDITIONAL DISTRICT MAGISTRATE ZILA NIBANDHAK BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3035	BAGESHWAR	V	N	11	N	205500001 13 00 06	01-AUG-22	31-AUG-22	1,45,50
3036	BAGESHWAR	V	N	11	N	205500001 13 00 03	01-AUG-22	31-AUG-22	4,59,68
3037	BAGESHWAR	V	N	11	N	205500001 13 00 01	01-AUG-22	31-AUG-22	13,52,00
3038	BAGESHWAR	V	N	2	N	205500001 13 00 06	01-AUG-22	10-AUG-22	1,45,50
3039	BAGESHWAR	V	N	2	N	205500001 13 00 01	01-AUG-22	10-AUG-22	13,52,00
3040	BAGESHWAR	V	N	2	N	205500001 13 00 03	01-AUG-22	10-AUG-22	4,59,68
3041	BAGESHWAR	V	N	38	N	205500001 13 00 25	01-AUG-22	12-AUG-22	15,19
3042	BAGESHWAR	V	N	39	N	205500001 13 00 02	01-AUG-22	12-AUG-22	10,00
3043	BAGESHWAR	V	N	40	N	205500001 13 00 08	01-AUG-22	12-AUG-22	2,92,98

DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3044	RUDRAPRAYAG	V	N	1	N	205500109 03 00 01	01-AUG-22	12-AUG-22	15,68,00
3045	RUDRAPRAYAG	V	N	1	N	205500109 03 00 03	01-AUG-22	12-AUG-22	5,33,12
3046	RUDRAPRAYAG	V	N	1	N	205500109 03 00 06	01-AUG-22	12-AUG-22	77,60
3047	RUDRAPRAYAG	V	N	10	N	205500109 03 00 20	01-AUG-22	17-AUG-22	2,38,30
3048	RUDRAPRAYAG	V	N	11	N	205500109 03 00 25	01-AUG-22	17-AUG-22	12,36,81
3049	RUDRAPRAYAG	V	N	12	N	205500001 04 00 25	01-AUG-22	17-AUG-22	23,54
3050	RUDRAPRAYAG	V	N	13	N	205500109 03 00 25	01-AUG-22	17-AUG-22	5,06
3051	RUDRAPRAYAG	V	N	14	N	205500001 04 00 25	01-AUG-22	17-AUG-22	2,53
3052	RUDRAPRAYAG	V	N	15	N	205500003 04 00 10	01-AUG-22	17-AUG-22	23,20
3053	RUDRAPRAYAG	V	N	16	N	205500109 03 00 25	01-AUG-22	17-AUG-22	10,12
3054	RUDRAPRAYAG	V	N	17	N	205500109 03 00 22	01-AUG-22	20-AUG-22	2,39,43
3055	RUDRAPRAYAG	V	N	18	N	205500113 09 00 42	01-AUG-22	17-AUG-22	1,14,00
3056	RUDRAPRAYAG	V	N	19	N	205500109 03 00 25	01-AUG-22	17-AUG-22	4,41,99
3057	RUDRAPRAYAG	V	N	2	N	205500109 03 00 03	01-AUG-22	12-AUG-22	1,87,68
3058	RUDRAPRAYAG	V	N	2	N	205500109 03 00 01	01-AUG-22	12-AUG-22	5,52,00
3059	RUDRAPRAYAG	V	N	2	N	205500109 03 00 06	01-AUG-22	12-AUG-22	21,60
3060	RUDRAPRAYAG	V	N	20	N	205500003 04 00 10	01-AUG-22	17-AUG-22	1,56,00
3061	RUDRAPRAYAG	V	N	21	N	205500109 03 00 22	01-AUG-22	17-AUG-22	1,08,00
3062	RUDRAPRAYAG	V	N	22	N	205500110 03 00 02	01-AUG-22	09-AUG-22	8,40,00
3063	RUDRAPRAYAG	V	N	23	N	205500110 03 00 02	01-AUG-22	09-AUG-22	9,20,00
3064	RUDRAPRAYAG	V	N	24	N	205500110 03 00 02	01-AUG-22	09-AUG-22	80,00
3065	RUDRAPRAYAG	V	N	25	N	205500109 03 00 42	01-AUG-22	23-AUG-22	1,83,00
3066	RUDRAPRAYAG	V	N	26	N	205500110 03 00 02	01-AUG-22	23-AUG-22	11,20,00
3067	RUDRAPRAYAG	V	N	27	N	205500108 02 00 42	01-AUG-22	23-AUG-22	47,20,87
3068	RUDRAPRAYAG	V	N	28	N	205500109 03 00 02	01-AUG-22	23-AUG-22	3,53,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3069	RUDRAPRAYAG	V	N	29	N	205500109 03 00 25	01-AUG-22	23-AUG-22	20,73,63
3070	RUDRAPRAYAG	V	N	3	N	205500101 03 00 08	01-AUG-22	06-AUG-22	1,74,17
3071	RUDRAPRAYAG	V	N	30	N	205500109 04 00 04	01-AUG-22	23-AUG-22	77,45
3072	RUDRAPRAYAG	V	N	31	N	205500109 03 00 04	01-AUG-22	23-AUG-22	10,94,75
3073	RUDRAPRAYAG	V	N	32	N	205500109 05 00 29	01-AUG-22	23-AUG-22	53,75,99
3074	RUDRAPRAYAG	V	N	35	N	205500109 03 00 42	01-AUG-22	25-AUG-22	1,40,00
3075	RUDRAPRAYAG	V	N	36	N	205500109 03 00 22	01-AUG-22	25-AUG-22	25,20
3076	RUDRAPRAYAG	V	N	37	N	205500109 03 00 04	01-AUG-22	25-AUG-22	1,31,15
3077	RUDRAPRAYAG	V	N	38	N	205500109 04 00 25	01-AUG-22	25-AUG-22	9,71
3078	RUDRAPRAYAG	V	N	39	N	205500109 03 00 24	01-AUG-22	25-AUG-22	2,01,19
3079	RUDRAPRAYAG	V	N	4	N	205500101 03 00 08	01-AUG-22	06-AUG-22	7,51,84
3080	RUDRAPRAYAG	V	N	40	N	205500109 05 00 29	01-AUG-22	25-AUG-22	1,78,02
3081	RUDRAPRAYAG	V	N	41	N	205500109 05 00 29	01-AUG-22	25-AUG-22	1,15,00
3082	RUDRAPRAYAG	V	N	42	N	205500001 17 00 42	01-AUG-22	25-AUG-22	55,00
3083	RUDRAPRAYAG	V	N	43	N	205500109 03 00 04	01-AUG-22	25-AUG-22	1,57,30
3084	RUDRAPRAYAG	V	N	44	N	205500109 03 00 04	01-AUG-22	25-AUG-22	6,15,77
3085	RUDRAPRAYAG	V	N	45	N	205500001 17 00 42	01-AUG-22	25-AUG-22	1,74,64
3086	RUDRAPRAYAG	V	N	46	N	205500109 03 00 22	01-AUG-22	25-AUG-22	1,89,42
3087	RUDRAPRAYAG	V	N	47	N	205500113 09 00 42	01-AUG-22	25-AUG-22	2,49,90
3088	RUDRAPRAYAG	V	N	48	N	205500109 03 00 42	01-AUG-22	25-AUG-22	1,14,80
3089	RUDRAPRAYAG	V	N	49	N	205500003 04 00 10	01-AUG-22	25-AUG-22	2,11,70
3090	RUDRAPRAYAG	V	N	5	N	205500109 03 00 25	01-AUG-22	06-AUG-22	44,05
3091	RUDRAPRAYAG	V	N	50	N	205500001 03 00 44	01-AUG-22	26-AUG-22	1,57,50
3092	RUDRAPRAYAG	V	N	51	N	205500109 03 00 27	01-AUG-22	26-AUG-22	2,25,00
3093	RUDRAPRAYAG	V	N	52	N	205500001 17 00 42	01-AUG-22	29-AUG-22	46,00
3094	RUDRAPRAYAG	V	N	53	N	205500001 17 00 42	01-AUG-22	29-AUG-22	50,00
3095	RUDRAPRAYAG	V	N	54	N	205500109 03 00 42	01-AUG-22	29-AUG-22	8,37
3096	RUDRAPRAYAG	V	N	55	N	205500001 08 00 10	01-AUG-22	29-AUG-22	80,00
3097	RUDRAPRAYAG	V	N	56	N	205500001 08 00 24	01-AUG-22	29-AUG-22	68,60
3098	RUDRAPRAYAG	V	N	57	N	205500001 08 00 26	01-AUG-22	29-AUG-22	60,00
3099	RUDRAPRAYAG	V	N	58	N	205500001 08 00 22	01-AUG-22	29-AUG-22	19,34
3100	RUDRAPRAYAG	V	N	59	N	205500001 04 00 29	01-AUG-22	29-AUG-22	1,37,84
3101	RUDRAPRAYAG	V	N	6	N	205500109 03 00 08	01-AUG-22	12-AUG-22	20,67,04
3102	RUDRAPRAYAG	V	N	60	N	205500001 04 00 29	01-AUG-22	29-AUG-22	7,50,00
3103	RUDRAPRAYAG	V	N	61	N	205500101 03 00 42	01-AUG-22	29-AUG-22	7,50
3104	RUDRAPRAYAG	V	N	62	N	205500101 03 00 42	01-AUG-22	29-AUG-22	6,51
3105	RUDRAPRAYAG	V	N	63	N	205500109 03 00 20	01-AUG-22	29-AUG-22	16,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:44 PM

Grant No.: 10

DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3106	RUDRAPRAYAG	V	N	64	N	205500001 17 00 42	01-AUG-22	29-AUG-22	2,23,75
3107	RUDRAPRAYAG	V	N	65	N	205500109 05 00 29	01-AUG-22	29-AUG-22	5,30,31
3108	RUDRAPRAYAG	V	N	66	N	205500109 05 00 29	01-AUG-22	29-AUG-22	6,14,68
3109	RUDRAPRAYAG	V	N	67	N	205500001 08 00 42	01-AUG-22	29-AUG-22	4,80
3110	RUDRAPRAYAG	V	N	68	N	205500109 05 00 29	01-AUG-22	29-AUG-22	51,71
3111	RUDRAPRAYAG	V	N	69	N	205500109 03 00 25	01-AUG-22	29-AUG-22	1,69,00
3112	RUDRAPRAYAG	V	N	7	N	205500109 05 00 08	01-AUG-22	12-AUG-22	14,31,54
3113	RUDRAPRAYAG	V	N	70	N	205500109 03 00 22	01-AUG-22	29-AUG-22	12,31,44
3114	RUDRAPRAYAG	V	N	71	N	205500109 03 00 21	01-AUG-22	29-AUG-22	2,40,72
3115	RUDRAPRAYAG	V	N	72	N	205500001 17 00 42	01-AUG-22	29-AUG-22	8,52,80
3116	RUDRAPRAYAG	V	N	73	N	205500113 09 00 42	01-AUG-22	29-AUG-22	17,90,00
3117	RUDRAPRAYAG	V	N	74	N	205500109 05 00 29	01-AUG-22	29-AUG-22	2,03,06
3118	RUDRAPRAYAG	V	N	75	N	205500109 05 00 29	01-AUG-22	29-AUG-22	2,29,35
3119	RUDRAPRAYAG	V	N	76	N	205500109 05 00 29	01-AUG-22	29-AUG-22	1,68,23
3120	RUDRAPRAYAG	V	N	77	N	205500110 03 00 02	01-AUG-22	30-AUG-22	8,60,00
3121	RUDRAPRAYAG	V	N	78	N	205500001 04 00 29	01-AUG-22	30-AUG-22	9,89,06
3122	RUDRAPRAYAG	V	N	79	N	205500001 04 00 29	01-AUG-22	30-AUG-22	91,22
3123	RUDRAPRAYAG	V	N	8	N	205500001 04 00 08	01-AUG-22	12-AUG-22	5,63,83
3124	RUDRAPRAYAG	V	N	9	N	205500109 04 00 08	01-AUG-22	17-AUG-22	6,65,50

DDO- 90002591 OFFICER IN-CHARGE PRESCRIBED AUTHORITY VINIYAMIT KSHETRA, KEDRARNATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3125	RUDRAPRAYAG	V	N	11	N	205500001 13 00 01	01-AUG-22	31-AUG-22	13,52,00
3126	RUDRAPRAYAG	V	N	11	N	205500001 13 00 03	01-AUG-22	31-AUG-22	4,59,68
3127	RUDRAPRAYAG	V	N	11	N	205500001 13 00 06	01-AUG-22	31-AUG-22	1,45,50
3128	RUDRAPRAYAG	V	N	33	N	205500001 13 00 08	01-AUG-22	24-AUG-22	1,85,14
3129	RUDRAPRAYAG	V	N	34	N	205500001 13 00 08	01-AUG-22	24-AUG-22	1,36,71
3130	RUDRAPRAYAG	V	N	80	N	205500001 13 00 08	01-AUG-22	30-AUG-22	14,82,04
3131	RUDRAPRAYAG	V	N	81	N	205500001 13 00 04	01-AUG-22	30-AUG-22	40,10

Count: 3131

Total: 1864317579

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:47 PM

Grant No.: 10

DDO- 01002475 SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205600001 03 00 01	01-AUG-22	04-AUG-22	1,73,42
2	DEHRADUN	V	N	1	N	205600001 03 00 03	01-AUG-22	04-AUG-22	53,76
3	DEHRADUN	V	N	1	N	205600001 03 00 09	01-AUG-22	02-AUG-22	27,95,86
4	DEHRADUN	V	N	1	N	205600001 03 00 06	01-AUG-22	04-AUG-22	1,47
5	DEHRADUN	V	N	10	N	205600001 03 00 44	01-AUG-22	23-AUG-22	2,77,09
6	DEHRADUN	V	N	11	N	205600001 03 00 43	01-AUG-22	23-AUG-22	1,64,82
7	DEHRADUN	V	N	12	N	205600001 03 00 40	01-AUG-22	23-AUG-22	24,00,00
8	DEHRADUN	V	N	13	N	205600001 03 00 25	01-AUG-22	23-AUG-22	37,17
9	DEHRADUN	V	N	14	N	205600001 03 00 22	01-AUG-22	23-AUG-22	1,34,59
10	DEHRADUN	V	N	15	N	205600001 03 00 20	01-AUG-22	23-AUG-22	1,72,70
11	DEHRADUN	V	N	16	N	205600001 03 00 51	01-AUG-22	23-AUG-22	1,83,30
12	DEHRADUN	V	N	17	N	205600001 03 00 51	01-AUG-22	23-AUG-22	1,10,04
13	DEHRADUN	V	N	18	N	205600001 03 00 43	01-AUG-22	23-AUG-22	20,62,38
14	DEHRADUN	V	N	19	N	205600001 03 00 51	01-AUG-22	24-AUG-22	4,75
15	DEHRADUN	V	N	2	N	205600001 03 00 08	01-AUG-22	02-AUG-22	13,58,84
16	DEHRADUN	V	N	2	N	205600001 03 00 06	01-AUG-22	26-AUG-22	12,05
17	DEHRADUN	V	N	2	N	205600001 03 00 01	01-AUG-22	26-AUG-22	15,78,80
18	DEHRADUN	V	N	2	N	205600001 03 00 03	01-AUG-22	26-AUG-22	2,65,99
19	DEHRADUN	V	N	20	N	205600001 03 00 51	01-AUG-22	24-AUG-22	26,55
20	DEHRADUN	V	N	21	N	205600001 03 00 41	01-AUG-22	24-AUG-22	65,38
21	DEHRADUN	V	N	22	N	205600001 03 00 51	01-AUG-22	23-AUG-22	5,30,01
22	DEHRADUN	V	N	23	N	205600001 03 00 41	01-AUG-22	23-AUG-22	12,86,40
23	DEHRADUN	V	N	24	N	205600001 03 00 44	01-AUG-22	24-AUG-22	4,20
24	DEHRADUN	V	N	25	N	205600001 03 00 04	01-AUG-22	23-AUG-22	13,80
25	DEHRADUN	V	N	26	N	205600001 03 00 41	01-AUG-22	23-AUG-22	77,32,90
26	DEHRADUN	V	N	27	N	205600001 03 00 44	01-AUG-22	24-AUG-22	25,96
27	DEHRADUN	V	N	28	N	205600001 03 00 44	01-AUG-22	23-AUG-22	18,15,03
28	DEHRADUN	V	N	29	N	205600001 03 00 41	01-AUG-22	23-AUG-22	11,83,00
29	DEHRADUN	V	N	3	N	205600001 03 00 44	01-AUG-22	04-AUG-22	34,72
30	DEHRADUN	V	N	30	N	205600001 03 00 41	01-AUG-22	23-AUG-22	65,63,69
31	DEHRADUN	V	N	31	N	205600001 03 00 44	01-AUG-22	23-AUG-22	2,04,64
32	DEHRADUN	V	N	32	N	205600001 03 00 41	01-AUG-22	23-AUG-22	51,53,25
33	DEHRADUN	V	N	33	N	205600001 03 00 44	01-AUG-22	23-AUG-22	2,04,25
34	DEHRADUN	V	N	34	N	205600001 03 00 41	01-AUG-22	23-AUG-22	31,85,99
35	DEHRADUN	V	N	35	N	205600001 03 00 44	01-AUG-22	24-AUG-22	21,61
36	DEHRADUN	V	N	36	N	205600001 03 00 04	01-AUG-22	23-AUG-22	1,04,57
37	DEHRADUN	V	N	37	N	205600001 03 00 44	01-AUG-22	24-AUG-22	59,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:47 PM

Grant No.: 10

DDO- 01002475 SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	38	N	205600001 03 00 44	01-AUG-22	24-AUG-22	36,00
39	DEHRADUN	V	N	39	N	205600001 03 00 04	01-AUG-22	23-AUG-22	7,85
40	DEHRADUN	V	N	4	N	205600001 03 00 25	01-AUG-22	22-AUG-22	30,13,83
41	DEHRADUN	V	N	40	N	205600001 03 00 44	01-AUG-22	23-AUG-22	2,02,96
42	DEHRADUN	V	N	41	N	205600001 03 00 08	01-AUG-22	23-AUG-22	1,65,30
43	DEHRADUN	V	N	42	N	205600001 03 00 44	01-AUG-22	23-AUG-22	53,55
44	DEHRADUN	V	N	43	N	205600001 03 00 44	01-AUG-22	24-AUG-22	26,46
45	DEHRADUN	V	N	44	N	205600001 03 00 44	01-AUG-22	24-AUG-22	4,50
46	DEHRADUN	V	N	45	N	205600001 03 00 08	01-AUG-22	23-AUG-22	51,30
47	DEHRADUN	V	N	46	N	205600001 03 00 30	01-AUG-22	24-AUG-22	21,26
48	DEHRADUN	V	N	47	N	205600001 03 00 29	01-AUG-22	23-AUG-22	7,82,83
49	DEHRADUN	V	N	48	N	205600001 03 00 29	01-AUG-22	24-AUG-22	31,50
50	DEHRADUN	V	N	49	N	205600001 03 00 20	01-AUG-22	23-AUG-22	3,38,66
51	DEHRADUN	V	N	5	N	205600001 03 00 02	01-AUG-22	22-AUG-22	46,35,13
52	DEHRADUN	V	N	50	N	205600001 03 00 29	01-AUG-22	24-AUG-22	58,81
53	DEHRADUN	V	N	51	N	205600001 03 00 20	01-AUG-22	23-AUG-22	2,68,08
54	DEHRADUN	V	N	52	N	205600001 03 00 26	01-AUG-22	24-AUG-22	57,27
55	DEHRADUN	V	N	53	N	205600001 03 00 20	01-AUG-22	23-AUG-22	2,60,40
56	DEHRADUN	V	N	54	N	205600001 03 00 22	01-AUG-22	24-AUG-22	33,60
57	DEHRADUN	V	N	55	N	205600001 03 00 20	01-AUG-22	23-AUG-22	10,09,50
58	DEHRADUN	V	N	56	N	205600001 03 00 22	01-AUG-22	23-AUG-22	32,66,89
59	DEHRADUN	V	N	57	N	205600001 03 00 20	01-AUG-22	24-AUG-22	30,50
60	DEHRADUN	V	N	58	N	205600001 03 00 21	01-AUG-22	23-AUG-22	3,00,00
61	DEHRADUN	V	N	59	N	205600001 03 00 20	01-AUG-22	23-AUG-22	5,53,50
62	DEHRADUN	V	N	6	N	205600001 03 00 42	01-AUG-22	22-AUG-22	3,05,48
63	DEHRADUN	V	N	60	N	205600001 03 00 08	01-AUG-22	23-AUG-22	1,42,50
64	DEHRADUN	V	N	61	N	205600001 03 00 08	01-AUG-22	23-AUG-22	1,42,50
65	DEHRADUN	V	N	62	N	205600001 03 00 43	01-AUG-22	23-AUG-22	4,15,80
66	DEHRADUN	V	N	63	N	205600001 03 00 04	01-AUG-22	26-AUG-22	13,80
67	DEHRADUN	V	N	64	N	205600001 03 00 44	01-AUG-22	26-AUG-22	70,00
68	DEHRADUN	V	N	65	N	205600001 03 00 51	01-AUG-22	29-AUG-22	4,63,15
69	DEHRADUN	V	N	66	N	205600001 03 00 51	01-AUG-22	29-AUG-22	6,11,89
70	DEHRADUN	V	N	67	N	205600001 03 00 51	01-AUG-22	29-AUG-22	2,52,70
71	DEHRADUN	V	N	68	N	205600001 03 00 44	01-AUG-22	29-AUG-22	5,58,81
72	DEHRADUN	V	N	7	N	205600001 03 00 08	01-AUG-22	23-AUG-22	1,90,36
73	DEHRADUN	V	N	8	N	205600001 03 00 08	01-AUG-22	23-AUG-22	31,99,09
74	DEHRADUN	V	N	9	N	205600001 03 00 29	01-AUG-22	24-AUG-22	21,81

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:47 PM

Grant No.: 10

DDO- 07002475 SUPERINTENDENT PRISIONS SUPERINTENDENT SUB JAIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	HALDWANI	V	N	1	N	205600001 03 00 41	01-AUG-22	08-AUG-22	23,60,00
76	HALDWANI	V	N	10	N	205600001 03 00 25	01-AUG-22	18-AUG-22	44,61
77	HALDWANI	V	N	11	N	205600001 03 00 04	01-AUG-22	20-AUG-22	29,60
78	HALDWANI	V	N	12	N	205600001 03 00 04	01-AUG-22	23-AUG-22	10,90
79	HALDWANI	V	N	13	N	205600001 03 00 04	01-AUG-22	23-AUG-22	5,30
80	HALDWANI	V	N	14	N	205600001 03 00 04	01-AUG-22	23-AUG-22	22,00
81	HALDWANI	V	N	15	N	205600001 03 00 04	01-AUG-22	23-AUG-22	20,35
82	HALDWANI	V	N	16	N	205600001 03 00 41	01-AUG-22	08-AUG-22	22,57,45
83	HALDWANI	V	N	17	N	205600001 03 00 41	01-AUG-22	08-AUG-22	23,95,55
84	HALDWANI	V	N	18	N	205600001 03 00 41	01-AUG-22	08-AUG-22	22,35,60
85	HALDWANI	V	N	19	N	205600001 03 00 41	01-AUG-22	08-AUG-22	25,69,35
86	HALDWANI	V	N	2	N	205600001 03 00 41	01-AUG-22	08-AUG-22	18,23,00
87	HALDWANI	V	N	2	N	205600001 03 00 01	01-AUG-22	31-AUG-22	1,61,49,42
88	HALDWANI	V	N	2	N	205600001 03 00 06	01-AUG-22	31-AUG-22	2,05,88
89	HALDWANI	V	N	2	N	205600001 03 00 03	01-AUG-22	31-AUG-22	54,90,80
90	HALDWANI	V	N	20	N	205600001 03 00 41	01-AUG-22	08-AUG-22	20,28,25
91	HALDWANI	V	N	21	N	205600001 03 00 41	01-AUG-22	08-AUG-22	21,44,59
92	HALDWANI	V	N	22	N	205600001 03 00 41	01-AUG-22	08-AUG-22	24,65,37
93	HALDWANI	V	N	23	N	205600001 03 00 41	01-AUG-22	08-AUG-22	14,51,90
94	HALDWANI	V	N	24	N	205600001 03 00 41	01-AUG-22	22-AUG-22	22,71,82
95	HALDWANI	V	N	25	N	205600001 03 00 41	01-AUG-22	08-AUG-22	23,35,25
96	HALDWANI	V	N	26	N	205600001 03 00 41	01-AUG-22	22-AUG-22	20,12,03
97	HALDWANI	V	N	27	N	205600001 03 00 41	01-AUG-22	08-AUG-22	21,98,00
98	HALDWANI	V	N	28	N	205600001 03 00 41	01-AUG-22	08-AUG-22	22,36,09
99	HALDWANI	V	N	29	N	205600001 03 00 41	01-AUG-22	08-AUG-22	15,31,52
100	HALDWANI	V	N	3	N	205600001 03 00 41	01-AUG-22	08-AUG-22	24,99,00
101	HALDWANI	V	N	30	N	205600001 03 00 41	01-AUG-22	08-AUG-22	22,85,33
102	HALDWANI	V	N	31	N	205600001 03 00 41	01-AUG-22	08-AUG-22	23,34,15
103	HALDWANI	V	N	32	N	205600001 03 00 41	01-AUG-22	08-AUG-22	23,34,45
104	HALDWANI	V	N	33	N	205600001 03 00 41	01-AUG-22	08-AUG-22	21,96,00
105	HALDWANI	V	N	34	N	205600001 03 00 41	01-AUG-22	08-AUG-22	15,83,78
106	HALDWANI	V	N	35	N	205600001 03 00 41	01-AUG-22	08-AUG-22	16,45,41
107	HALDWANI	V	N	36	N	205600001 03 00 41	01-AUG-22	08-AUG-22	18,41,01
108	HALDWANI	V	N	37	N	205600001 03 00 41	01-AUG-22	08-AUG-22	23,94,78
109	HALDWANI	V	N	38	N	205600001 03 00 41	01-AUG-22	08-AUG-22	81,74,26
110	HALDWANI	V	N	39	N	205600001 03 00 41	01-AUG-22	08-AUG-22	16,61,71
111	HALDWANI	V	N	4	N	205600001 03 00 41	01-AUG-22	08-AUG-22	24,90,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:47 PM

Grant No.: 10

DDO- 07002475 SUPERINTENDENT PRISONS SUPERINTENDENT SUB JAIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	HALDWANI	V	N	40	N	205600001 03 00 51	01-AUG-22	08-AUG-22	2,01,07
113	HALDWANI	V	N	41	N	205600001 03 00 51	01-AUG-22	08-AUG-22	94,80
114	HALDWANI	V	N	42	N	205600001 03 00 26	01-AUG-22	08-AUG-22	7,04,46
115	HALDWANI	V	N	43	N	205600001 03 00 40	01-AUG-22	08-AUG-22	29,47,14
116	HALDWANI	V	N	44	N	205600001 03 00 27	01-AUG-22	08-AUG-22	2,37,20
117	HALDWANI	V	N	45	N	205600001 03 00 30	01-AUG-22	08-AUG-22	32,00
118	HALDWANI	V	N	46	N	205600001 03 00 21	01-AUG-22	20-AUG-22	77,00
119	HALDWANI	V	N	47	N	205600001 03 00 44	01-AUG-22	08-AUG-22	83,21
120	HALDWANI	V	N	48	N	205600001 03 00 44	01-AUG-22	08-AUG-22	7,76,80
121	HALDWANI	V	N	49	N	205600001 03 00 44	01-AUG-22	08-AUG-22	9,49,55
122	HALDWANI	V	N	5	N	205600001 03 00 41	01-AUG-22	18-AUG-22	22,66,34
123	HALDWANI	V	N	50	N	205600001 03 00 20	01-AUG-22	08-AUG-22	5,81,40
124	HALDWANI	V	N	51	N	205600001 03 00 40	01-AUG-22	08-AUG-22	60,77
125	HALDWANI	V	N	52	N	205600001 03 00 22	01-AUG-22	08-AUG-22	26,00
126	HALDWANI	V	N	53	N	205600001 03 00 22	01-AUG-22	08-AUG-22	63,37
127	HALDWANI	V	N	54	N	205600001 03 00 08	01-AUG-22	08-AUG-22	1,60,07,46
128	HALDWANI	V	N	55	N	205600001 03 00 41	01-AUG-22	20-AUG-22	64,16,68
129	HALDWANI	V	N	56	N	205600001 03 00 41	01-AUG-22	20-AUG-22	76,08,56
130	HALDWANI	V	N	57	N	205600001 03 00 21	01-AUG-22	20-AUG-22	1,38,00
131	HALDWANI	V	N	58	N	205600001 03 00 04	01-AUG-22	24-AUG-22	1,18,31
132	HALDWANI	V	N	59	N	205600001 03 00 04	01-AUG-22	24-AUG-22	1,24,36
133	HALDWANI	V	N	60	N	205600001 03 00 51	01-AUG-22	24-AUG-22	23,40,00
134	HALDWANI	V	N	61	N	205600001 03 00 51	01-AUG-22	24-AUG-22	23,09,55
135	HALDWANI	V	N	62	N	205600001 03 00 51	01-AUG-22	24-AUG-22	24,34,31
136	HALDWANI	V	N	63	N	205600001 03 00 51	01-AUG-22	24-AUG-22	11,85,01
137	HALDWANI	V	N	7	N	205600001 03 00 02	01-AUG-22	18-AUG-22	31,54,80
138	HALDWANI	V	N	8	N	205600001 03 00 22	01-AUG-22	18-AUG-22	30,38
139	HALDWANI	V	N	9	N	205600001 03 00 25	01-AUG-22	18-AUG-22	19,13,55

DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	SECRETARIAT	V	N	1	N	205600001 04 00 25	01-AUG-22	04-AUG-22	24,70
141	SECRETARIAT	V	N	2	N	205600001 04 00 06	01-AUG-22	31-AUG-22	3,71,20
142	SECRETARIAT	V	N	2	N	205600001 04 00 01	01-AUG-22	31-AUG-22	58,50,00
143	SECRETARIAT	V	N	2	N	205600001 04 00 21	01-AUG-22	05-AUG-22	24,78
144	SECRETARIAT	V	N	2	N	205600001 04 00 03	01-AUG-22	31-AUG-22	19,89,00
145	SECRETARIAT	V	N	3	N	205600001 04 00 29	01-AUG-22	08-AUG-22	10,43

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:47 PM

Grant No.: 10

DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETARIAT	V	N	4	N	205600001 04 00 20	01-AUG-22	08-AUG-22	98,95
147	SECRETARIAT	V	N	5	N	205600001 04 00 08	01-AUG-22	09-AUG-22	5,31,33
148	SECRETARIAT	V	N	6	N	205600001 04 00 25	01-AUG-22	23-AUG-22	17,69

DDO- 36002475 SUPERINTENDENT PRISONS SUPERNTENDENT DISTRICT PRISON (JAIL) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	NAINITAL	V	N	1	N	205600001 03 00 03	01-AUG-22	01-AUG-22	31,40,51
150	NAINITAL	V	N	1	N	205600001 03 00 06	01-AUG-22	01-AUG-22	9,26,97
151	NAINITAL	V	N	1	N	205600001 03 00 08	01-AUG-22	09-AUG-22	21,41,85
152	NAINITAL	V	N	1	N	205600001 03 00 01	01-AUG-22	01-AUG-22	92,38,81
153	NAINITAL	V	N	10	N	205600001 03 00 41	01-AUG-22	20-AUG-22	10,25,80
154	NAINITAL	V	N	11	N	205600001 03 00 44	01-AUG-22	20-AUG-22	9,12,70
155	NAINITAL	V	N	12	N	205600001 03 00 44	01-AUG-22	20-AUG-22	7,21,10
156	NAINITAL	V	N	13	N	205600001 03 00 44	01-AUG-22	20-AUG-22	1,14,40
157	NAINITAL	V	N	14	N	205600001 03 00 44	01-AUG-22	20-AUG-22	1,77,00
158	NAINITAL	V	N	15	N	205600001 03 00 41	01-AUG-22	20-AUG-22	7,67,40
159	NAINITAL	V	N	16	N	205600001 03 00 41	01-AUG-22	20-AUG-22	3,18,80
160	NAINITAL	V	N	17	N	205600001 03 00 41	01-AUG-22	20-AUG-22	1,14,06
161	NAINITAL	V	N	18	N	205600001 03 00 41	01-AUG-22	20-AUG-22	16,65,90
162	NAINITAL	V	N	19	N	205600001 03 00 02	01-AUG-22	17-AUG-22	3,12,84
163	NAINITAL	V	N	2	N	205600001 03 00 41	01-AUG-22	12-AUG-22	8,99,58
164	NAINITAL	V	N	20	N	205600001 03 00 41	01-AUG-22	26-AUG-22	14,14,84
165	NAINITAL	V	N	21	N	205600001 03 00 21	01-AUG-22	26-AUG-22	56,00
166	NAINITAL	V	N	22	N	205600001 03 00 04	01-AUG-22	26-AUG-22	15,40
167	NAINITAL	V	N	3	N	205600001 03 00 06	01-AUG-22	31-AUG-22	9,33,80
168	NAINITAL	V	N	3	N	205600001 03 00 41	01-AUG-22	12-AUG-22	3,83,70
169	NAINITAL	V	N	3	N	205600001 03 00 01	01-AUG-22	31-AUG-22	92,33,61
170	NAINITAL	V	N	3	N	205600001 03 00 03	01-AUG-22	31-AUG-22	31,38,74
171	NAINITAL	V	N	4	N	205600001 03 00 41	01-AUG-22	12-AUG-22	8,03,16
172	NAINITAL	V	N	5	N	205600001 03 00 41	01-AUG-22	20-AUG-22	1,61,20
173	NAINITAL	V	N	6	N	205600001 03 00 41	01-AUG-22	20-AUG-22	1,66,84
174	NAINITAL	V	N	7	N	205600001 03 00 41	01-AUG-22	20-AUG-22	11,78,75
175	NAINITAL	V	N	8	N	205600001 03 00 41	01-AUG-22	20-AUG-22	1,28,50
176	NAINITAL	V	N	9	N	205600001 03 00 41	01-AUG-22	20-AUG-22	12,16,00

DDO- 37002475 SUPERINTENDENT PRISONS SUPERNTENDENT DISTRICT PRISON (JAIL) ALMORA

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:47 PM

Grant No.: 10

DDO- 37002475 SUPERINTENDENT PRISIONS SUPERNITENDENT DISTRICT PRISON (JAIL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	ALMORA	V	N	1	N	205600001 03 00 06	01-AUG-22	01-AUG-22	9,35,30
178	ALMORA	V	N	1	N	205600001 03 00 08	01-AUG-22	04-AUG-22	35,41,48
179	ALMORA	V	N	1	N	205600001 03 00 03	01-AUG-22	01-AUG-22	46,26,88
180	ALMORA	V	N	1	N	205600001 03 00 01	01-AUG-22	01-AUG-22	1,36,08,48
181	ALMORA	V	N	10	N	205600001 03 00 41	01-AUG-22	05-AUG-22	23,18,44
182	ALMORA	V	N	11	N	205600001 03 00 51	01-AUG-22	05-AUG-22	2,20,50
183	ALMORA	V	N	12	N	205600001 03 00 20	01-AUG-22	05-AUG-22	1,32,82
184	ALMORA	V	N	15	N	205600001 03 00 04	01-AUG-22	10-AUG-22	1,28,70
185	ALMORA	V	N	16	N	205600001 03 00 04	01-AUG-22	10-AUG-22	4,80
186	ALMORA	V	N	17	N	205600001 03 00 04	01-AUG-22	10-AUG-22	1,22,95
187	ALMORA	V	N	18	N	205600001 03 00 25	01-AUG-22	17-AUG-22	10,01
188	ALMORA	V	N	19	N	205600001 03 00 25	01-AUG-22	17-AUG-22	3,29
189	ALMORA	V	N	2	N	205600001 03 00 01	01-AUG-22	05-AUG-22	1,73,42
190	ALMORA	V	N	2	N	205600001 03 00 06	01-AUG-22	05-AUG-22	17,73
191	ALMORA	V	N	2	N	205600001 03 00 41	01-AUG-22	04-AUG-22	11,24,50
192	ALMORA	V	N	2	N	205600001 03 00 03	01-AUG-22	05-AUG-22	48,56
193	ALMORA	V	N	20	N	205600001 03 00 25	01-AUG-22	17-AUG-22	2,35
194	ALMORA	V	N	21	N	205600001 03 00 23	01-AUG-22	20-AUG-22	1,36,20
195	ALMORA	V	N	22	N	205600001 03 00 25	01-AUG-22	20-AUG-22	2,12,98
196	ALMORA	V	N	23	N	205600001 03 00 04	01-AUG-22	20-AUG-22	97,58
197	ALMORA	V	N	24	N	205600001 03 00 02	01-AUG-22	24-AUG-22	8,50,08
198	ALMORA	V	N	25	N	205600001 03 00 08	01-AUG-22	29-AUG-22	1,67,68
199	ALMORA	V	N	26	N	205600001 03 00 41	01-AUG-22	29-AUG-22	6,87,11
200	ALMORA	V	N	27	N	205600001 03 00 41	01-AUG-22	29-AUG-22	1,41,77
201	ALMORA	V	N	28	N	205600001 03 00 41	01-AUG-22	29-AUG-22	19,40
202	ALMORA	V	N	29	N	205600001 03 00 44	01-AUG-22	29-AUG-22	51,92
203	ALMORA	V	N	3	N	205600001 03 00 41	01-AUG-22	04-AUG-22	35,37,18
204	ALMORA	V	N	3	N	205600001 03 00 06	01-AUG-22	05-AUG-22	12,56
205	ALMORA	V	N	3	N	205600001 03 00 01	01-AUG-22	05-AUG-22	1,26,68
206	ALMORA	V	N	3	N	205600001 03 00 03	01-AUG-22	05-AUG-22	35,47
207	ALMORA	V	N	30	N	205600001 03 00 44	01-AUG-22	29-AUG-22	26,70
208	ALMORA	V	N	31	N	205600001 03 00 20	01-AUG-22	29-AUG-22	8,85
209	ALMORA	V	N	32	N	205600001 03 00 44	01-AUG-22	29-AUG-22	59,00
210	ALMORA	V	N	33	N	205600001 03 00 04	01-AUG-22	29-AUG-22	29,10
211	ALMORA	V	N	34	N	205600001 03 00 41	01-AUG-22	29-AUG-22	2,87,30
212	ALMORA	V	N	4	N	205600001 03 00 06	01-AUG-22	20-AUG-22	15,27
213	ALMORA	V	N	4	N	205600001 03 00 41	01-AUG-22	04-AUG-22	6,53,11

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:47 PM

Grant No.: 10

DDO- 37002475 SUPERINTENDENT PRISIONS SUPERNTENDENT DISTRICT PRISON (JAIL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	ALMORA	V	N	4	N	205600001 03 00 01	01-AUG-22	20-AUG-22	1,49,33
215	ALMORA	V	N	4	N	205600001 03 00 03	01-AUG-22	20-AUG-22	41,81
216	ALMORA	V	N	5	N	205600001 03 00 20	01-AUG-22	05-AUG-22	12,00
217	ALMORA	V	N	5	N	205600001 03 00 03	01-AUG-22	20-AUG-22	11,55
218	ALMORA	V	N	5	N	205600001 03 00 06	01-AUG-22	20-AUG-22	3,70
219	ALMORA	V	N	5	N	205600001 03 00 01	01-AUG-22	20-AUG-22	37,26
220	ALMORA	V	N	6	N	205600001 03 00 06	01-AUG-22	20-AUG-22	1,63
221	ALMORA	V	N	6	N	205600001 03 00 01	01-AUG-22	20-AUG-22	1,89,68
222	ALMORA	V	N	6	N	205600001 03 00 03	01-AUG-22	20-AUG-22	53,11
223	ALMORA	V	N	6	N	205600001 03 00 29	01-AUG-22	05-AUG-22	3,15,57
224	ALMORA	V	N	7	N	205600001 03 00 01	01-AUG-22	29-AUG-22	58,86
225	ALMORA	V	N	7	N	205600001 03 00 03	01-AUG-22	29-AUG-22	5,30
226	ALMORA	V	N	7	N	205600001 03 00 43	01-AUG-22	05-AUG-22	1,56,75
227	ALMORA	V	N	8	N	205600001 03 00 01	01-AUG-22	29-AUG-22	1,82,94
228	ALMORA	V	N	8	N	205600001 03 00 43	01-AUG-22	05-AUG-22	2,06,24
229	ALMORA	V	N	9	N	205600001 03 00 43	01-AUG-22	05-AUG-22	2,15,31

DDO- 40012475 SUPERINTENDENT SUPERINTENDENT DISTRICT JAIL PURSADI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	CHAMOLI	V	N	1	N	205600001 03 00 06	01-AUG-22	03-AUG-22	1,74,24
231	CHAMOLI	V	N	1	N	205600001 03 00 03	01-AUG-22	03-AUG-22	36,12,02
232	CHAMOLI	V	N	1	N	205600001 03 00 09	01-AUG-22	02-AUG-22	6,21,35
233	CHAMOLI	V	N	1	N	205600001 03 00 01	01-AUG-22	03-AUG-22	1,06,27,78
234	CHAMOLI	V	N	10	N	205600001 03 00 08	01-AUG-22	16-AUG-22	8,09,51
235	CHAMOLI	V	N	11	N	205600001 03 00 41	01-AUG-22	22-AUG-22	44,00
236	CHAMOLI	V	N	12	N	205600001 03 00 41	01-AUG-22	22-AUG-22	6,45,61
237	CHAMOLI	V	N	2	N	205600001 03 00 01	01-AUG-22	16-AUG-22	1,19,00
238	CHAMOLI	V	N	2	N	205600001 03 00 03	01-AUG-22	16-AUG-22	20,23
239	CHAMOLI	V	N	2	N	205600001 03 00 08	01-AUG-22	03-AUG-22	16,65,29
240	CHAMOLI	V	N	2	N	205600001 03 00 06	01-AUG-22	16-AUG-22	95
241	CHAMOLI	V	N	3	N	205600001 03 00 43	01-AUG-22	16-AUG-22	3,93,71
242	CHAMOLI	V	N	3	N	205600001 03 00 06	01-AUG-22	16-AUG-22	95
243	CHAMOLI	V	N	3	N	205600001 03 00 03	01-AUG-22	16-AUG-22	20,23
244	CHAMOLI	V	N	3	N	205600001 03 00 01	01-AUG-22	16-AUG-22	1,19,00
245	CHAMOLI	V	N	4	N	205600001 03 00 03	01-AUG-22	16-AUG-22	20,23
246	CHAMOLI	V	N	4	N	205600001 03 00 01	01-AUG-22	16-AUG-22	1,19,00
247	CHAMOLI	V	N	4	N	205600001 03 00 06	01-AUG-22	16-AUG-22	95

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:47 PM

Grant No.: 10

DDO- 40012475 SUPERINTENDENT SUPERINTENDENT DISTRICT JAIL PURSADI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	CHAMOLI	V	N	4	N	205600001 03 00 24	01-AUG-22	16-AUG-22	71,07
249	CHAMOLI	V	N	5	N	205600001 03 00 06	01-AUG-22	16-AUG-22	95
250	CHAMOLI	V	N	5	N	205600001 03 00 29	01-AUG-22	16-AUG-22	1,46,00
251	CHAMOLI	V	N	5	N	205600001 03 00 03	01-AUG-22	16-AUG-22	20,23
252	CHAMOLI	V	N	5	N	205600001 03 00 01	01-AUG-22	16-AUG-22	1,19,00
253	CHAMOLI	V	N	6	N	205600001 03 00 01	01-AUG-22	16-AUG-22	1,19,00
254	CHAMOLI	V	N	6	N	205600001 03 00 06	01-AUG-22	16-AUG-22	95
255	CHAMOLI	V	N	6	N	205600001 03 00 03	01-AUG-22	16-AUG-22	20,23
256	CHAMOLI	V	N	6	N	205600001 03 00 25	01-AUG-22	16-AUG-22	17,28,31
257	CHAMOLI	V	N	7	N	205600001 03 00 06	01-AUG-22	16-AUG-22	95
258	CHAMOLI	V	N	7	N	205600001 03 00 03	01-AUG-22	16-AUG-22	20,23
259	CHAMOLI	V	N	7	N	205600001 03 00 25	01-AUG-22	16-AUG-22	2,47
260	CHAMOLI	V	N	7	N	205600001 03 00 01	01-AUG-22	16-AUG-22	1,19,00
261	CHAMOLI	V	N	8	N	205600001 03 00 01	01-AUG-22	16-AUG-22	1,19,00
262	CHAMOLI	V	N	8	N	205600001 03 00 25	01-AUG-22	16-AUG-22	5,29
263	CHAMOLI	V	N	8	N	205600001 03 00 03	01-AUG-22	16-AUG-22	20,23
264	CHAMOLI	V	N	8	N	205600001 03 00 06	01-AUG-22	16-AUG-22	95
265	CHAMOLI	V	N	9	N	205600001 03 00 20	01-AUG-22	16-AUG-22	15,93

DDO- 42002475 SUPERINTENDENT PRISONS SUPRINTENDENT DISTRICT PRISON (JAIL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	PAURI GARHWAL	V	N	1	N	205600001 03 00 01	01-AUG-22	01-AUG-22	30,01
267	PAURI GARHWAL	V	N	1	N	205600001 03 00 25	01-AUG-22	01-AUG-22	39,87,32
268	PAURI GARHWAL	V	N	2	N	205600001 03 00 25	01-AUG-22	01-AUG-22	2,49,86
269	PAURI GARHWAL	V	N	2	N	205600001 03 00 03	01-AUG-22	01-AUG-22	4,05
270	PAURI GARHWAL	V	N	2	N	205600001 03 00 06	01-AUG-22	01-AUG-22	12
271	PAURI GARHWAL	V	N	2	N	205600001 03 00 01	01-AUG-22	01-AUG-22	14,45
272	PAURI GARHWAL	V	N	3	N	205600001 03 00 03	01-AUG-22	01-AUG-22	12,54
273	PAURI GARHWAL	V	N	3	N	205600001 03 00 01	01-AUG-22	01-AUG-22	44,80
274	PAURI GARHWAL	V	N	3	N	205600001 03 00 06	01-AUG-22	01-AUG-22	38
275	PAURI GARHWAL	V	N	3	N	205600001 03 00 41	01-AUG-22	01-AUG-22	1,01,00
276	PAURI GARHWAL	V	N	4	N	205600001 03 00 01	01-AUG-22	01-AUG-22	1,01,32
277	PAURI GARHWAL	V	N	4	N	205600001 03 00 02	01-AUG-22	06-AUG-22	4,43,96
278	PAURI GARHWAL	V	N	4	N	205600001 03 00 03	01-AUG-22	01-AUG-22	34,45
279	PAURI GARHWAL	V	N	4	N	205600001 03 00 06	01-AUG-22	01-AUG-22	11,12
280	PAURI GARHWAL	V	N	5	N	205600001 03 00 02	01-AUG-22	29-AUG-22	4,84,44
281	PAURI GARHWAL	V	N	5	N	205600001 03 00 03	01-AUG-22	01-AUG-22	51,01,06

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:47 PM

Grant No.: 10

DDO- 42002475 SUPERINTENDENT PRISIONS SUPRINTENDENT DISTRICT PRISON (JAIL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	PAURI GARHWAL	V	N	5	N	205600001 03 00 01	01-AUG-22	01-AUG-22	1,50,05,20
283	PAURI GARHWAL	V	N	5	N	205600001 03 00 06	01-AUG-22	01-AUG-22	5,51,50

DDO- 55002475 SUPERINTENDENT PRISIONS SUPRINTENDENT SUB-JAIL, DEHRADUN ROAD ROORIK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	ROORKEE	V	N	1	N	205600001 03 00 08	01-AUG-22	02-AUG-22	11,22,79
285	ROORKEE	V	N	10	N	205600001 03 00 41	01-AUG-22	04-AUG-22	1,57,50
286	ROORKEE	V	N	11	N	205600001 03 00 41	01-AUG-22	04-AUG-22	79,25
287	ROORKEE	V	N	12	N	205600001 03 00 41	01-AUG-22	04-AUG-22	3,07,65
288	ROORKEE	V	N	13	N	205600001 03 00 41	01-AUG-22	04-AUG-22	11,46,50
289	ROORKEE	V	N	14	N	205600001 03 00 41	01-AUG-22	04-AUG-22	9,24,66
290	ROORKEE	V	N	15	N	205600001 03 00 41	01-AUG-22	04-AUG-22	1,41,28
291	ROORKEE	V	N	16	N	205600001 03 00 44	01-AUG-22	04-AUG-22	6,01,89
292	ROORKEE	V	N	17	N	205600001 03 00 44	01-AUG-22	04-AUG-22	97,60
293	ROORKEE	V	N	18	N	205600001 03 00 41	01-AUG-22	04-AUG-22	2,29,76
294	ROORKEE	V	N	19	N	205600001 03 00 44	01-AUG-22	04-AUG-22	37,00
295	ROORKEE	V	N	2	N	205600001 03 00 08	01-AUG-22	02-AUG-22	8,11,43
296	ROORKEE	V	N	2	N	205600001 03 00 01	01-AUG-22	31-AUG-22	1,00,79,50
297	ROORKEE	V	N	2	N	205600001 03 00 03	01-AUG-22	31-AUG-22	34,26,35
298	ROORKEE	V	N	2	N	205600001 03 00 06	01-AUG-22	31-AUG-22	88,90
299	ROORKEE	V	N	20	N	205600001 03 00 44	01-AUG-22	04-AUG-22	2,14,29
300	ROORKEE	V	N	21	N	205600001 03 00 44	01-AUG-22	04-AUG-22	78,43
301	ROORKEE	V	N	22	N	205600001 03 00 44	01-AUG-22	04-AUG-22	1,63,60
302	ROORKEE	V	N	23	N	205600001 03 00 21	01-AUG-22	04-AUG-22	2,40,00
303	ROORKEE	V	N	24	N	205600001 03 00 43	01-AUG-22	04-AUG-22	7,99,20
304	ROORKEE	V	N	25	N	205600001 03 00 43	01-AUG-22	04-AUG-22	2,76,52
305	ROORKEE	V	N	26	N	205600001 03 00 43	01-AUG-22	04-AUG-22	14,56,96
306	ROORKEE	V	N	27	N	205600001 03 00 44	01-AUG-22	04-AUG-22	13,09,79
307	ROORKEE	V	N	28	N	205600001 03 00 44	01-AUG-22	04-AUG-22	88,52
308	ROORKEE	V	N	29	N	205600001 03 00 51	01-AUG-22	04-AUG-22	3,21,22
309	ROORKEE	V	N	3	N	205600001 03 00 08	01-AUG-22	02-AUG-22	18,59,72
310	ROORKEE	V	N	30	N	205600001 03 00 44	01-AUG-22	04-AUG-22	2,08,91
311	ROORKEE	V	N	31	N	205600001 03 00 44	01-AUG-22	04-AUG-22	3,72,72
312	ROORKEE	V	N	32	N	205600001 03 00 44	01-AUG-22	04-AUG-22	3,74,60
313	ROORKEE	V	N	33	N	205600001 03 00 41	01-AUG-22	04-AUG-22	27,51,39
314	ROORKEE	V	N	34	N	205600001 03 00 41	01-AUG-22	04-AUG-22	58,41,18
315	ROORKEE	V	N	35	N	205600001 03 00 44	01-AUG-22	04-AUG-22	49,25

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:47 PM

Grant No.: 10

DDO- 55002475 SUPERINTENDENT PRISONS SUPRINTENDENT SUB-JAIL, DEHRADUN ROAD ROORIK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	ROORKEE	V	N	36	N	205600001 03 00 20	01-AUG-22	04-AUG-22	5,87,37
317	ROORKEE	V	N	37	N	205600001 03 00 43	01-AUG-22	04-AUG-22	13,74,55
318	ROORKEE	V	N	38	N	205600001 03 00 44	01-AUG-22	04-AUG-22	11,03,32
319	ROORKEE	V	N	39	N	205600001 03 00 41	01-AUG-22	04-AUG-22	34,45,35
320	ROORKEE	V	N	4	N	205600001 03 00 08	01-AUG-22	02-AUG-22	3,93,97
321	ROORKEE	V	N	40	N	205600001 03 00 41	01-AUG-22	04-AUG-22	2,21,05
322	ROORKEE	V	N	41	N	205600001 03 00 22	01-AUG-22	06-AUG-22	25,00
323	ROORKEE	V	N	42	N	205600001 03 00 08	01-AUG-22	06-AUG-22	18,38,24
324	ROORKEE	V	N	43	N	205600001 03 00 25	01-AUG-22	06-AUG-22	25,33
325	ROORKEE	V	N	44	N	205600001 03 00 26	01-AUG-22	06-AUG-22	51,92
326	ROORKEE	V	N	45	N	205600001 03 00 08	01-AUG-22	06-AUG-22	4,13,05
327	ROORKEE	V	N	46	N	205600001 03 00 26	01-AUG-22	06-AUG-22	27,80
328	ROORKEE	V	N	47	N	205600001 03 00 02	01-AUG-22	09-AUG-22	14,95,12
329	ROORKEE	V	N	48	N	205600001 03 00 22	01-AUG-22	24-AUG-22	1,76,78
330	ROORKEE	V	N	49	N	205600001 03 00 09	01-AUG-22	30-AUG-22	1,08,74
331	ROORKEE	V	N	5	N	205600001 03 00 41	01-AUG-22	04-AUG-22	1,45,42
332	ROORKEE	V	N	6	N	205600001 03 00 41	01-AUG-22	04-AUG-22	2,90,08
333	ROORKEE	V	N	7	N	205600001 03 00 41	01-AUG-22	04-AUG-22	15,30,67
334	ROORKEE	V	N	8	N	205600001 03 00 41	01-AUG-22	04-AUG-22	2,55,15
335	ROORKEE	V	N	9	N	205600001 03 00 41	01-AUG-22	04-AUG-22	1,92,15

DDO- 61002475 SUPERINTENDENT SUPRINTENDENT DISTRICT PRISON (JAIL) NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	TEHRI GARHWAL	V	N	1	N	205600001 03 00 08	01-AUG-22	17-AUG-22	15,91,68
337	TEHRI GARHWAL	V	N	1	N	205600001 03 00 03	01-AUG-22	01-AUG-22	48,00,65
338	TEHRI GARHWAL	V	N	1	N	205600001 03 00 06	01-AUG-22	01-AUG-22	1,68,59
339	TEHRI GARHWAL	V	N	1	N	205600001 03 00 01	01-AUG-22	01-AUG-22	1,41,19,55
340	TEHRI GARHWAL	V	N	10	N	205600001 03 00 03	01-AUG-22	09-AUG-22	53,13
341	TEHRI GARHWAL	V	N	10	N	205600001 03 00 01	01-AUG-22	09-AUG-22	1,71,39
342	TEHRI GARHWAL	V	N	10	N	205600001 03 00 43	01-AUG-22	17-AUG-22	4,86,71
343	TEHRI GARHWAL	V	N	10	N	205600001 03 00 06	01-AUG-22	09-AUG-22	1,41
344	TEHRI GARHWAL	V	N	11	N	205600001 03 00 06	01-AUG-22	09-AUG-22	1,02
345	TEHRI GARHWAL	V	N	11	N	205600001 03 00 03	01-AUG-22	09-AUG-22	38,36
346	TEHRI GARHWAL	V	N	11	N	205600001 03 00 01	01-AUG-22	09-AUG-22	1,23,75
347	TEHRI GARHWAL	V	N	11	N	205600001 03 00 25	01-AUG-22	17-AUG-22	94,40
348	TEHRI GARHWAL	V	N	12	N	205600001 03 00 01	01-AUG-22	09-AUG-22	1,37,29
349	TEHRI GARHWAL	V	N	12	N	205600001 03 00 06	01-AUG-22	09-AUG-22	1,16

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:47 PM

Grant No.: 10

DDO- 61002475 SUPERINTENDENT SUPRINTENDENT DISTRICT PRISON (JAIL) NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	TEHRI GARHWAL	V	N	12	N	205600001 03 00 03	01-AUG-22	09-AUG-22	23,34
351	TEHRI GARHWAL	V	N	12	N	205600001 03 00 25	01-AUG-22	17-AUG-22	3,91
352	TEHRI GARHWAL	V	N	13	N	205600001 03 00 41	01-AUG-22	17-AUG-22	3,16,80
353	TEHRI GARHWAL	V	N	13	N	205600001 03 00 06	01-AUG-22	09-AUG-22	57
354	TEHRI GARHWAL	V	N	13	N	205600001 03 00 03	01-AUG-22	09-AUG-22	11,42
355	TEHRI GARHWAL	V	N	13	N	205600001 03 00 01	01-AUG-22	09-AUG-22	67,20
356	TEHRI GARHWAL	V	N	14	N	205600001 03 00 01	01-AUG-22	09-AUG-22	86,71
357	TEHRI GARHWAL	V	N	14	N	205600001 03 00 03	01-AUG-22	09-AUG-22	14,74
358	TEHRI GARHWAL	V	N	14	N	205600001 03 00 41	01-AUG-22	17-AUG-22	20,40,50
359	TEHRI GARHWAL	V	N	14	N	205600001 03 00 06	01-AUG-22	09-AUG-22	74
360	TEHRI GARHWAL	V	N	15	N	205600001 03 00 06	01-AUG-22	09-AUG-22	1,16
361	TEHRI GARHWAL	V	N	15	N	205600001 03 00 41	01-AUG-22	17-AUG-22	2,91,00
362	TEHRI GARHWAL	V	N	15	N	205600001 03 00 01	01-AUG-22	09-AUG-22	1,50,16
363	TEHRI GARHWAL	V	N	15	N	205600001 03 00 03	01-AUG-22	09-AUG-22	25,53
364	TEHRI GARHWAL	V	N	16	N	205600001 03 00 44	01-AUG-22	17-AUG-22	1,04,50
365	TEHRI GARHWAL	V	N	17	N	205600001 03 00 03	01-AUG-22	31-AUG-22	48,16,44
366	TEHRI GARHWAL	V	N	17	N	205600001 03 00 44	01-AUG-22	17-AUG-22	1,83,10
367	TEHRI GARHWAL	V	N	17	N	205600001 03 00 01	01-AUG-22	31-AUG-22	1,41,66,00
368	TEHRI GARHWAL	V	N	17	N	205600001 03 00 06	01-AUG-22	31-AUG-22	1,69,05
369	TEHRI GARHWAL	V	N	18	N	205600001 03 00 22	01-AUG-22	17-AUG-22	2,48,00
370	TEHRI GARHWAL	V	N	19	N	205600001 03 00 20	01-AUG-22	17-AUG-22	2,40,45
371	TEHRI GARHWAL	V	N	2	N	205600001 03 00 06	01-AUG-22	09-AUG-22	25
372	TEHRI GARHWAL	V	N	2	N	205600001 03 00 43	01-AUG-22	17-AUG-22	4,22,71
373	TEHRI GARHWAL	V	N	2	N	205600001 03 00 03	01-AUG-22	09-AUG-22	5,08
374	TEHRI GARHWAL	V	N	2	N	205600001 03 00 01	01-AUG-22	09-AUG-22	29,87
375	TEHRI GARHWAL	V	N	20	N	205600001 03 00 29	01-AUG-22	17-AUG-22	1,86,88
376	TEHRI GARHWAL	V	N	21	N	205600001 03 00 29	01-AUG-22	17-AUG-22	1,20,00
377	TEHRI GARHWAL	V	N	22	N	205600001 03 00 43	01-AUG-22	17-AUG-22	3,74,08
378	TEHRI GARHWAL	V	N	23	N	205600001 03 00 29	01-AUG-22	17-AUG-22	74,18
379	TEHRI GARHWAL	V	N	24	N	205600001 03 00 43	01-AUG-22	17-AUG-22	4,79,43
380	TEHRI GARHWAL	V	N	25	N	205600001 03 00 44	01-AUG-22	18-AUG-22	98,85
381	TEHRI GARHWAL	V	N	26	N	205600001 03 00 25	01-AUG-22	18-AUG-22	23,60
382	TEHRI GARHWAL	V	N	27	N	205600001 03 00 25	01-AUG-22	18-AUG-22	6,89,82
383	TEHRI GARHWAL	V	N	28	N	205600001 03 00 41	01-AUG-22	18-AUG-22	23,39,60
384	TEHRI GARHWAL	V	N	29	N	205600001 03 00 41	01-AUG-22	18-AUG-22	1,05,40
385	TEHRI GARHWAL	V	N	3	N	205600001 03 00 01	01-AUG-22	09-AUG-22	1,30,06
386	TEHRI GARHWAL	V	N	3	N	205600001 03 00 44	01-AUG-22	17-AUG-22	1,51,94

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:47 PM

Grant No.: 10

DDO- 61002475 SUPERINTENDENT SUPRINTENDENT DISTRICT PRISON (JAIL) NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	TEHRI GARHWAL	V	N	3	N	205600001 03 00 06	01-AUG-22	09-AUG-22	1,10
388	TEHRI GARHWAL	V	N	3	N	205600001 03 00 03	01-AUG-22	09-AUG-22	22,11
389	TEHRI GARHWAL	V	N	30	N	205600001 03 00 41	01-AUG-22	18-AUG-22	71,00
390	TEHRI GARHWAL	V	N	31	N	205600001 03 00 04	01-AUG-22	18-AUG-22	51,55
391	TEHRI GARHWAL	V	N	32	N	205600001 03 00 04	01-AUG-22	18-AUG-22	83,45
392	TEHRI GARHWAL	V	N	33	N	205600001 03 00 04	01-AUG-22	18-AUG-22	1,11,53
393	TEHRI GARHWAL	V	N	34	N	205600001 03 00 04	01-AUG-22	18-AUG-22	90,25
394	TEHRI GARHWAL	V	N	35	N	205600001 03 00 04	01-AUG-22	18-AUG-22	1,11,53
395	TEHRI GARHWAL	V	N	36	N	205600001 03 00 04	01-AUG-22	18-AUG-22	1,10,97
396	TEHRI GARHWAL	V	N	37	N	205600001 03 00 02	01-AUG-22	18-AUG-22	13,52,23
397	TEHRI GARHWAL	V	N	38	N	205600001 03 00 44	01-AUG-22	20-AUG-22	1,93,85
398	TEHRI GARHWAL	V	N	39	N	205600001 03 00 41	01-AUG-22	20-AUG-22	87,60
399	TEHRI GARHWAL	V	N	4	N	205600001 03 00 01	01-AUG-22	09-AUG-22	71,13
400	TEHRI GARHWAL	V	N	4	N	205600001 03 00 03	01-AUG-22	09-AUG-22	12,09
401	TEHRI GARHWAL	V	N	4	N	205600001 03 00 06	01-AUG-22	09-AUG-22	55
402	TEHRI GARHWAL	V	N	4	N	205600001 03 00 21	01-AUG-22	17-AUG-22	84,94
403	TEHRI GARHWAL	V	N	40	N	205600001 03 00 25	01-AUG-22	20-AUG-22	3,40
404	TEHRI GARHWAL	V	N	41	N	205600001 03 00 29	01-AUG-22	22-AUG-22	50,11
405	TEHRI GARHWAL	V	N	42	N	205600001 03 00 44	01-AUG-22	22-AUG-22	2,47,90
406	TEHRI GARHWAL	V	N	43	N	205600001 03 00 44	01-AUG-22	22-AUG-22	42,36
407	TEHRI GARHWAL	V	N	44	N	205600001 03 00 44	01-AUG-22	22-AUG-22	45,19
408	TEHRI GARHWAL	V	N	45	N	205600001 03 00 04	01-AUG-22	22-AUG-22	14,00
409	TEHRI GARHWAL	V	N	46	N	205600001 03 00 04	01-AUG-22	22-AUG-22	33,00
410	TEHRI GARHWAL	V	N	47	N	205600001 03 00 44	01-AUG-22	23-AUG-22	95,46
411	TEHRI GARHWAL	V	N	48	N	205600001 03 00 41	01-AUG-22	23-AUG-22	3,16,80
412	TEHRI GARHWAL	V	N	49	N	205600001 03 00 21	01-AUG-22	26-AUG-22	10,32
413	TEHRI GARHWAL	V	N	5	N	205600001 03 00 06	01-AUG-22	09-AUG-22	67
414	TEHRI GARHWAL	V	N	5	N	205600001 03 00 41	01-AUG-22	17-AUG-22	13,50,75
415	TEHRI GARHWAL	V	N	5	N	205600001 03 00 01	01-AUG-22	09-AUG-22	79,48
416	TEHRI GARHWAL	V	N	5	N	205600001 03 00 03	01-AUG-22	09-AUG-22	13,51
417	TEHRI GARHWAL	V	N	50	N	205600001 03 00 43	01-AUG-22	26-AUG-22	2,11,23
418	TEHRI GARHWAL	V	N	6	N	205600001 03 00 03	01-AUG-22	18-AUG-22	9,97
419	TEHRI GARHWAL	V	N	6	N	205600001 03 00 41	01-AUG-22	17-AUG-22	1,70,20
420	TEHRI GARHWAL	V	N	6	N	205600001 03 00 01	01-AUG-22	18-AUG-22	2,57,74
421	TEHRI GARHWAL	V	N	7	N	205600001 03 00 01	01-AUG-22	09-AUG-22	2,24,00
422	TEHRI GARHWAL	V	N	7	N	205600001 03 00 06	01-AUG-22	09-AUG-22	2,05
423	TEHRI GARHWAL	V	N	7	N	205600001 03 00 29	01-AUG-22	17-AUG-22	31,89

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:47 PM

Grant No.: 10

DDO- 61002475 SUPERINTENDENT SUPRINTENDENT DISTRICT PRISON (JAIL) NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	TEHRI GARHWAL	V	N	7	N	205600001 03 00 03	01-AUG-22	09-AUG-22	38,08
425	TEHRI GARHWAL	V	N	8	N	205600001 03 00 43	01-AUG-22	17-AUG-22	88,40
426	TEHRI GARHWAL	V	N	8	N	205600001 03 00 06	01-AUG-22	09-AUG-22	2,05
427	TEHRI GARHWAL	V	N	8	N	205600001 03 00 01	01-AUG-22	09-AUG-22	2,45,00
428	TEHRI GARHWAL	V	N	8	N	205600001 03 00 03	01-AUG-22	09-AUG-22	68,60
429	TEHRI GARHWAL	V	N	9	N	205600001 03 00 01	01-AUG-22	09-AUG-22	44,71
430	TEHRI GARHWAL	V	N	9	N	205600001 03 00 06	01-AUG-22	09-AUG-22	37
431	TEHRI GARHWAL	V	N	9	N	205600001 03 00 43	01-AUG-22	17-AUG-22	5,63,03
432	TEHRI GARHWAL	V	N	9	N	205600001 03 00 03	01-AUG-22	09-AUG-22	13,86

DDO- 65002475 SUPERINTENDENT PRISIONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	HARIDWAR	V	N	1	N	205600001 03 00 06	01-AUG-22	18-AUG-22	2,15
434	HARIDWAR	V	N	1	N	205600001 03 00 01	01-AUG-22	18-AUG-22	2,24,00
435	HARIDWAR	V	N	1	N	205600001 03 00 03	01-AUG-22	18-AUG-22	69,44
436	HARIDWAR	V	N	1	N	205600001 03 00 41	01-AUG-22	06-AUG-22	1,23,98,56
437	HARIDWAR	V	N	10	N	205600001 03 00 44	01-AUG-22	17-AUG-22	41,17
438	HARIDWAR	V	N	11	N	205600001 03 00 44	01-AUG-22	17-AUG-22	90,51
439	HARIDWAR	V	N	12	N	205600001 03 00 44	01-AUG-22	17-AUG-22	1,27,44
440	HARIDWAR	V	N	13	N	205600001 03 00 44	01-AUG-22	17-AUG-22	2,24,50
441	HARIDWAR	V	N	14	N	205600001 03 00 44	01-AUG-22	17-AUG-22	1,38,47
442	HARIDWAR	V	N	15	N	205600001 03 00 44	01-AUG-22	17-AUG-22	76,70
443	HARIDWAR	V	N	16	N	205600001 03 00 43	01-AUG-22	17-AUG-22	4,19,26
444	HARIDWAR	V	N	17	N	205600001 03 00 43	01-AUG-22	17-AUG-22	5,85,28
445	HARIDWAR	V	N	18	N	205600001 03 00 43	01-AUG-22	17-AUG-22	6,86,40
446	HARIDWAR	V	N	19	N	205600001 03 00 43	01-AUG-22	17-AUG-22	2,76,07
447	HARIDWAR	V	N	2	N	205600001 03 00 06	01-AUG-22	23-AUG-22	43
448	HARIDWAR	V	N	2	N	205600001 03 00 01	01-AUG-22	23-AUG-22	50,58
449	HARIDWAR	V	N	2	N	205600001 03 00 03	01-AUG-22	23-AUG-22	15,68
450	HARIDWAR	V	N	2	N	205600001 03 00 44	01-AUG-22	09-AUG-22	86,10
451	HARIDWAR	V	N	20	N	205600001 03 00 44	01-AUG-22	17-AUG-22	70,47
452	HARIDWAR	V	N	21	N	205600001 03 00 44	01-AUG-22	17-AUG-22	2,64,00
453	HARIDWAR	V	N	22	N	205600001 03 00 44	01-AUG-22	17-AUG-22	15,28,94
454	HARIDWAR	V	N	23	N	205600001 03 00 44	01-AUG-22	17-AUG-22	4,32,95
455	HARIDWAR	V	N	24	N	205600001 03 00 44	01-AUG-22	17-AUG-22	9,52,44
456	HARIDWAR	V	N	25	N	205600001 03 00 44	01-AUG-22	17-AUG-22	6,01,02
457	HARIDWAR	V	N	26	N	205600001 03 00 44	01-AUG-22	22-AUG-22	25,80,58

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:47 PM

Grant No.: 10

DDO- 65002475 SUPERINTENDENT PRISIONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	HARIDWAR	V	N	27	N	205600001 03 00 21	01-AUG-22	22-AUG-22	3,14
459	HARIDWAR	V	N	28	N	205600001 03 00 51	01-AUG-22	22-AUG-22	9,75
460	HARIDWAR	V	N	29	N	205600001 03 00 22	01-AUG-22	22-AUG-22	2,53,19
461	HARIDWAR	V	N	3	N	205600001 03 00 01	01-AUG-22	26-AUG-22	40,83
462	HARIDWAR	V	N	3	N	205600001 03 00 06	01-AUG-22	26-AUG-22	32
463	HARIDWAR	V	N	3	N	205600001 03 00 44	01-AUG-22	09-AUG-22	2,33,00
464	HARIDWAR	V	N	3	N	205600001 03 00 03	01-AUG-22	26-AUG-22	13,88
465	HARIDWAR	V	N	30	N	205600001 03 00 30	01-AUG-22	22-AUG-22	13,32
466	HARIDWAR	V	N	31	N	205600001 03 00 44	01-AUG-22	22-AUG-22	3,69,33
467	HARIDWAR	V	N	32	N	205600001 03 00 20	01-AUG-22	22-AUG-22	15,25
468	HARIDWAR	V	N	33	N	205600001 03 00 25	01-AUG-22	22-AUG-22	72,54,82
469	HARIDWAR	V	N	34	N	205600001 03 00 26	01-AUG-22	22-AUG-22	2,80
470	HARIDWAR	V	N	35	N	205600001 03 00 44	01-AUG-22	20-AUG-22	3,50,49
471	HARIDWAR	V	N	36	N	205600001 03 00 41	01-AUG-22	20-AUG-22	54,10,10
472	HARIDWAR	V	N	37	N	205600001 03 00 41	01-AUG-22	20-AUG-22	30,17,67
473	HARIDWAR	V	N	38	N	205600001 03 00 41	01-AUG-22	20-AUG-22	1,40,70,31
474	HARIDWAR	V	N	39	N	205600001 03 00 41	01-AUG-22	20-AUG-22	29,17,04
475	HARIDWAR	V	N	4	N	205600001 03 00 03	01-AUG-22	26-AUG-22	26,10
476	HARIDWAR	V	N	4	N	205600001 03 00 01	01-AUG-22	26-AUG-22	76,77
477	HARIDWAR	V	N	4	N	205600001 03 00 06	01-AUG-22	26-AUG-22	65
478	HARIDWAR	V	N	4	N	205600001 03 00 44	01-AUG-22	09-AUG-22	44,00
479	HARIDWAR	V	N	40	N	205600001 03 00 41	01-AUG-22	20-AUG-22	10,05,70
480	HARIDWAR	V	N	41	N	205600001 03 00 41	01-AUG-22	20-AUG-22	64,38,93
481	HARIDWAR	V	N	42	N	205600001 03 00 43	01-AUG-22	18-AUG-22	8,96,00
482	HARIDWAR	V	N	43	N	205600001 03 00 25	01-AUG-22	24-AUG-22	33,82
483	HARIDWAR	V	N	44	N	205600001 03 00 08	01-AUG-22	26-AUG-22	25,27,60
484	HARIDWAR	V	N	5	N	205600001 03 00 02	01-AUG-22	09-AUG-22	35,66,57
485	HARIDWAR	V	N	5	N	205600001 03 00 01	01-AUG-22	26-AUG-22	56,90
486	HARIDWAR	V	N	5	N	205600001 03 00 03	01-AUG-22	26-AUG-22	19,35
487	HARIDWAR	V	N	5	N	205600001 03 00 06	01-AUG-22	26-AUG-22	45
488	HARIDWAR	V	N	6	N	205600001 03 00 41	01-AUG-22	09-AUG-22	3,19,20
489	HARIDWAR	V	N	7	N	205600001 03 00 03	01-AUG-22	31-AUG-22	75,75,28
490	HARIDWAR	V	N	7	N	205600001 03 00 06	01-AUG-22	31-AUG-22	2,49,77
491	HARIDWAR	V	N	7	N	205600001 03 00 41	01-AUG-22	09-AUG-22	74,11
492	HARIDWAR	V	N	7	N	205600001 03 00 01	01-AUG-22	31-AUG-22	2,22,87,33
493	HARIDWAR	V	N	8	N	205600001 03 00 41	01-AUG-22	09-AUG-22	2,57,55,16
494	HARIDWAR	V	N	9	N	205600001 03 00 41	01-AUG-22	09-AUG-22	24,73,54

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:47 PM

Grant No.: 10

DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 01	01-AUG-22	01-AUG-22	3,02,18,40
496	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 03	01-AUG-22	01-AUG-22	1,02,72,63
497	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 08	01-AUG-22	10-AUG-22	9,68,85
498	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 06	01-AUG-22	01-AUG-22	5,16,60
499	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 41	01-AUG-22	17-AUG-22	20,86,85
500	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 41	01-AUG-22	17-AUG-22	48,78,35
501	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 41	01-AUG-22	17-AUG-22	24,31,16
502	UDHAM SINGH NAGAR	V	N	13	N	205600001 03 00 41	01-AUG-22	17-AUG-22	10,47,25
503	UDHAM SINGH NAGAR	V	N	14	N	205600001 03 00 44	01-AUG-22	17-AUG-22	80,00
504	UDHAM SINGH NAGAR	V	N	15	N	205600001 03 00 44	01-AUG-22	17-AUG-22	10,39,92
505	UDHAM SINGH NAGAR	V	N	16	N	205600001 03 00 41	01-AUG-22	17-AUG-22	12,49,80
506	UDHAM SINGH NAGAR	V	N	17	N	205600001 03 00 44	01-AUG-22	17-AUG-22	23,26,68
507	UDHAM SINGH NAGAR	V	N	18	N	205600001 03 00 41	01-AUG-22	17-AUG-22	19,20,70
508	UDHAM SINGH NAGAR	V	N	19	N	205600001 03 00 08	01-AUG-22	17-AUG-22	9,98,78
509	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 06	01-AUG-22	12-AUG-22	2,98
510	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 02	01-AUG-22	10-AUG-22	42,50,40
511	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 01	01-AUG-22	12-AUG-22	51,35
512	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 03	01-AUG-22	12-AUG-22	2,57
513	UDHAM SINGH NAGAR	V	N	20	N	205600001 03 00 43	01-AUG-22	23-AUG-22	15,59,08
514	UDHAM SINGH NAGAR	V	N	21	N	205600001 03 00 25	01-AUG-22	23-AUG-22	41,52,86
515	UDHAM SINGH NAGAR	V	N	22	N	205600001 03 00 25	01-AUG-22	23-AUG-22	15,30
516	UDHAM SINGH NAGAR	V	N	23	N	205600001 03 00 44	01-AUG-22	23-AUG-22	17,98,20
517	UDHAM SINGH NAGAR	V	N	24	N	205600001 03 00 44	01-AUG-22	23-AUG-22	5,37,90
518	UDHAM SINGH NAGAR	V	N	25	N	205600001 03 00 44	01-AUG-22	23-AUG-22	16,40,00
519	UDHAM SINGH NAGAR	V	N	26	N	205600001 03 00 43	01-AUG-22	23-AUG-22	8,58,71
520	UDHAM SINGH NAGAR	V	N	27	N	205600001 03 00 41	01-AUG-22	23-AUG-22	10,62,15

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:47 PM

Grant No.: 10

DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	UDHAM SINGH NAGAR	V	N	28	N	205600001 03 00 43	01-AUG-22	23-AUG-22	8,48,42
522	UDHAM SINGH NAGAR	V	N	29	N	205600001 03 00 44	01-AUG-22	23-AUG-22	15,30,00
523	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 03	01-AUG-22	17-AUG-22	4,76
524	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 51	01-AUG-22	17-AUG-22	10,18,41
525	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 01	01-AUG-22	17-AUG-22	52,90
526	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 06	01-AUG-22	17-AUG-22	2,52
527	UDHAM SINGH NAGAR	V	N	30	N	205600001 03 00 02	01-AUG-22	23-AUG-22	41,38,20
528	UDHAM SINGH NAGAR	V	N	32	N	205600001 03 00 44	01-AUG-22	25-AUG-22	3,20,07
529	UDHAM SINGH NAGAR	V	N	33	N	205600001 03 00 44	01-AUG-22	25-AUG-22	2,30,10
530	UDHAM SINGH NAGAR	V	N	34	N	205600001 03 00 29	01-AUG-22	25-AUG-22	1,96,17
531	UDHAM SINGH NAGAR	V	N	35	N	205600001 03 00 44	01-AUG-22	25-AUG-22	2,90,50
532	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 41	01-AUG-22	17-AUG-22	23,07,40
533	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 41	01-AUG-22	17-AUG-22	27,99,54
534	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 41	01-AUG-22	17-AUG-22	28,74,60
535	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 41	01-AUG-22	17-AUG-22	24,80,80
536	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 41	01-AUG-22	17-AUG-22	20,32,24
537	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 41	01-AUG-22	17-AUG-22	22,19,83

Count: 537

Total:

67071272

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:45 PM

Grant No.: 10

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	405500207 02 00 53	01-AUG-22	16-AUG-22	13,30,00,00
2	SECRETRIAT	V	N	2	N	405500211 04 00 53	01-AUG-22	23-AUG-22	19,92,80,00

Count: 2

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 10

Printed On: OCT-13-22 04:46 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	151	N	220202109 03 00 01	01-AUG-22	01-AUG-22	94,55,00
2	DEHRADUN	V	N	151	N	220202109 03 00 03	01-AUG-22	01-AUG-22	32,14,70
3	DEHRADUN	V	N	151	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,01,30
4	DEHRADUN	V	N	19	N	220202109 03 00 01	01-AUG-22	01-AUG-22	67,57,00
5	DEHRADUN	V	N	19	N	220202109 03 00 03	01-AUG-22	01-AUG-22	22,97,38
6	DEHRADUN	V	N	19	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,53,10
7	DEHRADUN	V	N	204	N	220202109 03 00 03	01-AUG-22	12-AUG-22	51,06
8	DEHRADUN	V	N	205	N	220202109 03 00 11	01-AUG-22	09-AUG-22	10,00
9	DEHRADUN	V	N	206	N	220202109 03 00 20	01-AUG-22	09-AUG-22	30,00
10	DEHRADUN	V	N	227	N	220202109 03 00 20	01-AUG-22	10-AUG-22	40,00
11	DEHRADUN	V	N	231	N	220202109 03 00 22	01-AUG-22	10-AUG-22	5,00
12	DEHRADUN	V	N	232	N	220202109 03 00 22	01-AUG-22	10-AUG-22	55,00
13	DEHRADUN	V	N	275	N	220202109 03 00 22	01-AUG-22	17-AUG-22	16,95
14	DEHRADUN	V	N	280	N	220202109 03 00 08	01-AUG-22	17-AUG-22	3,53,40
15	DEHRADUN	V	N	290	N	220202109 03 00 08	01-AUG-22	18-AUG-22	6,95,40
16	DEHRADUN	V	N	34	N	220202109 03 00 03	01-AUG-22	01-AUG-22	13,93,66
17	DEHRADUN	V	N	34	N	220202109 03 00 01	01-AUG-22	01-AUG-22	40,99,00
18	DEHRADUN	V	N	34	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,55,90
19	DEHRADUN	V	N	42	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,73,00
20	DEHRADUN	V	N	42	N	220202109 03 00 01	01-AUG-22	01-AUG-22	44,30,00
21	DEHRADUN	V	N	42	N	220202109 03 00 03	01-AUG-22	01-AUG-22	15,06,20
22	DEHRADUN	V	N	503	N	220202109 03 00 03	01-AUG-22	31-AUG-22	36,87,64
23	DEHRADUN	V	N	503	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,08,46,00
24	DEHRADUN	V	N	503	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,95,00
25	DEHRADUN	V	N	88	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,31,54
26	DEHRADUN	V	N	88	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,03,82
27	DEHRADUN	V	N	88	N	220202109 03 00 01	01-AUG-22	01-AUG-22	56,81,00

DDO- 01004476 COMMANDING OFFICER COMMANDING OFFICER 29 UK BT NCC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	264	N	220280001 04 00 25	01-AUG-22	17-AUG-22	15,32
29	DEHRADUN	V	N	562	N	220280001 04 00 06	01-AUG-22	31-AUG-22	6,09,80
30	DEHRADUN	V	N	562	N	220280001 04 00 03	01-AUG-22	31-AUG-22	22,80,04
31	DEHRADUN	V	N	562	N	220280001 04 00 01	01-AUG-22	31-AUG-22	67,06,00

DDO- 01004477 ADMINISTRATIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q., UTTARAKHAND DEHRADUN

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01004477 ADMINISTRATIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q., UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	304	N	220280001 04 00 08	01-AUG-22	18-AUG-22	4,51,78
33	DEHRADUN	V	N	322	N	220280001 04 00 22	01-AUG-22	22-AUG-22	55,00
34	DEHRADUN	V	N	323	N	220280001 04 00 42	01-AUG-22	22-AUG-22	2,92,80
35	DEHRADUN	V	N	324	N	220280001 04 00 42	01-AUG-22	22-AUG-22	1,22,58
36	DEHRADUN	V	N	325	N	220280001 04 00 42	01-AUG-22	22-AUG-22	13,43,63
37	DEHRADUN	V	N	400	N	220280001 04 00 22	01-AUG-22	29-AUG-22	18,67
38	DEHRADUN	V	N	401	N	220280001 04 00 22	01-AUG-22	29-AUG-22	18,67
39	DEHRADUN	V	N	402	N	220280001 04 00 22	01-AUG-22	29-AUG-22	18,67
40	DEHRADUN	V	N	561	N	220280001 04 00 06	01-AUG-22	31-AUG-22	4,32,30
41	DEHRADUN	V	N	561	N	220280001 04 00 01	01-AUG-22	31-AUG-22	47,25,00
42	DEHRADUN	V	N	561	N	220280001 04 00 03	01-AUG-22	31-AUG-22	16,06,50

DDO- 01004478 COMMANDANT GROUP COMOMANDER NCC HEADQRATER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	170	N	220280001 04 00 08	01-AUG-22	06-AUG-22	6,81,92
44	DEHRADUN	V	N	194	N	220280001 04 00 22	01-AUG-22	05-AUG-22	1,08,83
45	DEHRADUN	V	N	195	N	220280001 04 00 29	01-AUG-22	05-AUG-22	27,08
46	DEHRADUN	V	N	196	N	220280001 04 00 29	01-AUG-22	05-AUG-22	36,11
47	DEHRADUN	V	N	237	N	220280001 04 00 42	01-AUG-22	10-AUG-22	4,37,29
48	DEHRADUN	V	N	303	N	220280001 04 00 25	01-AUG-22	18-AUG-22	61,94
49	DEHRADUN	V	N	305	N	220280001 04 00 25	01-AUG-22	18-AUG-22	10,02
50	DEHRADUN	V	N	306	N	220280001 04 00 25	01-AUG-22	18-AUG-22	25,46
51	DEHRADUN	V	N	307	N	220280001 04 00 29	01-AUG-22	18-AUG-22	58,71
52	DEHRADUN	V	N	560	N	220280001 04 00 01	01-AUG-22	31-AUG-22	32,51,00
53	DEHRADUN	V	N	560	N	220280001 04 00 06	01-AUG-22	31-AUG-22	3,39,10
54	DEHRADUN	V	N	560	N	220280001 04 00 03	01-AUG-22	31-AUG-22	11,05,34

DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	DEHRADUN	V	N	157	N	220202101 03 00 42	01-AUG-22	06-AUG-22	6,00,37
56	DEHRADUN	V	N	16	N	220202101 03 00 04	01-AUG-22	02-AUG-22	57,80
57	DEHRADUN	V	N	17	N	220202101 03 00 25	01-AUG-22	02-AUG-22	1,24,87
58	DEHRADUN	V	N	18	N	220202101 03 00 11	01-AUG-22	02-AUG-22	45,22
59	DEHRADUN	V	N	19	N	220202101 03 00 04	01-AUG-22	02-AUG-22	14,40
60	DEHRADUN	V	N	210	N	220202109 03 00 08	01-AUG-22	09-AUG-22	2,06,42,53
61	DEHRADUN	V	N	211	N	220205103 06 00 08	01-AUG-22	09-AUG-22	1,90,36
62	DEHRADUN	V	N	28	N	220202109 03 00 08	01-AUG-22	02-AUG-22	14,36,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	342	N	220202101 03 00 25	01-AUG-22	24-AUG-22	5,80
64	DEHRADUN	V	N	388	N	220202109 03 00 08	01-AUG-22	25-AUG-22	11,85,60
65	DEHRADUN	V	N	389	N	220202101 03 00 20	01-AUG-22	26-AUG-22	1,04,74
66	DEHRADUN	V	N	390	N	220202101 03 00 11	01-AUG-22	26-AUG-22	1,02,62
67	DEHRADUN	V	N	391	N	220202101 03 00 29	01-AUG-22	26-AUG-22	2,18,19
68	DEHRADUN	V	N	392	N	220202101 03 00 22	01-AUG-22	26-AUG-22	2,49,00
69	DEHRADUN	V	N	393	N	220202101 03 00 22	01-AUG-22	26-AUG-22	2,36,68
70	DEHRADUN	V	N	394	N	220202101 03 00 22	01-AUG-22	26-AUG-22	41,50
71	DEHRADUN	V	N	395	N	220202101 03 00 22	01-AUG-22	26-AUG-22	4,13
72	DEHRADUN	V	N	410	N	220202101 03 00 04	01-AUG-22	29-AUG-22	40,80
73	DEHRADUN	V	N	411	N	220202101 03 00 04	01-AUG-22	29-AUG-22	7,50
74	DEHRADUN	V	N	412	N	220202101 03 00 27	01-AUG-22	29-AUG-22	82,60
75	DEHRADUN	V	N	81	N	220205103 06 00 06	01-AUG-22	01-AUG-22	72,90
76	DEHRADUN	V	N	81	N	220205103 06 00 03	01-AUG-22	01-AUG-22	2,72,00
77	DEHRADUN	V	N	81	N	220205103 06 00 01	01-AUG-22	01-AUG-22	8,00,00
78	DEHRADUN	V	N	82	N	220202101 03 00 03	01-AUG-22	01-AUG-22	18,12,88
79	DEHRADUN	V	N	82	N	220202101 03 00 01	01-AUG-22	01-AUG-22	53,32,00
80	DEHRADUN	V	N	82	N	220202101 03 00 06	01-AUG-22	01-AUG-22	5,50,95
81	DEHRADUN	V	N	83	N	220202101 03 00 01	01-AUG-22	01-AUG-22	69,82,65
82	DEHRADUN	V	N	83	N	220202101 03 00 03	01-AUG-22	01-AUG-22	23,74,10
83	DEHRADUN	V	N	83	N	220202101 03 00 06	01-AUG-22	01-AUG-22	7,10,87

DDO- 01004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	DEHRADUN	V	N	207	N	220202101 04 00 06	01-AUG-22	17-AUG-22	3,47,95
85	DEHRADUN	V	N	207	N	220202101 04 00 01	01-AUG-22	17-AUG-22	31,52,00
86	DEHRADUN	V	N	207	N	220202101 04 00 03	01-AUG-22	17-AUG-22	10,71,68
87	DEHRADUN	V	N	413	N	220202109 16 00 08	01-AUG-22	29-AUG-22	10,00,00
88	DEHRADUN	V	N	414	N	220202109 16 00 08	01-AUG-22	29-AUG-22	8,87,10
89	DEHRADUN	V	N	415	N	220202109 16 00 08	01-AUG-22	29-AUG-22	3,46,77

DDO- 01004506 DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	DEHRADUN	V	N	1	N	220205103 04 00 05	01-AUG-22	01-AUG-22	9,00,00
91	DEHRADUN	V	N	10	N	220205103 04 00 05	01-AUG-22	01-AUG-22	40,82,57
92	DEHRADUN	V	N	100	N	220202110 03 01 05	01-AUG-22	03-AUG-22	95,37,30
93	DEHRADUN	V	N	101	N	220202110 03 01 05	01-AUG-22	03-AUG-22	1,01,55,25

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01004506 DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	DEHRADUN	V	N	102	N	220202110 03 01 05	01-AUG-22	03-AUG-22	1,14,57,15
95	DEHRADUN	V	N	110	N	220202110 03 01 05	01-AUG-22	04-AUG-22	63,06,11
96	DEHRADUN	V	N	111	N	220202110 03 01 05	01-AUG-22	04-AUG-22	83,47,21
97	DEHRADUN	V	N	112	N	220202110 03 01 05	01-AUG-22	04-AUG-22	75,91,86
98	DEHRADUN	V	N	113	N	220202110 03 01 05	01-AUG-22	04-AUG-22	73,19,75
99	DEHRADUN	V	N	114	N	220202110 03 01 05	01-AUG-22	04-AUG-22	67,37,76
100	DEHRADUN	V	N	115	N	220202110 03 01 05	01-AUG-22	04-AUG-22	2,52,23,69
101	DEHRADUN	V	N	116	N	220202110 03 01 05	01-AUG-22	04-AUG-22	2,31,48,37
102	DEHRADUN	V	N	117	N	220202110 03 01 05	01-AUG-22	04-AUG-22	2,31,64,63
103	DEHRADUN	V	N	118	N	220202110 03 01 05	01-AUG-22	04-AUG-22	2,14,17,71
104	DEHRADUN	V	N	119	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,52,14,49
105	DEHRADUN	V	N	120	N	220202110 03 01 05	01-AUG-22	04-AUG-22	6,02,51,97
106	DEHRADUN	V	N	121	N	220202110 03 01 05	01-AUG-22	04-AUG-22	5,52,73,49
107	DEHRADUN	V	N	122	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,69,13,88
108	DEHRADUN	V	N	123	N	220202110 03 01 05	01-AUG-22	04-AUG-22	3,08,22,98
109	DEHRADUN	V	N	124	N	220202110 03 01 05	01-AUG-22	04-AUG-22	2,81,23,82
110	DEHRADUN	V	N	125	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,54,23,70
111	DEHRADUN	V	N	126	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,71,08,44
112	DEHRADUN	V	N	127	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,56,09,24
113	DEHRADUN	V	N	128	N	220202110 03 01 05	01-AUG-22	04-AUG-22	51,27,65
114	DEHRADUN	V	N	129	N	220202110 03 01 05	01-AUG-22	04-AUG-22	46,52,00
115	DEHRADUN	V	N	130	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,23,01,33
116	DEHRADUN	V	N	131	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,13,45,58
117	DEHRADUN	V	N	132	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,79,16,41
118	DEHRADUN	V	N	133	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,64,19,60
119	DEHRADUN	V	N	134	N	220202110 03 01 05	01-AUG-22	04-AUG-22	74,24,98
120	DEHRADUN	V	N	135	N	220202110 03 01 05	01-AUG-22	04-AUG-22	69,12,11
121	DEHRADUN	V	N	136	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,81,85,52
122	DEHRADUN	V	N	137	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,05,41,16
123	DEHRADUN	V	N	138	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,54,22,16
124	DEHRADUN	V	N	139	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,43,40,47
125	DEHRADUN	V	N	140	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,62,65,88
126	DEHRADUN	V	N	141	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,16,59,82
127	DEHRADUN	V	N	142	N	220202110 03 01 05	01-AUG-22	04-AUG-22	2,05,30,49
128	DEHRADUN	V	N	143	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,68,02,84
129	DEHRADUN	V	N	144	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,88,47,96
130	DEHRADUN	V	N	146	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,53,97,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01004506 DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	DEHRADUN	V	N	148	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,12,98,58
132	DEHRADUN	V	N	168	N	220202110 03 01 05	01-AUG-22	06-AUG-22	1,26,10,04
133	DEHRADUN	V	N	171	N	220202110 03 01 05	01-AUG-22	06-AUG-22	1,17,36,84
134	DEHRADUN	V	N	172	N	220202110 03 01 05	01-AUG-22	06-AUG-22	1,14,43,58
135	DEHRADUN	V	N	173	N	220202110 03 01 05	01-AUG-22	06-AUG-22	85,54,93
136	DEHRADUN	V	N	174	N	220202110 03 01 05	01-AUG-22	06-AUG-22	1,77,27,59
137	DEHRADUN	V	N	175	N	220202110 03 01 05	01-AUG-22	06-AUG-22	1,20,03,69
138	DEHRADUN	V	N	176	N	220202110 03 01 05	01-AUG-22	06-AUG-22	2,35,28,67
139	DEHRADUN	V	N	2	N	220205103 04 00 05	01-AUG-22	01-AUG-22	36,14,31
140	DEHRADUN	V	N	213	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,43,86,25
141	DEHRADUN	V	N	214	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,31,25,75
142	DEHRADUN	V	N	215	N	220202110 03 01 05	01-AUG-22	09-AUG-22	3,28,90,69
143	DEHRADUN	V	N	216	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,92,87,69
144	DEHRADUN	V	N	217	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,76,27,71
145	DEHRADUN	V	N	218	N	220202110 03 01 05	01-AUG-22	09-AUG-22	3,27,97,29
146	DEHRADUN	V	N	219	N	220202110 03 01 05	01-AUG-22	09-AUG-22	3,56,16,12
147	DEHRADUN	V	N	220	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,12,11,04
148	DEHRADUN	V	N	221	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,11,77,48
149	DEHRADUN	V	N	222	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,39,81,14
150	DEHRADUN	V	N	223	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,39,01,66
151	DEHRADUN	V	N	25	N	220202110 03 01 05	01-AUG-22	02-AUG-22	66,73,39
152	DEHRADUN	V	N	26	N	220202110 03 01 05	01-AUG-22	02-AUG-22	93,45,13
153	DEHRADUN	V	N	276	N	220205103 04 00 05	01-AUG-22	17-AUG-22	56,03,90
154	DEHRADUN	V	N	277	N	220202110 03 01 05	01-AUG-22	17-AUG-22	1,09,21,07
155	DEHRADUN	V	N	292	N	220202110 03 01 05	01-AUG-22	18-AUG-22	1,01,92,12
156	DEHRADUN	V	N	396	N	220202110 03 01 05	01-AUG-22	25-AUG-22	1,70,06,04
157	DEHRADUN	V	N	441	N	220202110 03 01 05	01-AUG-22	30-AUG-22	1,08,07,89
158	DEHRADUN	V	N	442	N	220202110 03 01 05	01-AUG-22	30-AUG-22	1,51,44,21
159	DEHRADUN	V	N	460	N	220202110 03 01 05	01-AUG-22	30-AUG-22	72,00
160	DEHRADUN	V	N	461	N	220202110 03 01 05	01-AUG-22	30-AUG-22	72,00
161	DEHRADUN	V	N	63	N	220202110 03 01 05	01-AUG-22	03-AUG-22	95,53,62
162	DEHRADUN	V	N	64	N	220202110 03 01 05	01-AUG-22	03-AUG-22	67,81,60
163	DEHRADUN	V	N	65	N	220202110 03 01 05	01-AUG-22	03-AUG-22	99,24,26
164	DEHRADUN	V	N	66	N	220202110 03 01 05	01-AUG-22	03-AUG-22	90,86,01
165	DEHRADUN	V	N	67	N	220202110 03 01 05	01-AUG-22	03-AUG-22	65,43,06
166	DEHRADUN	V	N	68	N	220202110 03 01 05	01-AUG-22	03-AUG-22	2,26,62,85
167	DEHRADUN	V	N	69	N	220202110 03 01 05	01-AUG-22	03-AUG-22	2,07,80,43

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01004506 DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	DEHRADUN	V	N	7	N	220205103 04 00 05	01-AUG-22	01-AUG-22	3,50,00
169	DEHRADUN	V	N	70	N	220202110 03 01 05	01-AUG-22	03-AUG-22	1,05,49,08
170	DEHRADUN	V	N	71	N	220202110 03 01 05	01-AUG-22	03-AUG-22	1,80,39,18
171	DEHRADUN	V	N	72	N	220202110 03 01 05	01-AUG-22	03-AUG-22	95,73,17
172	DEHRADUN	V	N	73	N	220202110 03 01 05	01-AUG-22	03-AUG-22	1,55,11,10
173	DEHRADUN	V	N	74	N	220202110 03 01 05	01-AUG-22	03-AUG-22	1,56,50,66
174	DEHRADUN	V	N	75	N	220202110 03 01 05	01-AUG-22	03-AUG-22	93,55,27
175	DEHRADUN	V	N	76	N	220202110 03 01 05	01-AUG-22	03-AUG-22	1,44,51,82
176	DEHRADUN	V	N	77	N	220202110 03 01 05	01-AUG-22	03-AUG-22	92,76,45
177	DEHRADUN	V	N	78	N	220202110 03 01 05	01-AUG-22	03-AUG-22	85,24,82
178	DEHRADUN	V	N	79	N	220202110 03 01 05	01-AUG-22	03-AUG-22	48,20,86
179	DEHRADUN	V	N	8	N	220205103 04 00 05	01-AUG-22	01-AUG-22	74,51,45
180	DEHRADUN	V	N	80	N	220202110 03 01 05	01-AUG-22	03-AUG-22	44,16,68
181	DEHRADUN	V	N	81	N	220202110 03 01 05	01-AUG-22	03-AUG-22	1,36,97,00
182	DEHRADUN	V	N	82	N	220202110 03 01 05	01-AUG-22	03-AUG-22	1,24,78,72
183	DEHRADUN	V	N	83	N	220202110 03 01 05	01-AUG-22	03-AUG-22	2,61,31,69
184	DEHRADUN	V	N	84	N	220202110 03 01 05	01-AUG-22	03-AUG-22	2,41,42,79
185	DEHRADUN	V	N	85	N	220202110 03 01 05	01-AUG-22	03-AUG-22	1,65,42,35
186	DEHRADUN	V	N	86	N	220202110 03 01 05	01-AUG-22	03-AUG-22	2,69,99,92
187	DEHRADUN	V	N	87	N	220202110 03 01 05	01-AUG-22	03-AUG-22	2,47,43,49
188	DEHRADUN	V	N	88	N	220202110 03 01 05	01-AUG-22	03-AUG-22	3,13,67,45
189	DEHRADUN	V	N	89	N	220202110 03 01 05	01-AUG-22	03-AUG-22	2,86,91,93
190	DEHRADUN	V	N	9	N	220205103 04 00 05	01-AUG-22	01-AUG-22	43,05,99
191	DEHRADUN	V	N	90	N	220202110 03 01 05	01-AUG-22	03-AUG-22	3,77,03,49
192	DEHRADUN	V	N	91	N	220202110 03 01 05	01-AUG-22	03-AUG-22	1,09,04,14
193	DEHRADUN	V	N	92	N	220202110 03 01 05	01-AUG-22	03-AUG-22	1,00,22,79
194	DEHRADUN	V	N	93	N	220202110 03 01 05	01-AUG-22	03-AUG-22	1,18,03,20
195	DEHRADUN	V	N	94	N	220202110 03 01 05	01-AUG-22	03-AUG-22	1,17,38,82
196	DEHRADUN	V	N	95	N	220202110 03 01 05	01-AUG-22	03-AUG-22	1,87,73,69
197	DEHRADUN	V	N	96	N	220202110 03 01 05	01-AUG-22	03-AUG-22	1,46,80,07
198	DEHRADUN	V	N	97	N	220202110 03 01 05	01-AUG-22	03-AUG-22	2,71,15,68
199	DEHRADUN	V	N	98	N	220202110 03 01 05	01-AUG-22	03-AUG-22	48,62,08
200	DEHRADUN	V	N	99	N	220202110 03 01 05	01-AUG-22	03-AUG-22	80,87,51

DDO- 01004512 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	DEHRADUN	V	N	100	N	220202113 01 06 03	01-AUG-22	01-AUG-22	42,05,67

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01004512 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	DEHRADUN	V	N	100	N	220202113 01 06 06	01-AUG-22	01-AUG-22	7,51,00
203	DEHRADUN	V	N	100	N	220202113 01 06 01	01-AUG-22	01-AUG-22	85,83,00
204	DEHRADUN	V	N	101	N	220202113 01 06 01	01-AUG-22	01-AUG-22	3,98,79,00
205	DEHRADUN	V	N	101	N	220202113 01 06 06	01-AUG-22	01-AUG-22	34,06,30
206	DEHRADUN	V	N	101	N	220202113 01 06 03	01-AUG-22	01-AUG-22	1,95,38,39
207	DEHRADUN	V	N	102	N	220202113 01 06 03	01-AUG-22	01-AUG-22	2,59,93,18
208	DEHRADUN	V	N	102	N	220202113 01 06 01	01-AUG-22	01-AUG-22	5,30,53,00
209	DEHRADUN	V	N	102	N	220202113 01 06 06	01-AUG-22	01-AUG-22	39,68,20
210	DEHRADUN	V	N	103	N	220202113 01 06 06	01-AUG-22	01-AUG-22	12,42,90
211	DEHRADUN	V	N	103	N	220202113 01 06 01	01-AUG-22	01-AUG-22	1,79,36,00
212	DEHRADUN	V	N	103	N	220202113 01 06 03	01-AUG-22	01-AUG-22	87,88,64
213	DEHRADUN	V	N	120	N	220202113 01 06 01	01-AUG-22	01-AUG-22	3,60,87,00
214	DEHRADUN	V	N	120	N	220202113 01 06 03	01-AUG-22	01-AUG-22	1,76,88,09
215	DEHRADUN	V	N	120	N	220202113 01 06 06	01-AUG-22	01-AUG-22	29,50,50
216	DEHRADUN	V	N	121	N	220202113 01 06 03	01-AUG-22	01-AUG-22	1,70,48,00
217	DEHRADUN	V	N	121	N	220202113 01 06 01	01-AUG-22	01-AUG-22	3,48,20,00
218	DEHRADUN	V	N	121	N	220202113 01 06 06	01-AUG-22	01-AUG-22	22,84,10
219	DEHRADUN	V	N	122	N	220202113 01 06 06	01-AUG-22	01-AUG-22	3,96,40
220	DEHRADUN	V	N	122	N	220202113 01 06 03	01-AUG-22	01-AUG-22	32,32,53
221	DEHRADUN	V	N	122	N	220202113 01 06 01	01-AUG-22	01-AUG-22	65,97,00
222	DEHRADUN	V	N	123	N	220202113 01 06 01	01-AUG-22	01-AUG-22	1,42,20,00
223	DEHRADUN	V	N	123	N	220202113 01 06 06	01-AUG-22	01-AUG-22	8,99,40
224	DEHRADUN	V	N	123	N	220202113 01 06 03	01-AUG-22	01-AUG-22	69,63,54
225	DEHRADUN	V	N	124	N	220202113 01 06 03	01-AUG-22	01-AUG-22	29,68,58
226	DEHRADUN	V	N	124	N	220202113 01 06 01	01-AUG-22	01-AUG-22	60,74,00
227	DEHRADUN	V	N	124	N	220202113 01 06 06	01-AUG-22	01-AUG-22	3,66,30
228	DEHRADUN	V	N	125	N	220202113 01 06 03	01-AUG-22	01-AUG-22	58,32,47
229	DEHRADUN	V	N	125	N	220202113 01 06 01	01-AUG-22	01-AUG-22	1,19,03,00
230	DEHRADUN	V	N	125	N	220202113 01 06 06	01-AUG-22	01-AUG-22	8,97,10
231	DEHRADUN	V	N	133	N	220202113 01 06 06	01-AUG-22	02-AUG-22	18,65,60
232	DEHRADUN	V	N	133	N	220202113 01 06 03	01-AUG-22	02-AUG-22	97,42,70
233	DEHRADUN	V	N	133	N	220202113 01 06 01	01-AUG-22	02-AUG-22	2,86,55,00
234	DEHRADUN	V	N	164	N	220202113 01 06 06	01-AUG-22	06-AUG-22	39,27,39
235	DEHRADUN	V	N	164	N	220202113 01 06 01	01-AUG-22	06-AUG-22	5,35,68,19
236	DEHRADUN	V	N	164	N	220202113 01 06 03	01-AUG-22	06-AUG-22	1,82,13,19
237	DEHRADUN	V	N	165	N	220202113 01 06 01	01-AUG-22	06-AUG-22	5,23,79,00
238	DEHRADUN	V	N	165	N	220202113 01 06 03	01-AUG-22	06-AUG-22	1,78,08,86

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01004512 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	DEHRADUN	V	N	165	N	220202113 01 06 06	01-AUG-22	06-AUG-22	39,01,60
240	DEHRADUN	V	N	166	N	220202113 01 06 06	01-AUG-22	06-AUG-22	34,53,00
241	DEHRADUN	V	N	166	N	220202113 01 06 03	01-AUG-22	06-AUG-22	1,39,55,77
242	DEHRADUN	V	N	166	N	220202113 01 06 01	01-AUG-22	06-AUG-22	4,10,51,00
243	DEHRADUN	V	N	167	N	220202113 01 06 03	01-AUG-22	06-AUG-22	1,19,79,56
244	DEHRADUN	V	N	167	N	220202113 01 06 06	01-AUG-22	06-AUG-22	24,51,60
245	DEHRADUN	V	N	167	N	220202113 01 06 01	01-AUG-22	06-AUG-22	3,51,38,80
246	DEHRADUN	V	N	183	N	220202113 01 06 06	01-AUG-22	09-AUG-22	24,01,28
247	DEHRADUN	V	N	183	N	220202113 01 06 03	01-AUG-22	09-AUG-22	1,27,16,55
248	DEHRADUN	V	N	183	N	220202113 01 06 01	01-AUG-22	09-AUG-22	3,74,01,61
249	DEHRADUN	V	N	184	N	220202113 01 06 03	01-AUG-22	09-AUG-22	48,64,04
250	DEHRADUN	V	N	184	N	220202113 01 06 01	01-AUG-22	09-AUG-22	1,43,06,00
251	DEHRADUN	V	N	184	N	220202113 01 06 06	01-AUG-22	09-AUG-22	8,87,50
252	DEHRADUN	V	N	185	N	220202113 01 06 01	01-AUG-22	09-AUG-22	1,28,23,80
253	DEHRADUN	V	N	185	N	220202113 01 06 06	01-AUG-22	09-AUG-22	9,59,40
254	DEHRADUN	V	N	185	N	220202113 01 06 03	01-AUG-22	09-AUG-22	43,58,46
255	DEHRADUN	V	N	186	N	220202113 01 06 06	01-AUG-22	09-AUG-22	3,66,30
256	DEHRADUN	V	N	186	N	220202113 01 06 01	01-AUG-22	09-AUG-22	61,84,00
257	DEHRADUN	V	N	186	N	220202113 01 06 03	01-AUG-22	09-AUG-22	21,02,56
258	DEHRADUN	V	N	187	N	220202113 01 06 03	01-AUG-22	09-AUG-22	60,93,93
259	DEHRADUN	V	N	187	N	220202113 01 06 01	01-AUG-22	09-AUG-22	1,79,23,32
260	DEHRADUN	V	N	187	N	220202113 01 06 06	01-AUG-22	09-AUG-22	12,28,93
261	DEHRADUN	V	N	219	N	220202113 01 06 01	01-AUG-22	20-AUG-22	7,21,00
262	DEHRADUN	V	N	219	N	220202113 01 06 06	01-AUG-22	20-AUG-22	62,30
263	DEHRADUN	V	N	219	N	220202113 01 06 03	01-AUG-22	20-AUG-22	2,45,14
264	DEHRADUN	V	N	230	N	220202113 01 06 01	01-AUG-22	23-AUG-22	74,26,00
265	DEHRADUN	V	N	230	N	220202113 01 06 06	01-AUG-22	23-AUG-22	4,39,70
266	DEHRADUN	V	N	230	N	220202113 01 06 03	01-AUG-22	23-AUG-22	25,24,84
267	DEHRADUN	V	N	96	N	220202113 01 06 01	01-AUG-22	01-AUG-22	2,85,83,00
268	DEHRADUN	V	N	96	N	220202113 01 06 06	01-AUG-22	01-AUG-22	18,76,20
269	DEHRADUN	V	N	96	N	220202113 01 06 03	01-AUG-22	01-AUG-22	1,39,78,55
270	DEHRADUN	V	N	97	N	220202113 01 06 01	01-AUG-22	01-AUG-22	5,33,48,00
271	DEHRADUN	V	N	97	N	220202113 01 06 03	01-AUG-22	01-AUG-22	2,61,67,67
272	DEHRADUN	V	N	97	N	220202113 01 06 06	01-AUG-22	01-AUG-22	40,65,10
273	DEHRADUN	V	N	98	N	220202113 01 06 06	01-AUG-22	01-AUG-22	29,50,50
274	DEHRADUN	V	N	98	N	220202113 01 06 03	01-AUG-22	01-AUG-22	1,24,08,64
275	DEHRADUN	V	N	98	N	220202113 01 06 01	01-AUG-22	01-AUG-22	3,64,96,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01004512 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	DEHRADUN	V	N	99	N	220202113 01 06 06	01-AUG-22	01-AUG-22	7,51,00
277	DEHRADUN	V	N	99	N	220202113 01 06 03	01-AUG-22	01-AUG-22	29,61,06
278	DEHRADUN	V	N	99	N	220202113 01 06 01	01-AUG-22	01-AUG-22	87,09,00

DDO- 01004518 DISTRICT EDUCATION OFFICER BY EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	DEHRADUN	V	N	131	N	220201101 04 00 03	01-AUG-22	02-AUG-22	10,54,93,84
280	DEHRADUN	V	N	131	N	220201101 04 00 01	01-AUG-22	02-AUG-22	31,01,38,76
281	DEHRADUN	V	N	131	N	220201101 04 00 06	01-AUG-22	02-AUG-22	2,82,35,30
282	DEHRADUN	V	N	132	N	220201101 04 00 06	01-AUG-22	02-AUG-22	1,01,99,68
283	DEHRADUN	V	N	132	N	220201101 04 00 03	01-AUG-22	02-AUG-22	3,60,80,52
284	DEHRADUN	V	N	132	N	220201101 04 00 01	01-AUG-22	02-AUG-22	10,61,19,17
285	DEHRADUN	V	N	181	N	220201101 04 00 03	01-AUG-22	09-AUG-22	2,11,48
286	DEHRADUN	V	N	181	N	220201101 04 00 06	01-AUG-22	09-AUG-22	58,60
287	DEHRADUN	V	N	181	N	220201101 04 00 01	01-AUG-22	09-AUG-22	6,22,00
288	DEHRADUN	V	N	199	N	220201101 04 00 01	01-AUG-22	16-AUG-22	6,41,00
289	DEHRADUN	V	N	199	N	220201101 04 00 03	01-AUG-22	16-AUG-22	2,17,94
290	DEHRADUN	V	N	199	N	220201101 04 00 06	01-AUG-22	16-AUG-22	58,60
291	DEHRADUN	V	N	229	N	220201101 04 00 03	01-AUG-22	23-AUG-22	3,25,02
292	DEHRADUN	V	N	229	N	220201101 04 00 01	01-AUG-22	23-AUG-22	12,81,50
293	DEHRADUN	V	N	328	N	220201102 18 00 08	01-AUG-22	23-AUG-22	24,00,00
294	DEHRADUN	V	N	399	N	220201102 18 00 08	01-AUG-22	24-AUG-22	24,00,00
295	DEHRADUN	V	N	95	N	220201104 05 00 03	01-AUG-22	01-AUG-22	5,05,92
296	DEHRADUN	V	N	95	N	220201104 05 00 06	01-AUG-22	01-AUG-22	1,78,20
297	DEHRADUN	V	N	95	N	220201104 05 00 01	01-AUG-22	01-AUG-22	14,88,00

DDO- 01004519 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	DEHRADUN	V	N	168	N	220201104 03 00 01	01-AUG-22	06-AUG-22	3,75,00
299	DEHRADUN	V	N	168	N	220201104 03 00 06	01-AUG-22	06-AUG-22	34,30
300	DEHRADUN	V	N	168	N	220201104 03 00 03	01-AUG-22	06-AUG-22	1,27,50
301	DEHRADUN	V	N	340	N	220201104 03 00 22	01-AUG-22	24-AUG-22	1,77,47
302	DEHRADUN	V	N	341	N	220201104 03 00 20	01-AUG-22	24-AUG-22	1,49,72
303	DEHRADUN	V	N	94	N	220201104 03 00 03	01-AUG-22	01-AUG-22	21,58,32
304	DEHRADUN	V	N	94	N	220201104 03 00 06	01-AUG-22	01-AUG-22	5,68,40
305	DEHRADUN	V	N	94	N	220201104 03 00 01	01-AUG-22	01-AUG-22	63,48,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01004523 DISTRICT EDUCATIONAL OFFICER DEO/DPO ELEMENTRY EDUCATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	DEHRADUN	V	N	177	N	220201102 14 00 05	01-AUG-22	06-AUG-22	19,19,91
307	DEHRADUN	V	N	178	N	220201102 07 02 05	01-AUG-22	06-AUG-22	20,60,38
308	DEHRADUN	V	N	179	N	220201102 14 00 05	01-AUG-22	06-AUG-22	68,02,16
309	DEHRADUN	V	N	180	N	220201102 14 00 05	01-AUG-22	06-AUG-22	6,59,09
310	DEHRADUN	V	N	181	N	220201102 14 00 05	01-AUG-22	06-AUG-22	5,97,44
311	DEHRADUN	V	N	182	N	220201102 14 00 05	01-AUG-22	06-AUG-22	24,17,08
312	DEHRADUN	V	N	183	N	220201102 14 00 05	01-AUG-22	06-AUG-22	58,77,35
313	DEHRADUN	V	N	184	N	220201102 14 00 05	01-AUG-22	06-AUG-22	53,87,96
314	DEHRADUN	V	N	185	N	220201102 14 00 05	01-AUG-22	06-AUG-22	28,07,82
315	DEHRADUN	V	N	186	N	220201102 14 00 05	01-AUG-22	06-AUG-22	25,80,62
316	DEHRADUN	V	N	187	N	220201102 14 00 05	01-AUG-22	06-AUG-22	27,52,80
317	DEHRADUN	V	N	188	N	220201102 14 00 05	01-AUG-22	06-AUG-22	18,11,56
318	DEHRADUN	V	N	189	N	220201102 14 00 05	01-AUG-22	06-AUG-22	8,96,28
319	DEHRADUN	V	N	190	N	220201102 14 00 05	01-AUG-22	06-AUG-22	12,90,18
320	DEHRADUN	V	N	191	N	220201102 14 00 05	01-AUG-22	06-AUG-22	11,66,88
321	DEHRADUN	V	N	192	N	220201102 14 00 05	01-AUG-22	06-AUG-22	6,92,87
322	DEHRADUN	V	N	193	N	220201102 14 00 05	01-AUG-22	06-AUG-22	5,97,44
323	DEHRADUN	V	N	198	N	220201102 14 00 05	01-AUG-22	16-AUG-22	2,07,24
324	DEHRADUN	V	N	3	N	220201102 14 00 05	01-AUG-22	01-AUG-22	13,85,74
325	DEHRADUN	V	N	4	N	220201102 14 00 05	01-AUG-22	01-AUG-22	43,67,81
326	DEHRADUN	V	N	5	N	220201102 14 00 05	01-AUG-22	01-AUG-22	39,93,72
327	DEHRADUN	V	N	6	N	220201102 14 00 05	01-AUG-22	01-AUG-22	16,55,36

DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	DEHRADUN	V	N	214	N	220203104 03 00 05	01-AUG-22	18-AUG-22	2,32,50,02
329	DEHRADUN	V	N	215	N	220203104 03 00 05	01-AUG-22	18-AUG-22	40,16,48
330	DEHRADUN	V	N	216	N	220203104 03 00 05	01-AUG-22	18-AUG-22	1,04,82,62
331	DEHRADUN	V	N	296	N	220203104 03 00 05	01-AUG-22	10-AUG-22	10,18,00,53
332	DEHRADUN	V	N	297	N	220203104 03 00 05	01-AUG-22	10-AUG-22	7,24,17,80
333	DEHRADUN	V	N	298	N	220203104 03 00 05	01-AUG-22	10-AUG-22	5,89,16,46
334	DEHRADUN	V	N	299	N	220203104 03 00 05	01-AUG-22	16-AUG-22	29,47,40,63
335	DEHRADUN	V	N	300	N	220203104 03 00 05	01-AUG-22	18-AUG-22	3,42,00
336	DEHRADUN	V	N	301	N	220203104 03 00 05	01-AUG-22	18-AUG-22	49,09,68
337	DEHRADUN	V	N	302	N	220203104 03 00 05	01-AUG-22	18-AUG-22	10,93,93
338	DEHRADUN	V	N	33	N	220203104 03 00 05	01-AUG-22	02-AUG-22	6,68,22,56
339	DEHRADUN	V	N	34	N	220203104 03 00 05	01-AUG-22	02-AUG-22	7,52,97

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	DEHRADUN	V	N	35	N	220203104 03 00 05	01-AUG-22	02-AUG-22	3,42,00
341	DEHRADUN	V	N	353	N	220203104 03 00 05	01-AUG-22	24-AUG-22	16,96,38
342	DEHRADUN	V	N	354	N	220203104 03 00 05	01-AUG-22	24-AUG-22	1,52,23,27
343	DEHRADUN	V	N	36	N	220203104 03 00 05	01-AUG-22	01-AUG-22	1,50,59
344	DEHRADUN	V	N	37	N	220203104 03 00 05	01-AUG-22	01-AUG-22	23,13,11
345	DEHRADUN	V	N	370	N	220203104 03 00 05	01-AUG-22	25-AUG-22	2,87,24,57
346	DEHRADUN	V	N	38	N	220203104 03 00 05	01-AUG-22	01-AUG-22	22,82,65

DDO- 01004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE, VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	DEHRADUN	V	N	246	N	220203103 03 00 08	01-AUG-22	08-AUG-22	6,02,38
348	DEHRADUN	V	N	27	N	220203103 03 00 08	01-AUG-22	02-AUG-22	2,70,97
349	DEHRADUN	V	N	29	N	220203103 03 00 08	01-AUG-22	02-AUG-22	3,50,00
350	DEHRADUN	V	N	30	N	220203103 03 00 08	01-AUG-22	02-AUG-22	3,04,84
351	DEHRADUN	V	N	31	N	220203103 03 00 08	01-AUG-22	02-AUG-22	3,50,00
352	DEHRADUN	V	N	314	N	220203103 03 00 20	01-AUG-22	10-AUG-22	1,19,99
353	DEHRADUN	V	N	32	N	220203103 03 00 08	01-AUG-22	02-AUG-22	3,50,00
354	DEHRADUN	V	N	358	N	220203103 03 00 01	01-AUG-22	02-AUG-22	92,01,37
355	DEHRADUN	V	N	358	N	220203103 03 00 06	01-AUG-22	02-AUG-22	8,61,20
356	DEHRADUN	V	N	358	N	220203103 03 00 03	01-AUG-22	02-AUG-22	31,23,92
357	DEHRADUN	V	N	581	N	220203103 03 00 06	01-AUG-22	31-AUG-22	13,07,70
358	DEHRADUN	V	N	581	N	220203103 03 00 03	01-AUG-22	31-AUG-22	47,00,50
359	DEHRADUN	V	N	581	N	220203103 03 00 01	01-AUG-22	31-AUG-22	1,38,45,00

DDO- 01004576 PRINCIPAL PRACHARYA GOVT DEGREE COLLEGE RAIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	DEHRADUN	V	N	169	N	220203103 03 00 08	01-AUG-22	06-AUG-22	13,26,20
361	DEHRADUN	V	N	265	N	220203103 03 00 25	01-AUG-22	17-AUG-22	14,14
362	DEHRADUN	V	N	266	N	220203103 03 00 08	01-AUG-22	17-AUG-22	22,58
363	DEHRADUN	V	N	267	N	220203103 03 00 04	01-AUG-22	17-AUG-22	58,50
364	DEHRADUN	V	N	268	N	220203103 03 00 04	01-AUG-22	17-AUG-22	74,50
365	DEHRADUN	V	N	369	N	220203103 03 00 08	01-AUG-22	25-AUG-22	13,77,42
366	DEHRADUN	V	N	559	N	220203103 03 00 06	01-AUG-22	31-AUG-22	24,97,53
367	DEHRADUN	V	N	559	N	220203103 03 00 03	01-AUG-22	31-AUG-22	97,27,13
368	DEHRADUN	V	N	559	N	220203103 03 00 01	01-AUG-22	31-AUG-22	2,86,09,19

DDO- 01004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	DEHRADUN	V	N	142	N	220280003 01 02 01	01-AUG-22	02-AUG-22	2,59,30,00
370	DEHRADUN	V	N	142	N	220280003 01 02 06	01-AUG-22	02-AUG-22	23,90,55
371	DEHRADUN	V	N	142	N	220280003 01 02 03	01-AUG-22	02-AUG-22	1,26,26,88
372	DEHRADUN	V	N	143	N	220280003 03 00 06	01-AUG-22	02-AUG-22	4,04,20
373	DEHRADUN	V	N	143	N	220280003 03 00 01	01-AUG-22	02-AUG-22	47,18,00
374	DEHRADUN	V	N	143	N	220280003 03 00 03	01-AUG-22	02-AUG-22	16,04,12
375	DEHRADUN	V	N	282	N	220280003 01 02 01	01-AUG-22	08-AUG-22	2,35,07,00
376	DEHRADUN	V	N	282	N	220280003 01 02 06	01-AUG-22	08-AUG-22	21,38,35
377	DEHRADUN	V	N	282	N	220280003 01 02 03	01-AUG-22	08-AUG-22	79,93,74
378	DEHRADUN	V	N	381	N	220280003 03 00 25	01-AUG-22	26-AUG-22	4,01,51
379	DEHRADUN	V	N	537	N	220280003 01 02 01	01-AUG-22	31-AUG-22	2,63,76,00
380	DEHRADUN	V	N	537	N	220280003 01 02 06	01-AUG-22	31-AUG-22	24,15,25
381	DEHRADUN	V	N	537	N	220280003 01 02 03	01-AUG-22	31-AUG-22	89,67,84
382	DEHRADUN	V	N	538	N	220280003 03 00 01	01-AUG-22	31-AUG-22	47,18,00
383	DEHRADUN	V	N	538	N	220280003 03 00 03	01-AUG-22	31-AUG-22	16,04,12
384	DEHRADUN	V	N	538	N	220280003 03 00 06	01-AUG-22	31-AUG-22	4,04,20

DDO- 01005028 PRINCIPAL PRINCIPAL GGIC KARGI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	DEHRADUN	V	N	209	N	220202109 03 00 20	01-AUG-22	09-AUG-22	40,00
386	DEHRADUN	V	N	387	N	220202109 03 00 04	01-AUG-22	25-AUG-22	1,18,14
387	DEHRADUN	V	N	66	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,28,70,00
388	DEHRADUN	V	N	66	N	220202109 03 00 03	01-AUG-22	01-AUG-22	43,75,80
389	DEHRADUN	V	N	66	N	220202109 03 00 06	01-AUG-22	01-AUG-22	11,41,80

DDO- 01005029 PRINCIPAL PRINCIPAL GGIC AJABPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	DEHRADUN	V	N	64	N	220202109 03 00 03	01-AUG-22	01-AUG-22	48,63,70
391	DEHRADUN	V	N	64	N	220202109 03 00 06	01-AUG-22	01-AUG-22	13,25,30
392	DEHRADUN	V	N	64	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,43,05,00

DDO- 01005030 PRINCIPAL PRINCIPAL GGIC LAKHIBAGH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	DEHRADUN	V	N	408	N	220202109 03 00 20	01-AUG-22	29-AUG-22	40,00
394	DEHRADUN	V	N	409	N	220202109 03 00 22	01-AUG-22	29-AUG-22	60,00
395	DEHRADUN	V	N	93	N	220202109 03 00 03	01-AUG-22	01-AUG-22	66,68,76

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01005030 PRINCIPAL PRINCIPAL GGIC LAKHIBAGH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	DEHRADUN	V	N	93	N	220202109 03 00 06	01-AUG-22	01-AUG-22	16,67,10
397	DEHRADUN	V	N	93	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,96,14,00

DDO- 01005031 PRINCIPAL PRINCIPAL GGIC BRAHMAPURI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	DEHRADUN	V	N	13	N	220202109 03 00 08	01-AUG-22	01-AUG-22	3,42,00
399	DEHRADUN	V	N	130	N	220202109 03 00 06	01-AUG-22	02-AUG-22	12,34,80
400	DEHRADUN	V	N	130	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,36,37,00
401	DEHRADUN	V	N	130	N	220202109 03 00 03	01-AUG-22	02-AUG-22	46,36,58

DDO- 01005374 PRINCIPAL PRINCIPAL GIC MIYANWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	DEHRADUN	V	N	92	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,48,57,00
403	DEHRADUN	V	N	92	N	220202109 03 00 03	01-AUG-22	01-AUG-22	50,51,38
404	DEHRADUN	V	N	92	N	220202109 03 00 06	01-AUG-22	01-AUG-22	13,51,10

DDO- 01005378 PRINCIPAL PRINCIPAL GIC DUDHALI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	DEHRADUN	V	N	291	N	220202109 03 00 04	01-AUG-22	18-AUG-22	33,29
406	DEHRADUN	V	N	293	N	220202109 03 00 04	01-AUG-22	18-AUG-22	1,28,01
407	DEHRADUN	V	N	295	N	220202109 03 00 04	01-AUG-22	18-AUG-22	1,41,40
408	DEHRADUN	V	N	91	N	220202109 03 00 03	01-AUG-22	01-AUG-22	50,71,10
409	DEHRADUN	V	N	91	N	220202109 03 00 06	01-AUG-22	01-AUG-22	13,68,40
410	DEHRADUN	V	N	91	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,49,15,00

DDO- 01005379 PRINCIPAL PRINCIPAL GIC NATHUWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	DEHRADUN	V	N	326	N	220202109 03 00 09	01-AUG-22	23-AUG-22	15,71,33
412	DEHRADUN	V	N	63	N	220202109 03 00 03	01-AUG-22	01-AUG-22	51,21,42
413	DEHRADUN	V	N	63	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,50,63,00
414	DEHRADUN	V	N	63	N	220202109 03 00 06	01-AUG-22	01-AUG-22	13,76,80

DDO- 01005391 PRINCIPAL PRINCIPAL GIC KHUBUDA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	DEHRADUN	V	N	327	N	220202109 03 00 04	01-AUG-22	23-AUG-22	2,00,74
416	DEHRADUN	V	N	90	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,64,11,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01005391 PRINCIPAL PRINCIPAL GIC KHUDBUDA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	DEHRADUN	V	N	90	N	220202109 03 00 06	01-AUG-22	01-AUG-22	15,19,00
418	DEHRADUN	V	N	90	N	220202109 03 00 03	01-AUG-22	01-AUG-22	55,78,38

DDO- 01005392 PRINCIPAL PRINCIPAL GIC MALDEVTA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	DEHRADUN	V	N	150	N	220202109 03 00 22	01-AUG-22	05-AUG-22	8,50
420	DEHRADUN	V	N	23	N	220202109 03 00 20	01-AUG-22	02-AUG-22	40,00
421	DEHRADUN	V	N	24	N	220202109 03 00 22	01-AUG-22	02-AUG-22	51,50
422	DEHRADUN	V	N	406	N	220202109 03 00 04	01-AUG-22	29-AUG-22	75,69
423	DEHRADUN	V	N	407	N	220202109 03 00 04	01-AUG-22	29-AUG-22	1,71,89
424	DEHRADUN	V	N	62	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,72,03,00
425	DEHRADUN	V	N	62	N	220202109 03 00 06	01-AUG-22	01-AUG-22	15,44,10
426	DEHRADUN	V	N	62	N	220202109 03 00 03	01-AUG-22	01-AUG-22	58,49,02

DDO- 01005393 PRINCIPAL PRINCIPAL GIC MEHUWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	DEHRADUN	V	N	208	N	220202109 03 00 06	01-AUG-22	18-AUG-22	17,35,80
428	DEHRADUN	V	N	208	N	220202109 03 00 03	01-AUG-22	18-AUG-22	64,50,14
429	DEHRADUN	V	N	208	N	220202109 03 00 01	01-AUG-22	18-AUG-22	1,89,71,00

DDO- 01005394 PRINCIPAL PRINCIPAL GIC KISHANPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	DEHRADUN	V	N	197	N	220202109 03 00 01	01-AUG-22	16-AUG-22	7,21,00
431	DEHRADUN	V	N	197	N	220202109 03 00 06	01-AUG-22	16-AUG-22	43,30
432	DEHRADUN	V	N	197	N	220202109 03 00 03	01-AUG-22	16-AUG-22	3,53,29
433	DEHRADUN	V	N	321	N	220202109 03 00 01	01-AUG-22	24-AUG-22	1,94,84
434	DEHRADUN	V	N	321	N	220202109 03 00 03	01-AUG-22	24-AUG-22	66,25
435	DEHRADUN	V	N	321	N	220202109 03 00 06	01-AUG-22	24-AUG-22	13,09
436	DEHRADUN	V	N	61	N	220202109 03 00 06	01-AUG-22	01-AUG-22	13,39,20
437	DEHRADUN	V	N	61	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,52,18,55
438	DEHRADUN	V	N	61	N	220202109 03 00 03	01-AUG-22	01-AUG-22	51,74,31

DDO- 01005395 PRINCIPAL PRINCIPAL GIC THANO DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	DEHRADUN	V	N	139	N	220202109 03 00 03	01-AUG-22	02-AUG-22	4,61
440	DEHRADUN	V	N	139	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,15

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01005395 PRINCIPAL PRINCIPAL GIC THANO DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	DEHRADUN	V	N	139	N	220202109 03 00 01	01-AUG-22	02-AUG-22	63,00
442	DEHRADUN	V	N	240	N	220202109 03 00 11	01-AUG-22	10-AUG-22	12,00
443	DEHRADUN	V	N	255	N	220202109 03 00 04	01-AUG-22	16-AUG-22	1,33,50
444	DEHRADUN	V	N	57	N	220202109 03 00 03	01-AUG-22	01-AUG-22	54,16,54
445	DEHRADUN	V	N	57	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,59,31,00
446	DEHRADUN	V	N	57	N	220202109 03 00 06	01-AUG-22	01-AUG-22	15,05,50
447	DEHRADUN	V	N	59	N	220202109 03 00 03	01-AUG-22	01-AUG-22	49,56

DDO- 01005396 PRINCIPAL PRINCIPAL GIC ELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	DEHRADUN	V	N	156	N	220202109 03 00 01	01-AUG-22	03-AUG-22	1,59,52,40
449	DEHRADUN	V	N	156	N	220202109 03 00 03	01-AUG-22	03-AUG-22	54,21,98
450	DEHRADUN	V	N	156	N	220202109 03 00 06	01-AUG-22	03-AUG-22	10,33,50

DDO- 01005397 PRINCIPAL PRINCIPAL GIC PATELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	DEHRADUN	V	N	129	N	220202109 03 00 06	01-AUG-22	02-AUG-22	13,50,10
452	DEHRADUN	V	N	129	N	220202109 03 00 03	01-AUG-22	02-AUG-22	47,21,92
453	DEHRADUN	V	N	129	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,38,77,87

DDO- 01005398 PRINCIPAL PRINCIPAL GIC SAUDA SAROLI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	DEHRADUN	V	N	206	N	220202109 03 00 03	01-AUG-22	17-AUG-22	3,53,61
455	DEHRADUN	V	N	206	N	220202109 03 00 01	01-AUG-22	17-AUG-22	5,74,80
456	DEHRADUN	V	N	319	N	220202109 03 00 04	01-AUG-22	20-AUG-22	1,52,80
457	DEHRADUN	V	N	320	N	220202109 03 00 04	01-AUG-22	20-AUG-22	1,05,00
458	DEHRADUN	V	N	321	N	220202109 03 00 04	01-AUG-22	20-AUG-22	98,20
459	DEHRADUN	V	N	386	N	220202109 03 00 04	01-AUG-22	24-AUG-22	1,16,70
460	DEHRADUN	V	N	405	N	220202109 03 00 04	01-AUG-22	29-AUG-22	1,01,82
461	DEHRADUN	V	N	56	N	220202109 03 00 03	01-AUG-22	01-AUG-22	52,92,44
462	DEHRADUN	V	N	56	N	220202109 03 00 06	01-AUG-22	01-AUG-22	14,45,60
463	DEHRADUN	V	N	56	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,55,66,00

DDO- 01005399 PRINCIPAL PRINCIPAL GIC DOBHALWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	DEHRADUN	V	N	138	N	220202109 03 00 06	01-AUG-22	02-AUG-22	28,84

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01005399 PRINCIPAL PRINCIPAL GIC DOBHALWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	DEHRADUN	V	N	138	N	220202109 03 00 01	01-AUG-22	02-AUG-22	2,82,80
466	DEHRADUN	V	N	138	N	220202109 03 00 03	01-AUG-22	02-AUG-22	96,15
467	DEHRADUN	V	N	54	N	220202109 03 00 06	01-AUG-22	01-AUG-22	13,90,60
468	DEHRADUN	V	N	54	N	220202109 03 00 03	01-AUG-22	01-AUG-22	51,57,80
469	DEHRADUN	V	N	54	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,51,12,27
470	DEHRADUN	V	N	55	N	220202109 03 00 01	01-AUG-22	01-AUG-22	4,04,00
471	DEHRADUN	V	N	55	N	220202109 03 00 06	01-AUG-22	01-AUG-22	41,20
472	DEHRADUN	V	N	55	N	220202109 03 00 03	01-AUG-22	01-AUG-22	1,37,36

DDO- 01005400 PRINCIPAL PRINCIPAL GIC NALAPANI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	DEHRADUN	V	N	256	N	220202109 03 00 20	01-AUG-22	16-AUG-22	40,00
474	DEHRADUN	V	N	257	N	220202109 03 00 22	01-AUG-22	16-AUG-22	60,00
475	DEHRADUN	V	N	48	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,51,95,40
476	DEHRADUN	V	N	48	N	220202109 03 00 03	01-AUG-22	01-AUG-22	51,98,60
477	DEHRADUN	V	N	48	N	220202109 03 00 06	01-AUG-22	01-AUG-22	13,29,85

DDO- 01005401 PRINCIPAL PRINCIPAL GIC GUJRADA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	DEHRADUN	V	N	207	N	220202109 03 00 20	01-AUG-22	09-AUG-22	40,00
479	DEHRADUN	V	N	208	N	220202109 03 00 22	01-AUG-22	09-AUG-22	60,00
480	DEHRADUN	V	N	46	N	220202109 03 00 03	01-AUG-22	01-AUG-22	68,10,54
481	DEHRADUN	V	N	46	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,99,69,78
482	DEHRADUN	V	N	46	N	220202109 03 00 06	01-AUG-22	01-AUG-22	18,15,10

DDO- 01005402 PRINCIPAL PRINCIPAL GIC BHAGWANPUR DHARKOT DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	DEHRADUN	V	N	155	N	220202109 03 00 03	01-AUG-22	03-AUG-22	50,71,44
484	DEHRADUN	V	N	155	N	220202109 03 00 01	01-AUG-22	03-AUG-22	1,38,66,00
485	DEHRADUN	V	N	155	N	220202109 03 00 06	01-AUG-22	03-AUG-22	9,75,30
486	DEHRADUN	V	N	337	N	220202109 03 00 22	01-AUG-22	24-AUG-22	60,00
487	DEHRADUN	V	N	338	N	220202109 03 00 20	01-AUG-22	24-AUG-22	21,00
488	DEHRADUN	V	N	339	N	220202109 03 00 20	01-AUG-22	24-AUG-22	18,88

DDO- 01005403 PRINCIPAL PRINCIPAL GIC HARIYAWALA DEHRADUN DEHRADUN

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01005403 PRINCIPAL PRINCIPAL GIC HARIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	DEHRADUN	V	N	196	N	220202109 03 00 01	01-AUG-22	16-AUG-22	1,27,74
490	DEHRADUN	V	N	196	N	220202109 03 00 03	01-AUG-22	16-AUG-22	42,30
491	DEHRADUN	V	N	196	N	220202109 03 00 06	01-AUG-22	16-AUG-22	26,24
492	DEHRADUN	V	N	45	N	220202109 03 00 03	01-AUG-22	01-AUG-22	49,10,28
493	DEHRADUN	V	N	45	N	220202109 03 00 06	01-AUG-22	01-AUG-22	13,37,10
494	DEHRADUN	V	N	45	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,44,42,00

DDO- 01005404 PRINCIPAL PRINCIPAL GIC PAUNDHA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	DEHRADUN	V	N	44	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,56,39,00
496	DEHRADUN	V	N	44	N	220202109 03 00 06	01-AUG-22	01-AUG-22	14,47,55
497	DEHRADUN	V	N	44	N	220202109 03 00 03	01-AUG-22	01-AUG-22	53,17,26

DDO- 01005409 PRINCIPAL PRINCIPAL GIC GAJIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	DEHRADUN	V	N	137	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,31,00
499	DEHRADUN	V	N	137	N	220202109 03 00 03	01-AUG-22	02-AUG-22	43,46
500	DEHRADUN	V	N	89	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,34,42,00
501	DEHRADUN	V	N	89	N	220202109 03 00 06	01-AUG-22	01-AUG-22	11,92,54
502	DEHRADUN	V	N	89	N	220202109 03 00 03	01-AUG-22	01-AUG-22	45,70,28

DDO- 01005410 PRINCIPAL PRINCIPAL GIC GUNIYALGAON DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	DEHRADUN	V	N	318	N	220202109 03 00 04	01-AUG-22	20-AUG-22	18,00
504	DEHRADUN	V	N	385	N	220202109 03 00 04	01-AUG-22	24-AUG-22	2,28,36
505	DEHRADUN	V	N	43	N	220202109 03 00 06	01-AUG-22	01-AUG-22	13,83,80
506	DEHRADUN	V	N	43	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,49,99,00
507	DEHRADUN	V	N	43	N	220202109 03 00 03	01-AUG-22	01-AUG-22	50,99,66

DDO- 01006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	DEHRADUN	V	N	272	N	220202109 07 00 22	01-AUG-22	17-AUG-22	1,11,30
509	DEHRADUN	V	N	273	N	220202109 07 00 08	01-AUG-22	17-AUG-22	1,76,70
510	DEHRADUN	V	N	274	N	220202109 07 00 08	01-AUG-22	17-AUG-22	6,80,00
511	DEHRADUN	V	N	336	N	220202109 07 00 08	01-AUG-22	24-AUG-22	21,71,82
512	DEHRADUN	V	N	52	N	220202109 07 00 08	01-AUG-22	03-AUG-22	8,70,84

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	DEHRADUN	V	N	53	N	220202109 07 00 20	01-AUG-22	03-AUG-22	2,99,50
514	DEHRADUN	V	N	54	N	220202109 07 00 20	01-AUG-22	03-AUG-22	1,18,25
515	DEHRADUN	V	N	55	N	220202109 07 00 51	01-AUG-22	03-AUG-22	19,60
516	DEHRADUN	V	N	56	N	220202109 07 00 51	01-AUG-22	03-AUG-22	88,19
517	DEHRADUN	V	N	57	N	220202109 07 00 51	01-AUG-22	03-AUG-22	1,50,00
518	DEHRADUN	V	N	58	N	220202109 07 00 51	01-AUG-22	03-AUG-22	70,80
519	DEHRADUN	V	N	59	N	220202109 07 00 44	01-AUG-22	03-AUG-22	1,63,92
520	DEHRADUN	V	N	60	N	220202109 07 00 44	01-AUG-22	03-AUG-22	2,21,99
521	DEHRADUN	V	N	61	N	220202109 07 00 44	01-AUG-22	03-AUG-22	43,37
522	DEHRADUN	V	N	62	N	220202109 07 00 44	01-AUG-22	03-AUG-22	1,29,80
523	DEHRADUN	V	N	87	N	220202109 07 00 01	01-AUG-22	01-AUG-22	1,29,92,87
524	DEHRADUN	V	N	87	N	220202109 07 00 06	01-AUG-22	01-AUG-22	1,60,33
525	DEHRADUN	V	N	87	N	220202109 07 00 03	01-AUG-22	01-AUG-22	44,17,58

DDO- 01006212 HEADMASTER HEADMASTER GHSS MAJRIMAFI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	DEHRADUN	V	N	253	N	220202109 03 00 08	01-AUG-22	16-AUG-22	3,52,00
527	DEHRADUN	V	N	254	N	220202109 03 00 08	01-AUG-22	16-AUG-22	3,53,40
528	DEHRADUN	V	N	270	N	220202109 03 00 22	01-AUG-22	17-AUG-22	39,60
529	DEHRADUN	V	N	271	N	220202109 03 00 20	01-AUG-22	17-AUG-22	40,00
530	DEHRADUN	V	N	294	N	220202109 03 00 04	01-AUG-22	18-AUG-22	1,33,70
531	DEHRADUN	V	N	41	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,42,82,00
532	DEHRADUN	V	N	41	N	220202109 03 00 03	01-AUG-22	01-AUG-22	48,55,88
533	DEHRADUN	V	N	41	N	220202109 03 00 06	01-AUG-22	01-AUG-22	12,92,00

DDO- 01006214 HEADMASTER HEADMASTER GHSS DIOWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	DEHRADUN	V	N	128	N	220202109 03 00 03	01-AUG-22	02-AUG-22	19,42,42
535	DEHRADUN	V	N	128	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,56,90
536	DEHRADUN	V	N	128	N	220202109 03 00 01	01-AUG-22	02-AUG-22	57,13,00

DDO- 01006228 HEADMASTER HEADMASTER GHSS BANJARAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	DEHRADUN	V	N	252	N	220202109 03 00 04	01-AUG-22	16-AUG-22	2,16,10
538	DEHRADUN	V	N	40	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,05,22,00
539	DEHRADUN	V	N	40	N	220202109 03 00 03	01-AUG-22	01-AUG-22	35,77,48

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01006228 HEADMASTER HEADMASTER GHSS BANJARAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	DEHRADUN	V	N	40	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,50,00

DDO- 01006229 HEADMASTER HEADMASTER GHSS BADASI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	DEHRADUN	V	N	86	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,60,60
542	DEHRADUN	V	N	86	N	220202109 03 00 03	01-AUG-22	01-AUG-22	35,04,72
543	DEHRADUN	V	N	86	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,03,08,00

DDO- 01006231 HEADMASTER HEADMASTER GHSS SINDHWALGAON DEHRADUN. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	DEHRADUN	V	N	39	N	220202109 03 00 03	01-AUG-22	01-AUG-22	18,08,46
545	DEHRADUN	V	N	39	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,29,70
546	DEHRADUN	V	N	39	N	220202109 03 00 01	01-AUG-22	01-AUG-22	53,19,00

DDO- 01006232 HEADMASTER HEAD MASTER G H S S DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	DEHRADUN	V	N	38	N	220202109 03 00 01	01-AUG-22	01-AUG-22	68,60,00
548	DEHRADUN	V	N	38	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,61,90
549	DEHRADUN	V	N	38	N	220202109 03 00 03	01-AUG-22	01-AUG-22	23,32,40

DDO- 01006233 HEADMASTER HEADMASTER GHSS WANI BIHAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	DEHRADUN	V	N	37	N	220202109 03 00 01	01-AUG-22	01-AUG-22	59,42,00
551	DEHRADUN	V	N	37	N	220202109 03 00 03	01-AUG-22	01-AUG-22	20,20,28
552	DEHRADUN	V	N	37	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,75,30

DDO- 01006235 HEADMASTER HEADMASTER GHSS JHEEVARHEDI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	DEHRADUN	V	N	11	N	220202109 03 00 25	01-AUG-22	01-AUG-22	32,81
554	DEHRADUN	V	N	12	N	220202109 03 00 25	01-AUG-22	01-AUG-22	36,18
555	DEHRADUN	V	N	127	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,02,60
556	DEHRADUN	V	N	127	N	220202109 03 00 01	01-AUG-22	02-AUG-22	55,86,00
557	DEHRADUN	V	N	127	N	220202109 03 00 03	01-AUG-22	02-AUG-22	18,99,24

DDO- 01006237 HEADMASTER HEADMASTER GHSS BANIYAWALA DEHRADUN DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01006237 HEADMASTER HEADMASTER GHSS BANIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	DEHRADUN	V	N	238	N	220202109 03 00 22	01-AUG-22	10-AUG-22	50,00
559	DEHRADUN	V	N	239	N	220202109 03 00 20	01-AUG-22	10-AUG-22	30,00
560	DEHRADUN	V	N	36	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,80,10
561	DEHRADUN	V	N	36	N	220202109 03 00 03	01-AUG-22	01-AUG-22	18,47,22
562	DEHRADUN	V	N	36	N	220202109 03 00 01	01-AUG-22	01-AUG-22	54,33,00

DDO- 01006238 HEADMASTER HEADMASTER GHSS KOTDA SANTUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	DEHRADUN	V	N	205	N	220202109 03 00 06	01-AUG-22	17-AUG-22	15,27
564	DEHRADUN	V	N	205	N	220202109 03 00 01	01-AUG-22	17-AUG-22	83,53
565	DEHRADUN	V	N	205	N	220202109 03 00 03	01-AUG-22	17-AUG-22	23,00
566	DEHRADUN	V	N	35	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,02,70
567	DEHRADUN	V	N	35	N	220202109 03 00 03	01-AUG-22	01-AUG-22	22,24,28
568	DEHRADUN	V	N	35	N	220202109 03 00 01	01-AUG-22	01-AUG-22	65,27,30

DDO- 01006241 PRINCIPAL HEAD MASTER GHSS DUNGA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	DEHRADUN	V	N	85	N	220202109 03 00 03	01-AUG-22	01-AUG-22	18,41,10
570	DEHRADUN	V	N	85	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,88,70
571	DEHRADUN	V	N	85	N	220202109 03 00 01	01-AUG-22	01-AUG-22	54,08,25

DDO- 01006252 HEADMASTER HEADMASTER GHSS BADRIPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	DEHRADUN	V	N	251	N	220202109 03 00 04	01-AUG-22	16-AUG-22	1,15,90
573	DEHRADUN	V	N	269	N	220202109 03 00 22	01-AUG-22	17-AUG-22	35,60
574	DEHRADUN	V	N	33	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,02,39,86
575	DEHRADUN	V	N	33	N	220202109 03 00 03	01-AUG-22	01-AUG-22	34,89,76
576	DEHRADUN	V	N	33	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,77,00

DDO- 01007536 HEADMASTER HEADMASTER GHSS SHAMSHERGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	DEHRADUN	V	N	382	N	220202109 03 00 11	01-AUG-22	26-AUG-22	10,00
578	DEHRADUN	V	N	383	N	220202109 03 00 22	01-AUG-22	26-AUG-22	50,00
579	DEHRADUN	V	N	384	N	220202109 03 00 20	01-AUG-22	26-AUG-22	30,00
580	DEHRADUN	V	N	84	N	220202109 03 00 01	01-AUG-22	01-AUG-22	68,36,00
581	DEHRADUN	V	N	84	N	220202109 03 00 03	01-AUG-22	01-AUG-22	23,24,24

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01007536 HEADMASTER HEADMASTER GGHSS SHAMSHERGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	DEHRADUN	V	N	84	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,07,30

DDO- 01007538 HEADMASTER HEADMASTER GGHSS HARRAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	DEHRADUN	V	N	126	N	220202109 03 00 01	01-AUG-22	02-AUG-22	57,39,49
584	DEHRADUN	V	N	126	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,12,10
585	DEHRADUN	V	N	126	N	220202109 03 00 03	01-AUG-22	02-AUG-22	19,59,76
586	DEHRADUN	V	N	20	N	220202109 03 00 11	01-AUG-22	02-AUG-22	10,00
587	DEHRADUN	V	N	21	N	220202109 03 00 20	01-AUG-22	02-AUG-22	30,00
588	DEHRADUN	V	N	22	N	220202109 03 00 22	01-AUG-22	02-AUG-22	50,00

DDO- 01007539 HEADMASTER HEADMASTER GGHSS HATHIBADKALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	DEHRADUN	V	N	32	N	220202109 03 00 03	01-AUG-22	01-AUG-22	11,71,64
590	DEHRADUN	V	N	32	N	220202109 03 00 01	01-AUG-22	01-AUG-22	34,46,00
591	DEHRADUN	V	N	32	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,17,50

DDO- 01007540 HEADMASTER HEADMASTER GGHSS MAJRA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	DEHRADUN	V	N	158	N	220202109 03 00 06	01-AUG-22	05-AUG-22	5,80,40
593	DEHRADUN	V	N	158	N	220202109 03 00 03	01-AUG-22	05-AUG-22	24,24,00
594	DEHRADUN	V	N	158	N	220202109 03 00 01	01-AUG-22	05-AUG-22	71,29,42

DDO- 01007541 HEADMASTER HEADMASTER GGHSS RAIPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	DEHRADUN	V	N	158	N	220202109 03 00 20	01-AUG-22	06-AUG-22	40,00
596	DEHRADUN	V	N	30	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,81,00
597	DEHRADUN	V	N	30	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,10,35,00
598	DEHRADUN	V	N	30	N	220202109 03 00 03	01-AUG-22	01-AUG-22	37,51,90

DDO- 01007542 PRINCIPAL PRINCIPAL GGIC RAJPUR ROAD DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	DEHRADUN	V	N	29	N	220202109 03 00 01	01-AUG-22	01-AUG-22	2,51,90,73
600	DEHRADUN	V	N	29	N	220202109 03 00 03	01-AUG-22	01-AUG-22	85,66,98
601	DEHRADUN	V	N	29	N	220202109 03 00 06	01-AUG-22	01-AUG-22	23,07,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01007543 PRINCIPAL PRINCIPAL GGIC KAULAGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	DEHRADUN	V	N	178	N	220202109 03 00 03	01-AUG-22	09-AUG-22	1,34,43
603	DEHRADUN	V	N	178	N	220202109 03 00 01	01-AUG-22	09-AUG-22	3,95,39
604	DEHRADUN	V	N	178	N	220202109 03 00 06	01-AUG-22	09-AUG-22	34,16
605	DEHRADUN	V	N	179	N	220202109 03 00 03	01-AUG-22	09-AUG-22	1,75,48
606	DEHRADUN	V	N	179	N	220202109 03 00 01	01-AUG-22	09-AUG-22	5,16,13
607	DEHRADUN	V	N	179	N	220202109 03 00 06	01-AUG-22	09-AUG-22	47,03
608	DEHRADUN	V	N	180	N	220202109 03 00 06	01-AUG-22	09-AUG-22	19,44
609	DEHRADUN	V	N	180	N	220202109 03 00 03	01-AUG-22	09-AUG-22	60,75
610	DEHRADUN	V	N	180	N	220202109 03 00 01	01-AUG-22	09-AUG-22	1,78,67
611	DEHRADUN	V	N	204	N	220202109 03 00 22	01-AUG-22	09-AUG-22	60,00
612	DEHRADUN	V	N	28	N	220202109 03 00 06	01-AUG-22	01-AUG-22	12,00,93
613	DEHRADUN	V	N	28	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,28,11,42
614	DEHRADUN	V	N	28	N	220202109 03 00 03	01-AUG-22	01-AUG-22	43,55,88

DDO- 01014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	DEHRADUN	V	N	107	N	220202101 04 00 03	01-AUG-22	02-AUG-22	7,19,78
616	DEHRADUN	V	N	107	N	220202101 04 00 01	01-AUG-22	02-AUG-22	21,17,00
617	DEHRADUN	V	N	107	N	220202101 04 00 06	01-AUG-22	02-AUG-22	2,14,20
618	DEHRADUN	V	N	182	N	220202101 04 00 01	01-AUG-22	09-AUG-22	79,55
619	DEHRADUN	V	N	182	N	220202101 04 00 03	01-AUG-22	09-AUG-22	27,05
620	DEHRADUN	V	N	182	N	220202101 04 00 06	01-AUG-22	09-AUG-22	7,68
621	DEHRADUN	V	N	308	N	220202109 16 00 08	01-AUG-22	20-AUG-22	77,66,12

DDO- 01014518 DISTRICT EDUCATIONAL OFFICER UPKHAND SHIKSHA ADHIKARI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	DEHRADUN	V	N	198	N	220201102 18 00 08	01-AUG-22	08-AUG-22	30,00,00
623	DEHRADUN	V	N	329	N	220201104 05 00 04	01-AUG-22	23-AUG-22	51,20

DDO- 01014573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE CLOOEGE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	DEHRADUN	V	N	14	N	220203103 03 00 08	01-AUG-22	02-AUG-22	3,50,00
625	DEHRADUN	V	N	15	N	220203103 03 00 08	01-AUG-22	02-AUG-22	3,50,00
626	DEHRADUN	V	N	309	N	220203103 03 00 04	01-AUG-22	20-AUG-22	55,19
627	DEHRADUN	V	N	310	N	220203103 03 00 25	01-AUG-22	20-AUG-22	1,46,13
628	DEHRADUN	V	N	419	N	220203103 03 00 43	01-AUG-22	29-AUG-22	1,98,72

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01014573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE CLOEUGE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	DEHRADUN	V	N	47	N	220203103 03 00 04	01-AUG-22	03-AUG-22	30,76
630	DEHRADUN	V	N	48	N	220203103 03 00 08	01-AUG-22	03-AUG-22	6,42,14

DDO- 01015358 PRINCIPAL PRINCIPAL GIC KWASI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	DEHRADUN	V	N	171	N	220202109 03 00 06	01-AUG-22	08-AUG-22	8,45,90
632	DEHRADUN	V	N	171	N	220202109 03 00 03	01-AUG-22	08-AUG-22	42,05,46
633	DEHRADUN	V	N	171	N	220202109 03 00 01	01-AUG-22	08-AUG-22	1,23,73,80

DDO- 01015359 PRINCIPAL PRINCIPAL GIC KWANU MAJHGAON CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	DEHRADUN	V	N	117	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,33,05,00
635	DEHRADUN	V	N	117	N	220202109 03 00 03	01-AUG-22	01-AUG-22	45,23,70
636	DEHRADUN	V	N	117	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,67,10
637	DEHRADUN	V	N	417	N	220202109 03 00 20	01-AUG-22	29-AUG-22	40,00
638	DEHRADUN	V	N	418	N	220202109 03 00 22	01-AUG-22	29-AUG-22	60,00
639	DEHRADUN	V	N	420	N	220202109 03 00 11	01-AUG-22	29-AUG-22	12,00

DDO- 01015360 PRINCIPAL PRINCIPAL GIC MEHRAWANA CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	DEHRADUN	V	N	170	N	220202109 03 00 06	01-AUG-22	08-AUG-22	7,47,70
641	DEHRADUN	V	N	170	N	220202109 03 00 01	01-AUG-22	08-AUG-22	1,13,38,00
642	DEHRADUN	V	N	170	N	220202109 03 00 03	01-AUG-22	08-AUG-22	38,54,92
643	DEHRADUN	V	N	172	N	220202109 03 00 06	01-AUG-22	08-AUG-22	21,65
644	DEHRADUN	V	N	172	N	220202109 03 00 03	01-AUG-22	08-AUG-22	1,22,57
645	DEHRADUN	V	N	172	N	220202109 03 00 01	01-AUG-22	08-AUG-22	3,60,50
646	DEHRADUN	V	N	173	N	220202109 03 00 06	01-AUG-22	08-AUG-22	25,15
647	DEHRADUN	V	N	173	N	220202109 03 00 03	01-AUG-22	08-AUG-22	1,42,34
648	DEHRADUN	V	N	173	N	220202109 03 00 01	01-AUG-22	08-AUG-22	4,18,65

DDO- 01015364 PRINCIPAL PRINCIPAL GIC SAWDA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	DEHRADUN	V	N	114	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,08,21,00
650	DEHRADUN	V	N	114	N	220202109 03 00 03	01-AUG-22	01-AUG-22	36,79,14
651	DEHRADUN	V	N	114	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,13,00

DDO- 01015367 PRINCIPAL PRINCIPAL GIC LAKHAMANDAL CHAKARATA DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01015367 PRINCIPAL PRINCIPAL GIC LAKHAMANDAL CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	DEHRADUN	V	N	108	N	220202109 03 00 06	01-AUG-22	02-AUG-22	6,77,10
653	DEHRADUN	V	N	108	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,05,57,60
654	DEHRADUN	V	N	108	N	220202109 03 00 03	01-AUG-22	02-AUG-22	35,86,32

DDO- 01015384 PRINCIPAL PRINCIPAL GIC KACHTAGANGRO CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	DEHRADUN	V	N	112	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,18,50,80
656	DEHRADUN	V	N	112	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,77,90
657	DEHRADUN	V	N	112	N	220202109 03 00 03	01-AUG-22	01-AUG-22	40,27,64

DDO- 01015385 PRINCIPAL PRINCIPAL GIC KUNNA DANGURA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	DEHRADUN	V	N	105	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,26,81,60
659	DEHRADUN	V	N	105	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,26,60
660	DEHRADUN	V	N	105	N	220202109 03 00 03	01-AUG-22	01-AUG-22	46,10,20

DDO- 01015388 PRINCIPAL PRINCIPAL GIC NAGTHAT CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	DEHRADUN	V	N	421	N	220202109 03 00 11	01-AUG-22	29-AUG-22	12,00

DDO- 01015389 PRINCIPAL PRINCIPAL GIC NAGAUKHET CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
662	DEHRADUN	V	N	116	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,15,06,00
663	DEHRADUN	V	N	116	N	220202109 03 00 03	01-AUG-22	01-AUG-22	39,12,04
664	DEHRADUN	V	N	116	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,53,70

DDO- 01016197 HEADMASTER HEAD MASTER GHSS BARAUTHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	DEHRADUN	V	N	111	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,29,14
666	DEHRADUN	V	N	111	N	220202109 03 00 03	01-AUG-22	01-AUG-22	11,78,78
667	DEHRADUN	V	N	111	N	220202109 03 00 01	01-AUG-22	01-AUG-22	34,67,00

DDO- 01016203 HEADMASTER HEAD MASTER GHSS MANTHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	DEHRADUN	V	N	367	N	220202109 03 00 20	01-AUG-22	25-AUG-22	30,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01016203 HEADMASTER HEAD MASTER GHSS MANTHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	DEHRADUN	V	N	368	N	220202109 03 00 11	01-AUG-22	25-AUG-22	10,00

DDO- 01016205 HEADMASTER HEAD MASTER GHSS VINSAUD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
670	DEHRADUN	V	N	106	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,83,50
671	DEHRADUN	V	N	106	N	220202109 03 00 01	01-AUG-22	01-AUG-22	54,70,00
672	DEHRADUN	V	N	106	N	220202109 03 00 03	01-AUG-22	01-AUG-22	18,59,80

DDO- 01016209 HEADMASTER HEAD MASTER GHSS GWASAPUL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
673	DEHRADUN	V	N	176	N	220202109 03 00 01	01-AUG-22	09-AUG-22	90,63,00
674	DEHRADUN	V	N	176	N	220202109 03 00 03	01-AUG-22	09-AUG-22	30,98,42
675	DEHRADUN	V	N	176	N	220202109 03 00 06	01-AUG-22	09-AUG-22	5,65,10

DDO- 01016218 HEADMASTER HEAD MASTER GHSS BAISOGILANI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	DEHRADUN	V	N	104	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,46,00
677	DEHRADUN	V	N	104	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,32,59,80
678	DEHRADUN	V	N	104	N	220202109 03 00 03	01-AUG-22	01-AUG-22	45,06,70
679	DEHRADUN	V	N	105	N	220202109 03 00 08	01-AUG-22	04-AUG-22	3,42,00

DDO- 01016220 HEADMASTER HEAD MASTER GHSS KAMLA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	DEHRADUN	V	N	115	N	220202109 03 00 01	01-AUG-22	01-AUG-22	35,47,00
681	DEHRADUN	V	N	115	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,34,70
682	DEHRADUN	V	N	115	N	220202109 03 00 03	01-AUG-22	01-AUG-22	12,05,98
683	DEHRADUN	V	N	49	N	220202109 03 00 22	01-AUG-22	03-AUG-22	19,50
684	DEHRADUN	V	N	50	N	220202109 03 00 22	01-AUG-22	03-AUG-22	17,57

DDO- 01016221 HEADMASTER HEAD MASTER GHSS KORBA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	DEHRADUN	V	N	315	N	220202109 03 00 11	01-AUG-22	20-AUG-22	12,00
686	DEHRADUN	V	N	316	N	220202109 03 00 20	01-AUG-22	20-AUG-22	40,00
687	DEHRADUN	V	N	317	N	220202109 03 00 22	01-AUG-22	20-AUG-22	60,00

DDO- 01016222 HEADMASTER HEAD MASTER GHSS KANBUA DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01016222 HEADMASTER HEAD MASTER GHSS KANBUA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
688	DEHRADUN	V	N	177	N	220202109 03 00 01	01-AUG-22	09-AUG-22	5,36,00
689	DEHRADUN	V	N	177	N	220202109 03 00 06	01-AUG-22	09-AUG-22	40,60
690	DEHRADUN	V	N	177	N	220202109 03 00 03	01-AUG-22	09-AUG-22	1,82,24

DDO- 01016224 HEADMASTER HEAD MASTER GHSS MUNDHAN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	DEHRADUN	V	N	106	N	220202109 03 00 20	01-AUG-22	04-AUG-22	30,00
692	DEHRADUN	V	N	107	N	220202109 03 00 22	01-AUG-22	04-AUG-22	50,00

DDO- 01016226 HEADMASTER HEAD MASTER GHSS DATNU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	DEHRADUN	V	N	113	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,97,70
694	DEHRADUN	V	N	113	N	220202109 03 00 03	01-AUG-22	01-AUG-22	16,44,24
695	DEHRADUN	V	N	113	N	220202109 03 00 01	01-AUG-22	01-AUG-22	48,36,00

DDO- 01016254 HEADMASTER HEAD MASTER GHSS SAMOG MANJGAON DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	DEHRADUN	V	N	144	N	220202109 03 00 06	01-AUG-22	03-AUG-22	2,56,30
697	DEHRADUN	V	N	144	N	220202109 03 00 03	01-AUG-22	03-AUG-22	13,41,64
698	DEHRADUN	V	N	144	N	220202109 03 00 01	01-AUG-22	03-AUG-22	39,46,00
699	DEHRADUN	V	N	247	N	220202109 03 00 08	01-AUG-22	16-AUG-22	1,71,00
700	DEHRADUN	V	N	248	N	220202109 03 00 08	01-AUG-22	16-AUG-22	1,76,70

DDO- 01017534 HEADMASTER HEAD MASTER GGHSS KOTI KANASAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	DEHRADUN	V	N	169	N	220202109 03 00 06	01-AUG-22	08-AUG-22	2,78,27
702	DEHRADUN	V	N	169	N	220202109 03 00 03	01-AUG-22	08-AUG-22	12,47,51
703	DEHRADUN	V	N	169	N	220202109 03 00 01	01-AUG-22	08-AUG-22	36,69,16
704	DEHRADUN	V	N	174	N	220202109 03 00 06	01-AUG-22	05-AUG-22	30,12
705	DEHRADUN	V	N	174	N	220202109 03 00 01	01-AUG-22	05-AUG-22	3,85,81
706	DEHRADUN	V	N	174	N	220202109 03 00 03	01-AUG-22	05-AUG-22	1,19,60

DDO- 01025411 PRINCIPAL PRINCIPAL GHANAND GIC MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
707	DEHRADUN	V	N	118	N	220202109 03 00 03	01-AUG-22	02-AUG-22	56,74,94
708	DEHRADUN	V	N	118	N	220202109 03 00 06	01-AUG-22	02-AUG-22	15,32,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01025411 PRINCIPAL PRINCIPAL GHANAND GIC MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
709	DEHRADUN	V	N	118	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,66,91,00
710	DEHRADUN	V	N	227	N	220202109 03 00 03	01-AUG-22	22-AUG-22	3,29,46
711	DEHRADUN	V	N	227	N	220202109 03 00 01	01-AUG-22	22-AUG-22	9,69,00
712	DEHRADUN	V	N	227	N	220202109 03 00 06	01-AUG-22	22-AUG-22	1,00,40
713	DEHRADUN	V	N	228	N	220202109 03 00 03	01-AUG-22	22-AUG-22	4,61,09
714	DEHRADUN	V	N	228	N	220202109 03 00 01	01-AUG-22	22-AUG-22	9,41,00
715	DEHRADUN	V	N	228	N	220202109 03 00 06	01-AUG-22	22-AUG-22	1,00,40
716	DEHRADUN	V	N	324	N	220202109 03 00 06	01-AUG-22	29-AUG-22	1,20,90
717	DEHRADUN	V	N	324	N	220202109 03 00 03	01-AUG-22	29-AUG-22	3,65,84
718	DEHRADUN	V	N	324	N	220202109 03 00 01	01-AUG-22	29-AUG-22	10,76,00
719	DEHRADUN	V	N	333	N	220202109 03 00 22	01-AUG-22	24-AUG-22	14,50
720	DEHRADUN	V	N	334	N	220202109 03 00 11	01-AUG-22	24-AUG-22	12,00
721	DEHRADUN	V	N	439	N	220202109 03 00 03	01-AUG-22	31-AUG-22	63,70,24
722	DEHRADUN	V	N	439	N	220202109 03 00 06	01-AUG-22	31-AUG-22	17,54,20
723	DEHRADUN	V	N	439	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,87,36,00

DDO- 01026230 HEADMASTER HEAD MASTER GHSS BURASKHANDA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	DEHRADUN	V	N	119	N	220202109 03 00 03	01-AUG-22	02-AUG-22	44,71,00
725	DEHRADUN	V	N	119	N	220202109 03 00 06	01-AUG-22	02-AUG-22	11,41,00
726	DEHRADUN	V	N	119	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,31,50,00
727	DEHRADUN	V	N	156	N	220202109 03 00 20	01-AUG-22	06-AUG-22	40,00
728	DEHRADUN	V	N	224	N	220202109 03 00 08	01-AUG-22	06-AUG-22	3,30,60
729	DEHRADUN	V	N	440	N	220202109 03 00 03	01-AUG-22	31-AUG-22	47,51,50
730	DEHRADUN	V	N	440	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,39,75,00
731	DEHRADUN	V	N	440	N	220202109 03 00 06	01-AUG-22	31-AUG-22	12,13,90

DDO- 01034574 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	DEHRADUN	V	N	1	N	220203103 03 00 03	01-AUG-22	01-AUG-22	35,25,12
733	DEHRADUN	V	N	1	N	220203103 03 00 01	01-AUG-22	01-AUG-22	1,03,68,00
734	DEHRADUN	V	N	1	N	220203103 03 00 06	01-AUG-22	01-AUG-22	7,51,50
735	DEHRADUN	V	N	151	N	220203103 03 00 08	01-AUG-22	05-AUG-22	9,43,34
736	DEHRADUN	V	N	152	N	220203103 03 00 08	01-AUG-22	06-AUG-22	7,00,00
737	DEHRADUN	V	N	153	N	220203103 03 00 22	01-AUG-22	06-AUG-22	20,00
738	DEHRADUN	V	N	278	N	220203103 03 00 20	01-AUG-22	18-AUG-22	24,50
739	DEHRADUN	V	N	279	N	220203103 03 00 22	01-AUG-22	18-AUG-22	57,65

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01035361 PRINCIPAL PRINCIPAL GIC CHILHAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	DEHRADUN	V	N	109	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,02,60,00
741	DEHRADUN	V	N	109	N	220202109 03 00 03	01-AUG-22	02-AUG-22	34,88,40
742	DEHRADUN	V	N	109	N	220202109 03 00 06	01-AUG-22	02-AUG-22	7,08,70
743	DEHRADUN	V	N	438	N	220202109 03 00 22	01-AUG-22	30-AUG-22	50,00

DDO- 01035362 PRINCIPAL PRINCIPAL GIC HATAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	DEHRADUN	V	N	140	N	220202109 03 00 06	01-AUG-22	03-AUG-22	19,59
745	DEHRADUN	V	N	140	N	220202109 03 00 01	01-AUG-22	03-AUG-22	1,30,65
746	DEHRADUN	V	N	140	N	220202109 03 00 03	01-AUG-22	03-AUG-22	43,20
747	DEHRADUN	V	N	141	N	220202109 03 00 01	01-AUG-22	03-AUG-22	1,31,81
748	DEHRADUN	V	N	141	N	220202109 03 00 03	01-AUG-22	03-AUG-22	43,56
749	DEHRADUN	V	N	141	N	220202109 03 00 06	01-AUG-22	03-AUG-22	19,78
750	DEHRADUN	V	N	2	N	220202109 03 00 03	01-AUG-22	01-AUG-22	44,77,80
751	DEHRADUN	V	N	2	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,31,70,00
752	DEHRADUN	V	N	2	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,60,10

DDO- 01035363 PRINCIPAL PRINCIPAL GIC BHATD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	DEHRADUN	V	N	136	N	220202109 03 00 06	01-AUG-22	02-AUG-22	6,08,80
754	DEHRADUN	V	N	136	N	220202109 03 00 03	01-AUG-22	02-AUG-22	30,41,98
755	DEHRADUN	V	N	136	N	220202109 03 00 01	01-AUG-22	02-AUG-22	89,47,00

DDO- 01035366 PRINCIPAL PRINCIPAL GIC TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	DEHRADUN	V	N	110	N	220202109 03 00 03	01-AUG-22	02-AUG-22	37,14,50
757	DEHRADUN	V	N	110	N	220202109 03 00 06	01-AUG-22	02-AUG-22	7,64,80
758	DEHRADUN	V	N	110	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,09,25,00
759	DEHRADUN	V	N	162	N	220202109 03 00 06	01-AUG-22	06-AUG-22	20,00
760	DEHRADUN	V	N	162	N	220202109 03 00 22	01-AUG-22	06-AUG-22	58,20
761	DEHRADUN	V	N	162	N	220202109 03 00 01	01-AUG-22	06-AUG-22	2,24,00
762	DEHRADUN	V	N	162	N	220202109 03 00 03	01-AUG-22	06-AUG-22	76,16
763	DEHRADUN	V	N	439	N	220202109 03 00 04	01-AUG-22	31-AUG-22	1,41,34
764	DEHRADUN	V	N	440	N	220202109 03 00 20	01-AUG-22	31-AUG-22	39,25

DDO- 01036196 HEADMASTER HEAD MASTER GHSS KHARODA DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01036196 HEADMASTER HEAD MASTER GHSS KHARODA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	DEHRADUN	V	N	3	N	220202109 03 00 01	01-AUG-22	01-AUG-22	43,39,00
766	DEHRADUN	V	N	3	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,25,60
767	DEHRADUN	V	N	3	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,75,26

DDO- 01036199 HEADMASTER HEAD MASTER GHSS KANDOI BHARAM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	DEHRADUN	V	N	4	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,75,30
769	DEHRADUN	V	N	4	N	220202109 03 00 01	01-AUG-22	01-AUG-22	40,42,00
770	DEHRADUN	V	N	4	N	220202109 03 00 03	01-AUG-22	01-AUG-22	13,74,28

DDO- 01036200 HEADMASTER HEAD MASTER GHSS KOTI BABAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	DEHRADUN	V	N	159	N	220202109 03 00 01	01-AUG-22	06-AUG-22	3,83,81
772	DEHRADUN	V	N	159	N	220202109 03 00 03	01-AUG-22	06-AUG-22	1,27,08
773	DEHRADUN	V	N	159	N	220202109 03 00 06	01-AUG-22	06-AUG-22	57,58
774	DEHRADUN	V	N	5	N	220202109 03 00 03	01-AUG-22	01-AUG-22	20,03,96
775	DEHRADUN	V	N	5	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,90,90
776	DEHRADUN	V	N	5	N	220202109 03 00 01	01-AUG-22	01-AUG-22	58,94,00

DDO- 01036202 HEADMASTER HEAD MASTER GHSS KERAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	DEHRADUN	V	N	103	N	220202109 03 00 08	01-AUG-22	04-AUG-22	3,53,40
778	DEHRADUN	V	N	104	N	220202109 03 00 08	01-AUG-22	04-AUG-22	1,71,00
779	DEHRADUN	V	N	6	N	220202109 03 00 01	01-AUG-22	01-AUG-22	65,26,00
780	DEHRADUN	V	N	6	N	220202109 03 00 03	01-AUG-22	01-AUG-22	22,18,84
781	DEHRADUN	V	N	6	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,74,90

DDO- 01036204 HEADMASTER HEAD MASTER GHSS MUNDHAUL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	DEHRADUN	V	N	7	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,48,50
783	DEHRADUN	V	N	7	N	220202109 03 00 01	01-AUG-22	01-AUG-22	47,33,00
784	DEHRADUN	V	N	7	N	220202109 03 00 03	01-AUG-22	01-AUG-22	16,09,22

DDO- 01036207 HEADMASTER HEAD MASTER GHSS ANU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
785	DEHRADUN	V	N	154	N	220202109 03 00 22	01-AUG-22	06-AUG-22	50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01036207 HEADMASTER HEAD MASTER GHSS ANU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	DEHRADUN	V	N	155	N	220202109 03 00 20	01-AUG-22	06-AUG-22	30,00
787	DEHRADUN	V	N	8	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,30,70
788	DEHRADUN	V	N	8	N	220202109 03 00 01	01-AUG-22	01-AUG-22	45,98,00
789	DEHRADUN	V	N	8	N	220202109 03 00 03	01-AUG-22	01-AUG-22	15,63,32

DDO- 01044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	DEHRADUN	V	N	311	N	220202101 04 00 01	01-AUG-22	26-AUG-22	17,17,00
791	DEHRADUN	V	N	311	N	220202101 04 00 06	01-AUG-22	26-AUG-22	1,26,10
792	DEHRADUN	V	N	311	N	220202101 04 00 22	01-AUG-22	18-AUG-22	80,60
793	DEHRADUN	V	N	311	N	220202101 04 00 03	01-AUG-22	26-AUG-22	5,83,78
794	DEHRADUN	V	N	312	N	220202101 04 00 20	01-AUG-22	18-AUG-22	92,80
795	DEHRADUN	V	N	313	N	220202101 04 00 22	01-AUG-22	18-AUG-22	54,60
796	DEHRADUN	V	N	375	N	220202101 04 00 27	01-AUG-22	26-AUG-22	30,50
797	DEHRADUN	V	N	376	N	220202101 04 00 04	01-AUG-22	26-AUG-22	16,40
798	DEHRADUN	V	N	377	N	220202101 04 00 04	01-AUG-22	26-AUG-22	18,80
799	DEHRADUN	V	N	416	N	220202109 16 00 08	01-AUG-22	29-AUG-22	13,06,45

DDO- 01044518 EDUCATION DIRECTOR DY EDUCAION OFFICER ELEMENTAR DEHARADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	DEHRADUN	V	N	134	N	220201101 04 00 06	01-AUG-22	02-AUG-22	45,41
801	DEHRADUN	V	N	134	N	220201101 04 00 03	01-AUG-22	02-AUG-22	3,46,19
802	DEHRADUN	V	N	134	N	220201101 04 00 01	01-AUG-22	02-AUG-22	24,15,49
803	DEHRADUN	V	N	135	N	220201101 04 00 03	01-AUG-22	02-AUG-22	74,34
804	DEHRADUN	V	N	160	N	220201101 04 00 01	01-AUG-22	06-AUG-22	28,75,66,00
805	DEHRADUN	V	N	160	N	220201101 04 00 06	01-AUG-22	06-AUG-22	2,14,88,03
806	DEHRADUN	V	N	160	N	220201104 05 00 27	01-AUG-22	06-AUG-22	1,14,02
807	DEHRADUN	V	N	160	N	220201101 04 00 03	01-AUG-22	06-AUG-22	9,77,69,44
808	DEHRADUN	V	N	161	N	220201101 04 00 27	01-AUG-22	06-AUG-22	60,00
809	DEHRADUN	V	N	161	N	220201101 04 00 03	01-AUG-22	06-AUG-22	67,00,38
810	DEHRADUN	V	N	161	N	220201101 04 00 01	01-AUG-22	06-AUG-22	1,97,07,00
811	DEHRADUN	V	N	161	N	220201101 04 00 06	01-AUG-22	06-AUG-22	16,34,80
812	DEHRADUN	V	N	437	N	220201102 18 00 08	01-AUG-22	30-AUG-22	20,00,00
813	DEHRADUN	V	N	80	N	220201104 05 00 03	01-AUG-22	01-AUG-22	8,02,06
814	DEHRADUN	V	N	80	N	220201104 05 00 01	01-AUG-22	01-AUG-22	23,59,00
815	DEHRADUN	V	N	80	N	220201104 05 00 06	01-AUG-22	01-AUG-22	1,78,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	DEHRADUN	V	N	159	N	220203103 03 00 08	01-AUG-22	06-AUG-22	34,38,25
817	DEHRADUN	V	N	355	N	220203103 03 00 25	01-AUG-22	24-AUG-22	1,09,89
818	DEHRADUN	V	N	356	N	220203103 03 00 08	01-AUG-22	24-AUG-22	3,50,00
819	DEHRADUN	V	N	357	N	220203103 03 00 25	01-AUG-22	24-AUG-22	1,48,50
820	DEHRADUN	V	N	501	N	220203103 03 00 01	01-AUG-22	31-AUG-22	3,93,48,00
821	DEHRADUN	V	N	501	N	220203103 03 00 06	01-AUG-22	31-AUG-22	23,42,30
822	DEHRADUN	V	N	501	N	220203103 03 00 03	01-AUG-22	31-AUG-22	1,33,78,32

DDO- 01045025 PRINCIPAL PRINCIPAL GGIC SUNARGAON DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
823	DEHRADUN	V	N	514	N	220202109 03 00 03	01-AUG-22	31-AUG-22	19,02,64
824	DEHRADUN	V	N	514	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,52,70
825	DEHRADUN	V	N	514	N	220202109 03 00 01	01-AUG-22	31-AUG-22	55,96,00

DDO- 01045026 PRINCIPAL PRINCIPAL GGIC RANIPOKHARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	DEHRADUN	V	N	163	N	220202109 03 00 06	01-AUG-22	06-AUG-22	9,09,93
827	DEHRADUN	V	N	163	N	220202109 03 00 03	01-AUG-22	06-AUG-22	50,14,29
828	DEHRADUN	V	N	163	N	220202109 03 00 01	01-AUG-22	06-AUG-22	1,47,64,10

DDO- 01045368 PRINCIPAL PRINCIPAL GIC RISHIKESH IDPL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	DEHRADUN	V	N	163	N	220202109 03 00 04	01-AUG-22	06-AUG-22	1,03,99
830	DEHRADUN	V	N	164	N	220202109 03 00 04	01-AUG-22	06-AUG-22	1,31,78
831	DEHRADUN	V	N	165	N	220202109 03 00 04	01-AUG-22	06-AUG-22	2,06,20
832	DEHRADUN	V	N	373	N	220202109 03 00 04	01-AUG-22	23-AUG-22	21,40
833	DEHRADUN	V	N	374	N	220202109 03 00 04	01-AUG-22	23-AUG-22	26,50
834	DEHRADUN	V	N	512	N	220202109 03 00 06	01-AUG-22	31-AUG-22	17,75,06
835	DEHRADUN	V	N	512	N	220202109 03 00 03	01-AUG-22	31-AUG-22	75,68,39
836	DEHRADUN	V	N	512	N	220202109 03 00 01	01-AUG-22	31-AUG-22	2,22,59,97

DDO- 01045369 PRINCIPAL PRINCIPAL GIC BHANIYAWALA THDC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	DEHRADUN	V	N	199	N	220202109 03 00 25	01-AUG-22	06-AUG-22	1,63,89
838	DEHRADUN	V	N	507	N	220202109 03 00 03	01-AUG-22	31-AUG-22	36,70,30
839	DEHRADUN	V	N	507	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,99,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01045369 PRINCIPAL PRINCIPAL GIC BHANIYAWALA THDC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	DEHRADUN	V	N	507	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,07,95,00

DDO- 01045370 PRINCIPAL PRINCIPAL GIC ITHARANA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	DEHRADUN	V	N	522	N	220202109 03 00 06	01-AUG-22	31-AUG-22	10,24,40
842	DEHRADUN	V	N	522	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,56,71,00
843	DEHRADUN	V	N	522	N	220202109 03 00 03	01-AUG-22	31-AUG-22	53,28,14

DDO- 01045371 PRINCIPAL PRINCIPAL GIC BADOWALA JAULI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	DEHRADUN	V	N	506	N	220202109 03 00 03	01-AUG-22	31-AUG-22	60,56,76
845	DEHRADUN	V	N	506	N	220202109 03 00 06	01-AUG-22	31-AUG-22	11,61,05
846	DEHRADUN	V	N	506	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,77,69,40

DDO- 01045372 PRINCIPAL PRINCIPAL GIC BULLAWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	DEHRADUN	V	N	502	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,61,37,80
848	DEHRADUN	V	N	502	N	220202109 03 00 03	01-AUG-22	31-AUG-22	55,02,22
849	DEHRADUN	V	N	502	N	220202109 03 00 06	01-AUG-22	31-AUG-22	14,80,10

DDO- 01045373 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	DEHRADUN	V	N	153	N	220202109 03 00 06	01-AUG-22	02-AUG-22	9,94,90
851	DEHRADUN	V	N	153	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,59,54,80
852	DEHRADUN	V	N	153	N	220202109 03 00 03	01-AUG-22	02-AUG-22	54,24,02
853	DEHRADUN	V	N	51	N	220202109 03 00 22	01-AUG-22	02-AUG-22	60,00
854	DEHRADUN	V	N	511	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,59,73,80
855	DEHRADUN	V	N	511	N	220202109 03 00 03	01-AUG-22	31-AUG-22	54,30,48
856	DEHRADUN	V	N	511	N	220202109 03 00 06	01-AUG-22	31-AUG-22	9,97,60

DDO- 01045375 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
857	DEHRADUN	V	N	191	N	220202109 03 00 06	01-AUG-22	10-AUG-22	50,40
858	DEHRADUN	V	N	191	N	220202109 03 00 03	01-AUG-22	10-AUG-22	2,89,34
859	DEHRADUN	V	N	191	N	220202109 03 00 01	01-AUG-22	10-AUG-22	8,51,00
860	DEHRADUN	V	N	519	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,61,01,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01045375 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	DEHRADUN	V	N	519	N	220202109 03 00 06	01-AUG-22	31-AUG-22	10,97,95
862	DEHRADUN	V	N	519	N	220202109 03 00 03	01-AUG-22	31-AUG-22	54,74,34

DDO- 01045376 PRINCIPAL PRINCIPAL GIC RAIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
863	DEHRADUN	V	N	524	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,67,85,80
864	DEHRADUN	V	N	524	N	220202109 03 00 06	01-AUG-22	31-AUG-22	11,17,40
865	DEHRADUN	V	N	524	N	220202109 03 00 03	01-AUG-22	31-AUG-22	57,05,54

DDO- 01045377 PRINCIPAL PRINCIPAL GIC RANIPOKHARI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	DEHRADUN	V	N	152	N	220202109 03 00 06	01-AUG-22	01-AUG-22	10,89,40
867	DEHRADUN	V	N	152	N	220202109 03 00 03	01-AUG-22	01-AUG-22	56,89,22
868	DEHRADUN	V	N	152	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,67,33,00
869	DEHRADUN	V	N	258	N	220202109 03 00 22	01-AUG-22	17-AUG-22	60,00
870	DEHRADUN	V	N	259	N	220202109 03 00 20	01-AUG-22	17-AUG-22	40,00
871	DEHRADUN	V	N	260	N	220202109 03 00 11	01-AUG-22	17-AUG-22	12,00
872	DEHRADUN	V	N	504	N	220202109 03 00 06	01-AUG-22	31-AUG-22	10,90,30
873	DEHRADUN	V	N	504	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,67,33,00
874	DEHRADUN	V	N	504	N	220202109 03 00 03	01-AUG-22	31-AUG-22	56,89,22

DDO- 01045380 PRINCIPAL PRINCIPAL GIC KHADRIKHARAKMAF RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
875	DEHRADUN	V	N	150	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,43,22,60
876	DEHRADUN	V	N	150	N	220202109 03 00 06	01-AUG-22	01-AUG-22	11,05,90
877	DEHRADUN	V	N	150	N	220202109 03 00 03	01-AUG-22	01-AUG-22	48,82,74
878	DEHRADUN	V	N	371	N	220202109 03 00 22	01-AUG-22	23-AUG-22	60,00
879	DEHRADUN	V	N	372	N	220202109 03 00 20	01-AUG-22	23-AUG-22	40,00
880	DEHRADUN	V	N	516	N	220202109 03 00 06	01-AUG-22	31-AUG-22	11,29,90
881	DEHRADUN	V	N	516	N	220202109 03 00 03	01-AUG-22	31-AUG-22	49,91,54
882	DEHRADUN	V	N	516	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,46,42,60

DDO- 01045381 PRINCIPAL PRINCIPAL GIC RITA GARHISHYAMPUR RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	DEHRADUN	V	N	149	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,54,86,00
884	DEHRADUN	V	N	149	N	220202109 03 00 03	01-AUG-22	01-AUG-22	52,65,24

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01045381 PRINCIPAL PRINCIPAL GIC RITA GARHISHYAMPUR RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	DEHRADUN	V	N	149	N	220202109 03 00 06	01-AUG-22	01-AUG-22	11,77,10
886	DEHRADUN	V	N	429	N	220202109 03 00 20	01-AUG-22	30-AUG-22	40,00
887	DEHRADUN	V	N	430	N	220202109 03 00 22	01-AUG-22	30-AUG-22	30,58
888	DEHRADUN	V	N	435	N	220202109 03 00 04	01-AUG-22	30-AUG-22	1,01,23
889	DEHRADUN	V	N	436	N	220202109 03 00 04	01-AUG-22	30-AUG-22	2,41,62
890	DEHRADUN	V	N	509	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,61,56,00
891	DEHRADUN	V	N	509	N	220202109 03 00 03	01-AUG-22	31-AUG-22	54,93,04
892	DEHRADUN	V	N	509	N	220202109 03 00 06	01-AUG-22	31-AUG-22	12,39,00

DDO- 01046210 HEADMASTER HEAD MASTER GHSS BADKOT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	DEHRADUN	V	N	432	N	220202109 03 00 11	01-AUG-22	29-AUG-22	10,00
894	DEHRADUN	V	N	433	N	220202109 03 00 20	01-AUG-22	29-AUG-22	30,00
895	DEHRADUN	V	N	434	N	220202109 03 00 22	01-AUG-22	29-AUG-22	50,00
896	DEHRADUN	V	N	505	N	220202109 03 00 03	01-AUG-22	31-AUG-22	21,26,36
897	DEHRADUN	V	N	505	N	220202109 03 00 01	01-AUG-22	31-AUG-22	62,54,00
898	DEHRADUN	V	N	505	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,88,50

DDO- 01046213 HEADMASTER HEAD MASTER GHSS PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
899	DEHRADUN	V	N	513	N	220202109 03 00 01	01-AUG-22	31-AUG-22	56,64,60
900	DEHRADUN	V	N	513	N	220202109 03 00 03	01-AUG-22	31-AUG-22	19,24,40
901	DEHRADUN	V	N	513	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,36,50

DDO- 01046214 GENERAL MANAGER HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
902	DEHRADUN	V	N	154	N	220202109 03 00 03	01-AUG-22	01-AUG-22	21,78,04
903	DEHRADUN	V	N	154	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,06,00
904	DEHRADUN	V	N	154	N	220202109 03 00 01	01-AUG-22	01-AUG-22	64,06,00
905	DEHRADUN	V	N	261	N	220202109 03 00 20	01-AUG-22	12-AUG-22	30,00
906	DEHRADUN	V	N	262	N	220202109 03 00 22	01-AUG-22	12-AUG-22	50,00
907	DEHRADUN	V	N	263	N	220202109 03 00 11	01-AUG-22	12-AUG-22	10,00
908	DEHRADUN	V	N	510	N	220202109 03 00 03	01-AUG-22	31-AUG-22	21,78,04
909	DEHRADUN	V	N	510	N	220202109 03 00 01	01-AUG-22	31-AUG-22	64,06,00
910	DEHRADUN	V	N	510	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,06,00

DDO- 01046214 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS GHAMANDPUR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01046214 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
911	DEHRADUN	V	N	154	N	220202109 03 00 03	01-AUG-22	01-AUG-22	43,56,08
912	DEHRADUN	V	N	154	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,28,12,00
913	DEHRADUN	V	N	154	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,12,00
914	DEHRADUN	V	N	261	N	220202109 03 00 20	01-AUG-22	12-AUG-22	60,00
915	DEHRADUN	V	N	262	N	220202109 03 00 22	01-AUG-22	12-AUG-22	1,00,00
916	DEHRADUN	V	N	263	N	220202109 03 00 11	01-AUG-22	12-AUG-22	20,00
917	DEHRADUN	V	N	510	N	220202109 03 00 03	01-AUG-22	31-AUG-22	43,56,08
918	DEHRADUN	V	N	510	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,28,12,00
919	DEHRADUN	V	N	510	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,12,00

DDO- 01046216 HEADMASTER HEAD MASTER GHSS KHAIRI MARKHAMGRNT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	DEHRADUN	V	N	523	N	220202109 03 00 01	01-AUG-22	31-AUG-22	56,18,00
921	DEHRADUN	V	N	523	N	220202109 03 00 03	01-AUG-22	31-AUG-22	19,10,12
922	DEHRADUN	V	N	523	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,52,20

DDO- 01047535 HEADMASTER HEAD MASTER GGHSS CHAKJOGIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
923	DEHRADUN	V	N	200	N	220202109 03 00 22	01-AUG-22	08-AUG-22	20,00
924	DEHRADUN	V	N	201	N	220202109 03 00 11	01-AUG-22	08-AUG-22	10,00
925	DEHRADUN	V	N	202	N	220202109 03 00 20	01-AUG-22	08-AUG-22	30,00
926	DEHRADUN	V	N	431	N	220202109 03 00 22	01-AUG-22	29-AUG-22	30,00
927	DEHRADUN	V	N	508	N	220202109 03 00 03	01-AUG-22	31-AUG-22	22,73,58
928	DEHRADUN	V	N	508	N	220202109 03 00 01	01-AUG-22	31-AUG-22	66,87,00
929	DEHRADUN	V	N	508	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,52,20

DDO- 01047537 PRINCIPAL PRINCIPAL GGIC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
930	DEHRADUN	V	N	521	N	220202109 03 00 01	01-AUG-22	31-AUG-22	2,92,78,00
931	DEHRADUN	V	N	521	N	220202109 03 00 03	01-AUG-22	31-AUG-22	99,54,52
932	DEHRADUN	V	N	521	N	220202109 03 00 06	01-AUG-22	31-AUG-22	20,29,70

DDO- 01054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	DEHRADUN	V	N	157	N	220202101 04 00 01	01-AUG-22	04-AUG-22	34,09,00
934	DEHRADUN	V	N	157	N	220202101 04 00 06	01-AUG-22	04-AUG-22	2,42,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
935	DEHRADUN	V	N	157	N	220202101 04 00 03	01-AUG-22	04-AUG-22	11,59,06
936	DEHRADUN	V	N	166	N	220202109 16 00 08	01-AUG-22	06-AUG-22	44,03,22

DDO- 01054505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
937	DEHRADUN	V	N	18	N	220202101 04 00 03	01-AUG-22	01-AUG-22	7,77,24
938	DEHRADUN	V	N	18	N	220202101 04 00 06	01-AUG-22	01-AUG-22	2,62,70
939	DEHRADUN	V	N	18	N	220202101 04 00 01	01-AUG-22	01-AUG-22	22,86,00
940	DEHRADUN	V	N	210	N	220202101 04 00 01	01-AUG-22	17-AUG-22	6,31,00
941	DEHRADUN	V	N	210	N	220202101 04 00 03	01-AUG-22	17-AUG-22	2,14,54
942	DEHRADUN	V	N	210	N	220202101 04 00 06	01-AUG-22	17-AUG-22	72,90
943	DEHRADUN	V	N	211	N	220202101 04 00 03	01-AUG-22	17-AUG-22	3,00,37
944	DEHRADUN	V	N	211	N	220202101 04 00 06	01-AUG-22	17-AUG-22	72,90
945	DEHRADUN	V	N	211	N	220202101 04 00 01	01-AUG-22	17-AUG-22	6,13,00
946	DEHRADUN	V	N	365	N	220202101 04 00 04	01-AUG-22	25-AUG-22	56,50
947	DEHRADUN	V	N	366	N	220202101 04 00 04	01-AUG-22	25-AUG-22	20,30
948	DEHRADUN	V	N	43	N	220202109 16 00 08	01-AUG-22	03-AUG-22	16,20,97
949	DEHRADUN	V	N	44	N	220202109 03 00 08	01-AUG-22	03-AUG-22	5,24,40

DDO- 01054506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
950	DEHRADUN	V	N	145	N	220202109 16 00 08	01-AUG-22	04-AUG-22	19,59,67
951	DEHRADUN	V	N	147	N	220202109 16 00 08	01-AUG-22	04-AUG-22	28,00,00
952	DEHRADUN	V	N	15	N	220202101 04 00 03	01-AUG-22	01-AUG-22	8,83,32
953	DEHRADUN	V	N	15	N	220202101 04 00 06	01-AUG-22	01-AUG-22	2,12,60
954	DEHRADUN	V	N	15	N	220202101 04 00 01	01-AUG-22	01-AUG-22	25,98,00
955	DEHRADUN	V	N	42	N	220202101 04 00 04	01-AUG-22	03-AUG-22	1,00,28
956	DEHRADUN	V	N	45	N	220202101 04 00 22	01-AUG-22	03-AUG-22	12,90
957	DEHRADUN	V	N	46	N	220202101 04 00 22	01-AUG-22	03-AUG-22	87,05

DDO- 01054517 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
958	DEHRADUN	V	N	13	N	220201104 05 00 06	01-AUG-22	01-AUG-22	1,96,30
959	DEHRADUN	V	N	13	N	220201104 05 00 01	01-AUG-22	01-AUG-22	24,22,00
960	DEHRADUN	V	N	13	N	220201104 05 00 03	01-AUG-22	01-AUG-22	8,23,48
961	DEHRADUN	V	N	14	N	220201101 04 00 03	01-AUG-22	01-AUG-22	8,09,85,27

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01054517 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
962	DEHRADUN	V	N	14	N	220201101 04 00 06	01-AUG-22	01-AUG-22	1,55,52,40
963	DEHRADUN	V	N	14	N	220201101 04 00 01	01-AUG-22	01-AUG-22	23,76,83,96
964	DEHRADUN	V	N	149	N	220201102 18 00 08	01-AUG-22	05-AUG-22	72,00,00
965	DEHRADUN	V	N	188	N	220201101 04 00 06	01-AUG-22	10-AUG-22	54,02
966	DEHRADUN	V	N	188	N	220201101 04 00 03	01-AUG-22	10-AUG-22	87,04
967	DEHRADUN	V	N	188	N	220201101 04 00 01	01-AUG-22	10-AUG-22	2,73,23
968	DEHRADUN	V	N	189	N	220201101 04 00 06	01-AUG-22	10-AUG-22	14,24
969	DEHRADUN	V	N	189	N	220201101 04 00 01	01-AUG-22	10-AUG-22	40,26
970	DEHRADUN	V	N	189	N	220201101 04 00 03	01-AUG-22	10-AUG-22	13,69
971	DEHRADUN	V	N	192	N	220201101 04 00 06	01-AUG-22	10-AUG-22	55,05
972	DEHRADUN	V	N	192	N	220201101 04 00 01	01-AUG-22	10-AUG-22	1,43,61
973	DEHRADUN	V	N	192	N	220201101 04 00 03	01-AUG-22	10-AUG-22	46,68
974	DEHRADUN	V	N	193	N	220201101 04 00 01	01-AUG-22	10-AUG-22	1,43,61
975	DEHRADUN	V	N	193	N	220201101 04 00 03	01-AUG-22	10-AUG-22	46,68
976	DEHRADUN	V	N	193	N	220201101 04 00 06	01-AUG-22	10-AUG-22	55,05
977	DEHRADUN	V	N	194	N	220201101 04 00 01	01-AUG-22	10-AUG-22	75,90
978	DEHRADUN	V	N	194	N	220201101 04 00 03	01-AUG-22	10-AUG-22	25,81
979	DEHRADUN	V	N	194	N	220201101 04 00 06	01-AUG-22	10-AUG-22	26,86
980	DEHRADUN	V	N	195	N	220201101 04 00 01	01-AUG-22	12-AUG-22	17,21,27
981	DEHRADUN	V	N	195	N	220201101 04 00 06	01-AUG-22	12-AUG-22	34
982	DEHRADUN	V	N	195	N	220201101 04 00 03	01-AUG-22	12-AUG-22	4,02,17
983	DEHRADUN	V	N	202	N	220201101 04 00 03	01-AUG-22	17-AUG-22	77,11
984	DEHRADUN	V	N	202	N	220201101 04 00 01	01-AUG-22	17-AUG-22	2,53,06
985	DEHRADUN	V	N	202	N	220201101 04 00 06	01-AUG-22	17-AUG-22	1,42,10
986	DEHRADUN	V	N	203	N	220201101 04 00 01	01-AUG-22	17-AUG-22	6,60,00
987	DEHRADUN	V	N	203	N	220201101 04 00 03	01-AUG-22	17-AUG-22	1,72,38
988	DEHRADUN	V	N	203	N	220201101 04 00 06	01-AUG-22	17-AUG-22	95,40
989	DEHRADUN	V	N	220	N	220201101 04 00 03	01-AUG-22	22-AUG-22	74,34
990	DEHRADUN	V	N	222	N	220201101 04 00 03	01-AUG-22	22-AUG-22	49,68
991	DEHRADUN	V	N	223	N	220201101 04 00 03	01-AUG-22	22-AUG-22	68,04
992	DEHRADUN	V	N	226	N	220201101 04 00 03	01-AUG-22	22-AUG-22	66,06
993	DEHRADUN	V	N	403	N	220201101 04 00 09	01-AUG-22	29-AUG-22	3,17,19

DDO- 01054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
994	DEHRADUN	V	N	17	N	220201104 05 00 01	01-AUG-22	01-AUG-22	15,08,00
995	DEHRADUN	V	N	17	N	220201104 05 00 03	01-AUG-22	01-AUG-22	5,12,72

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
996	DEHRADUN	V	N	17	N	220201104 05 00 06	01-AUG-22	01-AUG-22	1,23,70
997	DEHRADUN	V	N	224	N	220201101 04 00 06	01-AUG-22	22-AUG-22	68,98
998	DEHRADUN	V	N	224	N	220201101 04 00 01	01-AUG-22	22-AUG-22	97,55
999	DEHRADUN	V	N	224	N	220201101 04 00 03	01-AUG-22	22-AUG-22	16,58
1000	DEHRADUN	V	N	258	N	220201101 04 00 01	01-AUG-22	24-AUG-22	4,23,00
1001	DEHRADUN	V	N	258	N	220201101 04 00 06	01-AUG-22	24-AUG-22	32,70
1002	DEHRADUN	V	N	258	N	220201101 04 00 03	01-AUG-22	24-AUG-22	1,43,82
1003	DEHRADUN	V	N	330	N	220201102 18 00 08	01-AUG-22	24-AUG-22	4,00,00
1004	DEHRADUN	V	N	335	N	220201104 05 00 04	01-AUG-22	24-AUG-22	73,60
1005	DEHRADUN	V	N	358	N	220201101 04 00 22	01-AUG-22	25-AUG-22	30,00
1006	DEHRADUN	V	N	359	N	220201104 05 00 22	01-AUG-22	25-AUG-22	21,29
1007	DEHRADUN	V	N	360	N	220201104 05 00 26	01-AUG-22	25-AUG-22	18,00
1008	DEHRADUN	V	N	361	N	220201104 05 00 20	01-AUG-22	25-AUG-22	1,20,00
1009	DEHRADUN	V	N	362	N	220201104 05 00 27	01-AUG-22	25-AUG-22	90,00
1010	DEHRADUN	V	N	363	N	220201101 04 00 20	01-AUG-22	25-AUG-22	30,00
1011	DEHRADUN	V	N	392	N	220201101 04 00 06	01-AUG-22	30-AUG-22	26,91
1012	DEHRADUN	V	N	392	N	220201101 04 00 03	01-AUG-22	30-AUG-22	58,85
1013	DEHRADUN	V	N	392	N	220201101 04 00 01	01-AUG-22	30-AUG-22	1,79,40
1014	DEHRADUN	V	N	422	N	220201102 18 00 08	01-AUG-22	30-AUG-22	2,00,00
1015	DEHRADUN	V	N	423	N	220201101 04 00 09	01-AUG-22	30-AUG-22	1,34,44
1016	DEHRADUN	V	N	424	N	220201101 04 00 09	01-AUG-22	30-AUG-22	1,53,21
1017	DEHRADUN	V	N	50	N	220201101 04 00 01	01-AUG-22	01-AUG-22	14,31,56,80
1018	DEHRADUN	V	N	50	N	220201101 04 00 06	01-AUG-22	01-AUG-22	1,05,45,90
1019	DEHRADUN	V	N	50	N	220201101 04 00 03	01-AUG-22	01-AUG-22	4,86,72,36

DDO- 01054519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1020	DEHRADUN	V	N	16	N	220201104 05 00 01	01-AUG-22	01-AUG-22	21,03,00
1021	DEHRADUN	V	N	16	N	220201104 05 00 06	01-AUG-22	01-AUG-22	2,49,80
1022	DEHRADUN	V	N	16	N	220201104 05 00 03	01-AUG-22	01-AUG-22	7,15,02
1023	DEHRADUN	V	N	221	N	220201101 04 00 01	01-AUG-22	22-AUG-22	27,02,00
1024	DEHRADUN	V	N	221	N	220201101 04 00 06	01-AUG-22	22-AUG-22	2,19,00
1025	DEHRADUN	V	N	221	N	220201101 04 00 03	01-AUG-22	22-AUG-22	9,18,68
1026	DEHRADUN	V	N	225	N	220201101 04 00 01	01-AUG-22	22-AUG-22	14,14,00
1027	DEHRADUN	V	N	225	N	220201101 04 00 03	01-AUG-22	22-AUG-22	4,80,76
1028	DEHRADUN	V	N	225	N	220201101 04 00 06	01-AUG-22	22-AUG-22	1,06,60
1029	DEHRADUN	V	N	231	N	220201101 04 00 03	01-AUG-22	24-AUG-22	1,48,06

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01054519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1030	DEHRADUN	V	N	231	N	220201101 04 00 01	01-AUG-22	24-AUG-22	7,96,00
1031	DEHRADUN	V	N	249	N	220201102 18 00 08	01-AUG-22	16-AUG-22	6,00,00
1032	DEHRADUN	V	N	250	N	220201102 18 00 08	01-AUG-22	16-AUG-22	6,00,00
1033	DEHRADUN	V	N	274	N	220201101 04 00 06	01-AUG-22	25-AUG-22	62,69
1034	DEHRADUN	V	N	274	N	220201101 04 00 03	01-AUG-22	25-AUG-22	1,23,14
1035	DEHRADUN	V	N	274	N	220201101 04 00 01	01-AUG-22	25-AUG-22	7,24,38
1036	DEHRADUN	V	N	73	N	220201101 04 00 06	01-AUG-22	01-AUG-22	2,31,40,32
1037	DEHRADUN	V	N	73	N	220201101 04 00 03	01-AUG-22	01-AUG-22	9,18,95,13
1038	DEHRADUN	V	N	73	N	220201101 04 00 01	01-AUG-22	01-AUG-22	27,02,88,60
1039	DEHRADUN	V	N	74	N	220201101 04 00 01	01-AUG-22	01-AUG-22	2,43,58,00
1040	DEHRADUN	V	N	74	N	220201101 04 00 03	01-AUG-22	01-AUG-22	82,81,72
1041	DEHRADUN	V	N	74	N	220201101 04 00 06	01-AUG-22	01-AUG-22	22,91,20

DDO- 01054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1042	DEHRADUN	V	N	203	N	220203103 03 00 08	01-AUG-22	09-AUG-22	17,50,00
1043	DEHRADUN	V	N	39	N	220203103 03 00 08	01-AUG-22	02-AUG-22	15,67,29
1044	DEHRADUN	V	N	40	N	220203103 03 00 08	01-AUG-22	02-AUG-22	3,04,84
1045	DEHRADUN	V	N	41	N	220203103 03 00 08	01-AUG-22	02-AUG-22	1,90,36
1046	DEHRADUN	V	N	67	N	220203103 03 00 06	01-AUG-22	01-AUG-22	16,51,70
1047	DEHRADUN	V	N	67	N	220203103 03 00 03	01-AUG-22	01-AUG-22	85,52,70
1048	DEHRADUN	V	N	67	N	220203103 03 00 01	01-AUG-22	01-AUG-22	2,51,55,00

DDO- 01055027 PRINCIPAL PRINCIPAL GGIC SAHIYA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1049	DEHRADUN	V	N	228	N	220202109 03 00 08	01-AUG-22	10-AUG-22	1,76,70
1050	DEHRADUN	V	N	229	N	220202109 03 00 22	01-AUG-22	10-AUG-22	9,35
1051	DEHRADUN	V	N	230	N	220202109 03 00 08	01-AUG-22	10-AUG-22	1,71,00
1052	DEHRADUN	V	N	233	N	220202109 03 00 08	01-AUG-22	10-AUG-22	1,76,70
1053	DEHRADUN	V	N	234	N	220202109 03 00 08	01-AUG-22	10-AUG-22	1,71,00
1054	DEHRADUN	V	N	235	N	220202109 03 00 08	01-AUG-22	10-AUG-22	1,76,70
1055	DEHRADUN	V	N	236	N	220202109 03 00 08	01-AUG-22	10-AUG-22	1,71,00
1056	DEHRADUN	V	N	49	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,25,80
1057	DEHRADUN	V	N	49	N	220202109 03 00 03	01-AUG-22	01-AUG-22	40,54,50
1058	DEHRADUN	V	N	49	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,19,25,00

DDO- 01055032 PRINCIPAL PRINCIPAL GGIC SAHASPUR VIKAS NAGAR DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01055032 PRINCIPAL PRINCIPAL GGIC SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	DEHRADUN	V	N	72	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,44,46
1060	DEHRADUN	V	N	72	N	220202109 03 00 01	01-AUG-22	01-AUG-22	57,23,80
1061	DEHRADUN	V	N	72	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,44,10

DDO- 01055382 PRINCIPAL PRINCIPAL GIC KOTI COLONY VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1062	DEHRADUN	V	N	285	N	220202109 03 00 04	01-AUG-22	18-AUG-22	1,75,00
1063	DEHRADUN	V	N	65	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,59,90
1064	DEHRADUN	V	N	65	N	220202109 03 00 03	01-AUG-22	01-AUG-22	39,74,94
1065	DEHRADUN	V	N	65	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,16,91,00

DDO- 01055383 PRINCIPAL PRINCIPAL GIC KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1066	DEHRADUN	V	N	233	N	220202109 03 00 06	01-AUG-22	24-AUG-22	1,90,39
1067	DEHRADUN	V	N	233	N	220202109 03 00 01	01-AUG-22	24-AUG-22	1,90,80
1068	DEHRADUN	V	N	233	N	220202109 03 00 03	01-AUG-22	24-AUG-22	25,56
1069	DEHRADUN	V	N	60	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,89,70
1070	DEHRADUN	V	N	60	N	220202109 03 00 03	01-AUG-22	01-AUG-22	49,32,38
1071	DEHRADUN	V	N	60	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,45,07,00

DDO- 01055390 PRINCIPAL PRINCIPAL GIC LAKHWAD VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1072	DEHRADUN	V	N	12	N	220202109 03 00 03	01-AUG-22	01-AUG-22	43,16,28
1073	DEHRADUN	V	N	12	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,99,90
1074	DEHRADUN	V	N	12	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,26,37,00
1075	DEHRADUN	V	N	145	N	220202109 03 00 03	01-AUG-22	02-AUG-22	2,72,00
1076	DEHRADUN	V	N	145	N	220202109 03 00 06	01-AUG-22	02-AUG-22	50,40
1077	DEHRADUN	V	N	145	N	220202109 03 00 01	01-AUG-22	02-AUG-22	8,00,00
1078	DEHRADUN	V	N	146	N	220202109 03 00 06	01-AUG-22	02-AUG-22	50,40
1079	DEHRADUN	V	N	146	N	220202109 03 00 03	01-AUG-22	02-AUG-22	2,72,00
1080	DEHRADUN	V	N	146	N	220202109 03 00 01	01-AUG-22	02-AUG-22	8,00,00

DDO- 01055405 PRINCIPAL PRINCIPAL GIC SABHAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1081	DEHRADUN	V	N	201	N	220202109 03 00 01	01-AUG-22	17-AUG-22	6,22,00
1082	DEHRADUN	V	N	201	N	220202109 03 00 06	01-AUG-22	17-AUG-22	43,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01055405 PRINCIPAL PRINCIPAL GIC SABHAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1083	DEHRADUN	V	N	201	N	220202109 03 00 03	01-AUG-22	17-AUG-22	2,11,48
1084	DEHRADUN	V	N	209	N	220202109 03 00 03	01-AUG-22	17-AUG-22	39,75
1085	DEHRADUN	V	N	209	N	220202109 03 00 01	01-AUG-22	17-AUG-22	1,16,90
1086	DEHRADUN	V	N	209	N	220202109 03 00 06	01-AUG-22	17-AUG-22	8,38
1087	DEHRADUN	V	N	212	N	220202109 03 00 01	01-AUG-22	17-AUG-22	6,22,00
1088	DEHRADUN	V	N	212	N	220202109 03 00 06	01-AUG-22	17-AUG-22	43,30
1089	DEHRADUN	V	N	212	N	220202109 03 00 03	01-AUG-22	17-AUG-22	2,11,48
1090	DEHRADUN	V	N	378	N	220202109 03 00 04	01-AUG-22	26-AUG-22	15,80
1091	DEHRADUN	V	N	379	N	220202109 03 00 04	01-AUG-22	26-AUG-22	4,80
1092	DEHRADUN	V	N	380	N	220202109 03 00 04	01-AUG-22	26-AUG-22	2,00
1093	DEHRADUN	V	N	47	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,45,77,20
1094	DEHRADUN	V	N	47	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,45,20
1095	DEHRADUN	V	N	47	N	220202109 03 00 03	01-AUG-22	01-AUG-22	49,52,78

DDO- 01055406 PRINCIPAL PRINCIPAL GIC SORNA DOBHARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1096	DEHRADUN	V	N	313	N	220202109 03 00 01	01-AUG-22	26-AUG-22	1,55,17
1097	DEHRADUN	V	N	313	N	220202109 03 00 03	01-AUG-22	26-AUG-22	50,44
1098	DEHRADUN	V	N	313	N	220202109 03 00 06	01-AUG-22	26-AUG-22	84,74
1099	DEHRADUN	V	N	68	N	220202109 03 00 03	01-AUG-22	01-AUG-22	53,68,60
1100	DEHRADUN	V	N	68	N	220202109 03 00 06	01-AUG-22	01-AUG-22	13,46,10
1101	DEHRADUN	V	N	68	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,57,28,52

DDO- 01055407 PRINCIPAL PRINCIPAL GIC SELAQUI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1102	DEHRADUN	V	N	26	N	220202109 03 00 06	01-AUG-22	01-AUG-22	16,56,60
1103	DEHRADUN	V	N	26	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,82,63,00
1104	DEHRADUN	V	N	26	N	220202109 03 00 03	01-AUG-22	01-AUG-22	62,07,72
1105	DEHRADUN	V	N	343	N	220202109 03 00 04	01-AUG-22	24-AUG-22	1,09,60
1106	DEHRADUN	V	N	344	N	220202109 03 00 04	01-AUG-22	24-AUG-22	1,77,22
1107	DEHRADUN	V	N	345	N	220202109 03 00 04	01-AUG-22	24-AUG-22	1,33,16
1108	DEHRADUN	V	N	351	N	220202109 03 00 04	01-AUG-22	24-AUG-22	1,23,50
1109	DEHRADUN	V	N	352	N	220202109 03 00 04	01-AUG-22	24-AUG-22	1,07,95

DDO- 01055408 PRINCIPAL PRINCIPAL GIC CHHARWA VIKAS NAGAR DEHRADUN

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01055408 PRINCIPAL PRINCIPAL GIC CHHARWA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1110	DEHRADUN	V	N	70	N	220202109 03 00 06	01-AUG-22	01-AUG-22	10,15,10
1111	DEHRADUN	V	N	70	N	220202109 03 00 03	01-AUG-22	01-AUG-22	55,17,52
1112	DEHRADUN	V	N	70	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,62,28,00

DDO- 01055412 PRINCIPAL PRINCIPAL GIC BAROTIWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1113	DEHRADUN	V	N	22	N	220202109 03 00 03	01-AUG-22	01-AUG-22	59,23,91
1114	DEHRADUN	V	N	22	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,71,82,00
1115	DEHRADUN	V	N	22	N	220202109 03 00 06	01-AUG-22	01-AUG-22	11,21,80
1116	DEHRADUN	V	N	426	N	220202109 03 00 20	01-AUG-22	30-AUG-22	40,00
1117	DEHRADUN	V	N	427	N	220202109 03 00 22	01-AUG-22	30-AUG-22	60,00
1118	DEHRADUN	V	N	428	N	220202109 03 00 11	01-AUG-22	30-AUG-22	12,00

DDO- 01055413 PRINCIPAL PRINCIPAL GIC BADWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1119	DEHRADUN	V	N	76	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,34,70
1120	DEHRADUN	V	N	76	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,46,30,00
1121	DEHRADUN	V	N	76	N	220202109 03 00 03	01-AUG-22	01-AUG-22	49,74,20

DDO- 01055414 PRINCIPAL PRINCIPAL GIC HERBERTPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1122	DEHRADUN	V	N	10	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,89,92,66
1123	DEHRADUN	V	N	10	N	220202109 03 00 06	01-AUG-22	01-AUG-22	12,50,30
1124	DEHRADUN	V	N	10	N	220202109 03 00 03	01-AUG-22	01-AUG-22	65,34,12
1125	DEHRADUN	V	N	260	N	220202109 03 00 03	01-AUG-22	24-AUG-22	53,60
1126	DEHRADUN	V	N	260	N	220202109 03 00 06	01-AUG-22	24-AUG-22	23,95
1127	DEHRADUN	V	N	260	N	220202109 03 00 01	01-AUG-22	24-AUG-22	1,60,60
1128	DEHRADUN	V	N	331	N	220202109 03 00 20	01-AUG-22	24-AUG-22	40,00
1129	DEHRADUN	V	N	332	N	220202109 03 00 11	01-AUG-22	24-AUG-22	12,00
1130	DEHRADUN	V	N	346	N	220202109 03 00 22	01-AUG-22	24-AUG-22	48,60

DDO- 01055415 PRINCIPAL PRINCIPAL GIC HAURAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1131	DEHRADUN	V	N	11	N	220202109 03 00 03	01-AUG-22	01-AUG-22	50,27,58
1132	DEHRADUN	V	N	11	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,47,91,60
1133	DEHRADUN	V	N	11	N	220202109 03 00 06	01-AUG-22	01-AUG-22	13,28,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01055416 PRINCIPAL PRINCIPAL GIC DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1134	DEHRADUN	V	N	213	N	220202109 03 00 06	01-AUG-22	18-AUG-22	9,00
1135	DEHRADUN	V	N	213	N	220202109 03 00 03	01-AUG-22	18-AUG-22	5,44
1136	DEHRADUN	V	N	213	N	220202109 03 00 01	01-AUG-22	18-AUG-22	16,00
1137	DEHRADUN	V	N	241	N	220202109 03 00 04	01-AUG-22	10-AUG-22	1,04,77
1138	DEHRADUN	V	N	286	N	220202109 03 00 04	01-AUG-22	18-AUG-22	1,49,53
1139	DEHRADUN	V	N	314	N	220202109 03 00 01	01-AUG-22	26-AUG-22	97,84
1140	DEHRADUN	V	N	314	N	220202109 03 00 06	01-AUG-22	26-AUG-22	77,18
1141	DEHRADUN	V	N	314	N	220202109 03 00 03	01-AUG-22	26-AUG-22	31,95
1142	DEHRADUN	V	N	315	N	220202109 03 00 06	01-AUG-22	26-AUG-22	72,82
1143	DEHRADUN	V	N	315	N	220202109 03 00 03	01-AUG-22	26-AUG-22	30,24
1144	DEHRADUN	V	N	315	N	220202109 03 00 01	01-AUG-22	26-AUG-22	92,32
1145	DEHRADUN	V	N	71	N	220202109 03 00 03	01-AUG-22	01-AUG-22	69,03,02
1146	DEHRADUN	V	N	71	N	220202109 03 00 01	01-AUG-22	01-AUG-22	2,03,03,00
1147	DEHRADUN	V	N	71	N	220202109 03 00 06	01-AUG-22	01-AUG-22	11,78,95

DDO- 01055417 PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1148	DEHRADUN	V	N	51	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,62,04,00
1149	DEHRADUN	V	N	51	N	220202109 03 00 03	01-AUG-22	01-AUG-22	55,09,36
1150	DEHRADUN	V	N	51	N	220202109 03 00 06	01-AUG-22	01-AUG-22	15,18,80

DDO- 01056201 HEADMASTER HEAD MASTER GHSS KOTA TAPLAD VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1151	DEHRADUN	V	N	9	N	220202109 03 00 03	01-AUG-22	01-AUG-22	13,72,92
1152	DEHRADUN	V	N	9	N	220202109 03 00 01	01-AUG-22	01-AUG-22	40,38,00
1153	DEHRADUN	V	N	9	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,80,70

DDO- 01056208 HEADMASTER HEAD MASTER GHSS GABELA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1154	DEHRADUN	V	N	24	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,98,70
1155	DEHRADUN	V	N	24	N	220202109 03 00 01	01-AUG-22	01-AUG-22	60,75,00
1156	DEHRADUN	V	N	24	N	220202109 03 00 03	01-AUG-22	01-AUG-22	20,65,50

DDO- 01056219 HEADMASTER HEAD MASTER GHSS KYARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1157	DEHRADUN	V	N	78	N	220202109 03 00 01	01-AUG-22	01-AUG-22	42,35,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01056219 HEADMASTER HEAD MASTER GHSS KYARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1158	DEHRADUN	V	N	78	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,39,90
1159	DEHRADUN	V	N	78	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,82,10

DDO- 01056225 HEADMASTER HEAD MASTER GHSS PIPAYA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1160	DEHRADUN	V	N	79	N	220202109 03 00 03	01-AUG-22	01-AUG-22	16,34,04
1161	DEHRADUN	V	N	79	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,03,50
1162	DEHRADUN	V	N	79	N	220202109 03 00 01	01-AUG-22	01-AUG-22	48,06,00

DDO- 01056234 HEADMASTER HEAD MASTER GHSS RUDRAPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1163	DEHRADUN	V	N	25	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,04,10
1164	DEHRADUN	V	N	25	N	220202109 03 00 01	01-AUG-22	01-AUG-22	69,68,00
1165	DEHRADUN	V	N	25	N	220202109 03 00 03	01-AUG-22	01-AUG-22	23,69,12
1166	DEHRADUN	V	N	283	N	220202109 03 00 20	01-AUG-22	18-AUG-22	30,00
1167	DEHRADUN	V	N	284	N	220202109 03 00 22	01-AUG-22	18-AUG-22	50,00

DDO- 01056239 HEADMASTER HEAD MASTER GHSS VIRSANI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1168	DEHRADUN	V	N	21	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,95,90
1169	DEHRADUN	V	N	21	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,23,38
1170	DEHRADUN	V	N	21	N	220202109 03 00 01	01-AUG-22	01-AUG-22	56,57,00

DDO- 01056240 HEADMASTER HEAD MASTER GHSS RAMPUR KALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1171	DEHRADUN	V	N	20	N	220202109 03 00 03	01-AUG-22	01-AUG-22	17,79,90
1172	DEHRADUN	V	N	20	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,33,40
1173	DEHRADUN	V	N	20	N	220202109 03 00 01	01-AUG-22	01-AUG-22	52,35,00
1174	DEHRADUN	V	N	281	N	220202109 03 00 22	01-AUG-22	17-AUG-22	50,00
1175	DEHRADUN	V	N	282	N	220202109 03 00 20	01-AUG-22	17-AUG-22	30,00

DDO- 01056242 HEADMASTER HEAD MASTER GHSS DHAKRANI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1176	DEHRADUN	V	N	190	N	220202109 03 00 03	01-AUG-22	10-AUG-22	17,01,70
1177	DEHRADUN	V	N	190	N	220202109 03 00 06	01-AUG-22	10-AUG-22	3,14,80
1178	DEHRADUN	V	N	190	N	220202109 03 00 01	01-AUG-22	10-AUG-22	50,05,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01056243 HEADMASTER HEAD MASTER GHSS KUNJAGRANT VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	DEHRADUN	V	N	53	N	220202109 03 00 01	01-AUG-22	01-AUG-22	69,11,00
1180	DEHRADUN	V	N	53	N	220202109 03 00 03	01-AUG-22	01-AUG-22	23,49,74
1181	DEHRADUN	V	N	53	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,17,70

DDO- 01056244 HEADMASTER HEAD MASTER GHSS KEDARWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1182	DEHRADUN	V	N	147	N	220202109 03 00 01	01-AUG-22	02-AUG-22	2,92,00
1183	DEHRADUN	V	N	147	N	220202109 03 00 06	01-AUG-22	02-AUG-22	38,30
1184	DEHRADUN	V	N	147	N	220202109 03 00 03	01-AUG-22	02-AUG-22	99,28
1185	DEHRADUN	V	N	175	N	220202109 03 00 06	01-AUG-22	09-AUG-22	38,30
1186	DEHRADUN	V	N	175	N	220202109 03 00 01	01-AUG-22	09-AUG-22	2,92,00
1187	DEHRADUN	V	N	175	N	220202109 03 00 03	01-AUG-22	09-AUG-22	1,32,39
1188	DEHRADUN	V	N	200	N	220202109 03 00 03	01-AUG-22	17-AUG-22	1,82,24
1189	DEHRADUN	V	N	200	N	220202109 03 00 01	01-AUG-22	17-AUG-22	5,36,00
1190	DEHRADUN	V	N	200	N	220202109 03 00 06	01-AUG-22	17-AUG-22	58,60
1191	DEHRADUN	V	N	232	N	220202109 03 00 06	01-AUG-22	24-AUG-22	1,72,96
1192	DEHRADUN	V	N	232	N	220202109 03 00 03	01-AUG-22	24-AUG-22	28,12
1193	DEHRADUN	V	N	232	N	220202109 03 00 01	01-AUG-22	24-AUG-22	85,50
1194	DEHRADUN	V	N	234	N	220202109 03 00 06	01-AUG-22	24-AUG-22	25,90
1195	DEHRADUN	V	N	234	N	220202109 03 00 03	01-AUG-22	24-AUG-22	41,76
1196	DEHRADUN	V	N	234	N	220202109 03 00 01	01-AUG-22	24-AUG-22	1,26,00
1197	DEHRADUN	V	N	259	N	220202109 03 00 06	01-AUG-22	24-AUG-22	8,32
1198	DEHRADUN	V	N	259	N	220202109 03 00 01	01-AUG-22	24-AUG-22	1,49,81
1199	DEHRADUN	V	N	259	N	220202109 03 00 03	01-AUG-22	24-AUG-22	11,57
1200	DEHRADUN	V	N	425	N	220202109 03 00 20	01-AUG-22	30-AUG-22	30,00
1201	DEHRADUN	V	N	58	N	220202109 03 00 03	01-AUG-22	01-AUG-22	30,30,76
1202	DEHRADUN	V	N	58	N	220202109 03 00 01	01-AUG-22	01-AUG-22	89,14,00
1203	DEHRADUN	V	N	58	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,28,80

DDO- 01056245 HEADMASTER HEAD MASTER GHSS KATAPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1204	DEHRADUN	V	N	108	N	220202109 03 00 08	01-AUG-22	04-AUG-22	3,53,40
1205	DEHRADUN	V	N	109	N	220202109 03 00 08	01-AUG-22	04-AUG-22	3,42,00
1206	DEHRADUN	V	N	242	N	220202109 03 00 20	01-AUG-22	12-AUG-22	40,00
1207	DEHRADUN	V	N	243	N	220202109 03 00 22	01-AUG-22	12-AUG-22	40,00
1208	DEHRADUN	V	N	244	N	220202109 03 00 22	01-AUG-22	12-AUG-22	20,00
1209	DEHRADUN	V	N	245	N	220202109 03 00 11	01-AUG-22	12-AUG-22	12,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01056245 HEADMASTER HEAD MASTER GHSS KATAPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1210	DEHRADUN	V	N	257	N	220202109 03 00 06	01-AUG-22	24-AUG-22	54,61
1211	DEHRADUN	V	N	257	N	220202109 03 00 01	01-AUG-22	24-AUG-22	1,54,32
1212	DEHRADUN	V	N	257	N	220202109 03 00 03	01-AUG-22	24-AUG-22	50,18
1213	DEHRADUN	V	N	75	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,19,88,00
1214	DEHRADUN	V	N	75	N	220202109 03 00 03	01-AUG-22	01-AUG-22	40,75,92
1215	DEHRADUN	V	N	75	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,69,80

DDO- 01056246 HEADMASTER HEAD MASTER GHSS BHEEMAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1216	DEHRADUN	V	N	226	N	220202109 03 00 04	01-AUG-22	10-AUG-22	1,22,00
1217	DEHRADUN	V	N	27	N	220202109 03 00 01	01-AUG-22	01-AUG-22	97,51,00
1218	DEHRADUN	V	N	27	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,95,80
1219	DEHRADUN	V	N	27	N	220202109 03 00 03	01-AUG-22	01-AUG-22	33,15,34

DDO- 01056247 HEADMASTER HEAD MASTER GHSS PACHIMIWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1220	DEHRADUN	V	N	287	N	220202109 03 00 11	01-AUG-22	18-AUG-22	10,00
1221	DEHRADUN	V	N	288	N	220202109 03 00 20	01-AUG-22	18-AUG-22	30,00
1222	DEHRADUN	V	N	289	N	220202109 03 00 22	01-AUG-22	18-AUG-22	50,00
1223	DEHRADUN	V	N	52	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,20,90
1224	DEHRADUN	V	N	52	N	220202109 03 00 01	01-AUG-22	01-AUG-22	69,02,00
1225	DEHRADUN	V	N	52	N	220202109 03 00 03	01-AUG-22	01-AUG-22	23,46,68

DDO- 01056250 HEADMASTER HEAD MASTER GHSS JASSOWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1226	DEHRADUN	V	N	217	N	220202109 03 00 03	01-AUG-22	20-AUG-22	76,59
1227	DEHRADUN	V	N	218	N	220202109 03 00 03	01-AUG-22	20-AUG-22	72,18
1228	DEHRADUN	V	N	77	N	220202109 03 00 03	01-AUG-22	01-AUG-22	31,12,36
1229	DEHRADUN	V	N	77	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,01,80
1230	DEHRADUN	V	N	77	N	220202109 03 00 01	01-AUG-22	01-AUG-22	91,58,60

DDO- 01056251 HEADMASTER HEAD MASTER GHSS AMBARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1231	DEHRADUN	V	N	31	N	220202109 03 00 03	01-AUG-22	01-AUG-22	23,33,76
1232	DEHRADUN	V	N	31	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,21,30
1233	DEHRADUN	V	N	31	N	220202109 03 00 01	01-AUG-22	01-AUG-22	68,64,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 01056251 HEADMASTER HEAD MASTER GHSS AMBARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1234	DEHRADUN	V	N	347	N	220202109 03 00 22	01-AUG-22	24-AUG-22	16,40
1235	DEHRADUN	V	N	348	N	220202109 03 00 20	01-AUG-22	24-AUG-22	30,00
1236	DEHRADUN	V	N	349	N	220202109 03 00 22	01-AUG-22	24-AUG-22	12,50
1237	DEHRADUN	V	N	350	N	220202109 03 00 22	01-AUG-22	24-AUG-22	6,00

DDO- 01056253 HEADMASTER HEAD MASTER GHSS MEHUWALKHAS VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1238	DEHRADUN	V	N	23	N	220202109 03 00 03	01-AUG-22	01-AUG-22	17,00,00
1239	DEHRADUN	V	N	23	N	220202109 03 00 01	01-AUG-22	01-AUG-22	49,97,39
1240	DEHRADUN	V	N	23	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,34,60

DDO- 01057544 HEADMASTER HEAD MASTER GHSS HARIPUR KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1241	DEHRADUN	V	N	148	N	220202109 03 00 06	01-AUG-22	02-AUG-22	42,69
1242	DEHRADUN	V	N	148	N	220202109 03 00 03	01-AUG-22	02-AUG-22	2,27,87
1243	DEHRADUN	V	N	148	N	220202109 03 00 01	01-AUG-22	02-AUG-22	6,70,22
1244	DEHRADUN	V	N	167	N	220202109 03 00 08	01-AUG-22	06-AUG-22	3,47,70
1245	DEHRADUN	V	N	69	N	220202109 03 00 03	01-AUG-22	01-AUG-22	44,48,56
1246	DEHRADUN	V	N	69	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,30,84,00
1247	DEHRADUN	V	N	69	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,53,30

DDO- 07002035 DEPUTY DIRECTOR DEPUTY DIRECTOR BHOOTATWA AVAM KHANIKARM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1248	HALDWANI	V	N	13	N	220203103 03 00 08	01-AUG-22	10-AUG-22	7,52,97
1249	HALDWANI	V	N	14	N	220203103 03 00 08	01-AUG-22	10-AUG-22	35,00,00
1250	HALDWANI	V	N	26	N	220202109 03 00 06	01-AUG-22	25-AUG-22	16,53
1251	HALDWANI	V	N	26	N	220202109 03 00 01	01-AUG-22	25-AUG-22	1,73,33
1252	HALDWANI	V	N	26	N	220202109 03 00 03	01-AUG-22	25-AUG-22	58,93
1253	HALDWANI	V	N	3	N	220202109 03 00 01	01-AUG-22	02-AUG-22	38,80,00
1254	HALDWANI	V	N	3	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,16,20
1255	HALDWANI	V	N	3	N	220202109 03 00 03	01-AUG-22	02-AUG-22	13,19,20
1256	HALDWANI	V	N	34	N	220202109 03 00 08	01-AUG-22	18-AUG-22	1,65,30
1257	HALDWANI	V	N	61	N	220202109 03 00 04	01-AUG-22	22-AUG-22	65,61
1258	HALDWANI	V	N	64	N	220202109 03 00 04	01-AUG-22	25-AUG-22	72,37
1259	HALDWANI	V	N	98	N	220202109 03 00 01	01-AUG-22	29-AUG-22	5,20,00
1260	HALDWANI	V	N	98	N	220202109 03 00 03	01-AUG-22	29-AUG-22	1,76,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 07002035 DEPUTY DIRECTOR DEPUTY DIRECTOR BHOOTATWA AVAM KHANIKARM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1261	HALDWANI	V	N	98	N	220202109 03 00 06	01-AUG-22	29-AUG-22	54,60

DDO- 07004476 COMMANDING OFFICER GROUP COMMANDER NCC HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1262	HALDWANI	V	N	100	N	220280001 04 00 01	01-AUG-22	31-AUG-22	39,82,40
1263	HALDWANI	V	N	100	N	220280001 04 00 03	01-AUG-22	31-AUG-22	13,53,20
1264	HALDWANI	V	N	100	N	220280001 04 00 06	01-AUG-22	31-AUG-22	3,64,50
1265	HALDWANI	V	N	20	N	220280001 04 00 07	01-AUG-22	10-AUG-22	14,22,00
1266	HALDWANI	V	N	38	N	220280001 04 00 22	01-AUG-22	10-AUG-22	4,50
1267	HALDWANI	V	N	39	N	220280001 04 00 27	01-AUG-22	10-AUG-22	41,30
1268	HALDWANI	V	N	40	N	220280001 04 00 25	01-AUG-22	10-AUG-22	15,33
1269	HALDWANI	V	N	41	N	220280001 04 00 08	01-AUG-22	05-AUG-22	11,11,22
1270	HALDWANI	V	N	88	N	220280001 04 00 04	01-AUG-22	29-AUG-22	20,24
1271	HALDWANI	V	N	89	N	220280001 04 00 04	01-AUG-22	29-AUG-22	7,50
1272	HALDWANI	V	N	90	N	220280001 04 00 04	01-AUG-22	29-AUG-22	14,00
1273	HALDWANI	V	N	91	N	220280001 04 00 42	01-AUG-22	29-AUG-22	22,54
1274	HALDWANI	V	N	92	N	220280001 04 00 25	01-AUG-22	25-AUG-22	1,11,58

DDO- 07004504 FINANCE OFFICER FINANCE ACCOUNTS OFFICER SECONDARY EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1275	HALDWANI	V	N	1	N	220202109 16 00 08	01-AUG-22	04-AUG-22	60,50,06
1276	HALDWANI	V	N	15	N	220202109 03 00 01	01-AUG-22	02-AUG-22	79,88,00
1277	HALDWANI	V	N	15	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,92,10
1278	HALDWANI	V	N	15	N	220202109 03 00 03	01-AUG-22	02-AUG-22	27,15,92
1279	HALDWANI	V	N	2	N	220202109 16 00 08	01-AUG-22	04-AUG-22	2,50,00
1280	HALDWANI	V	N	66	N	220202101 04 00 04	01-AUG-22	25-AUG-22	27,70
1281	HALDWANI	V	N	67	N	220202101 04 00 04	01-AUG-22	25-AUG-22	16,20
1282	HALDWANI	V	N	76	N	220202109 16 00 08	01-AUG-22	25-AUG-22	43,06,39
1283	HALDWANI	V	N	77	N	220202109 16 00 08	01-AUG-22	25-AUG-22	16,67
1284	HALDWANI	V	N	78	N	220202101 04 00 04	01-AUG-22	25-AUG-22	16,10

DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1285	HALDWANI	V	N	109	N	220201104 05 00 04	01-AUG-22	31-AUG-22	37,85
1286	HALDWANI	V	N	111	N	220201104 05 00 04	01-AUG-22	29-AUG-22	26,60
1287	HALDWANI	V	N	113	N	220201101 04 00 09	01-AUG-22	26-AUG-22	5,89,71

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1288	HALDWANI	V	N	114	N	220201101 04 00 09	01-AUG-22	26-AUG-22	17,22,04
1289	HALDWANI	V	N	50	N	220201102 18 00 08	01-AUG-22	22-AUG-22	1,50,00
1290	HALDWANI	V	N	51	N	220201101 04 00 25	01-AUG-22	22-AUG-22	4,03,36
1291	HALDWANI	V	N	52	N	220201101 04 00 25	01-AUG-22	22-AUG-22	9,76,38
1292	HALDWANI	V	N	53	N	220201101 04 00 25	01-AUG-22	22-AUG-22	10,09,64
1293	HALDWANI	V	N	54	N	220201101 04 00 25	01-AUG-22	22-AUG-22	1,37,78
1294	HALDWANI	V	N	55	N	220201101 04 00 25	01-AUG-22	22-AUG-22	4,49,78
1295	HALDWANI	V	N	56	N	220201101 04 00 25	01-AUG-22	22-AUG-22	2,94,73

DDO- 07004572 PRINCIPAL PRINCIPAL M.B. GOVT P.G. COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1296	HALDWANI	V	N	110	N	220203103 03 00 08	01-AUG-22	29-AUG-22	10,66,67
1297	HALDWANI	V	N	115	N	220203103 03 00 08	01-AUG-22	18-AUG-22	52,50,00
1298	HALDWANI	V	N	19	N	220203103 03 00 20	01-AUG-22	10-AUG-22	2,13,99
1299	HALDWANI	V	N	20	N	220203103 03 00 20	01-AUG-22	10-AUG-22	65,90
1300	HALDWANI	V	N	21	N	220203103 03 00 08	01-AUG-22	10-AUG-22	5,07,30
1301	HALDWANI	V	N	22	N	220203103 03 00 08	01-AUG-22	10-AUG-22	82,64,55
1302	HALDWANI	V	N	23	N	220203103 03 00 08	01-AUG-22	10-AUG-22	24,50,00
1303	HALDWANI	V	N	24	N	220203103 03 00 22	01-AUG-22	10-AUG-22	76,63
1304	HALDWANI	V	N	25	N	220203103 03 00 22	01-AUG-22	10-AUG-22	2,43,08

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1305	HALDWANI	V	N	10	N	220203001 03 00 08	01-AUG-22	08-AUG-22	21,07,54
1306	HALDWANI	V	N	100	N	220203001 03 00 29	01-AUG-22	30-AUG-22	3,43,00
1307	HALDWANI	V	N	101	N	220203001 03 00 29	01-AUG-22	30-AUG-22	2,19,41
1308	HALDWANI	V	N	102	N	220203001 03 00 29	01-AUG-22	30-AUG-22	1,21,94
1309	HALDWANI	V	N	103	N	220203001 03 00 22	01-AUG-22	30-AUG-22	2,95,95
1310	HALDWANI	V	N	104	N	220203001 03 00 27	01-AUG-22	30-AUG-22	2,80,00
1311	HALDWANI	V	N	105	N	220203001 03 00 22	01-AUG-22	30-AUG-22	94,40
1312	HALDWANI	V	N	106	N	220203103 22 00 42	01-AUG-22	31-AUG-22	2,00,00,00
1313	HALDWANI	V	N	107	N	220203001 03 00 25	01-AUG-22	30-AUG-22	49,00
1314	HALDWANI	V	N	108	N	220203001 03 00 22	01-AUG-22	30-AUG-22	2,48,98
1315	HALDWANI	V	N	11	N	220203001 03 00 08	01-AUG-22	08-AUG-22	1,65,20
1316	HALDWANI	V	N	116	N	220203001 03 00 04	01-AUG-22	30-AUG-22	95,34
1317	HALDWANI	V	N	3	N	220203001 03 00 02	01-AUG-22	08-AUG-22	1,15,08
1318	HALDWANI	V	N	35	N	220203001 03 00 08	01-AUG-22	18-AUG-22	2,10,95

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1319	HALDWANI	V	N	36	N	220203001 03 00 08	01-AUG-22	18-AUG-22	1,74,17
1320	HALDWANI	V	N	4	N	220203001 03 00 08	01-AUG-22	08-AUG-22	1,90,36
1321	HALDWANI	V	N	5	N	220203001 03 00 08	01-AUG-22	08-AUG-22	2,10,95
1322	HALDWANI	V	N	6	N	220203001 03 00 08	01-AUG-22	08-AUG-22	2,10,95
1323	HALDWANI	V	N	7	N	220203001 03 00 02	01-AUG-22	08-AUG-22	1,54,30
1324	HALDWANI	V	N	8	N	220203001 03 00 22	01-AUG-22	08-AUG-22	89,68
1325	HALDWANI	V	N	81	N	220203102 07 00 05	01-AUG-22	29-AUG-22	80,00,00,00
1326	HALDWANI	V	N	82	N	220203001 03 00 22	01-AUG-22	30-AUG-22	22,04
1327	HALDWANI	V	N	83	N	220203001 03 00 22	01-AUG-22	30-AUG-22	41,59
1328	HALDWANI	V	N	84	N	220203001 03 00 24	01-AUG-22	30-AUG-22	2,43,34
1329	HALDWANI	V	N	85	N	220203001 03 00 04	01-AUG-22	30-AUG-22	2,66,80
1330	HALDWANI	V	N	86	N	220203001 03 00 24	01-AUG-22	30-AUG-22	1,07,44
1331	HALDWANI	V	N	87	N	220203001 03 00 24	01-AUG-22	30-AUG-22	1,47,69
1332	HALDWANI	V	N	9	N	220203001 03 00 21	01-AUG-22	08-AUG-22	1,02,00
1333	HALDWANI	V	N	99	N	220203001 03 00 29	01-AUG-22	30-AUG-22	4,73,70

DDO- 07004577 PRINCIPAL PRINCIPAL POST GRADUATE COLLEGE RAMNAGAR RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1334	HALDWANI	V	N	68	N	220203103 03 00 08	01-AUG-22	25-AUG-22	30,93,55
1335	HALDWANI	V	N	74	N	220203103 03 00 08	01-AUG-22	25-AUG-22	1,51,12
1336	HALDWANI	V	N	75	N	220203103 03 00 08	01-AUG-22	25-AUG-22	4,51,78

DDO- 07004578 PRINCIPAL PRINCIPAL GOVT. MAHILA DEGREE COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1337	HALDWANI	V	N	18	N	220203103 03 00 08	01-AUG-22	10-AUG-22	28,71,20
1338	HALDWANI	V	N	27	N	220203103 03 00 04	01-AUG-22	18-AUG-22	32,00
1339	HALDWANI	V	N	37	N	220203103 03 00 08	01-AUG-22	10-AUG-22	34,32,26
1340	HALDWANI	V	N	65	N	220203103 03 00 25	01-AUG-22	25-AUG-22	1,51,98

DDO- 07005064 HEADMASTER HEAD MASTER GGHSS JAWAHARJYOTI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1341	HALDWANI	V	N	112	N	220202109 03 00 04	01-AUG-22	26-AUG-22	66,33

DDO- 07005576 PRINCIPAL GIC BANANA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1342	HALDWANI	V	N	14	N	220202109 03 00 03	01-AUG-22	02-AUG-22	45,10,10

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 07005576 PRINCIPAL GIC BANANA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1343	HALDWANI	V	N	14	N	220202109 03 00 06	01-AUG-22	02-AUG-22	8,28,80
1344	HALDWANI	V	N	14	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,32,65,00
1345	HALDWANI	V	N	29	N	220202109 03 00 04	01-AUG-22	18-AUG-22	24,40
1346	HALDWANI	V	N	30	N	220202109 03 00 04	01-AUG-22	18-AUG-22	8,20
1347	HALDWANI	V	N	33	N	220202109 03 00 04	01-AUG-22	18-AUG-22	12,30

DDO- 07005590 PRINCIPAL PRINCIPAL GIC BANBHULPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1348	HALDWANI	V	N	13	N	220202109 03 00 06	01-AUG-22	02-AUG-22	13,03,20
1349	HALDWANI	V	N	13	N	220202109 03 00 03	01-AUG-22	02-AUG-22	59,76,86
1350	HALDWANI	V	N	13	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,75,29,00
1351	HALDWANI	V	N	21	N	220202109 03 00 01	01-AUG-22	24-AUG-22	6,12,96
1352	HALDWANI	V	N	24	N	220202109 03 00 01	01-AUG-22	25-AUG-22	5,30,58
1353	HALDWANI	V	N	24	N	220202109 03 00 03	01-AUG-22	25-AUG-22	1,64,48
1354	HALDWANI	V	N	24	N	220202109 03 00 06	01-AUG-22	25-AUG-22	51,82
1355	HALDWANI	V	N	25	N	220202109 03 00 01	01-AUG-22	25-AUG-22	97,32
1356	HALDWANI	V	N	25	N	220202109 03 00 06	01-AUG-22	25-AUG-22	10,12
1357	HALDWANI	V	N	25	N	220202109 03 00 03	01-AUG-22	25-AUG-22	61,94

DDO- 07005592 PRINCIPAL PRINCIPAL GIC MOTINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1358	HALDWANI	V	N	22	N	220202109 03 00 06	01-AUG-22	22-AUG-22	33,20
1359	HALDWANI	V	N	22	N	220202109 03 00 01	01-AUG-22	22-AUG-22	3,92,00
1360	HALDWANI	V	N	22	N	220202109 03 00 03	01-AUG-22	22-AUG-22	1,33,28

DDO- 07005594 PRINCIPAL PRINCIPAL GIC HARIPUR JAMANSINGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1361	HALDWANI	V	N	57	N	220202109 03 00 04	01-AUG-22	22-AUG-22	1,04,72

DDO- 07005595 PRINCIPAL PRINCIPAL GIC HALDUCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1362	HALDWANI	V	N	12	N	220202109 03 00 03	01-AUG-22	04-AUG-22	4,61,09
1363	HALDWANI	V	N	12	N	220202109 03 00 06	01-AUG-22	04-AUG-22	89,80
1364	HALDWANI	V	N	12	N	220202109 03 00 01	01-AUG-22	04-AUG-22	9,41,00
1365	HALDWANI	V	N	28	N	220202109 03 00 25	01-AUG-22	18-AUG-22	15,00
1366	HALDWANI	V	N	97	N	220202109 03 00 04	01-AUG-22	26-AUG-22	1,56,68

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 07005595 PRINCIPAL PRINCIPAL GIC HALDUCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1367	HALDWANI	V	N	98	N	220202109 03 00 04	01-AUG-22	26-AUG-22	1,80,44

DDO- 07005596 PRINCIPAL PRINCIPAL GIC RAJPURA DALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1368	HALDWANI	V	N	60	N	220202109 03 00 04	01-AUG-22	22-AUG-22	32,30

DDO- 07005597 PRINCIPAL PRINCIPAL GIC DAULATPUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1369	HALDWANI	V	N	49	N	220202109 03 00 04	01-AUG-22	22-AUG-22	5,07,32
1370	HALDWANI	V	N	79	N	220202109 03 00 20	01-AUG-22	25-AUG-22	1,20,00
1371	HALDWANI	V	N	96	N	220202109 03 00 04	01-AUG-22	26-AUG-22	50,00

DDO- 07005598 PRINCIPAL PRINCIPAL GIC PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1372	HALDWANI	V	N	11	N	220202109 03 00 06	01-AUG-22	02-AUG-22	13,00,18
1373	HALDWANI	V	N	11	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,66,16,30
1374	HALDWANI	V	N	11	N	220202109 03 00 03	01-AUG-22	02-AUG-22	56,47,71
1375	HALDWANI	V	N	42	N	220202109 03 00 04	01-AUG-22	22-AUG-22	99,67
1376	HALDWANI	V	N	43	N	220202109 03 00 04	01-AUG-22	22-AUG-22	1,21,99
1377	HALDWANI	V	N	44	N	220202109 03 00 04	01-AUG-22	22-AUG-22	1,25,68
1378	HALDWANI	V	N	45	N	220202109 03 00 04	01-AUG-22	22-AUG-22	1,80,38
1379	HALDWANI	V	N	46	N	220202109 03 00 04	01-AUG-22	22-AUG-22	1,87,12
1380	HALDWANI	V	N	47	N	220202109 03 00 04	01-AUG-22	22-AUG-22	16,90
1381	HALDWANI	V	N	48	N	220202109 03 00 04	01-AUG-22	22-AUG-22	20,90
1382	HALDWANI	V	N	62	N	220202109 03 00 04	01-AUG-22	22-AUG-22	1,67,70
1383	HALDWANI	V	N	63	N	220202109 03 00 04	01-AUG-22	22-AUG-22	77,20

DDO- 07005599 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR KUSUMKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1384	HALDWANI	V	N	31	N	220202109 03 00 22	01-AUG-22	18-AUG-22	87,40
1385	HALDWANI	V	N	32	N	220202109 03 00 20	01-AUG-22	18-AUG-22	1,12,45
1386	HALDWANI	V	N	69	N	220202109 03 00 04	01-AUG-22	25-AUG-22	5,50
1387	HALDWANI	V	N	70	N	220202109 03 00 04	01-AUG-22	25-AUG-22	6,60
1388	HALDWANI	V	N	71	N	220202109 03 00 04	01-AUG-22	25-AUG-22	15,80
1389	HALDWANI	V	N	72	N	220202109 03 00 04	01-AUG-22	25-AUG-22	7,00
1390	HALDWANI	V	N	73	N	220202109 03 00 04	01-AUG-22	25-AUG-22	1,26,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 07005600 PRINCIPAL PRINCIPAL GIC LAMACHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1391	HALDWANI	V	N	10	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,53,29,00
1392	HALDWANI	V	N	10	N	220202109 03 00 06	01-AUG-22	02-AUG-22	12,14,80
1393	HALDWANI	V	N	10	N	220202109 03 00 03	01-AUG-22	02-AUG-22	52,11,86
1394	HALDWANI	V	N	16	N	220202109 03 00 03	01-AUG-22	18-AUG-22	5,56
1395	HALDWANI	V	N	17	N	220202109 03 00 03	01-AUG-22	18-AUG-22	10,68

DDO- 07005601 PRINCIPAL PRINCIPAL GIC LALKUAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1396	HALDWANI	V	N	19	N	220202109 03 00 01	01-AUG-22	18-AUG-22	2,55,06,71
1397	HALDWANI	V	N	19	N	220202109 03 00 03	01-AUG-22	18-AUG-22	86,72,28
1398	HALDWANI	V	N	19	N	220202109 03 00 06	01-AUG-22	18-AUG-22	15,90,09
1399	HALDWANI	V	N	9	N	220202109 03 00 03	01-AUG-22	04-AUG-22	1,19,11,31
1400	HALDWANI	V	N	9	N	220202109 03 00 06	01-AUG-22	04-AUG-22	15,41,20
1401	HALDWANI	V	N	9	N	220202109 03 00 01	01-AUG-22	04-AUG-22	2,43,11,00

DDO- 07006411 HEADMASTER HEAD MASTER GHSS BHAURSA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1402	HALDWANI	V	N	8	N	220202109 03 00 06	01-AUG-22	02-AUG-22	6,42,00
1403	HALDWANI	V	N	8	N	220202109 03 00 03	01-AUG-22	02-AUG-22	35,16,62
1404	HALDWANI	V	N	8	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,03,47,80

DDO- 07006413 HEADMASTER HEAD MASTER GHSS RANIBAGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1405	HALDWANI	V	N	7	N	220202109 03 00 01	01-AUG-22	02-AUG-22	55,46,00
1406	HALDWANI	V	N	7	N	220202109 03 00 03	01-AUG-22	02-AUG-22	18,85,64
1407	HALDWANI	V	N	7	N	220202109 03 00 06	01-AUG-22	02-AUG-22	4,17,40

DDO- 07006414 HEADMASTER HEAD MASTER GHSS DOGRA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1408	HALDWANI	V	N	16	N	220202109 03 00 08	01-AUG-22	10-AUG-22	91,20
1409	HALDWANI	V	N	17	N	220202109 03 00 08	01-AUG-22	10-AUG-22	1,36,80
1410	HALDWANI	V	N	18	N	220202109 03 00 01	01-AUG-22	18-AUG-22	8,74,00
1411	HALDWANI	V	N	18	N	220202109 03 00 03	01-AUG-22	18-AUG-22	2,97,16
1412	HALDWANI	V	N	18	N	220202109 03 00 06	01-AUG-22	18-AUG-22	50,40

DDO- 07006419 HEADMASTER HEAD MASTER GHSS OKHALDUNGA HALDWANI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 07006419 HEADMASTER HEAD MASTER GHSS OKHALDUNGA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1413	HALDWANI	V	N	59	N	220202109 03 00 25	01-AUG-22	22-AUG-22	22,23

DDO- 07006424 HEADMASTER HEAD MASTER GHSS DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1414	HALDWANI	V	N	6	N	220202109 03 00 03	01-AUG-22	02-AUG-22	23,46,45
1415	HALDWANI	V	N	6	N	220202109 03 00 01	01-AUG-22	02-AUG-22	69,01,32
1416	HALDWANI	V	N	6	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,40,95

DDO- 07006426 HEADMASTER HEAD MASTER GHSS PREMPUR LOSHGYANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1417	HALDWANI	V	N	5	N	220202109 03 00 06	01-AUG-22	02-AUG-22	4,36,50
1418	HALDWANI	V	N	5	N	220202109 03 00 03	01-AUG-22	02-AUG-22	19,51,94
1419	HALDWANI	V	N	5	N	220202109 03 00 01	01-AUG-22	02-AUG-22	57,41,00

DDO- 07006427 HEADMASTER HEAD MASTER GHSS DEVALCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1420	HALDWANI	V	N	80	N	220202109 03 00 04	01-AUG-22	25-AUG-22	1,24,06

DDO- 07006428 HEADMASTER HEAD MASTER GHSS NAWADKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1421	HALDWANI	V	N	4	N	220202109 03 00 03	01-AUG-22	02-AUG-22	21,18,54
1422	HALDWANI	V	N	4	N	220202109 03 00 01	01-AUG-22	02-AUG-22	62,31,00
1423	HALDWANI	V	N	4	N	220202109 03 00 06	01-AUG-22	02-AUG-22	4,71,50

DDO- 07006443 HEADMASTER HEAD MASTER GHSS PATRANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1424	HALDWANI	V	N	2	N	220202109 03 00 01	01-AUG-22	04-AUG-22	1,06,92,00
1425	HALDWANI	V	N	2	N	220202109 03 00 06	01-AUG-22	04-AUG-22	7,04,70
1426	HALDWANI	V	N	2	N	220202109 03 00 03	01-AUG-22	04-AUG-22	36,44,98
1427	HALDWANI	V	N	23	N	220202109 03 00 03	01-AUG-22	25-AUG-22	1,08,74
1428	HALDWANI	V	N	23	N	220202109 03 00 01	01-AUG-22	25-AUG-22	3,19,83
1429	HALDWANI	V	N	23	N	220202109 03 00 06	01-AUG-22	25-AUG-22	27,42
1430	HALDWANI	V	N	95	N	220202109 03 00 08	01-AUG-22	29-AUG-22	2,85,00

DDO- 07007561 PRINCIPAL PRINCIPAL GGIC HALDWANI HALDWANI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 07007561 PRINCIPAL PRINCIPAL GGIC HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1431	HALDWANI	V	N	58	N	220202109 03 00 04	01-AUG-22	22-AUG-22	1,35,67

DDO- 07007563 PRINCIPAL PRINCIPAL GGIC CHORGALIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1432	HALDWANI	V	N	1	N	220202109 03 00 03	01-AUG-22	02-AUG-22	42,45,58
1433	HALDWANI	V	N	1	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,24,87,00
1434	HALDWANI	V	N	1	N	220202109 03 00 06	01-AUG-22	02-AUG-22	7,82,30
1435	HALDWANI	V	N	93	N	220202109 03 00 04	01-AUG-22	31-AUG-22	74,28
1436	HALDWANI	V	N	94	N	220202109 03 00 04	01-AUG-22	31-AUG-22	46,00

DDO- 12004477 DEPUTY DIRECTOR DEPUTY DIRECTOR GENERAL NCC CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1437	SECRETARIAT	V	N	23	N	220280001 03 00 03	01-AUG-22	31-AUG-22	11,56,00
1438	SECRETARIAT	V	N	23	N	220280001 03 00 06	01-AUG-22	31-AUG-22	3,03,50
1439	SECRETARIAT	V	N	23	N	220280001 03 00 01	01-AUG-22	31-AUG-22	34,00,00
1440	SECRETARIAT	V	N	69	N	220280001 03 00 25	01-AUG-22	24-AUG-22	28,27

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1441	SECRETARIAT	V	N	15	N	220202001 03 00 25	01-AUG-22	04-AUG-22	11,66
1442	SECRETARIAT	V	N	2	N	220202001 03 00 06	01-AUG-22	02-AUG-22	37,98,95
1443	SECRETARIAT	V	N	2	N	220202001 03 00 03	01-AUG-22	02-AUG-22	1,34,59,24
1444	SECRETARIAT	V	N	2	N	220202001 03 00 01	01-AUG-22	02-AUG-22	3,95,25,06
1445	SECRETARIAT	V	N	20	N	220202001 03 00 08	01-AUG-22	05-AUG-22	12,36,90
1446	SECRETARIAT	V	N	21	N	220202001 03 00 22	01-AUG-22	06-AUG-22	4,00
1447	SECRETARIAT	V	N	22	N	220202001 03 00 27	01-AUG-22	06-AUG-22	27,20
1448	SECRETARIAT	V	N	23	N	220202001 03 00 22	01-AUG-22	06-AUG-22	2,80
1449	SECRETARIAT	V	N	24	N	220202001 03 00 22	01-AUG-22	06-AUG-22	8,00
1450	SECRETARIAT	V	N	25	N	220202001 03 00 27	01-AUG-22	06-AUG-22	3,87,53
1451	SECRETARIAT	V	N	28	N	220202001 03 00 27	01-AUG-22	06-AUG-22	36,00
1452	SECRETARIAT	V	N	35	N	220202001 03 00 29	01-AUG-22	08-AUG-22	4,01,80
1453	SECRETARIAT	V	N	36	N	220202001 03 00 11	01-AUG-22	08-AUG-22	6,66
1454	SECRETARIAT	V	N	37	N	220202001 03 00 04	01-AUG-22	08-AUG-22	75,00
1455	SECRETARIAT	V	N	38	N	220202001 03 00 04	01-AUG-22	08-AUG-22	77,50
1456	SECRETARIAT	V	N	39	N	220202001 03 00 09	01-AUG-22	10-AUG-22	8,98,10
1457	SECRETARIAT	V	N	59	N	220202001 03 00 08	01-AUG-22	18-AUG-22	1,72,17

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1458	SECRETRIAT	V	N	65	N	220202001 03 00 27	01-AUG-22	23-AUG-22	3,50,00
1459	SECRETRIAT	V	N	67	N	220202001 03 00 27	01-AUG-22	23-AUG-22	3,50,00
1460	SECRETRIAT	V	N	68	N	220202001 03 00 27	01-AUG-22	23-AUG-22	36,30,00
1461	SECRETRIAT	V	N	7	N	220202001 03 00 06	01-AUG-22	06-AUG-22	2,78,00
1462	SECRETRIAT	V	N	7	N	220202001 03 00 03	01-AUG-22	06-AUG-22	15,38,11
1463	SECRETRIAT	V	N	7	N	220202001 03 00 01	01-AUG-22	06-AUG-22	31,39,00
1464	SECRETRIAT	V	N	78	N	220202001 03 00 29	01-AUG-22	26-AUG-22	94,00
1465	SECRETRIAT	V	N	79	N	220202001 03 00 22	01-AUG-22	26-AUG-22	25,20
1466	SECRETRIAT	V	N	8	N	220202001 03 00 06	01-AUG-22	06-AUG-22	38,30
1467	SECRETRIAT	V	N	8	N	220202001 03 00 01	01-AUG-22	06-AUG-22	2,92,00
1468	SECRETRIAT	V	N	8	N	220202001 03 00 03	01-AUG-22	06-AUG-22	99,28
1469	SECRETRIAT	V	N	80	N	220202001 03 00 22	01-AUG-22	26-AUG-22	31,50
1470	SECRETRIAT	V	N	81	N	220202001 03 00 22	01-AUG-22	26-AUG-22	7,95
1471	SECRETRIAT	V	N	82	N	220202001 03 00 30	01-AUG-22	26-AUG-22	39,17

DDO- 12004508 ADDITIONAL DIRECTOR SIEMAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1472	SECRETRIAT	V	N	2	N	220202004 03 00 25	01-AUG-22	01-AUG-22	3,91,35
1473	SECRETRIAT	V	N	3	N	220202004 03 00 01	01-AUG-22	02-AUG-22	67,54,80
1474	SECRETRIAT	V	N	3	N	220202004 03 00 06	01-AUG-22	02-AUG-22	5,69,20
1475	SECRETRIAT	V	N	3	N	220202004 03 00 03	01-AUG-22	02-AUG-22	23,03,16
1476	SECRETRIAT	V	N	40	N	220202004 03 00 08	01-AUG-22	10-AUG-22	3,53,40
1477	SECRETRIAT	V	N	41	N	220202004 03 00 08	01-AUG-22	10-AUG-22	4,55,40
1478	SECRETRIAT	V	N	42	N	220202004 03 00 02	01-AUG-22	10-AUG-22	1,13,00
1479	SECRETRIAT	V	N	43	N	220202004 03 00 08	01-AUG-22	10-AUG-22	5,81,53

DDO- 12004513 DIRECTOR ACADIMIC TRAINING DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1480	SECRETRIAT	V	N	27	N	220202001 06 00 08	01-AUG-22	06-AUG-22	3,53,40
1481	SECRETRIAT	V	N	4	N	220202001 06 00 06	01-AUG-22	02-AUG-22	3,84,80
1482	SECRETRIAT	V	N	4	N	220202001 06 00 03	01-AUG-22	02-AUG-22	17,12,58
1483	SECRETRIAT	V	N	4	N	220202001 06 00 01	01-AUG-22	02-AUG-22	50,37,00
1484	SECRETRIAT	V	N	83	N	220202001 06 00 08	01-AUG-22	26-AUG-22	1,76,70
1485	SECRETRIAT	V	N	84	N	220202001 06 00 29	01-AUG-22	26-AUG-22	1,77,11

DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1486	SECRETRIAT	V	N	14	N	220201001 03 00 08	01-AUG-22	04-AUG-22	3,53,40
1487	SECRETRIAT	V	N	17	N	220201001 03 00 06	01-AUG-22	31-AUG-22	7,19
1488	SECRETRIAT	V	N	17	N	220201001 03 00 03	01-AUG-22	31-AUG-22	5,98
1489	SECRETRIAT	V	N	17	N	220201001 03 00 01	01-AUG-22	31-AUG-22	17,60
1490	SECRETRIAT	V	N	19	N	220201001 03 00 01	01-AUG-22	31-AUG-22	6,00
1491	SECRETRIAT	V	N	19	N	220201001 03 00 06	01-AUG-22	31-AUG-22	4,90
1492	SECRETRIAT	V	N	19	N	220201001 03 00 03	01-AUG-22	31-AUG-22	2,04
1493	SECRETRIAT	V	N	20	N	220201001 03 00 03	01-AUG-22	31-AUG-22	13,32
1494	SECRETRIAT	V	N	20	N	220201001 03 00 01	01-AUG-22	31-AUG-22	39,17
1495	SECRETRIAT	V	N	20	N	220201001 03 00 06	01-AUG-22	31-AUG-22	8,16
1496	SECRETRIAT	V	N	21	N	220201001 03 00 03	01-AUG-22	31-AUG-22	2,04
1497	SECRETRIAT	V	N	21	N	220201001 03 00 01	01-AUG-22	31-AUG-22	6,00
1498	SECRETRIAT	V	N	21	N	220201001 03 00 06	01-AUG-22	31-AUG-22	4,90
1499	SECRETRIAT	V	N	29	N	220201001 03 00 04	01-AUG-22	06-AUG-22	2,08,23
1500	SECRETRIAT	V	N	30	N	220201001 03 00 24	01-AUG-22	08-AUG-22	99,18
1501	SECRETRIAT	V	N	31	N	220201001 03 00 24	01-AUG-22	08-AUG-22	1,66,54
1502	SECRETRIAT	V	N	32	N	220201001 03 00 22	01-AUG-22	08-AUG-22	2,50,00
1503	SECRETRIAT	V	N	33	N	220201001 03 00 27	01-AUG-22	08-AUG-22	5,00,00
1504	SECRETRIAT	V	N	34	N	220201001 03 00 04	01-AUG-22	08-AUG-22	47,94
1505	SECRETRIAT	V	N	44	N	220201001 03 00 40	01-AUG-22	12-AUG-22	2,49,00
1506	SECRETRIAT	V	N	5	N	220201001 03 00 06	01-AUG-22	02-AUG-22	27,73,30
1507	SECRETRIAT	V	N	5	N	220201001 03 00 01	01-AUG-22	02-AUG-22	2,87,69,40
1508	SECRETRIAT	V	N	5	N	220201001 03 00 03	01-AUG-22	02-AUG-22	97,66,50
1509	SECRETRIAT	V	N	60	N	220201001 03 00 27	01-AUG-22	22-AUG-22	24,00
1510	SECRETRIAT	V	N	61	N	220201112 02 00 42	01-AUG-22	22-AUG-22	2,44,84,60,00
1511	SECRETRIAT	V	N	62	N	220201001 03 00 04	01-AUG-22	22-AUG-22	25,47
1512	SECRETRIAT	V	N	63	N	220201001 03 00 04	01-AUG-22	22-AUG-22	23,97
1513	SECRETRIAT	V	N	70	N	220201001 03 00 22	01-AUG-22	24-AUG-22	47,10
1514	SECRETRIAT	V	N	71	N	220201001 03 00 29	01-AUG-22	24-AUG-22	1,11,63
1515	SECRETRIAT	V	N	72	N	220201001 03 00 29	01-AUG-22	24-AUG-22	2,38,04
1516	SECRETRIAT	V	N	73	N	220201001 03 00 04	01-AUG-22	24-AUG-22	47,94
1517	SECRETRIAT	V	N	74	N	220201001 03 00 40	01-AUG-22	24-AUG-22	1,50,00
1518	SECRETRIAT	V	N	75	N	220201001 03 00 25	01-AUG-22	24-AUG-22	7,90
1519	SECRETRIAT	V	N	76	N	220201001 03 00 27	01-AUG-22	24-AUG-22	38,00
1520	SECRETRIAT	V	N	77	N	220201001 03 00 25	01-AUG-22	24-AUG-22	2,52,84
1521	SECRETRIAT	V	N	90	N	220201001 03 00 04	01-AUG-22	29-AUG-22	59,38
1522	SECRETRIAT	V	N	91	N	220201001 03 00 04	01-AUG-22	29-AUG-22	79,76

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1523	SECRETRIAT	V	N	92	N	220201001 03 00 04	01-AUG-22	29-AUG-22	97,87
1524	SECRETRIAT	V	N	93	N	220201001 03 00 04	01-AUG-22	29-AUG-22	18,00
1525	SECRETRIAT	V	N	94	N	220201001 03 00 04	01-AUG-22	31-AUG-22	47,21
1526	SECRETRIAT	V	N	95	N	220201001 03 00 24	01-AUG-22	31-AUG-22	82,64
1527	SECRETRIAT	V	N	96	N	220201001 03 00 40	01-AUG-22	31-AUG-22	1,62,08

DDO- 12004515 DIRECTOR SCHOOL EDUCATION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1528	SECRETRIAT	V	N	10	N	220202001 05 00 03	01-AUG-22	20-AUG-22	6,03,19
1529	SECRETRIAT	V	N	10	N	220202001 05 00 06	01-AUG-22	20-AUG-22	1,25,40
1530	SECRETRIAT	V	N	10	N	220202001 05 00 01	01-AUG-22	20-AUG-22	12,31,00
1531	SECRETRIAT	V	N	45	N	220202001 05 00 08	01-AUG-22	12-AUG-22	6,78,30
1532	SECRETRIAT	V	N	46	N	220202001 05 00 08	01-AUG-22	12-AUG-22	4,30,94
1533	SECRETRIAT	V	N	5	N	220202001 05 00 08	01-AUG-22	02-AUG-22	1,74,16
1534	SECRETRIAT	V	N	6	N	220202001 05 00 06	01-AUG-22	02-AUG-22	10,92,40
1535	SECRETRIAT	V	N	6	N	220202001 05 00 03	01-AUG-22	02-AUG-22	37,66,86
1536	SECRETRIAT	V	N	6	N	220202001 05 00 01	01-AUG-22	02-AUG-22	1,10,79,00
1537	SECRETRIAT	V	N	66	N	220202001 05 00 24	01-AUG-22	23-AUG-22	76,53,45
1538	SECRETRIAT	V	N	86	N	220202001 05 00 51	01-AUG-22	29-AUG-22	24,90
1539	SECRETRIAT	V	N	87	N	220202001 05 00 51	01-AUG-22	29-AUG-22	80,00
1540	SECRETRIAT	V	N	88	N	220202001 05 00 51	01-AUG-22	29-AUG-22	46,00
1541	SECRETRIAT	V	N	89	N	220202001 05 00 51	01-AUG-22	29-AUG-22	5,90

DDO- 12004606 ADDITIONAL DIRECTOR SCERT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1542	SECRETRIAT	V	N	1	N	220202004 01 02 06	01-AUG-22	01-AUG-22	56,41,73
1543	SECRETRIAT	V	N	1	N	220202004 01 02 03	01-AUG-22	01-AUG-22	2,07,38,49
1544	SECRETRIAT	V	N	1	N	220202004 01 02 01	01-AUG-22	01-AUG-22	6,08,02,03
1545	SECRETRIAT	V	N	16	N	220202004 01 02 01	01-AUG-22	31-AUG-22	6,00,40,88
1546	SECRETRIAT	V	N	16	N	220202004 01 02 03	01-AUG-22	31-AUG-22	2,04,97,92
1547	SECRETRIAT	V	N	16	N	220202004 01 02 06	01-AUG-22	31-AUG-22	56,12,00
1548	SECRETRIAT	V	N	9	N	220202004 01 02 03	01-AUG-22	06-AUG-22	1,43,82
1549	SECRETRIAT	V	N	9	N	220202004 01 02 06	01-AUG-22	06-AUG-22	46,70
1550	SECRETRIAT	V	N	9	N	220202004 01 02 01	01-AUG-22	06-AUG-22	4,23,00

DDO- 12004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 12004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1551	SECRETRIAT	V	N	1	N	220205103 08 00 29	01-AUG-22	01-AUG-22	36,18
1552	SECRETRIAT	V	N	16	N	220205001 03 00 08	01-AUG-22	05-AUG-22	1,90,36
1553	SECRETRIAT	V	N	17	N	220205103 08 00 22	01-AUG-22	05-AUG-22	4,34,00
1554	SECRETRIAT	V	N	18	N	220205103 08 00 03	01-AUG-22	31-AUG-22	3,23,34
1555	SECRETRIAT	V	N	18	N	220205103 08 00 01	01-AUG-22	31-AUG-22	9,51,00
1556	SECRETRIAT	V	N	18	N	220205103 08 00 06	01-AUG-22	31-AUG-22	1,00,60
1557	SECRETRIAT	V	N	18	N	220205001 03 00 25	01-AUG-22	05-AUG-22	53,10
1558	SECRETRIAT	V	N	19	N	220205103 08 00 08	01-AUG-22	05-AUG-22	3,53,40
1559	SECRETRIAT	V	N	22	N	220205001 03 00 01	01-AUG-22	31-AUG-22	21,03,00
1560	SECRETRIAT	V	N	22	N	220205001 03 00 06	01-AUG-22	31-AUG-22	2,20,60
1561	SECRETRIAT	V	N	22	N	220205001 03 00 03	01-AUG-22	31-AUG-22	7,15,02
1562	SECRETRIAT	V	N	26	N	220205001 03 00 22	01-AUG-22	06-AUG-22	4,34,00
1563	SECRETRIAT	V	N	3	N	220205103 08 00 08	01-AUG-22	02-AUG-22	13,35,35
1564	SECRETRIAT	V	N	4	N	220205103 08 00 08	01-AUG-22	02-AUG-22	10,54,75
1565	SECRETRIAT	V	N	47	N	220205103 08 00 20	01-AUG-22	17-AUG-22	43,66
1566	SECRETRIAT	V	N	48	N	220205103 08 00 40	01-AUG-22	17-AUG-22	1,24,25
1567	SECRETRIAT	V	N	49	N	220205103 08 00 29	01-AUG-22	17-AUG-22	1,17,00
1568	SECRETRIAT	V	N	50	N	220205103 08 00 22	01-AUG-22	17-AUG-22	14,80
1569	SECRETRIAT	V	N	51	N	220205001 03 00 22	01-AUG-22	17-AUG-22	14,16
1570	SECRETRIAT	V	N	52	N	220205001 03 00 29	01-AUG-22	17-AUG-22	2,47,80
1571	SECRETRIAT	V	N	53	N	220205001 03 00 22	01-AUG-22	17-AUG-22	23,40
1572	SECRETRIAT	V	N	54	N	220205001 03 00 22	01-AUG-22	17-AUG-22	63,46
1573	SECRETRIAT	V	N	55	N	220205001 03 00 22	01-AUG-22	17-AUG-22	4,40
1574	SECRETRIAT	V	N	56	N	220205001 03 00 04	01-AUG-22	17-AUG-22	6,00
1575	SECRETRIAT	V	N	57	N	220205001 03 00 04	01-AUG-22	17-AUG-22	6,00
1576	SECRETRIAT	V	N	58	N	220205001 03 00 04	01-AUG-22	17-AUG-22	42,00

DDO- 12004670 FINANCE OFFICER FINANCE OFFICER LANUAGE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1577	SECRETRIAT	V	N	10	N	220205102 04 00 23	01-AUG-22	03-AUG-22	50,00,00
1578	SECRETRIAT	V	N	11	N	220205102 04 00 22	01-AUG-22	03-AUG-22	50,00,00
1579	SECRETRIAT	V	N	12	N	220205102 04 00 21	01-AUG-22	03-AUG-22	15,00,00
1580	SECRETRIAT	V	N	13	N	220205102 04 00 20	01-AUG-22	03-AUG-22	20,00,00
1581	SECRETRIAT	V	N	6	N	220205102 04 00 56	01-AUG-22	03-AUG-22	2,00,00,00
1582	SECRETRIAT	V	N	7	N	220205102 04 00 30	01-AUG-22	03-AUG-22	5,00,00
1583	SECRETRIAT	V	N	8	N	220205102 04 00 26	01-AUG-22	03-AUG-22	10,00,00
1584	SECRETRIAT	V	N	85	N	220205102 04 00 08	01-AUG-22	27-AUG-22	2,50,00,00

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 12004670 FINANCE OFFICER FINANCE OFFICER LANUAGE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1585	SECRETRIAT	V	N	9	N	220205102 04 00 25	01-AUG-22	03-AUG-22	15,00,00

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1586	NAINITAL	V	N	1	N	220202109 03 00 03	01-AUG-22	01-AUG-22	27,72
1587	NAINITAL	V	N	1	N	220202109 03 00 01	01-AUG-22	01-AUG-22	2,31,00
1588	NAINITAL	V	N	1	N	220202109 03 00 06	01-AUG-22	01-AUG-22	20,00
1589	NAINITAL	V	N	105	N	220202109 03 00 06	01-AUG-22	16-AUG-22	15,88
1590	NAINITAL	V	N	105	N	220202109 03 00 01	01-AUG-22	16-AUG-22	1,96,53
1591	NAINITAL	V	N	105	N	220202109 03 00 03	01-AUG-22	16-AUG-22	66,82
1592	NAINITAL	V	N	12	N	220202109 03 00 25	01-AUG-22	01-AUG-22	1,04,45
1593	NAINITAL	V	N	143	N	220201101 04 00 01	01-AUG-22	29-AUG-22	5,16,93
1594	NAINITAL	V	N	143	N	220201101 04 00 03	01-AUG-22	29-AUG-22	1,75,76
1595	NAINITAL	V	N	143	N	220201101 04 00 06	01-AUG-22	29-AUG-22	32,74
1596	NAINITAL	V	N	154	N	220201104 05 00 04	01-AUG-22	20-AUG-22	21,30
1597	NAINITAL	V	N	155	N	220201104 05 00 04	01-AUG-22	20-AUG-22	19,50
1598	NAINITAL	V	N	156	N	220202109 03 00 08	01-AUG-22	18-AUG-22	2,39,40
1599	NAINITAL	V	N	157	N	220201102 18 00 08	01-AUG-22	18-AUG-22	80,00,00
1600	NAINITAL	V	N	187	N	220202109 03 00 04	01-AUG-22	22-AUG-22	1,90,26
1601	NAINITAL	V	N	188	N	220201104 05 00 22	01-AUG-22	22-AUG-22	17,70
1602	NAINITAL	V	N	189	N	220201104 05 00 22	01-AUG-22	22-AUG-22	43,00
1603	NAINITAL	V	N	190	N	220201101 04 00 09	01-AUG-22	22-AUG-22	13,09,83
1604	NAINITAL	V	N	191	N	220202109 16 00 08	01-AUG-22	24-AUG-22	1,27,90,20
1605	NAINITAL	V	N	2	N	220202109 03 00 01	01-AUG-22	01-AUG-22	2,31,00
1606	NAINITAL	V	N	2	N	220202109 03 00 06	01-AUG-22	01-AUG-22	20,00
1607	NAINITAL	V	N	2	N	220202109 03 00 03	01-AUG-22	01-AUG-22	27,72
1608	NAINITAL	V	N	203	N	220201101 04 00 09	01-AUG-22	24-AUG-22	8,53,78
1609	NAINITAL	V	N	217	N	220202109 03 00 04	01-AUG-22	26-AUG-22	27,90
1610	NAINITAL	V	N	218	N	220202109 03 00 04	01-AUG-22	26-AUG-22	11,20
1611	NAINITAL	V	N	219	N	220202101 04 00 25	01-AUG-22	26-AUG-22	2,06,38
1612	NAINITAL	V	N	220	N	220202109 16 00 08	01-AUG-22	26-AUG-22	26,61,29
1613	NAINITAL	V	N	228	N	220203103 03 00 08	01-AUG-22	10-AUG-22	6,49,53
1614	NAINITAL	V	N	229	N	220203103 03 00 08	01-AUG-22	10-AUG-22	14,00,00
1615	NAINITAL	V	N	26	N	220202109 03 00 03	01-AUG-22	01-AUG-22	36,57,90
1616	NAINITAL	V	N	26	N	220202109 03 00 01	01-AUG-22	01-AUG-22	74,64,00
1617	NAINITAL	V	N	26	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,19,80
1618	NAINITAL	V	N	270	N	220202101 04 00 01	01-AUG-22	31-AUG-22	33,37,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1619	NAINITAL	V	N	270	N	220202101 04 00 06	01-AUG-22	31-AUG-22	3,01,40
1620	NAINITAL	V	N	270	N	220202101 04 00 03	01-AUG-22	31-AUG-22	11,34,24
1621	NAINITAL	V	N	271	N	220202109 03 00 03	01-AUG-22	31-AUG-22	14,84,10
1622	NAINITAL	V	N	271	N	220202109 03 00 01	01-AUG-22	31-AUG-22	43,69,60
1623	NAINITAL	V	N	271	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,57,20
1624	NAINITAL	V	N	272	N	220202101 04 00 03	01-AUG-22	29-AUG-22	3,47,62
1625	NAINITAL	V	N	272	N	220202101 04 00 06	01-AUG-22	29-AUG-22	73,40
1626	NAINITAL	V	N	272	N	220202101 04 00 01	01-AUG-22	29-AUG-22	7,18,00
1627	NAINITAL	V	N	273	N	220201104 05 00 06	01-AUG-22	31-AUG-22	1,60,70
1628	NAINITAL	V	N	273	N	220201104 05 00 01	01-AUG-22	31-AUG-22	15,15,00
1629	NAINITAL	V	N	273	N	220201104 05 00 03	01-AUG-22	31-AUG-22	5,15,10
1630	NAINITAL	V	N	275	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,36,90
1631	NAINITAL	V	N	275	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,03,57,00
1632	NAINITAL	V	N	275	N	220202109 03 00 03	01-AUG-22	31-AUG-22	35,21,38
1633	NAINITAL	V	N	276	N	220202109 03 00 06	01-AUG-22	31-AUG-22	11,95,10
1634	NAINITAL	V	N	276	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,41,45,00
1635	NAINITAL	V	N	276	N	220202109 03 00 03	01-AUG-22	31-AUG-22	48,09,30
1636	NAINITAL	V	N	277	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,17,50,00
1637	NAINITAL	V	N	277	N	220202109 03 00 03	01-AUG-22	31-AUG-22	39,95,00
1638	NAINITAL	V	N	277	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,71,40
1639	NAINITAL	V	N	278	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,08,14,00
1640	NAINITAL	V	N	278	N	220202109 03 00 03	01-AUG-22	31-AUG-22	36,76,76
1641	NAINITAL	V	N	278	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,60,80
1642	NAINITAL	V	N	279	N	220202109 03 00 01	01-AUG-22	31-AUG-22	87,03,00
1643	NAINITAL	V	N	279	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,09,50
1644	NAINITAL	V	N	279	N	220202109 03 00 03	01-AUG-22	31-AUG-22	28,78,10
1645	NAINITAL	V	N	280	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,86,90
1646	NAINITAL	V	N	280	N	220202109 03 00 03	01-AUG-22	31-AUG-22	29,02,58
1647	NAINITAL	V	N	280	N	220202109 03 00 01	01-AUG-22	31-AUG-22	85,46,20
1648	NAINITAL	V	N	281	N	220202109 03 00 03	01-AUG-22	31-AUG-22	25,03,42
1649	NAINITAL	V	N	281	N	220202109 03 00 01	01-AUG-22	31-AUG-22	73,63,00
1650	NAINITAL	V	N	281	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,68,00
1651	NAINITAL	V	N	282	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,04,80
1652	NAINITAL	V	N	282	N	220202109 03 00 03	01-AUG-22	31-AUG-22	28,32,54
1653	NAINITAL	V	N	282	N	220202109 03 00 01	01-AUG-22	31-AUG-22	83,31,00
1654	NAINITAL	V	N	283	N	220202109 03 00 03	01-AUG-22	31-AUG-22	28,07,65
1655	NAINITAL	V	N	283	N	220202109 03 00 01	01-AUG-22	31-AUG-22	82,57,81

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1656	NAINITAL	V	N	283	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,12,93
1657	NAINITAL	V	N	294	N	220201104 05 00 20	01-AUG-22	29-AUG-22	60,00
1658	NAINITAL	V	N	295	N	220202109 03 00 04	01-AUG-22	29-AUG-22	9,50
1659	NAINITAL	V	N	438	N	220203103 03 00 03	01-AUG-22	31-AUG-22	19,23,04
1660	NAINITAL	V	N	438	N	220203103 03 00 06	01-AUG-22	31-AUG-22	3,05,10
1661	NAINITAL	V	N	438	N	220203103 03 00 01	01-AUG-22	31-AUG-22	56,56,00
1662	NAINITAL	V	N	453	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,21,10
1663	NAINITAL	V	N	453	N	220202109 03 00 03	01-AUG-22	31-AUG-22	15,29,81
1664	NAINITAL	V	N	453	N	220202109 03 00 01	01-AUG-22	31-AUG-22	44,49,00
1665	NAINITAL	V	N	455	N	220202109 03 00 01	01-AUG-22	31-AUG-22	36,99,00
1666	NAINITAL	V	N	455	N	220202109 03 00 03	01-AUG-22	31-AUG-22	12,57,66
1667	NAINITAL	V	N	455	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,37,40
1668	NAINITAL	V	N	458	N	220202101 04 00 06	01-AUG-22	31-AUG-22	1,82,20
1669	NAINITAL	V	N	458	N	220202101 04 00 03	01-AUG-22	31-AUG-22	7,55,14
1670	NAINITAL	V	N	458	N	220202101 04 00 01	01-AUG-22	31-AUG-22	22,21,00
1671	NAINITAL	V	N	460	N	220202109 03 00 03	01-AUG-22	31-AUG-22	23,10,64
1672	NAINITAL	V	N	460	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,38,60
1673	NAINITAL	V	N	460	N	220202109 03 00 01	01-AUG-22	31-AUG-22	67,96,00
1674	NAINITAL	V	N	48	N	220201102 18 00 08	01-AUG-22	06-AUG-22	19,48,39
1675	NAINITAL	V	N	49	N	220202109 03 00 08	01-AUG-22	06-AUG-22	15,04,80
1676	NAINITAL	V	N	52	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,41,35,00
1677	NAINITAL	V	N	52	N	220202109 03 00 06	01-AUG-22	01-AUG-22	11,86,00
1678	NAINITAL	V	N	52	N	220202109 03 00 03	01-AUG-22	01-AUG-22	48,05,90
1679	NAINITAL	V	N	53	N	220202109 03 00 01	01-AUG-22	01-AUG-22	76,03,00
1680	NAINITAL	V	N	53	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,19,80
1681	NAINITAL	V	N	53	N	220202109 03 00 03	01-AUG-22	01-AUG-22	25,85,02
1682	NAINITAL	V	N	55	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,58,50
1683	NAINITAL	V	N	55	N	220202109 03 00 03	01-AUG-22	01-AUG-22	27,54,00
1684	NAINITAL	V	N	55	N	220202109 03 00 01	01-AUG-22	01-AUG-22	81,00,00
1685	NAINITAL	V	N	56	N	220202109 03 00 01	01-AUG-22	01-AUG-22	70,76,00
1686	NAINITAL	V	N	56	N	220202109 03 00 03	01-AUG-22	01-AUG-22	24,05,84
1687	NAINITAL	V	N	56	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,01,80
1688	NAINITAL	V	N	57	N	220202109 03 00 03	01-AUG-22	02-AUG-22	35,80,20
1689	NAINITAL	V	N	57	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,05,30,00
1690	NAINITAL	V	N	57	N	220202109 03 00 06	01-AUG-22	02-AUG-22	8,36,80
1691	NAINITAL	V	N	58	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,85,40
1692	NAINITAL	V	N	58	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,24,41,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1693	NAINITAL	V	N	58	N	220202109 03 00 03	01-AUG-22	01-AUG-22	42,29,94
1694	NAINITAL	V	N	59	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,04,80
1695	NAINITAL	V	N	59	N	220202109 03 00 01	01-AUG-22	01-AUG-22	83,31,00
1696	NAINITAL	V	N	59	N	220202109 03 00 03	01-AUG-22	01-AUG-22	28,32,54
1697	NAINITAL	V	N	60	N	220202109 03 00 03	01-AUG-22	01-AUG-22	28,78,10
1698	NAINITAL	V	N	60	N	220202109 03 00 01	01-AUG-22	01-AUG-22	87,03,00
1699	NAINITAL	V	N	60	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,09,50
1700	NAINITAL	V	N	62	N	220201104 05 00 04	01-AUG-22	08-AUG-22	87,55
1701	NAINITAL	V	N	63	N	220202109 03 00 08	01-AUG-22	08-AUG-22	5,81,40
1702	NAINITAL	V	N	64	N	220202109 16 00 08	01-AUG-22	08-AUG-22	92,74,23
1703	NAINITAL	V	N	65	N	220202109 16 00 08	01-AUG-22	08-AUG-22	2,09,68
1704	NAINITAL	V	N	66	N	220202109 03 00 08	01-AUG-22	03-AUG-22	2,39,40
1705	NAINITAL	V	N	73	N	220202109 03 00 25	01-AUG-22	12-AUG-22	2,50,78
1706	NAINITAL	V	N	74	N	220202109 03 00 08	01-AUG-22	12-AUG-22	3,30,60
1707	NAINITAL	V	N	85	N	220202109 03 00 03	01-AUG-22	06-AUG-22	2,17,00
1708	NAINITAL	V	N	85	N	220202109 03 00 06	01-AUG-22	06-AUG-22	43,30
1709	NAINITAL	V	N	85	N	220202109 03 00 01	01-AUG-22	06-AUG-22	7,00,00
1710	NAINITAL	V	N	86	N	220201101 04 00 01	01-AUG-22	04-AUG-22	11,16,24,15
1711	NAINITAL	V	N	86	N	220201101 04 00 06	01-AUG-22	04-AUG-22	85,99,18
1712	NAINITAL	V	N	86	N	220201101 04 00 03	01-AUG-22	04-AUG-22	3,79,52,21
1713	NAINITAL	V	N	87	N	220201104 05 00 01	01-AUG-22	04-AUG-22	23,82,00
1714	NAINITAL	V	N	87	N	220201104 05 00 03	01-AUG-22	04-AUG-22	8,09,88
1715	NAINITAL	V	N	87	N	220201104 05 00 06	01-AUG-22	04-AUG-22	1,90,00
1716	NAINITAL	V	N	88	N	220202109 03 00 01	01-AUG-22	06-AUG-22	98,39,00
1717	NAINITAL	V	N	88	N	220202109 03 00 03	01-AUG-22	06-AUG-22	33,45,26
1718	NAINITAL	V	N	88	N	220202109 03 00 06	01-AUG-22	06-AUG-22	7,20,70
1719	NAINITAL	V	N	89	N	220202109 03 00 06	01-AUG-22	06-AUG-22	2,71,20
1720	NAINITAL	V	N	89	N	220202109 03 00 03	01-AUG-22	06-AUG-22	12,28,08
1721	NAINITAL	V	N	89	N	220202109 03 00 01	01-AUG-22	06-AUG-22	36,12,00
1722	NAINITAL	V	N	90	N	220202109 03 00 06	01-AUG-22	03-AUG-22	26,30
1723	NAINITAL	V	N	90	N	220202109 03 00 03	01-AUG-22	03-AUG-22	1,05,40
1724	NAINITAL	V	N	90	N	220202109 03 00 01	01-AUG-22	03-AUG-22	3,10,00
1725	NAINITAL	V	N	91	N	220202109 03 00 01	01-AUG-22	03-AUG-22	69,52,00
1726	NAINITAL	V	N	91	N	220202109 03 00 06	01-AUG-22	03-AUG-22	5,09,60
1727	NAINITAL	V	N	91	N	220202109 03 00 03	01-AUG-22	03-AUG-22	23,63,68
1728	NAINITAL	V	N	92	N	220202109 03 00 06	01-AUG-22	03-AUG-22	2,78,00
1729	NAINITAL	V	N	92	N	220202109 03 00 03	01-AUG-22	03-AUG-22	14,75,26

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1730	NAINITAL	V	N	92	N	220202109 03 00 01	01-AUG-22	03-AUG-22	43,39,00
1731	NAINITAL	V	N	93	N	220201101 04 00 06	01-AUG-22	08-AUG-22	61,30
1732	NAINITAL	V	N	93	N	220201101 04 00 03	01-AUG-22	08-AUG-22	2,58,85
1733	NAINITAL	V	N	93	N	220202109 03 00 08	01-AUG-22	16-AUG-22	3,02,10
1734	NAINITAL	V	N	93	N	220201101 04 00 01	01-AUG-22	08-AUG-22	8,35,00
1735	NAINITAL	V	N	94	N	220202101 04 00 01	01-AUG-22	08-AUG-22	69,08
1736	NAINITAL	V	N	94	N	220201104 05 00 20	01-AUG-22	10-AUG-22	37,00
1737	NAINITAL	V	N	95	N	220202109 03 00 03	01-AUG-22	04-AUG-22	8,08,00
1738	NAINITAL	V	N	95	N	220202109 03 00 01	01-AUG-22	04-AUG-22	16,75,00
1739	NAINITAL	V	N	95	N	220202109 03 00 25	01-AUG-22	10-AUG-22	28,71
1740	NAINITAL	V	N	95	N	220202109 03 00 06	01-AUG-22	04-AUG-22	1,10,20
1741	NAINITAL	V	N	96	N	220202109 03 00 06	01-AUG-22	08-AUG-22	2,20,50
1742	NAINITAL	V	N	96	N	220202109 03 00 25	01-AUG-22	10-AUG-22	28,55
1743	NAINITAL	V	N	96	N	220202109 03 00 01	01-AUG-22	08-AUG-22	28,32,00
1744	NAINITAL	V	N	96	N	220202109 03 00 03	01-AUG-22	08-AUG-22	9,62,88
1745	NAINITAL	V	N	97	N	220202109 03 00 01	01-AUG-22	06-AUG-22	70,15,03
1746	NAINITAL	V	N	97	N	220202109 03 00 03	01-AUG-22	06-AUG-22	23,85,11
1747	NAINITAL	V	N	97	N	220202109 03 00 25	01-AUG-22	10-AUG-22	16,57
1748	NAINITAL	V	N	97	N	220202109 03 00 06	01-AUG-22	06-AUG-22	5,10,06

DDO- 36004477 ADMINISTRATIVE OFFICER ADMINISTRATIVE OFFICER N.C.C. GROUP H.Q. NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1749	NAINITAL	V	N	338	N	220280001 04 00 25	01-AUG-22	20-AUG-22	29,46
1750	NAINITAL	V	N	418	N	220280001 04 00 03	01-AUG-22	31-AUG-22	12,85,20
1751	NAINITAL	V	N	418	N	220280001 04 00 01	01-AUG-22	31-AUG-22	37,80,00
1752	NAINITAL	V	N	418	N	220280001 04 00 06	01-AUG-22	31-AUG-22	4,09,50

DDO- 36004478 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1753	NAINITAL	V	N	284	N	220280001 04 00 29	01-AUG-22	22-AUG-22	1,28,54
1754	NAINITAL	V	N	285	N	220280001 04 00 08	01-AUG-22	24-AUG-22	3,80,73
1755	NAINITAL	V	N	312	N	220280001 04 00 42	01-AUG-22	24-AUG-22	3,45,60
1756	NAINITAL	V	N	313	N	220280001 04 00 22	01-AUG-22	24-AUG-22	13,30
1757	NAINITAL	V	N	314	N	220280001 04 00 04	01-AUG-22	10-AUG-22	22,64
1758	NAINITAL	V	N	315	N	220280001 04 00 25	01-AUG-22	12-AUG-22	26,45
1759	NAINITAL	V	N	316	N	220280001 04 00 22	01-AUG-22	24-AUG-22	16,64
1760	NAINITAL	V	N	317	N	220280001 04 00 22	01-AUG-22	24-AUG-22	6,61

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36004478 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1761	NAINITAL	V	N	335	N	220280001 04 00 08	01-AUG-22	29-AUG-22	16,96,31
1762	NAINITAL	V	N	339	N	220280001 04 00 25	01-AUG-22	29-AUG-22	23,92

DDO- 36004479 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1763	NAINITAL	V	N	283	N	220280001 04 00 29	01-AUG-22	17-AUG-22	1,21,35
1764	NAINITAL	V	N	332	N	220280001 04 00 25	01-AUG-22	17-AUG-22	3,29
1765	NAINITAL	V	N	333	N	220280001 04 00 25	01-AUG-22	17-AUG-22	15,07
1766	NAINITAL	V	N	336	N	220280001 04 00 08	01-AUG-22	29-AUG-22	9,83,10
1767	NAINITAL	V	N	337	N	220280001 04 00 22	01-AUG-22	24-AUG-22	40,00
1768	NAINITAL	V	N	340	N	220280001 04 00 04	01-AUG-22	17-AUG-22	44,40
1769	NAINITAL	V	N	341	N	220280001 04 00 42	01-AUG-22	17-AUG-22	76,82
1770	NAINITAL	V	N	342	N	220280001 04 00 22	01-AUG-22	24-AUG-22	2,12
1771	NAINITAL	V	N	367	N	220280001 04 00 01	01-AUG-22	24-AUG-22	60,00
1772	NAINITAL	V	N	367	N	220280001 04 00 06	01-AUG-22	24-AUG-22	60
1773	NAINITAL	V	N	367	N	220280001 04 00 03	01-AUG-22	24-AUG-22	20,40
1774	NAINITAL	V	N	370	N	220280001 04 00 01	01-AUG-22	24-AUG-22	1,98,84
1775	NAINITAL	V	N	370	N	220280001 04 00 03	01-AUG-22	24-AUG-22	61,80
1776	NAINITAL	V	N	370	N	220280001 04 00 06	01-AUG-22	24-AUG-22	56,27
1777	NAINITAL	V	N	419	N	220280001 04 00 03	01-AUG-22	31-AUG-22	15,76,58
1778	NAINITAL	V	N	419	N	220280001 04 00 01	01-AUG-22	31-AUG-22	46,37,00
1779	NAINITAL	V	N	419	N	220280001 04 00 06	01-AUG-22	31-AUG-22	4,00,40

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1780	NAINITAL	V	N	310	N	220202109 03 00 08	01-AUG-22	25-AUG-22	1,72,17
1781	NAINITAL	V	N	311	N	220202109 03 00 08	01-AUG-22	08-AUG-22	70,15
1782	NAINITAL	V	N	318	N	220202109 03 00 08	01-AUG-22	08-AUG-22	2,12,43,53
1783	NAINITAL	V	N	369	N	220202101 03 00 03	01-AUG-22	31-AUG-22	35,74,76
1784	NAINITAL	V	N	369	N	220202101 03 00 06	01-AUG-22	31-AUG-22	6,73,20
1785	NAINITAL	V	N	369	N	220202101 03 00 01	01-AUG-22	31-AUG-22	1,05,13,55

DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1786	NAINITAL	V	N	225	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,70,69,99
1787	NAINITAL	V	N	258	N	220205103 04 00 05	01-AUG-22	22-AUG-22	3,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1788	NAINITAL	V	N	259	N	220205103 04 00 05	01-AUG-22	22-AUG-22	3,00,00
1789	NAINITAL	V	N	260	N	220205103 04 00 05	01-AUG-22	22-AUG-22	3,00,00
1790	NAINITAL	V	N	261	N	220205103 04 00 05	01-AUG-22	22-AUG-22	3,50,00
1791	NAINITAL	V	N	262	N	220205103 04 00 05	01-AUG-22	22-AUG-22	3,50,00
1792	NAINITAL	V	N	263	N	220205103 04 00 05	01-AUG-22	22-AUG-22	3,00,00
1793	NAINITAL	V	N	264	N	220205103 04 00 05	01-AUG-22	22-AUG-22	3,00,00
1794	NAINITAL	V	N	265	N	220205103 04 00 05	01-AUG-22	22-AUG-22	3,50,00
1795	NAINITAL	V	N	266	N	220205103 04 00 05	01-AUG-22	22-AUG-22	3,00,00
1796	NAINITAL	V	N	267	N	220205103 04 00 05	01-AUG-22	22-AUG-22	3,00,00
1797	NAINITAL	V	N	268	N	220205103 04 00 05	01-AUG-22	22-AUG-22	3,50,00
1798	NAINITAL	V	N	269	N	220202110 04 07 08	01-AUG-22	24-AUG-22	13,46,55
1799	NAINITAL	V	N	270	N	220202108 03 00 27	01-AUG-22	08-AUG-22	20,38,75
1800	NAINITAL	V	N	271	N	220202108 03 00 27	01-AUG-22	08-AUG-22	1,64,45
1801	NAINITAL	V	N	272	N	220202110 03 01 05	01-AUG-22	17-AUG-22	1,40,83,88
1802	NAINITAL	V	N	273	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,85,54,31
1803	NAINITAL	V	N	274	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,56,55,92
1804	NAINITAL	V	N	275	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,91,29,22
1805	NAINITAL	V	N	276	N	220202110 03 01 05	01-AUG-22	04-AUG-22	2,08,22,49
1806	NAINITAL	V	N	277	N	220202110 03 01 05	01-AUG-22	04-AUG-22	51,69,00
1807	NAINITAL	V	N	278	N	220202110 03 01 05	01-AUG-22	04-AUG-22	2,10,00,33
1808	NAINITAL	V	N	279	N	220202110 03 01 05	01-AUG-22	04-AUG-22	41,04,18
1809	NAINITAL	V	N	280	N	220202110 03 01 05	01-AUG-22	04-AUG-22	44,69,48
1810	NAINITAL	V	N	281	N	220202110 03 01 05	01-AUG-22	04-AUG-22	41,18,49
1811	NAINITAL	V	N	282	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,06,93,23
1812	NAINITAL	V	N	286	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,91,50,88
1813	NAINITAL	V	N	287	N	220202110 03 01 05	01-AUG-22	03-AUG-22	82,96,72
1814	NAINITAL	V	N	288	N	220205103 04 00 05	01-AUG-22	03-AUG-22	20,91,34
1815	NAINITAL	V	N	289	N	220202110 03 01 05	01-AUG-22	03-AUG-22	1,24,30,24
1816	NAINITAL	V	N	290	N	220202110 03 01 05	01-AUG-22	03-AUG-22	1,94,53,27
1817	NAINITAL	V	N	296	N	220202110 03 01 05	01-AUG-22	03-AUG-22	66,50,95
1818	NAINITAL	V	N	297	N	220202110 03 01 05	01-AUG-22	03-AUG-22	2,11,77,72
1819	NAINITAL	V	N	298	N	220202110 03 01 05	01-AUG-22	03-AUG-22	4,00,30,44
1820	NAINITAL	V	N	299	N	220202110 03 01 05	01-AUG-22	03-AUG-22	4,32,23,51
1821	NAINITAL	V	N	300	N	220202110 03 01 05	01-AUG-22	03-AUG-22	2,92,99,50
1822	NAINITAL	V	N	301	N	220202110 03 01 05	01-AUG-22	04-AUG-22	2,09,97,21
1823	NAINITAL	V	N	302	N	220202110 03 01 05	01-AUG-22	03-AUG-22	99,13,93
1824	NAINITAL	V	N	303	N	220202110 03 01 05	01-AUG-22	03-AUG-22	1,55,39,24

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1825	NAINITAL	V	N	304	N	220202110 03 01 05	01-AUG-22	03-AUG-22	1,14,00,40
1826	NAINITAL	V	N	305	N	220202110 03 01 05	01-AUG-22	03-AUG-22	1,32,18,56
1827	NAINITAL	V	N	306	N	220202110 03 01 05	01-AUG-22	03-AUG-22	61,65,34
1828	NAINITAL	V	N	307	N	220202110 03 01 05	01-AUG-22	03-AUG-22	2,83,45,40
1829	NAINITAL	V	N	308	N	220205103 04 00 05	01-AUG-22	03-AUG-22	40,01,96
1830	NAINITAL	V	N	309	N	220205103 04 00 05	01-AUG-22	03-AUG-22	11,01,07

DDO- 36004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1831	NAINITAL	V	N	256	N	220202109 16 00 08	01-AUG-22	22-AUG-22	31,69,35
1832	NAINITAL	V	N	257	N	220202101 04 00 25	01-AUG-22	12-AUG-22	23,96

DDO- 36004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1833	NAINITAL	V	N	107	N	220202101 04 00 03	01-AUG-22	18-AUG-22	3,80,73
1834	NAINITAL	V	N	107	N	220202101 04 00 06	01-AUG-22	18-AUG-22	50,40
1835	NAINITAL	V	N	107	N	220202101 04 00 01	01-AUG-22	18-AUG-22	7,77,00
1836	NAINITAL	V	N	250	N	220202101 04 00 25	01-AUG-22	24-AUG-22	65,89
1837	NAINITAL	V	N	251	N	220202101 04 00 22	01-AUG-22	24-AUG-22	28,00
1838	NAINITAL	V	N	252	N	220202101 04 00 25	01-AUG-22	24-AUG-22	12,34
1839	NAINITAL	V	N	253	N	220202101 04 00 25	01-AUG-22	24-AUG-22	74,60
1840	NAINITAL	V	N	254	N	220202109 16 00 08	01-AUG-22	12-AUG-22	70,00,00
1841	NAINITAL	V	N	255	N	220202101 04 00 22	01-AUG-22	24-AUG-22	13,00

DDO- 36004512 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1842	NAINITAL	V	N	103	N	220202113 01 06 01	01-AUG-22	08-AUG-22	20,20,83,97
1843	NAINITAL	V	N	103	N	220202113 01 06 03	01-AUG-22	08-AUG-22	6,87,06,67
1844	NAINITAL	V	N	103	N	220202113 01 06 06	01-AUG-22	08-AUG-22	1,34,21,81
1845	NAINITAL	V	N	108	N	220202113 01 06 06	01-AUG-22	18-AUG-22	80,60
1846	NAINITAL	V	N	108	N	220202113 01 06 03	01-AUG-22	18-AUG-22	4,14,12
1847	NAINITAL	V	N	108	N	220202113 01 06 01	01-AUG-22	18-AUG-22	12,18,00
1848	NAINITAL	V	N	111	N	220202113 01 06 01	01-AUG-22	18-AUG-22	7,56,00
1849	NAINITAL	V	N	111	N	220202113 01 06 03	01-AUG-22	18-AUG-22	2,57,04
1850	NAINITAL	V	N	111	N	220202113 01 06 06	01-AUG-22	18-AUG-22	47,90
1851	NAINITAL	V	N	112	N	220202113 01 06 03	01-AUG-22	18-AUG-22	3,25,08

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36004512 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1852	NAINITAL	V	N	112	N	220202113 01 06 06	01-AUG-22	18-AUG-22	47,90
1853	NAINITAL	V	N	112	N	220202113 01 06 01	01-AUG-22	18-AUG-22	7,56,00
1854	NAINITAL	V	N	113	N	220202113 01 06 03	01-AUG-22	18-AUG-22	2,57,04
1855	NAINITAL	V	N	113	N	220202113 01 06 06	01-AUG-22	18-AUG-22	47,90
1856	NAINITAL	V	N	113	N	220202113 01 06 01	01-AUG-22	18-AUG-22	7,56,00

DDO- 36004516 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1857	NAINITAL	V	N	247	N	220201104 03 00 20	01-AUG-22	22-AUG-22	1,13,70
1858	NAINITAL	V	N	248	N	220201104 03 00 22	01-AUG-22	22-AUG-22	1,77,69
1859	NAINITAL	V	N	249	N	220201104 03 00 22	01-AUG-22	22-AUG-22	69,85

DDO- 36004517 DISTRICT EDUCATIONAL OFFICER SECONDERY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1860	NAINITAL	V	N	420	N	220202101 03 00 01	01-AUG-22	31-AUG-22	92,21,00
1861	NAINITAL	V	N	420	N	220202101 03 00 03	01-AUG-22	31-AUG-22	31,73,47
1862	NAINITAL	V	N	420	N	220202101 03 00 06	01-AUG-22	31-AUG-22	9,71,25

DDO- 36004519 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1863	NAINITAL	V	N	240	N	220201101 04 00 22	01-AUG-22	12-AUG-22	7,00
1864	NAINITAL	V	N	241	N	220201101 04 00 22	01-AUG-22	12-AUG-22	20,97
1865	NAINITAL	V	N	242	N	220201104 05 00 22	01-AUG-22	12-AUG-22	7,50
1866	NAINITAL	V	N	243	N	220201102 18 00 08	01-AUG-22	12-AUG-22	12,00,00
1867	NAINITAL	V	N	244	N	220201104 05 00 04	01-AUG-22	22-AUG-22	70,00
1868	NAINITAL	V	N	245	N	220201104 05 00 04	01-AUG-22	22-AUG-22	78,00
1869	NAINITAL	V	N	421	N	220201101 04 00 06	01-AUG-22	31-AUG-22	58,90
1870	NAINITAL	V	N	421	N	220201101 04 00 01	01-AUG-22	31-AUG-22	8,26,00
1871	NAINITAL	V	N	421	N	220201101 04 00 03	01-AUG-22	31-AUG-22	3,05,62
1872	NAINITAL	V	N	422	N	220201101 04 00 03	01-AUG-22	31-AUG-22	2,80,84
1873	NAINITAL	V	N	422	N	220201101 04 00 01	01-AUG-22	31-AUG-22	8,26,00
1874	NAINITAL	V	N	422	N	220201101 04 00 06	01-AUG-22	31-AUG-22	58,90
1875	NAINITAL	V	N	424	N	220201101 04 00 01	01-AUG-22	31-AUG-22	8,26,00
1876	NAINITAL	V	N	424	N	220201101 04 00 03	01-AUG-22	31-AUG-22	2,80,84
1877	NAINITAL	V	N	424	N	220201101 04 00 06	01-AUG-22	31-AUG-22	58,90
1878	NAINITAL	V	N	425	N	220201101 04 00 01	01-AUG-22	31-AUG-22	8,26,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36004519 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1879	NAINITAL	V	N	425	N	220201101 04 00 06	01-AUG-22	31-AUG-22	58,90
1880	NAINITAL	V	N	425	N	220201101 04 00 03	01-AUG-22	31-AUG-22	2,80,84
1881	NAINITAL	V	N	426	N	220201101 04 00 06	01-AUG-22	31-AUG-22	58,90
1882	NAINITAL	V	N	426	N	220201101 04 00 03	01-AUG-22	31-AUG-22	2,80,84
1883	NAINITAL	V	N	426	N	220201101 04 00 01	01-AUG-22	31-AUG-22	8,26,00

DDO- 36004520 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1884	NAINITAL	V	N	237	N	220201102 18 00 08	01-AUG-22	12-AUG-22	8,00,00
1885	NAINITAL	V	N	238	N	220201104 05 00 22	01-AUG-22	24-AUG-22	13,00

DDO- 36004522 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1886	NAINITAL	V	N	141	N	220201104 03 00 03	01-AUG-22	24-AUG-22	12,12
1887	NAINITAL	V	N	234	N	220201104 03 00 25	01-AUG-22	18-AUG-22	12,14
1888	NAINITAL	V	N	235	N	220201104 03 00 20	01-AUG-22	17-AUG-22	29,21
1889	NAINITAL	V	N	236	N	220201104 03 00 22	01-AUG-22	03-AUG-22	30,90
1890	NAINITAL	V	N	427	N	220201104 03 00 01	01-AUG-22	31-AUG-22	64,09,00
1891	NAINITAL	V	N	427	N	220201104 03 00 03	01-AUG-22	31-AUG-22	21,77,02
1892	NAINITAL	V	N	427	N	220201104 03 00 06	01-AUG-22	31-AUG-22	4,41,80

DDO- 36004523 DISTRICT EDUCATIONAL OFFICER NAINITAL NAINITAL UTTARAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1893	NAINITAL	V	N	230	N	220201102 14 00 05	01-AUG-22	08-AUG-22	29,87,20
1894	NAINITAL	V	N	231	N	220201102 14 00 05	01-AUG-22	08-AUG-22	32,95,45
1895	NAINITAL	V	N	232	N	220201102 14 00 05	01-AUG-22	08-AUG-22	16,96,30
1896	NAINITAL	V	N	233	N	220201102 07 02 05	01-AUG-22	08-AUG-22	34,26,03

DDO- 36004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1897	NAINITAL	V	N	114	N	220280003 03 00 01	01-AUG-22	04-AUG-22	15,97,00
1898	NAINITAL	V	N	114	N	220280003 03 00 03	01-AUG-22	04-AUG-22	5,42,98
1899	NAINITAL	V	N	114	N	220280003 03 00 06	01-AUG-22	04-AUG-22	1,40,70
1900	NAINITAL	V	N	115	N	220280003 01 02 01	01-AUG-22	04-AUG-22	1,78,18,27
1901	NAINITAL	V	N	115	N	220280003 01 02 03	01-AUG-22	04-AUG-22	60,64,92
1902	NAINITAL	V	N	115	N	220280003 01 02 06	01-AUG-22	04-AUG-22	15,98,10

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1903	NAINITAL	V	N	116	N	220280003 01 02 03	01-AUG-22	04-AUG-22	81,26,33
1904	NAINITAL	V	N	116	N	220280003 01 02 06	01-AUG-22	04-AUG-22	15,39,50
1905	NAINITAL	V	N	116	N	220280003 01 02 01	01-AUG-22	04-AUG-22	1,69,98,27
1906	NAINITAL	V	N	227	N	220202105 02 00 20	01-AUG-22	18-AUG-22	43,90
1907	NAINITAL	V	N	423	N	220280003 01 02 01	01-AUG-22	31-AUG-22	1,73,70,27
1908	NAINITAL	V	N	423	N	220280003 01 02 06	01-AUG-22	31-AUG-22	15,98,00
1909	NAINITAL	V	N	423	N	220280003 01 02 03	01-AUG-22	31-AUG-22	59,12,60
1910	NAINITAL	V	N	428	N	220280003 03 00 06	01-AUG-22	31-AUG-22	1,40,70
1911	NAINITAL	V	N	428	N	220280003 03 00 01	01-AUG-22	31-AUG-22	15,97,00
1912	NAINITAL	V	N	428	N	220280003 03 00 03	01-AUG-22	31-AUG-22	5,42,98

DDO- 36005056 PRINCIPAL PRINCIPAL GGIC KHURPATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1913	NAINITAL	V	N	118	N	220202109 03 00 01	01-AUG-22	04-AUG-22	58,85,20
1914	NAINITAL	V	N	118	N	220202109 03 00 06	01-AUG-22	04-AUG-22	5,18,56
1915	NAINITAL	V	N	118	N	220202109 03 00 03	01-AUG-22	04-AUG-22	20,00,97
1916	NAINITAL	V	N	119	N	220202109 03 00 01	01-AUG-22	04-AUG-22	86,07,00
1917	NAINITAL	V	N	119	N	220202109 03 00 06	01-AUG-22	04-AUG-22	7,98,60
1918	NAINITAL	V	N	119	N	220202109 03 00 03	01-AUG-22	04-AUG-22	29,26,38
1919	NAINITAL	V	N	126	N	220202109 03 00 01	01-AUG-22	17-AUG-22	3,62,19
1920	NAINITAL	V	N	126	N	220202109 03 00 06	01-AUG-22	17-AUG-22	31,34
1921	NAINITAL	V	N	126	N	220202109 03 00 03	01-AUG-22	17-AUG-22	1,23,14
1922	NAINITAL	V	N	429	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,44,68
1923	NAINITAL	V	N	429	N	220202109 03 00 03	01-AUG-22	31-AUG-22	21,13,19
1924	NAINITAL	V	N	429	N	220202109 03 00 01	01-AUG-22	31-AUG-22	62,15,26
1925	NAINITAL	V	N	430	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,55,66
1926	NAINITAL	V	N	430	N	220202109 03 00 03	01-AUG-22	31-AUG-22	31,41,95
1927	NAINITAL	V	N	430	N	220202109 03 00 01	01-AUG-22	31-AUG-22	92,41,03
1928	NAINITAL	V	N	480	N	220202109 03 00 01	01-AUG-22	31-AUG-22	97,67
1929	NAINITAL	V	N	480	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,96
1930	NAINITAL	V	N	480	N	220202109 03 00 03	01-AUG-22	31-AUG-22	33,21

DDO- 36005057 PRINCIPAL PRINCIPAL GGIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1931	NAINITAL	V	N	183	N	220202109 03 00 04	01-AUG-22	22-AUG-22	11,40
1932	NAINITAL	V	N	184	N	220202109 03 00 04	01-AUG-22	08-AUG-22	35,10
1933	NAINITAL	V	N	185	N	220202109 03 00 04	01-AUG-22	08-AUG-22	3,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36005057 PRINCIPAL PRINCIPAL GGIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1934	NAINITAL	V	N	186	N	220202109 03 00 04	01-AUG-22	08-AUG-22	22,05
1935	NAINITAL	V	N	431	N	220202109 03 00 06	01-AUG-22	31-AUG-22	13,42,90
1936	NAINITAL	V	N	431	N	220202109 03 00 03	01-AUG-22	31-AUG-22	51,33,32
1937	NAINITAL	V	N	431	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,50,98,00
1938	NAINITAL	V	N	479	N	220202109 03 00 01	01-AUG-22	31-AUG-22	6,71,34
1939	NAINITAL	V	N	479	N	220202109 03 00 03	01-AUG-22	31-AUG-22	1,26,98
1940	NAINITAL	V	N	479	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,99,14

DDO- 36005058 PRINCIPAL PRINCIPAL GGIC BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1941	NAINITAL	V	N	432	N	220202109 03 00 03	01-AUG-22	31-AUG-22	53,70,64
1942	NAINITAL	V	N	432	N	220202109 03 00 06	01-AUG-22	31-AUG-22	11,72,60
1943	NAINITAL	V	N	432	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,58,06,70
1944	NAINITAL	V	N	72	N	220202109 03 00 06	01-AUG-22	03-AUG-22	10,48,50
1945	NAINITAL	V	N	72	N	220202109 03 00 01	01-AUG-22	03-AUG-22	1,42,00,60
1946	NAINITAL	V	N	72	N	220202109 03 00 03	01-AUG-22	03-AUG-22	48,24,57

DDO- 36005059 PRINCIPAL PRINCIPAL G G I C NAINATAL NAINATAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1947	NAINITAL	V	N	140	N	220202109 03 00 03	01-AUG-22	26-AUG-22	1,13,00
1948	NAINITAL	V	N	140	N	220202109 03 00 01	01-AUG-22	26-AUG-22	8,25,32
1949	NAINITAL	V	N	140	N	220202109 03 00 06	01-AUG-22	26-AUG-22	2,20,20
1950	NAINITAL	V	N	434	N	220202109 03 00 06	01-AUG-22	31-AUG-22	14,91,46
1951	NAINITAL	V	N	434	N	220202109 03 00 03	01-AUG-22	31-AUG-22	68,45,55
1952	NAINITAL	V	N	434	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,98,48,77

DDO- 36005580 PRINCIPAL PRINCIPAL GIC PATUWADANGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1953	NAINITAL	V	N	73	N	220202109 03 00 06	01-AUG-22	03-AUG-22	11,90,30
1954	NAINITAL	V	N	73	N	220202109 03 00 03	01-AUG-22	03-AUG-22	45,54,30
1955	NAINITAL	V	N	73	N	220202109 03 00 01	01-AUG-22	03-AUG-22	1,33,99,80

DDO- 36005582 PRINCIPAL PRINCIPAL GIC JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1956	NAINITAL	V	N	179	N	220202109 03 00 20	01-AUG-22	17-AUG-22	1,00,00
1957	NAINITAL	V	N	180	N	220202109 03 00 22	01-AUG-22	17-AUG-22	50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36005582 PRINCIPAL PRINCIPAL GIC JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1958	NAINITAL	V	N	181	N	220202109 03 00 22	01-AUG-22	17-AUG-22	1,00,00
1959	NAINITAL	V	N	334	N	220202109 03 00 04	01-AUG-22	30-AUG-22	1,37,34
1960	NAINITAL	V	N	436	N	220202109 03 00 03	01-AUG-22	31-AUG-22	50,49,00
1961	NAINITAL	V	N	436	N	220202109 03 00 06	01-AUG-22	31-AUG-22	13,51,90
1962	NAINITAL	V	N	436	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,48,50,00

DDO- 36005583 PRINCIPAL PRINCIPAL GIC NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1963	NAINITAL	V	N	122	N	220202109 03 00 06	01-AUG-22	22-AUG-22	59,16
1964	NAINITAL	V	N	122	N	220202109 03 00 03	01-AUG-22	22-AUG-22	11,38
1965	NAINITAL	V	N	122	N	220202109 03 00 01	01-AUG-22	22-AUG-22	66,97
1966	NAINITAL	V	N	123	N	220202109 03 00 03	01-AUG-22	22-AUG-22	27,75
1967	NAINITAL	V	N	123	N	220202109 03 00 01	01-AUG-22	22-AUG-22	84,30
1968	NAINITAL	V	N	123	N	220202109 03 00 06	01-AUG-22	22-AUG-22	99,29
1969	NAINITAL	V	N	124	N	220202109 03 00 06	01-AUG-22	22-AUG-22	46,33
1970	NAINITAL	V	N	124	N	220202109 03 00 03	01-AUG-22	22-AUG-22	1,39,83
1971	NAINITAL	V	N	124	N	220202109 03 00 01	01-AUG-22	22-AUG-22	8,39,74
1972	NAINITAL	V	N	125	N	220202109 03 00 01	01-AUG-22	22-AUG-22	1,69,00
1973	NAINITAL	V	N	125	N	220202109 03 00 06	01-AUG-22	22-AUG-22	92,30
1974	NAINITAL	V	N	125	N	220202109 03 00 03	01-AUG-22	22-AUG-22	37,31
1975	NAINITAL	V	N	226	N	220202109 03 00 04	01-AUG-22	25-AUG-22	1,93,00
1976	NAINITAL	V	N	439	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,54,11,80
1977	NAINITAL	V	N	439	N	220202109 03 00 03	01-AUG-22	31-AUG-22	52,38,38
1978	NAINITAL	V	N	439	N	220202109 03 00 06	01-AUG-22	31-AUG-22	13,22,10

DDO- 36005614 PRINCIPAL PRINCIPAL GIC MAUNA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1979	NAINITAL	V	N	117	N	220202109 03 00 06	01-AUG-22	05-AUG-22	8,44,92
1980	NAINITAL	V	N	117	N	220202109 03 00 01	01-AUG-22	05-AUG-22	97,50,29
1981	NAINITAL	V	N	117	N	220202109 03 00 03	01-AUG-22	05-AUG-22	33,15,10
1982	NAINITAL	V	N	178	N	220202109 03 00 04	01-AUG-22	22-AUG-22	22,10
1983	NAINITAL	V	N	440	N	220202109 03 00 03	01-AUG-22	31-AUG-22	31,73,90
1984	NAINITAL	V	N	440	N	220202109 03 00 01	01-AUG-22	31-AUG-22	93,35,00
1985	NAINITAL	V	N	440	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,14,00

DDO- 36005615 PRINCIPAL PRINCIPAL GIC PYUDA NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36005615 PRINCIPAL PRINCIPAL GIC PYUDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1986	NAINITAL	V	N	441	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,18,97,00
1987	NAINITAL	V	N	441	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,43,90
1988	NAINITAL	V	N	441	N	220202109 03 00 03	01-AUG-22	31-AUG-22	40,44,98

DDO- 36005616 PRINCIPAL PRINCIPAL GIC RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1989	NAINITAL	V	N	437	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,08,96,20
1990	NAINITAL	V	N	437	N	220202109 03 00 03	01-AUG-22	31-AUG-22	37,21,64
1991	NAINITAL	V	N	437	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,89,20

DDO- 36005617 PRINCIPAL PRINCIPAL GIC SUPI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1992	NAINITAL	V	N	442	N	220202109 03 00 01	01-AUG-22	31-AUG-22	97,80,20
1993	NAINITAL	V	N	442	N	220202109 03 00 03	01-AUG-22	31-AUG-22	33,20,44
1994	NAINITAL	V	N	442	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,80,40
1995	NAINITAL	V	N	69	N	220202109 03 00 03	01-AUG-22	01-AUG-22	34,60,18
1996	NAINITAL	V	N	69	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,20,10
1997	NAINITAL	V	N	69	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,01,91,20

DDO- 36005618 PRINCIPAL PRINCIPAL GIC CHAFI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1998	NAINITAL	V	N	175	N	220202109 03 00 04	01-AUG-22	18-AUG-22	45,90
1999	NAINITAL	V	N	176	N	220202109 03 00 04	01-AUG-22	09-AUG-22	72,30
2000	NAINITAL	V	N	177	N	220202109 03 00 04	01-AUG-22	08-AUG-22	1,25,10
2001	NAINITAL	V	N	445	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,36,60,00
2002	NAINITAL	V	N	445	N	220202109 03 00 03	01-AUG-22	31-AUG-22	46,44,40
2003	NAINITAL	V	N	445	N	220202109 03 00 06	01-AUG-22	31-AUG-22	10,42,60
2004	NAINITAL	V	N	68	N	220202109 03 00 03	01-AUG-22	01-AUG-22	45,06,02
2005	NAINITAL	V	N	68	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,32,53,00
2006	NAINITAL	V	N	68	N	220202109 03 00 06	01-AUG-22	01-AUG-22	10,10,30

DDO- 36005619 PRINCIPAL PRINCIPAL GIC JAURASI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2007	NAINITAL	V	N	174	N	220202109 03 00 04	01-AUG-22	08-AUG-22	50,00
2008	NAINITAL	V	N	448	N	220202109 03 00 03	01-AUG-22	31-AUG-22	11,96,80
2009	NAINITAL	V	N	448	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,21,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36005619 PRINCIPAL PRINCIPAL GIC JAURASI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2010	NAINITAL	V	N	448	N	220202109 03 00 01	01-AUG-22	31-AUG-22	35,24,20
2011	NAINITAL	V	N	449	N	220202109 03 00 01	01-AUG-22	31-AUG-22	31,29,00
2012	NAINITAL	V	N	449	N	220202109 03 00 03	01-AUG-22	31-AUG-22	10,63,86
2013	NAINITAL	V	N	449	N	220202109 03 00 06	01-AUG-22	31-AUG-22	1,95,00
2014	NAINITAL	V	N	66	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,51,70
2015	NAINITAL	V	N	66	N	220202109 03 00 03	01-AUG-22	01-AUG-22	8,32,66
2016	NAINITAL	V	N	66	N	220202109 03 00 01	01-AUG-22	01-AUG-22	24,49,00
2017	NAINITAL	V	N	67	N	220202109 03 00 03	01-AUG-22	01-AUG-22	11,96,80
2018	NAINITAL	V	N	67	N	220202109 03 00 01	01-AUG-22	01-AUG-22	35,24,20
2019	NAINITAL	V	N	67	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,21,60

DDO- 36005620 PRINCIPAL PRINCIPAL GIC NATHUWAKHAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2020	NAINITAL	V	N	172	N	220202109 03 00 04	01-AUG-22	22-AUG-22	1,03,51
2021	NAINITAL	V	N	173	N	220202109 03 00 04	01-AUG-22	22-AUG-22	1,09,27
2022	NAINITAL	V	N	366	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,27,00
2023	NAINITAL	V	N	366	N	220202109 03 00 03	01-AUG-22	31-AUG-22	19,24,06
2024	NAINITAL	V	N	366	N	220202109 03 00 01	01-AUG-22	31-AUG-22	56,59,00
2025	NAINITAL	V	N	368	N	220202109 03 00 01	01-AUG-22	31-AUG-22	54,24,00
2026	NAINITAL	V	N	368	N	220202109 03 00 03	01-AUG-22	31-AUG-22	18,44,16
2027	NAINITAL	V	N	368	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,43,60
2028	NAINITAL	V	N	64	N	220202109 03 00 01	01-AUG-22	03-AUG-22	56,16,00
2029	NAINITAL	V	N	64	N	220202109 03 00 03	01-AUG-22	03-AUG-22	19,10,07
2030	NAINITAL	V	N	64	N	220202109 03 00 06	01-AUG-22	03-AUG-22	4,36,50
2031	NAINITAL	V	N	65	N	220202109 03 00 06	01-AUG-22	03-AUG-22	4,70,40
2032	NAINITAL	V	N	65	N	220202109 03 00 01	01-AUG-22	03-AUG-22	58,01,00
2033	NAINITAL	V	N	65	N	220202109 03 00 03	01-AUG-22	03-AUG-22	19,72,34

DDO- 36005621 PRINCIPAL PRINCIPAL GIC LWESHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2034	NAINITAL	V	N	109	N	220202109 03 00 06	01-AUG-22	18-AUG-22	13,54
2035	NAINITAL	V	N	109	N	220202109 03 00 03	01-AUG-22	18-AUG-22	49,98
2036	NAINITAL	V	N	109	N	220202109 03 00 01	01-AUG-22	18-AUG-22	1,47,00
2037	NAINITAL	V	N	120	N	220202109 03 00 06	01-AUG-22	18-AUG-22	5,30,40
2038	NAINITAL	V	N	120	N	220202109 03 00 01	01-AUG-22	18-AUG-22	63,54,00
2039	NAINITAL	V	N	120	N	220202109 03 00 03	01-AUG-22	18-AUG-22	21,60,36
2040	NAINITAL	V	N	121	N	220202109 03 00 03	01-AUG-22	18-AUG-22	3,92,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36005621 PRINCIPAL PRINCIPAL GIC LWESHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2041	NAINITAL	V	N	121	N	220202109 03 00 01	01-AUG-22	18-AUG-22	8,00,00
2042	NAINITAL	V	N	121	N	220202109 03 00 06	01-AUG-22	18-AUG-22	61,90
2043	NAINITAL	V	N	450	N	220202109 03 00 01	01-AUG-22	31-AUG-22	80,75,80
2044	NAINITAL	V	N	450	N	220202109 03 00 03	01-AUG-22	31-AUG-22	27,44,14
2045	NAINITAL	V	N	450	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,66,10
2046	NAINITAL	V	N	61	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,96,66
2047	NAINITAL	V	N	61	N	220202109 03 00 03	01-AUG-22	01-AUG-22	28,68,60
2048	NAINITAL	V	N	61	N	220202109 03 00 01	01-AUG-22	01-AUG-22	57,76,40

DDO- 36006412 HEADMASTER HEAD MASTER GHSS BHUMIADHAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2049	NAINITAL	V	N	171	N	220202109 03 00 08	01-AUG-22	08-AUG-22	3,24,90

DDO- 36006416 HEADMASTER HEAD MASTER GHSS JALALGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2050	NAINITAL	V	N	170	N	220202109 03 00 25	01-AUG-22	01-AUG-22	2,11,54

DDO- 36006417 HEADMASTER HEAD MASTER GHSS NAISILA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2051	NAINITAL	V	N	169	N	220202109 03 00 25	01-AUG-22	03-AUG-22	5,07,92
2052	NAINITAL	V	N	451	N	220202109 03 00 01	01-AUG-22	31-AUG-22	55,32,00
2053	NAINITAL	V	N	451	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,83,70
2054	NAINITAL	V	N	451	N	220202109 03 00 03	01-AUG-22	31-AUG-22	18,80,88

DDO- 36006418 HEADMASTER HEAD MASTER GHSS NAUKUCHIYATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2055	NAINITAL	V	N	167	N	220202109 03 00 08	01-AUG-22	08-AUG-22	1,71,00
2056	NAINITAL	V	N	452	N	220202109 03 00 03	01-AUG-22	31-AUG-22	48,91,24
2057	NAINITAL	V	N	452	N	220202109 03 00 06	01-AUG-22	31-AUG-22	11,07,10
2058	NAINITAL	V	N	452	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,43,71,00

DDO- 36006451 HEADMASTER HEAD MASTER GHSS KUL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2059	NAINITAL	V	N	444	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,52,50
2060	NAINITAL	V	N	444	N	220202109 03 00 01	01-AUG-22	31-AUG-22	51,15,00
2061	NAINITAL	V	N	444	N	220202109 03 00 03	01-AUG-22	31-AUG-22	17,39,10

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36006452 HEADMASTER HEAD MASTER GHSS MUKTESWAR NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2062	NAINITAL	V	N	166	N	220202109 03 00 08	01-AUG-22	12-AUG-22	1,65,30
2063	NAINITAL	V	N	70	N	220202109 03 00 01	01-AUG-22	01-AUG-22	77,39,00
2064	NAINITAL	V	N	70	N	220202109 03 00 03	01-AUG-22	01-AUG-22	26,31,26
2065	NAINITAL	V	N	70	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,18,40

DDO- 36006454 HEADMASTER HEAD MASTER GHSS HARTOLA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2066	NAINITAL	V	N	164	N	220202109 03 00 25	01-AUG-22	17-AUG-22	2,98,76
2067	NAINITAL	V	N	165	N	220202109 03 00 25	01-AUG-22	17-AUG-22	66,75
2068	NAINITAL	V	N	63	N	220202109 03 00 06	01-AUG-22	03-AUG-22	3,05,20
2069	NAINITAL	V	N	63	N	220202109 03 00 01	01-AUG-22	03-AUG-22	46,78,00
2070	NAINITAL	V	N	63	N	220202109 03 00 03	01-AUG-22	03-AUG-22	15,90,52

DDO- 36006455 HEADMASTER HEAD MASTER GHSS POKHARI NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2071	NAINITAL	V	N	163	N	220202109 03 00 08	01-AUG-22	17-AUG-22	3,02,10

DDO- 36006457 HEADMASTER HEAD MASTER GHSS SATBUNGA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2072	NAINITAL	V	N	447	N	220202109 03 00 03	01-AUG-22	31-AUG-22	21,56,96
2073	NAINITAL	V	N	447	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,98,70
2074	NAINITAL	V	N	447	N	220202109 03 00 01	01-AUG-22	31-AUG-22	63,53,40
2075	NAINITAL	V	N	62	N	220202109 03 00 03	01-AUG-22	03-AUG-22	21,06,53
2076	NAINITAL	V	N	62	N	220202109 03 00 01	01-AUG-22	03-AUG-22	62,09,88
2077	NAINITAL	V	N	62	N	220202109 03 00 06	01-AUG-22	03-AUG-22	4,82,52

DDO- 36006459 HEADMASTER HEAD MASTER GHSS GAHNA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2078	NAINITAL	V	N	443	N	220202109 03 00 06	01-AUG-22	31-AUG-22	24,00
2079	NAINITAL	V	N	443	N	220202109 03 00 03	01-AUG-22	31-AUG-22	73,78
2080	NAINITAL	V	N	443	N	220202109 03 00 01	01-AUG-22	31-AUG-22	2,17,00
2081	NAINITAL	V	N	454	N	220202109 03 00 03	01-AUG-22	31-AUG-22	17,53,65
2082	NAINITAL	V	N	454	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,06,80
2083	NAINITAL	V	N	454	N	220202109 03 00 01	01-AUG-22	31-AUG-22	51,57,81
2084	NAINITAL	V	N	456	N	220202109 03 00 03	01-AUG-22	31-AUG-22	24,59
2085	NAINITAL	V	N	456	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36006459 HEADMASTER HEAD MASTER GHSS GAHNA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2086	NAINITAL	V	N	456	N	220202109 03 00 01	01-AUG-22	31-AUG-22	72,33

DDO- 36007567 HEADMASTER HEAD MASTER GHSS TALLA RAMGARH NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2087	NAINITAL	V	N	162	N	220202109 03 00 25	01-AUG-22	12-AUG-22	4,53

DDO- 36154504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2088	NAINITAL	V	N	110	N	220202101 04 00 01	01-AUG-22	22-AUG-22	7,85,00
2089	NAINITAL	V	N	110	N	220202101 04 00 03	01-AUG-22	22-AUG-22	3,83,45
2090	NAINITAL	V	N	110	N	220202101 04 00 06	01-AUG-22	22-AUG-22	59,90
2091	NAINITAL	V	N	30	N	220202101 04 00 01	01-AUG-22	01-AUG-22	21,50,00
2092	NAINITAL	V	N	30	N	220202101 04 00 06	01-AUG-22	01-AUG-22	1,71,30
2093	NAINITAL	V	N	30	N	220202101 04 00 03	01-AUG-22	01-AUG-22	7,31,00
2094	NAINITAL	V	N	31	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,48,70
2095	NAINITAL	V	N	31	N	220202109 03 00 03	01-AUG-22	01-AUG-22	15,67,06
2096	NAINITAL	V	N	31	N	220202109 03 00 01	01-AUG-22	01-AUG-22	46,09,00
2097	NAINITAL	V	N	386	N	220202101 04 00 03	01-AUG-22	31-AUG-22	7,31,00
2098	NAINITAL	V	N	386	N	220202101 04 00 01	01-AUG-22	31-AUG-22	21,50,00
2099	NAINITAL	V	N	386	N	220202101 04 00 06	01-AUG-22	31-AUG-22	1,71,30
2100	NAINITAL	V	N	387	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,96,80
2101	NAINITAL	V	N	387	N	220202109 03 00 01	01-AUG-22	31-AUG-22	53,37,00
2102	NAINITAL	V	N	387	N	220202109 03 00 03	01-AUG-22	31-AUG-22	18,14,58
2103	NAINITAL	V	N	9	N	220202109 16 00 08	01-AUG-22	02-AUG-22	65,48,39

DDO- 36154518 DISTRICT EDUCATIONAL OFFICER DY EDUCATIONAL OFFICER BETALGHAT NAINITAL3

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2104	NAINITAL	V	N	32	N	220201104 05 00 01	01-AUG-22	01-AUG-22	7,54,00
2105	NAINITAL	V	N	32	N	220201104 05 00 03	01-AUG-22	01-AUG-22	3,69,46
2106	NAINITAL	V	N	32	N	220201104 05 00 06	01-AUG-22	01-AUG-22	5,40
2107	NAINITAL	V	N	33	N	220201101 04 00 03	01-AUG-22	01-AUG-22	3,98,36,16
2108	NAINITAL	V	N	33	N	220201101 04 00 06	01-AUG-22	01-AUG-22	86,05,73
2109	NAINITAL	V	N	33	N	220201101 04 00 01	01-AUG-22	01-AUG-22	11,71,65,15
2110	NAINITAL	V	N	34	N	220201104 05 00 06	01-AUG-22	01-AUG-22	1,49,10
2111	NAINITAL	V	N	34	N	220201104 05 00 01	01-AUG-22	01-AUG-22	24,50,00
2112	NAINITAL	V	N	34	N	220201104 05 00 03	01-AUG-22	01-AUG-22	8,33,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36154518 DISTRICT EDUCATIONAL OFFICER DY EDUCATIONAL OFFICER BETALGHAT NAINITAL3

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2113	NAINITAL	V	N	67	N	220201102 18 00 08	01-AUG-22	06-AUG-22	72,00,00
2114	NAINITAL	V	N	68	N	220201101 04 00 25	01-AUG-22	06-AUG-22	12,90,25
2115	NAINITAL	V	N	69	N	220201101 04 00 25	01-AUG-22	06-AUG-22	10,64,72
2116	NAINITAL	V	N	98	N	220201101 04 00 03	01-AUG-22	06-AUG-22	1,01,16
2117	NAINITAL	V	N	98	N	220201101 04 00 06	01-AUG-22	06-AUG-22	73,84
2118	NAINITAL	V	N	98	N	220201101 04 00 01	01-AUG-22	06-AUG-22	14,45,13
2119	NAINITAL	V	N	99	N	220201101 04 00 01	01-AUG-22	06-AUG-22	7,21,00
2120	NAINITAL	V	N	99	N	220201101 04 00 03	01-AUG-22	06-AUG-22	2,45,14
2121	NAINITAL	V	N	99	N	220201101 04 00 06	01-AUG-22	06-AUG-22	40,60

DDO- 36154572 PRINCIPAL PRINCIPAL GOV. DEGREE COLLEGE BETALGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2122	NAINITAL	V	N	35	N	220203103 03 00 06	01-AUG-22	01-AUG-22	3,12,00
2123	NAINITAL	V	N	35	N	220203103 03 00 01	01-AUG-22	01-AUG-22	48,13,00
2124	NAINITAL	V	N	35	N	220203103 03 00 03	01-AUG-22	01-AUG-22	16,29,62
2125	NAINITAL	V	N	44	N	220203103 03 00 08	01-AUG-22	05-AUG-22	6,02,38
2126	NAINITAL	V	N	45	N	220203103 03 00 08	01-AUG-22	05-AUG-22	6,88,70

DDO- 36155055 PRINCIPAL PRINCIPAL GGIC BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2127	NAINITAL	V	N	36	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,38,44
2128	NAINITAL	V	N	36	N	220202109 03 00 01	01-AUG-22	01-AUG-22	89,90,52
2129	NAINITAL	V	N	36	N	220202109 03 00 03	01-AUG-22	01-AUG-22	30,56,78

DDO- 36155568 PRINCIPAL PRINCIPAL GIC BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2130	NAINITAL	V	N	43	N	220202109 03 00 03	01-AUG-22	02-AUG-22	50,81,64
2131	NAINITAL	V	N	43	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,49,50,80
2132	NAINITAL	V	N	43	N	220202109 03 00 06	01-AUG-22	02-AUG-22	7,46,40

DDO- 36155570 PRINCIPAL PRINCIPAL GIC JITUVAIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2133	NAINITAL	V	N	42	N	220202109 03 00 03	01-AUG-22	02-AUG-22	28,77,76
2134	NAINITAL	V	N	42	N	220202109 03 00 01	01-AUG-22	02-AUG-22	84,64,00
2135	NAINITAL	V	N	42	N	220202109 03 00 06	01-AUG-22	02-AUG-22	6,05,00

DDO- 36155571 PRINCIPAL PRINCIPAL GIC HALSO KORAD BETALGHAT NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36155571 PRINCIPAL PRINCIPAL GIC HALSO KORAD BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2136	NAINITAL	V	N	83	N	220202109 03 00 06	01-AUG-22	05-AUG-22	7,73,20
2137	NAINITAL	V	N	83	N	220202109 03 00 03	01-AUG-22	05-AUG-22	39,81,06
2138	NAINITAL	V	N	83	N	220202109 03 00 01	01-AUG-22	05-AUG-22	1,16,99,00

DDO- 36155572 PRINCIPAL PRINCIPAL GIC BHATRAUNJKHAN BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2139	NAINITAL	V	N	40	N	220202109 03 00 03	01-AUG-22	02-AUG-22	23,94,55
2140	NAINITAL	V	N	40	N	220202109 03 00 01	01-AUG-22	02-AUG-22	70,42,80
2141	NAINITAL	V	N	40	N	220202109 03 00 06	01-AUG-22	02-AUG-22	4,37,70

DDO- 36156404 HEADMASTER HEAD MASTER GHSS KHALAD BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2142	NAINITAL	V	N	37	N	220202109 03 00 01	01-AUG-22	01-AUG-22	40,71,00
2143	NAINITAL	V	N	37	N	220202109 03 00 03	01-AUG-22	01-AUG-22	13,84,14
2144	NAINITAL	V	N	37	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,96,40

DDO- 36156405 HEADMASTER HEAD MASTER GHSS RIKHAULI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2145	NAINITAL	V	N	38	N	220202109 03 00 01	01-AUG-22	01-AUG-22	53,16,00
2146	NAINITAL	V	N	38	N	220202109 03 00 03	01-AUG-22	01-AUG-22	18,07,44
2147	NAINITAL	V	N	38	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,02,50

DDO- 36156406 HEADMASTER HEAD MASTER GHSS REECHI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2148	NAINITAL	V	N	39	N	220202109 03 00 01	01-AUG-22	01-AUG-22	43,25,00
2149	NAINITAL	V	N	39	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,70,50
2150	NAINITAL	V	N	39	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,79,30

DDO- 36156408 HEADMASTER HEAD MASTER GHSS TALLI SETHI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2151	NAINITAL	V	N	41	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,85,10
2152	NAINITAL	V	N	41	N	220202109 03 00 01	01-AUG-22	02-AUG-22	86,39,00
2153	NAINITAL	V	N	41	N	220202109 03 00 03	01-AUG-22	02-AUG-22	29,37,26
2154	NAINITAL	V	N	46	N	220202109 03 00 08	01-AUG-22	04-AUG-22	4,67,40
2155	NAINITAL	V	N	84	N	220202109 03 00 01	01-AUG-22	04-AUG-22	82,71
2156	NAINITAL	V	N	84	N	220202109 03 00 03	01-AUG-22	04-AUG-22	28,12

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36156408 HEADMASTER HEAD MASTER GHSS TALLI SETHI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2157	NAINITAL	V	N	84	N	220202109 03 00 06	01-AUG-22	04-AUG-22	5,59

DDO- 36156409 HEADMASTER HEAD MASTER GHSS GARJOLI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2158	NAINITAL	V	N	44	N	220202109 03 00 01	01-AUG-22	02-AUG-22	65,30,00
2159	NAINITAL	V	N	44	N	220202109 03 00 06	01-AUG-22	02-AUG-22	4,52,40
2160	NAINITAL	V	N	44	N	220202109 03 00 03	01-AUG-22	02-AUG-22	22,20,20

DDO- 36165566 PRINCIPAL PRINCIPAL GIC DHANIYAKOT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2161	NAINITAL	V	N	51	N	220202109 03 00 06	01-AUG-22	02-AUG-22	7,07,10
2162	NAINITAL	V	N	51	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,14,46,00
2163	NAINITAL	V	N	51	N	220202109 03 00 03	01-AUG-22	02-AUG-22	38,91,64

DDO- 36165567 PRINCIPAL PRINCIPAL GIC KHAIRNA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2164	NAINITAL	V	N	101	N	220202109 03 00 01	01-AUG-22	10-AUG-22	4,83,00
2165	NAINITAL	V	N	101	N	220202109 03 00 06	01-AUG-22	10-AUG-22	59,90
2166	NAINITAL	V	N	101	N	220202109 03 00 03	01-AUG-22	10-AUG-22	1,64,22
2167	NAINITAL	V	N	19	N	220202109 03 00 03	01-AUG-22	01-AUG-22	33,37,10
2168	NAINITAL	V	N	19	N	220202109 03 00 01	01-AUG-22	01-AUG-22	98,15,00
2169	NAINITAL	V	N	19	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,09,70
2170	NAINITAL	V	N	80	N	220202109 03 00 04	01-AUG-22	16-AUG-22	52,50

DDO- 36165569 PRINCIPAL PRINCIPAL GIC SIMLAKHA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2171	NAINITAL	V	N	20	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,07,36
2172	NAINITAL	V	N	20	N	220202109 03 00 03	01-AUG-22	01-AUG-22	28,50,42
2173	NAINITAL	V	N	20	N	220202109 03 00 01	01-AUG-22	01-AUG-22	83,83,58

DDO- 36165573 PRINCIPAL PRINCIPAL GIC RATIGHAT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2174	NAINITAL	V	N	77	N	220202109 03 00 01	01-AUG-22	04-AUG-22	1,37,39,81
2175	NAINITAL	V	N	77	N	220202109 03 00 06	01-AUG-22	04-AUG-22	12,42,58
2176	NAINITAL	V	N	77	N	220202109 03 00 03	01-AUG-22	04-AUG-22	46,89,59

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36165574 PRINCIPAL PRINCIPAL GIC UNCHAKOT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2177	NAINITAL	V	N	74	N	220202109 03 00 06	01-AUG-22	03-AUG-22	6,48,89
2178	NAINITAL	V	N	74	N	220202109 03 00 01	01-AUG-22	03-AUG-22	92,61,00
2179	NAINITAL	V	N	74	N	220202109 03 00 03	01-AUG-22	03-AUG-22	31,48,74

DDO- 36165575 PRINCIPAL PRINCIPAL GIC LOHALI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2180	NAINITAL	V	N	127	N	220202109 03 00 03	01-AUG-22	24-AUG-22	2,52,62
2181	NAINITAL	V	N	127	N	220202109 03 00 06	01-AUG-22	24-AUG-22	43,30
2182	NAINITAL	V	N	127	N	220202109 03 00 01	01-AUG-22	24-AUG-22	7,43,00
2183	NAINITAL	V	N	21	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,93,90
2184	NAINITAL	V	N	21	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,13,42,00
2185	NAINITAL	V	N	21	N	220202109 03 00 03	01-AUG-22	01-AUG-22	38,56,28

DDO- 36165613 PRINCIPAL PRINCIPAL GIC DHOKNE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2186	NAINITAL	V	N	100	N	220202109 03 00 03	01-AUG-22	10-AUG-22	86,21
2187	NAINITAL	V	N	100	N	220202109 03 00 01	01-AUG-22	10-AUG-22	6,18,71
2188	NAINITAL	V	N	22	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,38,69,40
2189	NAINITAL	V	N	22	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,70,30
2190	NAINITAL	V	N	22	N	220202109 03 00 03	01-AUG-22	01-AUG-22	47,11,72
2191	NAINITAL	V	N	81	N	220202109 03 00 04	01-AUG-22	16-AUG-22	22,45
2192	NAINITAL	V	N	82	N	220202109 03 00 04	01-AUG-22	16-AUG-22	1,08,78
2193	NAINITAL	V	N	83	N	220202109 03 00 04	01-AUG-22	16-AUG-22	1,14,85
2194	NAINITAL	V	N	84	N	220202109 03 00 04	01-AUG-22	16-AUG-22	1,05,84
2195	NAINITAL	V	N	85	N	220202109 03 00 04	01-AUG-22	16-AUG-22	1,08,52
2196	NAINITAL	V	N	86	N	220202109 03 00 04	01-AUG-22	16-AUG-22	1,31,08

DDO- 36166407 HEADMASTER GHSS TARIKHET NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2197	NAINITAL	V	N	23	N	220202109 03 00 01	01-AUG-22	01-AUG-22	38,59,00
2198	NAINITAL	V	N	23	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,89,60
2199	NAINITAL	V	N	23	N	220202109 03 00 03	01-AUG-22	01-AUG-22	13,12,06

DDO- 36167566 HEADMASTER HEADMASTER GGSS BIJKHALI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2200	NAINITAL	V	N	24	N	220202109 03 00 03	01-AUG-22	01-AUG-22	15,24,56

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36167566 HEADMASTER HEADMASTER GGHSS BIJKHALI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2201	NAINITAL	V	N	24	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,01,80
2202	NAINITAL	V	N	24	N	220202109 03 00 01	01-AUG-22	01-AUG-22	44,86,40

DDO- 36174501 SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2203	NAINITAL	V	N	102	N	220202108 03 00 04	01-AUG-22	18-AUG-22	8,35
2204	NAINITAL	V	N	103	N	220202108 03 00 04	01-AUG-22	18-AUG-22	4,64,74
2205	NAINITAL	V	N	151	N	220202108 04 00 22	01-AUG-22	20-AUG-22	60,00
2206	NAINITAL	V	N	192	N	220202108 03 00 10	01-AUG-22	24-AUG-22	2,70,40
2207	NAINITAL	V	N	193	N	220202108 04 00 25	01-AUG-22	24-AUG-22	3,25,43
2208	NAINITAL	V	N	194	N	220202108 04 00 04	01-AUG-22	24-AUG-22	4,37,14
2209	NAINITAL	V	N	195	N	220202108 03 00 20	01-AUG-22	24-AUG-22	63,00
2210	NAINITAL	V	N	196	N	220202108 03 00 20	01-AUG-22	24-AUG-22	11,27,79
2211	NAINITAL	V	N	256	N	220202108 04 00 03	01-AUG-22	31-AUG-22	1,66,70,32
2212	NAINITAL	V	N	256	N	220202108 04 00 06	01-AUG-22	31-AUG-22	28,32,92
2213	NAINITAL	V	N	256	N	220202108 04 00 01	01-AUG-22	31-AUG-22	4,90,25,15
2214	NAINITAL	V	N	292	N	220202108 04 00 04	01-AUG-22	29-AUG-22	8,43,43
2215	NAINITAL	V	N	293	N	220202108 04 00 25	01-AUG-22	29-AUG-22	80,06
2216	NAINITAL	V	N	32	N	220202108 03 00 10	01-AUG-22	05-AUG-22	22,30
2217	NAINITAL	V	N	320	N	220202108 04 00 42	01-AUG-22	30-AUG-22	51,00
2218	NAINITAL	V	N	322	N	220202108 04 00 42	01-AUG-22	30-AUG-22	34,81
2219	NAINITAL	V	N	323	N	220202108 04 00 42	01-AUG-22	30-AUG-22	25,05,93
2220	NAINITAL	V	N	33	N	220202108 04 00 30	01-AUG-22	05-AUG-22	14,35
2221	NAINITAL	V	N	34	N	220202108 04 00 42	01-AUG-22	05-AUG-22	70,80
2222	NAINITAL	V	N	35	N	220202108 04 00 20	01-AUG-22	05-AUG-22	1,61,24
2223	NAINITAL	V	N	36	N	220202108 04 00 20	01-AUG-22	05-AUG-22	1,62,00
2224	NAINITAL	V	N	37	N	220202108 03 00 24	01-AUG-22	05-AUG-22	1,66,70,00
2225	NAINITAL	V	N	38	N	220202108 04 00 40	01-AUG-22	05-AUG-22	1,48,00
2226	NAINITAL	V	N	54	N	220202108 04 00 02	01-AUG-22	08-AUG-22	9,95,48

DDO- 36174504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2227	NAINITAL	V	N	128	N	220202101 04 00 03	01-AUG-22	24-AUG-22	4,08
2228	NAINITAL	V	N	128	N	220202101 04 00 06	01-AUG-22	24-AUG-22	4,76
2229	NAINITAL	V	N	128	N	220202101 04 00 01	01-AUG-22	24-AUG-22	12,00
2230	NAINITAL	V	N	324	N	220202109 16 00 08	01-AUG-22	30-AUG-22	41,59,80
2231	NAINITAL	V	N	325	N	220202109 16 00 08	01-AUG-22	30-AUG-22	69,91,66

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36174504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2232	NAINITAL	V	N	356	N	220202101 04 00 01	01-AUG-22	31-AUG-22	19,43,00
2233	NAINITAL	V	N	356	N	220202101 04 00 03	01-AUG-22	31-AUG-22	6,60,62
2234	NAINITAL	V	N	356	N	220202101 04 00 06	01-AUG-22	31-AUG-22	1,47,20
2235	NAINITAL	V	N	75	N	220202101 04 00 04	01-AUG-22	12-AUG-22	7,50
2236	NAINITAL	V	N	76	N	220202101 04 00 04	01-AUG-22	12-AUG-22	34,60

DDO- 36174518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2237	NAINITAL	V	N	104	N	220201102 18 00 08	01-AUG-22	18-AUG-22	37,50,00
2238	NAINITAL	V	N	106	N	220201101 04 00 03	01-AUG-22	18-AUG-22	2,49,56
2239	NAINITAL	V	N	106	N	220201101 04 00 01	01-AUG-22	18-AUG-22	7,34,00
2240	NAINITAL	V	N	106	N	220201101 04 00 06	01-AUG-22	18-AUG-22	47,90
2241	NAINITAL	V	N	197	N	220201104 05 00 25	01-AUG-22	24-AUG-22	13,15
2242	NAINITAL	V	N	266	N	220201104 05 00 03	01-AUG-22	31-AUG-22	4,68,69
2243	NAINITAL	V	N	266	N	220201104 05 00 01	01-AUG-22	31-AUG-22	13,56,00
2244	NAINITAL	V	N	266	N	220201104 05 00 06	01-AUG-22	31-AUG-22	1,04,00
2245	NAINITAL	V	N	287	N	220201101 04 00 01	01-AUG-22	31-AUG-22	19,12,45,42
2246	NAINITAL	V	N	287	N	220201101 04 00 06	01-AUG-22	31-AUG-22	1,27,91,34
2247	NAINITAL	V	N	287	N	220201101 04 00 03	01-AUG-22	31-AUG-22	6,50,23,45
2248	NAINITAL	V	N	81	N	220201101 04 00 01	01-AUG-22	05-AUG-22	18,98,01,70
2249	NAINITAL	V	N	81	N	220201101 04 00 03	01-AUG-22	05-AUG-22	6,45,31,15
2250	NAINITAL	V	N	81	N	220201101 04 00 06	01-AUG-22	05-AUG-22	1,26,89,45
2251	NAINITAL	V	N	82	N	220201104 05 00 06	01-AUG-22	05-AUG-22	1,04,00
2252	NAINITAL	V	N	82	N	220201104 05 00 01	01-AUG-22	05-AUG-22	13,56,00
2253	NAINITAL	V	N	82	N	220201104 05 00 03	01-AUG-22	05-AUG-22	4,61,04

DDO- 36174576 PRINCIPAL GOVT. DEGREE COLLEGE MALDHANCHAUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2254	NAINITAL	V	N	152	N	220203103 03 00 25	01-AUG-22	20-AUG-22	7,35
2255	NAINITAL	V	N	153	N	220203103 03 00 25	01-AUG-22	20-AUG-22	6,00,00
2256	NAINITAL	V	N	245	N	220203103 03 00 01	01-AUG-22	31-AUG-22	26,05,00
2257	NAINITAL	V	N	245	N	220203103 03 00 06	01-AUG-22	31-AUG-22	1,40,70
2258	NAINITAL	V	N	245	N	220203103 03 00 03	01-AUG-22	31-AUG-22	8,78,90
2259	NAINITAL	V	N	39	N	220203103 03 00 08	01-AUG-22	05-AUG-22	3,50,00
2260	NAINITAL	V	N	40	N	220203103 03 00 08	01-AUG-22	05-AUG-22	3,50,00
2261	NAINITAL	V	N	41	N	220203103 03 00 08	01-AUG-22	05-AUG-22	1,76,70
2262	NAINITAL	V	N	42	N	220203103 03 00 08	01-AUG-22	05-AUG-22	1,76,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36174576 PRINCIPAL GOVT. DEGREE COLLEGE MALDHANCHAUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2263	NAINITAL	V	N	91	N	220203103 03 00 08	01-AUG-22	17-AUG-22	4,91,55
2264	NAINITAL	V	N	92	N	220203103 03 00 08	01-AUG-22	17-AUG-22	3,50,00

DDO- 36174577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2265	NAINITAL	V	N	148	N	220203103 03 00 25	01-AUG-22	20-AUG-22	63,26
2266	NAINITAL	V	N	149	N	220203103 03 00 25	01-AUG-22	20-AUG-22	18,04
2267	NAINITAL	V	N	19	N	220203103 03 00 08	01-AUG-22	04-AUG-22	17,40,03
2268	NAINITAL	V	N	20	N	220203103 03 00 25	01-AUG-22	04-AUG-22	1,64,40
2269	NAINITAL	V	N	23	N	220203103 03 00 25	01-AUG-22	04-AUG-22	1,91,24
2270	NAINITAL	V	N	250	N	220203103 03 00 06	01-AUG-22	31-AUG-22	21,92,60
2271	NAINITAL	V	N	250	N	220203103 03 00 01	01-AUG-22	31-AUG-22	3,77,26,00
2272	NAINITAL	V	N	250	N	220203103 03 00 03	01-AUG-22	31-AUG-22	1,28,16,64
2273	NAINITAL	V	N	326	N	220203103 03 00 25	01-AUG-22	31-AUG-22	21,08
2274	NAINITAL	V	N	327	N	220203103 03 00 25	01-AUG-22	31-AUG-22	4,30,40
2275	NAINITAL	V	N	328	N	220203103 03 00 25	01-AUG-22	31-AUG-22	91,25
2276	NAINITAL	V	N	58	N	220203103 03 00 08	01-AUG-22	09-AUG-22	54,98,39
2277	NAINITAL	V	N	77	N	220203103 03 00 25	01-AUG-22	12-AUG-22	76,03

DDO- 36175068 HEADMASTER HEAD MASTER GGHSS MAIDHANCHAUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2278	NAINITAL	V	N	21	N	220202109 03 00 25	01-AUG-22	04-AUG-22	36,62
2279	NAINITAL	V	N	249	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,68,80
2280	NAINITAL	V	N	249	N	220202109 03 00 01	01-AUG-22	31-AUG-22	99,77,00
2281	NAINITAL	V	N	249	N	220202109 03 00 03	01-AUG-22	31-AUG-22	33,92,18

DDO- 36175069 HEADMASTER HEAD MASTER GGHSS THARI HAIDUVA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2282	NAINITAL	V	N	267	N	220202109 03 00 03	01-AUG-22	31-AUG-22	33,44,58
2283	NAINITAL	V	N	267	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,40,00
2284	NAINITAL	V	N	267	N	220202109 03 00 01	01-AUG-22	31-AUG-22	98,37,00
2285	NAINITAL	V	N	49	N	220202109 03 00 06	01-AUG-22	02-AUG-22	6,13,80
2286	NAINITAL	V	N	49	N	220202109 03 00 03	01-AUG-22	02-AUG-22	32,29,66
2287	NAINITAL	V	N	49	N	220202109 03 00 01	01-AUG-22	02-AUG-22	94,99,00

DDO- 36175606 PRINCIPAL PRINCIPAL GIC DAUNPAREVA RAMNAGAR NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36175606 PRINCIPAL PRINCIPAL GIC DAUNPAREVA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2288	NAINITAL	V	N	353	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,24,81,00
2289	NAINITAL	V	N	353	N	220202109 03 00 03	01-AUG-22	31-AUG-22	42,43,54
2290	NAINITAL	V	N	353	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,25,80

DDO- 36175622 PRINCIPAL PRINCIPAL GIC DHAILA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2291	NAINITAL	V	N	221	N	220202109 03 00 04	01-AUG-22	26-AUG-22	1,87,15
2292	NAINITAL	V	N	261	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,83,80
2293	NAINITAL	V	N	261	N	220202109 03 00 03	01-AUG-22	31-AUG-22	47,66,80
2294	NAINITAL	V	N	261	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,38,20,00

DDO- 36175623 PRINCIPAL PRINCIPAL GIC BAIPAROA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2295	NAINITAL	V	N	255	N	220202109 03 00 06	01-AUG-22	31-AUG-22	10,19,50
2296	NAINITAL	V	N	255	N	220202109 03 00 03	01-AUG-22	31-AUG-22	52,95,50
2297	NAINITAL	V	N	255	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,55,77,00
2298	NAINITAL	V	N	348	N	220202109 03 00 03	01-AUG-22	31-AUG-22	1,14,75

DDO- 36175624 PRINCIPAL PRINCIPAL GIC KARANPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2299	NAINITAL	V	N	264	N	220202109 03 00 03	01-AUG-22	31-AUG-22	48,56,56
2300	NAINITAL	V	N	264	N	220202109 03 00 06	01-AUG-22	31-AUG-22	9,02,00
2301	NAINITAL	V	N	264	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,42,84,00

DDO- 36175625 PRINCIPAL PRINCIPAL GIC MAIDHANCHAUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2302	NAINITAL	V	N	257	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,63,27,00
2303	NAINITAL	V	N	257	N	220202109 03 00 06	01-AUG-22	31-AUG-22	10,31,30
2304	NAINITAL	V	N	257	N	220202109 03 00 03	01-AUG-22	31-AUG-22	55,51,18

DDO- 36175626 PRINCIPAL PRINCIPAL GIC DHIKULI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2305	NAINITAL	V	N	288	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,48,15,97
2306	NAINITAL	V	N	288	N	220202109 03 00 03	01-AUG-22	31-AUG-22	50,54,43
2307	NAINITAL	V	N	288	N	220202109 03 00 06	01-AUG-22	31-AUG-22	9,49,93

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36175627 PRINCIPAL PRINCIPAL GIC PATKOT RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2308	NAINITAL	V	N	350	N	220202109 03 00 03	01-AUG-22	31-AUG-22	34,85,44
2309	NAINITAL	V	N	350	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,91,47
2310	NAINITAL	V	N	350	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,02,51,29

DDO- 36175628 PRINCIPAL PRINCIPAL GIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2311	NAINITAL	V	N	262	N	220202109 03 00 03	01-AUG-22	31-AUG-22	60,36,70
2312	NAINITAL	V	N	262	N	220202109 03 00 06	01-AUG-22	31-AUG-22	11,05,70
2313	NAINITAL	V	N	262	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,76,75,00

DDO- 36175630 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2314	NAINITAL	V	N	16	N	220202109 03 00 08	01-AUG-22	03-AUG-22	3,53,40
2315	NAINITAL	V	N	244	N	220202109 03 00 03	01-AUG-22	31-AUG-22	26,15,28
2316	NAINITAL	V	N	244	N	220202109 03 00 01	01-AUG-22	31-AUG-22	76,96,20
2317	NAINITAL	V	N	244	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,83,30
2318	NAINITAL	V	N	29	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,83,30
2319	NAINITAL	V	N	29	N	220202109 03 00 03	01-AUG-22	01-AUG-22	26,15,28
2320	NAINITAL	V	N	29	N	220202109 03 00 01	01-AUG-22	01-AUG-22	76,96,20

DDO- 36176398 HEADMASTER HEAD MASTER GHSS PAWALGART RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2321	NAINITAL	V	N	146	N	220202109 03 00 08	01-AUG-22	20-AUG-22	3,42,00
2322	NAINITAL	V	N	147	N	220202109 03 00 08	01-AUG-22	20-AUG-22	3,53,40
2323	NAINITAL	V	N	258	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,31,47,00
2324	NAINITAL	V	N	258	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,42,00
2325	NAINITAL	V	N	258	N	220202109 03 00 03	01-AUG-22	31-AUG-22	44,69,98

DDO- 36176399 HEADMASTER HEAD MASTER GHSS SEMALKHALIA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2326	NAINITAL	V	N	43	N	220202109 03 00 08	01-AUG-22	05-AUG-22	3,24,90

DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2327	NAINITAL	V	N	17	N	220202109 03 00 08	01-AUG-22	03-AUG-22	2,96,40
2328	NAINITAL	V	N	205	N	220202109 03 00 04	01-AUG-22	25-AUG-22	2,26,37

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2329	NAINITAL	V	N	206	N	220202109 03 00 04	01-AUG-22	25-AUG-22	1,18,88
2330	NAINITAL	V	N	207	N	220202109 03 00 04	01-AUG-22	25-AUG-22	1,05,75
2331	NAINITAL	V	N	208	N	220202109 03 00 04	01-AUG-22	25-AUG-22	1,03,37
2332	NAINITAL	V	N	252	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,75,10
2333	NAINITAL	V	N	252	N	220202109 03 00 03	01-AUG-22	31-AUG-22	15,33,06
2334	NAINITAL	V	N	252	N	220202109 03 00 01	01-AUG-22	31-AUG-22	45,18,40
2335	NAINITAL	V	N	253	N	220202109 03 00 06	01-AUG-22	31-AUG-22	47,50
2336	NAINITAL	V	N	253	N	220202109 03 00 03	01-AUG-22	31-AUG-22	1,87,68
2337	NAINITAL	V	N	253	N	220202109 03 00 01	01-AUG-22	31-AUG-22	5,52,00
2338	NAINITAL	V	N	75	N	220202109 03 00 03	01-AUG-22	03-AUG-22	15,33,06
2339	NAINITAL	V	N	75	N	220202109 03 00 06	01-AUG-22	03-AUG-22	2,75,10
2340	NAINITAL	V	N	75	N	220202109 03 00 01	01-AUG-22	03-AUG-22	45,18,40
2341	NAINITAL	V	N	79	N	220202109 03 00 01	01-AUG-22	04-AUG-22	5,52,00
2342	NAINITAL	V	N	79	N	220202109 03 00 06	01-AUG-22	04-AUG-22	47,50
2343	NAINITAL	V	N	79	N	220202109 03 00 03	01-AUG-22	04-AUG-22	1,87,68

DDO- 36176401 HEADMASTER HEAD MASTER GHSS JASSAGANJA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2344	NAINITAL	V	N	11	N	220202109 03 00 08	01-AUG-22	02-AUG-22	2,96,40
2345	NAINITAL	V	N	268	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,45,40,40
2346	NAINITAL	V	N	268	N	220202109 03 00 03	01-AUG-22	31-AUG-22	49,40,54
2347	NAINITAL	V	N	268	N	220202109 03 00 06	01-AUG-22	31-AUG-22	9,17,60

DDO- 36176402 HEADMASTER HEAD MASTER GHSS NARAYANPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2348	NAINITAL	V	N	352	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,29,00
2349	NAINITAL	V	N	352	N	220202109 03 00 03	01-AUG-22	31-AUG-22	17,93,50
2350	NAINITAL	V	N	352	N	220202109 03 00 01	01-AUG-22	31-AUG-22	52,75,00

DDO- 36176403 HEADMASTER HEAD MASTER GHSS GAUJANI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2351	NAINITAL	V	N	100	N	220202109 03 00 04	01-AUG-22	18-AUG-22	19,30
2352	NAINITAL	V	N	211	N	220202109 03 00 22	01-AUG-22	25-AUG-22	23,00
2353	NAINITAL	V	N	248	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,68,40
2354	NAINITAL	V	N	248	N	220202109 03 00 03	01-AUG-22	31-AUG-22	41,30,66
2355	NAINITAL	V	N	248	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,21,49,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36176403 HEADMASTER HEAD MASTER GHSS GAUJANI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2356	NAINITAL	V	N	48	N	220202109 03 00 03	01-AUG-22	02-AUG-22	5,44
2357	NAINITAL	V	N	48	N	220202109 03 00 01	01-AUG-22	02-AUG-22	16,00
2358	NAINITAL	V	N	48	N	220202109 03 00 06	01-AUG-22	02-AUG-22	4,50
2359	NAINITAL	V	N	6	N	220202109 03 00 08	01-AUG-22	01-AUG-22	3,42,00
2360	NAINITAL	V	N	78	N	220202109 03 00 04	01-AUG-22	12-AUG-22	78,67
2361	NAINITAL	V	N	99	N	220202109 03 00 04	01-AUG-22	18-AUG-22	20,60

DDO- 36176404 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2362	NAINITAL	V	N	10	N	220202109 03 00 08	01-AUG-22	02-AUG-22	3,19,20
2363	NAINITAL	V	N	354	N	220202109 03 00 01	01-AUG-22	31-AUG-22	52,63,00
2364	NAINITAL	V	N	354	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,40,90
2365	NAINITAL	V	N	354	N	220202109 03 00 03	01-AUG-22	31-AUG-22	17,89,42

DDO- 36176405 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2366	NAINITAL	V	N	144	N	220202109 03 00 04	01-AUG-22	20-AUG-22	4,20
2367	NAINITAL	V	N	145	N	220202109 03 00 04	01-AUG-22	20-AUG-22	18,40
2368	NAINITAL	V	N	204	N	220202109 03 00 04	01-AUG-22	24-AUG-22	1,16,82
2369	NAINITAL	V	N	209	N	220202109 03 00 20	01-AUG-22	25-AUG-22	80,00
2370	NAINITAL	V	N	210	N	220202109 03 00 22	01-AUG-22	25-AUG-22	1,20,00
2371	NAINITAL	V	N	251	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,49,60
2372	NAINITAL	V	N	251	N	220202109 03 00 03	01-AUG-22	31-AUG-22	19,14,54
2373	NAINITAL	V	N	251	N	220202109 03 00 01	01-AUG-22	31-AUG-22	56,31,00
2374	NAINITAL	V	N	7	N	220202109 03 00 08	01-AUG-22	01-AUG-22	1,42,50
2375	NAINITAL	V	N	88	N	220202109 03 00 04	01-AUG-22	17-AUG-22	12,25

DDO- 36176406 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2376	NAINITAL	V	N	246	N	220202109 03 00 03	01-AUG-22	31-AUG-22	17,21,08
2377	NAINITAL	V	N	246	N	220202109 03 00 01	01-AUG-22	31-AUG-22	50,62,00
2378	NAINITAL	V	N	246	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,18,60
2379	NAINITAL	V	N	331	N	220202109 03 00 08	01-AUG-22	31-AUG-22	1,48,20
2380	NAINITAL	V	N	59	N	220202109 03 00 08	01-AUG-22	09-AUG-22	1,42,50

DDO- 36176407 PRINCIPAL NAINITAL UTTRAKHAND

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36176407 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2381	NAINITAL	V	N	22	N	220202109 03 00 08	01-AUG-22	04-AUG-22	1,42,50
2382	NAINITAL	V	N	265	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,16,10
2383	NAINITAL	V	N	265	N	220202109 03 00 01	01-AUG-22	31-AUG-22	32,39,00
2384	NAINITAL	V	N	265	N	220202109 03 00 03	01-AUG-22	31-AUG-22	11,01,26
2385	NAINITAL	V	N	330	N	220202109 03 00 08	01-AUG-22	31-AUG-22	1,36,80

DDO- 36176409 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2386	NAINITAL	V	N	28	N	220202109 03 00 03	01-AUG-22	01-AUG-22	15,20,82
2387	NAINITAL	V	N	28	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,85,30
2388	NAINITAL	V	N	28	N	220202109 03 00 01	01-AUG-22	01-AUG-22	44,73,00
2389	NAINITAL	V	N	355	N	220202109 03 00 03	01-AUG-22	31-AUG-22	12,68,20
2390	NAINITAL	V	N	355	N	220202109 03 00 01	01-AUG-22	31-AUG-22	37,30,00
2391	NAINITAL	V	N	355	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,42,00
2392	NAINITAL	V	N	8	N	220202109 03 00 08	01-AUG-22	01-AUG-22	1,42,50

DDO- 36176410 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2393	NAINITAL	V	N	18	N	220202109 03 00 08	01-AUG-22	04-AUG-22	1,42,50
2394	NAINITAL	V	N	76	N	220202109 03 00 01	01-AUG-22	03-AUG-22	44,32,00
2395	NAINITAL	V	N	76	N	220202109 03 00 03	01-AUG-22	03-AUG-22	15,06,88
2396	NAINITAL	V	N	76	N	220202109 03 00 06	01-AUG-22	03-AUG-22	2,64,40

DDO- 36176460 HEADMASTER HEAD MASTER GHSS TEDA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2397	NAINITAL	V	N	263	N	220202109 03 00 01	01-AUG-22	31-AUG-22	60,19,00
2398	NAINITAL	V	N	263	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,73,90
2399	NAINITAL	V	N	263	N	220202109 03 00 03	01-AUG-22	31-AUG-22	20,46,46

DDO- 36176461 HEADMASTER HEAD MASTER GHSS KYARI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2400	NAINITAL	V	N	15	N	220202109 03 00 08	01-AUG-22	03-AUG-22	3,53,40
2401	NAINITAL	V	N	260	N	220202109 03 00 03	01-AUG-22	31-AUG-22	41,73,23
2402	NAINITAL	V	N	260	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,22,78,79
2403	NAINITAL	V	N	260	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,75,55

DDO- 36176462 HEADMASTER HEAD MASTER GHSS MOHAN RAMNAGAR NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36176462 HEADMASTER HEAD MASTER GHSS MOHAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2404	NAINITAL	V	N	1	N	220202109 03 00 08	01-AUG-22	01-AUG-22	3,42,00
2405	NAINITAL	V	N	259	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,82,00
2406	NAINITAL	V	N	259	N	220202109 03 00 03	01-AUG-22	31-AUG-22	28,75,72
2407	NAINITAL	V	N	259	N	220202109 03 00 01	01-AUG-22	31-AUG-22	84,58,00
2408	NAINITAL	V	N	329	N	220202109 03 00 08	01-AUG-22	31-AUG-22	3,53,40

DDO- 36176463 HEADMASTER HEAD MASTER GHSS CHIKLIYA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2409	NAINITAL	V	N	25	N	220202109 03 00 03	01-AUG-22	01-AUG-22	18,28,52
2410	NAINITAL	V	N	25	N	220202109 03 00 01	01-AUG-22	01-AUG-22	53,78,00
2411	NAINITAL	V	N	25	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,40,90

DDO- 36176693 HEADMASTER HEAD MASTER GHSS RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2412	NAINITAL	V	N	50	N	220202109 03 00 03	01-AUG-22	02-AUG-22	12,14,48
2413	NAINITAL	V	N	50	N	220202109 03 00 06	01-AUG-22	02-AUG-22	2,13,80
2414	NAINITAL	V	N	50	N	220202109 03 00 01	01-AUG-22	02-AUG-22	35,72,00

DDO- 36177569 PRINCIPAL PRINCIPAL GGIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2415	NAINITAL	V	N	101	N	220202109 03 00 04	01-AUG-22	18-AUG-22	1,25,26
2416	NAINITAL	V	N	199	N	220202109 03 00 04	01-AUG-22	24-AUG-22	7,70
2417	NAINITAL	V	N	200	N	220202109 03 00 04	01-AUG-22	24-AUG-22	18,00
2418	NAINITAL	V	N	201	N	220202109 03 00 04	01-AUG-22	24-AUG-22	2,00
2419	NAINITAL	V	N	202	N	220202109 03 00 04	01-AUG-22	24-AUG-22	15,00
2420	NAINITAL	V	N	247	N	220202109 03 00 06	01-AUG-22	31-AUG-22	11,72,60
2421	NAINITAL	V	N	247	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,83,58,00
2422	NAINITAL	V	N	247	N	220202109 03 00 03	01-AUG-22	31-AUG-22	62,41,72
2423	NAINITAL	V	N	89	N	220202109 03 00 04	01-AUG-22	17-AUG-22	92,11
2424	NAINITAL	V	N	90	N	220202109 03 00 04	01-AUG-22	17-AUG-22	1,05,49

DDO- 36177571 HEADMASTER HEAD MASTER GGHSS KANAKPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2425	NAINITAL	V	N	351	N	220202109 03 00 03	01-AUG-22	31-AUG-22	21,18,88
2426	NAINITAL	V	N	351	N	220202109 03 00 01	01-AUG-22	31-AUG-22	62,32,00
2427	NAINITAL	V	N	351	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,96,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36184504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2428	NAINITAL	V	N	102	N	220202101 04 00 03	01-AUG-22	10-AUG-22	3,84,45
2429	NAINITAL	V	N	102	N	220202101 04 00 01	01-AUG-22	10-AUG-22	7,85,00
2430	NAINITAL	V	N	102	N	220202101 04 00 06	01-AUG-22	10-AUG-22	65,30
2431	NAINITAL	V	N	16	N	220202109 03 00 01	01-AUG-22	01-AUG-22	18,70,00
2432	NAINITAL	V	N	16	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,48,10
2433	NAINITAL	V	N	16	N	220202109 03 00 03	01-AUG-22	01-AUG-22	6,35,80
2434	NAINITAL	V	N	17	N	220202109 03 00 01	01-AUG-22	01-AUG-22	42,48,00
2435	NAINITAL	V	N	17	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,56,40
2436	NAINITAL	V	N	17	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,44,32
2437	NAINITAL	V	N	18	N	220202101 04 00 06	01-AUG-22	01-AUG-22	2,65,20
2438	NAINITAL	V	N	18	N	220202101 04 00 03	01-AUG-22	01-AUG-22	11,33,22
2439	NAINITAL	V	N	18	N	220202101 04 00 01	01-AUG-22	01-AUG-22	33,33,00
2440	NAINITAL	V	N	25	N	220202109 16 00 08	01-AUG-22	04-AUG-22	26,45,17
2441	NAINITAL	V	N	53	N	220202109 03 00 08	01-AUG-22	08-AUG-22	3,53,40
2442	NAINITAL	V	N	70	N	220202101 04 00 04	01-AUG-22	10-AUG-22	1,20,22

DDO- 36184518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER KALADHNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2443	NAINITAL	V	N	14	N	220201101 04 00 06	01-AUG-22	01-AUG-22	93,08,20
2444	NAINITAL	V	N	14	N	220201101 04 00 01	01-AUG-22	01-AUG-22	13,18,30,53
2445	NAINITAL	V	N	14	N	220201101 04 00 03	01-AUG-22	01-AUG-22	4,50,97,94
2446	NAINITAL	V	N	15	N	220201104 05 00 06	01-AUG-22	01-AUG-22	1,23,70
2447	NAINITAL	V	N	15	N	220201104 05 00 03	01-AUG-22	01-AUG-22	5,05,92
2448	NAINITAL	V	N	15	N	220201104 05 00 01	01-AUG-22	01-AUG-22	14,88,00
2449	NAINITAL	V	N	24	N	220201102 18 00 08	01-AUG-22	04-AUG-22	22,00,00
2450	NAINITAL	V	N	3	N	220201101 04 00 25	01-AUG-22	01-AUG-22	30,16,19
2451	NAINITAL	V	N	30	N	220201104 05 00 20	01-AUG-22	05-AUG-22	46,61
2452	NAINITAL	V	N	80	N	220201101 04 00 01	01-AUG-22	05-AUG-22	5,86,00
2453	NAINITAL	V	N	80	N	220201101 04 00 06	01-AUG-22	05-AUG-22	40,60
2454	NAINITAL	V	N	80	N	220201101 04 00 03	01-AUG-22	05-AUG-22	1,99,24

DDO- 36184578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2455	NAINITAL	V	N	13	N	220203103 03 00 01	01-AUG-22	01-AUG-22	56,89,00
2456	NAINITAL	V	N	13	N	220203103 03 00 03	01-AUG-22	01-AUG-22	19,27,46
2457	NAINITAL	V	N	13	N	220203103 03 00 06	01-AUG-22	01-AUG-22	3,75,50
2458	NAINITAL	V	N	222	N	220203103 03 00 04	01-AUG-22	26-AUG-22	93,45

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36184578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2459	NAINITAL	V	N	4	N	220203103 03 00 25	01-AUG-22	01-AUG-22	1,90,58
2460	NAINITAL	V	N	5	N	220203103 03 00 04	01-AUG-22	01-AUG-22	52,20
2461	NAINITAL	V	N	55	N	220203103 03 00 08	01-AUG-22	08-AUG-22	13,54,84
2462	NAINITAL	V	N	56	N	220203103 03 00 08	01-AUG-22	08-AUG-22	3,04,84
2463	NAINITAL	V	N	72	N	220203103 03 00 08	01-AUG-22	10-AUG-22	6,36,00

DDO- 36185066 PRINCIPAL PRINCIPAL GGIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2464	NAINITAL	V	N	12	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,38,30
2465	NAINITAL	V	N	12	N	220202109 03 00 03	01-AUG-22	01-AUG-22	41,09,58
2466	NAINITAL	V	N	12	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,20,87,00

DDO- 36185067 PRINCIPAL PRINCIPAL GGIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2467	NAINITAL	V	N	11	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,19,58
2468	NAINITAL	V	N	11	N	220202109 03 00 03	01-AUG-22	01-AUG-22	50,16,86
2469	NAINITAL	V	N	11	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,47,55,48
2470	NAINITAL	V	N	71	N	220202109 03 00 25	01-AUG-22	10-AUG-22	2,80,61

DDO- 36185602 PRINCIPAL PRINCIPAL GIC BAJAUNIA HALDU KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2471	NAINITAL	V	N	10	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,55,80
2472	NAINITAL	V	N	10	N	220202109 03 00 03	01-AUG-22	01-AUG-22	51,20,40
2473	NAINITAL	V	N	10	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,50,60,00
2474	NAINITAL	V	N	57	N	220202109 03 00 04	01-AUG-22	08-AUG-22	43,40
2475	NAINITAL	V	N	60	N	220202109 03 00 04	01-AUG-22	09-AUG-22	2,45,12
2476	NAINITAL	V	N	61	N	220202109 03 00 04	01-AUG-22	09-AUG-22	15,92

DDO- 36185604 PRINCIPAL PRINCIPAL GIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2477	NAINITAL	V	N	9	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,65,94,60
2478	NAINITAL	V	N	9	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,33,45
2479	NAINITAL	V	N	9	N	220202109 03 00 03	01-AUG-22	01-AUG-22	56,40,60

DDO- 36185605 PRINCIPAL PRINCIPAL GIC KALADHUNGI NAINITAL

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36185605 PRINCIPAL PRINCIPAL GIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2480	NAINITAL	V	N	71	N	220202109 03 00 01	01-AUG-22	03-AUG-22	1,67,83,00
2481	NAINITAL	V	N	71	N	220202109 03 00 03	01-AUG-22	03-AUG-22	57,06,22
2482	NAINITAL	V	N	71	N	220202109 03 00 06	01-AUG-22	03-AUG-22	9,48,30

DDO- 36186006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2483	NAINITAL	V	N	105	N	220202109 07 00 20	01-AUG-22	18-AUG-22	1,25,85
2484	NAINITAL	V	N	106	N	220202109 07 00 44	01-AUG-22	18-AUG-22	16,36
2485	NAINITAL	V	N	107	N	220202109 07 00 20	01-AUG-22	18-AUG-22	3,85,18
2486	NAINITAL	V	N	108	N	220202109 07 00 20	01-AUG-22	18-AUG-22	18,99
2487	NAINITAL	V	N	109	N	220202109 07 00 42	01-AUG-22	18-AUG-22	2,76,95
2488	NAINITAL	V	N	110	N	220202109 07 00 44	01-AUG-22	18-AUG-22	1,51,51
2489	NAINITAL	V	N	111	N	220202109 07 00 42	01-AUG-22	18-AUG-22	24,99,69
2490	NAINITAL	V	N	112	N	220202109 07 00 45	01-AUG-22	18-AUG-22	12,54,50
2491	NAINITAL	V	N	113	N	220202109 07 00 45	01-AUG-22	18-AUG-22	7,80,00
2492	NAINITAL	V	N	114	N	220202109 07 00 44	01-AUG-22	18-AUG-22	85,50
2493	NAINITAL	V	N	115	N	220202109 07 00 44	01-AUG-22	18-AUG-22	1,56,75
2494	NAINITAL	V	N	116	N	220202109 07 00 51	01-AUG-22	18-AUG-22	1,48,09
2495	NAINITAL	V	N	117	N	220202109 07 00 44	01-AUG-22	18-AUG-22	2,31,00
2496	NAINITAL	V	N	118	N	220202109 07 00 44	01-AUG-22	18-AUG-22	24,30,00
2497	NAINITAL	V	N	119	N	220202109 07 00 20	01-AUG-22	18-AUG-22	2,00,00
2498	NAINITAL	V	N	120	N	220202109 07 00 44	01-AUG-22	20-AUG-22	2,22,00
2499	NAINITAL	V	N	121	N	220202109 07 00 29	01-AUG-22	20-AUG-22	50,00
2500	NAINITAL	V	N	122	N	220202109 07 00 21	01-AUG-22	20-AUG-22	13,50,00
2501	NAINITAL	V	N	123	N	220202109 07 00 21	01-AUG-22	20-AUG-22	5,60,00
2502	NAINITAL	V	N	124	N	220202109 07 00 44	01-AUG-22	20-AUG-22	8,80,00
2503	NAINITAL	V	N	125	N	220202109 07 00 44	01-AUG-22	20-AUG-22	4,20,00
2504	NAINITAL	V	N	126	N	220202109 07 00 26	01-AUG-22	20-AUG-22	4,50,00
2505	NAINITAL	V	N	127	N	220202109 07 00 40	01-AUG-22	20-AUG-22	3,80,00
2506	NAINITAL	V	N	128	N	220202109 07 00 51	01-AUG-22	20-AUG-22	1,36,70
2507	NAINITAL	V	N	129	N	220202109 07 00 20	01-AUG-22	20-AUG-22	1,50,45
2508	NAINITAL	V	N	130	N	220202109 07 00 40	01-AUG-22	20-AUG-22	2,45,00
2509	NAINITAL	V	N	131	N	220202109 07 00 40	01-AUG-22	20-AUG-22	3,79,50
2510	NAINITAL	V	N	132	N	220202109 07 00 51	01-AUG-22	20-AUG-22	1,69,33
2511	NAINITAL	V	N	133	N	220202109 07 00 51	01-AUG-22	20-AUG-22	2,04,85
2512	NAINITAL	V	N	134	N	220202109 07 00 20	01-AUG-22	20-AUG-22	1,61,62
2513	NAINITAL	V	N	135	N	220202109 07 00 20	01-AUG-22	20-AUG-22	8,56,42

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36186006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2514	NAINITAL	V	N	136	N	220202109 07 00 22	01-AUG-22	20-AUG-22	25,96
2515	NAINITAL	V	N	137	N	220202109 07 00 44	01-AUG-22	20-AUG-22	1,04,00
2516	NAINITAL	V	N	138	N	220202109 07 00 27	01-AUG-22	20-AUG-22	1,00,00
2517	NAINITAL	V	N	139	N	220202109 07 00 41	01-AUG-22	20-AUG-22	66,62,38
2518	NAINITAL	V	N	140	N	220202109 07 00 08	01-AUG-22	20-AUG-22	22,80
2519	NAINITAL	V	N	141	N	220202109 07 00 42	01-AUG-22	20-AUG-22	6,43,36
2520	NAINITAL	V	N	142	N	220202109 07 00 22	01-AUG-22	20-AUG-22	1,26,00
2521	NAINITAL	V	N	143	N	220202109 07 00 27	01-AUG-22	20-AUG-22	48,00
2522	NAINITAL	V	N	158	N	220202109 07 00 04	01-AUG-22	22-AUG-22	14,50
2523	NAINITAL	V	N	159	N	220202109 07 00 04	01-AUG-22	22-AUG-22	11,00
2524	NAINITAL	V	N	160	N	220202109 07 00 04	01-AUG-22	22-AUG-22	14,00
2525	NAINITAL	V	N	2	N	220202109 07 00 25	01-AUG-22	01-AUG-22	18,76,72
2526	NAINITAL	V	N	213	N	220202109 07 00 04	01-AUG-22	24-AUG-22	63,20
2527	NAINITAL	V	N	214	N	220202109 07 00 04	01-AUG-22	24-AUG-22	56,10
2528	NAINITAL	V	N	215	N	220202109 07 00 25	01-AUG-22	24-AUG-22	2,19,96
2529	NAINITAL	V	N	216	N	220202109 07 00 29	01-AUG-22	24-AUG-22	26,98
2530	NAINITAL	V	N	26	N	220202109 07 00 25	01-AUG-22	04-AUG-22	1,19,33
2531	NAINITAL	V	N	27	N	220202109 07 00 01	01-AUG-22	01-AUG-22	59,72,00
2532	NAINITAL	V	N	27	N	220202109 07 00 06	01-AUG-22	01-AUG-22	44,60
2533	NAINITAL	V	N	27	N	220202109 07 00 03	01-AUG-22	01-AUG-22	20,30,48
2534	NAINITAL	V	N	27	N	220202109 07 00 08	01-AUG-22	05-AUG-22	3,28,14
2535	NAINITAL	V	N	28	N	220202109 07 00 08	01-AUG-22	05-AUG-22	42,29,81
2536	NAINITAL	V	N	29	N	220202109 07 00 08	01-AUG-22	05-AUG-22	9,51,90
2537	NAINITAL	V	N	31	N	220202109 07 00 08	01-AUG-22	05-AUG-22	13,20,00

DDO- 36186429 HEADMASTER HEAD MASTER GHSS KAMOLA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2538	NAINITAL	V	N	45	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,71,10
2539	NAINITAL	V	N	45	N	220202109 03 00 01	01-AUG-22	02-AUG-22	58,88,00
2540	NAINITAL	V	N	45	N	220202109 03 00 03	01-AUG-22	02-AUG-22	20,01,92
2541	NAINITAL	V	N	52	N	220202109 03 00 25	01-AUG-22	06-AUG-22	86,52

DDO- 36186430 HEADMASTER HEAD MASTER GHSS PRATAPPUR KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2542	NAINITAL	V	N	8	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,59,40
2543	NAINITAL	V	N	8	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,01,39,00
2544	NAINITAL	V	N	8	N	220202109 03 00 03	01-AUG-22	01-AUG-22	34,47,26

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36186431 HEADMASTER HEAD MASTER GHSS RANIKOTA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2545	NAINITAL	V	N	7	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,38,00
2546	NAINITAL	V	N	7	N	220202109 03 00 01	01-AUG-22	01-AUG-22	57,00,00
2547	NAINITAL	V	N	7	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,47,50

DDO- 36186432 HEADMASTER HEAD MASTER GHSS SYAT KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2548	NAINITAL	V	N	46	N	220202109 03 00 01	01-AUG-22	02-AUG-22	52,62,00
2549	NAINITAL	V	N	46	N	220202109 03 00 03	01-AUG-22	02-AUG-22	17,89,08
2550	NAINITAL	V	N	46	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,12,30

DDO- 36186434 HEADMASTER HEAD MASTER GHSS DOLA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2551	NAINITAL	V	N	6	N	220202109 03 00 01	01-AUG-22	01-AUG-22	44,21,00
2552	NAINITAL	V	N	6	N	220202109 03 00 03	01-AUG-22	01-AUG-22	15,03,14
2553	NAINITAL	V	N	6	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,85,30

DDO- 36186435 HEADMASTER HEAD MASTER GHSS DEVIPURA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2554	NAINITAL	V	N	5	N	220202109 03 00 01	01-AUG-22	01-AUG-22	65,42,00
2555	NAINITAL	V	N	5	N	220202109 03 00 03	01-AUG-22	01-AUG-22	22,24,28
2556	NAINITAL	V	N	5	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,03,20

DDO- 36186436 HEADMASTER HEAD MASTER HGSS CHANDPUR KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2557	NAINITAL	V	N	4	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,24,74
2558	NAINITAL	V	N	4	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,41,30
2559	NAINITAL	V	N	4	N	220202109 03 00 01	01-AUG-22	01-AUG-22	56,61,00

DDO- 36186437 HEADMASTER HEAD MASTER GHSS NAUDA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2560	NAINITAL	V	N	161	N	220202109 03 00 04	01-AUG-22	22-AUG-22	1,67,84
2561	NAINITAL	V	N	3	N	220202109 03 00 03	01-AUG-22	01-AUG-22	21,93,68
2562	NAINITAL	V	N	3	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,98,60
2563	NAINITAL	V	N	3	N	220202109 03 00 01	01-AUG-22	01-AUG-22	64,52,00

DDO- 36186438 HEADMASTER GHSS BANSI NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 36186438 HEADMASTER GHSS BANSI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2564	NAINITAL	V	N	47	N	220202109 03 00 01	01-AUG-22	02-AUG-22	41,59,00
2565	NAINITAL	V	N	47	N	220202109 03 00 03	01-AUG-22	02-AUG-22	14,14,06
2566	NAINITAL	V	N	47	N	220202109 03 00 06	01-AUG-22	02-AUG-22	2,71,70
2567	NAINITAL	V	N	51	N	220202109 03 00 08	01-AUG-22	06-AUG-22	2,10,90

DDO- 36194572 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE CHAKHUATA, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2568	NAINITAL	V	N	224	N	220203103 03 00 08	01-AUG-22	26-AUG-22	10,50,00
2569	NAINITAL	V	N	274	N	220203103 03 00 01	01-AUG-22	31-AUG-22	98,90,00
2570	NAINITAL	V	N	274	N	220203103 03 00 03	01-AUG-22	31-AUG-22	33,55,80
2571	NAINITAL	V	N	274	N	220203103 03 00 06	01-AUG-22	31-AUG-22	5,83,90
2572	NAINITAL	V	N	47	N	220203103 03 00 04	01-AUG-22	06-AUG-22	68,36
2573	NAINITAL	V	N	50	N	220203103 03 00 08	01-AUG-22	06-AUG-22	5,12,15

DDO- 36194573 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE PATLOT, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2574	NAINITAL	V	N	13	N	220203103 03 00 08	01-AUG-22	01-AUG-22	6,96,67
2575	NAINITAL	V	N	14	N	220203103 03 00 08	01-AUG-22	01-AUG-22	6,02,38
2576	NAINITAL	V	N	54	N	220203103 03 00 01	01-AUG-22	01-AUG-22	85,32,69
2577	NAINITAL	V	N	54	N	220203103 03 00 03	01-AUG-22	01-AUG-22	29,00,30
2578	NAINITAL	V	N	54	N	220203103 03 00 06	01-AUG-22	01-AUG-22	5,12,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2579	ALMORA	V	N	10	N	220202109 03 00 01	01-AUG-22	01-AUG-22	91,93,00
2580	ALMORA	V	N	10	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,29,50
2581	ALMORA	V	N	10	N	220202109 03 00 03	01-AUG-22	01-AUG-22	31,25,62
2582	ALMORA	V	N	114	N	220202109 03 00 01	01-AUG-22	01-AUG-22	14,10,00
2583	ALMORA	V	N	114	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,01,20
2584	ALMORA	V	N	114	N	220202109 03 00 03	01-AUG-22	01-AUG-22	4,79,40
2585	ALMORA	V	N	14	N	220203103 03 00 08	01-AUG-22	03-AUG-22	14,00,00
2586	ALMORA	V	N	169	N	220202109 03 00 03	01-AUG-22	01-AUG-22	44,07,76
2587	ALMORA	V	N	169	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,29,64,00
2588	ALMORA	V	N	169	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,81,70
2589	ALMORA	V	N	187	N	220202109 03 00 06	01-AUG-22	03-AUG-22	1,30,10
2590	ALMORA	V	N	187	N	220202109 03 00 01	01-AUG-22	03-AUG-22	19,93,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2591	ALMORA	V	N	187	N	220202109 03 00 03	01-AUG-22	03-AUG-22	6,77,62
2592	ALMORA	V	N	190	N	220203103 03 00 08	01-AUG-22	12-AUG-22	4,39,48
2593	ALMORA	V	N	191	N	220203103 03 00 25	01-AUG-22	12-AUG-22	9,97
2594	ALMORA	V	N	280	N	220202109 03 00 08	01-AUG-22	22-AUG-22	1,65,30
2595	ALMORA	V	N	281	N	220202109 03 00 08	01-AUG-22	22-AUG-22	1,76,70
2596	ALMORA	V	N	282	N	220202109 03 00 08	01-AUG-22	22-AUG-22	1,65,30
2597	ALMORA	V	N	283	N	220202109 03 00 22	01-AUG-22	22-AUG-22	1,10,00
2598	ALMORA	V	N	284	N	220202109 03 00 20	01-AUG-22	22-AUG-22	60,00
2599	ALMORA	V	N	295	N	220202101 04 00 25	01-AUG-22	22-AUG-22	15,07
2600	ALMORA	V	N	316	N	220203103 03 00 20	01-AUG-22	24-AUG-22	78,68
2601	ALMORA	V	N	317	N	220203103 03 00 20	01-AUG-22	24-AUG-22	27,00
2602	ALMORA	V	N	318	N	220203103 03 00 22	01-AUG-22	24-AUG-22	32,25
2603	ALMORA	V	N	319	N	220203103 03 00 22	01-AUG-22	24-AUG-22	11,62
2604	ALMORA	V	N	346	N	220202109 16 00 08	01-AUG-22	25-AUG-22	1,13,30,65
2605	ALMORA	V	N	369	N	220202101 04 00 03	01-AUG-22	31-AUG-22	8,95,22
2606	ALMORA	V	N	369	N	220202101 04 00 06	01-AUG-22	31-AUG-22	2,16,80
2607	ALMORA	V	N	369	N	220202101 04 00 01	01-AUG-22	31-AUG-22	26,33,00
2608	ALMORA	V	N	370	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,05,40
2609	ALMORA	V	N	370	N	220202109 03 00 03	01-AUG-22	31-AUG-22	11,55,66
2610	ALMORA	V	N	370	N	220202109 03 00 01	01-AUG-22	31-AUG-22	33,99,00
2611	ALMORA	V	N	415	N	220203103 03 00 04	01-AUG-22	30-AUG-22	22,55
2612	ALMORA	V	N	53	N	220203103 03 00 03	01-AUG-22	01-AUG-22	9,74,10
2613	ALMORA	V	N	53	N	220203103 03 00 01	01-AUG-22	01-AUG-22	28,65,00
2614	ALMORA	V	N	53	N	220203103 03 00 06	01-AUG-22	01-AUG-22	2,47,86
2615	ALMORA	V	N	75	N	220202101 04 00 03	01-AUG-22	01-AUG-22	8,95,22
2616	ALMORA	V	N	75	N	220202101 04 00 06	01-AUG-22	01-AUG-22	2,16,80
2617	ALMORA	V	N	75	N	220202101 04 00 01	01-AUG-22	01-AUG-22	26,33,00
2618	ALMORA	V	N	84	N	220202109 03 00 03	01-AUG-22	01-AUG-22	44,60,46
2619	ALMORA	V	N	84	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,31,19,00
2620	ALMORA	V	N	84	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,68,20
2621	ALMORA	V	N	88	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,12,30
2622	ALMORA	V	N	88	N	220202109 03 00 01	01-AUG-22	01-AUG-22	95,18,00
2623	ALMORA	V	N	88	N	220202109 03 00 03	01-AUG-22	01-AUG-22	32,36,12
2624	ALMORA	V	N	91	N	220202109 03 00 01	01-AUG-22	01-AUG-22	46,72,00
2625	ALMORA	V	N	91	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,20,90
2626	ALMORA	V	N	91	N	220202109 03 00 03	01-AUG-22	01-AUG-22	15,88,48
2627	ALMORA	V	N	92	N	220202109 03 00 03	01-AUG-22	01-AUG-22	8,86,04

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2628	ALMORA	V	N	92	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,69,70
2629	ALMORA	V	N	92	N	220202109 03 00 01	01-AUG-22	01-AUG-22	26,06,00
2630	ALMORA	V	N	93	N	220202109 03 00 01	01-AUG-22	01-AUG-22	52,15,00
2631	ALMORA	V	N	93	N	220202109 03 00 03	01-AUG-22	01-AUG-22	17,73,10
2632	ALMORA	V	N	93	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,51,80

DDO- 37004476 COMMANDING OFFICER COMMONDENT 77 UP BATALLION N.C.C. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2633	ALMORA	V	N	201	N	220280001 04 00 06	01-AUG-22	02-AUG-22	4,30,30
2634	ALMORA	V	N	201	N	220280001 04 00 01	01-AUG-22	02-AUG-22	58,28,81
2635	ALMORA	V	N	201	N	220280001 04 00 03	01-AUG-22	02-AUG-22	19,81,79
2636	ALMORA	V	N	231	N	220280001 04 00 42	01-AUG-22	17-AUG-22	22,34,86
2637	ALMORA	V	N	232	N	220280001 04 00 42	01-AUG-22	17-AUG-22	21,43,66
2638	ALMORA	V	N	320	N	220280001 04 00 22	01-AUG-22	23-AUG-22	98,50
2639	ALMORA	V	N	321	N	220280001 04 00 25	01-AUG-22	23-AUG-22	12,15
2640	ALMORA	V	N	38	N	220280001 04 00 25	01-AUG-22	02-AUG-22	27,24
2641	ALMORA	V	N	413	N	220280001 04 00 22	01-AUG-22	29-AUG-22	2,00,00

DDO- 37004477 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2642	ALMORA	V	N	390	N	220280001 04 00 42	01-AUG-22	25-AUG-22	48,75
2643	ALMORA	V	N	391	N	220280001 04 00 22	01-AUG-22	25-AUG-22	20,70
2644	ALMORA	V	N	392	N	220280001 04 00 25	01-AUG-22	25-AUG-22	21,34

DDO- 37004503 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2645	ALMORA	V	N	58	N	220202101 04 00 22	01-AUG-22	04-AUG-22	80,00
2646	ALMORA	V	N	59	N	220202101 04 00 20	01-AUG-22	04-AUG-22	80,00

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2647	ALMORA	V	N	268	N	220202109 03 00 08	01-AUG-22	20-AUG-22	2,12,25,36
2648	ALMORA	V	N	331	N	220202101 03 00 29	01-AUG-22	23-AUG-22	50,00
2649	ALMORA	V	N	332	N	220202101 03 00 29	01-AUG-22	23-AUG-22	15,00
2650	ALMORA	V	N	333	N	220202101 03 00 29	01-AUG-22	23-AUG-22	30,00
2651	ALMORA	V	N	336	N	220202101 03 00 25	01-AUG-22	24-AUG-22	1,72,82

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2652	ALMORA	V	N	4	N	220202101 03 00 29	01-AUG-22	02-AUG-22	1,20,00
2653	ALMORA	V	N	5	N	220202101 03 00 29	01-AUG-22	02-AUG-22	55,00
2654	ALMORA	V	N	6	N	220202101 03 00 22	01-AUG-22	02-AUG-22	20,00
2655	ALMORA	V	N	7	N	220202101 03 00 25	01-AUG-22	02-AUG-22	49,02
2656	ALMORA	V	N	8	N	220202101 03 00 20	01-AUG-22	02-AUG-22	1,94,35
2657	ALMORA	V	N	9	N	220202101 03 00 22	01-AUG-22	02-AUG-22	77,95

DDO- 37004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2658	ALMORA	V	N	131	N	220202101 04 00 03	01-AUG-22	02-AUG-22	3,84,65
2659	ALMORA	V	N	131	N	220202101 04 00 06	01-AUG-22	02-AUG-22	73,40
2660	ALMORA	V	N	131	N	220202101 04 00 01	01-AUG-22	02-AUG-22	7,85,00
2661	ALMORA	V	N	132	N	220202101 04 00 03	01-AUG-22	02-AUG-22	10,72,36
2662	ALMORA	V	N	132	N	220202101 04 00 06	01-AUG-22	02-AUG-22	2,93,30
2663	ALMORA	V	N	132	N	220202101 04 00 01	01-AUG-22	02-AUG-22	31,54,00

DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2664	ALMORA	V	N	104	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,81,02,97
2665	ALMORA	V	N	105	N	220202110 03 01 05	01-AUG-22	08-AUG-22	51,99,64
2666	ALMORA	V	N	106	N	220202110 03 01 05	01-AUG-22	08-AUG-22	2,31,60,11
2667	ALMORA	V	N	107	N	220202110 03 01 05	01-AUG-22	08-AUG-22	61,63,98
2668	ALMORA	V	N	108	N	220202110 03 01 05	01-AUG-22	08-AUG-22	2,13,31,32
2669	ALMORA	V	N	109	N	220202110 03 01 05	01-AUG-22	08-AUG-22	85,19,01
2670	ALMORA	V	N	118	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,71,17,56
2671	ALMORA	V	N	119	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,90,49,36
2672	ALMORA	V	N	120	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,80,12,53
2673	ALMORA	V	N	132	N	220202110 03 01 05	01-AUG-22	08-AUG-22	93,97,11
2674	ALMORA	V	N	133	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,84,38,00
2675	ALMORA	V	N	134	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,44,96,81
2676	ALMORA	V	N	135	N	220202110 03 01 05	01-AUG-22	08-AUG-22	27,36,15
2677	ALMORA	V	N	136	N	220202110 03 01 05	01-AUG-22	08-AUG-22	82,55,90
2678	ALMORA	V	N	137	N	220202110 03 01 05	01-AUG-22	08-AUG-22	2,53,18,99
2679	ALMORA	V	N	138	N	220202110 03 01 05	01-AUG-22	08-AUG-22	2,94,94,70
2680	ALMORA	V	N	139	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,94,44,51
2681	ALMORA	V	N	140	N	220202110 03 01 05	01-AUG-22	08-AUG-22	2,13,77,02
2682	ALMORA	V	N	141	N	220202110 03 01 05	01-AUG-22	08-AUG-22	59,06,82

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2683	ALMORA	V	N	142	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,88,98,88
2684	ALMORA	V	N	143	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,00,92,15
2685	ALMORA	V	N	145	N	220202110 03 01 05	01-AUG-22	08-AUG-22	81,74,66
2686	ALMORA	V	N	146	N	220202110 03 01 05	01-AUG-22	08-AUG-22	65,50,46
2687	ALMORA	V	N	147	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,01,98,08
2688	ALMORA	V	N	148	N	220202110 03 01 05	01-AUG-22	08-AUG-22	3,55,02,02
2689	ALMORA	V	N	149	N	220202110 03 01 05	01-AUG-22	08-AUG-22	52,57,47
2690	ALMORA	V	N	150	N	220202110 03 01 05	01-AUG-22	08-AUG-22	2,10,79,67
2691	ALMORA	V	N	151	N	220202110 03 01 05	01-AUG-22	08-AUG-22	2,71,39,79
2692	ALMORA	V	N	152	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,81,31,60
2693	ALMORA	V	N	153	N	220202110 03 01 05	01-AUG-22	08-AUG-22	76,98,43
2694	ALMORA	V	N	154	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,38,05,76
2695	ALMORA	V	N	155	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,57,07,45
2696	ALMORA	V	N	156	N	220202110 03 01 05	01-AUG-22	08-AUG-22	93,02,11
2697	ALMORA	V	N	157	N	220202110 03 01 05	01-AUG-22	08-AUG-22	2,28,75,99
2698	ALMORA	V	N	158	N	220202110 03 01 05	01-AUG-22	08-AUG-22	84,58,37
2699	ALMORA	V	N	159	N	220202110 03 01 05	01-AUG-22	08-AUG-22	64,31,57
2700	ALMORA	V	N	160	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,99,06,73
2701	ALMORA	V	N	161	N	220202110 03 01 05	01-AUG-22	08-AUG-22	92,51,69
2702	ALMORA	V	N	162	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,50,89,28
2703	ALMORA	V	N	163	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,66,03,45
2704	ALMORA	V	N	164	N	220202110 03 01 05	01-AUG-22	08-AUG-22	55,93,16
2705	ALMORA	V	N	165	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,65,79,85
2706	ALMORA	V	N	166	N	220202110 03 01 05	01-AUG-22	08-AUG-22	77,72,50
2707	ALMORA	V	N	167	N	220202110 03 01 05	01-AUG-22	08-AUG-22	75,95,33
2708	ALMORA	V	N	168	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,66,73,11
2709	ALMORA	V	N	169	N	220202110 03 01 05	01-AUG-22	08-AUG-22	54,43,04
2710	ALMORA	V	N	170	N	220202110 03 01 05	01-AUG-22	08-AUG-22	3,21,63,06
2711	ALMORA	V	N	171	N	220202110 03 01 05	01-AUG-22	08-AUG-22	48,05,66
2712	ALMORA	V	N	172	N	220202110 03 01 05	01-AUG-22	08-AUG-22	24,72,96
2713	ALMORA	V	N	173	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,25,95,36
2714	ALMORA	V	N	174	N	220202110 03 01 05	01-AUG-22	08-AUG-22	67,55,51
2715	ALMORA	V	N	175	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,95,89,48
2716	ALMORA	V	N	176	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,72,30,04
2717	ALMORA	V	N	177	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,69,76,31
2718	ALMORA	V	N	178	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,66,11,36
2719	ALMORA	V	N	179	N	220202110 03 01 05	01-AUG-22	08-AUG-22	2,48,73,49

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2720	ALMORA	V	N	180	N	220202110 03 01 05	01-AUG-22	08-AUG-22	93,84,68
2721	ALMORA	V	N	181	N	220202110 03 01 05	01-AUG-22	08-AUG-22	75,23,93
2722	ALMORA	V	N	182	N	220202110 03 01 05	01-AUG-22	08-AUG-22	70,80,31
2723	ALMORA	V	N	183	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,32,00,40
2724	ALMORA	V	N	184	N	220202110 03 01 05	01-AUG-22	08-AUG-22	2,64,97,46
2725	ALMORA	V	N	185	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,78,67,07
2726	ALMORA	V	N	186	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,82,28,17
2727	ALMORA	V	N	187	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,72,84,15
2728	ALMORA	V	N	188	N	220202110 03 01 05	01-AUG-22	08-AUG-22	66,08,77
2729	ALMORA	V	N	265	N	220202110 03 01 05	01-AUG-22	20-AUG-22	1,55,85,69
2730	ALMORA	V	N	266	N	220202110 03 01 05	01-AUG-22	20-AUG-22	1,43,04,71
2731	ALMORA	V	N	267	N	220202110 04 07 08	01-AUG-22	20-AUG-22	8,03,22
2732	ALMORA	V	N	269	N	220202110 03 01 05	01-AUG-22	20-AUG-22	61,01,30
2733	ALMORA	V	N	270	N	220202110 03 01 05	01-AUG-22	20-AUG-22	60,33,67

DDO- 37004512 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2734	ALMORA	V	N	110	N	220202109 03 00 08	01-AUG-22	08-AUG-22	72,67,50
2735	ALMORA	V	N	209	N	220202113 01 06 06	01-AUG-22	05-AUG-22	39,24
2736	ALMORA	V	N	209	N	220202113 01 06 01	01-AUG-22	05-AUG-22	4,24,80
2737	ALMORA	V	N	209	N	220202113 01 06 03	01-AUG-22	05-AUG-22	1,44,44
2738	ALMORA	V	N	210	N	220202113 01 06 06	01-AUG-22	05-AUG-22	65,40
2739	ALMORA	V	N	210	N	220202113 01 06 03	01-AUG-22	05-AUG-22	2,40,72
2740	ALMORA	V	N	210	N	220202113 01 06 01	01-AUG-22	05-AUG-22	7,08,00
2741	ALMORA	V	N	211	N	220202113 01 06 03	01-AUG-22	05-AUG-22	9,99,93,19
2742	ALMORA	V	N	211	N	220202113 01 06 01	01-AUG-22	05-AUG-22	20,36,52,00
2743	ALMORA	V	N	211	N	220202113 01 06 06	01-AUG-22	05-AUG-22	1,39,62,40
2744	ALMORA	V	N	212	N	220202113 01 06 01	01-AUG-22	05-AUG-22	7,55,86,20
2745	ALMORA	V	N	212	N	220202113 01 06 03	01-AUG-22	05-AUG-22	3,71,58,71
2746	ALMORA	V	N	212	N	220202113 01 06 06	01-AUG-22	05-AUG-22	53,05,80
2747	ALMORA	V	N	225	N	220202113 01 06 03	01-AUG-22	09-AUG-22	2,58,84,87
2748	ALMORA	V	N	225	N	220202113 01 06 06	01-AUG-22	09-AUG-22	52,72,42
2749	ALMORA	V	N	225	N	220202113 01 06 01	01-AUG-22	09-AUG-22	7,60,96,99
2750	ALMORA	V	N	226	N	220202113 01 06 06	01-AUG-22	09-AUG-22	1,36,45,38
2751	ALMORA	V	N	226	N	220202113 01 06 03	01-AUG-22	09-AUG-22	6,87,19,30
2752	ALMORA	V	N	226	N	220202113 01 06 01	01-AUG-22	09-AUG-22	20,21,15,60

DDO- 37004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY BHASIACHINA ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY BHASIACHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2753	ALMORA	V	N	129	N	220201104 05 00 20	01-AUG-22	09-AUG-22	60,00
2754	ALMORA	V	N	130	N	220201104 05 00 22	01-AUG-22	09-AUG-22	60,00
2755	ALMORA	V	N	337	N	220201104 05 00 27	01-AUG-22	24-AUG-22	50,00
2756	ALMORA	V	N	338	N	220201104 05 00 04	01-AUG-22	24-AUG-22	1,33,53

DDO- 37004519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2757	ALMORA	V	N	237	N	220201101 04 00 25	01-AUG-22	17-AUG-22	20,73,08
2758	ALMORA	V	N	238	N	220201101 04 00 09	01-AUG-22	17-AUG-22	3,49,56
2759	ALMORA	V	N	277	N	220201101 04 00 01	01-AUG-22	29-AUG-22	8,71,29
2760	ALMORA	V	N	277	N	220201101 04 00 06	01-AUG-22	29-AUG-22	50,13
2761	ALMORA	V	N	277	N	220201101 04 00 03	01-AUG-22	29-AUG-22	60,99
2762	ALMORA	V	N	402	N	220201101 04 00 09	01-AUG-22	29-AUG-22	45,80
2763	ALMORA	V	N	403	N	220201101 04 00 09	01-AUG-22	29-AUG-22	42,50

DDO- 37004520 FINANCE OFFICER GHSS ELEMENTARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2764	ALMORA	V	N	334	N	220201104 03 00 25	01-AUG-22	24-AUG-22	10,61

DDO- 37004523 PRINCIPAL GIC

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2765	ALMORA	V	N	102	N	220201102 07 02 05	01-AUG-22	08-AUG-22	30,18,89
2766	ALMORA	V	N	112	N	220201102 07 02 05	01-AUG-22	08-AUG-22	30,18,89
2767	ALMORA	V	N	113	N	220201102 07 02 05	01-AUG-22	08-AUG-22	30,18,89
2768	ALMORA	V	N	114	N	220201102 07 02 05	01-AUG-22	08-AUG-22	44,13,42
2769	ALMORA	V	N	121	N	220201102 07 02 05	01-AUG-22	08-AUG-22	4,95,92
2770	ALMORA	V	N	122	N	220201102 14 00 05	01-AUG-22	08-AUG-22	37,29,28
2771	ALMORA	V	N	123	N	220201102 14 00 05	01-AUG-22	08-AUG-22	32,06,44
2772	ALMORA	V	N	124	N	220201102 14 00 05	01-AUG-22	08-AUG-22	29,02,04
2773	ALMORA	V	N	125	N	220201102 07 02 05	01-AUG-22	08-AUG-22	5,40,14
2774	ALMORA	V	N	126	N	220201102 07 02 05	01-AUG-22	08-AUG-22	65,45,30
2775	ALMORA	V	N	127	N	220201102 07 02 05	01-AUG-22	08-AUG-22	44,13,42

DDO- 37004567 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL FOR HIGHER EDUCATION NON GAZITED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2776	ALMORA	V	N	10	N	220203104 03 00 05	01-AUG-22	02-AUG-22	82,57,53

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37004567 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL FOR HIGHER EDUCATION NON GAZITED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2777	ALMORA	V	N	271	N	220203104 03 00 05	01-AUG-22	20-AUG-22	59,16,91

DDO- 37004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2778	ALMORA	V	N	231	N	220280003 01 02 06	01-AUG-22	10-AUG-22	10,60,20
2779	ALMORA	V	N	231	N	220280003 01 02 03	01-AUG-22	10-AUG-22	71,06,98
2780	ALMORA	V	N	231	N	220280003 01 02 01	01-AUG-22	10-AUG-22	1,45,06,00
2781	ALMORA	V	N	232	N	220280003 01 02 03	01-AUG-22	10-AUG-22	52,27,84
2782	ALMORA	V	N	232	N	220280003 01 02 06	01-AUG-22	10-AUG-22	11,13,00
2783	ALMORA	V	N	232	N	220280003 01 02 01	01-AUG-22	10-AUG-22	1,53,76,00

DDO- 37005107 PRINCIPAL PRINCIPAL GIC BHALYUTA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2784	ALMORA	V	N	11	N	220202109 03 00 09	01-AUG-22	02-AUG-22	5,40,00

DDO- 37005109 PRINCIPAL PRINCIPAL GIC NAUGAON REETHAGAD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2785	ALMORA	V	N	128	N	220202109 03 00 06	01-AUG-22	02-AUG-22	7,85,20
2786	ALMORA	V	N	128	N	220202109 03 00 03	01-AUG-22	02-AUG-22	38,25,34
2787	ALMORA	V	N	128	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,12,51,00

DDO- 37005154 PRINCIPAL PRINCIPAL GIC KHUNT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2788	ALMORA	V	N	276	N	220202109 03 00 03	01-AUG-22	29-AUG-22	24,24

DDO- 37005156 PRINCIPAL PRINCIPAL GIC HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2789	ALMORA	V	N	115	N	220202109 03 00 20	01-AUG-22	08-AUG-22	40,00
2790	ALMORA	V	N	116	N	220202109 03 00 22	01-AUG-22	08-AUG-22	10,00
2791	ALMORA	V	N	117	N	220202109 03 00 22	01-AUG-22	08-AUG-22	50,00

DDO- 37005158 PRINCIPAL PRINCIPAL GIC RAINGAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2792	ALMORA	V	N	254	N	220202109 03 00 03	01-AUG-22	24-AUG-22	94,10
2793	ALMORA	V	N	254	N	220202109 03 00 01	01-AUG-22	24-AUG-22	3,03,55

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37005158 PRINCIPAL PRINCIPAL GIC RAINGAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2794	ALMORA	V	N	254	N	220202109 03 00 06	01-AUG-22	24-AUG-22	22,22

DDO- 37005160 PRINCIPAL PRINCIPAL GIC SYALIDHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2795	ALMORA	V	N	401	N	220202109 03 00 22	01-AUG-22	29-AUG-22	79,80
2796	ALMORA	V	N	405	N	220202109 03 00 22	01-AUG-22	29-AUG-22	10,00
2797	ALMORA	V	N	410	N	220202109 03 00 20	01-AUG-22	29-AUG-22	60,00

DDO- 37005163 PRINCIPAL PRINCIPAL GIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2798	ALMORA	V	N	272	N	220202109 03 00 22	01-AUG-22	20-AUG-22	32,80
2799	ALMORA	V	N	273	N	220202109 03 00 04	01-AUG-22	20-AUG-22	1,66,68
2800	ALMORA	V	N	411	N	220202109 03 00 20	01-AUG-22	29-AUG-22	40,00
2801	ALMORA	V	N	412	N	220202109 03 00 22	01-AUG-22	29-AUG-22	27,20

DDO- 37005204 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2802	ALMORA	V	N	178	N	220202109 03 00 06	01-AUG-22	02-AUG-22	1,12,90
2803	ALMORA	V	N	178	N	220202109 03 00 03	01-AUG-22	02-AUG-22	5,81,40
2804	ALMORA	V	N	178	N	220202109 03 00 01	01-AUG-22	02-AUG-22	17,10,00

DDO- 37006003 HEADMASTER CHAURAKALATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2805	ALMORA	V	N	400	N	220202109 03 00 22	01-AUG-22	29-AUG-22	1,00,00
2806	ALMORA	V	N	408	N	220202109 03 00 20	01-AUG-22	29-AUG-22	70,00
2807	ALMORA	V	N	409	N	220202109 03 00 22	01-AUG-22	29-AUG-22	30,00

DDO- 37006021 HEADMASTER HEAD MASTER GHSS KATHPURIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2808	ALMORA	V	N	404	N	220202109 03 00 04	01-AUG-22	29-AUG-22	17,00
2809	ALMORA	V	N	406	N	220202109 03 00 04	01-AUG-22	29-AUG-22	20,50
2810	ALMORA	V	N	407	N	220202109 03 00 08	01-AUG-22	29-AUG-22	9,80,40

DDO- 37006024 HEADMASTER HEAD MASTER GHSS JUD KAFUN ALMORA ALMORA

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37006024 HEADMASTER HEAD MASTER GHSS JUD KAFUN ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2811	ALMORA	V	N	278	N	220202109 03 00 04	01-AUG-22	20-AUG-22	17,50
2812	ALMORA	V	N	279	N	220202109 03 00 04	01-AUG-22	20-AUG-22	29,60

DDO- 37006028 HEADMASTER HEAD MASTER GHSS SATYON ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2813	ALMORA	V	N	128	N	220202109 03 00 08	01-AUG-22	06-AUG-22	10,31,70

DDO- 37006057 HEADMASTER GHSS DHAURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2814	ALMORA	V	N	239	N	220202109 03 00 04	01-AUG-22	17-AUG-22	10,00
2815	ALMORA	V	N	240	N	220202109 03 00 20	01-AUG-22	17-AUG-22	37,00
2816	ALMORA	V	N	241	N	220202109 03 00 22	01-AUG-22	17-AUG-22	80,00
2817	ALMORA	V	N	242	N	220202109 03 00 08	01-AUG-22	17-AUG-22	3,13,50

DDO- 37006058 HEADMASTER GHSS BELTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2818	ALMORA	V	N	130	N	220202109 03 00 06	01-AUG-22	02-AUG-22	2,79,90
2819	ALMORA	V	N	130	N	220202109 03 00 03	01-AUG-22	02-AUG-22	16,79,26
2820	ALMORA	V	N	130	N	220202109 03 00 01	01-AUG-22	02-AUG-22	49,39,00
2821	ALMORA	V	N	236	N	220202109 03 00 08	01-AUG-22	17-AUG-22	4,78,80
2822	ALMORA	V	N	255	N	220202109 03 00 01	01-AUG-22	24-AUG-22	1,29,43
2823	ALMORA	V	N	255	N	220202109 03 00 03	01-AUG-22	24-AUG-22	2,59
2824	ALMORA	V	N	255	N	220202109 03 00 06	01-AUG-22	24-AUG-22	99

DDO- 37007510 HEADMASTER HEAD MASTER GGSS NTD ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2825	ALMORA	V	N	103	N	220202109 03 00 08	01-AUG-22	08-AUG-22	10,37,40
2826	ALMORA	V	N	328	N	220202109 03 00 25	01-AUG-22	23-AUG-22	24,70
2827	ALMORA	V	N	329	N	220202109 03 00 25	01-AUG-22	23-AUG-22	10,21
2828	ALMORA	V	N	330	N	220202109 03 00 25	01-AUG-22	23-AUG-22	20,00

DDO- 37007511 HEADMASTER HEAD MASTER GGSS RAILAKOT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2829	ALMORA	V	N	129	N	220202109 03 00 03	01-AUG-22	02-AUG-22	22,59,64
2830	ALMORA	V	N	129	N	220202109 03 00 01	01-AUG-22	02-AUG-22	66,51,40
2831	ALMORA	V	N	129	N	220202109 03 00 06	01-AUG-22	02-AUG-22	4,10,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37007512 HEADMASTER HEAD MASTER GGHSS DAULAGHAT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2832	ALMORA	V	N	100	N	220202109 03 00 22	01-AUG-22	08-AUG-22	60,00
2833	ALMORA	V	N	101	N	220202109 03 00 20	01-AUG-22	08-AUG-22	40,00
2834	ALMORA	V	N	111	N	220202109 03 00 08	01-AUG-22	08-AUG-22	10,14,60
2835	ALMORA	V	N	224	N	220202109 03 00 03	01-AUG-22	08-AUG-22	1,49,16
2836	ALMORA	V	N	224	N	220202109 03 00 06	01-AUG-22	08-AUG-22	27,94
2837	ALMORA	V	N	224	N	220202109 03 00 01	01-AUG-22	08-AUG-22	4,38,71
2838	ALMORA	V	N	274	N	220202109 03 00 04	01-AUG-22	20-AUG-22	16,60
2839	ALMORA	V	N	275	N	220202109 03 00 04	01-AUG-22	20-AUG-22	8,10
2840	ALMORA	V	N	276	N	220202109 03 00 04	01-AUG-22	20-AUG-22	14,10
2841	ALMORA	V	N	277	N	220202109 03 00 04	01-AUG-22	20-AUG-22	7,70

DDO- 37014518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2842	ALMORA	V	N	127	N	220201101 04 00 01	01-AUG-22	02-AUG-22	5,14,46,00
2843	ALMORA	V	N	127	N	220201101 04 00 06	01-AUG-22	02-AUG-22	37,41,40
2844	ALMORA	V	N	127	N	220201101 04 00 03	01-AUG-22	02-AUG-22	1,74,91,64
2845	ALMORA	V	N	13	N	220201101 04 00 25	01-AUG-22	03-AUG-22	21,02,64
2846	ALMORA	V	N	239	N	220201101 04 00 06	01-AUG-22	18-AUG-22	32,70
2847	ALMORA	V	N	239	N	220201101 04 00 01	01-AUG-22	18-AUG-22	4,36,00
2848	ALMORA	V	N	239	N	220201101 04 00 03	01-AUG-22	18-AUG-22	1,35,16
2849	ALMORA	V	N	364	N	220201101 04 00 01	01-AUG-22	31-AUG-22	8,30,37,00
2850	ALMORA	V	N	364	N	220201101 04 00 03	01-AUG-22	31-AUG-22	2,82,32,58
2851	ALMORA	V	N	364	N	220201101 04 00 06	01-AUG-22	31-AUG-22	59,93,10
2852	ALMORA	V	N	365	N	220201101 04 00 06	01-AUG-22	31-AUG-22	38,68,62
2853	ALMORA	V	N	365	N	220201101 04 00 03	01-AUG-22	31-AUG-22	1,81,28,17
2854	ALMORA	V	N	365	N	220201101 04 00 01	01-AUG-22	31-AUG-22	5,33,18,16
2855	ALMORA	V	N	366	N	220201101 04 00 01	01-AUG-22	31-AUG-22	2,49,66,00
2856	ALMORA	V	N	366	N	220201101 04 00 03	01-AUG-22	31-AUG-22	84,88,44
2857	ALMORA	V	N	366	N	220201101 04 00 06	01-AUG-22	31-AUG-22	16,31,00
2858	ALMORA	V	N	367	N	220201101 04 00 06	01-AUG-22	31-AUG-22	2,33,70
2859	ALMORA	V	N	367	N	220201101 04 00 01	01-AUG-22	31-AUG-22	36,03,00
2860	ALMORA	V	N	367	N	220201101 04 00 03	01-AUG-22	31-AUG-22	12,25,02
2861	ALMORA	V	N	368	N	220201104 05 00 01	01-AUG-22	31-AUG-22	19,41,00
2862	ALMORA	V	N	368	N	220201104 05 00 06	01-AUG-22	31-AUG-22	1,50,00
2863	ALMORA	V	N	368	N	220201104 05 00 03	01-AUG-22	31-AUG-22	6,59,94
2864	ALMORA	V	N	397	N	220201104 05 00 27	01-AUG-22	29-AUG-22	80,00
2865	ALMORA	V	N	398	N	220201101 04 00 27	01-AUG-22	29-AUG-22	60,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37014518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2866	ALMORA	V	N	399	N	220201101 04 00 09	01-AUG-22	29-AUG-22	4,98,36
2867	ALMORA	V	N	71	N	220201101 04 00 06	01-AUG-22	01-AUG-22	17,31,60
2868	ALMORA	V	N	71	N	220201101 04 00 01	01-AUG-22	01-AUG-22	2,65,10,00
2869	ALMORA	V	N	71	N	220201101 04 00 03	01-AUG-22	01-AUG-22	90,13,40
2870	ALMORA	V	N	72	N	220201101 04 00 06	01-AUG-22	01-AUG-22	2,33,70
2871	ALMORA	V	N	72	N	220201101 04 00 01	01-AUG-22	01-AUG-22	36,03,00
2872	ALMORA	V	N	72	N	220201101 04 00 03	01-AUG-22	01-AUG-22	12,25,02
2873	ALMORA	V	N	73	N	220201104 05 00 01	01-AUG-22	01-AUG-22	19,41,00
2874	ALMORA	V	N	73	N	220201104 05 00 06	01-AUG-22	01-AUG-22	1,50,00
2875	ALMORA	V	N	73	N	220201104 05 00 03	01-AUG-22	01-AUG-22	6,59,94
2876	ALMORA	V	N	74	N	220201101 04 00 03	01-AUG-22	01-AUG-22	2,82,32,58
2877	ALMORA	V	N	74	N	220201101 04 00 01	01-AUG-22	01-AUG-22	8,30,37,00
2878	ALMORA	V	N	74	N	220201101 04 00 06	01-AUG-22	01-AUG-22	59,93,10

DDO- 37014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2879	ALMORA	V	N	44	N	220203103 03 00 25	01-AUG-22	03-AUG-22	3,04,69
2880	ALMORA	V	N	656	N	220203103 03 00 06	01-AUG-22	31-AUG-22	42,34,00
2881	ALMORA	V	N	656	N	220203103 03 00 01	01-AUG-22	31-AUG-22	3,88,82,00
2882	ALMORA	V	N	656	N	220203103 03 00 03	01-AUG-22	31-AUG-22	1,32,09,68
2883	ALMORA	V	N	91	N	220203103 03 00 08	01-AUG-22	09-AUG-22	25,19,27
2884	ALMORA	V	N	92	N	220203103 03 00 08	01-AUG-22	09-AUG-22	17,16,13

DDO- 37014577 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2885	ALMORA	V	N	240	N	220203103 03 00 01	01-AUG-22	22-AUG-22	51,97,00
2886	ALMORA	V	N	240	N	220203103 03 00 03	01-AUG-22	22-AUG-22	17,66,98
2887	ALMORA	V	N	240	N	220203103 03 00 06	01-AUG-22	22-AUG-22	3,61,20
2888	ALMORA	V	N	363	N	220203103 03 00 08	01-AUG-22	25-AUG-22	5,86,12
2889	ALMORA	V	N	364	N	220203103 03 00 25	01-AUG-22	25-AUG-22	2,60
2890	ALMORA	V	N	365	N	220203103 03 00 08	01-AUG-22	25-AUG-22	7,00,00
2891	ALMORA	V	N	46	N	220203103 03 00 25	01-AUG-22	04-AUG-22	26,45
2892	ALMORA	V	N	47	N	220203103 03 00 08	01-AUG-22	04-AUG-22	5,86,12
2893	ALMORA	V	N	48	N	220203103 03 00 08	01-AUG-22	04-AUG-22	6,96,67
2894	ALMORA	V	N	49	N	220203103 03 00 08	01-AUG-22	04-AUG-22	5,86,12

DDO- 37015010 PRINCIPAL PRINCIPAL GGIC RANIKHET ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37015010 PRINCIPAL PRINCIPAL GGIC RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2895	ALMORA	V	N	369	N	220202109 03 00 22	01-AUG-22	25-AUG-22	76,60
2896	ALMORA	V	N	372	N	220202109 03 00 22	01-AUG-22	25-AUG-22	24,60
2897	ALMORA	V	N	373	N	220202109 03 00 20	01-AUG-22	25-AUG-22	30,00
2898	ALMORA	V	N	374	N	220202109 03 00 20	01-AUG-22	25-AUG-22	70,00
2899	ALMORA	V	N	375	N	220202109 03 00 22	01-AUG-22	25-AUG-22	31,68
2900	ALMORA	V	N	657	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,70,95,00
2901	ALMORA	V	N	657	N	220202109 03 00 03	01-AUG-22	31-AUG-22	58,12,30
2902	ALMORA	V	N	657	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,27,60

DDO- 37015146 PRINCIPAL PRINCIPAL GIC MAHATGOAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2903	ALMORA	V	N	374	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,77,30
2904	ALMORA	V	N	374	N	220202109 03 00 03	01-AUG-22	31-AUG-22	32,43,60
2905	ALMORA	V	N	374	N	220202109 03 00 01	01-AUG-22	31-AUG-22	95,39,13

DDO- 37015147 PRINCIPAL PRINCIPAL GIC MAJKHALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2906	ALMORA	V	N	378	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,34,35,00
2907	ALMORA	V	N	378	N	220202109 03 00 03	01-AUG-22	31-AUG-22	45,67,90
2908	ALMORA	V	N	378	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,55,70

DDO- 37015149 PRINCIPAL PRINCIPAL GIC SRIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2909	ALMORA	V	N	185	N	220202109 03 00 06	01-AUG-22	02-AUG-22	6,03,70
2910	ALMORA	V	N	185	N	220202109 03 00 03	01-AUG-22	02-AUG-22	29,05,64
2911	ALMORA	V	N	185	N	220202109 03 00 01	01-AUG-22	02-AUG-22	85,46,00
2912	ALMORA	V	N	373	N	220202109 03 00 03	01-AUG-22	31-AUG-22	29,05,64
2913	ALMORA	V	N	373	N	220202109 03 00 01	01-AUG-22	31-AUG-22	85,46,00
2914	ALMORA	V	N	373	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,03,70

DDO- 37015151 PRINCIPAL PRINCIPAL GIC JALALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2915	ALMORA	V	N	243	N	220202109 03 00 04	01-AUG-22	18-AUG-22	17,80
2916	ALMORA	V	N	244	N	220202109 03 00 04	01-AUG-22	18-AUG-22	7,70
2917	ALMORA	V	N	285	N	220202109 03 00 04	01-AUG-22	22-AUG-22	10,50
2918	ALMORA	V	N	372	N	220202109 03 00 03	01-AUG-22	31-AUG-22	31,58,26

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37015151 PRINCIPAL PRINCIPAL GIC JALALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2919	ALMORA	V	N	372	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,91,90
2920	ALMORA	V	N	372	N	220202109 03 00 01	01-AUG-22	31-AUG-22	92,89,00
2921	ALMORA	V	N	60	N	220202109 03 00 22	01-AUG-22	06-AUG-22	8,00
2922	ALMORA	V	N	61	N	220202109 03 00 25	01-AUG-22	06-AUG-22	15,67

DDO- 37015153 PRINCIPAL PRINCIPAL GIC DWARSO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2923	ALMORA	V	N	376	N	220202109 03 00 22	01-AUG-22	25-AUG-22	72,50
2924	ALMORA	V	N	377	N	220202109 03 00 04	01-AUG-22	25-AUG-22	23,50
2925	ALMORA	V	N	379	N	220202109 03 00 04	01-AUG-22	25-AUG-22	23,50

DDO- 37015204 PRINCIPAL PRINCIPAL GIC BANGORA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2926	ALMORA	V	N	249	N	220202109 03 00 06	01-AUG-22	23-AUG-22	20,08
2927	ALMORA	V	N	249	N	220202109 03 00 01	01-AUG-22	23-AUG-22	3,20,80
2928	ALMORA	V	N	249	N	220202109 03 00 03	01-AUG-22	23-AUG-22	1,09,07
2929	ALMORA	V	N	658	N	220202109 03 00 03	01-AUG-22	31-AUG-22	22,61,68
2930	ALMORA	V	N	658	N	220202109 03 00 01	01-AUG-22	31-AUG-22	66,52,00
2931	ALMORA	V	N	658	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,22,80

DDO- 37015205 PRINCIPAL PRINCIPAL GIC KUNELAKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2932	ALMORA	V	N	376	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,04,95,00
2933	ALMORA	V	N	376	N	220202109 03 00 03	01-AUG-22	31-AUG-22	35,68,30
2934	ALMORA	V	N	376	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,85,20

DDO- 37015206 PRINCIPAL PRINCIPAL GIC SILOR MAHADEV RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2935	ALMORA	V	N	248	N	220202109 03 00 03	01-AUG-22	23-AUG-22	10,20
2936	ALMORA	V	N	248	N	220202109 03 00 01	01-AUG-22	23-AUG-22	60,00
2937	ALMORA	V	N	248	N	220202109 03 00 06	01-AUG-22	23-AUG-22	35,50
2938	ALMORA	V	N	375	N	220202109 03 00 01	01-AUG-22	31-AUG-22	78,41,00
2939	ALMORA	V	N	375	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,64,60
2940	ALMORA	V	N	375	N	220202109 03 00 03	01-AUG-22	31-AUG-22	26,65,94
2941	ALMORA	V	N	380	N	220202109 03 00 03	01-AUG-22	30-AUG-22	72,00
2942	ALMORA	V	N	418	N	220202109 03 00 04	01-AUG-22	30-AUG-22	13,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37015206 PRINCIPAL PRINCIPAL GIC SILOR MAHADEV RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2943	ALMORA	V	N	419	N	220202109 03 00 04	01-AUG-22	30-AUG-22	7,30
2944	ALMORA	V	N	420	N	220202109 03 00 04	01-AUG-22	30-AUG-22	15,80

DDO- 37015207 PRINCIPAL PRINCIPAL GIC BHUJAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2945	ALMORA	V	N	218	N	220202109 03 00 20	01-AUG-22	17-AUG-22	1,00,00
2946	ALMORA	V	N	219	N	220202109 03 00 22	01-AUG-22	17-AUG-22	1,00,00
2947	ALMORA	V	N	377	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,30,14,00
2948	ALMORA	V	N	377	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,56,80
2949	ALMORA	V	N	377	N	220202109 03 00 03	01-AUG-22	31-AUG-22	44,24,76

DDO- 37015208 PRINCIPAL PRINCIPAL GIC RAGHULIPIPAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2950	ALMORA	V	N	379	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,40,30
2951	ALMORA	V	N	379	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,13,58,00
2952	ALMORA	V	N	379	N	220202109 03 00 03	01-AUG-22	31-AUG-22	38,61,72
2953	ALMORA	V	N	416	N	220202109 03 00 04	01-AUG-22	30-AUG-22	24,00
2954	ALMORA	V	N	417	N	220202109 03 00 04	01-AUG-22	30-AUG-22	27,00

DDO- 37015209 PRINCIPAL PRINCIPAL GIC SHER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2955	ALMORA	V	N	368	N	220202109 03 00 20	01-AUG-22	25-AUG-22	40,00
2956	ALMORA	V	N	370	N	220202109 03 00 04	01-AUG-22	25-AUG-22	23,60
2957	ALMORA	V	N	371	N	220202109 03 00 22	01-AUG-22	25-AUG-22	58,00
2958	ALMORA	V	N	669	N	220202109 03 00 01	01-AUG-22	31-AUG-22	50,20,00
2959	ALMORA	V	N	669	N	220202109 03 00 03	01-AUG-22	31-AUG-22	17,06,80
2960	ALMORA	V	N	669	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,59,80

DDO- 37015210 PRINCIPAL PRINCIPAL GIC DEVALIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2961	ALMORA	V	N	668	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,61,81,00
2962	ALMORA	V	N	668	N	220202109 03 00 03	01-AUG-22	31-AUG-22	55,01,54
2963	ALMORA	V	N	668	N	220202109 03 00 06	01-AUG-22	31-AUG-22	10,07,80

DDO- 37015212 PRINCIPAL PRINCIPAL GIC TARIKHET RANIKHET ALMORA

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37015212 PRINCIPAL PRINCIPAL GIC TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2964	ALMORA	V	N	241	N	220202109 03 00 06	01-AUG-22	22-AUG-22	29,10
2965	ALMORA	V	N	241	N	220202109 03 00 01	01-AUG-22	22-AUG-22	4,16,00
2966	ALMORA	V	N	241	N	220202109 03 00 03	01-AUG-22	22-AUG-22	2,03,84
2967	ALMORA	V	N	314	N	220202109 03 00 22	01-AUG-22	23-AUG-22	60,00
2968	ALMORA	V	N	640	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,19,94,00
2969	ALMORA	V	N	640	N	220202109 03 00 03	01-AUG-22	31-AUG-22	40,77,96
2970	ALMORA	V	N	640	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,71,40
2971	ALMORA	V	N	76	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,27,15,00
2972	ALMORA	V	N	76	N	220202109 03 00 03	01-AUG-22	01-AUG-22	43,23,10
2973	ALMORA	V	N	76	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,20,70

DDO- 37015213 PRINCIPAL PRINCIPAL GIC JAINA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2974	ALMORA	V	N	296	N	220202109 03 00 04	01-AUG-22	22-AUG-22	60,00
2975	ALMORA	V	N	639	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,52,20
2976	ALMORA	V	N	639	N	220202109 03 00 01	01-AUG-22	31-AUG-22	81,48,00
2977	ALMORA	V	N	639	N	220202109 03 00 03	01-AUG-22	31-AUG-22	27,70,32
2978	ALMORA	V	N	77	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,43,40
2979	ALMORA	V	N	77	N	220202109 03 00 03	01-AUG-22	01-AUG-22	32,72,50
2980	ALMORA	V	N	77	N	220202109 03 00 01	01-AUG-22	01-AUG-22	96,25,00

DDO- 37015214 PRINCIPAL PRINCIPAL GIC JAINOLI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2981	ALMORA	V	N	651	N	220202109 03 00 03	01-AUG-22	31-AUG-22	28,60,42
2982	ALMORA	V	N	651	N	220202109 03 00 01	01-AUG-22	31-AUG-22	84,13,00
2983	ALMORA	V	N	651	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,50,80
2984	ALMORA	V	N	78	N	220202109 03 00 03	01-AUG-22	01-AUG-22	28,73,00
2985	ALMORA	V	N	78	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,12,30
2986	ALMORA	V	N	78	N	220202109 03 00 01	01-AUG-22	01-AUG-22	84,50,00

DDO- 37015215 PRINCIPAL PRINCIPAL GIC LODHIAKHAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2987	ALMORA	V	N	650	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,00,91,00
2988	ALMORA	V	N	650	N	220202109 03 00 03	01-AUG-22	31-AUG-22	34,34,34
2989	ALMORA	V	N	650	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,88,40
2990	ALMORA	V	N	79	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,35,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37015215 PRINCIPAL PRINCIPAL GIC LODHIAKHAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2991	ALMORA	V	N	79	N	220202109 03 00 01	01-AUG-22	01-AUG-22	93,22,00
2992	ALMORA	V	N	79	N	220202109 03 00 03	01-AUG-22	01-AUG-22	31,69,48

DDO- 37015216 PRINCIPAL GGIC TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2993	ALMORA	V	N	12	N	220202109 03 00 25	01-AUG-22	03-AUG-22	18,58
2994	ALMORA	V	N	638	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,90,20
2995	ALMORA	V	N	638	N	220202109 03 00 01	01-AUG-22	31-AUG-22	87,53,00
2996	ALMORA	V	N	638	N	220202109 03 00 03	01-AUG-22	31-AUG-22	29,76,02
2997	ALMORA	V	N	80	N	220202109 03 00 01	01-AUG-22	01-AUG-22	87,53,00
2998	ALMORA	V	N	80	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,90,20
2999	ALMORA	V	N	80	N	220202109 03 00 03	01-AUG-22	01-AUG-22	29,76,02

DDO- 37016015 HEADMASTER GHSS 1DA CHAUDHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3000	ALMORA	V	N	666	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,34,70
3001	ALMORA	V	N	666	N	220202109 03 00 03	01-AUG-22	31-AUG-22	12,28,76
3002	ALMORA	V	N	666	N	220202109 03 00 01	01-AUG-22	31-AUG-22	36,14,00
3003	ALMORA	V	N	81	N	220202109 03 00 01	01-AUG-22	01-AUG-22	36,14,00
3004	ALMORA	V	N	81	N	220202109 03 00 03	01-AUG-22	01-AUG-22	12,28,76
3005	ALMORA	V	N	81	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,34,70

DDO- 37016017 HEADMASTER GHSS KUNSYARI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3006	ALMORA	V	N	196	N	220202109 03 00 03	01-AUG-22	04-AUG-22	10,41,42
3007	ALMORA	V	N	196	N	220202109 03 00 01	01-AUG-22	04-AUG-22	30,63,00
3008	ALMORA	V	N	196	N	220202109 03 00 06	01-AUG-22	04-AUG-22	2,32,00
3009	ALMORA	V	N	667	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,63,43
3010	ALMORA	V	N	667	N	220202109 03 00 03	01-AUG-22	31-AUG-22	12,33,47
3011	ALMORA	V	N	667	N	220202109 03 00 01	01-AUG-22	31-AUG-22	34,42,35

DDO- 37016018 HEADMASTER GHSS KULSIVI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3012	ALMORA	V	N	220	N	220202109 03 00 08	01-AUG-22	17-AUG-22	4,50,30
3013	ALMORA	V	N	221	N	220202109 03 00 08	01-AUG-22	17-AUG-22	1,71,00
3014	ALMORA	V	N	245	N	220202109 03 00 08	01-AUG-22	18-AUG-22	2,96,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37016018 HEADMASTER GHSS KULSIVI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3015	ALMORA	V	N	423	N	220202109 03 00 04	01-AUG-22	30-AUG-22	27,30
3016	ALMORA	V	N	663	N	220202109 03 00 03	01-AUG-22	31-AUG-22	29,19,24
3017	ALMORA	V	N	663	N	220202109 03 00 01	01-AUG-22	31-AUG-22	85,86,00
3018	ALMORA	V	N	663	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,13,60

DDO- 37016019 HEADMASTER GHSS BHAI SOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3019	ALMORA	V	N	662	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,46,50
3020	ALMORA	V	N	662	N	220202109 03 00 01	01-AUG-22	31-AUG-22	35,94,00
3021	ALMORA	V	N	662	N	220202109 03 00 03	01-AUG-22	31-AUG-22	12,21,96
3022	ALMORA	V	N	82	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,74,58
3023	ALMORA	V	N	82	N	220202109 03 00 01	01-AUG-22	01-AUG-22	43,37,00
3024	ALMORA	V	N	82	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,89,80

DDO- 37016057 HEADMASTER HEAD MASTER GHSS BEDGAON RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3025	ALMORA	V	N	371	N	220202109 03 00 01	01-AUG-22	31-AUG-22	85,86,00
3026	ALMORA	V	N	371	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,84,90
3027	ALMORA	V	N	371	N	220202109 03 00 03	01-AUG-22	31-AUG-22	29,19,24
3028	ALMORA	V	N	421	N	220202109 03 00 08	01-AUG-22	30-AUG-22	5,18,70
3029	ALMORA	V	N	422	N	220202109 03 00 08	01-AUG-22	30-AUG-22	5,18,70

DDO- 37016058 HEADMASTER HEAD MASTER GHSS KALNU DOHOLI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3030	ALMORA	V	N	660	N	220202109 03 00 01	01-AUG-22	31-AUG-22	35,59,00
3031	ALMORA	V	N	660	N	220202109 03 00 03	01-AUG-22	31-AUG-22	12,10,06
3032	ALMORA	V	N	660	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,30,70

DDO- 37016059 HEADMASTER HEAD MASTER GHSS MANDALKOT RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3033	ALMORA	V	N	211	N	220202109 03 00 08	01-AUG-22	17-AUG-22	10,37,40
3034	ALMORA	V	N	358	N	220202109 03 00 04	01-AUG-22	25-AUG-22	11,40
3035	ALMORA	V	N	359	N	220202109 03 00 04	01-AUG-22	25-AUG-22	12,60
3036	ALMORA	V	N	360	N	220202109 03 00 04	01-AUG-22	25-AUG-22	22,00
3037	ALMORA	V	N	361	N	220202109 03 00 04	01-AUG-22	25-AUG-22	13,30
3038	ALMORA	V	N	665	N	220202109 03 00 03	01-AUG-22	31-AUG-22	31,66,08

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37016059 HEADMASTER HEAD MASTER GHSS MANDALKOT RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3039	ALMORA	V	N	665	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,26,50
3040	ALMORA	V	N	665	N	220202109 03 00 01	01-AUG-22	31-AUG-22	93,12,00

DDO- 37016060 HEADMASTER HEAD MASTER GHSS CHILIANAULA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3041	ALMORA	V	N	212	N	220202109 03 00 22	01-AUG-22	17-AUG-22	56,00
3042	ALMORA	V	N	213	N	220202109 03 00 04	01-AUG-22	17-AUG-22	13,80
3043	ALMORA	V	N	354	N	220202109 03 00 20	01-AUG-22	25-AUG-22	70,00
3044	ALMORA	V	N	356	N	220202109 03 00 22	01-AUG-22	25-AUG-22	48,00
3045	ALMORA	V	N	664	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,43,10
3046	ALMORA	V	N	664	N	220202109 03 00 01	01-AUG-22	31-AUG-22	57,34,00
3047	ALMORA	V	N	664	N	220202109 03 00 03	01-AUG-22	31-AUG-22	19,49,56

DDO- 37016061 HEADMASTER HEAD MASTER GHSS PANGHAT RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3048	ALMORA	V	N	242	N	220202109 03 00 01	01-AUG-22	22-AUG-22	4,48,13
3049	ALMORA	V	N	242	N	220202109 03 00 03	01-AUG-22	22-AUG-22	1,52,36
3050	ALMORA	V	N	242	N	220202109 03 00 06	01-AUG-22	22-AUG-22	30,12
3051	ALMORA	V	N	659	N	220202109 03 00 01	01-AUG-22	31-AUG-22	45,41,00
3052	ALMORA	V	N	659	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,07,10
3053	ALMORA	V	N	659	N	220202109 03 00 03	01-AUG-22	31-AUG-22	15,43,94

DDO- 37016062 HEADMASTER HEAD MASTER GHSS SALIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3054	ALMORA	V	N	205	N	220202109 03 00 06	01-AUG-22	04-AUG-22	2,80,70
3055	ALMORA	V	N	205	N	220202109 03 00 03	01-AUG-22	04-AUG-22	14,15,08
3056	ALMORA	V	N	205	N	220202109 03 00 01	01-AUG-22	04-AUG-22	41,62,00

DDO- 37016063 HEADMASTER HEAD MASTER GHSS CHAUKUNI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3057	ALMORA	V	N	144	N	220202109 03 00 08	01-AUG-22	10-AUG-22	10,37,40
3058	ALMORA	V	N	661	N	220202109 03 00 01	01-AUG-22	31-AUG-22	90,52,54
3059	ALMORA	V	N	661	N	220202109 03 00 03	01-AUG-22	31-AUG-22	30,85,33
3060	ALMORA	V	N	661	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,14,63

DDO- 37016064 HEADMASTER HEAD MASTER GHSS CHAUGAON RANIKHET ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37016064 HEADMASTER HEAD MASTER GHSS CHAUGAON RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3061	ALMORA	V	N	655	N	220202109 03 00 01	01-AUG-22	31-AUG-22	34,08,00
3062	ALMORA	V	N	655	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,34,70
3063	ALMORA	V	N	655	N	220202109 03 00 03	01-AUG-22	31-AUG-22	11,58,72

DDO- 37016065 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3064	ALMORA	V	N	393	N	220202109 03 00 04	01-AUG-22	26-AUG-22	8,00
3065	ALMORA	V	N	394	N	220202109 03 00 04	01-AUG-22	26-AUG-22	12,60
3066	ALMORA	V	N	634	N	220202109 03 00 03	01-AUG-22	31-AUG-22	16,42,20
3067	ALMORA	V	N	634	N	220202109 03 00 01	01-AUG-22	31-AUG-22	48,30,00
3068	ALMORA	V	N	634	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,13,80

DDO- 37017506 HEADMASTER G.G.H.S.S. KUNWALI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3069	ALMORA	V	N	45	N	220202109 03 00 25	01-AUG-22	03-AUG-22	61,05
3070	ALMORA	V	N	633	N	220202109 03 00 01	01-AUG-22	31-AUG-22	42,85,00
3071	ALMORA	V	N	633	N	220202109 03 00 03	01-AUG-22	31-AUG-22	14,56,90
3072	ALMORA	V	N	633	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,15,90

DDO- 37017509 HEADMASTER HEAD MASTER GGSS JALALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3073	ALMORA	V	N	210	N	220202109 03 00 04	01-AUG-22	17-AUG-22	45,00
3074	ALMORA	V	N	349	N	220202109 03 00 22	01-AUG-22	25-AUG-22	80,00
3075	ALMORA	V	N	351	N	220202109 03 00 20	01-AUG-22	25-AUG-22	37,00
3076	ALMORA	V	N	632	N	220202109 03 00 01	01-AUG-22	31-AUG-22	46,45,00
3077	ALMORA	V	N	632	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,18,60
3078	ALMORA	V	N	632	N	220202109 03 00 03	01-AUG-22	31-AUG-22	15,79,30
3079	ALMORA	V	N	97	N	220202109 03 00 20	01-AUG-22	09-AUG-22	33,00
3080	ALMORA	V	N	98	N	220202109 03 00 22	01-AUG-22	09-AUG-22	50,00

DDO- 37024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3081	ALMORA	V	N	148	N	220202101 04 00 01	01-AUG-22	02-AUG-22	9,08,00
3082	ALMORA	V	N	148	N	220202101 04 00 06	01-AUG-22	02-AUG-22	69,60
3083	ALMORA	V	N	148	N	220202101 04 00 03	01-AUG-22	02-AUG-22	3,08,72
3084	ALMORA	V	N	193	N	220202101 04 00 27	01-AUG-22	12-AUG-22	30,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3085	ALMORA	V	N	41	N	220202101 04 00 25	01-AUG-22	04-AUG-22	4,71

DDO- 37024518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3086	ALMORA	V	N	149	N	220201101 04 00 06	01-AUG-22	02-AUG-22	22,18,40
3087	ALMORA	V	N	149	N	220201101 04 00 01	01-AUG-22	02-AUG-22	3,07,28,40
3088	ALMORA	V	N	149	N	220201101 04 00 03	01-AUG-22	02-AUG-22	1,05,80,80
3089	ALMORA	V	N	150	N	220201101 04 00 01	01-AUG-22	02-AUG-22	3,30,49,00
3090	ALMORA	V	N	150	N	220201101 04 00 03	01-AUG-22	02-AUG-22	1,13,72,66
3091	ALMORA	V	N	150	N	220201101 04 00 06	01-AUG-22	02-AUG-22	24,39,70
3092	ALMORA	V	N	151	N	220201101 04 00 01	01-AUG-22	02-AUG-22	83,90,20
3093	ALMORA	V	N	151	N	220201101 04 00 03	01-AUG-22	02-AUG-22	28,51,24
3094	ALMORA	V	N	151	N	220201101 04 00 06	01-AUG-22	02-AUG-22	5,39,30
3095	ALMORA	V	N	152	N	220201104 05 00 03	01-AUG-22	02-AUG-22	7,61,26
3096	ALMORA	V	N	152	N	220201104 05 00 01	01-AUG-22	02-AUG-22	22,39,00
3097	ALMORA	V	N	152	N	220201104 05 00 06	01-AUG-22	02-AUG-22	1,80,80
3098	ALMORA	V	N	192	N	220201102 18 00 08	01-AUG-22	12-AUG-22	6,00,00
3099	ALMORA	V	N	220	N	220201101 04 00 03	01-AUG-22	08-AUG-22	1,35,59
3100	ALMORA	V	N	220	N	220201101 04 00 01	01-AUG-22	08-AUG-22	3,54,00
3101	ALMORA	V	N	220	N	220201101 04 00 06	01-AUG-22	08-AUG-22	32,70
3102	ALMORA	V	N	221	N	220201101 04 00 03	01-AUG-22	08-AUG-22	2,07,27
3103	ALMORA	V	N	221	N	220201101 04 00 01	01-AUG-22	08-AUG-22	4,23,00
3104	ALMORA	V	N	221	N	220201101 04 00 06	01-AUG-22	08-AUG-22	32,70
3105	ALMORA	V	N	222	N	220201101 04 00 01	01-AUG-22	08-AUG-22	3,65,00
3106	ALMORA	V	N	222	N	220201101 04 00 06	01-AUG-22	08-AUG-22	32,70
3107	ALMORA	V	N	222	N	220201101 04 00 03	01-AUG-22	08-AUG-22	1,24,10
3108	ALMORA	V	N	234	N	220201101 04 00 01	01-AUG-22	17-AUG-22	6,22,00
3109	ALMORA	V	N	234	N	220201101 04 00 03	01-AUG-22	17-AUG-22	2,11,48
3110	ALMORA	V	N	234	N	220201101 04 00 06	01-AUG-22	17-AUG-22	45,20
3111	ALMORA	V	N	427	N	220201104 05 00 27	01-AUG-22	30-AUG-22	70,00
3112	ALMORA	V	N	428	N	220201101 04 00 27	01-AUG-22	30-AUG-22	60,00
3113	ALMORA	V	N	71	N	220201101 04 00 25	01-AUG-22	08-AUG-22	12,57,36

DDO- 37024572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE. MASI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3114	ALMORA	V	N	55	N	220203103 03 00 06	01-AUG-22	01-AUG-22	4,59,50
3115	ALMORA	V	N	55	N	220203103 03 00 03	01-AUG-22	01-AUG-22	20,07,36

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37024572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE. MASI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3116	ALMORA	V	N	55	N	220203103 03 00 01	01-AUG-22	01-AUG-22	58,95,34
3117	ALMORA	V	N	72	N	220203103 03 00 08	01-AUG-22	08-AUG-22	5,86,12
3118	ALMORA	V	N	73	N	220203103 03 00 08	01-AUG-22	08-AUG-22	3,50,00

DDO- 37024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3119	ALMORA	V	N	335	N	220203103 03 00 08	01-AUG-22	24-AUG-22	13,07,57
3120	ALMORA	V	N	42	N	220203103 03 00 08	01-AUG-22	04-AUG-22	3,38,71
3121	ALMORA	V	N	56	N	220203103 03 00 06	01-AUG-22	01-AUG-22	5,78,20
3122	ALMORA	V	N	56	N	220203103 03 00 01	01-AUG-22	01-AUG-22	82,51,00
3123	ALMORA	V	N	56	N	220203103 03 00 03	01-AUG-22	01-AUG-22	27,98,54

DDO- 37025002 PRINCIPAL PRINCIPAL GGIC MASI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3124	ALMORA	V	N	57	N	220202109 03 00 03	01-AUG-22	01-AUG-22	28,16,56
3125	ALMORA	V	N	57	N	220202109 03 00 01	01-AUG-22	01-AUG-22	82,84,00
3126	ALMORA	V	N	57	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,12,50

DDO- 37025003 PRINCIPAL PRINCIPAL GGIC CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3127	ALMORA	V	N	425	N	220202109 03 00 20	01-AUG-22	30-AUG-22	60,00
3128	ALMORA	V	N	426	N	220202109 03 00 22	01-AUG-22	30-AUG-22	1,00,00
3129	ALMORA	V	N	58	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,32,26,00
3130	ALMORA	V	N	58	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,60,60
3131	ALMORA	V	N	58	N	220202109 03 00 03	01-AUG-22	01-AUG-22	44,96,84

DDO- 37025122 PRINCIPAL PRINCIPAL GIC DHAMDEVAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3132	ALMORA	V	N	59	N	220202109 03 00 01	01-AUG-22	01-AUG-22	57,91,61
3133	ALMORA	V	N	59	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,69,15
3134	ALMORA	V	N	59	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,73,29

DDO- 37025123 PRINCIPAL PRINCIPAL GIC YOGSAIN RAMPUR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3135	ALMORA	V	N	63	N	220202109 03 00 01	01-AUG-22	01-AUG-22	41,93,00
3136	ALMORA	V	N	63	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,25,62

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37025123 PRINCIPAL PRINCIPAL GIC YOGSAIN RAMPUR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3137	ALMORA	V	N	63	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,92,80

DDO- 37025124 PRINCIPAL PRINCIPAL GIC KHEEDA CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3138	ALMORA	V	N	60	N	220202109 03 00 01	01-AUG-22	01-AUG-22	90,69,00
3139	ALMORA	V	N	60	N	220202109 03 00 03	01-AUG-22	01-AUG-22	30,83,46
3140	ALMORA	V	N	60	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,39,90

DDO- 37025125 PRINCIPAL PRINCIPAL KALRON CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3141	ALMORA	V	N	62	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,84,24
3142	ALMORA	V	N	62	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,10,30
3143	ALMORA	V	N	62	N	220202109 03 00 01	01-AUG-22	01-AUG-22	58,36,00

DDO- 37025126 PRINCIPAL PRINCIPAL GIC MAHAKALESWAR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3144	ALMORA	V	N	64	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,12,36
3145	ALMORA	V	N	64	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,50,80
3146	ALMORA	V	N	64	N	220202109 03 00 01	01-AUG-22	01-AUG-22	41,54,00

DDO- 37025127 PRINCIPAL PRINCIPAL GIC MASI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3147	ALMORA	V	N	145	N	220202109 03 00 06	01-AUG-22	02-AUG-22	6,35,20
3148	ALMORA	V	N	145	N	220202109 03 00 01	01-AUG-22	02-AUG-22	91,27,60
3149	ALMORA	V	N	145	N	220202109 03 00 03	01-AUG-22	02-AUG-22	31,00,12

DDO- 37025128 PRINCIPAL PRINCIPAL GIC CHITRESWAR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3150	ALMORA	V	N	429	N	220202109 03 00 20	01-AUG-22	30-AUG-22	1,00,00
3151	ALMORA	V	N	65	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,05,03,00
3152	ALMORA	V	N	65	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,94,80
3153	ALMORA	V	N	65	N	220202109 03 00 03	01-AUG-22	01-AUG-22	35,71,02

DDO- 37025129 PRINCIPAL PRINCIPAL GIC PATALGAON CHAUKHUTIA ALMORA

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37025129 PRINCIPAL PRINCIPAL GIC PATALGAON CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3154	ALMORA	V	N	66	N	220202109 03 00 03	01-AUG-22	01-AUG-22	24,58,54
3155	ALMORA	V	N	66	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,80,00
3156	ALMORA	V	N	66	N	220202109 03 00 01	01-AUG-22	01-AUG-22	72,31,00

DDO- 37025130 PRINCIPAL PRINCIPAL GIC CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3157	ALMORA	V	N	146	N	220202109 03 00 03	01-AUG-22	02-AUG-22	31,40,85
3158	ALMORA	V	N	146	N	220202109 03 00 01	01-AUG-22	02-AUG-22	92,37,80
3159	ALMORA	V	N	146	N	220202109 03 00 06	01-AUG-22	02-AUG-22	6,03,10

DDO- 37025131 PRINCIPAL PRINCIPAL GIC TARAGTAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3160	ALMORA	V	N	135	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,77,50
3161	ALMORA	V	N	135	N	220202109 03 00 03	01-AUG-22	01-AUG-22	23,00,44
3162	ALMORA	V	N	135	N	220202109 03 00 01	01-AUG-22	01-AUG-22	67,66,00

DDO- 37025194 PRINCIPAL PRINCIPAL GIC JAURASI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3163	ALMORA	V	N	136	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,04,50
3164	ALMORA	V	N	136	N	220202109 03 00 03	01-AUG-22	01-AUG-22	24,40,59
3165	ALMORA	V	N	136	N	220202109 03 00 01	01-AUG-22	01-AUG-22	71,78,19

DDO- 37026005 HEADMASTER HEADMASTER GHSS KHAJURANI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3166	ALMORA	V	N	147	N	220202109 03 00 01	01-AUG-22	02-AUG-22	27,71,00
3167	ALMORA	V	N	147	N	220202109 03 00 06	01-AUG-22	02-AUG-22	1,91,40
3168	ALMORA	V	N	147	N	220202109 03 00 03	01-AUG-22	02-AUG-22	9,42,14

DDO- 37026006 HEADMASTER HEADMASTER GHSS MAHATGOAN CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3169	ALMORA	V	N	133	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,58,10
3170	ALMORA	V	N	133	N	220202109 03 00 01	01-AUG-22	01-AUG-22	38,96,00
3171	ALMORA	V	N	133	N	220202109 03 00 03	01-AUG-22	01-AUG-22	13,24,64

DDO- 37026007 HEADMASTER HEADMASTER GHSS TIMIKHAL CHAUKHUTIA ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37026007 HEADMASTER HEADMASTER GHSS TIMIKHAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3172	ALMORA	V	N	223	N	220202109 03 00 01	01-AUG-22	08-AUG-22	34,75,00
3173	ALMORA	V	N	223	N	220202109 03 00 03	01-AUG-22	08-AUG-22	11,81,50
3174	ALMORA	V	N	223	N	220202109 03 00 06	01-AUG-22	08-AUG-22	2,28,40

DDO- 37026008 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3175	ALMORA	V	N	134	N	220202109 03 00 01	01-AUG-22	01-AUG-22	24,99,00
3176	ALMORA	V	N	134	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,56,20
3177	ALMORA	V	N	134	N	220202109 03 00 03	01-AUG-22	01-AUG-22	8,49,66

DDO- 37026027 HEADMASTER GHSS BHADKOT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3178	ALMORA	V	N	208	N	220202109 03 00 08	01-AUG-22	17-AUG-22	4,90,20
3179	ALMORA	V	N	67	N	220202109 03 00 03	01-AUG-22	01-AUG-22	10,02,32
3180	ALMORA	V	N	67	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,91,40
3181	ALMORA	V	N	67	N	220202109 03 00 01	01-AUG-22	01-AUG-22	29,48,00

DDO- 37026034 HEADMASTER HEAD MASTER QUAIRALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3182	ALMORA	V	N	68	N	220202109 03 00 03	01-AUG-22	01-AUG-22	12,50,52
3183	ALMORA	V	N	68	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,59,20
3184	ALMORA	V	N	68	N	220202109 03 00 01	01-AUG-22	01-AUG-22	36,78,00

DDO- 37034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3185	ALMORA	V	N	1	N	220202101 04 00 03	01-AUG-22	01-AUG-22	3,84,65
3186	ALMORA	V	N	1	N	220202101 04 00 01	01-AUG-22	01-AUG-22	7,85,00
3187	ALMORA	V	N	1	N	220202101 04 00 06	01-AUG-22	01-AUG-22	64,10
3188	ALMORA	V	N	2	N	220202101 04 00 01	01-AUG-22	01-AUG-22	27,02,00
3189	ALMORA	V	N	2	N	220202101 04 00 06	01-AUG-22	01-AUG-22	2,16,80
3190	ALMORA	V	N	2	N	220202101 04 00 03	01-AUG-22	01-AUG-22	9,18,68
3191	ALMORA	V	N	206	N	220202101 04 00 03	01-AUG-22	05-AUG-22	12,48
3192	ALMORA	V	N	222	N	220202101 04 00 04	01-AUG-22	17-AUG-22	18,30
3193	ALMORA	V	N	378	N	220202101 04 00 04	01-AUG-22	25-AUG-22	71,63
3194	ALMORA	V	N	396	N	220202109 16 00 08	01-AUG-22	29-AUG-22	91,69,35
3195	ALMORA	V	N	55	N	220202101 04 00 25	01-AUG-22	05-AUG-22	35,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3196	ALMORA	V	N	56	N	220202101 04 00 25	01-AUG-22	05-AUG-22	57,46
3197	ALMORA	V	N	57	N	220202101 04 00 25	01-AUG-22	05-AUG-22	1,62,02

DDO- 37034518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER (ELEMENTARY) DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3198	ALMORA	V	N	208	N	220201101 04 00 03	01-AUG-22	05-AUG-22	2,77,44
3199	ALMORA	V	N	208	N	220201101 04 00 01	01-AUG-22	05-AUG-22	8,16,00
3200	ALMORA	V	N	208	N	220201101 04 00 06	01-AUG-22	05-AUG-22	70,40
3201	ALMORA	V	N	214	N	220201104 05 00 04	01-AUG-22	17-AUG-22	30,20
3202	ALMORA	V	N	22	N	220201101 04 00 25	01-AUG-22	03-AUG-22	70,00
3203	ALMORA	V	N	24	N	220201101 04 00 09	01-AUG-22	03-AUG-22	5,26,78
3204	ALMORA	V	N	246	N	220201101 04 00 06	01-AUG-22	23-AUG-22	76,00
3205	ALMORA	V	N	246	N	220201101 04 00 03	01-AUG-22	23-AUG-22	4,02,22
3206	ALMORA	V	N	246	N	220201101 04 00 01	01-AUG-22	23-AUG-22	11,83,00
3207	ALMORA	V	N	25	N	220201104 05 00 25	01-AUG-22	03-AUG-22	49,56
3208	ALMORA	V	N	26	N	220201104 05 00 20	01-AUG-22	03-AUG-22	80,75
3209	ALMORA	V	N	27	N	220201104 05 00 22	01-AUG-22	03-AUG-22	8,00
3210	ALMORA	V	N	297	N	220201101 04 00 25	01-AUG-22	22-AUG-22	80,00
3211	ALMORA	V	N	3	N	220201104 05 00 03	01-AUG-22	01-AUG-22	3,38,10
3212	ALMORA	V	N	3	N	220201104 05 00 01	01-AUG-22	01-AUG-22	6,90,00
3213	ALMORA	V	N	3	N	220201104 05 00 06	01-AUG-22	01-AUG-22	50,40
3214	ALMORA	V	N	4	N	220201104 05 00 01	01-AUG-22	01-AUG-22	23,63,00
3215	ALMORA	V	N	4	N	220201104 05 00 03	01-AUG-22	01-AUG-22	8,03,42
3216	ALMORA	V	N	4	N	220201104 05 00 06	01-AUG-22	01-AUG-22	1,84,00
3217	ALMORA	V	N	5	N	220201101 04 00 01	01-AUG-22	01-AUG-22	9,66,58,00
3218	ALMORA	V	N	5	N	220201101 04 00 06	01-AUG-22	01-AUG-22	68,70,30
3219	ALMORA	V	N	5	N	220201101 04 00 03	01-AUG-22	01-AUG-22	3,28,63,72
3220	ALMORA	V	N	6	N	220201101 04 00 01	01-AUG-22	01-AUG-22	2,31,05,00
3221	ALMORA	V	N	6	N	220201101 04 00 03	01-AUG-22	01-AUG-22	78,55,70
3222	ALMORA	V	N	6	N	220201101 04 00 06	01-AUG-22	01-AUG-22	14,12,40
3223	ALMORA	V	N	66	N	220201104 05 00 04	01-AUG-22	06-AUG-22	27,00

DDO- 37034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3224	ALMORA	V	N	1	N	220203103 03 00 04	01-AUG-22	01-AUG-22	15,50
3225	ALMORA	V	N	21	N	220203103 03 00 08	01-AUG-22	03-AUG-22	24,50,00
3226	ALMORA	V	N	215	N	220203103 03 00 08	01-AUG-22	17-AUG-22	16,77,85

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3227	ALMORA	V	N	216	N	220203103 03 00 20	01-AUG-22	17-AUG-22	38,60
3228	ALMORA	V	N	23	N	220203103 03 00 20	01-AUG-22	03-AUG-22	14,80
3229	ALMORA	V	N	7	N	220203103 03 00 01	01-AUG-22	01-AUG-22	1,41,34,00
3230	ALMORA	V	N	7	N	220203103 03 00 06	01-AUG-22	01-AUG-22	7,76,00
3231	ALMORA	V	N	7	N	220203103 03 00 03	01-AUG-22	01-AUG-22	48,05,56

DDO- 37035004 PRINCIPAL PRINCIPAL GGIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3232	ALMORA	V	N	8	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,45,21,00
3233	ALMORA	V	N	8	N	220202109 03 00 03	01-AUG-22	01-AUG-22	49,37,14
3234	ALMORA	V	N	8	N	220202109 03 00 06	01-AUG-22	01-AUG-22	10,08,30
3235	ALMORA	V	N	83	N	220202109 03 00 04	01-AUG-22	08-AUG-22	39,00

DDO- 37035116 PRINCIPAL PRINCIPAL GIC UTTAMSARI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3236	ALMORA	V	N	9	N	220202109 03 00 01	01-AUG-22	01-AUG-22	85,58,61
3237	ALMORA	V	N	9	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,78,89
3238	ALMORA	V	N	9	N	220202109 03 00 03	01-AUG-22	01-AUG-22	29,09,93

DDO- 37035143 PRINCIPAL PRINCIPAL GIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3239	ALMORA	V	N	11	N	220202109 03 00 03	01-AUG-22	01-AUG-22	49,88,82
3240	ALMORA	V	N	11	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,42,30
3241	ALMORA	V	N	11	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,46,73,00

DDO- 37035144 PRINCIPAL PRINCIPAL GIC BATULIA DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3242	ALMORA	V	N	12	N	220202109 03 00 01	01-AUG-22	01-AUG-22	76,13,00
3243	ALMORA	V	N	12	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,23,60
3244	ALMORA	V	N	12	N	220202109 03 00 03	01-AUG-22	01-AUG-22	25,88,42
3245	ALMORA	V	N	380	N	220202109 03 00 04	01-AUG-22	26-AUG-22	1,48,33

DDO- 37035145 PRINCIPAL PRINCIPAL GIC BAGWALIPOKHAR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3246	ALMORA	V	N	137	N	220202109 03 00 03	01-AUG-22	01-AUG-22	33,75,26
3247	ALMORA	V	N	137	N	220202109 03 00 01	01-AUG-22	01-AUG-22	99,27,23

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37035145 PRINCIPAL PRINCIPAL GIC BAGWALIPOKHAR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3248	ALMORA	V	N	137	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,62,33

DDO- 37035148 PRINCIPAL PRINCIPAL GIC BINTA DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3249	ALMORA	V	N	13	N	220202109 03 00 03	01-AUG-22	01-AUG-22	28,76,06
3250	ALMORA	V	N	13	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,59,70
3251	ALMORA	V	N	13	N	220202109 03 00 01	01-AUG-22	01-AUG-22	84,59,00

DDO- 37035150 PRINCIPAL PRINCIPAL GIC DUNAGIRI DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3252	ALMORA	V	N	14	N	220202109 03 00 03	01-AUG-22	01-AUG-22	25,94,88
3253	ALMORA	V	N	14	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,23,30
3254	ALMORA	V	N	14	N	220202109 03 00 01	01-AUG-22	01-AUG-22	76,32,00

DDO- 37035152 PRINCIPAL PRINCIPAL GIC ASGOLI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3255	ALMORA	V	N	15	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,33,60
3256	ALMORA	V	N	15	N	220202109 03 00 03	01-AUG-22	01-AUG-22	35,53,00
3257	ALMORA	V	N	15	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,04,50,00
3258	ALMORA	V	N	207	N	220202109 03 00 06	01-AUG-22	05-AUG-22	18,58
3259	ALMORA	V	N	207	N	220202109 03 00 03	01-AUG-22	05-AUG-22	23,86
3260	ALMORA	V	N	207	N	220202109 03 00 01	01-AUG-22	05-AUG-22	46,46

DDO- 37036016 HEADMASTER HEADMASTER GHSS KUMALTA DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3261	ALMORA	V	N	16	N	220202109 03 00 03	01-AUG-22	01-AUG-22	15,56,52
3262	ALMORA	V	N	16	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,83,50
3263	ALMORA	V	N	16	N	220202109 03 00 01	01-AUG-22	01-AUG-22	45,89,40
3264	ALMORA	V	N	217	N	220202109 03 00 25	01-AUG-22	17-AUG-22	9,93

DDO- 37036020 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3265	ALMORA	V	N	17	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,87,40
3266	ALMORA	V	N	17	N	220202109 03 00 01	01-AUG-22	01-AUG-22	42,59,00
3267	ALMORA	V	N	17	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,48,06

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37037505 HEADMASTER HEAD MASTER GGHSS BAGWALIPOKHAR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3268	ALMORA	V	N	18	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,03,31,00
3269	ALMORA	V	N	18	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,06,70
3270	ALMORA	V	N	18	N	220202109 03 00 03	01-AUG-22	01-AUG-22	35,12,54
3271	ALMORA	V	N	381	N	220202109 03 00 04	01-AUG-22	26-AUG-22	27,00
3272	ALMORA	V	N	414	N	220202109 03 00 08	01-AUG-22	30-AUG-22	8,83,50

DDO- 37037507 HEADMASTER HEAD MASTER GGHSS PARKOT DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3273	ALMORA	V	N	19	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,66,70
3274	ALMORA	V	N	19	N	220202109 03 00 01	01-AUG-22	01-AUG-22	53,35,00
3275	ALMORA	V	N	19	N	220202109 03 00 03	01-AUG-22	01-AUG-22	18,13,90

DDO- 37037508 HEADMASTER HEAD MASTER GGHSS UBHAYADI DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3276	ALMORA	V	N	194	N	220202109 03 00 01	01-AUG-22	03-AUG-22	49,60,00
3277	ALMORA	V	N	194	N	220202109 03 00 03	01-AUG-22	03-AUG-22	16,86,40
3278	ALMORA	V	N	194	N	220202109 03 00 06	01-AUG-22	03-AUG-22	3,38,60

DDO- 37044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SYALDE DEGHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3279	ALMORA	V	N	191	N	220202101 04 00 01	01-AUG-22	03-AUG-22	30,87,00
3280	ALMORA	V	N	191	N	220202101 04 00 06	01-AUG-22	03-AUG-22	2,56,60
3281	ALMORA	V	N	191	N	220202101 04 00 03	01-AUG-22	03-AUG-22	10,49,58
3282	ALMORA	V	N	235	N	220202101 04 00 03	01-AUG-22	17-AUG-22	3,80,00
3283	ALMORA	V	N	235	N	220202101 04 00 06	01-AUG-22	17-AUG-22	59,90
3284	ALMORA	V	N	235	N	220202101 04 00 01	01-AUG-22	17-AUG-22	7,58,88
3285	ALMORA	V	N	236	N	220202101 04 00 06	01-AUG-22	17-AUG-22	26,30
3286	ALMORA	V	N	236	N	220202101 04 00 01	01-AUG-22	17-AUG-22	3,29,00
3287	ALMORA	V	N	236	N	220202101 04 00 03	01-AUG-22	17-AUG-22	1,61,21
3288	ALMORA	V	N	383	N	220202109 16 00 08	01-AUG-22	26-AUG-22	1,23,87,10

DDO- 37044518 DISTRICT EDUCATIONAL OFFICER DEGHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3289	ALMORA	V	N	138	N	220201101 04 00 03	01-AUG-22	02-AUG-22	2,91,72,68
3290	ALMORA	V	N	138	N	220201101 04 00 01	01-AUG-22	02-AUG-22	8,57,06,20
3291	ALMORA	V	N	138	N	220201101 04 00 06	01-AUG-22	02-AUG-22	66,12,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37044518 DISTRICT EDUCATIONAL OFFICER DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3292	ALMORA	V	N	139	N	220201101 04 00 06	01-AUG-22	02-AUG-22	7,96,60
3293	ALMORA	V	N	139	N	220201101 04 00 03	01-AUG-22	02-AUG-22	42,31,98
3294	ALMORA	V	N	139	N	220201101 04 00 01	01-AUG-22	02-AUG-22	1,24,47,00
3295	ALMORA	V	N	140	N	220201104 05 00 01	01-AUG-22	02-AUG-22	16,12,00
3296	ALMORA	V	N	140	N	220201104 05 00 06	01-AUG-22	02-AUG-22	1,30,70
3297	ALMORA	V	N	140	N	220201104 05 00 03	01-AUG-22	02-AUG-22	5,48,08
3298	ALMORA	V	N	286	N	220201101 04 00 09	01-AUG-22	22-AUG-22	6,42,08

DDO- 37044577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3299	ALMORA	V	N	20	N	220203103 03 00 01	01-AUG-22	01-AUG-22	1,06,25,00
3300	ALMORA	V	N	20	N	220203103 03 00 06	01-AUG-22	01-AUG-22	7,00,90
3301	ALMORA	V	N	20	N	220203103 03 00 03	01-AUG-22	01-AUG-22	36,02,30

DDO- 37045008 PRINCIPAL PRINCIPAL GGIC SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3302	ALMORA	V	N	21	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,78,10
3303	ALMORA	V	N	21	N	220202109 03 00 01	01-AUG-22	01-AUG-22	81,59,00
3304	ALMORA	V	N	21	N	220202109 03 00 03	01-AUG-22	01-AUG-22	27,74,06

DDO- 37045191 PRINCIPAL PRINCIPAL GIC MALIKHET DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3305	ALMORA	V	N	22	N	220202109 03 00 03	01-AUG-22	01-AUG-22	24,99,34
3306	ALMORA	V	N	22	N	220202109 03 00 01	01-AUG-22	01-AUG-22	73,51,00
3307	ALMORA	V	N	22	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,14,00

DDO- 37046039 HEADMASTER GHSS CHIMTOLI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3308	ALMORA	V	N	23	N	220202109 03 00 03	01-AUG-22	01-AUG-22	18,12,01
3309	ALMORA	V	N	23	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,82,04
3310	ALMORA	V	N	23	N	220202109 03 00 01	01-AUG-22	01-AUG-22	53,29,45

DDO- 37046046 HEADMASTER HEAD MASTER GHSS MAHARGOAN DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3311	ALMORA	V	N	24	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,48,10
3312	ALMORA	V	N	24	N	220202109 03 00 03	01-AUG-22	01-AUG-22	6,88,84

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37046046 HEADMASTER HEAD MASTER GHSS MAHARGOAN DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3313	ALMORA	V	N	24	N	220202109 03 00 01	01-AUG-22	01-AUG-22	20,26,00
3314	ALMORA	V	N	287	N	220202109 03 00 22	01-AUG-22	22-AUG-22	50,00
3315	ALMORA	V	N	290	N	220202109 03 00 20	01-AUG-22	22-AUG-22	33,00

DDO- 37046047 HEADMASTER HEAD MASTER GHSS MASMOLI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3316	ALMORA	V	N	25	N	220202109 03 00 03	01-AUG-22	01-AUG-22	10,11,50
3317	ALMORA	V	N	25	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,98,90
3318	ALMORA	V	N	25	N	220202109 03 00 01	01-AUG-22	01-AUG-22	29,75,00

DDO- 37046048 HEADMASTER HEAD MASTER GHSS UPRARI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3319	ALMORA	V	N	16	N	220202109 03 00 20	01-AUG-22	03-AUG-22	33,00
3320	ALMORA	V	N	17	N	220202109 03 00 22	01-AUG-22	03-AUG-22	50,00
3321	ALMORA	V	N	26	N	220202109 03 00 03	01-AUG-22	01-AUG-22	12,53,92
3322	ALMORA	V	N	26	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,69,90
3323	ALMORA	V	N	26	N	220202109 03 00 01	01-AUG-22	01-AUG-22	36,88,00

DDO- 37046051 HEADMASTER HEAD MASTER GHSS LALNAGARI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3324	ALMORA	V	N	27	N	220202109 03 00 01	01-AUG-22	01-AUG-22	45,80,00
3325	ALMORA	V	N	27	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,05,20
3326	ALMORA	V	N	27	N	220202109 03 00 03	01-AUG-22	01-AUG-22	15,57,20
3327	ALMORA	V	N	288	N	220202109 03 00 22	01-AUG-22	22-AUG-22	50,00
3328	ALMORA	V	N	289	N	220202109 03 00 20	01-AUG-22	22-AUG-22	33,00

DDO- 37047521 HEADMASTER HEAD MASTER GHSS BHARSOLI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3329	ALMORA	V	N	197	N	220202109 03 00 06	01-AUG-22	04-AUG-22	4,30,80
3330	ALMORA	V	N	197	N	220202109 03 00 03	01-AUG-22	04-AUG-22	19,23,04
3331	ALMORA	V	N	197	N	220202109 03 00 01	01-AUG-22	04-AUG-22	56,56,00

DDO- 37047522 PRINCIPAL PRINCIPAL GIC GUMATI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3332	ALMORA	V	N	61	N	220202109 03 00 03	01-AUG-22	01-AUG-22	23,52
3333	ALMORA	V	N	69	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,37,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37047522 PRINCIPAL PRINCIPAL GIC GUMATI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3334	ALMORA	V	N	69	N	220202109 03 00 03	01-AUG-22	01-AUG-22	20,35,92
3335	ALMORA	V	N	69	N	220202109 03 00 01	01-AUG-22	01-AUG-22	59,88,00

DDO- 37054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3336	ALMORA	V	N	110	N	220202101 04 00 01	01-AUG-22	01-AUG-22	30,03,00
3337	ALMORA	V	N	110	N	220202101 04 00 06	01-AUG-22	01-AUG-22	2,39,80
3338	ALMORA	V	N	110	N	220202101 04 00 03	01-AUG-22	01-AUG-22	10,21,02
3339	ALMORA	V	N	35	N	220202109 16 00 08	01-AUG-22	04-AUG-22	1,16,85,47

DDO- 37054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY MOLEKHAL MOLEKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3340	ALMORA	V	N	95	N	220201104 05 00 01	01-AUG-22	01-AUG-22	14,23,00
3341	ALMORA	V	N	95	N	220201104 05 00 06	01-AUG-22	01-AUG-22	1,11,80
3342	ALMORA	V	N	95	N	220201104 05 00 03	01-AUG-22	01-AUG-22	4,83,82
3343	ALMORA	V	N	96	N	220201101 04 00 06	01-AUG-22	01-AUG-22	13,99,40
3344	ALMORA	V	N	96	N	220201101 04 00 01	01-AUG-22	01-AUG-22	2,16,39,00
3345	ALMORA	V	N	96	N	220201101 04 00 03	01-AUG-22	01-AUG-22	73,57,26
3346	ALMORA	V	N	97	N	220201101 04 00 01	01-AUG-22	01-AUG-22	11,46,19,23
3347	ALMORA	V	N	97	N	220201101 04 00 06	01-AUG-22	01-AUG-22	86,26,32
3348	ALMORA	V	N	97	N	220201101 04 00 03	01-AUG-22	01-AUG-22	3,89,70,54

DDO- 37054579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MANILA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3349	ALMORA	V	N	190	N	220203103 03 00 01	01-AUG-22	03-AUG-22	1,39,52,00
3350	ALMORA	V	N	190	N	220203103 03 00 03	01-AUG-22	03-AUG-22	47,43,68
3351	ALMORA	V	N	190	N	220203103 03 00 06	01-AUG-22	03-AUG-22	9,86,50
3352	ALMORA	V	N	196	N	220203103 03 00 08	01-AUG-22	16-AUG-22	6,77,42
3353	ALMORA	V	N	197	N	220203103 03 00 08	01-AUG-22	16-AUG-22	7,00,00
3354	ALMORA	V	N	198	N	220203103 03 00 08	01-AUG-22	16-AUG-22	7,32,28
3355	ALMORA	V	N	199	N	220203103 03 00 25	01-AUG-22	16-AUG-22	12,97

DDO- 37055007 PRINCIPAL PRINCIPAL GGIC DEVAYAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3356	ALMORA	V	N	122	N	220202109 03 00 01	01-AUG-22	01-AUG-22	97,10,00
3357	ALMORA	V	N	122	N	220202109 03 00 03	01-AUG-22	01-AUG-22	33,01,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37055007 PRINCIPAL PRINCIPAL GGIC DEVAYAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3358	ALMORA	V	N	122	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,92,70
3359	ALMORA	V	N	200	N	220202109 03 00 22	01-AUG-22	16-AUG-22	60,00
3360	ALMORA	V	N	201	N	220202109 03 00 20	01-AUG-22	16-AUG-22	40,00

DDO- 37055173 PRINCIPAL PRINCIPAL GIC KHUMAD MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3361	ALMORA	V	N	101	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,66,56
3362	ALMORA	V	N	101	N	220202109 03 00 01	01-AUG-22	01-AUG-22	57,84,00
3363	ALMORA	V	N	101	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,85,10

DDO- 37055174 PRINCIPAL PRINCIPAL GIC JHEEPA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3364	ALMORA	V	N	94	N	220202109 03 00 03	01-AUG-22	01-AUG-22	25,63,94
3365	ALMORA	V	N	94	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,37,30
3366	ALMORA	V	N	94	N	220202109 03 00 01	01-AUG-22	01-AUG-22	75,41,00

DDO- 37055175 PRINCIPAL PRINCIPAL GIC JHARGAON MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3367	ALMORA	V	N	217	N	220202109 03 00 03	01-AUG-22	06-AUG-22	36,87,45
3368	ALMORA	V	N	217	N	220202109 03 00 06	01-AUG-22	06-AUG-22	6,61,51
3369	ALMORA	V	N	217	N	220202109 03 00 01	01-AUG-22	06-AUG-22	1,08,45,48

DDO- 37055176 PRINCIPAL PRINCIPAL GIC BANGIDHAR MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3370	ALMORA	V	N	102	N	220202109 03 00 03	01-AUG-22	01-AUG-22	33,14,66
3371	ALMORA	V	N	102	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,02,90
3372	ALMORA	V	N	102	N	220202109 03 00 01	01-AUG-22	01-AUG-22	97,49,00

DDO- 37055177 PRINCIPAL PRINCIPAL GIC KOTACHAMI MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3373	ALMORA	V	N	105	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,77,20
3374	ALMORA	V	N	105	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,01,94,00
3375	ALMORA	V	N	105	N	220202109 03 00 03	01-AUG-22	01-AUG-22	34,65,96

DDO- 37055179 PRINCIPAL PRINCIPAL GIC MANILA MOLEKHAL ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37055179 PRINCIPAL PRINCIPAL GIC MANILA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3376	ALMORA	V	N	113	N	220202109 03 00 01	01-AUG-22	01-AUG-22	97,25,00
3377	ALMORA	V	N	113	N	220202109 03 00 03	01-AUG-22	01-AUG-22	33,06,50
3378	ALMORA	V	N	113	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,98,00

DDO- 37055181 PRINCIPAL PRINCIPAL GIC BHITAKOTKHAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3379	ALMORA	V	N	218	N	220202109 03 00 06	01-AUG-22	06-AUG-22	4,95,50
3380	ALMORA	V	N	218	N	220202109 03 00 01	01-AUG-22	06-AUG-22	69,93,00
3381	ALMORA	V	N	218	N	220202109 03 00 03	01-AUG-22	06-AUG-22	23,77,62
3382	ALMORA	V	N	262	N	220202109 03 00 04	01-AUG-22	20-AUG-22	31,00
3383	ALMORA	V	N	263	N	220202109 03 00 20	01-AUG-22	20-AUG-22	40,00
3384	ALMORA	V	N	264	N	220202109 03 00 22	01-AUG-22	20-AUG-22	55,50

DDO- 37055182 PRINCIPAL PRINCIPAL GIC BHAUNKHAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3385	ALMORA	V	N	142	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,30,66,24
3386	ALMORA	V	N	142	N	220202109 03 00 06	01-AUG-22	02-AUG-22	8,56,06
3387	ALMORA	V	N	142	N	220202109 03 00 03	01-AUG-22	02-AUG-22	44,75,74

DDO- 37055183 PRINCIPAL PRINCIPAL GIC SOLIMAST MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3388	ALMORA	V	N	103	N	220202109 03 00 01	01-AUG-22	01-AUG-22	92,96,00
3389	ALMORA	V	N	103	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,39,80
3390	ALMORA	V	N	103	N	220202109 03 00 03	01-AUG-22	01-AUG-22	31,60,64
3391	ALMORA	V	N	30	N	220202109 03 00 20	01-AUG-22	04-AUG-22	40,00
3392	ALMORA	V	N	31	N	220202109 03 00 22	01-AUG-22	04-AUG-22	10,00
3393	ALMORA	V	N	32	N	220202109 03 00 22	01-AUG-22	04-AUG-22	50,00
3394	ALMORA	V	N	36	N	220202109 03 00 25	01-AUG-22	04-AUG-22	1,06,05
3395	ALMORA	V	N	37	N	220202109 03 00 25	01-AUG-22	04-AUG-22	1,15,58

DDO- 37055184 PRINCIPAL PRINCIPAL GIC DEVAYALSALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3396	ALMORA	V	N	28	N	220202109 03 00 22	01-AUG-22	04-AUG-22	60,00
3397	ALMORA	V	N	29	N	220202109 03 00 20	01-AUG-22	04-AUG-22	40,00
3398	ALMORA	V	N	98	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,17,40
3399	ALMORA	V	N	98	N	220202109 03 00 03	01-AUG-22	01-AUG-22	36,87,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37055184 PRINCIPAL PRINCIPAL GIC DEVAYALSALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3400	ALMORA	V	N	98	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,08,45,00

DDO- 37055185 PRINCIPAL PRINCIPAL GIC NAIKNAPAISIA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3401	ALMORA	V	N	108	N	220202109 03 00 01	01-AUG-22	01-AUG-22	98,87,00
3402	ALMORA	V	N	108	N	220202109 03 00 03	01-AUG-22	01-AUG-22	33,61,58
3403	ALMORA	V	N	108	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,34,10

DDO- 37055188 PRINCIPAL PRINCIPAL GIC TOTAM MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3404	ALMORA	V	N	143	N	220202109 03 00 01	01-AUG-22	02-AUG-22	86,53,60
3405	ALMORA	V	N	143	N	220202109 03 00 03	01-AUG-22	02-AUG-22	29,40,66
3406	ALMORA	V	N	143	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,59,10

DDO- 37055189 PRINCIPAL PRINCIPAL GIC KULANTESWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3407	ALMORA	V	N	100	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,54,32
3408	ALMORA	V	N	100	N	220202109 03 00 01	01-AUG-22	01-AUG-22	57,48,00
3409	ALMORA	V	N	100	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,05,30
3410	ALMORA	V	N	260	N	220202109 03 00 20	01-AUG-22	20-AUG-22	40,00
3411	ALMORA	V	N	261	N	220202109 03 00 22	01-AUG-22	20-AUG-22	60,00

DDO- 37055190 PRINCIPAL GIC MACHOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3412	ALMORA	V	N	198	N	220202109 03 00 01	01-AUG-22	04-AUG-22	91,85,62
3413	ALMORA	V	N	198	N	220202109 03 00 06	01-AUG-22	04-AUG-22	6,10,84
3414	ALMORA	V	N	198	N	220202109 03 00 03	01-AUG-22	04-AUG-22	31,20,07

DDO- 37055191 PRINCIPAL GIC TAYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3415	ALMORA	V	N	144	N	220202109 03 00 01	01-AUG-22	02-AUG-22	43,76,00
3416	ALMORA	V	N	144	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,04,00
3417	ALMORA	V	N	144	N	220202109 03 00 03	01-AUG-22	02-AUG-22	14,87,84

DDO- 37055192 HEADMASTER ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37055192 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3418	ALMORA	V	N	199	N	220202109 03 00 03	01-AUG-22	04-AUG-22	29,39,30
3419	ALMORA	V	N	199	N	220202109 03 00 01	01-AUG-22	04-AUG-22	86,45,00
3420	ALMORA	V	N	199	N	220202109 03 00 06	01-AUG-22	04-AUG-22	5,73,90

DDO- 37055193 PRINCIPAL PRINCIPAL GIC SARAIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3421	ALMORA	V	N	106	N	220202109 03 00 03	01-AUG-22	01-AUG-22	24,71,60
3422	ALMORA	V	N	106	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,02,35
3423	ALMORA	V	N	106	N	220202109 03 00 01	01-AUG-22	01-AUG-22	72,69,42

DDO- 37056033 HEADMASTER HEAD MASTER GHSS KALIGAON ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3424	ALMORA	V	N	104	N	220202109 03 00 01	01-AUG-22	01-AUG-22	36,11,00
3425	ALMORA	V	N	104	N	220202109 03 00 03	01-AUG-22	01-AUG-22	12,27,74
3426	ALMORA	V	N	104	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,59,20
3427	ALMORA	V	N	205	N	220202109 03 00 20	01-AUG-22	17-AUG-22	33,00
3428	ALMORA	V	N	206	N	220202109 03 00 22	01-AUG-22	17-AUG-22	50,00

DDO- 37056035 HEADMASTER HEAD MASTER GHSS KAFALTA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3429	ALMORA	V	N	188	N	220202109 03 00 01	01-AUG-22	03-AUG-22	47,71,00
3430	ALMORA	V	N	188	N	220202109 03 00 06	01-AUG-22	03-AUG-22	3,42,50
3431	ALMORA	V	N	188	N	220202109 03 00 03	01-AUG-22	03-AUG-22	16,22,14

DDO- 37056036 HEADMASTER HEAD MASTER GHSS MAITHANI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3432	ALMORA	V	N	107	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,15,90
3433	ALMORA	V	N	107	N	220202109 03 00 01	01-AUG-22	01-AUG-22	46,00,00
3434	ALMORA	V	N	107	N	220202109 03 00 03	01-AUG-22	01-AUG-22	15,64,00

DDO- 37056037 HEADMASTER HEAD MASTER GHSS HINAULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3435	ALMORA	V	N	141	N	220202109 03 00 03	01-AUG-22	02-AUG-22	25,13,62
3436	ALMORA	V	N	141	N	220202109 03 00 01	01-AUG-22	02-AUG-22	73,93,00
3437	ALMORA	V	N	141	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,03,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37056038 HEADMASTER HEAD MASTER GHSS THALA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3438	ALMORA	V	N	189	N	220202109 03 00 04	01-AUG-22	12-AUG-22	43,29
3439	ALMORA	V	N	33	N	220202109 03 00 22	01-AUG-22	04-AUG-22	50,00
3440	ALMORA	V	N	34	N	220202109 03 00 20	01-AUG-22	04-AUG-22	33,00
3441	ALMORA	V	N	99	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,07,99
3442	ALMORA	V	N	99	N	220202109 03 00 03	01-AUG-22	01-AUG-22	21,22,69
3443	ALMORA	V	N	99	N	220202109 03 00 01	01-AUG-22	01-AUG-22	62,48,59

DDO- 37056042 HEADMASTER HEAD MASTER GHSS TOLYON ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3444	ALMORA	V	N	200	N	220202109 03 00 06	01-AUG-22	04-AUG-22	3,23,30
3445	ALMORA	V	N	200	N	220202109 03 00 01	01-AUG-22	04-AUG-22	49,73,00
3446	ALMORA	V	N	200	N	220202109 03 00 03	01-AUG-22	04-AUG-22	16,90,82

DDO- 37056043 HEADMASTER HEAD MASTER GHSS AANEDI TALAD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3447	ALMORA	V	N	189	N	220202109 03 00 01	01-AUG-22	03-AUG-22	48,21,00
3448	ALMORA	V	N	189	N	220202109 03 00 06	01-AUG-22	03-AUG-22	3,21,30
3449	ALMORA	V	N	189	N	220202109 03 00 03	01-AUG-22	03-AUG-22	16,39,14

DDO- 37056044 HEADMASTER HEAD MASTER GHSS TUKNOLI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3450	ALMORA	V	N	109	N	220202109 03 00 01	01-AUG-22	01-AUG-22	44,93,00
3451	ALMORA	V	N	109	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,88,00
3452	ALMORA	V	N	109	N	220202109 03 00 03	01-AUG-22	01-AUG-22	15,27,62

DDO- 37056045 HEADMASTER HEAD MASTER GHSS GUDLEKH MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3453	ALMORA	V	N	123	N	220202109 03 00 01	01-AUG-22	01-AUG-22	39,10,00
3454	ALMORA	V	N	123	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,75,30
3455	ALMORA	V	N	123	N	220202109 03 00 03	01-AUG-22	01-AUG-22	13,29,40

DDO- 37056050 HEADMASTER HEAD MASTER GHSS NAIL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3456	ALMORA	V	N	112	N	220202109 03 00 01	01-AUG-22	01-AUG-22	59,31,00
3457	ALMORA	V	N	112	N	220202109 03 00 03	01-AUG-22	01-AUG-22	20,16,54
3458	ALMORA	V	N	112	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,01,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37056050 HEADMASTER HEAD MASTER GHSS NAIL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3459	ALMORA	V	N	259	N	220202109 03 00 08	01-AUG-22	20-AUG-22	9,91,80

DDO- 37057515 HEADMASTER HEAD MASTER GHSS BANGIDHAR MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3460	ALMORA	V	N	116	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,38,20
3461	ALMORA	V	N	116	N	220202109 03 00 01	01-AUG-22	01-AUG-22	42,10,84
3462	ALMORA	V	N	116	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,78,00

DDO- 37057518 HEADMASTER HEAD MASTER GHSS KANEKHALPATI MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3463	ALMORA	V	N	119	N	220202109 03 00 03	01-AUG-22	01-AUG-22	16,52,40
3464	ALMORA	V	N	119	N	220202109 03 00 01	01-AUG-22	01-AUG-22	48,60,00
3465	ALMORA	V	N	119	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,35,70

DDO- 37064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3466	ALMORA	V	N	161	N	220202109 03 00 01	01-AUG-22	01-AUG-22	3,39,00
3467	ALMORA	V	N	161	N	220202109 03 00 06	01-AUG-22	01-AUG-22	28,30
3468	ALMORA	V	N	161	N	220202109 03 00 03	01-AUG-22	01-AUG-22	1,15,26
3469	ALMORA	V	N	163	N	220202101 04 00 01	01-AUG-22	01-AUG-22	33,11,00
3470	ALMORA	V	N	163	N	220202101 04 00 03	01-AUG-22	01-AUG-22	11,25,74
3471	ALMORA	V	N	163	N	220202101 04 00 06	01-AUG-22	01-AUG-22	2,41,80
3472	ALMORA	V	N	261	N	220202101 04 00 06	01-AUG-22	25-AUG-22	50,40
3473	ALMORA	V	N	261	N	220202101 04 00 03	01-AUG-22	25-AUG-22	3,38,10
3474	ALMORA	V	N	261	N	220202101 04 00 01	01-AUG-22	25-AUG-22	6,90,00
3475	ALMORA	V	N	353	N	220202109 16 00 08	01-AUG-22	25-AUG-22	1,28,22,58

DDO- 37064518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3476	ALMORA	V	N	160	N	220201104 05 00 06	01-AUG-22	01-AUG-22	98,00
3477	ALMORA	V	N	160	N	220201104 05 00 01	01-AUG-22	01-AUG-22	12,11,00
3478	ALMORA	V	N	160	N	220201104 05 00 03	01-AUG-22	01-AUG-22	4,11,74
3479	ALMORA	V	N	213	N	220201101 04 00 06	01-AUG-22	04-AUG-22	40,53,10
3480	ALMORA	V	N	213	N	220201101 04 00 01	01-AUG-22	04-AUG-22	5,63,93,00
3481	ALMORA	V	N	213	N	220201101 04 00 03	01-AUG-22	04-AUG-22	1,91,73,62
3482	ALMORA	V	N	214	N	220201101 04 00 01	01-AUG-22	04-AUG-22	6,46,95,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37064518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3483	ALMORA	V	N	214	N	220201101 04 00 03	01-AUG-22	04-AUG-22	2,19,93,58
3484	ALMORA	V	N	214	N	220201101 04 00 06	01-AUG-22	04-AUG-22	49,62,50
3485	ALMORA	V	N	215	N	220201101 04 00 01	01-AUG-22	04-AUG-22	1,32,57,00
3486	ALMORA	V	N	215	N	220201101 04 00 06	01-AUG-22	04-AUG-22	8,04,50
3487	ALMORA	V	N	215	N	220201101 04 00 03	01-AUG-22	04-AUG-22	45,07,38
3488	ALMORA	V	N	3	N	220201104 05 00 04	01-AUG-22	01-AUG-22	1,13,02
3489	ALMORA	V	N	339	N	220201104 05 00 04	01-AUG-22	24-AUG-22	38,50
3490	ALMORA	V	N	65	N	220201102 18 00 08	01-AUG-22	05-AUG-22	9,00,00

DDO- 37064572 PRINCIPAL GOV. DEGREE COLLEGE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3491	ALMORA	V	N	162	N	220203103 03 00 06	01-AUG-22	01-AUG-22	4,27,40
3492	ALMORA	V	N	162	N	220203103 03 00 01	01-AUG-22	01-AUG-22	65,93,00
3493	ALMORA	V	N	162	N	220203103 03 00 03	01-AUG-22	01-AUG-22	22,41,62
3494	ALMORA	V	N	63	N	220203103 03 00 08	01-AUG-22	05-AUG-22	1,76,70
3495	ALMORA	V	N	64	N	220203103 03 00 08	01-AUG-22	05-AUG-22	4,39,63

DDO- 37064580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3496	ALMORA	V	N	158	N	220203103 03 00 03	01-AUG-22	01-AUG-22	44,49,58
3497	ALMORA	V	N	158	N	220203103 03 00 01	01-AUG-22	01-AUG-22	1,30,87,00
3498	ALMORA	V	N	158	N	220203103 03 00 06	01-AUG-22	01-AUG-22	10,27,30
3499	ALMORA	V	N	250	N	220203103 03 00 03	01-AUG-22	23-AUG-22	49,92
3500	ALMORA	V	N	323	N	220203103 03 00 08	01-AUG-22	23-AUG-22	2,93,03
3501	ALMORA	V	N	88	N	220203103 03 00 08	01-AUG-22	08-AUG-22	3,50,00
3502	ALMORA	V	N	89	N	220203103 03 00 08	01-AUG-22	08-AUG-22	3,47,70
3503	ALMORA	V	N	90	N	220203103 03 00 08	01-AUG-22	08-AUG-22	7,00,00

DDO- 37065006 PRINCIPAL PRINCIPAL GGIC JAYANTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3504	ALMORA	V	N	164	N	220202109 03 00 01	01-AUG-22	01-AUG-22	5,05,00
3505	ALMORA	V	N	164	N	220202109 03 00 06	01-AUG-22	01-AUG-22	43,30
3506	ALMORA	V	N	164	N	220202109 03 00 03	01-AUG-22	01-AUG-22	1,71,70
3507	ALMORA	V	N	165	N	220202109 03 00 03	01-AUG-22	01-AUG-22	29,54,94
3508	ALMORA	V	N	165	N	220202109 03 00 01	01-AUG-22	01-AUG-22	86,91,00
3509	ALMORA	V	N	165	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,09,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37065165 PRINCIPAL PRINCIPAL GIC MOTIAPATHAR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3510	ALMORA	V	N	166	N	220202109 03 00 03	01-AUG-22	01-AUG-22	34,80,58
3511	ALMORA	V	N	166	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,07,40
3512	ALMORA	V	N	166	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,02,37,00

DDO- 37065166 PRINCIPAL PRINCIPAL GIC MERGAON LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3513	ALMORA	V	N	167	N	220202109 03 00 03	01-AUG-22	01-AUG-22	25,20,08
3514	ALMORA	V	N	167	N	220202109 03 00 01	01-AUG-22	01-AUG-22	74,12,00
3515	ALMORA	V	N	167	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,95,60

DDO- 37065167 PRINCIPAL PRINCIPAL GIC PUBHAUN LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3516	ALMORA	V	N	195	N	220202109 03 00 03	01-AUG-22	03-AUG-22	30,33,14
3517	ALMORA	V	N	195	N	220202109 03 00 06	01-AUG-22	03-AUG-22	6,01,50
3518	ALMORA	V	N	195	N	220202109 03 00 01	01-AUG-22	03-AUG-22	89,21,00

DDO- 37065168 PRINCIPAL PEINCIPAL GIC SHAHARFATAK LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3519	ALMORA	V	N	216	N	220202109 03 00 01	01-AUG-22	05-AUG-22	87,49,00
3520	ALMORA	V	N	216	N	220202109 03 00 03	01-AUG-22	05-AUG-22	29,74,66
3521	ALMORA	V	N	216	N	220202109 03 00 06	01-AUG-22	05-AUG-22	5,99,60

DDO- 37065169 PRINCIPAL PRINCIPAL GIC DEVITHAL LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3522	ALMORA	V	N	168	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,09,70
3523	ALMORA	V	N	168	N	220202109 03 00 01	01-AUG-22	01-AUG-22	72,14,00
3524	ALMORA	V	N	168	N	220202109 03 00 03	01-AUG-22	01-AUG-22	24,52,76

DDO- 37065170 PRINCIPAL PRINCIPAL GIC CHAURANULI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3525	ALMORA	V	N	159	N	220202109 03 00 01	01-AUG-22	01-AUG-22	93,17,00
3526	ALMORA	V	N	159	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,02,50
3527	ALMORA	V	N	159	N	220202109 03 00 03	01-AUG-22	01-AUG-22	31,67,78

DDO- 37065172 PRINCIPAL PRINCIPAL GIC PIPALI LAMGARHA ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37065172 PRINCIPAL PRINCIPAL GIC PIPALI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3528	ALMORA	V	N	170	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,75,94
3529	ALMORA	V	N	170	N	220202109 03 00 01	01-AUG-22	01-AUG-22	43,41,00
3530	ALMORA	V	N	170	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,01,60

DDO- 37065173 PRINCIPAL GIC JWARNEDI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3531	ALMORA	V	N	171	N	220202109 03 00 01	01-AUG-22	01-AUG-22	33,20,00
3532	ALMORA	V	N	171	N	220202109 03 00 03	01-AUG-22	01-AUG-22	11,28,80
3533	ALMORA	V	N	171	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,39,80
3534	ALMORA	V	N	62	N	220202109 03 00 08	01-AUG-22	05-AUG-22	8,49,30

DDO- 37066025 HEADMASTER HEAD MASTER GHSS KANRA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3535	ALMORA	V	N	172	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,10,62,00
3536	ALMORA	V	N	172	N	220202109 03 00 03	01-AUG-22	01-AUG-22	37,61,08
3537	ALMORA	V	N	172	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,28,70
3538	ALMORA	V	N	350	N	220202109 03 00 04	01-AUG-22	25-AUG-22	86,24

DDO- 37066026 HEADMASTER HEAD MASTER GHSS BASANTPUR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3539	ALMORA	V	N	173	N	220202109 03 00 01	01-AUG-22	01-AUG-22	53,33,35
3540	ALMORA	V	N	173	N	220202109 03 00 03	01-AUG-22	01-AUG-22	18,13,34
3541	ALMORA	V	N	173	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,95,52

DDO- 37066027 HEADMASTER HEAD MASTER GHSS BHADKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3542	ALMORA	V	N	174	N	220202109 03 00 03	01-AUG-22	01-AUG-22	11,72,66
3543	ALMORA	V	N	174	N	220202109 03 00 01	01-AUG-22	01-AUG-22	34,49,00
3544	ALMORA	V	N	174	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,39,50

DDO- 37066029 HEADMASTER HEAD MASTER GHSS JASKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3545	ALMORA	V	N	175	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,90,70
3546	ALMORA	V	N	175	N	220202109 03 00 03	01-AUG-22	01-AUG-22	37,09,40
3547	ALMORA	V	N	175	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,09,10,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37066030 HEADMASTER JALNA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3548	ALMORA	V	N	157	N	220202109 03 00 03	01-AUG-22	01-AUG-22	17,58,48
3549	ALMORA	V	N	157	N	220202109 03 00 01	01-AUG-22	01-AUG-22	51,72,00
3550	ALMORA	V	N	157	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,15,20
3551	ALMORA	V	N	256	N	220202109 03 00 03	01-AUG-22	24-AUG-22	1,63,73
3552	ALMORA	V	N	256	N	220202109 03 00 06	01-AUG-22	24-AUG-22	31,43
3553	ALMORA	V	N	256	N	220202109 03 00 01	01-AUG-22	24-AUG-22	4,81,55

DDO- 37066031 HEADMASTER NAUGAON DARIMI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3554	ALMORA	V	N	156	N	220202109 03 00 03	01-AUG-22	01-AUG-22	12,36,58
3555	ALMORA	V	N	156	N	220202109 03 00 01	01-AUG-22	01-AUG-22	36,37,00
3556	ALMORA	V	N	156	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,24,00

DDO- 37066032 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3557	ALMORA	V	N	155	N	220202109 03 00 03	01-AUG-22	01-AUG-22	10,44,82
3558	ALMORA	V	N	155	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,32,00
3559	ALMORA	V	N	155	N	220202109 03 00 01	01-AUG-22	01-AUG-22	30,73,00

DDO- 37067513 HEADMASTER HEAD MASTER PAUDHAR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3560	ALMORA	V	N	154	N	220202109 03 00 01	01-AUG-22	01-AUG-22	44,93,00
3561	ALMORA	V	N	154	N	220202109 03 00 03	01-AUG-22	01-AUG-22	15,27,62
3562	ALMORA	V	N	154	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,07,00

DDO- 37067514 HEADMASTER HEAD MASTER GHSS JALNA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3563	ALMORA	V	N	153	N	220202109 03 00 03	01-AUG-22	01-AUG-22	36,02,39
3564	ALMORA	V	N	153	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,18,80
3565	ALMORA	V	N	153	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,04,94,00

DDO- 37074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3566	ALMORA	V	N	176	N	220202101 04 00 03	01-AUG-22	02-AUG-22	3,84,65
3567	ALMORA	V	N	176	N	220202101 04 00 01	01-AUG-22	02-AUG-22	7,85,00
3568	ALMORA	V	N	176	N	220202101 04 00 06	01-AUG-22	02-AUG-22	59,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3569	ALMORA	V	N	177	N	220202101 04 00 01	01-AUG-22	02-AUG-22	19,99,00
3570	ALMORA	V	N	177	N	220202101 04 00 06	01-AUG-22	02-AUG-22	1,62,20
3571	ALMORA	V	N	177	N	220202101 04 00 03	01-AUG-22	02-AUG-22	6,79,66
3572	ALMORA	V	N	347	N	220202101 04 00 04	01-AUG-22	25-AUG-22	11,00
3573	ALMORA	V	N	362	N	220202101 04 00 04	01-AUG-22	25-AUG-22	16,50
3574	ALMORA	V	N	366	N	220202101 04 00 04	01-AUG-22	25-AUG-22	16,50
3575	ALMORA	V	N	367	N	220202101 04 00 04	01-AUG-22	25-AUG-22	16,50
3576	ALMORA	V	N	424	N	220202109 16 00 08	01-AUG-22	30-AUG-22	58,46,77

DDO- 37074518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3577	ALMORA	V	N	118	N	220201101 04 00 01	01-AUG-22	01-AUG-22	3,99,00
3578	ALMORA	V	N	118	N	220201101 04 00 06	01-AUG-22	01-AUG-22	32,70
3579	ALMORA	V	N	118	N	220201101 04 00 03	01-AUG-22	01-AUG-22	67,83
3580	ALMORA	V	N	120	N	220201101 04 00 01	01-AUG-22	01-AUG-22	3,54,00
3581	ALMORA	V	N	120	N	220201101 04 00 03	01-AUG-22	01-AUG-22	1,09,74
3582	ALMORA	V	N	120	N	220201101 04 00 06	01-AUG-22	01-AUG-22	32,70
3583	ALMORA	V	N	121	N	220201101 04 00 03	01-AUG-22	01-AUG-22	2,65,36,64
3584	ALMORA	V	N	121	N	220201101 04 00 01	01-AUG-22	01-AUG-22	7,80,48,94
3585	ALMORA	V	N	121	N	220201101 04 00 06	01-AUG-22	01-AUG-22	56,22,37
3586	ALMORA	V	N	124	N	220201104 05 00 06	01-AUG-22	01-AUG-22	1,52,40
3587	ALMORA	V	N	124	N	220201104 05 00 03	01-AUG-22	01-AUG-22	6,51,44
3588	ALMORA	V	N	124	N	220201104 05 00 01	01-AUG-22	01-AUG-22	19,18,00
3589	ALMORA	V	N	243	N	220201101 04 00 03	01-AUG-22	23-AUG-22	2,23,51
3590	ALMORA	V	N	243	N	220201101 04 00 06	01-AUG-22	23-AUG-22	43,30
3591	ALMORA	V	N	243	N	220201101 04 00 01	01-AUG-22	23-AUG-22	7,21,00
3592	ALMORA	V	N	244	N	220201101 04 00 06	01-AUG-22	23-AUG-22	43,30
3593	ALMORA	V	N	244	N	220201101 04 00 03	01-AUG-22	23-AUG-22	2,23,51
3594	ALMORA	V	N	244	N	220201101 04 00 01	01-AUG-22	23-AUG-22	7,21,00
3595	ALMORA	V	N	245	N	220201101 04 00 01	01-AUG-22	23-AUG-22	7,21,00
3596	ALMORA	V	N	245	N	220201101 04 00 06	01-AUG-22	23-AUG-22	43,30
3597	ALMORA	V	N	245	N	220201101 04 00 03	01-AUG-22	23-AUG-22	2,45,14
3598	ALMORA	V	N	262	N	220201101 04 00 01	01-AUG-22	26-AUG-22	18,95,00
3599	ALMORA	V	N	262	N	220201101 04 00 03	01-AUG-22	26-AUG-22	4,37,03
3600	ALMORA	V	N	262	N	220201101 04 00 06	01-AUG-22	26-AUG-22	24,30
3601	ALMORA	V	N	352	N	220201104 05 00 04	01-AUG-22	25-AUG-22	5,50
3602	ALMORA	V	N	355	N	220201104 05 00 04	01-AUG-22	25-AUG-22	11,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37074518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3603	ALMORA	V	N	357	N	220201104 05 00 04	01-AUG-22	25-AUG-22	11,00

DDO- 37075199 PRINCIPAL PRINCIPAL GIC BHAKUNA TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3604	ALMORA	V	N	125	N	220202109 03 00 03	01-AUG-22	01-AUG-22	34,97,24
3605	ALMORA	V	N	125	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,82,40
3606	ALMORA	V	N	125	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,02,86,00
3607	ALMORA	V	N	298	N	220202109 03 00 04	01-AUG-22	23-AUG-22	25,30
3608	ALMORA	V	N	299	N	220202109 03 00 04	01-AUG-22	23-AUG-22	21,80

DDO- 37075202 PRINCIPAL PRINCIPAL GIC NAI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3609	ALMORA	V	N	126	N	220202109 03 00 03	01-AUG-22	01-AUG-22	21,68,18
3610	ALMORA	V	N	126	N	220202109 03 00 01	01-AUG-22	01-AUG-22	63,77,00
3611	ALMORA	V	N	126	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,71,90
3612	ALMORA	V	N	84	N	220202109 03 00 22	01-AUG-22	08-AUG-22	1,70,00
3613	ALMORA	V	N	85	N	220202109 03 00 20	01-AUG-22	08-AUG-22	1,00,00
3614	ALMORA	V	N	86	N	220202109 03 00 04	01-AUG-22	08-AUG-22	35,70

DDO- 37075203 PRINCIPAL PRINCIPAL GIC GANANATH TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3615	ALMORA	V	N	111	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,77,60
3616	ALMORA	V	N	111	N	220202109 03 00 01	01-AUG-22	01-AUG-22	96,73,00
3617	ALMORA	V	N	111	N	220202109 03 00 03	01-AUG-22	01-AUG-22	32,88,82

DDO- 37076054 HEADMASTER HEAD MASTER GHSS SUNOLI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3618	ALMORA	V	N	115	N	220202109 03 00 01	01-AUG-22	01-AUG-22	89,38,00
3619	ALMORA	V	N	115	N	220202109 03 00 03	01-AUG-22	01-AUG-22	30,38,92
3620	ALMORA	V	N	115	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,26,50
3621	ALMORA	V	N	87	N	220202109 03 00 08	01-AUG-22	08-AUG-22	10,20,30

DDO- 37077522 HEADMASTER HEAD MASTER SARKOT TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3622	ALMORA	V	N	117	N	220202109 03 00 01	01-AUG-22	01-AUG-22	95,16,00
3623	ALMORA	V	N	117	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,77,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37077522 HEADMASTER HEAD MASTER SARKOT TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3624	ALMORA	V	N	117	N	220202109 03 00 03	01-AUG-22	01-AUG-22	32,35,44
3625	ALMORA	V	N	68	N	220202109 03 00 20	01-AUG-22	06-AUG-22	60,00
3626	ALMORA	V	N	69	N	220202109 03 00 22	01-AUG-22	06-AUG-22	80,00

DDO- 37084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3627	ALMORA	V	N	186	N	220202109 03 00 01	01-AUG-22	03-AUG-22	23,75,00
3628	ALMORA	V	N	186	N	220202109 03 00 03	01-AUG-22	03-AUG-22	8,07,50
3629	ALMORA	V	N	186	N	220202109 03 00 06	01-AUG-22	03-AUG-22	1,88,70
3630	ALMORA	V	N	209	N	220202109 16 00 08	01-AUG-22	17-AUG-22	6,37,10
3631	ALMORA	V	N	28	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,48,10
3632	ALMORA	V	N	28	N	220202109 03 00 03	01-AUG-22	01-AUG-22	6,18,46
3633	ALMORA	V	N	28	N	220202109 03 00 01	01-AUG-22	01-AUG-22	18,19,00
3634	ALMORA	V	N	29	N	220202101 04 00 01	01-AUG-22	01-AUG-22	5,86,00
3635	ALMORA	V	N	29	N	220202101 04 00 06	01-AUG-22	01-AUG-22	46,10
3636	ALMORA	V	N	29	N	220202101 04 00 03	01-AUG-22	01-AUG-22	2,87,14
3637	ALMORA	V	N	30	N	220202101 04 00 06	01-AUG-22	01-AUG-22	2,13,10
3638	ALMORA	V	N	30	N	220202101 04 00 03	01-AUG-22	01-AUG-22	9,17,66
3639	ALMORA	V	N	30	N	220202101 04 00 01	01-AUG-22	01-AUG-22	26,99,00
3640	ALMORA	V	N	395	N	220202109 16 00 08	01-AUG-22	29-AUG-22	1,45,00,00

DDO- 37084518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3641	ALMORA	V	N	259	N	220201101 04 00 03	01-AUG-22	25-AUG-22	31,20
3642	ALMORA	V	N	259	N	220201101 04 00 01	01-AUG-22	25-AUG-22	1,00,65
3643	ALMORA	V	N	259	N	220201101 04 00 06	01-AUG-22	25-AUG-22	7,86
3644	ALMORA	V	N	294	N	220201101 04 00 09	01-AUG-22	22-AUG-22	3,45,49
3645	ALMORA	V	N	343	N	220201104 05 00 25	01-AUG-22	25-AUG-22	25,06
3646	ALMORA	V	N	344	N	220201101 04 00 09	01-AUG-22	25-AUG-22	3,58,19
3647	ALMORA	V	N	345	N	220201101 04 00 09	01-AUG-22	25-AUG-22	14,89,80
3648	ALMORA	V	N	48	N	220201101 04 00 01	01-AUG-22	01-AUG-22	3,37,19,24
3649	ALMORA	V	N	48	N	220201101 04 00 06	01-AUG-22	01-AUG-22	26,46,10
3650	ALMORA	V	N	48	N	220201101 04 00 03	01-AUG-22	01-AUG-22	1,14,99,14
3651	ALMORA	V	N	49	N	220201101 04 00 03	01-AUG-22	01-AUG-22	2,13,57,10
3652	ALMORA	V	N	49	N	220201101 04 00 06	01-AUG-22	01-AUG-22	42,28,80
3653	ALMORA	V	N	49	N	220201101 04 00 01	01-AUG-22	01-AUG-22	6,21,37,00
3654	ALMORA	V	N	50	N	220201101 04 00 01	01-AUG-22	01-AUG-22	4,28,91,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37084518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3655	ALMORA	V	N	50	N	220201101 04 00 06	01-AUG-22	01-AUG-22	35,01,20
3656	ALMORA	V	N	50	N	220201101 04 00 03	01-AUG-22	01-AUG-22	1,47,75,38
3657	ALMORA	V	N	70	N	220201104 05 00 03	01-AUG-22	01-AUG-22	6,14,72
3658	ALMORA	V	N	70	N	220201104 05 00 01	01-AUG-22	01-AUG-22	18,08,00
3659	ALMORA	V	N	70	N	220201104 05 00 06	01-AUG-22	01-AUG-22	1,49,40

DDO- 37084581 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GARUNABHANJ DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3660	ALMORA	V	N	194	N	220203103 03 00 08	01-AUG-22	16-AUG-22	3,50,00
3661	ALMORA	V	N	195	N	220203103 03 00 08	01-AUG-22	16-AUG-22	4,78,03
3662	ALMORA	V	N	384	N	220203103 03 00 25	01-AUG-22	26-AUG-22	7,44
3663	ALMORA	V	N	52	N	220203103 03 00 06	01-AUG-22	01-AUG-22	4,59,40
3664	ALMORA	V	N	52	N	220203103 03 00 01	01-AUG-22	01-AUG-22	68,44,00
3665	ALMORA	V	N	52	N	220203103 03 00 03	01-AUG-22	01-AUG-22	23,20,16

DDO- 37085132 PRINCIPAL PRINCIPAL GIC KHETI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3666	ALMORA	V	N	47	N	220202109 03 00 01	01-AUG-22	01-AUG-22	56,98,00
3667	ALMORA	V	N	47	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,28,60
3668	ALMORA	V	N	47	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,37,32

DDO- 37085134 PRINCIPAL PRINCIPAL GIC BARAKUNA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3669	ALMORA	V	N	31	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,84,30
3670	ALMORA	V	N	31	N	220202109 03 00 01	01-AUG-22	01-AUG-22	74,23,00
3671	ALMORA	V	N	31	N	220202109 03 00 03	01-AUG-22	01-AUG-22	25,23,82

DDO- 37085135 PRINCIPAL PRINCIPAL GIC BHETABADAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3672	ALMORA	V	N	44	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,55,90
3673	ALMORA	V	N	44	N	220202109 03 00 01	01-AUG-22	01-AUG-22	70,64,00
3674	ALMORA	V	N	44	N	220202109 03 00 03	01-AUG-22	01-AUG-22	24,01,76

DDO- 37085136 PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3675	ALMORA	V	N	219	N	220202109 03 00 01	01-AUG-22	08-AUG-22	55,11,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37085136 PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3676	ALMORA	V	N	219	N	220202109 03 00 06	01-AUG-22	08-AUG-22	3,71,20
3677	ALMORA	V	N	219	N	220202109 03 00 03	01-AUG-22	08-AUG-22	18,73,74

DDO- 37085137 PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3678	ALMORA	V	N	33	N	220202109 03 00 01	01-AUG-22	01-AUG-22	92,03,00
3679	ALMORA	V	N	33	N	220202109 03 00 03	01-AUG-22	01-AUG-22	31,29,02
3680	ALMORA	V	N	33	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,59,60

DDO- 37085138 PRINCIPAL PRINCIPAL GIC DYUNATHAL DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3681	ALMORA	V	N	46	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,45,10
3682	ALMORA	V	N	46	N	220202109 03 00 01	01-AUG-22	01-AUG-22	92,34,00
3683	ALMORA	V	N	46	N	220202109 03 00 03	01-AUG-22	01-AUG-22	31,39,56

DDO- 37085139 PRINCIPAL PRINCIPAL GIC DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3684	ALMORA	V	N	15	N	220202109 03 00 20	01-AUG-22	03-AUG-22	40,00
3685	ALMORA	V	N	51	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,47,50
3686	ALMORA	V	N	51	N	220202109 03 00 03	01-AUG-22	01-AUG-22	39,76,30
3687	ALMORA	V	N	51	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,16,95,00

DDO- 37085140 PRINCIPAL PRINCIPAL GIC CHAMTOLA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3688	ALMORA	V	N	32	N	220202109 03 00 01	01-AUG-22	01-AUG-22	74,17,00
3689	ALMORA	V	N	32	N	220202109 03 00 03	01-AUG-22	01-AUG-22	25,21,78
3690	ALMORA	V	N	32	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,25,50
3691	ALMORA	V	N	341	N	220202109 03 00 20	01-AUG-22	25-AUG-22	40,00
3692	ALMORA	V	N	342	N	220202109 03 00 20	01-AUG-22	25-AUG-22	60,00

DDO- 37085141 PRINCIPAL PRINCIPAL GIC NAINICHAUGARKHA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3693	ALMORA	V	N	54	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,97,20
3694	ALMORA	V	N	54	N	220202109 03 00 03	01-AUG-22	01-AUG-22	25,50,00
3695	ALMORA	V	N	54	N	220202109 03 00 01	01-AUG-22	01-AUG-22	75,02,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37085142 PRINCIPAL PRINCIPAL GIC GARUNABHANJ DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3696	ALMORA	V	N	34	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,18,96,00
3697	ALMORA	V	N	34	N	220202109 03 00 03	01-AUG-22	01-AUG-22	40,44,64
3698	ALMORA	V	N	34	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,31,30

DDO- 37086008 HEADMASTER HEAD MASTER GHSS BANTHOK DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3699	ALMORA	V	N	38	N	220202109 03 00 01	01-AUG-22	01-AUG-22	44,83,00
3700	ALMORA	V	N	38	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,09,80
3701	ALMORA	V	N	38	N	220202109 03 00 03	01-AUG-22	01-AUG-22	15,24,22

DDO- 37086009 HEADMASTER HEAD MASTER GHSS CHILKUJOLI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3702	ALMORA	V	N	207	N	220202109 03 00 22	01-AUG-22	17-AUG-22	50,00
3703	ALMORA	V	N	39	N	220202109 03 00 03	01-AUG-22	01-AUG-22	13,02,88
3704	ALMORA	V	N	39	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,72,60
3705	ALMORA	V	N	39	N	220202109 03 00 01	01-AUG-22	01-AUG-22	38,32,00
3706	ALMORA	V	N	70	N	220202109 03 00 20	01-AUG-22	08-AUG-22	33,00

DDO- 37086010 HEADMASTER HEAD MASTER GHSS DYOLIBAGAR DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3707	ALMORA	V	N	40	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,36,16
3708	ALMORA	V	N	40	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,95,40
3709	ALMORA	V	N	40	N	220202109 03 00 01	01-AUG-22	01-AUG-22	42,24,00

DDO- 37086012 HEADMASTER HEAD MASTER GHSS CHELCHHINA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3710	ALMORA	V	N	36	N	220202109 03 00 01	01-AUG-22	01-AUG-22	25,75,00
3711	ALMORA	V	N	36	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,91,40
3712	ALMORA	V	N	36	N	220202109 03 00 03	01-AUG-22	01-AUG-22	8,75,50

DDO- 37086013 HEADMASTER HEAD MASTER GHSS ANDOLI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3713	ALMORA	V	N	265	N	220202109 03 00 01	01-AUG-22	29-AUG-22	52,19,00
3714	ALMORA	V	N	265	N	220202109 03 00 03	01-AUG-22	29-AUG-22	17,74,46
3715	ALMORA	V	N	265	N	220202109 03 00 06	01-AUG-22	29-AUG-22	3,76,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37086014 HEADMASTER HEAD MASTER GHSS ARASLPAD DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3716	ALMORA	V	N	291	N	220202109 03 00 20	01-AUG-22	22-AUG-22	70,00
3717	ALMORA	V	N	293	N	220202109 03 00 22	01-AUG-22	22-AUG-22	1,30,00
3718	ALMORA	V	N	35	N	220202109 03 00 01	01-AUG-22	01-AUG-22	59,24,00
3719	ALMORA	V	N	35	N	220202109 03 00 03	01-AUG-22	01-AUG-22	20,14,16
3720	ALMORA	V	N	35	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,47,00
3721	ALMORA	V	N	99	N	220202109 03 00 08	01-AUG-22	10-AUG-22	10,37,40

DDO- 37086015 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3722	ALMORA	V	N	315	N	220202109 03 00 08	01-AUG-22	24-AUG-22	5,18,70
3723	ALMORA	V	N	45	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,75,30
3724	ALMORA	V	N	45	N	220202109 03 00 01	01-AUG-22	01-AUG-22	37,99,00
3725	ALMORA	V	N	45	N	220202109 03 00 03	01-AUG-22	01-AUG-22	12,91,66

DDO- 37087503 HEADMASTER HEAD MASTER GHSS DUNGRA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3726	ALMORA	V	N	41	N	220202109 03 00 03	01-AUG-22	01-AUG-22	10,22,04
3727	ALMORA	V	N	41	N	220202109 03 00 01	01-AUG-22	01-AUG-22	30,06,00
3728	ALMORA	V	N	41	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,29,30

DDO- 37087504 HEADMASTER HEAD MASTER GHSS DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3729	ALMORA	V	N	292	N	220202109 03 00 08	01-AUG-22	22-AUG-22	9,46,20
3730	ALMORA	V	N	42	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,91,72
3731	ALMORA	V	N	42	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,30,90
3732	ALMORA	V	N	42	N	220202109 03 00 01	01-AUG-22	01-AUG-22	58,58,00

DDO- 37087505 HEADMASTER GHSS PALIHUNADIYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3733	ALMORA	V	N	382	N	220202109 03 00 08	01-AUG-22	26-AUG-22	5,07,30
3734	ALMORA	V	N	43	N	220202109 03 00 01	01-AUG-22	01-AUG-22	23,84,00
3735	ALMORA	V	N	43	N	220202109 03 00 03	01-AUG-22	01-AUG-22	8,10,56
3736	ALMORA	V	N	43	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,65,10

DDO- 37094504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHIKIYASAIN ALMORA

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37094504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3737	ALMORA	V	N	237	N	220202101 04 00 06	01-AUG-22	17-AUG-22	1,23,20
3738	ALMORA	V	N	237	N	220202101 04 00 03	01-AUG-22	17-AUG-22	5,21,90
3739	ALMORA	V	N	237	N	220202101 04 00 01	01-AUG-22	17-AUG-22	15,35,00
3740	ALMORA	V	N	247	N	220202101 04 00 01	01-AUG-22	23-AUG-22	6,90,00
3741	ALMORA	V	N	247	N	220202101 04 00 03	01-AUG-22	23-AUG-22	3,38,10
3742	ALMORA	V	N	247	N	220202101 04 00 06	01-AUG-22	23-AUG-22	50,40
3743	ALMORA	V	N	263	N	220202101 04 00 01	01-AUG-22	26-AUG-22	7,18,00
3744	ALMORA	V	N	263	N	220202101 04 00 06	01-AUG-22	26-AUG-22	59,90
3745	ALMORA	V	N	263	N	220202101 04 00 03	01-AUG-22	26-AUG-22	2,44,12

DDO- 37094518 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BSN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3746	ALMORA	V	N	228	N	220201101 04 00 06	01-AUG-22	10-AUG-22	14,32,50
3747	ALMORA	V	N	228	N	220201101 04 00 03	01-AUG-22	10-AUG-22	73,56,92
3748	ALMORA	V	N	228	N	220201101 04 00 01	01-AUG-22	10-AUG-22	2,16,38,00
3749	ALMORA	V	N	229	N	220201104 05 00 03	01-AUG-22	10-AUG-22	4,26,70
3750	ALMORA	V	N	229	N	220201104 05 00 06	01-AUG-22	10-AUG-22	96,70
3751	ALMORA	V	N	229	N	220201104 05 00 01	01-AUG-22	10-AUG-22	12,57,40
3752	ALMORA	V	N	230	N	220201102 18 00 08	01-AUG-22	17-AUG-22	6,00,00
3753	ALMORA	V	N	230	N	220201101 04 00 03	01-AUG-22	10-AUG-22	2,11,72,14
3754	ALMORA	V	N	230	N	220201101 04 00 06	01-AUG-22	10-AUG-22	46,75,20
3755	ALMORA	V	N	230	N	220201101 04 00 01	01-AUG-22	10-AUG-22	6,22,71,00
3756	ALMORA	V	N	264	N	220201104 05 00 01	01-AUG-22	26-AUG-22	98,00
3757	ALMORA	V	N	264	N	220201104 05 00 03	01-AUG-22	26-AUG-22	33,32
3758	ALMORA	V	N	264	N	220201104 05 00 06	01-AUG-22	26-AUG-22	9,03

DDO- 37094572 PRINCIPAL GOV. DEGREE COLLEGE BHATRAUNJKHAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3759	ALMORA	V	N	180	N	220203103 03 00 06	01-AUG-22	02-AUG-22	4,67,70
3760	ALMORA	V	N	180	N	220203103 03 00 01	01-AUG-22	02-AUG-22	65,18,00
3761	ALMORA	V	N	180	N	220203103 03 00 03	01-AUG-22	02-AUG-22	22,09,32
3762	ALMORA	V	N	93	N	220203103 03 00 25	01-AUG-22	09-AUG-22	1,80,85
3763	ALMORA	V	N	94	N	220203103 03 00 08	01-AUG-22	09-AUG-22	5,86,16
3764	ALMORA	V	N	95	N	220203103 03 00 20	01-AUG-22	09-AUG-22	31,00
3765	ALMORA	V	N	96	N	220203103 03 00 20	01-AUG-22	09-AUG-22	20,00

DDO- 37094576 PRINCIPAL PRACHARYA GOVT COLLEGE TALLA SALT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37094576 PRINCIPAL PRACHARYA GOVT COLLEGE TALLA SALT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3766	ALMORA	V	N	181	N	220203103 03 00 01	01-AUG-22	02-AUG-22	46,48,00
3767	ALMORA	V	N	181	N	220203103 03 00 06	01-AUG-22	02-AUG-22	3,62,70
3768	ALMORA	V	N	181	N	220203103 03 00 03	01-AUG-22	02-AUG-22	15,80,32
3769	ALMORA	V	N	247	N	220203103 03 00 04	01-AUG-22	18-AUG-22	23,85
3770	ALMORA	V	N	248	N	220203103 03 00 04	01-AUG-22	18-AUG-22	13,50
3771	ALMORA	V	N	251	N	220203103 03 00 04	01-AUG-22	18-AUG-22	2,20
3772	ALMORA	V	N	252	N	220203103 03 00 04	01-AUG-22	18-AUG-22	2,20
3773	ALMORA	V	N	253	N	220203103 03 00 08	01-AUG-22	18-AUG-22	3,50,00
3774	ALMORA	V	N	254	N	220203103 03 00 08	01-AUG-22	18-AUG-22	3,50,00
3775	ALMORA	V	N	255	N	220203103 03 00 22	01-AUG-22	18-AUG-22	52,50
3776	ALMORA	V	N	256	N	220203103 03 00 08	01-AUG-22	18-AUG-22	7,32,65
3777	ALMORA	V	N	257	N	220203103 03 00 04	01-AUG-22	18-AUG-22	4,40

DDO- 37094577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3778	ALMORA	V	N	20	N	220203103 03 00 25	01-AUG-22	03-AUG-22	1,16,01
3779	ALMORA	V	N	301	N	220203103 03 00 25	01-AUG-22	23-AUG-22	1,52,60
3780	ALMORA	V	N	79	N	220203103 03 00 08	01-AUG-22	08-AUG-22	7,71,09
3781	ALMORA	V	N	80	N	220203103 03 00 08	01-AUG-22	08-AUG-22	3,50,00

DDO- 37095001 PRINCIPAL PRINCIPAL GGIC BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3782	ALMORA	V	N	202	N	220202109 03 00 06	01-AUG-22	04-AUG-22	5,42,80
3783	ALMORA	V	N	202	N	220202109 03 00 03	01-AUG-22	04-AUG-22	28,87,28
3784	ALMORA	V	N	202	N	220202109 03 00 01	01-AUG-22	04-AUG-22	84,92,00

DDO- 37095112 PRINCIPAL PRINCIPAL GIC BHIKIYASEN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3785	ALMORA	V	N	258	N	220202109 03 00 25	01-AUG-22	18-AUG-22	28,84
3786	ALMORA	V	N	310	N	220202109 03 00 25	01-AUG-22	23-AUG-22	5,04
3787	ALMORA	V	N	389	N	220202109 03 00 04	01-AUG-22	26-AUG-22	63,00

DDO- 37095113 PRINCIPAL PRINCIPAL GIC BINAULISTED BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3788	ALMORA	V	N	204	N	220202109 03 00 01	01-AUG-22	04-AUG-22	89,34,00
3789	ALMORA	V	N	204	N	220202109 03 00 06	01-AUG-22	04-AUG-22	5,95,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37095113 PRINCIPAL PRINCIPAL GIC BINAULISTED BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3790	ALMORA	V	N	204	N	220202109 03 00 03	01-AUG-22	04-AUG-22	30,37,56

DDO- 37095118 PRINCIPAL PRINCIPAL GIC TAKULTI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3791	ALMORA	V	N	203	N	220202109 03 00 04	01-AUG-22	16-AUG-22	92,73

DDO- 37095119 PRINCIPAL PRINCIPAL GIC JEENAPANI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3792	ALMORA	V	N	184	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,32,50
3793	ALMORA	V	N	184	N	220202109 03 00 01	01-AUG-22	02-AUG-22	75,28,00
3794	ALMORA	V	N	184	N	220202109 03 00 03	01-AUG-22	02-AUG-22	25,59,52

DDO- 37095120 PRINCIPAL PRINCIPAL GIC NAULA DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3795	ALMORA	V	N	386	N	220202109 03 00 20	01-AUG-22	26-AUG-22	68,60
3796	ALMORA	V	N	387	N	220202109 03 00 22	01-AUG-22	26-AUG-22	1,30,00
3797	ALMORA	V	N	388	N	220202109 03 00 20	01-AUG-22	26-AUG-22	31,40

DDO- 37095186 PRINCIPAL PRINCIPAL GIC NAINWALPALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3798	ALMORA	V	N	225	N	220202109 03 00 22	01-AUG-22	17-AUG-22	60,00
3799	ALMORA	V	N	305	N	220202109 03 00 20	01-AUG-22	23-AUG-22	40,00
3800	ALMORA	V	N	385	N	220202109 03 00 04	01-AUG-22	26-AUG-22	11,80

DDO- 37095187 PRINCIPAL PRINCIPAL GIC NAGCHULAKHAL BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3801	ALMORA	V	N	183	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,46,10
3802	ALMORA	V	N	183	N	220202109 03 00 03	01-AUG-22	02-AUG-22	27,40,06
3803	ALMORA	V	N	183	N	220202109 03 00 01	01-AUG-22	02-AUG-22	80,59,00

DDO- 37095196 PRINCIPAL PRINCIPAL GIC GAIRKHET BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3804	ALMORA	V	N	203	N	220202109 03 00 01	01-AUG-22	04-AUG-22	70,20,00
3805	ALMORA	V	N	203	N	220202109 03 00 03	01-AUG-22	04-AUG-22	23,86,80
3806	ALMORA	V	N	203	N	220202109 03 00 06	01-AUG-22	04-AUG-22	4,75,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37095197 PRINCIPAL VINAYK INTER COOLGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3807	ALMORA	V	N	223	N	220202109 03 00 22	01-AUG-22	17-AUG-22	60,00
3808	ALMORA	V	N	224	N	220202109 03 00 20	01-AUG-22	17-AUG-22	40,00
3809	ALMORA	V	N	303	N	220202109 03 00 08	01-AUG-22	23-AUG-22	79,80
3810	ALMORA	V	N	304	N	220202109 03 00 08	01-AUG-22	23-AUG-22	1,71,00

DDO- 37095987 PRINCIPAL GIC BASERI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3811	ALMORA	V	N	193	N	220202109 03 00 06	01-AUG-22	03-AUG-22	5,59,90
3812	ALMORA	V	N	193	N	220202109 03 00 03	01-AUG-22	03-AUG-22	27,52,30
3813	ALMORA	V	N	193	N	220202109 03 00 01	01-AUG-22	03-AUG-22	80,95,00
3814	ALMORA	V	N	226	N	220202109 03 00 20	01-AUG-22	17-AUG-22	40,00
3815	ALMORA	V	N	227	N	220202109 03 00 04	01-AUG-22	17-AUG-22	28,00
3816	ALMORA	V	N	229	N	220202109 03 00 22	01-AUG-22	17-AUG-22	60,00

DDO- 37096002 HEADMASTER HEAD MASTER GHSS KHANOLIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3817	ALMORA	V	N	312	N	220202109 03 00 20	01-AUG-22	23-AUG-22	24,00
3818	ALMORA	V	N	81	N	220202109 03 00 22	01-AUG-22	08-AUG-22	50,00
3819	ALMORA	V	N	82	N	220202109 03 00 20	01-AUG-22	08-AUG-22	33,00

DDO- 37096003 HEADMASTER HEAD MASTER GHSS THAPLA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3820	ALMORA	V	N	179	N	220202109 03 00 01	01-AUG-22	02-AUG-22	42,39,00
3821	ALMORA	V	N	179	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,15,90
3822	ALMORA	V	N	179	N	220202109 03 00 03	01-AUG-22	02-AUG-22	14,41,26

DDO- 37096004 HEADMASTER HEAD MASTER GHSS SIRMAULI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3823	ALMORA	V	N	306	N	220202109 03 00 22	01-AUG-22	23-AUG-22	80,00
3824	ALMORA	V	N	308	N	220202109 03 00 20	01-AUG-22	23-AUG-22	37,00

DDO- 37096006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3825	ALMORA	V	N	182	N	220202109 07 00 03	01-AUG-22	02-AUG-22	18,86,32
3826	ALMORA	V	N	182	N	220202109 07 00 06	01-AUG-22	02-AUG-22	76,30
3827	ALMORA	V	N	182	N	220202109 07 00 01	01-AUG-22	02-AUG-22	55,48,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37096006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3828	ALMORA	V	N	249	N	220202109 07 00 44	01-AUG-22	18-AUG-22	6,37,30
3829	ALMORA	V	N	250	N	220202109 07 00 25	01-AUG-22	18-AUG-22	67,37
3830	ALMORA	V	N	311	N	220202109 07 00 08	01-AUG-22	23-AUG-22	9,18,47
3831	ALMORA	V	N	313	N	220202109 07 00 20	01-AUG-22	23-AUG-22	48,00
3832	ALMORA	V	N	326	N	220202109 07 00 42	01-AUG-22	24-AUG-22	55,82
3833	ALMORA	V	N	327	N	220202109 07 00 04	01-AUG-22	24-AUG-22	9,80
3834	ALMORA	V	N	74	N	220202109 07 00 08	01-AUG-22	08-AUG-22	39,43,22
3835	ALMORA	V	N	75	N	220202109 07 00 08	01-AUG-22	08-AUG-22	10,45,01
3836	ALMORA	V	N	76	N	220202109 07 00 20	01-AUG-22	08-AUG-22	32,50
3837	ALMORA	V	N	77	N	220202109 07 00 25	01-AUG-22	08-AUG-22	1,43,68

DDO- 37096040 HEADMASTER HEAD ,ASTER GGHSS PANUADHOKHAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3838	ALMORA	V	N	233	N	220202109 03 00 06	01-AUG-22	16-AUG-22	2,84,19
3839	ALMORA	V	N	233	N	220202109 03 00 01	01-AUG-22	16-AUG-22	43,25,52
3840	ALMORA	V	N	233	N	220202109 03 00 03	01-AUG-22	16-AUG-22	14,70,68

DDO- 37096049 HEADMASTER HEAD MASTER GHSS CHACHROTI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3841	ALMORA	V	N	302	N	220202109 03 00 25	01-AUG-22	23-AUG-22	7,68
3842	ALMORA	V	N	307	N	220202109 03 00 22	01-AUG-22	23-AUG-22	80,00
3843	ALMORA	V	N	309	N	220202109 03 00 20	01-AUG-22	23-AUG-22	37,00
3844	ALMORA	V	N	39	N	220202109 03 00 20	01-AUG-22	04-AUG-22	33,00
3845	ALMORA	V	N	40	N	220202109 03 00 22	01-AUG-22	04-AUG-22	50,00

DDO- 37097502 HEADMASTER HEAD MASTER GGHSS BHATRONJKHAN BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3846	ALMORA	V	N	381	N	220202109 03 00 06	01-AUG-22	30-AUG-22	10,47
3847	ALMORA	V	N	381	N	220202109 03 00 01	01-AUG-22	30-AUG-22	1,42,45
3848	ALMORA	V	N	381	N	220202109 03 00 03	01-AUG-22	30-AUG-22	44,16
3849	ALMORA	V	N	382	N	220202109 03 00 01	01-AUG-22	30-AUG-22	1,18,29
3850	ALMORA	V	N	382	N	220202109 03 00 03	01-AUG-22	30-AUG-22	36,67
3851	ALMORA	V	N	382	N	220202109 03 00 06	01-AUG-22	30-AUG-22	8,71

DDO- 37097516 HEADMASTER HEAD MASTER GGHSS BASOD BHIKIYASAIN ALMORA

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37097516 HEADMASTER HEAD MASTER GGHSS BASOD BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3852	ALMORA	V	N	252	N	220202109 03 00 03	01-AUG-22	24-AUG-22	70,13
3853	ALMORA	V	N	252	N	220202109 03 00 06	01-AUG-22	24-AUG-22	17,59
3854	ALMORA	V	N	252	N	220202109 03 00 01	01-AUG-22	24-AUG-22	2,06,27
3855	ALMORA	V	N	253	N	220202109 03 00 03	01-AUG-22	24-AUG-22	47,60
3856	ALMORA	V	N	253	N	220202109 03 00 01	01-AUG-22	24-AUG-22	1,40,00
3857	ALMORA	V	N	253	N	220202109 03 00 06	01-AUG-22	24-AUG-22	11,60
3858	ALMORA	V	N	324	N	220202109 03 00 22	01-AUG-22	24-AUG-22	50,00
3859	ALMORA	V	N	325	N	220202109 03 00 20	01-AUG-22	24-AUG-22	33,00

DDO- 37097517 HEADMASTER HEAD MASTER GGHSS QUAIRALA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3860	ALMORA	V	N	202	N	220202109 03 00 04	01-AUG-22	16-AUG-22	17,80
3861	ALMORA	V	N	78	N	220202109 03 00 04	01-AUG-22	08-AUG-22	7,40

DDO- 37104576 PRINCIPAL GOVT.DEGREE COLLAGE SOMESHAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3862	ALMORA	V	N	246	N	220203103 03 00 25	01-AUG-22	18-AUG-22	53,87
3863	ALMORA	V	N	340	N	220203103 03 00 25	01-AUG-22	25-AUG-22	89,12
3864	ALMORA	V	N	50	N	220203103 03 00 04	01-AUG-22	05-AUG-22	41,00
3865	ALMORA	V	N	51	N	220203103 03 00 04	01-AUG-22	05-AUG-22	25,40
3866	ALMORA	V	N	52	N	220203103 03 00 08	01-AUG-22	05-AUG-22	10,50,00
3867	ALMORA	V	N	53	N	220203103 03 00 08	01-AUG-22	05-AUG-22	1,76,70
3868	ALMORA	V	N	54	N	220203103 03 00 08	01-AUG-22	05-AUG-22	10,84,04
3869	ALMORA	V	N	83	N	220203103 03 00 03	01-AUG-22	01-AUG-22	47,09,68
3870	ALMORA	V	N	83	N	220203103 03 00 06	01-AUG-22	01-AUG-22	10,78,90
3871	ALMORA	V	N	83	N	220203103 03 00 01	01-AUG-22	01-AUG-22	1,38,59,00

DDO- 37105197 PRINCIPAL ELEMANTRY EDU ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3872	ALMORA	V	N	85	N	220202109 03 00 03	01-AUG-22	01-AUG-22	43,04,06
3873	ALMORA	V	N	85	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,26,59,00
3874	ALMORA	V	N	85	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,18,30

DDO- 37105198 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3875	ALMORA	V	N	238	N	220202109 03 00 03	01-AUG-22	12-AUG-22	1,10,01

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 37105198 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3876	ALMORA	V	N	238	N	220202109 03 00 01	01-AUG-22	12-AUG-22	3,23,56
3877	ALMORA	V	N	238	N	220202109 03 00 06	01-AUG-22	12-AUG-22	18,86
3878	ALMORA	V	N	257	N	220202109 03 00 06	01-AUG-22	25-AUG-22	43,30
3879	ALMORA	V	N	257	N	220202109 03 00 01	01-AUG-22	25-AUG-22	7,43,00
3880	ALMORA	V	N	257	N	220202109 03 00 03	01-AUG-22	25-AUG-22	3,19,49
3881	ALMORA	V	N	258	N	220202109 03 00 01	01-AUG-22	25-AUG-22	7,43,00
3882	ALMORA	V	N	258	N	220202109 03 00 06	01-AUG-22	25-AUG-22	43,30
3883	ALMORA	V	N	258	N	220202109 03 00 03	01-AUG-22	25-AUG-22	2,52,62
3884	ALMORA	V	N	86	N	220202109 03 00 01	01-AUG-22	01-AUG-22	87,60,00
3885	ALMORA	V	N	86	N	220202109 03 00 03	01-AUG-22	01-AUG-22	29,78,40
3886	ALMORA	V	N	86	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,02,70

DDO- 37105200 PRINCIPAL GIC SOMESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3887	ALMORA	V	N	87	N	220202109 03 00 03	01-AUG-22	01-AUG-22	33,16,02
3888	ALMORA	V	N	87	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,78,00
3889	ALMORA	V	N	87	N	220202109 03 00 01	01-AUG-22	01-AUG-22	97,53,00

DDO- 37105202 PRINCIPAL GIC SALONJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3890	ALMORA	V	N	89	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,06,02,00
3891	ALMORA	V	N	89	N	220202109 03 00 03	01-AUG-22	01-AUG-22	36,04,68
3892	ALMORA	V	N	89	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,27,30

DDO- 37106052 HEADMASTER GHSS BHUL KHARKWALGAUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3893	ALMORA	V	N	233	N	220202109 03 00 08	01-AUG-22	17-AUG-22	1,71,00
3894	ALMORA	V	N	234	N	220202109 03 00 08	01-AUG-22	17-AUG-22	1,71,00
3895	ALMORA	V	N	235	N	220202109 03 00 08	01-AUG-22	17-AUG-22	1,65,30
3896	ALMORA	V	N	90	N	220202109 03 00 01	01-AUG-22	01-AUG-22	67,84,00
3897	ALMORA	V	N	90	N	220202109 03 00 03	01-AUG-22	01-AUG-22	23,06,56
3898	ALMORA	V	N	90	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,66,90

DDO- 38004476 COMMANDING OFFICER CONNANDING OFFICER 80 UA BATALLION N.C.C. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3899	PITHORAGARH	V	N	129	N	220280001 04 00 04	01-AUG-22	17-AUG-22	77,96

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38004476 *COMMANDING OFFICER CONNANDING OFFICER 80 UA BATALLION N.C.C. PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3900	PITHORAGARH	V	N	130	N	220280001 04 00 25	01-AUG-22	17-AUG-22	1,76
3901	PITHORAGARH	V	N	193	N	220280001 04 00 42	01-AUG-22	20-AUG-22	4,00,00
3902	PITHORAGARH	V	N	194	N	220280001 04 00 22	01-AUG-22	20-AUG-22	20,00
3903	PITHORAGARH	V	N	195	N	220280001 04 00 22	01-AUG-22	20-AUG-22	71,94
3904	PITHORAGARH	V	N	209	N	220280001 04 00 07	01-AUG-22	17-AUG-22	16,30,96
3905	PITHORAGARH	V	N	210	N	220280001 04 00 03	01-AUG-22	17-AUG-22	6,51
3906	PITHORAGARH	V	N	395	N	220280001 04 00 01	01-AUG-22	31-AUG-22	56,23,34
3907	PITHORAGARH	V	N	395	N	220280001 04 00 03	01-AUG-22	31-AUG-22	19,09,14
3908	PITHORAGARH	V	N	395	N	220280001 04 00 06	01-AUG-22	31-AUG-22	4,96,91
3909	PITHORAGARH	V	N	42	N	220280001 04 00 08	01-AUG-22	05-AUG-22	12,10,58
3910	PITHORAGARH	V	N	43	N	220280001 04 00 29	01-AUG-22	05-AUG-22	1,74,48
3911	PITHORAGARH	V	N	44	N	220280001 04 00 25	01-AUG-22	05-AUG-22	20,05

DDO- 38004504 *FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3912	PITHORAGARH	V	N	114	N	220202109 03 00 08	01-AUG-22	10-AUG-22	3,00,37,49
3913	PITHORAGARH	V	N	117	N	220202101 03 00 04	01-AUG-22	10-AUG-22	2,53,67
3914	PITHORAGARH	V	N	121	N	220202101 03 00 04	01-AUG-22	12-AUG-22	3,19,58
3915	PITHORAGARH	V	N	195	N	220202101 03 00 03	01-AUG-22	12-AUG-22	43,92
3916	PITHORAGARH	V	N	234	N	220202101 03 00 29	01-AUG-22	25-AUG-22	2,79,65
3917	PITHORAGARH	V	N	235	N	220202101 03 00 29	01-AUG-22	25-AUG-22	1,83,90
3918	PITHORAGARH	V	N	236	N	220202101 03 00 29	01-AUG-22	25-AUG-22	21,78
3919	PITHORAGARH	V	N	258	N	220202109 03 00 08	01-AUG-22	30-AUG-22	2,60,40,66
3920	PITHORAGARH	V	N	259	N	220202101 03 00 25	01-AUG-22	30-AUG-22	12,00
3921	PITHORAGARH	V	N	260	N	220202109 03 00 08	01-AUG-22	30-AUG-22	36,29
3922	PITHORAGARH	V	N	370	N	220202101 03 00 06	01-AUG-22	31-AUG-22	2,46,90
3923	PITHORAGARH	V	N	370	N	220202101 03 00 01	01-AUG-22	31-AUG-22	26,02,00
3924	PITHORAGARH	V	N	370	N	220202101 03 00 03	01-AUG-22	31-AUG-22	8,84,68
3925	PITHORAGARH	V	N	371	N	220202101 03 00 01	01-AUG-22	31-AUG-22	1,07,64,00
3926	PITHORAGARH	V	N	371	N	220202101 03 00 03	01-AUG-22	31-AUG-22	36,59,76
3927	PITHORAGARH	V	N	371	N	220202101 03 00 06	01-AUG-22	31-AUG-22	8,28,05
3928	PITHORAGARH	V	N	372	N	220205103 06 00 03	01-AUG-22	31-AUG-22	1,05,40
3929	PITHORAGARH	V	N	372	N	220205103 06 00 06	01-AUG-22	31-AUG-22	32,30
3930	PITHORAGARH	V	N	372	N	220205103 06 00 01	01-AUG-22	31-AUG-22	3,10,00

DDO- 38004505 *BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BIN PITHORAGARH*

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3931	PITHORAGARH	V	N	189	N	220202101 04 00 01	01-AUG-22	10-AUG-22	10,66,00
3932	PITHORAGARH	V	N	189	N	220202101 04 00 06	01-AUG-22	10-AUG-22	1,06,60
3933	PITHORAGARH	V	N	189	N	220202101 04 00 03	01-AUG-22	10-AUG-22	5,22,34
3934	PITHORAGARH	V	N	197	N	220202101 04 00 03	01-AUG-22	12-AUG-22	10,31,90
3935	PITHORAGARH	V	N	197	N	220202101 04 00 06	01-AUG-22	12-AUG-22	2,21,55
3936	PITHORAGARH	V	N	197	N	220202101 04 00 01	01-AUG-22	12-AUG-22	30,35,00
3937	PITHORAGARH	V	N	232	N	220202109 16 00 08	01-AUG-22	25-AUG-22	72,17,74
3938	PITHORAGARH	V	N	42	N	220202109 03 00 03	01-AUG-22	01-AUG-22	23,43,62
3939	PITHORAGARH	V	N	42	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,50,50
3940	PITHORAGARH	V	N	42	N	220202109 03 00 01	01-AUG-22	01-AUG-22	68,93,00

DDO- 38004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL EDUCATION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3941	PITHORAGARH	V	N	11	N	220202110 03 01 05	01-AUG-22	02-AUG-22	1,50,23,73
3942	PITHORAGARH	V	N	12	N	220202110 03 01 05	01-AUG-22	02-AUG-22	42,68,97
3943	PITHORAGARH	V	N	13	N	220202110 03 01 05	01-AUG-22	02-AUG-22	1,35,25,81
3944	PITHORAGARH	V	N	14	N	220202110 03 01 05	01-AUG-22	02-AUG-22	82,01,88
3945	PITHORAGARH	V	N	185	N	220202110 03 01 05	01-AUG-22	20-AUG-22	34,95,82
3946	PITHORAGARH	V	N	186	N	220202110 03 01 05	01-AUG-22	20-AUG-22	1,59,92,90
3947	PITHORAGARH	V	N	25	N	220202110 03 01 05	01-AUG-22	03-AUG-22	1,27,40,81
3948	PITHORAGARH	V	N	86	N	220202110 03 01 05	01-AUG-22	08-AUG-22	2,18,48,23
3949	PITHORAGARH	V	N	87	N	220205103 04 00 05	01-AUG-22	08-AUG-22	38,75,35
3950	PITHORAGARH	V	N	88	N	220205103 04 00 05	01-AUG-22	08-AUG-22	38,75,35
3951	PITHORAGARH	V	N	89	N	220205103 04 00 05	01-AUG-22	08-AUG-22	38,75,35

DDO- 38004507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3952	PITHORAGARH	V	N	166	N	220202101 04 00 03	01-AUG-22	06-AUG-22	3,38,10
3953	PITHORAGARH	V	N	166	N	220202101 04 00 01	01-AUG-22	06-AUG-22	6,90,00
3954	PITHORAGARH	V	N	166	N	220202101 04 00 06	01-AUG-22	06-AUG-22	58,00
3955	PITHORAGARH	V	N	219	N	220202109 16 00 08	01-AUG-22	24-AUG-22	1,09,91,95
3956	PITHORAGARH	V	N	367	N	220202101 04 00 03	01-AUG-22	31-AUG-22	8,06,82
3957	PITHORAGARH	V	N	367	N	220202101 04 00 01	01-AUG-22	31-AUG-22	23,73,00
3958	PITHORAGARH	V	N	367	N	220202101 04 00 06	01-AUG-22	31-AUG-22	2,22,40
3959	PITHORAGARH	V	N	368	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,63,60
3960	PITHORAGARH	V	N	368	N	220202109 03 00 01	01-AUG-22	31-AUG-22	91,79,00
3961	PITHORAGARH	V	N	368	N	220202109 03 00 03	01-AUG-22	31-AUG-22	31,20,86

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38004507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3962	PITHORAGARH	V	N	82	N	220202101 04 00 25	01-AUG-22	06-AUG-22	40,00

DDO- 38004512 PRINCIPAL ELMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3963	PITHORAGARH	V	N	167	N	220202113 01 06 06	01-AUG-22	06-AUG-22	21,40,80
3964	PITHORAGARH	V	N	167	N	220202113 01 06 03	01-AUG-22	06-AUG-22	1,41,97,70
3965	PITHORAGARH	V	N	167	N	220202113 01 06 01	01-AUG-22	06-AUG-22	2,89,43,00
3966	PITHORAGARH	V	N	168	N	220202113 01 06 03	01-AUG-22	06-AUG-22	1,62,42,52
3967	PITHORAGARH	V	N	168	N	220202113 01 06 01	01-AUG-22	06-AUG-22	3,31,48,00
3968	PITHORAGARH	V	N	168	N	220202113 01 06 06	01-AUG-22	06-AUG-22	21,36,50
3969	PITHORAGARH	V	N	169	N	220202113 01 06 06	01-AUG-22	06-AUG-22	21,25,42
3970	PITHORAGARH	V	N	169	N	220202113 01 06 01	01-AUG-22	06-AUG-22	3,33,57,52
3971	PITHORAGARH	V	N	169	N	220202113 01 06 03	01-AUG-22	06-AUG-22	1,13,41,55
3972	PITHORAGARH	V	N	170	N	220202113 01 06 06	01-AUG-22	06-AUG-22	18,31,80
3973	PITHORAGARH	V	N	170	N	220202113 01 06 03	01-AUG-22	06-AUG-22	1,11,77,88
3974	PITHORAGARH	V	N	170	N	220202113 01 06 01	01-AUG-22	06-AUG-22	2,28,12,00
3975	PITHORAGARH	V	N	171	N	220202113 01 06 01	01-AUG-22	06-AUG-22	2,32,26,00
3976	PITHORAGARH	V	N	171	N	220202113 01 06 06	01-AUG-22	06-AUG-22	18,31,80
3977	PITHORAGARH	V	N	171	N	220202113 01 06 03	01-AUG-22	06-AUG-22	78,96,84
3978	PITHORAGARH	V	N	181	N	220202113 01 06 06	01-AUG-22	09-AUG-22	16,57,60
3979	PITHORAGARH	V	N	181	N	220202113 01 06 01	01-AUG-22	09-AUG-22	2,51,68,40
3980	PITHORAGARH	V	N	181	N	220202113 01 06 03	01-AUG-22	09-AUG-22	1,23,10,27
3981	PITHORAGARH	V	N	182	N	220202113 01 06 03	01-AUG-22	09-AUG-22	3,35,35,29
3982	PITHORAGARH	V	N	182	N	220202113 01 06 01	01-AUG-22	09-AUG-22	6,84,78,00
3983	PITHORAGARH	V	N	182	N	220202113 01 06 06	01-AUG-22	09-AUG-22	50,44,80
3984	PITHORAGARH	V	N	183	N	220202113 01 06 03	01-AUG-22	09-AUG-22	87,13,88
3985	PITHORAGARH	V	N	183	N	220202113 01 06 06	01-AUG-22	09-AUG-22	14,36,40
3986	PITHORAGARH	V	N	183	N	220202113 01 06 01	01-AUG-22	09-AUG-22	1,77,94,00
3987	PITHORAGARH	V	N	184	N	220202113 01 06 01	01-AUG-22	09-AUG-22	1,76,80,00
3988	PITHORAGARH	V	N	184	N	220202113 01 06 03	01-AUG-22	09-AUG-22	60,11,20
3989	PITHORAGARH	V	N	184	N	220202113 01 06 06	01-AUG-22	09-AUG-22	13,97,90
3990	PITHORAGARH	V	N	185	N	220202113 01 06 03	01-AUG-22	09-AUG-22	1,25,07,98
3991	PITHORAGARH	V	N	185	N	220202113 01 06 06	01-AUG-22	09-AUG-22	26,65,40
3992	PITHORAGARH	V	N	185	N	220202113 01 06 01	01-AUG-22	09-AUG-22	3,64,88,20
3993	PITHORAGARH	V	N	190	N	220202113 01 06 06	01-AUG-22	10-AUG-22	50,44,80
3994	PITHORAGARH	V	N	190	N	220202113 01 06 03	01-AUG-22	10-AUG-22	2,35,77,64
3995	PITHORAGARH	V	N	190	N	220202113 01 06 01	01-AUG-22	10-AUG-22	6,93,46,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38004512 PRINCIPAL ELMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3996	PITHORAGARH	V	N	198	N	220202113 01 06 01	01-AUG-22	12-AUG-22	4,41,28,00
3997	PITHORAGARH	V	N	198	N	220202113 01 06 03	01-AUG-22	12-AUG-22	1,50,37,52
3998	PITHORAGARH	V	N	198	N	220202113 01 06 06	01-AUG-22	12-AUG-22	27,31,00
3999	PITHORAGARH	V	N	199	N	220202113 01 06 06	01-AUG-22	12-AUG-22	27,31,00
4000	PITHORAGARH	V	N	199	N	220202113 01 06 01	01-AUG-22	12-AUG-22	4,34,22,00
4001	PITHORAGARH	V	N	199	N	220202113 01 06 03	01-AUG-22	12-AUG-22	2,13,25,78
4002	PITHORAGARH	V	N	200	N	220202113 01 06 01	01-AUG-22	12-AUG-22	12,26,00
4003	PITHORAGARH	V	N	200	N	220202113 01 06 03	01-AUG-22	12-AUG-22	4,16,84
4004	PITHORAGARH	V	N	200	N	220202113 01 06 06	01-AUG-22	12-AUG-22	88,50
4005	PITHORAGARH	V	N	201	N	220202113 01 06 03	01-AUG-22	12-AUG-22	1,79,69
4006	PITHORAGARH	V	N	201	N	220202113 01 06 01	01-AUG-22	12-AUG-22	5,28,50
4007	PITHORAGARH	V	N	201	N	220202113 01 06 06	01-AUG-22	12-AUG-22	35,53
4008	PITHORAGARH	V	N	204	N	220202113 01 06 03	01-AUG-22	16-AUG-22	97,72,28
4009	PITHORAGARH	V	N	204	N	220202113 01 06 01	01-AUG-22	16-AUG-22	2,87,00,00
4010	PITHORAGARH	V	N	204	N	220202113 01 06 06	01-AUG-22	16-AUG-22	20,90,60
4011	PITHORAGARH	V	N	207	N	220202113 01 06 01	01-AUG-22	17-AUG-22	2,42,44,80
4012	PITHORAGARH	V	N	207	N	220202113 01 06 06	01-AUG-22	17-AUG-22	15,76,40
4013	PITHORAGARH	V	N	207	N	220202113 01 06 03	01-AUG-22	17-AUG-22	82,29,36
4014	PITHORAGARH	V	N	208	N	220202113 01 06 06	01-AUG-22	17-AUG-22	95,60
4015	PITHORAGARH	V	N	208	N	220202113 01 06 01	01-AUG-22	17-AUG-22	12,86,60
4016	PITHORAGARH	V	N	208	N	220202113 01 06 03	01-AUG-22	17-AUG-22	4,35,88
4017	PITHORAGARH	V	N	213	N	220202113 01 06 03	01-AUG-22	20-AUG-22	1,69,16,19
4018	PITHORAGARH	V	N	213	N	220202113 01 06 01	01-AUG-22	20-AUG-22	3,45,27,00
4019	PITHORAGARH	V	N	213	N	220202113 01 06 06	01-AUG-22	20-AUG-22	23,72,80
4020	PITHORAGARH	V	N	214	N	220202113 01 06 03	01-AUG-22	20-AUG-22	1,19,41,14
4021	PITHORAGARH	V	N	214	N	220202113 01 06 06	01-AUG-22	20-AUG-22	23,72,80
4022	PITHORAGARH	V	N	214	N	220202113 01 06 01	01-AUG-22	20-AUG-22	3,51,21,00
4023	PITHORAGARH	V	N	220	N	220202113 01 06 01	01-AUG-22	23-AUG-22	3,51,10,20
4024	PITHORAGARH	V	N	220	N	220202113 01 06 03	01-AUG-22	23-AUG-22	1,72,42,02
4025	PITHORAGARH	V	N	220	N	220202113 01 06 06	01-AUG-22	23-AUG-22	25,70,90
4026	PITHORAGARH	V	N	221	N	220202113 01 06 06	01-AUG-22	23-AUG-22	46,00
4027	PITHORAGARH	V	N	221	N	220202113 01 06 03	01-AUG-22	23-AUG-22	2,30,33
4028	PITHORAGARH	V	N	221	N	220202113 01 06 01	01-AUG-22	23-AUG-22	7,43,00
4029	PITHORAGARH	V	N	222	N	220202113 01 06 01	01-AUG-22	23-AUG-22	7,43,00
4030	PITHORAGARH	V	N	222	N	220202113 01 06 03	01-AUG-22	23-AUG-22	2,30,33
4031	PITHORAGARH	V	N	222	N	220202113 01 06 06	01-AUG-22	23-AUG-22	46,00
4032	PITHORAGARH	V	N	223	N	220202113 01 06 01	01-AUG-22	23-AUG-22	7,43,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38004512 PRINCIPAL ELMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4033	PITHORAGARH	V	N	223	N	220202113 01 06 06	01-AUG-22	23-AUG-22	46,00
4034	PITHORAGARH	V	N	223	N	220202113 01 06 03	01-AUG-22	23-AUG-22	2,30,33
4035	PITHORAGARH	V	N	224	N	220202113 01 06 06	01-AUG-22	23-AUG-22	46,00
4036	PITHORAGARH	V	N	224	N	220202113 01 06 01	01-AUG-22	23-AUG-22	7,43,00
4037	PITHORAGARH	V	N	224	N	220202113 01 06 03	01-AUG-22	23-AUG-22	2,52,62
4038	PITHORAGARH	V	N	225	N	220202113 01 06 01	01-AUG-22	23-AUG-22	7,43,00
4039	PITHORAGARH	V	N	225	N	220202113 01 06 03	01-AUG-22	23-AUG-22	2,52,62
4040	PITHORAGARH	V	N	225	N	220202113 01 06 06	01-AUG-22	23-AUG-22	46,00
4041	PITHORAGARH	V	N	226	N	220202113 01 06 01	01-AUG-22	23-AUG-22	7,43,00
4042	PITHORAGARH	V	N	226	N	220202113 01 06 03	01-AUG-22	23-AUG-22	2,52,62
4043	PITHORAGARH	V	N	226	N	220202113 01 06 06	01-AUG-22	23-AUG-22	46,00
4044	PITHORAGARH	V	N	380	N	220202113 01 06 06	01-AUG-22	31-AUG-22	25,23,20
4045	PITHORAGARH	V	N	380	N	220202113 01 06 01	01-AUG-22	31-AUG-22	3,46,38,20
4046	PITHORAGARH	V	N	380	N	220202113 01 06 03	01-AUG-22	31-AUG-22	1,18,78,98

DDO- 38004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4047	PITHORAGARH	V	N	154	N	220201104 05 00 01	01-AUG-22	04-AUG-22	9,99,00
4048	PITHORAGARH	V	N	154	N	220201104 05 00 03	01-AUG-22	04-AUG-22	3,39,66
4049	PITHORAGARH	V	N	154	N	220201104 05 00 06	01-AUG-22	04-AUG-22	1,01,90
4050	PITHORAGARH	V	N	155	N	220201101 04 00 01	01-AUG-22	04-AUG-22	16,48,34,68
4051	PITHORAGARH	V	N	155	N	220201101 04 00 06	01-AUG-22	04-AUG-22	1,12,24,75
4052	PITHORAGARH	V	N	155	N	220201101 04 00 03	01-AUG-22	04-AUG-22	5,60,77,79
4053	PITHORAGARH	V	N	334	N	220201101 04 00 03	01-AUG-22	30-AUG-22	2,04,00
4054	PITHORAGARH	V	N	334	N	220201101 04 00 01	01-AUG-22	30-AUG-22	12,00,00
4055	PITHORAGARH	V	N	334	N	220201101 04 00 06	01-AUG-22	30-AUG-22	83,90
4056	PITHORAGARH	V	N	335	N	220201101 04 00 01	01-AUG-22	30-AUG-22	5,20,00
4057	PITHORAGARH	V	N	335	N	220201101 04 00 06	01-AUG-22	30-AUG-22	40,60
4058	PITHORAGARH	V	N	335	N	220201101 04 00 03	01-AUG-22	30-AUG-22	88,40

DDO- 38004519 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4059	PITHORAGARH	V	N	239	N	220201102 18 00 08	01-AUG-22	26-AUG-22	7,50,00
4060	PITHORAGARH	V	N	365	N	220201104 05 00 01	01-AUG-22	31-AUG-22	8,15,00
4061	PITHORAGARH	V	N	365	N	220201104 05 00 03	01-AUG-22	31-AUG-22	2,77,10
4062	PITHORAGARH	V	N	365	N	220201104 05 00 06	01-AUG-22	31-AUG-22	79,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4063	PITHORAGARH	V	N	377	N	220201104 03 00 03	01-AUG-22	31-AUG-22	20,21,64
4064	PITHORAGARH	V	N	377	N	220201104 03 00 06	01-AUG-22	31-AUG-22	4,69,00
4065	PITHORAGARH	V	N	377	N	220201104 03 00 01	01-AUG-22	31-AUG-22	59,46,00
4066	PITHORAGARH	V	N	43	N	220201104 03 00 03	01-AUG-22	01-AUG-22	20,21,64
4067	PITHORAGARH	V	N	43	N	220201104 03 00 06	01-AUG-22	01-AUG-22	4,69,00
4068	PITHORAGARH	V	N	43	N	220201104 03 00 01	01-AUG-22	01-AUG-22	59,46,00
4069	PITHORAGARH	V	N	96	N	220201104 03 00 03	01-AUG-22	02-AUG-22	6,02,21
4070	PITHORAGARH	V	N	96	N	220201104 03 00 01	01-AUG-22	02-AUG-22	12,29,00
4071	PITHORAGARH	V	N	96	N	220201104 03 00 06	01-AUG-22	02-AUG-22	84,40

DDO- 38004523 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4072	PITHORAGARH	V	N	34	N	220201102 07 02 05	01-AUG-22	04-AUG-22	51,92,01
4073	PITHORAGARH	V	N	35	N	220201102 07 02 05	01-AUG-22	04-AUG-22	56,34,49
4074	PITHORAGARH	V	N	36	N	220201102 07 02 05	01-AUG-22	04-AUG-22	17,23,12
4075	PITHORAGARH	V	N	37	N	220201102 07 02 05	01-AUG-22	04-AUG-22	18,69,28

DDO- 38004572 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4076	PITHORAGARH	V	N	55	N	220203103 03 00 43	01-AUG-22	05-AUG-22	55,00
4077	PITHORAGARH	V	N	56	N	220203103 03 00 43	01-AUG-22	05-AUG-22	1,10,00
4078	PITHORAGARH	V	N	57	N	220203103 03 00 08	01-AUG-22	05-AUG-22	16,93,55
4079	PITHORAGARH	V	N	58	N	220203103 03 00 08	01-AUG-22	05-AUG-22	24,50,00
4080	PITHORAGARH	V	N	59	N	220203103 03 00 08	01-AUG-22	05-AUG-22	3,50,00
4081	PITHORAGARH	V	N	60	N	220203103 03 00 08	01-AUG-22	05-AUG-22	3,38,71
4082	PITHORAGARH	V	N	76	N	220203103 03 00 04	01-AUG-22	06-AUG-22	31,40

DDO- 38005072 PRINCIPAL PRINCIPAL GGIC AINCHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4083	PITHORAGARH	V	N	187	N	220202109 03 00 20	01-AUG-22	20-AUG-22	35,00
4084	PITHORAGARH	V	N	188	N	220202109 03 00 25	01-AUG-22	20-AUG-22	1,41,46
4085	PITHORAGARH	V	N	189	N	220202109 03 00 25	01-AUG-22	20-AUG-22	53,78

DDO- 38005073 PRINCIPAL PRINCIPAL GGIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4086	PITHORAGARH	V	N	188	N	220202109 03 00 01	01-AUG-22	10-AUG-22	2,32,87

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38005073 PRINCIPAL PRINCIPAL GGIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4087	PITHORAGARH	V	N	29	N	220202109 03 00 03	01-AUG-22	01-AUG-22	73,17,85
4088	PITHORAGARH	V	N	29	N	220202109 03 00 01	01-AUG-22	01-AUG-22	2,15,23,07
4089	PITHORAGARH	V	N	29	N	220202109 03 00 06	01-AUG-22	01-AUG-22	16,17,05
4090	PITHORAGARH	V	N	90	N	220202109 03 00 04	01-AUG-22	08-AUG-22	2,06,08

DDO- 38005079 PRINCIPAL PRINCIPAL GGIC MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4091	PITHORAGARH	V	N	196	N	220202109 03 00 22	01-AUG-22	20-AUG-22	50,00
4092	PITHORAGARH	V	N	197	N	220202109 03 00 20	01-AUG-22	20-AUG-22	35,00
4093	PITHORAGARH	V	N	217	N	220202109 03 00 06	01-AUG-22	20-AUG-22	18,06
4094	PITHORAGARH	V	N	218	N	220202109 03 00 03	01-AUG-22	20-AUG-22	4,96
4095	PITHORAGARH	V	N	218	N	220202109 03 00 01	01-AUG-22	20-AUG-22	16,00
4096	PITHORAGARH	V	N	218	N	220202109 03 00 06	01-AUG-22	20-AUG-22	12,20
4097	PITHORAGARH	V	N	219	N	220202109 03 00 06	01-AUG-22	22-AUG-22	1,10,00
4098	PITHORAGARH	V	N	227	N	220202109 03 00 01	01-AUG-22	23-AUG-22	6,22,00
4099	PITHORAGARH	V	N	227	N	220202109 03 00 03	01-AUG-22	23-AUG-22	2,11,48
4100	PITHORAGARH	V	N	227	N	220202109 03 00 06	01-AUG-22	23-AUG-22	50,20
4101	PITHORAGARH	V	N	394	N	220202109 03 00 06	01-AUG-22	31-AUG-22	11,60,90
4102	PITHORAGARH	V	N	394	N	220202109 03 00 03	01-AUG-22	31-AUG-22	51,40,12
4103	PITHORAGARH	V	N	394	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,51,18,00

DDO- 38005638 PRINCIPAL PRINCIPAL GIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4104	PITHORAGARH	V	N	205	N	220202109 03 00 01	01-AUG-22	17-AUG-22	2,13,51
4105	PITHORAGARH	V	N	206	N	220202109 03 00 03	01-AUG-22	17-AUG-22	2,72,00
4106	PITHORAGARH	V	N	206	N	220202109 03 00 06	01-AUG-22	17-AUG-22	61,90
4107	PITHORAGARH	V	N	206	N	220202109 03 00 01	01-AUG-22	17-AUG-22	8,00,00
4108	PITHORAGARH	V	N	215	N	220202109 03 00 03	01-AUG-22	20-AUG-22	2,64,18
4109	PITHORAGARH	V	N	215	N	220202109 03 00 06	01-AUG-22	20-AUG-22	61,90
4110	PITHORAGARH	V	N	215	N	220202109 03 00 01	01-AUG-22	20-AUG-22	7,77,00
4111	PITHORAGARH	V	N	38	N	220202109 03 00 03	01-AUG-22	01-AUG-22	76,55,44
4112	PITHORAGARH	V	N	38	N	220202109 03 00 01	01-AUG-22	01-AUG-22	2,25,16,00
4113	PITHORAGARH	V	N	38	N	220202109 03 00 06	01-AUG-22	01-AUG-22	17,25,62
4114	PITHORAGARH	V	N	381	N	220202109 03 00 06	01-AUG-22	31-AUG-22	18,32,70
4115	PITHORAGARH	V	N	381	N	220202109 03 00 01	01-AUG-22	31-AUG-22	2,39,68,00
4116	PITHORAGARH	V	N	381	N	220202109 03 00 03	01-AUG-22	31-AUG-22	81,49,12

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38005639 PRINCIPAL PRINCIPAL GIC BANS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4117	PITHORAGARH	V	N	359	N	220202109 03 00 03	01-AUG-22	31-AUG-22	44,31,56
4118	PITHORAGARH	V	N	359	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,10,90
4119	PITHORAGARH	V	N	359	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,30,34,00

DDO- 38005640 PRINCIPAL PRINCIPAL GIC KUMDAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4120	PITHORAGARH	V	N	162	N	220202109 03 00 01	01-AUG-22	05-AUG-22	23,74
4121	PITHORAGARH	V	N	162	N	220202109 03 00 06	01-AUG-22	05-AUG-22	6,67
4122	PITHORAGARH	V	N	162	N	220202109 03 00 03	01-AUG-22	05-AUG-22	7,36
4123	PITHORAGARH	V	N	27	N	220202109 03 00 03	01-AUG-22	01-AUG-22	46,45,76
4124	PITHORAGARH	V	N	27	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,36,64,00
4125	PITHORAGARH	V	N	27	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,94,70
4126	PITHORAGARH	V	N	80	N	220202109 03 00 04	01-AUG-22	06-AUG-22	1,50,06

DDO- 38005641 PRINCIPAL PRINCIPAL GIC PITHORAGARH PITHORAGARG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4127	PITHORAGARH	V	N	196	N	220202109 03 00 06	01-AUG-22	12-AUG-22	37,70
4128	PITHORAGARH	V	N	196	N	220202109 03 00 03	01-AUG-22	12-AUG-22	45,15
4129	PITHORAGARH	V	N	196	N	220202109 03 00 01	01-AUG-22	12-AUG-22	1,45,63
4130	PITHORAGARH	V	N	36	N	220202109 03 00 03	01-AUG-22	01-AUG-22	62,86,60
4131	PITHORAGARH	V	N	36	N	220202109 03 00 06	01-AUG-22	01-AUG-22	14,71,20
4132	PITHORAGARH	V	N	36	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,84,90,00
4133	PITHORAGARH	V	N	382	N	220202109 03 00 06	01-AUG-22	31-AUG-22	15,20,80
4134	PITHORAGARH	V	N	382	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,92,23,00
4135	PITHORAGARH	V	N	382	N	220202109 03 00 03	01-AUG-22	31-AUG-22	65,35,82
4136	PITHORAGARH	V	N	91	N	220202109 03 00 04	01-AUG-22	08-AUG-22	1,75,64

DDO- 38005643 PRINCIPAL PRINCIPAL GIC RAUDIPALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4137	PITHORAGARH	V	N	383	N	220202109 03 00 01	01-AUG-22	31-AUG-22	87,25,00
4138	PITHORAGARH	V	N	383	N	220202109 03 00 03	01-AUG-22	31-AUG-22	29,66,50
4139	PITHORAGARH	V	N	383	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,15,20
4140	PITHORAGARH	V	N	39	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,71,90
4141	PITHORAGARH	V	N	39	N	220202109 03 00 03	01-AUG-22	01-AUG-22	27,89,70
4142	PITHORAGARH	V	N	39	N	220202109 03 00 01	01-AUG-22	01-AUG-22	82,05,00

DDO- 38005644 PRINCIPAL PRINCIPAL GIC SHAILKUMARI PITHORAGARH PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38005644 PRINCIPAL PRINCIPAL GIC SHAILKUMARI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4143	PITHORAGARH	V	N	374	N	220202109 03 00 03	01-AUG-22	31-AUG-22	39,99,76
4144	PITHORAGARH	V	N	374	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,17,64,00
4145	PITHORAGARH	V	N	374	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,69,10

DDO- 38005645 PRINCIPAL PRINCIPAL GIC GAURANGCHAUD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4146	PITHORAGARH	V	N	2	N	220202109 03 00 22	01-AUG-22	01-AUG-22	50,00
4147	PITHORAGARH	V	N	3	N	220202109 03 00 20	01-AUG-22	01-AUG-22	35,00
4148	PITHORAGARH	V	N	37	N	220202109 03 00 03	01-AUG-22	01-AUG-22	51,96,56
4149	PITHORAGARH	V	N	37	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,52,84,00
4150	PITHORAGARH	V	N	37	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,89,25
4151	PITHORAGARH	V	N	392	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,52,84,00
4152	PITHORAGARH	V	N	392	N	220202109 03 00 03	01-AUG-22	31-AUG-22	51,96,56
4153	PITHORAGARH	V	N	392	N	220202109 03 00 06	01-AUG-22	31-AUG-22	9,89,25

DDO- 38005646 PRINCIPAL PRINCIPAL GIC GURNA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4154	PITHORAGARH	V	N	233	N	220202109 03 00 25	01-AUG-22	25-AUG-22	60,47

DDO- 38005686 PRINCIPAL PRINCIPAL GIC TAUTANAULA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4155	PITHORAGARH	V	N	116	N	220202109 03 00 20	01-AUG-22	10-AUG-22	35,00
4156	PITHORAGARH	V	N	198	N	220202109 03 00 22	01-AUG-22	20-AUG-22	50,00
4157	PITHORAGARH	V	N	387	N	220202109 03 00 06	01-AUG-22	31-AUG-22	9,86,30
4158	PITHORAGARH	V	N	387	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,26,67,00
4159	PITHORAGARH	V	N	387	N	220202109 03 00 03	01-AUG-22	31-AUG-22	43,06,78

DDO- 38005690 PRINCIPAL PRINCIPAL GIC BADAVE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4160	PITHORAGARH	V	N	118	N	220202109 03 00 04	01-AUG-22	12-AUG-22	1,08,61
4161	PITHORAGARH	V	N	119	N	220202109 03 00 04	01-AUG-22	12-AUG-22	1,08,82
4162	PITHORAGARH	V	N	120	N	220202109 03 00 04	01-AUG-22	12-AUG-22	1,17,77
4163	PITHORAGARH	V	N	361	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,31,15,00
4164	PITHORAGARH	V	N	361	N	220202109 03 00 03	01-AUG-22	31-AUG-22	44,59,10
4165	PITHORAGARH	V	N	361	N	220202109 03 00 06	01-AUG-22	31-AUG-22	9,85,20

DDO- 38005691 PRINCIPAL PRINCIPAL GIC KAMLESWAR PITHORAGARH PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38005691 PRINCIPAL PRINCIPAL GIC KAMLESWAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4166	PITHORAGARH	V	N	363	N	220202109 03 00 06	01-AUG-22	31-AUG-22	10,55,40
4167	PITHORAGARH	V	N	363	N	220202109 03 00 03	01-AUG-22	31-AUG-22	49,19,12
4168	PITHORAGARH	V	N	363	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,44,68,00

DDO- 38005692 PRINCIPAL PRINCIPAL GIC MAYALEKH PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4169	PITHORAGARH	V	N	391	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,24,40
4170	PITHORAGARH	V	N	391	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,07,13,00
4171	PITHORAGARH	V	N	391	N	220202109 03 00 03	01-AUG-22	31-AUG-22	36,42,42
4172	PITHORAGARH	V	N	97	N	220202109 03 00 03	01-AUG-22	02-AUG-22	37,07,36
4173	PITHORAGARH	V	N	97	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,09,04,00
4174	PITHORAGARH	V	N	97	N	220202109 03 00 06	01-AUG-22	02-AUG-22	8,34,20

DDO- 38005694 PRINCIPAL PRINCIPAL GIC PIPALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4175	PITHORAGARH	V	N	201	N	220202109 03 00 22	01-AUG-22	22-AUG-22	40,75
4176	PITHORAGARH	V	N	202	N	220202109 03 00 20	01-AUG-22	22-AUG-22	35,00
4177	PITHORAGARH	V	N	32	N	220202109 03 00 25	01-AUG-22	04-AUG-22	69,75
4178	PITHORAGARH	V	N	33	N	220202109 03 00 25	01-AUG-22	04-AUG-22	38,31
4179	PITHORAGARH	V	N	386	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,53,22,00
4180	PITHORAGARH	V	N	386	N	220202109 03 00 06	01-AUG-22	31-AUG-22	11,17,95
4181	PITHORAGARH	V	N	386	N	220202109 03 00 03	01-AUG-22	31-AUG-22	52,09,48

DDO- 38005695 PRINCIPAL PRINCIPAL GIC DONBAS PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4182	PITHORAGARH	V	N	34	N	220202109 03 00 01	01-AUG-22	01-AUG-22	76,89,00
4183	PITHORAGARH	V	N	34	N	220202109 03 00 03	01-AUG-22	01-AUG-22	26,14,26
4184	PITHORAGARH	V	N	34	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,08,70
4185	PITHORAGARH	V	N	378	N	220202109 03 00 03	01-AUG-22	31-AUG-22	25,86,04
4186	PITHORAGARH	V	N	378	N	220202109 03 00 01	01-AUG-22	31-AUG-22	76,06,00
4187	PITHORAGARH	V	N	378	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,08,70

DDO- 38005696 PRINCIPAL PRINCIPAL GIC AATHGAONSHILING PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4188	PITHORAGARH	V	N	388	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,66,62,00
4189	PITHORAGARH	V	N	388	N	220202109 03 00 03	01-AUG-22	31-AUG-22	56,65,08

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38005696 PRINCIPAL PRINCIPAL GIC AATHGAONSHILING PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4190	PITHORAGARH	V	N	388	N	220202109 03 00 06	01-AUG-22	31-AUG-22	12,19,00
4191	PITHORAGARH	V	N	4	N	220202109 03 00 25	01-AUG-22	01-AUG-22	84,21

DDO- 38006470 HEADMASTER HEAD MASTER GHSS KHATIGAON PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4192	PITHORAGARH	V	N	375	N	220202109 03 00 03	01-AUG-22	31-AUG-22	16,23,50
4193	PITHORAGARH	V	N	375	N	220202109 03 00 01	01-AUG-22	31-AUG-22	47,75,00
4194	PITHORAGARH	V	N	375	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,54,20

DDO- 38006471 HEADMASTER HEAD MASTER GHSS KUMAYACHAURA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4195	PITHORAGARH	V	N	26	N	220202109 03 00 04	01-AUG-22	03-AUG-22	70,37
4196	PITHORAGARH	V	N	92	N	220202109 03 00 04	01-AUG-22	08-AUG-22	1,02,28

DDO- 38006472 HEADMASTER HEAD MASTER GHSS HIMTAD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4197	PITHORAGARH	V	N	40	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,72,00
4198	PITHORAGARH	V	N	40	N	220202109 03 00 01	01-AUG-22	01-AUG-22	27,25,00
4199	PITHORAGARH	V	N	40	N	220202109 03 00 03	01-AUG-22	01-AUG-22	9,26,50

DDO- 38006473 HEADMASTER HEAD MASTER GHSS DIGTOLI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4200	PITHORAGARH	V	N	199	N	220202109 03 00 22	01-AUG-22	22-AUG-22	50,00
4201	PITHORAGARH	V	N	200	N	220202109 03 00 20	01-AUG-22	22-AUG-22	35,00

DDO- 38006474 HEADMASTER HEAD MASTER GHSS WASTE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4202	PITHORAGARH	V	N	33	N	220202109 03 00 01	01-AUG-22	01-AUG-22	72,11,00
4203	PITHORAGARH	V	N	33	N	220202109 03 00 03	01-AUG-22	01-AUG-22	24,51,74
4204	PITHORAGARH	V	N	33	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,55,00

DDO- 38006475 HEADMASTER HEAD MASTER GHSS JAJURALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4205	PITHORAGARH	V	N	32	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,99,50
4206	PITHORAGARH	V	N	32	N	220202109 03 00 03	01-AUG-22	01-AUG-22	16,48,66

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38006475 HEADMASTER HEAD MASTER GHSS JAJURALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4207	PITHORAGARH	V	N	32	N	220202109 03 00 01	01-AUG-22	01-AUG-22	48,49,00

DDO- 38006476 HEADMASTER HEAD MASTER GHSS CHAMALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4208	PITHORAGARH	V	N	26	N	220202109 03 00 01	01-AUG-22	01-AUG-22	60,86,00
4209	PITHORAGARH	V	N	26	N	220202109 03 00 03	01-AUG-22	01-AUG-22	20,69,24
4210	PITHORAGARH	V	N	26	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,63,00

DDO- 38006477 HEADMASTER HEAD MASTER GHSS JHUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4211	PITHORAGARH	V	N	25	N	220202109 03 00 01	01-AUG-22	01-AUG-22	46,67,00
4212	PITHORAGARH	V	N	25	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,83,60
4213	PITHORAGARH	V	N	25	N	220202109 03 00 03	01-AUG-22	01-AUG-22	15,86,78

DDO- 38006478 HEADMASTER HEAD MASTER GHSS BIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4214	PITHORAGARH	V	N	115	N	220202109 03 00 08	01-AUG-22	10-AUG-22	3,47,70

DDO- 38006479 HEADMASTER HEAD MASTER GHSS NANIBHANAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4215	PITHORAGARH	V	N	358	N	220202109 03 00 03	01-AUG-22	31-AUG-22	11,60,76
4216	PITHORAGARH	V	N	358	N	220202109 03 00 01	01-AUG-22	31-AUG-22	34,14,00
4217	PITHORAGARH	V	N	358	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,44,10
4218	PITHORAGARH	V	N	79	N	220202109 03 00 08	01-AUG-22	06-AUG-22	3,47,70

DDO- 38006480 HEADMASTER HEAD MASTER GHSS HALDU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4219	PITHORAGARH	V	N	165	N	220202109 03 00 01	01-AUG-22	06-AUG-22	3,59,00
4220	PITHORAGARH	V	N	165	N	220202109 03 00 06	01-AUG-22	06-AUG-22	26,30
4221	PITHORAGARH	V	N	165	N	220202109 03 00 03	01-AUG-22	06-AUG-22	1,11,29
4222	PITHORAGARH	V	N	28	N	220202109 03 00 03	01-AUG-22	01-AUG-22	8,56,80
4223	PITHORAGARH	V	N	28	N	220202109 03 00 01	01-AUG-22	01-AUG-22	25,20,00
4224	PITHORAGARH	V	N	28	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,10,30
4225	PITHORAGARH	V	N	373	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,17,50
4226	PITHORAGARH	V	N	373	N	220202109 03 00 03	01-AUG-22	31-AUG-22	8,56,80
4227	PITHORAGARH	V	N	373	N	220202109 03 00 01	01-AUG-22	31-AUG-22	25,20,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38006480 HEADMASTER HEAD MASTER GHSS HALDU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4228	PITHORAGARH	V	N	93	N	220202109 03 00 08	01-AUG-22	08-AUG-22	3,47,70

DDO- 38006482 HEADMASTER HEAS MATER GHSS BADALU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4229	PITHORAGARH	V	N	362	N	220202109 03 00 03	01-AUG-22	31-AUG-22	20,44,76
4230	PITHORAGARH	V	N	362	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,46,80
4231	PITHORAGARH	V	N	362	N	220202109 03 00 01	01-AUG-22	31-AUG-22	60,14,00

DDO- 38006511 HEADMASTER HEAD MASTER GHSS SIMALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4232	PITHORAGARH	V	N	127	N	220202109 03 00 04	01-AUG-22	16-AUG-22	36,50
4233	PITHORAGARH	V	N	369	N	220202109 03 00 01	01-AUG-22	31-AUG-22	56,38,25
4234	PITHORAGARH	V	N	369	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,32,80
4235	PITHORAGARH	V	N	369	N	220202109 03 00 03	01-AUG-22	31-AUG-22	19,17,01

DDO- 38006512 HEADMASTER HEAD MASTER GHSS BHADKATIA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4236	PITHORAGARH	V	N	30	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,12,05
4237	PITHORAGARH	V	N	30	N	220202109 03 00 03	01-AUG-22	01-AUG-22	43,30,58
4238	PITHORAGARH	V	N	30	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,27,37,00
4239	PITHORAGARH	V	N	63	N	220202109 03 00 08	01-AUG-22	05-AUG-22	5,13,00

DDO- 38006513 HEADMASTER HEAD MASTER GHSS BHATEDI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4240	PITHORAGARH	V	N	191	N	220202109 03 00 08	01-AUG-22	20-AUG-22	10,43,10
4241	PITHORAGARH	V	N	384	N	220202109 03 00 01	01-AUG-22	31-AUG-22	85,78,00
4242	PITHORAGARH	V	N	384	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,89,60
4243	PITHORAGARH	V	N	384	N	220202109 03 00 03	01-AUG-22	31-AUG-22	29,16,52
4244	PITHORAGARH	V	N	41	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,43,60
4245	PITHORAGARH	V	N	41	N	220202109 03 00 03	01-AUG-22	01-AUG-22	27,05,04
4246	PITHORAGARH	V	N	41	N	220202109 03 00 01	01-AUG-22	01-AUG-22	79,56,00

DDO- 38006514 HEADMASTER HEAD MASTER GHSS PATHARKHANI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4247	PITHORAGARH	V	N	35	N	220202109 03 00 03	01-AUG-22	01-AUG-22	22,70,86
4248	PITHORAGARH	V	N	35	N	220202109 03 00 01	01-AUG-22	01-AUG-22	66,79,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38006514 HEADMASTER HEAD MASTER GHSS PATHARKHANI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4249	PITHORAGARH	V	N	35	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,10,10

DDO- 38006515 HEADMASTER HEAD MASTER GHSS SAIL PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4250	PITHORAGARH	V	N	379	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,65,50
4251	PITHORAGARH	V	N	379	N	220202109 03 00 03	01-AUG-22	31-AUG-22	14,91,24
4252	PITHORAGARH	V	N	379	N	220202109 03 00 01	01-AUG-22	31-AUG-22	43,86,00
4253	PITHORAGARH	V	N	77	N	220202109 03 00 25	01-AUG-22	06-AUG-22	21,34
4254	PITHORAGARH	V	N	78	N	220202109 03 00 08	01-AUG-22	06-AUG-22	10,43,10

DDO- 38006516 HEADMASTER HEAD MASTER GHSS SALLACHINGARI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4255	PITHORAGARH	V	N	376	N	220202109 03 00 03	01-AUG-22	31-AUG-22	20,81,82
4256	PITHORAGARH	V	N	376	N	220202109 03 00 01	01-AUG-22	31-AUG-22	61,23,00
4257	PITHORAGARH	V	N	376	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,75,90

DDO- 38006517 HEADMASTER HEAD MASTER GHSS DUNGRAKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4258	PITHORAGARH	V	N	31	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,12,40
4259	PITHORAGARH	V	N	31	N	220202109 03 00 03	01-AUG-22	01-AUG-22	17,14,96
4260	PITHORAGARH	V	N	31	N	220202109 03 00 01	01-AUG-22	01-AUG-22	50,44,00
4261	PITHORAGARH	V	N	360	N	220202109 03 00 01	01-AUG-22	31-AUG-22	43,01,00
4262	PITHORAGARH	V	N	360	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,63,90
4263	PITHORAGARH	V	N	360	N	220202109 03 00 03	01-AUG-22	31-AUG-22	14,62,34

DDO- 38006518 HEADMASTER HEADMASTER GHSS CHAUKHAL KATIYANI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4264	PITHORAGARH	V	N	389	N	220202109 03 00 01	01-AUG-22	31-AUG-22	37,63,00
4265	PITHORAGARH	V	N	389	N	220202109 03 00 03	01-AUG-22	31-AUG-22	12,79,42
4266	PITHORAGARH	V	N	389	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,12,00

DDO- 38006519 HEADMASTER HEADMASTER GHSS GADGAON PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4267	PITHORAGARH	V	N	385	N	220202109 03 00 03	01-AUG-22	31-AUG-22	19,00,94
4268	PITHORAGARH	V	N	385	N	220202109 03 00 01	01-AUG-22	31-AUG-22	55,91,00
4269	PITHORAGARH	V	N	385	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,42,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4270	PITHORAGARH	V	N	141	N	220202109 03 00 03	01-AUG-22	02-AUG-22	2,82,20
4271	PITHORAGARH	V	N	141	N	220202109 03 00 06	01-AUG-22	02-AUG-22	66,90
4272	PITHORAGARH	V	N	141	N	220202109 03 00 01	01-AUG-22	02-AUG-22	8,30,00
4273	PITHORAGARH	V	N	155	N	220202101 04 00 25	01-AUG-22	17-AUG-22	7,07
4274	PITHORAGARH	V	N	156	N	220202109 16 00 08	01-AUG-22	17-AUG-22	1,34,11,28
4275	PITHORAGARH	V	N	173	N	220202101 04 00 06	01-AUG-22	06-AUG-22	2,53,20
4276	PITHORAGARH	V	N	173	N	220202101 04 00 01	01-AUG-22	06-AUG-22	32,64,00
4277	PITHORAGARH	V	N	173	N	220202101 04 00 03	01-AUG-22	06-AUG-22	11,09,76
4278	PITHORAGARH	V	N	241	N	220202109 03 00 01	01-AUG-22	25-AUG-22	7,00,00
4279	PITHORAGARH	V	N	241	N	220202109 03 00 03	01-AUG-22	25-AUG-22	2,38,00
4280	PITHORAGARH	V	N	241	N	220202109 03 00 06	01-AUG-22	25-AUG-22	43,30
4281	PITHORAGARH	V	N	77	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,20,00
4282	PITHORAGARH	V	N	77	N	220202109 03 00 01	01-AUG-22	01-AUG-22	62,90,00
4283	PITHORAGARH	V	N	77	N	220202109 03 00 03	01-AUG-22	01-AUG-22	21,38,60

DDO- 38014518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4284	PITHORAGARH	V	N	131	N	220201101 04 00 22	01-AUG-22	09-AUG-22	17,70
4285	PITHORAGARH	V	N	132	N	220201104 05 00 22	01-AUG-22	09-AUG-22	36,20
4286	PITHORAGARH	V	N	133	N	220201101 04 00 20	01-AUG-22	09-AUG-22	30,00
4287	PITHORAGARH	V	N	134	N	220201104 05 00 20	01-AUG-22	09-AUG-22	60,00
4288	PITHORAGARH	V	N	135	N	220201101 04 00 22	01-AUG-22	09-AUG-22	12,15
4289	PITHORAGARH	V	N	160	N	220201101 04 00 25	01-AUG-22	17-AUG-22	2,60,99
4290	PITHORAGARH	V	N	161	N	220201101 04 00 25	01-AUG-22	17-AUG-22	8,17,03
4291	PITHORAGARH	V	N	214	N	220201104 05 00 22	01-AUG-22	22-AUG-22	23,53
4292	PITHORAGARH	V	N	224	N	220201104 05 00 25	01-AUG-22	24-AUG-22	5,52,17
4293	PITHORAGARH	V	N	228	N	220201101 04 00 01	01-AUG-22	22-AUG-22	55,27
4294	PITHORAGARH	V	N	232	N	220201101 04 00 06	01-AUG-22	24-AUG-22	17,44
4295	PITHORAGARH	V	N	232	N	220201101 04 00 01	01-AUG-22	24-AUG-22	1,88,80
4296	PITHORAGARH	V	N	232	N	220201101 04 00 03	01-AUG-22	24-AUG-22	58,53
4297	PITHORAGARH	V	N	233	N	220201101 04 00 03	01-AUG-22	24-AUG-22	14,16
4298	PITHORAGARH	V	N	233	N	220201101 04 00 06	01-AUG-22	24-AUG-22	4,22
4299	PITHORAGARH	V	N	233	N	220201101 04 00 01	01-AUG-22	24-AUG-22	45,68
4300	PITHORAGARH	V	N	234	N	220201101 04 00 06	01-AUG-22	24-AUG-22	16,35
4301	PITHORAGARH	V	N	234	N	220201101 04 00 03	01-AUG-22	24-AUG-22	54,87
4302	PITHORAGARH	V	N	234	N	220201101 04 00 01	01-AUG-22	24-AUG-22	1,77,00
4303	PITHORAGARH	V	N	235	N	220201101 04 00 01	01-AUG-22	24-AUG-22	3,89,68

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38014518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4304	PITHORAGARH	V	N	265	N	220201104 05 00 04	01-AUG-22	30-AUG-22	90,75
4305	PITHORAGARH	V	N	79	N	220201104 05 00 06	01-AUG-22	01-AUG-22	73,30
4306	PITHORAGARH	V	N	79	N	220201104 05 00 03	01-AUG-22	01-AUG-22	2,84,92
4307	PITHORAGARH	V	N	79	N	220201104 05 00 01	01-AUG-22	01-AUG-22	8,38,00
4308	PITHORAGARH	V	N	80	N	220201101 04 00 01	01-AUG-22	01-AUG-22	11,89,32,71
4309	PITHORAGARH	V	N	80	N	220201101 04 00 06	01-AUG-22	01-AUG-22	84,04,35
4310	PITHORAGARH	V	N	80	N	220201101 04 00 03	01-AUG-22	01-AUG-22	4,04,37,12

DDO- 38014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COOLEGE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4311	PITHORAGARH	V	N	136	N	220203103 03 00 20	01-AUG-22	09-AUG-22	97,90
4312	PITHORAGARH	V	N	142	N	220203103 03 00 01	01-AUG-22	02-AUG-22	2,36,63,00
4313	PITHORAGARH	V	N	142	N	220203103 03 00 06	01-AUG-22	02-AUG-22	17,19,40
4314	PITHORAGARH	V	N	142	N	220203103 03 00 03	01-AUG-22	02-AUG-22	80,45,42
4315	PITHORAGARH	V	N	157	N	220203103 03 00 25	01-AUG-22	17-AUG-22	41,09
4316	PITHORAGARH	V	N	158	N	220203103 03 00 25	01-AUG-22	17-AUG-22	18,38
4317	PITHORAGARH	V	N	18	N	220203103 03 00 08	01-AUG-22	02-AUG-22	21,00,00
4318	PITHORAGARH	V	N	19	N	220203103 03 00 08	01-AUG-22	02-AUG-22	7,52,57
4319	PITHORAGARH	V	N	20	N	220203103 03 00 08	01-AUG-22	02-AUG-22	13,32,26
4320	PITHORAGARH	V	N	212	N	220203103 03 00 20	01-AUG-22	22-AUG-22	18,00
4321	PITHORAGARH	V	N	213	N	220203103 03 00 22	01-AUG-22	22-AUG-22	6,00
4322	PITHORAGARH	V	N	255	N	220203103 03 00 22	01-AUG-22	29-AUG-22	15,00

DDO- 38015070 PRINCIPAL PRINCIPAL GGIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4323	PITHORAGARH	V	N	159	N	220202109 03 00 25	01-AUG-22	17-AUG-22	11,73
4324	PITHORAGARH	V	N	82	N	220202109 03 00 01	01-AUG-22	01-AUG-22	95,82,00
4325	PITHORAGARH	V	N	82	N	220202109 03 00 03	01-AUG-22	01-AUG-22	32,57,88
4326	PITHORAGARH	V	N	82	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,71,90

DDO- 38015630 PRINCIPAL PRINCIPAL GIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4327	PITHORAGARH	V	N	211	N	220202109 03 00 06	01-AUG-22	17-AUG-22	8,33,45
4328	PITHORAGARH	V	N	211	N	220202109 03 00 01	01-AUG-22	17-AUG-22	1,21,14,00
4329	PITHORAGARH	V	N	211	N	220202109 03 00 03	01-AUG-22	17-AUG-22	41,18,76

DDO- 38015631 PRINCIPAL PRINCIPAL GIC KANDEKIROLI BERINAG PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38015631 PRINCIPAL PRINCIPAL GIC KANDEKIROLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4330	PITHORAGARH	V	N	81	N	220202109 03 00 01	01-AUG-22	01-AUG-22	84,09,00
4331	PITHORAGARH	V	N	81	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,55,70
4332	PITHORAGARH	V	N	81	N	220202109 03 00 03	01-AUG-22	01-AUG-22	28,59,06

DDO- 38015633 PRINCIPAL PRINCIPAL GIC PARANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4333	PITHORAGARH	V	N	83	N	220202109 03 00 01	01-AUG-22	01-AUG-22	96,03,00
4334	PITHORAGARH	V	N	83	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,37,80
4335	PITHORAGARH	V	N	83	N	220202109 03 00 03	01-AUG-22	01-AUG-22	32,65,02

DDO- 38015634 PRINCIPAL PRINCIPAL GIC PURANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4336	PITHORAGARH	V	N	164	N	220202109 03 00 03	01-AUG-22	05-AUG-22	78,93
4337	PITHORAGARH	V	N	85	N	220202109 03 00 01	01-AUG-22	01-AUG-22	98,52,00
4338	PITHORAGARH	V	N	85	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,25,40
4339	PITHORAGARH	V	N	85	N	220202109 03 00 03	01-AUG-22	01-AUG-22	33,49,68

DDO- 38015635 PRINCIPAL PRINCIPAL GIC CHHADOLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4340	PITHORAGARH	V	N	21	N	220202109 03 00 20	01-AUG-22	02-AUG-22	35,00
4341	PITHORAGARH	V	N	22	N	220202109 03 00 22	01-AUG-22	02-AUG-22	50,00
4342	PITHORAGARH	V	N	86	N	220202109 03 00 01	01-AUG-22	01-AUG-22	58,93,00
4343	PITHORAGARH	V	N	86	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,15,80
4344	PITHORAGARH	V	N	86	N	220202109 03 00 03	01-AUG-22	01-AUG-22	20,03,62

DDO- 38015636 PRINCIPAL PRINCIPAL GIC CHAUDMANYA BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4345	PITHORAGARH	V	N	210	N	220202109 03 00 25	01-AUG-22	22-AUG-22	2,21,89
4346	PITHORAGARH	V	N	211	N	220202109 03 00 22	01-AUG-22	22-AUG-22	47,50
4347	PITHORAGARH	V	N	87	N	220202109 03 00 03	01-AUG-22	01-AUG-22	27,61,82
4348	PITHORAGARH	V	N	87	N	220202109 03 00 01	01-AUG-22	01-AUG-22	81,23,00
4349	PITHORAGARH	V	N	87	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,52,10

DDO- 38015637 PRINCIPAL PRINCIPAL GIC JABUKANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4350	PITHORAGARH	V	N	84	N	220202109 03 00 03	01-AUG-22	01-AUG-22	37,50,54

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38015637 PRINCIPAL PRINCIPAL GIC JABUKANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4351	PITHORAGARH	V	N	84	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,10,31,00
4352	PITHORAGARH	V	N	84	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,13,00

DDO- 38015663 PRINCIPAL PRINCIPAL GIC JHALTOLA BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4353	PITHORAGARH	V	N	92	N	220202109 03 00 03	01-AUG-22	01-AUG-22	26,17,32
4354	PITHORAGARH	V	N	92	N	220202109 03 00 01	01-AUG-22	01-AUG-22	76,98,00
4355	PITHORAGARH	V	N	92	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,07,90

DDO- 38016465 HEADMASTER HEADMASTER GHSS PATALBHUVNESWAR BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4356	PITHORAGARH	V	N	252	N	220202109 03 00 04	01-AUG-22	29-AUG-22	73,48
4357	PITHORAGARH	V	N	90	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,40,10
4358	PITHORAGARH	V	N	90	N	220202109 03 00 01	01-AUG-22	01-AUG-22	21,79,00
4359	PITHORAGARH	V	N	90	N	220202109 03 00 03	01-AUG-22	01-AUG-22	7,40,86

DDO- 38016467 HEADMASTER HEADMASTER GHSS REETHARAITOLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4360	PITHORAGARH	V	N	162	N	220202109 03 00 20	01-AUG-22	17-AUG-22	35,00
4361	PITHORAGARH	V	N	163	N	220202109 03 00 22	01-AUG-22	17-AUG-22	50,00
4362	PITHORAGARH	V	N	89	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,22,70
4363	PITHORAGARH	V	N	89	N	220202109 03 00 01	01-AUG-22	01-AUG-22	32,54,00
4364	PITHORAGARH	V	N	89	N	220202109 03 00 03	01-AUG-22	01-AUG-22	11,06,36

DDO- 38016468 HEADMASTER HEADMASTER GHSS CHAMACHAUD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4365	PITHORAGARH	V	N	93	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,57,24
4366	PITHORAGARH	V	N	93	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,78,00
4367	PITHORAGARH	V	N	93	N	220202109 03 00 01	01-AUG-22	01-AUG-22	42,86,00

DDO- 38016469 HEADMASTER HEAD MASTER GHSS SANGOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4368	PITHORAGARH	V	N	10	N	220202109 03 00 08	01-AUG-22	01-AUG-22	3,42,00
4369	PITHORAGARH	V	N	91	N	220202109 03 00 01	01-AUG-22	01-AUG-22	28,26,00
4370	PITHORAGARH	V	N	91	N	220202109 03 00 03	01-AUG-22	01-AUG-22	9,60,84
4371	PITHORAGARH	V	N	91	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,96,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4372	PITHORAGARH	V	N	13	N	220202101 04 00 01	01-AUG-22	01-AUG-22	15,51,00
4373	PITHORAGARH	V	N	13	N	220202101 04 00 06	01-AUG-22	01-AUG-22	1,29,10
4374	PITHORAGARH	V	N	13	N	220202101 04 00 03	01-AUG-22	01-AUG-22	5,27,34
4375	PITHORAGARH	V	N	72	N	220202109 16 00 08	01-AUG-22	06-AUG-22	96,93,55
4376	PITHORAGARH	V	N	73	N	220202101 04 00 22	01-AUG-22	06-AUG-22	16,00
4377	PITHORAGARH	V	N	74	N	220202101 04 00 22	01-AUG-22	06-AUG-22	6,00
4378	PITHORAGARH	V	N	75	N	220202101 04 00 22	01-AUG-22	06-AUG-22	14,00

DDO- 38024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4379	PITHORAGARH	V	N	122	N	220201102 18 00 08	01-AUG-22	16-AUG-22	4,50,00
4380	PITHORAGARH	V	N	14	N	220201104 05 00 03	01-AUG-22	01-AUG-22	5,03,20
4381	PITHORAGARH	V	N	14	N	220201104 05 00 06	01-AUG-22	01-AUG-22	1,26,50
4382	PITHORAGARH	V	N	14	N	220201104 05 00 01	01-AUG-22	01-AUG-22	14,80,00
4383	PITHORAGARH	V	N	17	N	220201101 04 00 03	01-AUG-22	01-AUG-22	3,28,22,58
4384	PITHORAGARH	V	N	17	N	220201101 04 00 01	01-AUG-22	01-AUG-22	9,65,37,00
4385	PITHORAGARH	V	N	17	N	220201101 04 00 06	01-AUG-22	01-AUG-22	67,99,50

DDO- 38024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATIO N & TRAINI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4386	PITHORAGARH	V	N	21	N	220280003 01 02 06	01-AUG-22	01-AUG-22	5,24,00
4387	PITHORAGARH	V	N	21	N	220280003 01 02 01	01-AUG-22	01-AUG-22	94,25,00
4388	PITHORAGARH	V	N	21	N	220280003 01 02 03	01-AUG-22	01-AUG-22	45,91,25
4389	PITHORAGARH	V	N	215	N	220280003 03 00 25	01-AUG-22	24-AUG-22	45,32
4390	PITHORAGARH	V	N	216	N	220280003 01 02 03	01-AUG-22	20-AUG-22	88,40
4391	PITHORAGARH	V	N	216	N	220280003 01 02 01	01-AUG-22	20-AUG-22	2,60,00
4392	PITHORAGARH	V	N	216	N	220280003 03 00 25	01-AUG-22	24-AUG-22	1,06,46
4393	PITHORAGARH	V	N	216	N	220280003 01 02 06	01-AUG-22	20-AUG-22	28,00
4394	PITHORAGARH	V	N	22	N	220280003 01 02 01	01-AUG-22	01-AUG-22	95,77,00
4395	PITHORAGARH	V	N	22	N	220280003 01 02 06	01-AUG-22	01-AUG-22	5,24,00
4396	PITHORAGARH	V	N	22	N	220280003 01 02 03	01-AUG-22	01-AUG-22	32,56,18

DDO- 38025075 PRINCIPAL PRINCIPAL GGIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4397	PITHORAGARH	V	N	15	N	220202109 03 00 03	01-AUG-22	01-AUG-22	31,28,68
4398	PITHORAGARH	V	N	15	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,42,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38025075 PRINCIPAL PRINCIPAL GGIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4399	PITHORAGARH	V	N	15	N	220202109 03 00 01	01-AUG-22	01-AUG-22	92,02,00
4400	PITHORAGARH	V	N	27	N	220202109 03 00 20	01-AUG-22	04-AUG-22	35,00
4401	PITHORAGARH	V	N	28	N	220202109 03 00 22	01-AUG-22	04-AUG-22	35,00

DDO- 38025659 PRINCIPAL PRINCIPAL GIC DIDIHAT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4402	PITHORAGARH	V	N	19	N	220202109 03 00 06	01-AUG-22	01-AUG-22	68,90
4403	PITHORAGARH	V	N	19	N	220202109 03 00 01	01-AUG-22	01-AUG-22	9,98,00
4404	PITHORAGARH	V	N	19	N	220202109 03 00 03	01-AUG-22	01-AUG-22	4,88,06
4405	PITHORAGARH	V	N	20	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,24,70
4406	PITHORAGARH	V	N	20	N	220202109 03 00 03	01-AUG-22	01-AUG-22	43,64,58
4407	PITHORAGARH	V	N	20	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,28,37,00

DDO- 38025660 PRINCIPAL PRINCIPAL GIC CHAUBATI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4408	PITHORAGARH	V	N	23	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,65,50
4409	PITHORAGARH	V	N	23	N	220202109 03 00 03	01-AUG-22	01-AUG-22	33,54,44
4410	PITHORAGARH	V	N	23	N	220202109 03 00 01	01-AUG-22	01-AUG-22	98,66,00

DDO- 38025661 PRINCIPAL PRINCIPAL GIC JAURASI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4411	PITHORAGARH	V	N	18	N	220202109 03 00 01	01-AUG-22	01-AUG-22	75,17,00
4412	PITHORAGARH	V	N	18	N	220202109 03 00 03	01-AUG-22	01-AUG-22	25,55,78
4413	PITHORAGARH	V	N	18	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,12,00

DDO- 38025680 PRINCIPAL PRINCIPAL GIC SINGALI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4414	PITHORAGARH	V	N	12	N	220202109 03 00 03	01-AUG-22	01-AUG-22	26,35,00
4415	PITHORAGARH	V	N	12	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,95,30
4416	PITHORAGARH	V	N	12	N	220202109 03 00 01	01-AUG-22	01-AUG-22	77,50,00

DDO- 38025688 PRINCIPAL PRINCIPAL GIC GARKHA DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4417	PITHORAGARH	V	N	16	N	220202109 03 00 03	01-AUG-22	01-AUG-22	21,44,04
4418	PITHORAGARH	V	N	16	N	220202109 03 00 01	01-AUG-22	01-AUG-22	63,06,00
4419	PITHORAGARH	V	N	16	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,12,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38026486 HEADMASTER HEAD MASTER GHSS HACHILA DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4420	PITHORAGARH	V	N	158	N	220202109 03 00 06	01-AUG-22	05-AUG-22	3,95,40
4421	PITHORAGARH	V	N	158	N	220202109 03 00 03	01-AUG-22	05-AUG-22	21,42,34
4422	PITHORAGARH	V	N	158	N	220202109 03 00 01	01-AUG-22	05-AUG-22	63,12,20
4423	PITHORAGARH	V	N	38	N	220202109 03 00 08	01-AUG-22	05-AUG-22	5,30,10

DDO- 38026488 HEADMASTER HEAD MASTER GHSS DUNAKOT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4424	PITHORAGARH	V	N	149	N	220202109 03 00 06	01-AUG-22	04-AUG-22	3,25,10
4425	PITHORAGARH	V	N	149	N	220202109 03 00 01	01-AUG-22	04-AUG-22	44,13,00
4426	PITHORAGARH	V	N	149	N	220202109 03 00 03	01-AUG-22	04-AUG-22	15,00,42
4427	PITHORAGARH	V	N	184	N	220202109 03 00 08	01-AUG-22	18-AUG-22	5,24,40
4428	PITHORAGARH	V	N	29	N	220202109 03 00 25	01-AUG-22	04-AUG-22	36,06

DDO- 38026489 HEADMASTER HEAD MASTER GHSS LEGDHR DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4429	PITHORAGARH	V	N	24	N	220202109 03 00 03	01-AUG-22	01-AUG-22	10,67,94
4430	PITHORAGARH	V	N	24	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,21,45
4431	PITHORAGARH	V	N	24	N	220202109 03 00 01	01-AUG-22	01-AUG-22	31,41,00
4432	PITHORAGARH	V	N	244	N	220202109 03 00 20	01-AUG-22	29-AUG-22	35,00

DDO- 38034572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GANAI GANGOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4433	PITHORAGARH	V	N	164	N	220203103 03 00 20	01-AUG-22	18-AUG-22	1,02,96
4434	PITHORAGARH	V	N	165	N	220203103 03 00 25	01-AUG-22	18-AUG-22	7,43
4435	PITHORAGARH	V	N	166	N	220203103 03 00 25	01-AUG-22	18-AUG-22	1,51
4436	PITHORAGARH	V	N	23	N	220203103 03 00 08	01-AUG-22	03-AUG-22	7,00,00
4437	PITHORAGARH	V	N	24	N	220203103 03 00 08	01-AUG-22	03-AUG-22	7,32,73
4438	PITHORAGARH	V	N	63	N	220203103 03 00 03	01-AUG-22	01-AUG-22	18,27,84
4439	PITHORAGARH	V	N	63	N	220203103 03 00 01	01-AUG-22	01-AUG-22	53,76,00
4440	PITHORAGARH	V	N	63	N	220203103 03 00 06	01-AUG-22	01-AUG-22	3,85,82

DDO- 38035076 PRINCIPAL PRINCIPAL GGIC GANAI GANGOLI GANAIGANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4441	PITHORAGARH	V	N	144	N	220202109 03 00 06	01-AUG-22	03-AUG-22	3,74,20
4442	PITHORAGARH	V	N	144	N	220202109 03 00 01	01-AUG-22	03-AUG-22	52,17,00
4443	PITHORAGARH	V	N	144	N	220202109 03 00 03	01-AUG-22	03-AUG-22	17,72,42

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38035662 PRINCIPAL PRINCIPAL GIC KHAIROLI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4444	PITHORAGARH	V	N	64	N	220202109 03 00 03	01-AUG-22	01-AUG-22	29,72,96
4445	PITHORAGARH	V	N	64	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,81,05
4446	PITHORAGARH	V	N	64	N	220202109 03 00 01	01-AUG-22	01-AUG-22	87,44,00

DDO- 38035664 PRINCIPAL PRINCIPAL GIC BANKOT GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4447	PITHORAGARH	V	N	111	N	220202109 03 00 06	01-AUG-22	02-AUG-22	4,75,60
4448	PITHORAGARH	V	N	111	N	220202109 03 00 01	01-AUG-22	02-AUG-22	74,15,00
4449	PITHORAGARH	V	N	111	N	220202109 03 00 03	01-AUG-22	02-AUG-22	25,21,10

DDO- 38035667 PRINCIPAL PRINCIPAL GIC SERAGHAT GANAI GANGOLI TITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4450	PITHORAGARH	V	N	112	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,20,00
4451	PITHORAGARH	V	N	112	N	220202109 03 00 03	01-AUG-22	02-AUG-22	26,29,22
4452	PITHORAGARH	V	N	112	N	220202109 03 00 01	01-AUG-22	02-AUG-22	77,33,00

DDO- 38035675 PRINCIPAL PRINCIPAL GIC GANAI GANGOLI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4453	PITHORAGARH	V	N	177	N	220202109 03 00 03	01-AUG-22	09-AUG-22	18,31,58
4454	PITHORAGARH	V	N	177	N	220202109 03 00 06	01-AUG-22	09-AUG-22	3,41,30
4455	PITHORAGARH	V	N	177	N	220202109 03 00 01	01-AUG-22	09-AUG-22	53,96,60

DDO- 38036491 HEADMASTER HEAD MASTER GHSS BAJAD GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4456	PITHORAGARH	V	N	65	N	220202109 03 00 03	01-AUG-22	01-AUG-22	8,37,42
4457	PITHORAGARH	V	N	65	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,88,70
4458	PITHORAGARH	V	N	65	N	220202109 03 00 01	01-AUG-22	01-AUG-22	24,63,00

DDO- 38036501 HEADMASTER HEAD MASTER GHSS NAYAL GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4459	PITHORAGARH	V	N	113	N	220202109 03 00 06	01-AUG-22	02-AUG-22	2,92,50
4460	PITHORAGARH	V	N	113	N	220202109 03 00 03	01-AUG-22	02-AUG-22	15,30,00
4461	PITHORAGARH	V	N	113	N	220202109 03 00 01	01-AUG-22	02-AUG-22	45,00,00
4462	PITHORAGARH	V	N	16	N	220202109 03 00 08	01-AUG-22	03-AUG-22	10,43,10

DDO- 38036502 HEADMASTER HEAD MASTER GHSS GANDHINAGAR GANAI GANGOLI PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38036502 HEADMASTER HEAD MASTER GHSS GANDHINAGAR GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4463	PITHORAGARH	V	N	148	N	220202109 03 00 06	01-AUG-22	04-AUG-22	2,74,40
4464	PITHORAGARH	V	N	148	N	220202109 03 00 01	01-AUG-22	04-AUG-22	42,24,00
4465	PITHORAGARH	V	N	148	N	220202109 03 00 03	01-AUG-22	04-AUG-22	14,36,16
4466	PITHORAGARH	V	N	167	N	220202109 03 00 08	01-AUG-22	18-AUG-22	5,30,10

DDO- 38036503 HEADMASTER HEAD MASTER GHSS GWAL GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4467	PITHORAGARH	V	N	67	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,34,70
4468	PITHORAGARH	V	N	67	N	220202109 03 00 03	01-AUG-22	01-AUG-22	11,57,36
4469	PITHORAGARH	V	N	67	N	220202109 03 00 01	01-AUG-22	01-AUG-22	34,04,00

DDO- 38044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4470	PITHORAGARH	V	N	114	N	220202109 03 00 01	01-AUG-22	01-AUG-22	57,75,00
4471	PITHORAGARH	V	N	114	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,93,00
4472	PITHORAGARH	V	N	114	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,63,50
4473	PITHORAGARH	V	N	115	N	220202101 04 00 06	01-AUG-22	01-AUG-22	1,41,30
4474	PITHORAGARH	V	N	115	N	220202101 04 00 03	01-AUG-22	01-AUG-22	4,95,38
4475	PITHORAGARH	V	N	115	N	220202101 04 00 01	01-AUG-22	01-AUG-22	14,57,00
4476	PITHORAGARH	V	N	250	N	220202109 16 00 08	01-AUG-22	29-AUG-22	3,97,66,13
4477	PITHORAGARH	V	N	94	N	220202109 03 00 04	01-AUG-22	06-AUG-22	1,45,98

DDO- 38044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4478	PITHORAGARH	V	N	116	N	220201104 05 00 06	01-AUG-22	01-AUG-22	33,50
4479	PITHORAGARH	V	N	116	N	220201104 05 00 03	01-AUG-22	01-AUG-22	99,28
4480	PITHORAGARH	V	N	116	N	220201104 05 00 01	01-AUG-22	01-AUG-22	2,92,00
4481	PITHORAGARH	V	N	117	N	220201101 04 00 01	01-AUG-22	01-AUG-22	12,95,71,00
4482	PITHORAGARH	V	N	117	N	220201101 04 00 06	01-AUG-22	01-AUG-22	1,05,29,40
4483	PITHORAGARH	V	N	117	N	220201101 04 00 03	01-AUG-22	01-AUG-22	4,40,54,14
4484	PITHORAGARH	V	N	95	N	220201102 18 00 08	01-AUG-22	06-AUG-22	7,50,00

DDO- 38044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BALUWAKOT DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4485	PITHORAGARH	V	N	118	N	220203103 03 00 06	01-AUG-22	01-AUG-22	6,58,00
4486	PITHORAGARH	V	N	118	N	220203103 03 00 01	01-AUG-22	01-AUG-22	78,99,00

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BALUWAKOT DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4487	PITHORAGARH	V	N	118	N	220203103 03 00 03	01-AUG-22	01-AUG-22	26,78,86
4488	PITHORAGARH	V	N	261	N	220203103 03 00 04	01-AUG-22	30-AUG-22	55,76
4489	PITHORAGARH	V	N	263	N	220203103 03 00 04	01-AUG-22	30-AUG-22	9,60
4490	PITHORAGARH	V	N	96	N	220203103 03 00 08	01-AUG-22	06-AUG-22	3,50,00
4491	PITHORAGARH	V	N	97	N	220203103 03 00 08	01-AUG-22	06-AUG-22	1,46,77
4492	PITHORAGARH	V	N	98	N	220203103 03 00 08	01-AUG-22	06-AUG-22	3,50,00
4493	PITHORAGARH	V	N	99	N	220203103 03 00 08	01-AUG-22	06-AUG-22	9,37,54

DDO- 38045074 PRINCIPAL PRINCIPAL GGIC DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4494	PITHORAGARH	V	N	119	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,08,68,00
4495	PITHORAGARH	V	N	119	N	220202109 03 00 03	01-AUG-22	01-AUG-22	36,95,12
4496	PITHORAGARH	V	N	119	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,35,40
4497	PITHORAGARH	V	N	262	N	220202109 03 00 01	01-AUG-22	29-AUG-22	2,21,00
4498	PITHORAGARH	V	N	262	N	220202109 03 00 03	01-AUG-22	29-AUG-22	75,14
4499	PITHORAGARH	V	N	262	N	220202109 03 00 06	01-AUG-22	29-AUG-22	10,90

DDO- 38045647 PRINCIPAL PRINCIPAL GIC DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4500	PITHORAGARH	V	N	120	N	220202109 03 00 03	01-AUG-22	01-AUG-22	29,02,92
4501	PITHORAGARH	V	N	120	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,37,10
4502	PITHORAGARH	V	N	120	N	220202109 03 00 01	01-AUG-22	01-AUG-22	85,38,00

DDO- 38045648 PRINCIPAL PRINCIPAL GIC KHET PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4503	PITHORAGARH	V	N	121	N	220202109 03 00 03	01-AUG-22	01-AUG-22	20,21,30
4504	PITHORAGARH	V	N	121	N	220202109 03 00 01	01-AUG-22	01-AUG-22	59,45,00
4505	PITHORAGARH	V	N	121	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,76,40
4506	PITHORAGARH	V	N	229	N	220202109 03 00 01	01-AUG-22	24-AUG-22	7,00
4507	PITHORAGARH	V	N	229	N	220202109 03 00 03	01-AUG-22	24-AUG-22	2,38
4508	PITHORAGARH	V	N	229	N	220202109 03 00 06	01-AUG-22	24-AUG-22	90
4509	PITHORAGARH	V	N	231	N	220202109 03 00 06	01-AUG-22	24-AUG-22	28,00
4510	PITHORAGARH	V	N	231	N	220202109 03 00 03	01-AUG-22	24-AUG-22	73,78
4511	PITHORAGARH	V	N	231	N	220202109 03 00 01	01-AUG-22	24-AUG-22	2,17,00

DDO- 38045649 PRINCIPAL PRINCIPAL GIC KHELA PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38045649 PRINCIPAL PRINCIPAL GIC KHELA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4512	PITHORAGARH	V	N	122	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,72,68
4513	PITHORAGARH	V	N	122	N	220202109 03 00 01	01-AUG-22	01-AUG-22	58,02,00
4514	PITHORAGARH	V	N	122	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,00,70

DDO- 38045650 PRINCIPAL PRINCIPAL GIC BARAM PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4515	PITHORAGARH	V	N	123	N	220202109 03 00 01	01-AUG-22	01-AUG-22	99,10,00
4516	PITHORAGARH	V	N	123	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,90,10
4517	PITHORAGARH	V	N	123	N	220202109 03 00 03	01-AUG-22	01-AUG-22	33,69,40
4518	PITHORAGARH	V	N	230	N	220202109 03 00 03	01-AUG-22	24-AUG-22	1,66,60
4519	PITHORAGARH	V	N	230	N	220202109 03 00 06	01-AUG-22	24-AUG-22	46,00
4520	PITHORAGARH	V	N	230	N	220202109 03 00 01	01-AUG-22	24-AUG-22	4,90,00

DDO- 38045651 PRINCIPAL PRINCIPAL GIC BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4521	PITHORAGARH	V	N	124	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,08,40
4522	PITHORAGARH	V	N	124	N	220202109 03 00 03	01-AUG-22	01-AUG-22	34,71,40
4523	PITHORAGARH	V	N	124	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,02,10,00
4524	PITHORAGARH	V	N	262	N	220202109 03 00 25	01-AUG-22	30-AUG-22	41,46

DDO- 38045652 PRINCIPAL PRINCIPAL GIC KALIKA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4525	PITHORAGARH	V	N	174	N	220202109 03 00 01	01-AUG-22	06-AUG-22	86,55,32
4526	PITHORAGARH	V	N	174	N	220202109 03 00 03	01-AUG-22	06-AUG-22	29,42,81
4527	PITHORAGARH	V	N	174	N	220202109 03 00 06	01-AUG-22	06-AUG-22	6,42,85

DDO- 38045653 PRINCIPAL PRINCIPAL GIC MAKAMKAILASH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4528	PITHORAGARH	V	N	150	N	220202109 03 00 01	01-AUG-22	03-AUG-22	36,89,00
4529	PITHORAGARH	V	N	150	N	220202109 03 00 03	01-AUG-22	03-AUG-22	12,54,26
4530	PITHORAGARH	V	N	150	N	220202109 03 00 06	01-AUG-22	03-AUG-22	3,06,50

DDO- 38045654 PRINCIPAL PRINCIPAL GIC PANYAPPAURI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4531	PITHORAGARH	V	N	151	N	220202109 03 00 01	01-AUG-22	03-AUG-22	62,77,00
4532	PITHORAGARH	V	N	151	N	220202109 03 00 06	01-AUG-22	03-AUG-22	4,84,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38045654 PRINCIPAL PRINCIPAL GIC PANYAPAU RI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4533	PITHORAGARH	V	N	151	N	220202109 03 00 03	01-AUG-22	03-AUG-22	21,58,30

DDO- 38045655 PRINCIPAL PRINCIPAL GIC PANGU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4534	PITHORAGARH	V	N	125	N	220202109 03 00 03	01-AUG-22	01-AUG-22	16,89,46
4535	PITHORAGARH	V	N	125	N	220202109 03 00 01	01-AUG-22	01-AUG-22	49,69,00
4536	PITHORAGARH	V	N	125	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,38,60
4537	PITHORAGARH	V	N	251	N	220202109 03 00 09	01-AUG-22	29-AUG-22	13,08,85

DDO- 38045656 PRINCIPAL PRINCIPAL GIC RANTHI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4538	PITHORAGARH	V	N	126	N	220202109 03 00 03	01-AUG-22	01-AUG-22	16,61,92
4539	PITHORAGARH	V	N	126	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,80,10
4540	PITHORAGARH	V	N	126	N	220202109 03 00 01	01-AUG-22	01-AUG-22	48,88,00

DDO- 38045657 PRINCIPAL PRINCIPAL GIC JAULJIBI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4541	PITHORAGARH	V	N	152	N	220202109 03 00 03	01-AUG-22	03-AUG-22	5,03,72
4542	PITHORAGARH	V	N	152	N	220202109 03 00 06	01-AUG-22	03-AUG-22	81,90
4543	PITHORAGARH	V	N	152	N	220202109 03 00 01	01-AUG-22	03-AUG-22	10,28,00
4544	PITHORAGARH	V	N	153	N	220202109 03 00 06	01-AUG-22	03-AUG-22	6,55,40
4545	PITHORAGARH	V	N	153	N	220202109 03 00 03	01-AUG-22	03-AUG-22	29,49,50
4546	PITHORAGARH	V	N	153	N	220202109 03 00 01	01-AUG-22	03-AUG-22	86,75,00

DDO- 38046477 HEADMASTER HEAD MASTER GHSS PANGLA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4547	PITHORAGARH	V	N	127	N	220202109 03 00 01	01-AUG-22	01-AUG-22	21,96,00
4548	PITHORAGARH	V	N	127	N	220202109 03 00 03	01-AUG-22	01-AUG-22	7,46,64
4549	PITHORAGARH	V	N	127	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,74,00

DDO- 38046478 HEADMASTER HEAD MASTER GHSS SYANKURI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4550	PITHORAGARH	V	N	128	N	220202109 03 00 01	01-AUG-22	01-AUG-22	24,02,00
4551	PITHORAGARH	V	N	128	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,84,00
4552	PITHORAGARH	V	N	128	N	220202109 03 00 03	01-AUG-22	01-AUG-22	8,16,68
4553	PITHORAGARH	V	N	241	N	220202109 03 00 20	01-AUG-22	26-AUG-22	35,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38046478 HEADMASTER HEAD MASTER GHSS SYANKURI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4554	PITHORAGARH	V	N	242	N	220202109 03 00 22	01-AUG-22	26-AUG-22	23,10
4555	PITHORAGARH	V	N	243	N	220202109 03 00 22	01-AUG-22	26-AUG-22	26,90

DDO- 38046479 HEADMASTER HEAD MASTER GHSS JAIKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4556	PITHORAGARH	V	N	175	N	220202109 03 00 01	01-AUG-22	06-AUG-22	33,54,00
4557	PITHORAGARH	V	N	175	N	220202109 03 00 03	01-AUG-22	06-AUG-22	11,40,36
4558	PITHORAGARH	V	N	175	N	220202109 03 00 06	01-AUG-22	06-AUG-22	2,58,90

DDO- 38046480 HEADMASTER HEAD MASTER GHSS JUMMA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4559	PITHORAGARH	V	N	129	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,09,90
4560	PITHORAGARH	V	N	129	N	220202109 03 00 01	01-AUG-22	01-AUG-22	35,18,00
4561	PITHORAGARH	V	N	129	N	220202109 03 00 03	01-AUG-22	01-AUG-22	11,96,12

DDO- 38046481 HEADMASTER HEAD MASTER GHSS LUMATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4562	PITHORAGARH	V	N	130	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,88,10
4563	PITHORAGARH	V	N	130	N	220202109 03 00 01	01-AUG-22	01-AUG-22	40,20,00
4564	PITHORAGARH	V	N	130	N	220202109 03 00 03	01-AUG-22	01-AUG-22	13,66,80
4565	PITHORAGARH	V	N	176	N	220202109 03 00 03	01-AUG-22	06-AUG-22	2,45,14
4566	PITHORAGARH	V	N	176	N	220202109 03 00 01	01-AUG-22	06-AUG-22	7,21,00
4567	PITHORAGARH	V	N	176	N	220202109 03 00 06	01-AUG-22	06-AUG-22	48,50

DDO- 38046482 HEADMASTER HEAD MASTER G.H.SS CHARCHUM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4568	PITHORAGARH	V	N	131	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,34,00
4569	PITHORAGARH	V	N	131	N	220202109 03 00 01	01-AUG-22	01-AUG-22	41,97,60
4570	PITHORAGARH	V	N	131	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,27,18
4571	PITHORAGARH	V	N	220	N	220202109 03 00 08	01-AUG-22	24-AUG-22	3,47,70
4572	PITHORAGARH	V	N	223	N	220202109 03 00 25	01-AUG-22	24-AUG-22	14,77

DDO- 38046483 HEADMASTER HEAD MASTER GHSS DAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4573	PITHORAGARH	V	N	132	N	220202109 03 00 01	01-AUG-22	01-AUG-22	10,10,00
4574	PITHORAGARH	V	N	132	N	220202109 03 00 06	01-AUG-22	01-AUG-22	92,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38046483 HEADMASTER HEAD MASTER GHSS DAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4575	PITHORAGARH	V	N	132	N	220202109 03 00 03	01-AUG-22	01-AUG-22	3,43,40
4576	PITHORAGARH	V	N	226	N	220202109 03 00 08	01-AUG-22	25-AUG-22	3,42,00

DDO- 38046484 HEADMASTER GHSS KHELADHURA DHARCHULA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4577	PITHORAGARH	V	N	133	N	220202109 03 00 01	01-AUG-22	01-AUG-22	18,38,00
4578	PITHORAGARH	V	N	133	N	220202109 03 00 03	01-AUG-22	01-AUG-22	6,24,92
4579	PITHORAGARH	V	N	133	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,71,50
4580	PITHORAGARH	V	N	134	N	220202109 03 00 01	01-AUG-22	01-AUG-22	2,43,79

DDO- 38046490 HEADMASTER HEAD MASTER GHSS KHUMATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4581	PITHORAGARH	V	N	135	N	220202109 03 00 01	01-AUG-22	01-AUG-22	36,69,00
4582	PITHORAGARH	V	N	135	N	220202109 03 00 03	01-AUG-22	01-AUG-22	12,47,46
4583	PITHORAGARH	V	N	135	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,90,20
4584	PITHORAGARH	V	N	218	N	220202109 03 00 20	01-AUG-22	24-AUG-22	35,00
4585	PITHORAGARH	V	N	221	N	220202109 03 00 25	01-AUG-22	24-AUG-22	30,28
4586	PITHORAGARH	V	N	222	N	220202109 03 00 22	01-AUG-22	24-AUG-22	50,00

DDO- 38046526 HEADMASTER HEAD MASTER GHSS TIJAM PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4587	PITHORAGARH	V	N	137	N	220202109 03 00 06	01-AUG-22	02-AUG-22	1,38,00
4588	PITHORAGARH	V	N	137	N	220202109 03 00 01	01-AUG-22	02-AUG-22	16,48,00
4589	PITHORAGARH	V	N	137	N	220202109 03 00 03	01-AUG-22	02-AUG-22	5,60,32
4590	PITHORAGARH	V	N	217	N	220202109 03 00 08	01-AUG-22	24-AUG-22	3,42,00

DDO- 38046527 HEADMASTER HEAD MASTER GHSS GALATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4591	PITHORAGARH	V	N	136	N	220202109 03 00 01	01-AUG-22	01-AUG-22	26,76,00
4592	PITHORAGARH	V	N	136	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,17,50
4593	PITHORAGARH	V	N	136	N	220202109 03 00 03	01-AUG-22	01-AUG-22	9,09,84

DDO- 38054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4594	PITHORAGARH	V	N	124	N	220202109 16 00 08	01-AUG-22	16-AUG-22	3,53,38,70
4595	PITHORAGARH	V	N	159	N	220202109 03 00 06	01-AUG-22	05-AUG-22	1,07,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4596	PITHORAGARH	V	N	159	N	220202109 03 00 01	01-AUG-22	05-AUG-22	13,20,00
4597	PITHORAGARH	V	N	159	N	220202109 03 00 03	01-AUG-22	05-AUG-22	4,48,80
4598	PITHORAGARH	V	N	160	N	220202109 03 00 01	01-AUG-22	05-AUG-22	13,20,00
4599	PITHORAGARH	V	N	160	N	220202109 03 00 06	01-AUG-22	05-AUG-22	1,07,50
4600	PITHORAGARH	V	N	160	N	220202109 03 00 03	01-AUG-22	05-AUG-22	4,48,80
4601	PITHORAGARH	V	N	44	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,50,80
4602	PITHORAGARH	V	N	44	N	220202109 03 00 01	01-AUG-22	01-AUG-22	20,69,00
4603	PITHORAGARH	V	N	44	N	220202109 03 00 03	01-AUG-22	01-AUG-22	7,03,46
4604	PITHORAGARH	V	N	45	N	220202101 04 00 01	01-AUG-22	01-AUG-22	21,50,00
4605	PITHORAGARH	V	N	45	N	220202101 04 00 03	01-AUG-22	01-AUG-22	7,31,00
4606	PITHORAGARH	V	N	45	N	220202101 04 00 06	01-AUG-22	01-AUG-22	1,82,30

DDO- 38054518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4607	PITHORAGARH	V	N	106	N	220201104 05 00 01	01-AUG-22	02-AUG-22	11,89,00
4608	PITHORAGARH	V	N	106	N	220201104 05 00 06	01-AUG-22	02-AUG-22	95,10
4609	PITHORAGARH	V	N	106	N	220201104 05 00 03	01-AUG-22	02-AUG-22	4,04,26
4610	PITHORAGARH	V	N	161	N	220201101 04 00 01	01-AUG-22	05-AUG-22	15,36,33,20
4611	PITHORAGARH	V	N	161	N	220201101 04 00 03	01-AUG-22	05-AUG-22	5,22,35,28
4612	PITHORAGARH	V	N	161	N	220201101 04 00 06	01-AUG-22	05-AUG-22	1,08,83,00
4613	PITHORAGARH	V	N	239	N	220201101 04 00 06	01-AUG-22	25-AUG-22	32,70
4614	PITHORAGARH	V	N	239	N	220201101 04 00 01	01-AUG-22	25-AUG-22	3,87,00
4615	PITHORAGARH	V	N	239	N	220201101 04 00 03	01-AUG-22	25-AUG-22	1,31,58

DDO- 38054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4616	PITHORAGARH	V	N	203	N	220203103 03 00 04	01-AUG-22	23-AUG-22	5,75
4617	PITHORAGARH	V	N	204	N	220203103 03 00 04	01-AUG-22	23-AUG-22	21,50
4618	PITHORAGARH	V	N	205	N	220203103 03 00 04	01-AUG-22	23-AUG-22	27,50
4619	PITHORAGARH	V	N	206	N	220203103 03 00 04	01-AUG-22	23-AUG-22	49,20
4620	PITHORAGARH	V	N	46	N	220203103 03 00 01	01-AUG-22	01-AUG-22	45,05,00
4621	PITHORAGARH	V	N	46	N	220203103 03 00 03	01-AUG-22	01-AUG-22	15,31,70
4622	PITHORAGARH	V	N	46	N	220203103 03 00 06	01-AUG-22	01-AUG-22	3,66,90
4623	PITHORAGARH	V	N	51	N	220203103 03 00 04	01-AUG-22	05-AUG-22	25,25
4624	PITHORAGARH	V	N	6	N	220203103 03 00 08	01-AUG-22	01-AUG-22	3,50,00
4625	PITHORAGARH	V	N	7	N	220203103 03 00 08	01-AUG-22	01-AUG-22	12,69,94

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38055077 PRINCIPAL PRINCIPAL GGIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4626	PITHORAGARH	V	N	107	N	220202109 03 00 01	01-AUG-22	02-AUG-22	86,10,00
4627	PITHORAGARH	V	N	107	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,98,50
4628	PITHORAGARH	V	N	107	N	220202109 03 00 03	01-AUG-22	02-AUG-22	29,27,40

DDO- 38055665 PRINCIPAL PRINCIPAL GIC KHIRMANDE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4629	PITHORAGARH	V	N	47	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,19,65
4630	PITHORAGARH	V	N	47	N	220202109 03 00 03	01-AUG-22	01-AUG-22	30,98,76
4631	PITHORAGARH	V	N	47	N	220202109 03 00 01	01-AUG-22	01-AUG-22	91,14,00

DDO- 38055666 PRINCIPAL PRINCIPAL GIC SINLEKH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4632	PITHORAGARH	V	N	108	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,86,60
4633	PITHORAGARH	V	N	108	N	220202109 03 00 01	01-AUG-22	02-AUG-22	57,07,00
4634	PITHORAGARH	V	N	108	N	220202109 03 00 03	01-AUG-22	02-AUG-22	19,40,38

DDO- 38055668 PRINCIPAL PRINCIPAL GIC DAMDE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4635	PITHORAGARH	V	N	48	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,97,70
4636	PITHORAGARH	V	N	48	N	220202109 03 00 03	01-AUG-22	01-AUG-22	29,19,92
4637	PITHORAGARH	V	N	48	N	220202109 03 00 01	01-AUG-22	01-AUG-22	85,88,00

DDO- 38055669 PRINCIPAL PRINCIPAL GIC DOBALKHET GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4638	PITHORAGARH	V	N	49	N	220202109 03 00 03	01-AUG-22	01-AUG-22	26,76,14
4639	PITHORAGARH	V	N	49	N	220202109 03 00 01	01-AUG-22	01-AUG-22	78,44,40
4640	PITHORAGARH	V	N	49	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,22,40

DDO- 38055670 PRINCIPAL PRINCIPAL GIC DASHAITHAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4641	PITHORAGARH	V	N	50	N	220202109 03 00 01	01-AUG-22	01-AUG-22	61,76,00
4642	PITHORAGARH	V	N	50	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,01,50
4643	PITHORAGARH	V	N	50	N	220202109 03 00 03	01-AUG-22	01-AUG-22	20,99,84

DDO- 38055671 PRINCIPAL PRINCIPAL GIC DUOLA GANGOLIHAT PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38055671 PRINCIPAL PRINCIPAL GIC DUOLA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4644	PITHORAGARH	V	N	51	N	220202109 03 00 03	01-AUG-22	01-AUG-22	25,81,96
4645	PITHORAGARH	V	N	51	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,05,40
4646	PITHORAGARH	V	N	51	N	220202109 03 00 01	01-AUG-22	01-AUG-22	75,94,00

DDO- 38055672 PRINCIPAL PRINCIPAL GIC CHAHAJ GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4647	PITHORAGARH	V	N	52	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,59,40
4648	PITHORAGARH	V	N	52	N	220202109 03 00 03	01-AUG-22	01-AUG-22	29,87,24
4649	PITHORAGARH	V	N	52	N	220202109 03 00 01	01-AUG-22	01-AUG-22	87,86,00
4650	PITHORAGARH	V	N	8	N	220202109 03 00 25	01-AUG-22	01-AUG-22	85,17
4651	PITHORAGARH	V	N	9	N	220202109 03 00 25	01-AUG-22	01-AUG-22	14,82

DDO- 38055673 PRINCIPAL PRINCIPAL GIC CHAURPAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4652	PITHORAGARH	V	N	53	N	220202109 03 00 03	01-AUG-22	01-AUG-22	6,82,38
4653	PITHORAGARH	V	N	53	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,62,50
4654	PITHORAGARH	V	N	53	N	220202109 03 00 01	01-AUG-22	01-AUG-22	20,07,00

DDO- 38055674 PRINCIPAL PRINCIPAL GIC TAMANAULI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4655	PITHORAGARH	V	N	54	N	220202109 03 00 03	01-AUG-22	01-AUG-22	15,92,90
4656	PITHORAGARH	V	N	54	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,31,60
4657	PITHORAGARH	V	N	54	N	220202109 03 00 01	01-AUG-22	01-AUG-22	46,85,00
4658	PITHORAGARH	V	N	61	N	220202109 03 00 25	01-AUG-22	05-AUG-22	58,10
4659	PITHORAGARH	V	N	62	N	220202109 03 00 22	01-AUG-22	05-AUG-22	44,53

DDO- 38055676 PRINCIPAL PRINCIPAL GIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4660	PITHORAGARH	V	N	139	N	220202109 03 00 25	01-AUG-22	17-AUG-22	20,19
4661	PITHORAGARH	V	N	55	N	220202109 03 00 03	01-AUG-22	01-AUG-22	36,45,48
4662	PITHORAGARH	V	N	55	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,07,36,20
4663	PITHORAGARH	V	N	55	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,68,80

DDO- 38056006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4664	PITHORAGARH	V	N	140	N	220202109 07 00 29	01-AUG-22	17-AUG-22	7,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38056006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4665	PITHORAGARH	V	N	141	N	220202109 07 00 29	01-AUG-22	17-AUG-22	5,00
4666	PITHORAGARH	V	N	142	N	220202109 07 00 29	01-AUG-22	17-AUG-22	17,20
4667	PITHORAGARH	V	N	143	N	220202109 07 00 29	01-AUG-22	17-AUG-22	20,00
4668	PITHORAGARH	V	N	144	N	220202109 07 00 29	01-AUG-22	17-AUG-22	50,18
4669	PITHORAGARH	V	N	145	N	220202109 07 00 29	01-AUG-22	17-AUG-22	92,10
4670	PITHORAGARH	V	N	146	N	220202109 07 00 42	01-AUG-22	17-AUG-22	4,70
4671	PITHORAGARH	V	N	147	N	220202109 07 00 26	01-AUG-22	17-AUG-22	87,00
4672	PITHORAGARH	V	N	148	N	220202109 07 00 20	01-AUG-22	17-AUG-22	2,37,60
4673	PITHORAGARH	V	N	149	N	220202109 07 00 20	01-AUG-22	17-AUG-22	2,44,00
4674	PITHORAGARH	V	N	150	N	220202109 07 00 20	01-AUG-22	17-AUG-22	2,15,80
4675	PITHORAGARH	V	N	151	N	220202109 07 00 41	01-AUG-22	17-AUG-22	38,28,96
4676	PITHORAGARH	V	N	152	N	220202109 07 00 20	01-AUG-22	17-AUG-22	43,21
4677	PITHORAGARH	V	N	154	N	220202109 07 00 04	01-AUG-22	17-AUG-22	95,50
4678	PITHORAGARH	V	N	168	N	220202109 07 00 44	01-AUG-22	18-AUG-22	1,88,80
4679	PITHORAGARH	V	N	169	N	220202109 07 00 44	01-AUG-22	18-AUG-22	2,05,50
4680	PITHORAGARH	V	N	170	N	220202109 07 00 44	01-AUG-22	18-AUG-22	1,47,00
4681	PITHORAGARH	V	N	171	N	220202109 07 00 44	01-AUG-22	18-AUG-22	2,43,00
4682	PITHORAGARH	V	N	172	N	220202109 07 00 44	01-AUG-22	18-AUG-22	1,87,00
4683	PITHORAGARH	V	N	173	N	220202109 07 00 44	01-AUG-22	18-AUG-22	2,29,50
4684	PITHORAGARH	V	N	174	N	220202109 07 00 44	01-AUG-22	18-AUG-22	2,02,80
4685	PITHORAGARH	V	N	175	N	220202109 07 00 44	01-AUG-22	18-AUG-22	2,36,00
4686	PITHORAGARH	V	N	176	N	220202109 07 00 44	01-AUG-22	18-AUG-22	75,00
4687	PITHORAGARH	V	N	177	N	220202109 07 00 44	01-AUG-22	18-AUG-22	1,53,00
4688	PITHORAGARH	V	N	179	N	220202109 07 00 22	01-AUG-22	18-AUG-22	63,60
4689	PITHORAGARH	V	N	180	N	220202109 07 00 45	01-AUG-22	18-AUG-22	5,58,00
4690	PITHORAGARH	V	N	181	N	220202109 07 00 45	01-AUG-22	18-AUG-22	5,40,00
4691	PITHORAGARH	V	N	182	N	220202109 07 00 44	01-AUG-22	18-AUG-22	1,60,00
4692	PITHORAGARH	V	N	183	N	220202109 07 00 44	01-AUG-22	18-AUG-22	1,75,00
4693	PITHORAGARH	V	N	52	N	220202109 07 00 08	01-AUG-22	05-AUG-22	13,20,00
4694	PITHORAGARH	V	N	53	N	220202109 07 00 08	01-AUG-22	05-AUG-22	42,82,00
4695	PITHORAGARH	V	N	56	N	220202109 07 00 03	01-AUG-22	01-AUG-22	9,61,86
4696	PITHORAGARH	V	N	56	N	220202109 07 00 01	01-AUG-22	01-AUG-22	28,29,00
4697	PITHORAGARH	V	N	56	N	220202109 07 00 06	01-AUG-22	01-AUG-22	1,70,50

DDO- 38056492 HEADMASTER HEAD MASTER GHSS BUNGALI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4698	PITHORAGARH	V	N	57	N	220202109 03 00 01	01-AUG-22	01-AUG-22	20,39,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38056492 HEADMASTER HEAD MASTER GHSS BUNGALI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4699	PITHORAGARH	V	N	57	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,50,80
4700	PITHORAGARH	V	N	57	N	220202109 03 00 03	01-AUG-22	01-AUG-22	6,93,26

DDO- 38056493 HEADMASTER HEAD MASTER GHSS KOTHEA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4701	PITHORAGARH	V	N	58	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,86,10
4702	PITHORAGARH	V	N	58	N	220202109 03 00 03	01-AUG-22	01-AUG-22	9,38,40
4703	PITHORAGARH	V	N	58	N	220202109 03 00 01	01-AUG-22	01-AUG-22	27,60,00

DDO- 38056497 HEADMASTER HEAD MASTER GHSS TIMTA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4704	PITHORAGARH	V	N	110	N	220202109 03 00 03	01-AUG-22	02-AUG-22	7,62,96
4705	PITHORAGARH	V	N	110	N	220202109 03 00 01	01-AUG-22	02-AUG-22	22,44,00
4706	PITHORAGARH	V	N	110	N	220202109 03 00 06	01-AUG-22	02-AUG-22	1,62,50

DDO- 38056498 HEADMASTER HEAD MASTER GHSS BHULIGAON GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4707	PITHORAGARH	V	N	231	N	220202109 03 00 08	01-AUG-22	25-AUG-22	10,43,10
4708	PITHORAGARH	V	N	59	N	220202109 03 00 03	01-AUG-22	01-AUG-22	22,08,98
4709	PITHORAGARH	V	N	59	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,40,00
4710	PITHORAGARH	V	N	59	N	220202109 03 00 01	01-AUG-22	01-AUG-22	64,97,00

DDO- 38056499 HEADMASTER HEAD MASTER GHSS POKHARI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4711	PITHORAGARH	V	N	137	N	220202109 03 00 20	01-AUG-22	17-AUG-22	35,00
4712	PITHORAGARH	V	N	153	N	220202109 03 00 22	01-AUG-22	17-AUG-22	50,00
4713	PITHORAGARH	V	N	60	N	220202109 03 00 01	01-AUG-22	01-AUG-22	43,37,00
4714	PITHORAGARH	V	N	60	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,74,58
4715	PITHORAGARH	V	N	60	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,76,10

DDO- 38056500 HEADMASTER HEAD MASTER GHSS PAWWADHAR GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4716	PITHORAGARH	V	N	61	N	220202109 03 00 01	01-AUG-22	01-AUG-22	41,16,00
4717	PITHORAGARH	V	N	61	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,00,20
4718	PITHORAGARH	V	N	61	N	220202109 03 00 03	01-AUG-22	01-AUG-22	13,99,44

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38057572 HEADMASTER HEAD MASTER GGSS TAMANAULI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4719	PITHORAGARH	V	N	138	N	220202109 03 00 20	01-AUG-22	17-AUG-22	35,00
4720	PITHORAGARH	V	N	178	N	220202109 03 00 22	01-AUG-22	18-AUG-22	50,00
4721	PITHORAGARH	V	N	62	N	220202109 03 00 03	01-AUG-22	01-AUG-22	12,68,20
4722	PITHORAGARH	V	N	62	N	220202109 03 00 01	01-AUG-22	01-AUG-22	31,30,84
4723	PITHORAGARH	V	N	62	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,72,60

DDO- 38064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4724	PITHORAGARH	V	N	101	N	220202109 16 00 08	01-AUG-22	09-AUG-22	1,67,09,68
4725	PITHORAGARH	V	N	103	N	220202109 03 00 06	01-AUG-22	02-AUG-22	1,58,50
4726	PITHORAGARH	V	N	103	N	220202109 03 00 01	01-AUG-22	02-AUG-22	15,93,00
4727	PITHORAGARH	V	N	103	N	220202109 03 00 03	01-AUG-22	02-AUG-22	5,41,62
4728	PITHORAGARH	V	N	88	N	220202101 04 00 01	01-AUG-22	02-AUG-22	15,56,98
4729	PITHORAGARH	V	N	88	N	220202101 04 00 06	01-AUG-22	02-AUG-22	1,69,40
4730	PITHORAGARH	V	N	88	N	220202101 04 00 03	01-AUG-22	02-AUG-22	5,29,38

DDO- 38064518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4731	PITHORAGARH	V	N	104	N	220201104 05 00 01	01-AUG-22	02-AUG-22	11,25,00
4732	PITHORAGARH	V	N	104	N	220201104 05 00 06	01-AUG-22	02-AUG-22	1,22,50
4733	PITHORAGARH	V	N	104	N	220201104 05 00 03	01-AUG-22	02-AUG-22	3,82,50
4734	PITHORAGARH	V	N	45	N	220201102 18 00 08	01-AUG-22	05-AUG-22	12,00,00
4735	PITHORAGARH	V	N	78	N	220201101 04 00 06	01-AUG-22	02-AUG-22	95,04,35
4736	PITHORAGARH	V	N	78	N	220201101 04 00 01	01-AUG-22	02-AUG-22	11,30,61,50
4737	PITHORAGARH	V	N	78	N	220201101 04 00 03	01-AUG-22	02-AUG-22	3,84,40,91

DDO- 38064572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4738	PITHORAGARH	V	N	30	N	220203103 03 00 08	01-AUG-22	03-AUG-22	6,32,24
4739	PITHORAGARH	V	N	46	N	220203103 03 00 08	01-AUG-22	05-AUG-22	10,65,02
4740	PITHORAGARH	V	N	47	N	220203103 03 00 08	01-AUG-22	05-AUG-22	17,04,83
4741	PITHORAGARH	V	N	75	N	220203103 03 00 01	01-AUG-22	02-AUG-22	67,80,00
4742	PITHORAGARH	V	N	75	N	220203103 03 00 06	01-AUG-22	02-AUG-22	5,97,40
4743	PITHORAGARH	V	N	75	N	220203103 03 00 03	01-AUG-22	02-AUG-22	23,05,20
4744	PITHORAGARH	V	N	83	N	220203103 03 00 08	01-AUG-22	06-AUG-22	37,98

DDO- 38065080 PRINCIPAL PRINCIPAL GGIC NAMJALA MUNAYARI PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38065080 PRINCIPAL PRINCIPAL GGIC NAMJALA MUNAYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4745	PITHORAGARH	V	N	179	N	220202109 03 00 01	01-AUG-22	09-AUG-22	39,45,00
4746	PITHORAGARH	V	N	179	N	220202109 03 00 06	01-AUG-22	09-AUG-22	3,55,00
4747	PITHORAGARH	V	N	179	N	220202109 03 00 03	01-AUG-22	09-AUG-22	13,41,30

DDO- 38065698 PRINCIPAL PRINCIPAL GIC UCHHETI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4748	PITHORAGARH	V	N	105	N	220202109 03 00 03	01-AUG-22	02-AUG-22	16,92,86
4749	PITHORAGARH	V	N	105	N	220202109 03 00 01	01-AUG-22	02-AUG-22	49,79,00
4750	PITHORAGARH	V	N	105	N	220202109 03 00 06	01-AUG-22	02-AUG-22	4,21,50

DDO- 38065701 PRINCIPAL PRINCIPAL GIC MADKOT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4751	PITHORAGARH	V	N	94	N	220202109 03 00 03	01-AUG-22	02-AUG-22	27,54,34
4752	PITHORAGARH	V	N	94	N	220202109 03 00 01	01-AUG-22	02-AUG-22	81,02,80
4753	PITHORAGARH	V	N	94	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,84,70

DDO- 38065702 PRINCIPAL PRINCIPAL GIC MAWANI DAWANI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4754	PITHORAGARH	V	N	76	N	220202109 03 00 01	01-AUG-22	02-AUG-22	66,95,00
4755	PITHORAGARH	V	N	76	N	220202109 03 00 06	01-AUG-22	02-AUG-22	4,96,30
4756	PITHORAGARH	V	N	76	N	220202109 03 00 03	01-AUG-22	02-AUG-22	22,76,30

DDO- 38065703 PRINCIPAL PRINCIPAL GIC MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4757	PITHORAGARH	V	N	212	N	220202109 03 00 01	01-AUG-22	18-AUG-22	1,33,97
4758	PITHORAGARH	V	N	95	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,45,15,00
4759	PITHORAGARH	V	N	95	N	220202109 03 00 03	01-AUG-22	02-AUG-22	49,35,10
4760	PITHORAGARH	V	N	95	N	220202109 03 00 06	01-AUG-22	02-AUG-22	11,25,10

DDO- 38066528 HEADMASTER HEAD MASTER GHSS RANTHI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4761	PITHORAGARH	V	N	100	N	220202109 03 00 08	01-AUG-22	09-AUG-22	3,42,00
4762	PITHORAGARH	V	N	74	N	220202109 03 00 06	01-AUG-22	02-AUG-22	1,89,00
4763	PITHORAGARH	V	N	74	N	220202109 03 00 03	01-AUG-22	02-AUG-22	8,97,94
4764	PITHORAGARH	V	N	74	N	220202109 03 00 01	01-AUG-22	02-AUG-22	26,41,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38074576 PRINCIPAL DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4765	PITHORAGARH	V	N	1	N	220203103 03 00 06	01-AUG-22	01-AUG-22	3,30,00
4766	PITHORAGARH	V	N	1	N	220203103 03 00 03	01-AUG-22	01-AUG-22	14,79,00
4767	PITHORAGARH	V	N	1	N	220203103 03 00 01	01-AUG-22	01-AUG-22	43,70,00
4768	PITHORAGARH	V	N	65	N	220203103 03 00 08	01-AUG-22	06-AUG-22	3,50,00
4769	PITHORAGARH	V	N	66	N	220203103 03 00 08	01-AUG-22	06-AUG-22	3,50,00
4770	PITHORAGARH	V	N	67	N	220203103 03 00 20	01-AUG-22	06-AUG-22	60,00
4771	PITHORAGARH	V	N	68	N	220203103 03 00 22	01-AUG-22	06-AUG-22	40,22
4772	PITHORAGARH	V	N	69	N	220203103 03 00 08	01-AUG-22	06-AUG-22	6,14,59

DDO- 38075071 PRINCIPAL PRINCIPAL GGIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4773	PITHORAGARH	V	N	2	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,31,10
4774	PITHORAGARH	V	N	2	N	220202109 03 00 03	01-AUG-22	01-AUG-22	32,25,58
4775	PITHORAGARH	V	N	2	N	220202109 03 00 01	01-AUG-22	01-AUG-22	94,87,00

DDO- 38075632 PRINCIPAL PRINCIPAL GIC PANKHU THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4776	PITHORAGARH	V	N	3	N	220202109 03 00 03	01-AUG-22	01-AUG-22	34,23,80
4777	PITHORAGARH	V	N	3	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,05,00
4778	PITHORAGARH	V	N	3	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,00,70,00

DDO- 38075658 PRINCIPAL PRINCIPAL GIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4779	PITHORAGARH	V	N	4	N	220202109 03 00 01	01-AUG-22	01-AUG-22	85,81,00
4780	PITHORAGARH	V	N	4	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,97,70
4781	PITHORAGARH	V	N	4	N	220202109 03 00 03	01-AUG-22	01-AUG-22	29,17,54
4782	PITHORAGARH	V	N	70	N	220202109 03 00 04	01-AUG-22	06-AUG-22	48,25

DDO- 38075679 PRINCIPAL PRINCIPAL GIC MUWANI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4783	PITHORAGARH	V	N	237	N	220202109 03 00 25	01-AUG-22	26-AUG-22	23,92
4784	PITHORAGARH	V	N	5	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,34,80
4785	PITHORAGARH	V	N	5	N	220202109 03 00 03	01-AUG-22	01-AUG-22	37,08,04
4786	PITHORAGARH	V	N	5	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,09,06,00

DDO- 38076464 HEADMASTER HEAD MASTER GHSS BHATIGAON THAL PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38076464 HEADMASTER HEAD MASTER GHSS BHATIGAON THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4787	PITHORAGARH	V	N	1	N	220202109 03 00 20	01-AUG-22	01-AUG-22	35,00
4788	PITHORAGARH	V	N	6	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,55,50
4789	PITHORAGARH	V	N	6	N	220202109 03 00 01	01-AUG-22	01-AUG-22	36,38,00
4790	PITHORAGARH	V	N	6	N	220202109 03 00 03	01-AUG-22	01-AUG-22	12,36,92

DDO- 38076466 HEADMASTER HEAD MASTER GHSS PREMNAGAR THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4791	PITHORAGARH	V	N	7	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,47,80
4792	PITHORAGARH	V	N	7	N	220202109 03 00 01	01-AUG-22	01-AUG-22	65,77,00
4793	PITHORAGARH	V	N	7	N	220202109 03 00 03	01-AUG-22	01-AUG-22	22,36,18

DDO- 38076469 HEADMASTER HEAD MASTER GHSS AAMTHAL THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4794	PITHORAGARH	V	N	8	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,41,20
4795	PITHORAGARH	V	N	8	N	220202109 03 00 03	01-AUG-22	01-AUG-22	11,47,84
4796	PITHORAGARH	V	N	8	N	220202109 03 00 01	01-AUG-22	01-AUG-22	33,76,00

DDO- 38076482 HEADMASTER HEAD MASTER GHSS DHARAKOLI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4797	PITHORAGARH	V	N	68	N	220202109 03 00 01	01-AUG-22	02-AUG-22	34,52,00
4798	PITHORAGARH	V	N	68	N	220202109 03 00 03	01-AUG-22	02-AUG-22	11,73,68
4799	PITHORAGARH	V	N	68	N	220202109 03 00 06	01-AUG-22	02-AUG-22	2,29,30

DDO- 38076483 HEADMASTER HEAD MASTER GHSS DHASAD THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4800	PITHORAGARH	V	N	178	N	220202109 03 00 01	01-AUG-22	09-AUG-22	45,92,00
4801	PITHORAGARH	V	N	178	N	220202109 03 00 03	01-AUG-22	09-AUG-22	15,61,28
4802	PITHORAGARH	V	N	178	N	220202109 03 00 06	01-AUG-22	09-AUG-22	2,95,20

DDO- 38076485 HEADMASTER HEAD MASTER GHSS MASMOLI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4803	PITHORAGARH	V	N	123	N	220202109 03 00 22	01-AUG-22	16-AUG-22	50,00
4804	PITHORAGARH	V	N	9	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,19,50
4805	PITHORAGARH	V	N	9	N	220202109 03 00 01	01-AUG-22	01-AUG-22	32,82,00
4806	PITHORAGARH	V	N	9	N	220202109 03 00 03	01-AUG-22	01-AUG-22	11,15,88

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38076487 HEADMASTER HEAD MASTER GHSS SAUGAON THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4807	PITHORAGARH	V	N	10	N	220202109 03 00 01	01-AUG-22	01-AUG-22	52,88,00
4808	PITHORAGARH	V	N	10	N	220202109 03 00 03	01-AUG-22	01-AUG-22	17,97,92
4809	PITHORAGARH	V	N	10	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,50,80

DDO- 38084578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NARAYANNAGAR ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4810	PITHORAGARH	V	N	139	N	220203103 03 00 06	01-AUG-22	01-AUG-22	7,04,80
4811	PITHORAGARH	V	N	139	N	220203103 03 00 01	01-AUG-22	01-AUG-22	87,69,00
4812	PITHORAGARH	V	N	139	N	220203103 03 00 03	01-AUG-22	01-AUG-22	29,71,26
4813	PITHORAGARH	V	N	227	N	220203103 03 00 08	01-AUG-22	25-AUG-22	24,50,00
4814	PITHORAGARH	V	N	228	N	220203103 03 00 08	01-AUG-22	25-AUG-22	24,50,00
4815	PITHORAGARH	V	N	229	N	220203103 03 00 08	01-AUG-22	25-AUG-22	87,37
4816	PITHORAGARH	V	N	230	N	220203103 03 00 08	01-AUG-22	25-AUG-22	20,97,45

DDO- 38085685 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4817	PITHORAGARH	V	N	126	N	220202109 03 00 20	01-AUG-22	16-AUG-22	35,00
4818	PITHORAGARH	V	N	140	N	220202109 03 00 03	01-AUG-22	01-AUG-22	36,11,14
4819	PITHORAGARH	V	N	140	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,06,25,60
4820	PITHORAGARH	V	N	140	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,91,70
4821	PITHORAGARH	V	N	192	N	220202109 03 00 22	01-AUG-22	20-AUG-22	50,00

DDO- 38085687 PRINCIPAL PRINCIPAL GIC ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4822	PITHORAGARH	V	N	145	N	220202109 03 00 06	01-AUG-22	03-AUG-22	6,91,25
4823	PITHORAGARH	V	N	145	N	220202109 03 00 03	01-AUG-22	03-AUG-22	30,31,44
4824	PITHORAGARH	V	N	145	N	220202109 03 00 01	01-AUG-22	03-AUG-22	89,16,00

DDO- 38086504 HEADMASTER HEAD MASTER GHSS BAGDIHAT ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4825	PITHORAGARH	V	N	102	N	220202109 03 00 22	01-AUG-22	09-AUG-22	13,00
4826	PITHORAGARH	V	N	103	N	220202109 03 00 08	01-AUG-22	09-AUG-22	5,30,10
4827	PITHORAGARH	V	N	146	N	220202109 03 00 06	01-AUG-22	03-AUG-22	4,37,90
4828	PITHORAGARH	V	N	146	N	220202109 03 00 01	01-AUG-22	03-AUG-22	51,25,00
4829	PITHORAGARH	V	N	146	N	220202109 03 00 03	01-AUG-22	03-AUG-22	17,42,50
4830	PITHORAGARH	V	N	237	N	220202109 03 00 03	01-AUG-22	25-AUG-22	99,28

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38086504 HEADMASTER HEAD MASTER GHSS BAGDIHAT ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4831	PITHORAGARH	V	N	237	N	220202109 03 00 01	01-AUG-22	25-AUG-22	2,92,00
4832	PITHORAGARH	V	N	237	N	220202109 03 00 06	01-AUG-22	25-AUG-22	33,50
4833	PITHORAGARH	V	N	238	N	220202109 03 00 01	01-AUG-22	25-AUG-22	2,45,00
4834	PITHORAGARH	V	N	238	N	220202109 03 00 03	01-AUG-22	25-AUG-22	1,20,05
4835	PITHORAGARH	V	N	238	N	220202109 03 00 06	01-AUG-22	25-AUG-22	28,00
4836	PITHORAGARH	V	N	41	N	220202109 03 00 08	01-AUG-22	04-AUG-22	3,42,00
4837	PITHORAGARH	V	N	84	N	220202109 03 00 22	01-AUG-22	08-AUG-22	37,00
4838	PITHORAGARH	V	N	85	N	220202109 03 00 20	01-AUG-22	08-AUG-22	35,00

DDO- 38086506 HEADMASTER HEAD MASTER GHSS SILAUNI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4839	PITHORAGARH	V	N	138	N	220202109 03 00 01	01-AUG-22	01-AUG-22	35,95,00
4840	PITHORAGARH	V	N	138	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,78,00
4841	PITHORAGARH	V	N	138	N	220202109 03 00 03	01-AUG-22	01-AUG-22	12,22,30
4842	PITHORAGARH	V	N	39	N	220202109 03 00 22	01-AUG-22	04-AUG-22	50,00
4843	PITHORAGARH	V	N	40	N	220202109 03 00 20	01-AUG-22	04-AUG-22	35,00

DDO- 38095699 PRINCIPAL PRINCIPAL GIC BANSBAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4844	PITHORAGARH	V	N	163	N	220202109 03 00 03	01-AUG-22	05-AUG-22	14,80,02
4845	PITHORAGARH	V	N	163	N	220202109 03 00 01	01-AUG-22	05-AUG-22	43,53,00
4846	PITHORAGARH	V	N	163	N	220202109 03 00 06	01-AUG-22	05-AUG-22	3,45,90

DDO- 38095700 PRINCIPAL GIC KOTAPANDRAPALA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4847	PITHORAGARH	V	N	180	N	220202109 03 00 03	01-AUG-22	09-AUG-22	14,36,84
4848	PITHORAGARH	V	N	180	N	220202109 03 00 01	01-AUG-22	09-AUG-22	42,26,00
4849	PITHORAGARH	V	N	180	N	220202109 03 00 06	01-AUG-22	09-AUG-22	3,67,80
4850	PITHORAGARH	V	N	71	N	220202109 03 00 22	01-AUG-22	06-AUG-22	28,20

DDO- 38095704 PRINCIPAL PRINCIPAL GIC DOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4851	PITHORAGARH	V	N	157	N	220202109 03 00 03	01-AUG-22	04-AUG-22	21,94,70
4852	PITHORAGARH	V	N	157	N	220202109 03 00 01	01-AUG-22	04-AUG-22	64,55,00
4853	PITHORAGARH	V	N	157	N	220202109 03 00 06	01-AUG-22	04-AUG-22	5,31,00

DDO- 38095705 PRINCIPAL PRINCIPAL GIC TEZAM

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38095705 PRINCIPAL PRINCIPAL GIC TEZAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4854	PITHORAGARH	V	N	71	N	220202109 03 00 01	01-AUG-22	01-AUG-22	97,61,00
4855	PITHORAGARH	V	N	71	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,46,60
4856	PITHORAGARH	V	N	71	N	220202109 03 00 03	01-AUG-22	01-AUG-22	33,18,74

DDO- 38095706 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4857	PITHORAGARH	V	N	69	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,16,15,65
4858	PITHORAGARH	V	N	69	N	220202109 03 00 03	01-AUG-22	01-AUG-22	39,49,32
4859	PITHORAGARH	V	N	69	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,94,57

DDO- 38096489 HEADMASTER GHSS KOTAKHARIK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4860	PITHORAGARH	V	N	202	N	220202109 03 00 06	01-AUG-22	16-AUG-22	1,64,30
4861	PITHORAGARH	V	N	202	N	220202109 03 00 03	01-AUG-22	16-AUG-22	6,25,94
4862	PITHORAGARH	V	N	202	N	220202109 03 00 01	01-AUG-22	16-AUG-22	18,41,00
4863	PITHORAGARH	V	N	248	N	220202109 03 00 08	01-AUG-22	29-AUG-22	3,42,00

DDO- 38096520 HEADMASTER GHSS DHAMIGAON PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4864	PITHORAGARH	V	N	203	N	220202109 03 00 06	01-AUG-22	16-AUG-22	3,06,50
4865	PITHORAGARH	V	N	203	N	220202109 03 00 03	01-AUG-22	16-AUG-22	12,68,20
4866	PITHORAGARH	V	N	203	N	220202109 03 00 01	01-AUG-22	16-AUG-22	37,30,00

DDO- 38096521 HEADMASTER LT.SHRI PRUSHOTAM JOSHI GHSS KHATEDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4867	PITHORAGARH	V	N	70	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,07,90
4868	PITHORAGARH	V	N	70	N	220202109 03 00 03	01-AUG-22	01-AUG-22	9,55,74
4869	PITHORAGARH	V	N	70	N	220202109 03 00 01	01-AUG-22	01-AUG-22	28,11,00

DDO- 38096522 HEADMASTER GHSS MALLA BHAINKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4870	PITHORAGARH	V	N	172	N	220202109 03 00 06	01-AUG-22	08-AUG-22	2,42,50
4871	PITHORAGARH	V	N	172	N	220202109 03 00 01	01-AUG-22	08-AUG-22	27,96,00
4872	PITHORAGARH	V	N	172	N	220202109 03 00 03	01-AUG-22	08-AUG-22	9,50,64

DDO- 38096523 PRINCIPAL ELEMANTRY EDU PITHARAGARH

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38096523 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4873	PITHORAGARH	V	N	64	N	220202109 03 00 08	01-AUG-22	05-AUG-22	5,13,00
4874	PITHORAGARH	V	N	72	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,30,25
4875	PITHORAGARH	V	N	72	N	220202109 03 00 03	01-AUG-22	01-AUG-22	17,76,16
4876	PITHORAGARH	V	N	72	N	220202109 03 00 01	01-AUG-22	01-AUG-22	52,24,00

DDO- 38096524 PRINCIPAL ELMANTRY EDU PITHARAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4877	PITHORAGARH	V	N	156	N	220202109 03 00 01	01-AUG-22	04-AUG-22	34,35,00
4878	PITHORAGARH	V	N	156	N	220202109 03 00 06	01-AUG-22	04-AUG-22	2,99,00
4879	PITHORAGARH	V	N	156	N	220202109 03 00 03	01-AUG-22	04-AUG-22	11,67,90

DDO- 38104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4880	PITHORAGARH	V	N	110	N	220202109 16 00 08	01-AUG-22	10-AUG-22	1,26,77,42
4881	PITHORAGARH	V	N	191	N	220202101 04 00 01	01-AUG-22	10-AUG-22	6,90,00
4882	PITHORAGARH	V	N	191	N	220202101 04 00 06	01-AUG-22	10-AUG-22	50,40
4883	PITHORAGARH	V	N	191	N	220202101 04 00 03	01-AUG-22	10-AUG-22	3,38,10
4884	PITHORAGARH	V	N	397	N	220202101 04 00 03	01-AUG-22	31-AUG-22	9,88,38
4885	PITHORAGARH	V	N	397	N	220202101 04 00 01	01-AUG-22	31-AUG-22	29,07,00
4886	PITHORAGARH	V	N	397	N	220202101 04 00 06	01-AUG-22	31-AUG-22	2,79,10
4887	PITHORAGARH	V	N	98	N	220202101 04 00 01	01-AUG-22	02-AUG-22	29,07,00
4888	PITHORAGARH	V	N	98	N	220202101 04 00 06	01-AUG-22	02-AUG-22	2,79,10
4889	PITHORAGARH	V	N	98	N	220202101 04 00 03	01-AUG-22	02-AUG-22	9,88,38

DDO- 38104518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4890	PITHORAGARH	V	N	192	N	220201101 04 00 01	01-AUG-22	10-AUG-22	3,34,32
4891	PITHORAGARH	V	N	192	N	220201101 04 00 06	01-AUG-22	10-AUG-22	35,93
4892	PITHORAGARH	V	N	192	N	220201101 04 00 03	01-AUG-22	10-AUG-22	1,12,34
4893	PITHORAGARH	V	N	193	N	220201101 04 00 03	01-AUG-22	10-AUG-22	1,20,36
4894	PITHORAGARH	V	N	193	N	220201101 04 00 01	01-AUG-22	10-AUG-22	3,58,20
4895	PITHORAGARH	V	N	193	N	220201101 04 00 06	01-AUG-22	10-AUG-22	38,50
4896	PITHORAGARH	V	N	194	N	220201104 05 00 06	01-AUG-22	10-AUG-22	22,58
4897	PITHORAGARH	V	N	194	N	220201104 05 00 03	01-AUG-22	10-AUG-22	59,50
4898	PITHORAGARH	V	N	194	N	220201104 05 00 01	01-AUG-22	10-AUG-22	1,75,00
4899	PITHORAGARH	V	N	246	N	220201102 18 00 08	01-AUG-22	29-AUG-22	6,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38104518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4900	PITHORAGARH	V	N	398	N	220201104 05 00 06	01-AUG-22	31-AUG-22	2,32,00
4901	PITHORAGARH	V	N	398	N	220201104 05 00 01	01-AUG-22	31-AUG-22	23,05,00
4902	PITHORAGARH	V	N	398	N	220201104 05 00 03	01-AUG-22	31-AUG-22	7,83,70
4903	PITHORAGARH	V	N	399	N	220201101 04 00 06	01-AUG-22	31-AUG-22	98,75,80
4904	PITHORAGARH	V	N	399	N	220201101 04 00 03	01-AUG-22	31-AUG-22	4,14,69,80
4905	PITHORAGARH	V	N	399	N	220201101 04 00 01	01-AUG-22	31-AUG-22	12,18,78,40

DDO- 38105078 PRINCIPAL PRINCIPAL GGIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4906	PITHORAGARH	V	N	420	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,46,63
4907	PITHORAGARH	V	N	420	N	220202109 03 00 01	01-AUG-22	31-AUG-22	96,62,52
4908	PITHORAGARH	V	N	420	N	220202109 03 00 03	01-AUG-22	31-AUG-22	32,85,26

DDO- 38105677 PRINCIPAL PRINCIPAL GIC KHWANKOT DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4909	PITHORAGARH	V	N	186	N	220202109 03 00 06	01-AUG-22	10-AUG-22	1,86,50
4910	PITHORAGARH	V	N	186	N	220202109 03 00 01	01-AUG-22	10-AUG-22	25,23,00
4911	PITHORAGARH	V	N	186	N	220202109 03 00 03	01-AUG-22	10-AUG-22	8,57,82
4912	PITHORAGARH	V	N	187	N	220202109 03 00 06	01-AUG-22	10-AUG-22	2,42,50
4913	PITHORAGARH	V	N	187	N	220202109 03 00 03	01-AUG-22	10-AUG-22	10,14,56
4914	PITHORAGARH	V	N	187	N	220202109 03 00 01	01-AUG-22	10-AUG-22	29,84,00
4915	PITHORAGARH	V	N	410	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,42,50
4916	PITHORAGARH	V	N	410	N	220202109 03 00 01	01-AUG-22	31-AUG-22	29,84,00
4917	PITHORAGARH	V	N	410	N	220202109 03 00 03	01-AUG-22	31-AUG-22	10,14,56
4918	PITHORAGARH	V	N	411	N	220202109 03 00 03	01-AUG-22	31-AUG-22	11,02,96
4919	PITHORAGARH	V	N	411	N	220202109 03 00 01	01-AUG-22	31-AUG-22	32,44,00
4920	PITHORAGARH	V	N	411	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,35,00

DDO- 38105678 PRINCIPAL PRINCIPAL GIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4921	PITHORAGARH	V	N	101	N	220202109 03 00 03	01-AUG-22	02-AUG-22	58,80
4922	PITHORAGARH	V	N	102	N	220202109 03 00 03	01-AUG-22	02-AUG-22	1,39,72
4923	PITHORAGARH	V	N	104	N	220202109 03 00 22	01-AUG-22	10-AUG-22	50,00
4924	PITHORAGARH	V	N	105	N	220202109 03 00 20	01-AUG-22	10-AUG-22	35,00
4925	PITHORAGARH	V	N	109	N	220202109 03 00 25	01-AUG-22	10-AUG-22	86,49
4926	PITHORAGARH	V	N	409	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,20,19,45

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38105678 PRINCIPAL PRINCIPAL GIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4927	PITHORAGARH	V	N	409	N	220202109 03 00 03	01-AUG-22	31-AUG-22	40,86,61
4928	PITHORAGARH	V	N	409	N	220202109 03 00 06	01-AUG-22	31-AUG-22	9,07,95

DDO- 38105681 PRINCIPAL PRINCIPAL GIC PIPALI DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4929	PITHORAGARH	V	N	107	N	220202109 03 00 22	01-AUG-22	10-AUG-22	8,70
4930	PITHORAGARH	V	N	108	N	220202109 03 00 20	01-AUG-22	10-AUG-22	35,00
4931	PITHORAGARH	V	N	15	N	220202109 03 00 22	01-AUG-22	02-AUG-22	41,30
4932	PITHORAGARH	V	N	408	N	220202109 03 00 01	01-AUG-22	31-AUG-22	86,82,46
4933	PITHORAGARH	V	N	408	N	220202109 03 00 03	01-AUG-22	31-AUG-22	29,66,16
4934	PITHORAGARH	V	N	408	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,55,00

DDO- 38105682 PRINCIPAL PRINCIPAL GIC RASAIPTATA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4935	PITHORAGARH	V	N	238	N	220202109 03 00 25	01-AUG-22	26-AUG-22	16,88
4936	PITHORAGARH	V	N	406	N	220202109 03 00 03	01-AUG-22	31-AUG-22	21,32,48
4937	PITHORAGARH	V	N	406	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,56,00
4938	PITHORAGARH	V	N	406	N	220202109 03 00 01	01-AUG-22	31-AUG-22	62,72,00

DDO- 38105683 PRINCIPAL PRINCIPAL GIC CHHADANDEV PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4939	PITHORAGARH	V	N	404	N	220202109 03 00 03	01-AUG-22	31-AUG-22	34,17,34
4940	PITHORAGARH	V	N	404	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,00,51,00
4941	PITHORAGARH	V	N	404	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,71,10

DDO- 38105684 PRINCIPAL PRINCIPAL GIC DEVALTHAL DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4942	PITHORAGARH	V	N	396	N	220202109 03 00 03	01-AUG-22	31-AUG-22	48,96,36
4943	PITHORAGARH	V	N	396	N	220202109 03 00 06	01-AUG-22	31-AUG-22	10,55,94
4944	PITHORAGARH	V	N	396	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,44,01,06

DDO- 38106505 HEADMASTER HEAD MASTER GHSS RINBICHUL DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4945	PITHORAGARH	V	N	403	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,33,90
4946	PITHORAGARH	V	N	403	N	220202109 03 00 01	01-AUG-22	31-AUG-22	56,05,00
4947	PITHORAGARH	V	N	403	N	220202109 03 00 03	01-AUG-22	31-AUG-22	19,05,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 38106507 HEADMASTER HEAD MASTER GHSS BISUSNSKHAN DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4948	PITHORAGARH	V	N	111	N	220202109 03 00 20	01-AUG-22	10-AUG-22	35,00
4949	PITHORAGARH	V	N	112	N	220202109 03 00 22	01-AUG-22	10-AUG-22	14,00
4950	PITHORAGARH	V	N	113	N	220202109 03 00 22	01-AUG-22	10-AUG-22	36,00
4951	PITHORAGARH	V	N	401	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,38,90
4952	PITHORAGARH	V	N	401	N	220202109 03 00 03	01-AUG-22	31-AUG-22	15,63,66
4953	PITHORAGARH	V	N	401	N	220202109 03 00 01	01-AUG-22	31-AUG-22	45,99,00

DDO- 38106508 HEADMASTER HEAD MASTER GHSS DODA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4954	PITHORAGARH	V	N	405	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,48,90
4955	PITHORAGARH	V	N	405	N	220202109 03 00 01	01-AUG-22	31-AUG-22	31,00,00
4956	PITHORAGARH	V	N	405	N	220202109 03 00 03	01-AUG-22	31-AUG-22	10,54,00
4957	PITHORAGARH	V	N	99	N	220202109 03 00 03	01-AUG-22	02-AUG-22	10,54,00
4958	PITHORAGARH	V	N	99	N	220202109 03 00 01	01-AUG-22	02-AUG-22	31,00,00
4959	PITHORAGARH	V	N	99	N	220202109 03 00 06	01-AUG-22	02-AUG-22	2,48,90

DDO- 38106509 HEADMASTER HEAD MASTER GHSS ANACHAURA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4960	PITHORAGARH	V	N	100	N	220202109 03 00 01	01-AUG-22	02-AUG-22	37,68,00
4961	PITHORAGARH	V	N	100	N	220202109 03 00 03	01-AUG-22	02-AUG-22	12,81,12
4962	PITHORAGARH	V	N	100	N	220202109 03 00 06	01-AUG-22	02-AUG-22	2,71,00
4963	PITHORAGARH	V	N	407	N	220202109 03 00 01	01-AUG-22	31-AUG-22	37,68,00
4964	PITHORAGARH	V	N	407	N	220202109 03 00 03	01-AUG-22	31-AUG-22	12,81,12
4965	PITHORAGARH	V	N	407	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,71,00

DDO- 38107573 HEADMASTER HEAD MASTER GGHSS DEWALTHAL DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4966	PITHORAGARH	V	N	106	N	220202109 03 00 08	01-AUG-22	10-AUG-22	3,47,70
4967	PITHORAGARH	V	N	207	N	220202109 03 00 22	01-AUG-22	23-AUG-22	20,00
4968	PITHORAGARH	V	N	208	N	220202109 03 00 04	01-AUG-22	23-AUG-22	33,73
4969	PITHORAGARH	V	N	400	N	220202109 03 00 01	01-AUG-22	31-AUG-22	44,73,00
4970	PITHORAGARH	V	N	400	N	220202109 03 00 03	01-AUG-22	31-AUG-22	15,20,82
4971	PITHORAGARH	V	N	400	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,99,00

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

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

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4972	NARENDRA NAGAR	V	N	10	N	220203103 03 00 06	01-AUG-22	01-AUG-22	1,59,00
4973	NARENDRA NAGAR	V	N	10	N	220203103 03 00 01	01-AUG-22	01-AUG-22	45,48,00
4974	NARENDRA NAGAR	V	N	10	N	220203103 03 00 03	01-AUG-22	01-AUG-22	15,39,52
4975	NARENDRA NAGAR	V	N	15	N	220203103 03 00 22	01-AUG-22	08-AUG-22	10,00
4976	NARENDRA NAGAR	V	N	16	N	220203103 03 00 22	01-AUG-22	08-AUG-22	36,64
4977	NARENDRA NAGAR	V	N	17	N	220203103 03 00 22	01-AUG-22	08-AUG-22	30,50
4978	NARENDRA NAGAR	V	N	18	N	220203103 03 00 22	01-AUG-22	08-AUG-22	57,35
4979	NARENDRA NAGAR	V	N	19	N	220203103 03 00 08	01-AUG-22	08-AUG-22	16,59,68
4980	NARENDRA NAGAR	V	N	20	N	220203103 03 00 08	01-AUG-22	08-AUG-22	6,02,38
4981	NARENDRA NAGAR	V	N	5	N	220203103 03 00 08	01-AUG-22	01-AUG-22	15,98,33

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4982	NARENDRA NAGAR	V	N	10	N	220203103 03 00 01	01-AUG-22	01-AUG-22	90,96,00
4983	NARENDRA NAGAR	V	N	10	N	220203103 03 00 03	01-AUG-22	01-AUG-22	30,79,04
4984	NARENDRA NAGAR	V	N	10	N	220203103 03 00 06	01-AUG-22	01-AUG-22	3,18,00
4985	NARENDRA NAGAR	V	N	15	N	220203103 03 00 22	01-AUG-22	08-AUG-22	20,00
4986	NARENDRA NAGAR	V	N	16	N	220203103 03 00 22	01-AUG-22	08-AUG-22	73,28
4987	NARENDRA NAGAR	V	N	17	N	220203103 03 00 22	01-AUG-22	08-AUG-22	61,00
4988	NARENDRA NAGAR	V	N	18	N	220203103 03 00 22	01-AUG-22	08-AUG-22	1,14,70
4989	NARENDRA NAGAR	V	N	19	N	220203103 03 00 08	01-AUG-22	08-AUG-22	33,19,36
4990	NARENDRA NAGAR	V	N	20	N	220203103 03 00 08	01-AUG-22	08-AUG-22	12,04,76
4991	NARENDRA NAGAR	V	N	5	N	220203103 03 00 08	01-AUG-22	01-AUG-22	31,96,66

DDO- 39004504 FINANCE OFFICER INCHARGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4992	NARENDRA NAGAR	V	N	100	N	220202101 03 00 20	01-AUG-22	20-AUG-22	5,36,04
4993	NARENDRA NAGAR	V	N	102	N	220202101 03 00 29	01-AUG-22	22-AUG-22	30,00
4994	NARENDRA NAGAR	V	N	103	N	220202101 03 00 22	01-AUG-22	22-AUG-22	1,93,00
4995	NARENDRA NAGAR	V	N	115	N	220202101 03 00 40	01-AUG-22	29-AUG-22	1,75,00
4996	NARENDRA NAGAR	V	N	116	N	220202101 03 00 22	01-AUG-22	29-AUG-22	1,73,60
4997	NARENDRA NAGAR	V	N	122	N	220202101 03 00 22	01-AUG-22	29-AUG-22	62,54
4998	NARENDRA NAGAR	V	N	123	N	220202101 03 00 22	01-AUG-22	29-AUG-22	50,00
4999	NARENDRA NAGAR	V	N	124	N	220202101 03 00 29	01-AUG-22	29-AUG-22	90,00
5000	NARENDRA NAGAR	V	N	136	N	220202101 03 00 20	01-AUG-22	29-AUG-22	22,00
5001	NARENDRA NAGAR	V	N	14	N	220205103 03 00 08	01-AUG-22	04-AUG-22	10,43,10
5002	NARENDRA NAGAR	V	N	36	N	220202101 03 00 01	01-AUG-22	01-AUG-22	79,74,90

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 39004504 FINANCE OFFICER INCHARGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5003	NARENDRA NAGAR	V	N	36	N	220202101 03 00 06	01-AUG-22	01-AUG-22	4,56,80
5004	NARENDRA NAGAR	V	N	36	N	220202101 03 00 03	01-AUG-22	01-AUG-22	27,10,82
5005	NARENDRA NAGAR	V	N	52	N	220202109 03 00 08	01-AUG-22	09-AUG-22	3,59,22,27
5006	NARENDRA NAGAR	V	N	6	N	220205103 06 00 01	01-AUG-22	01-AUG-22	8,00,00
5007	NARENDRA NAGAR	V	N	6	N	220205103 06 00 06	01-AUG-22	01-AUG-22	50,40
5008	NARENDRA NAGAR	V	N	6	N	220205103 06 00 03	01-AUG-22	01-AUG-22	2,72,00
5009	NARENDRA NAGAR	V	N	65	N	220202101 03 00 01	01-AUG-22	12-AUG-22	3,15,35
5010	NARENDRA NAGAR	V	N	65	N	220202101 03 00 06	01-AUG-22	12-AUG-22	27,42
5011	NARENDRA NAGAR	V	N	65	N	220202101 03 00 03	01-AUG-22	12-AUG-22	1,07,22
5012	NARENDRA NAGAR	V	N	66	N	220202101 03 00 01	01-AUG-22	22-AUG-22	4,62,00
5013	NARENDRA NAGAR	V	N	66	N	220202101 03 00 03	01-AUG-22	22-AUG-22	1,57,08
5014	NARENDRA NAGAR	V	N	66	N	220202101 03 00 06	01-AUG-22	22-AUG-22	40,60
5015	NARENDRA NAGAR	V	N	67	N	220202101 03 00 06	01-AUG-22	22-AUG-22	40,60
5016	NARENDRA NAGAR	V	N	67	N	220202101 03 00 01	01-AUG-22	22-AUG-22	4,62,00
5017	NARENDRA NAGAR	V	N	67	N	220202101 03 00 03	01-AUG-22	22-AUG-22	1,57,08
5018	NARENDRA NAGAR	V	N	9	N	220205103 03 00 01	01-AUG-22	01-AUG-22	47,98,00
5019	NARENDRA NAGAR	V	N	9	N	220205103 03 00 06	01-AUG-22	01-AUG-22	2,44,60
5020	NARENDRA NAGAR	V	N	9	N	220205103 03 00 03	01-AUG-22	01-AUG-22	16,31,32
5021	NARENDRA NAGAR	V	N	99	N	220202101 03 00 29	01-AUG-22	20-AUG-22	1,69,00

DDO- 39004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5022	NARENDRA NAGAR	V	N	119	N	220202109 16 00 08	01-AUG-22	29-AUG-22	7,21,23
5023	NARENDRA NAGAR	V	N	120	N	220202101 04 00 20	01-AUG-22	29-AUG-22	1,60,00
5024	NARENDRA NAGAR	V	N	121	N	220202101 04 00 40	01-AUG-22	29-AUG-22	1,70,00
5025	NARENDRA NAGAR	V	N	35	N	220202109 03 00 03	01-AUG-22	01-AUG-22	15,87,46
5026	NARENDRA NAGAR	V	N	35	N	220202109 03 00 01	01-AUG-22	01-AUG-22	46,69,00
5027	NARENDRA NAGAR	V	N	35	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,23,40
5028	NARENDRA NAGAR	V	N	50	N	220202101 04 00 06	01-AUG-22	01-AUG-22	2,49,00
5029	NARENDRA NAGAR	V	N	50	N	220202101 04 00 01	01-AUG-22	01-AUG-22	35,42,00
5030	NARENDRA NAGAR	V	N	50	N	220202101 04 00 03	01-AUG-22	01-AUG-22	12,04,28
5031	NARENDRA NAGAR	V	N	59	N	220202101 04 00 04	01-AUG-22	09-AUG-22	25,00
5032	NARENDRA NAGAR	V	N	60	N	220202101 04 00 04	01-AUG-22	09-AUG-22	85,70
5033	NARENDRA NAGAR	V	N	71	N	220202109 16 00 08	01-AUG-22	16-AUG-22	2,66,80,13

DDO- 39004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 39004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5034	NARENDRA NAGAR	V	N	1	N	220205103 04 00 05	01-AUG-22	01-AUG-22	17,00,00
5035	NARENDRA NAGAR	V	N	105	N	220205103 04 00 05	01-AUG-22	23-AUG-22	17,00,00
5036	NARENDRA NAGAR	V	N	2	N	220205103 04 00 05	01-AUG-22	01-AUG-22	15,07,10
5037	NARENDRA NAGAR	V	N	22	N	220202110 03 01 05	01-AUG-22	06-AUG-22	62,32,99
5038	NARENDRA NAGAR	V	N	23	N	220202110 03 01 05	01-AUG-22	06-AUG-22	67,47,57
5039	NARENDRA NAGAR	V	N	24	N	220202110 03 01 05	01-AUG-22	06-AUG-22	62,55,90
5040	NARENDRA NAGAR	V	N	25	N	220202110 03 01 05	01-AUG-22	06-AUG-22	1,17,44,82
5041	NARENDRA NAGAR	V	N	26	N	220202110 03 01 05	01-AUG-22	06-AUG-22	1,07,87,48
5042	NARENDRA NAGAR	V	N	27	N	220203104 03 00 05	01-AUG-22	06-AUG-22	2,16,32,88
5043	NARENDRA NAGAR	V	N	28	N	220202110 03 01 05	01-AUG-22	06-AUG-22	1,21,48,06
5044	NARENDRA NAGAR	V	N	29	N	220202110 03 01 05	01-AUG-22	06-AUG-22	1,31,86,32
5045	NARENDRA NAGAR	V	N	3	N	220205103 04 00 05	01-AUG-22	01-AUG-22	1,02,28,12
5046	NARENDRA NAGAR	V	N	30	N	220202110 03 01 05	01-AUG-22	06-AUG-22	1,59,70,73
5047	NARENDRA NAGAR	V	N	31	N	220202110 03 01 05	01-AUG-22	06-AUG-22	1,24,29,04
5048	NARENDRA NAGAR	V	N	32	N	220202110 03 01 05	01-AUG-22	06-AUG-22	1,81,31,97
5049	NARENDRA NAGAR	V	N	33	N	220202110 03 01 05	01-AUG-22	06-AUG-22	98,04,39
5050	NARENDRA NAGAR	V	N	34	N	220202110 03 01 05	01-AUG-22	06-AUG-22	1,06,41,05
5051	NARENDRA NAGAR	V	N	35	N	220202110 03 01 05	01-AUG-22	06-AUG-22	99,77,99
5052	NARENDRA NAGAR	V	N	36	N	220202110 03 01 05	01-AUG-22	06-AUG-22	79,70,32
5053	NARENDRA NAGAR	V	N	37	N	220202110 03 01 05	01-AUG-22	06-AUG-22	1,55,47,32
5054	NARENDRA NAGAR	V	N	38	N	220202110 03 01 05	01-AUG-22	06-AUG-22	1,68,78,82
5055	NARENDRA NAGAR	V	N	39	N	220202110 03 01 05	01-AUG-22	06-AUG-22	1,57,69,45
5056	NARENDRA NAGAR	V	N	40	N	220202110 03 01 05	01-AUG-22	06-AUG-22	1,45,30,33
5057	NARENDRA NAGAR	V	N	41	N	220202110 03 01 05	01-AUG-22	06-AUG-22	1,27,65,22
5058	NARENDRA NAGAR	V	N	42	N	220202110 03 01 05	01-AUG-22	06-AUG-22	1,38,24,11
5059	NARENDRA NAGAR	V	N	43	N	220202110 03 01 05	01-AUG-22	06-AUG-22	91,28
5060	NARENDRA NAGAR	V	N	44	N	220202110 03 01 05	01-AUG-22	06-AUG-22	1,67,76,58
5061	NARENDRA NAGAR	V	N	45	N	220202110 03 01 05	01-AUG-22	06-AUG-22	1,28,55,30
5062	NARENDRA NAGAR	V	N	46	N	220202110 03 01 05	01-AUG-22	06-AUG-22	1,52,38,19
5063	NARENDRA NAGAR	V	N	47	N	220202110 03 01 05	01-AUG-22	06-AUG-22	1,68,09,39
5064	NARENDRA NAGAR	V	N	48	N	220202110 03 01 05	01-AUG-22	06-AUG-22	92,99,15
5065	NARENDRA NAGAR	V	N	49	N	220202110 03 01 05	01-AUG-22	06-AUG-22	85,51,62
5066	NARENDRA NAGAR	V	N	50	N	220202110 03 01 05	01-AUG-22	06-AUG-22	75,49,00
5067	NARENDRA NAGAR	V	N	51	N	220202110 03 01 05	01-AUG-22	06-AUG-22	70,34,20
5068	NARENDRA NAGAR	V	N	79	N	220202110 03 01 05	01-AUG-22	18-AUG-22	1,78,50,32
5069	NARENDRA NAGAR	V	N	80	N	220202110 03 01 05	01-AUG-22	18-AUG-22	73,16,20
5070	NARENDRA NAGAR	V	N	81	N	220202110 03 01 05	01-AUG-22	18-AUG-22	68,05,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 39004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5071	NARENDRA NAGAR	V	N	82	N	220202110 03 01 05	01-AUG-22	18-AUG-22	1,62,48,16
5072	NARENDRA NAGAR	V	N	83	N	220202110 03 01 05	01-AUG-22	18-AUG-22	7,21,80
5073	NARENDRA NAGAR	V	N	84	N	220202110 03 01 05	01-AUG-22	18-AUG-22	7,21,80
5074	NARENDRA NAGAR	V	N	97	N	220205103 04 00 05	01-AUG-22	20-AUG-22	14,35,77

DDO- 39004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5075	NARENDRA NAGAR	V	N	1	N	220201101 04 00 03	01-AUG-22	01-AUG-22	8,18,85,43
5076	NARENDRA NAGAR	V	N	1	N	220201101 04 00 01	01-AUG-22	01-AUG-22	24,08,39,50
5077	NARENDRA NAGAR	V	N	1	N	220201101 04 00 06	01-AUG-22	01-AUG-22	1,58,25,95
5078	NARENDRA NAGAR	V	N	2	N	220201104 05 00 06	01-AUG-22	01-AUG-22	1,32,13
5079	NARENDRA NAGAR	V	N	2	N	220201104 05 00 03	01-AUG-22	01-AUG-22	5,42,95
5080	NARENDRA NAGAR	V	N	2	N	220201104 05 00 01	01-AUG-22	01-AUG-22	15,96,90
5081	NARENDRA NAGAR	V	N	21	N	220201102 18 00 08	01-AUG-22	08-AUG-22	22,00,00

DDO- 39004572 PRINCIPAL PRINCIPAL O.S. GOVT. DEGREE COLLEGE NARENDRA NAGAR T.G.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5082	NARENDRA NAGAR	V	N	109	N	220203103 03 00 08	01-AUG-22	23-AUG-22	7,00,00
5083	NARENDRA NAGAR	V	N	61	N	220203103 03 00 03	01-AUG-22	03-AUG-22	14,69,82
5084	NARENDRA NAGAR	V	N	61	N	220203103 03 00 06	01-AUG-22	03-AUG-22	2,77,40
5085	NARENDRA NAGAR	V	N	61	N	220203103 03 00 01	01-AUG-22	03-AUG-22	43,43,00
5086	NARENDRA NAGAR	V	N	74	N	220203103 03 00 08	01-AUG-22	16-AUG-22	7,00,00
5087	NARENDRA NAGAR	V	N	75	N	220203103 03 00 08	01-AUG-22	16-AUG-22	7,00,00
5088	NARENDRA NAGAR	V	N	76	N	220203103 03 00 08	01-AUG-22	16-AUG-22	7,00,00
5089	NARENDRA NAGAR	V	N	77	N	220203103 03 00 08	01-AUG-22	16-AUG-22	9,03,56

DDO- 39004573 PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5090	NARENDRA NAGAR	V	N	10	N	220203103 03 00 08	01-AUG-22	03-AUG-22	4,51,78
5091	NARENDRA NAGAR	V	N	11	N	220203103 03 00 06	01-AUG-22	01-AUG-22	4,89,90
5092	NARENDRA NAGAR	V	N	11	N	220203103 03 00 01	01-AUG-22	01-AUG-22	75,16,00
5093	NARENDRA NAGAR	V	N	11	N	220203103 03 00 03	01-AUG-22	01-AUG-22	25,48,64
5094	NARENDRA NAGAR	V	N	9	N	220203103 03 00 08	01-AUG-22	03-AUG-22	1,36,80

DDO- 39004580 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE NARENDRA NAGAR TEHRI GARHWAL

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 39004580 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5095	NARENDRA NAGAR	V	N	18	N	220203103 03 00 06	01-AUG-22	01-AUG-22	13,35,00
5096	NARENDRA NAGAR	V	N	18	N	220203103 03 00 01	01-AUG-22	01-AUG-22	1,82,90,00
5097	NARENDRA NAGAR	V	N	18	N	220203103 03 00 03	01-AUG-22	01-AUG-22	62,18,60
5098	NARENDRA NAGAR	V	N	53	N	220203103 03 00 08	01-AUG-22	09-AUG-22	4,95,90
5099	NARENDRA NAGAR	V	N	54	N	220203103 03 00 08	01-AUG-22	09-AUG-22	19,47,03
5100	NARENDRA NAGAR	V	N	55	N	220203103 03 00 22	01-AUG-22	09-AUG-22	1,11,11
5101	NARENDRA NAGAR	V	N	56	N	220203103 03 00 08	01-AUG-22	09-AUG-22	16,82,26
5102	NARENDRA NAGAR	V	N	62	N	220203103 03 00 06	01-AUG-22	06-AUG-22	1,27,30
5103	NARENDRA NAGAR	V	N	62	N	220203103 03 00 03	01-AUG-22	06-AUG-22	7,51,74
5104	NARENDRA NAGAR	V	N	62	N	220203103 03 00 01	01-AUG-22	06-AUG-22	22,11,00
5105	NARENDRA NAGAR	V	N	78	N	220203103 03 00 20	01-AUG-22	16-AUG-22	1,02,40

DDO- 39005087 HEADMASTER HEAD MASTER GGHSS BAMANGAON NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5106	NARENDRA NAGAR	V	N	31	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,13,50
5107	NARENDRA NAGAR	V	N	31	N	220202109 03 00 03	01-AUG-22	01-AUG-22	11,11,46
5108	NARENDRA NAGAR	V	N	31	N	220202109 03 00 01	01-AUG-22	01-AUG-22	32,69,00
5109	NARENDRA NAGAR	V	N	6	N	220202109 03 00 22	01-AUG-22	01-AUG-22	40,00

DDO- 39005861 PRINCIPAL PRINCIPAL GIC KHARSADA PALKOT NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5110	NARENDRA NAGAR	V	N	5	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,15,20
5111	NARENDRA NAGAR	V	N	5	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,05,70,00
5112	NARENDRA NAGAR	V	N	5	N	220202109 03 00 03	01-AUG-22	01-AUG-22	35,93,80

DDO- 39005862 PRINCIPAL PRINCIPAL GIC DHARADHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5113	NARENDRA NAGAR	V	N	60	N	220202109 03 00 06	01-AUG-22	03-AUG-22	6,82,80
5114	NARENDRA NAGAR	V	N	60	N	220202109 03 00 01	01-AUG-22	03-AUG-22	1,01,65,00
5115	NARENDRA NAGAR	V	N	60	N	220202109 03 00 03	01-AUG-22	03-AUG-22	34,62,90

DDO- 39005863 PRINCIPAL PRINCIPAL GIC BERANI NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5116	NARENDRA NAGAR	V	N	12	N	220202109 03 00 25	01-AUG-22	03-AUG-22	41,90
5117	NARENDRA NAGAR	V	N	15	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,67,20
5118	NARENDRA NAGAR	V	N	15	N	220202109 03 00 03	01-AUG-22	01-AUG-22	36,22,02

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 39005863 PRINCIPAL PRINCIPAL GIC BERANI NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5119	NARENDRA NAGAR	V	N	15	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,06,53,00

DDO- 39005864 PRINCIPAL PRINCIPAL GIC BEDDHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5120	NARENDRA NAGAR	V	N	52	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,18,99,10
5121	NARENDRA NAGAR	V	N	52	N	220202109 03 00 06	01-AUG-22	02-AUG-22	7,46,65
5122	NARENDRA NAGAR	V	N	52	N	220202109 03 00 03	01-AUG-22	02-AUG-22	40,45,70

DDO- 39005865 PRINCIPAL PRINCIPAL GIC BHAI SYARO NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5123	NARENDRA NAGAR	V	N	22	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,23,56,00
5124	NARENDRA NAGAR	V	N	22	N	220202109 03 00 03	01-AUG-22	01-AUG-22	42,01,04
5125	NARENDRA NAGAR	V	N	22	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,81,90

DDO- 39005866 PRINCIPAL PRINCIPAL GIC PAWAKI DEVI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5126	NARENDRA NAGAR	V	N	23	N	220202109 03 00 03	01-AUG-22	01-AUG-22	49,16,01
5127	NARENDRA NAGAR	V	N	23	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,48,40
5128	NARENDRA NAGAR	V	N	23	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,44,50,00
5129	NARENDRA NAGAR	V	N	64	N	220202109 03 00 06	01-AUG-22	18-AUG-22	1,42,33
5130	NARENDRA NAGAR	V	N	64	N	220202109 03 00 01	01-AUG-22	18-AUG-22	7,86,32
5131	NARENDRA NAGAR	V	N	64	N	220202109 03 00 03	01-AUG-22	18-AUG-22	1,04,07
5132	NARENDRA NAGAR	V	N	85	N	220202109 03 00 09	01-AUG-22	18-AUG-22	6,40,21
5133	NARENDRA NAGAR	V	N	86	N	220202109 03 00 04	01-AUG-22	18-AUG-22	1,30,90
5134	NARENDRA NAGAR	V	N	87	N	220202109 03 00 04	01-AUG-22	18-AUG-22	1,12,35
5135	NARENDRA NAGAR	V	N	88	N	220202109 03 00 04	01-AUG-22	18-AUG-22	1,83,96
5136	NARENDRA NAGAR	V	N	89	N	220202109 03 00 04	01-AUG-22	18-AUG-22	1,17,55

DDO- 39005867 PRINCIPAL PRINCIPAL GIC POKHARI QUILI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5137	NARENDRA NAGAR	V	N	112	N	220202109 03 00 04	01-AUG-22	26-AUG-22	1,78,13
5138	NARENDRA NAGAR	V	N	55	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,28,30
5139	NARENDRA NAGAR	V	N	55	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,11,74,00
5140	NARENDRA NAGAR	V	N	55	N	220202109 03 00 03	01-AUG-22	01-AUG-22	37,99,16

DDO- 39005868 PRINCIPAL PRINCIPAL GIC PURWALA DOGI NARENDER NAGAR TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 39005868 PRINCIPAL PRINCIPAL GIC PURWALA DOGI NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5141	NARENDRA NAGAR	V	N	101	N	220202109 03 00 25	01-AUG-22	20-AUG-22	20,80
5142	NARENDRA NAGAR	V	N	13	N	220202109 03 00 03	01-AUG-22	01-AUG-22	38,23,64
5143	NARENDRA NAGAR	V	N	13	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,12,46,00
5144	NARENDRA NAGAR	V	N	13	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,56,60
5145	NARENDRA NAGAR	V	N	95	N	220202109 03 00 22	01-AUG-22	20-AUG-22	40,00
5146	NARENDRA NAGAR	V	N	96	N	220202109 03 00 20	01-AUG-22	20-AUG-22	40,00

DDO- 39005869 PRINCIPAL PRINCIPAL GIC RANAKOT NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5147	NARENDRA NAGAR	V	N	27	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,00,69,00
5148	NARENDRA NAGAR	V	N	27	N	220202109 03 00 03	01-AUG-22	01-AUG-22	34,23,46
5149	NARENDRA NAGAR	V	N	27	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,95,50
5150	NARENDRA NAGAR	V	N	57	N	220202109 03 00 22	01-AUG-22	09-AUG-22	60,00
5151	NARENDRA NAGAR	V	N	58	N	220202109 03 00 11	01-AUG-22	09-AUG-22	25,00
5152	NARENDRA NAGAR	V	N	61	N	220202109 03 00 20	01-AUG-22	10-AUG-22	40,00

DDO- 39005870 PRINCIPAL PRINCIPAL GIC UDADA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5153	NARENDRA NAGAR	V	N	53	N	220202109 03 00 03	01-AUG-22	02-AUG-22	33,88,10
5154	NARENDRA NAGAR	V	N	53	N	220202109 03 00 06	01-AUG-22	02-AUG-22	6,62,50
5155	NARENDRA NAGAR	V	N	53	N	220202109 03 00 01	01-AUG-22	02-AUG-22	99,69,80

DDO- 39005871 PRINCIPAL PRINCIPAL GIC DUADHAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5156	NARENDRA NAGAR	V	N	59	N	220202109 03 00 06	01-AUG-22	03-AUG-22	10,18,70
5157	NARENDRA NAGAR	V	N	59	N	220202109 03 00 01	01-AUG-22	03-AUG-22	1,60,03,00
5158	NARENDRA NAGAR	V	N	59	N	220202109 03 00 03	01-AUG-22	03-AUG-22	54,41,02

DDO- 39005872 PRINCIPAL PRINCIPAL GIC DEVALDHAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5159	NARENDRA NAGAR	V	N	14	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,38,43,80
5160	NARENDRA NAGAR	V	N	14	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,93,40
5161	NARENDRA NAGAR	V	N	14	N	220202109 03 00 03	01-AUG-22	01-AUG-22	47,05,26

DDO- 39005873 PRINCIPAL PRINCIPAL GIC CHAKA NARENDER NAGAR

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 39005873 PRINCIPAL PRINCIPAL GIC CHAKA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5162	NARENDRA NAGAR	V	N	19	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,50,10
5163	NARENDRA NAGAR	V	N	19	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,29,75,00
5164	NARENDRA NAGAR	V	N	19	N	220202109 03 00 03	01-AUG-22	01-AUG-22	44,11,50

DDO- 39005874 PRINCIPAL PRINCIPAL GIC FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5165	NARENDRA NAGAR	V	N	135	N	220202109 03 00 04	01-AUG-22	29-AUG-22	10,80
5166	NARENDRA NAGAR	V	N	32	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,21,80
5167	NARENDRA NAGAR	V	N	32	N	220202109 03 00 03	01-AUG-22	01-AUG-22	44,70,32
5168	NARENDRA NAGAR	V	N	32	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,31,48,00
5169	NARENDRA NAGAR	V	N	93	N	220202109 03 00 04	01-AUG-22	18-AUG-22	49,20

DDO- 39005875 PRINCIPAL PRINCIPAL GIC TAPOVAN NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5170	NARENDRA NAGAR	V	N	133	N	220202109 03 00 04	01-AUG-22	31-AUG-22	44,30
5171	NARENDRA NAGAR	V	N	47	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,47,61,00
5172	NARENDRA NAGAR	V	N	47	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,48,80
5173	NARENDRA NAGAR	V	N	47	N	220202109 03 00 03	01-AUG-22	01-AUG-22	50,18,74
5174	NARENDRA NAGAR	V	N	63	N	220202109 03 00 04	01-AUG-22	16-AUG-22	1,02,10
5175	NARENDRA NAGAR	V	N	64	N	220202109 03 00 04	01-AUG-22	16-AUG-22	1,16,80
5176	NARENDRA NAGAR	V	N	72	N	220202109 03 00 04	01-AUG-22	16-AUG-22	34,00
5177	NARENDRA NAGAR	V	N	73	N	220202109 03 00 04	01-AUG-22	16-AUG-22	14,60

DDO- 39005876 PRINCIPAL PRINCIPAL GIC JAJAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5178	NARENDRA NAGAR	V	N	51	N	220202109 03 00 03	01-AUG-22	02-AUG-22	39,94,66
5179	NARENDRA NAGAR	V	N	51	N	220202109 03 00 06	01-AUG-22	02-AUG-22	7,04,40
5180	NARENDRA NAGAR	V	N	51	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,17,49,00
5181	NARENDRA NAGAR	V	N	98	N	220202109 03 00 04	01-AUG-22	20-AUG-22	1,42,18

DDO- 39005877 PRINCIPAL PRINCIPAL GIC NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5182	NARENDRA NAGAR	V	N	24	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,71,72,00
5183	NARENDRA NAGAR	V	N	24	N	220202109 03 00 06	01-AUG-22	01-AUG-22	11,10,70
5184	NARENDRA NAGAR	V	N	24	N	220202109 03 00 03	01-AUG-22	01-AUG-22	58,38,48
5185	NARENDRA NAGAR	V	N	88	N	220202109 03 00 03	01-AUG-22	29-AUG-22	34,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 39005877 PRINCIPAL PRINCIPAL GIC NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5186	NARENDRA NAGAR	V	N	88	N	220202109 03 00 06	01-AUG-22	29-AUG-22	6,11
5187	NARENDRA NAGAR	V	N	88	N	220202109 03 00 01	01-AUG-22	29-AUG-22	1,00,00

DDO- 39005878 PRINCIPAL PRINCIPAL GIC NAUDHAR PALKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5188	NARENDRA NAGAR	V	N	4	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,03,80
5189	NARENDRA NAGAR	V	N	4	N	220202109 03 00 01	01-AUG-22	01-AUG-22	97,50,00
5190	NARENDRA NAGAR	V	N	4	N	220202109 03 00 03	01-AUG-22	01-AUG-22	33,15,00

DDO- 39005879 PRINCIPAL PRINCIPAL GIC GULARDOGI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5191	NARENDRA NAGAR	V	N	8	N	220202109 03 00 03	01-AUG-22	01-AUG-22	47,83,16
5192	NARENDRA NAGAR	V	N	8	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,40,68,10
5193	NARENDRA NAGAR	V	N	8	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,72,07
5194	NARENDRA NAGAR	V	N	92	N	220202109 03 00 20	01-AUG-22	18-AUG-22	25,96

DDO- 39006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDHYALA YA JAJAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5195	NARENDRA NAGAR	V	N	104	N	220202109 07 00 22	01-AUG-22	22-AUG-22	23,10
5196	NARENDRA NAGAR	V	N	111	N	220202109 07 00 41	01-AUG-22	26-AUG-22	35,85,00
5197	NARENDRA NAGAR	V	N	113	N	220202109 07 00 08	01-AUG-22	26-AUG-22	5,71,09
5198	NARENDRA NAGAR	V	N	127	N	220202109 07 00 08	01-AUG-22	29-AUG-22	5,71,09
5199	NARENDRA NAGAR	V	N	128	N	220202109 07 00 25	01-AUG-22	29-AUG-22	30,00,00
5200	NARENDRA NAGAR	V	N	129	N	220202109 07 00 25	01-AUG-22	29-AUG-22	90,93
5201	NARENDRA NAGAR	V	N	16	N	220202109 07 00 03	01-AUG-22	01-AUG-22	16,24,52
5202	NARENDRA NAGAR	V	N	16	N	220202109 07 00 01	01-AUG-22	01-AUG-22	47,78,00
5203	NARENDRA NAGAR	V	N	16	N	220202109 07 00 06	01-AUG-22	01-AUG-22	3,14,40
5204	NARENDRA NAGAR	V	N	65	N	220202109 07 00 25	01-AUG-22	16-AUG-22	30,00,00
5205	NARENDRA NAGAR	V	N	66	N	220202109 07 00 24	01-AUG-22	16-AUG-22	35,57
5206	NARENDRA NAGAR	V	N	67	N	220202109 07 00 24	01-AUG-22	16-AUG-22	71,07
5207	NARENDRA NAGAR	V	N	68	N	220202109 07 00 20	01-AUG-22	16-AUG-22	15,15,22
5208	NARENDRA NAGAR	V	N	69	N	220202109 07 00 22	01-AUG-22	16-AUG-22	93,24
5209	NARENDRA NAGAR	V	N	7	N	220202109 07 00 08	01-AUG-22	02-AUG-22	47,92,00
5210	NARENDRA NAGAR	V	N	70	N	220202109 07 00 08	01-AUG-22	16-AUG-22	52,79,80
5211	NARENDRA NAGAR	V	N	8	N	220202109 07 00 08	01-AUG-22	02-AUG-22	43,31,61
5212	NARENDRA NAGAR	V	N	91	N	220202109 07 00 08	01-AUG-22	18-AUG-22	5,22,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 39006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDHYALA YA JAJAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5213	NARENDRA NAGAR	V	N	94	N	220202109 07 00 45	01-AUG-22	20-AUG-22	9,94,50

DDO- 39006592 HEADMASTER HEADMASTER GHSS KHANKAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5214	NARENDRA NAGAR	V	N	38	N	220202109 03 00 03	01-AUG-22	01-AUG-22	35,11,86
5215	NARENDRA NAGAR	V	N	38	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,49,20
5216	NARENDRA NAGAR	V	N	38	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,03,29,00

DDO- 39006593 HEADMASTER HEADMASTER GHSS KHANANA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5217	NARENDRA NAGAR	V	N	43	N	220202109 03 00 03	01-AUG-22	01-AUG-22	25,33,68
5218	NARENDRA NAGAR	V	N	43	N	220202109 03 00 01	01-AUG-22	01-AUG-22	74,52,00
5219	NARENDRA NAGAR	V	N	43	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,98,90

DDO- 39006594 HEADMASTER HEADMASTER GHSS BANSKATAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5220	NARENDRA NAGAR	V	N	134	N	220202109 03 00 25	01-AUG-22	31-AUG-22	36,60
5221	NARENDRA NAGAR	V	N	37	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,09,83
5222	NARENDRA NAGAR	V	N	37	N	220202109 03 00 03	01-AUG-22	01-AUG-22	16,24,99
5223	NARENDRA NAGAR	V	N	37	N	220202109 03 00 01	01-AUG-22	01-AUG-22	47,79,39

DDO- 39006595 HEADMASTER HEADMASTER GHSS BADHAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5224	NARENDRA NAGAR	V	N	125	N	220202109 03 00 22	01-AUG-22	29-AUG-22	40,00
5225	NARENDRA NAGAR	V	N	126	N	220202109 03 00 20	01-AUG-22	29-AUG-22	30,00
5226	NARENDRA NAGAR	V	N	25	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,57,50
5227	NARENDRA NAGAR	V	N	25	N	220202109 03 00 03	01-AUG-22	01-AUG-22	25,09,54
5228	NARENDRA NAGAR	V	N	25	N	220202109 03 00 01	01-AUG-22	01-AUG-22	73,81,00
5229	NARENDRA NAGAR	V	N	63	N	220202109 03 00 01	01-AUG-22	16-AUG-22	4,25,72

DDO- 39006596 HEADMASTER HEADMASTER GHSS KYARA JAMOLA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5230	NARENDRA NAGAR	V	N	54	N	220202109 03 00 01	01-AUG-22	01-AUG-22	30,62,00
5231	NARENDRA NAGAR	V	N	54	N	220202109 03 00 03	01-AUG-22	01-AUG-22	10,41,08
5232	NARENDRA NAGAR	V	N	54	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,01,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 39006597 HEADMASTER HEADMASTER GHSS KODARANA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5233	NARENDRA NAGAR	V	N	12	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,86,50
5234	NARENDRA NAGAR	V	N	12	N	220202109 03 00 03	01-AUG-22	01-AUG-22	22,56,58
5235	NARENDRA NAGAR	V	N	12	N	220202109 03 00 01	01-AUG-22	01-AUG-22	66,37,00

DDO- 39006598 HEADMASTER HEADMASTER GHSS MATHIYALI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5236	NARENDRA NAGAR	V	N	13	N	220202109 03 00 09	01-AUG-22	03-AUG-22	1,36,53
5237	NARENDRA NAGAR	V	N	29	N	220202109 03 00 06	01-AUG-22	01-AUG-22	43,30
5238	NARENDRA NAGAR	V	N	29	N	220202109 03 00 01	01-AUG-22	01-AUG-22	7,21,00
5239	NARENDRA NAGAR	V	N	29	N	220202109 03 00 03	01-AUG-22	01-AUG-22	1,22,57
5240	NARENDRA NAGAR	V	N	30	N	220202109 03 00 03	01-AUG-22	01-AUG-22	1,22,57
5241	NARENDRA NAGAR	V	N	30	N	220202109 03 00 06	01-AUG-22	01-AUG-22	43,30
5242	NARENDRA NAGAR	V	N	30	N	220202109 03 00 01	01-AUG-22	01-AUG-22	7,21,00
5243	NARENDRA NAGAR	V	N	39	N	220202109 03 00 01	01-AUG-22	01-AUG-22	94,93,00
5244	NARENDRA NAGAR	V	N	39	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,61,90
5245	NARENDRA NAGAR	V	N	39	N	220202109 03 00 03	01-AUG-22	01-AUG-22	32,27,62
5246	NARENDRA NAGAR	V	N	56	N	220202109 03 00 03	01-AUG-22	01-AUG-22	1,22,57
5247	NARENDRA NAGAR	V	N	56	N	220202109 03 00 01	01-AUG-22	01-AUG-22	7,21,00
5248	NARENDRA NAGAR	V	N	56	N	220202109 03 00 06	01-AUG-22	01-AUG-22	43,30
5249	NARENDRA NAGAR	V	N	57	N	220202109 03 00 01	01-AUG-22	01-AUG-22	7,21,00
5250	NARENDRA NAGAR	V	N	57	N	220202109 03 00 03	01-AUG-22	01-AUG-22	1,22,57
5251	NARENDRA NAGAR	V	N	57	N	220202109 03 00 06	01-AUG-22	01-AUG-22	43,30
5252	NARENDRA NAGAR	V	N	58	N	220202109 03 00 03	01-AUG-22	01-AUG-22	1,22,57
5253	NARENDRA NAGAR	V	N	58	N	220202109 03 00 01	01-AUG-22	01-AUG-22	7,21,00
5254	NARENDRA NAGAR	V	N	58	N	220202109 03 00 06	01-AUG-22	01-AUG-22	43,30

DDO- 39006599 HEADMASTER HEADMASTER GHSS SINGTALI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5255	NARENDRA NAGAR	V	N	41	N	220202109 03 00 03	01-AUG-22	01-AUG-22	23,19,82
5256	NARENDRA NAGAR	V	N	41	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,30,60
5257	NARENDRA NAGAR	V	N	41	N	220202109 03 00 01	01-AUG-22	01-AUG-22	68,23,00
5258	NARENDRA NAGAR	V	N	62	N	220202109 03 00 22	01-AUG-22	10-AUG-22	25,50

DDO- 39006600 HEADMASTER HEADMASTER GHSS TIMLI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5259	NARENDRA NAGAR	V	N	11	N	220202109 03 00 25	01-AUG-22	03-AUG-22	23,99

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 39006600 HEADMASTER HEADMASTER GHSS TIMLI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5260	NARENDRA NAGAR	V	N	44	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,34,07,00
5261	NARENDRA NAGAR	V	N	44	N	220202109 03 00 03	01-AUG-22	01-AUG-22	45,58,38
5262	NARENDRA NAGAR	V	N	44	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,54,50

DDO- 39006601 HEADMASTER HEAD MASTER GHSS PAJEGAON DOGI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5263	NARENDRA NAGAR	V	N	48	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,82,60
5264	NARENDRA NAGAR	V	N	48	N	220202109 03 00 01	01-AUG-22	01-AUG-22	42,71,00
5265	NARENDRA NAGAR	V	N	48	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,52,14

DDO- 39006602 HEADMASTER HEAD MASTER GHSS RAJIVGRAM NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5266	NARENDRA NAGAR	V	N	17	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,07,20
5267	NARENDRA NAGAR	V	N	17	N	220202109 03 00 03	01-AUG-22	01-AUG-22	21,43,70
5268	NARENDRA NAGAR	V	N	17	N	220202109 03 00 01	01-AUG-22	01-AUG-22	62,05,00

DDO- 39006603 HEADMASTER HEAD MASTER GHSS DABARKHAL NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5269	NARENDRA NAGAR	V	N	106	N	220202109 03 00 22	01-AUG-22	23-AUG-22	60,00
5270	NARENDRA NAGAR	V	N	107	N	220202109 03 00 20	01-AUG-22	23-AUG-22	40,00
5271	NARENDRA NAGAR	V	N	108	N	220202109 03 00 11	01-AUG-22	23-AUG-22	20,00
5272	NARENDRA NAGAR	V	N	110	N	220202109 03 00 22	01-AUG-22	24-AUG-22	45,00
5273	NARENDRA NAGAR	V	N	28	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,65,50
5274	NARENDRA NAGAR	V	N	28	N	220202109 03 00 01	01-AUG-22	01-AUG-22	90,00,30
5275	NARENDRA NAGAR	V	N	28	N	220202109 03 00 03	01-AUG-22	01-AUG-22	30,56,60
5276	NARENDRA NAGAR	V	N	68	N	220202109 03 00 01	01-AUG-22	23-AUG-22	4,33,10
5277	NARENDRA NAGAR	V	N	68	N	220202109 03 00 03	01-AUG-22	23-AUG-22	95,19

DDO- 39006604 HEADMASTER HEAD MASTER GHSS CHAUMPA NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5278	NARENDRA NAGAR	V	N	7	N	220202109 03 00 03	01-AUG-22	01-AUG-22	23,42,26
5279	NARENDRA NAGAR	V	N	7	N	220202109 03 00 01	01-AUG-22	01-AUG-22	68,09,00
5280	NARENDRA NAGAR	V	N	7	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,34,65

DDO- 39006605 HEADMASTER HEAD MASTER GHSS NEER NARENDRA NAGAR TEHRI

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 39006605 HEADMASTER HEAD MASTER GHSS NEER NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5281	NARENDRA NAGAR	V	N	42	N	220202109 03 00 03	01-AUG-22	01-AUG-22	40,80,68
5282	NARENDRA NAGAR	V	N	42	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,59,80
5283	NARENDRA NAGAR	V	N	42	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,20,02,00

DDO- 39006606 HEADMASTER HEAD MASTER GHSS AGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5284	NARENDRA NAGAR	V	N	3	N	220202109 03 00 03	01-AUG-22	01-AUG-22	22,63,38
5285	NARENDRA NAGAR	V	N	3	N	220202109 03 00 01	01-AUG-22	01-AUG-22	66,57,00
5286	NARENDRA NAGAR	V	N	3	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,11,60

DDO- 39006607 HEADMASTER HEAD MASTER GHSS SAUNDI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5287	NARENDRA NAGAR	V	N	26	N	220202109 03 00 01	01-AUG-22	01-AUG-22	30,75,00
5288	NARENDRA NAGAR	V	N	26	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,01,40
5289	NARENDRA NAGAR	V	N	26	N	220202109 03 00 03	01-AUG-22	01-AUG-22	10,45,50

DDO- 39006608 HEADMASTER HEADMASTER MAZYARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5290	NARENDRA NAGAR	V	N	46	N	220202109 03 00 01	01-AUG-22	01-AUG-22	43,25,00
5291	NARENDRA NAGAR	V	N	46	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,70,50
5292	NARENDRA NAGAR	V	N	46	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,80,70

DDO- 39006609 HEADMASTER HEADMASTER GHSS BHADNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5293	NARENDRA NAGAR	V	N	20	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,28,00
5294	NARENDRA NAGAR	V	N	20	N	220202109 03 00 01	01-AUG-22	01-AUG-22	46,88,00
5295	NARENDRA NAGAR	V	N	20	N	220202109 03 00 03	01-AUG-22	01-AUG-22	15,93,92

DDO- 39006610 HEADMASTER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5296	NARENDRA NAGAR	V	N	45	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,77,30
5297	NARENDRA NAGAR	V	N	45	N	220202109 03 00 01	01-AUG-22	01-AUG-22	52,66,00
5298	NARENDRA NAGAR	V	N	45	N	220202109 03 00 03	01-AUG-22	01-AUG-22	17,90,44

DDO- 39006611 HEADMASTER HEADMASTER GHSS BHAEER

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 39006611 HEADMASTER HEADMASTER GHSS BHAEER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5299	NARENDRA NAGAR	V	N	33	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,32,60
5300	NARENDRA NAGAR	V	N	33	N	220202109 03 00 03	01-AUG-22	01-AUG-22	17,34,34
5301	NARENDRA NAGAR	V	N	33	N	220202109 03 00 01	01-AUG-22	01-AUG-22	51,01,00
5302	NARENDRA NAGAR	V	N	4	N	220202109 03 00 25	01-AUG-22	01-AUG-22	44,70

DDO- 39006612 HEADMASTER HEADMASTER BARIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5303	NARENDRA NAGAR	V	N	130	N	220202109 03 00 22	01-AUG-22	29-AUG-22	33,04
5304	NARENDRA NAGAR	V	N	131	N	220202109 03 00 22	01-AUG-22	29-AUG-22	85,25
5305	NARENDRA NAGAR	V	N	132	N	220202109 03 00 20	01-AUG-22	29-AUG-22	79,79
5306	NARENDRA NAGAR	V	N	21	N	220202109 03 00 01	01-AUG-22	01-AUG-22	58,51,58
5307	NARENDRA NAGAR	V	N	21	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,89,54
5308	NARENDRA NAGAR	V	N	21	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,96,95
5309	NARENDRA NAGAR	V	N	49	N	220202109 03 00 06	01-AUG-22	01-AUG-22	43,30
5310	NARENDRA NAGAR	V	N	49	N	220202109 03 00 01	01-AUG-22	01-AUG-22	7,00,00
5311	NARENDRA NAGAR	V	N	49	N	220202109 03 00 03	01-AUG-22	01-AUG-22	3,43,00

DDO- 39006613 HEADMASTER GHSS OANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5312	NARENDRA NAGAR	V	N	40	N	220202109 03 00 03	01-AUG-22	01-AUG-22	16,46,28
5313	NARENDRA NAGAR	V	N	40	N	220202109 03 00 01	01-AUG-22	01-AUG-22	48,42,00
5314	NARENDRA NAGAR	V	N	40	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,09,10

DDO- 39006614 HEADMASTER HEADMASTER LWEDAN KASMOLI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5315	NARENDRA NAGAR	V	N	89	N	220202109 03 00 01	01-AUG-22	29-AUG-22	8,26,00
5316	NARENDRA NAGAR	V	N	89	N	220202109 03 00 03	01-AUG-22	29-AUG-22	2,80,84
5317	NARENDRA NAGAR	V	N	89	N	220202109 03 00 06	01-AUG-22	29-AUG-22	47,90

DDO- 39007581 PRINCIPAL PRINCIPAL GGIC NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5318	NARENDRA NAGAR	V	N	114	N	220202109 03 00 04	01-AUG-22	29-AUG-22	89,00
5319	NARENDRA NAGAR	V	N	117	N	220202109 03 00 22	01-AUG-22	29-AUG-22	30,80
5320	NARENDRA NAGAR	V	N	118	N	220202109 03 00 09	01-AUG-22	29-AUG-22	20,72
5321	NARENDRA NAGAR	V	N	34	N	220202109 03 00 03	01-AUG-22	01-AUG-22	50,17,32
5322	NARENDRA NAGAR	V	N	34	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,47,56,81

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 39007581 PRINCIPAL PRINCIPAL GGIC NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5323	NARENDRA NAGAR	V	N	34	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,61,28
5324	NARENDRA NAGAR	V	N	90	N	220202109 03 00 09	01-AUG-22	18-AUG-22	11,45

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5325	CHAMOLI	V	N	11	N	220202109 03 00 25	01-AUG-22	02-AUG-22	10,46
5326	CHAMOLI	V	N	133	N	220202109 03 00 01	01-AUG-22	03-AUG-22	20,23,00
5327	CHAMOLI	V	N	133	N	220202109 03 00 03	01-AUG-22	03-AUG-22	6,87,82
5328	CHAMOLI	V	N	133	N	220202109 03 00 06	01-AUG-22	03-AUG-22	1,74,00
5329	CHAMOLI	V	N	175	N	220202109 03 00 03	01-AUG-22	06-AUG-22	8,74,82
5330	CHAMOLI	V	N	175	N	220202109 03 00 06	01-AUG-22	06-AUG-22	1,91,40
5331	CHAMOLI	V	N	175	N	220202109 03 00 01	01-AUG-22	06-AUG-22	25,73,00
5332	CHAMOLI	V	N	218	N	220203103 03 00 08	01-AUG-22	12-AUG-22	82,75,43
5333	CHAMOLI	V	N	37	N	220202109 03 00 01	01-AUG-22	01-AUG-22	28,27,00
5334	CHAMOLI	V	N	37	N	220202109 03 00 03	01-AUG-22	01-AUG-22	9,61,18
5335	CHAMOLI	V	N	37	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,29,30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5336	CHAMOLI	V	N	11	N	220202109 03 00 25	01-AUG-22	02-AUG-22	20,92
5337	CHAMOLI	V	N	133	N	220202109 03 00 06	01-AUG-22	03-AUG-22	3,48,00
5338	CHAMOLI	V	N	133	N	220202109 03 00 03	01-AUG-22	03-AUG-22	13,75,64
5339	CHAMOLI	V	N	133	N	220202109 03 00 01	01-AUG-22	03-AUG-22	40,46,00
5340	CHAMOLI	V	N	175	N	220202109 03 00 03	01-AUG-22	06-AUG-22	17,49,64
5341	CHAMOLI	V	N	175	N	220202109 03 00 01	01-AUG-22	06-AUG-22	51,46,00
5342	CHAMOLI	V	N	175	N	220202109 03 00 06	01-AUG-22	06-AUG-22	3,82,80
5343	CHAMOLI	V	N	218	N	220203103 03 00 08	01-AUG-22	12-AUG-22	1,65,50,86
5344	CHAMOLI	V	N	37	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,22,36
5345	CHAMOLI	V	N	37	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,58,60
5346	CHAMOLI	V	N	37	N	220202109 03 00 01	01-AUG-22	01-AUG-22	56,54,00

DDO- 40004476 COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5347	CHAMOLI	V	N	139	N	220280001 04 00 06	01-AUG-22	03-AUG-22	2,36,30
5348	CHAMOLI	V	N	139	N	220280001 04 00 03	01-AUG-22	03-AUG-22	9,27,86
5349	CHAMOLI	V	N	139	N	220280001 04 00 01	01-AUG-22	03-AUG-22	27,29,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40004476 *COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5350	CHAMOLI	V	N	140	N	220280001 04 00 42	01-AUG-22	06-AUG-22	7,73
5351	CHAMOLI	V	N	141	N	220280001 04 00 08	01-AUG-22	06-AUG-22	15,42,03
5352	CHAMOLI	V	N	197	N	220280001 04 00 29	01-AUG-22	10-AUG-22	90,21
5353	CHAMOLI	V	N	198	N	220280001 04 00 23	01-AUG-22	10-AUG-22	9,38,40
5354	CHAMOLI	V	N	292	N	220280001 04 00 42	01-AUG-22	18-AUG-22	9,98,00
5355	CHAMOLI	V	N	671	N	220280001 04 00 06	01-AUG-22	31-AUG-22	2,36,30
5356	CHAMOLI	V	N	671	N	220280001 04 00 03	01-AUG-22	31-AUG-22	9,27,86
5357	CHAMOLI	V	N	671	N	220280001 04 00 01	01-AUG-22	31-AUG-22	27,29,00

DDO- 40004504 *FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5358	CHAMOLI	V	N	276	N	220202101 03 00 25	01-AUG-22	17-AUG-22	18,20
5359	CHAMOLI	V	N	277	N	220202109 03 00 08	01-AUG-22	17-AUG-22	2,38,36,49
5360	CHAMOLI	V	N	376	N	220202109 03 00 52	01-AUG-22	23-AUG-22	39,50,00
5361	CHAMOLI	V	N	464	N	220202101 03 00 25	01-AUG-22	29-AUG-22	1,79,98

DDO- 40004505 *BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DASHOLI GOPESWAR CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5362	CHAMOLI	V	N	118	N	220202101 04 00 27	01-AUG-22	05-AUG-22	20,60
5363	CHAMOLI	V	N	195	N	220202101 04 00 04	01-AUG-22	09-AUG-22	66,44
5364	CHAMOLI	V	N	196	N	220202101 04 00 04	01-AUG-22	09-AUG-22	69,36
5365	CHAMOLI	V	N	200	N	220202101 04 00 25	01-AUG-22	09-AUG-22	11,76
5366	CHAMOLI	V	N	36	N	220202109 16 00 08	01-AUG-22	02-AUG-22	1,31,69,36
5367	CHAMOLI	V	N	411	N	220202109 03 00 20	01-AUG-22	24-AUG-22	87,43
5368	CHAMOLI	V	N	417	N	220202101 04 00 20	01-AUG-22	23-AUG-22	7,67
5369	CHAMOLI	V	N	619	N	220202109 03 00 06	01-AUG-22	31-AUG-22	1,50,80
5370	CHAMOLI	V	N	619	N	220202109 03 00 03	01-AUG-22	31-AUG-22	6,93,94
5371	CHAMOLI	V	N	619	N	220202109 03 00 01	01-AUG-22	31-AUG-22	20,41,00
5372	CHAMOLI	V	N	620	N	220202101 04 00 03	01-AUG-22	31-AUG-22	9,33,30
5373	CHAMOLI	V	N	620	N	220202101 04 00 01	01-AUG-22	31-AUG-22	27,47,40
5374	CHAMOLI	V	N	620	N	220202101 04 00 06	01-AUG-22	31-AUG-22	2,51,80
5375	CHAMOLI	V	N	621	N	220202109 03 00 06	01-AUG-22	31-AUG-22	1,54,10
5376	CHAMOLI	V	N	621	N	220202109 03 00 03	01-AUG-22	31-AUG-22	6,37,16
5377	CHAMOLI	V	N	621	N	220202109 03 00 01	01-AUG-22	31-AUG-22	18,74,00

DDO- 40004506 *DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL CHAMOLI CHAMOLI*

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5378	CHAMOLI	V	N	100	N	220202110 03 01 05	01-AUG-22	03-AUG-22	48,64,47
5379	CHAMOLI	V	N	101	N	220202110 03 01 05	01-AUG-22	03-AUG-22	1,36,77,53
5380	CHAMOLI	V	N	102	N	220202110 03 01 05	01-AUG-22	03-AUG-22	1,27,36,47
5381	CHAMOLI	V	N	103	N	220202110 03 01 05	01-AUG-22	03-AUG-22	38,01,88
5382	CHAMOLI	V	N	104	N	220202110 03 01 05	01-AUG-22	03-AUG-22	1,12,50,13
5383	CHAMOLI	V	N	105	N	220202110 03 01 05	01-AUG-22	03-AUG-22	1,46,45,41
5384	CHAMOLI	V	N	106	N	220202110 03 01 05	01-AUG-22	03-AUG-22	1,55,08,18
5385	CHAMOLI	V	N	107	N	220202110 03 01 05	01-AUG-22	03-AUG-22	91,86,22
5386	CHAMOLI	V	N	108	N	220202110 03 01 05	01-AUG-22	03-AUG-22	1,52,40,83
5387	CHAMOLI	V	N	109	N	220202110 03 01 05	01-AUG-22	03-AUG-22	43,74,15
5388	CHAMOLI	V	N	110	N	220202110 03 01 05	01-AUG-22	03-AUG-22	1,47,03,94
5389	CHAMOLI	V	N	111	N	220202110 03 01 05	01-AUG-22	03-AUG-22	1,32,70,46
5390	CHAMOLI	V	N	112	N	220202110 03 01 05	01-AUG-22	03-AUG-22	34,35,76
5391	CHAMOLI	V	N	113	N	220202110 03 01 05	01-AUG-22	03-AUG-22	1,40,81,27
5392	CHAMOLI	V	N	114	N	220202110 03 01 05	01-AUG-22	03-AUG-22	40,38,69
5393	CHAMOLI	V	N	115	N	220202110 03 01 05	01-AUG-22	03-AUG-22	46,99,08
5394	CHAMOLI	V	N	116	N	220202110 03 01 05	01-AUG-22	03-AUG-22	1,20,69,88
5395	CHAMOLI	V	N	117	N	220202110 03 01 05	01-AUG-22	03-AUG-22	1,22,33,46
5396	CHAMOLI	V	N	119	N	220202110 03 01 05	01-AUG-22	03-AUG-22	40,38,69
5397	CHAMOLI	V	N	120	N	220202110 03 01 05	01-AUG-22	03-AUG-22	60,61,65
5398	CHAMOLI	V	N	121	N	220205103 04 00 05	01-AUG-22	04-AUG-22	24,48,96
5399	CHAMOLI	V	N	275	N	220202110 04 07 08	01-AUG-22	17-AUG-22	2,00,00
5400	CHAMOLI	V	N	278	N	220202110 04 07 08	01-AUG-22	17-AUG-22	2,00,00
5401	CHAMOLI	V	N	279	N	220202110 04 07 08	01-AUG-22	17-AUG-22	2,00,00
5402	CHAMOLI	V	N	309	N	220202110 04 07 08	01-AUG-22	16-AUG-22	2,00,00
5403	CHAMOLI	V	N	310	N	220202110 04 07 08	01-AUG-22	16-AUG-22	2,00,00
5404	CHAMOLI	V	N	89	N	220202110 03 01 05	01-AUG-22	03-AUG-22	1,39,71,20
5405	CHAMOLI	V	N	90	N	220202110 03 01 05	01-AUG-22	03-AUG-22	90,22,24
5406	CHAMOLI	V	N	91	N	220202110 03 01 05	01-AUG-22	03-AUG-22	53,59,60
5407	CHAMOLI	V	N	92	N	220202110 03 01 05	01-AUG-22	03-AUG-22	43,38,03
5408	CHAMOLI	V	N	94	N	220202110 03 01 05	01-AUG-22	03-AUG-22	48,06,43
5409	CHAMOLI	V	N	95	N	220202110 03 01 05	01-AUG-22	03-AUG-22	45,68,01
5410	CHAMOLI	V	N	96	N	220205103 04 00 05	01-AUG-22	03-AUG-22	15,02,18
5411	CHAMOLI	V	N	97	N	220205103 04 00 05	01-AUG-22	03-AUG-22	19,87,29
5412	CHAMOLI	V	N	98	N	220205103 04 00 05	01-AUG-22	03-AUG-22	24,87,15

DDO- 40004512 PRINCIPAL CHMOLI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5413	CHAMOLI	V	N	100	N	220202113 01 06 03	01-AUG-22	02-AUG-22	16,98,83
5414	CHAMOLI	V	N	100	N	220202113 01 06 06	01-AUG-22	02-AUG-22	2,18,20
5415	CHAMOLI	V	N	100	N	220202113 01 06 01	01-AUG-22	02-AUG-22	34,71,80
5416	CHAMOLI	V	N	101	N	220202113 01 06 06	01-AUG-22	02-AUG-22	2,15,70
5417	CHAMOLI	V	N	101	N	220202113 01 06 03	01-AUG-22	02-AUG-22	14,43,54
5418	CHAMOLI	V	N	101	N	220202113 01 06 01	01-AUG-22	02-AUG-22	29,58,00
5419	CHAMOLI	V	N	102	N	220202113 01 06 06	01-AUG-22	02-AUG-22	1,65,10
5420	CHAMOLI	V	N	102	N	220202113 01 06 03	01-AUG-22	02-AUG-22	11,10,83
5421	CHAMOLI	V	N	102	N	220202113 01 06 01	01-AUG-22	02-AUG-22	22,67,00
5422	CHAMOLI	V	N	103	N	220202113 01 06 01	01-AUG-22	02-AUG-22	22,76,00
5423	CHAMOLI	V	N	103	N	220202113 01 06 06	01-AUG-22	02-AUG-22	1,69,90
5424	CHAMOLI	V	N	103	N	220202113 01 06 03	01-AUG-22	02-AUG-22	11,15,24
5425	CHAMOLI	V	N	104	N	220202113 01 06 03	01-AUG-22	02-AUG-22	15,57,22
5426	CHAMOLI	V	N	104	N	220202113 01 06 06	01-AUG-22	02-AUG-22	2,20,50
5427	CHAMOLI	V	N	104	N	220202113 01 06 01	01-AUG-22	02-AUG-22	31,78,00
5428	CHAMOLI	V	N	105	N	220202113 01 06 01	01-AUG-22	02-AUG-22	34,45,00
5429	CHAMOLI	V	N	105	N	220202113 01 06 03	01-AUG-22	02-AUG-22	16,81,45
5430	CHAMOLI	V	N	105	N	220202113 01 06 06	01-AUG-22	02-AUG-22	2,88,10
5431	CHAMOLI	V	N	106	N	220202113 01 06 03	01-AUG-22	02-AUG-22	4,87,55
5432	CHAMOLI	V	N	106	N	220202113 01 06 06	01-AUG-22	02-AUG-22	81,20
5433	CHAMOLI	V	N	106	N	220202113 01 06 01	01-AUG-22	02-AUG-22	9,95,00
5434	CHAMOLI	V	N	107	N	220202113 01 06 06	01-AUG-22	02-AUG-22	1,69,90
5435	CHAMOLI	V	N	107	N	220202113 01 06 01	01-AUG-22	02-AUG-22	22,68,00
5436	CHAMOLI	V	N	107	N	220202113 01 06 03	01-AUG-22	02-AUG-22	11,11,32
5437	CHAMOLI	V	N	108	N	220202113 01 06 03	01-AUG-22	02-AUG-22	10,87,31
5438	CHAMOLI	V	N	108	N	220202113 01 06 01	01-AUG-22	02-AUG-22	22,19,00
5439	CHAMOLI	V	N	108	N	220202113 01 06 06	01-AUG-22	02-AUG-22	1,69,70
5440	CHAMOLI	V	N	109	N	220202113 01 06 03	01-AUG-22	02-AUG-22	9,82,45
5441	CHAMOLI	V	N	109	N	220202113 01 06 06	01-AUG-22	02-AUG-22	1,62,40
5442	CHAMOLI	V	N	109	N	220202113 01 06 01	01-AUG-22	02-AUG-22	20,05,00
5443	CHAMOLI	V	N	110	N	220202113 01 06 03	01-AUG-22	02-AUG-22	5,27,24
5444	CHAMOLI	V	N	110	N	220202113 01 06 01	01-AUG-22	02-AUG-22	10,76,00
5445	CHAMOLI	V	N	110	N	220202113 01 06 06	01-AUG-22	02-AUG-22	81,20
5446	CHAMOLI	V	N	111	N	220202113 01 06 06	01-AUG-22	02-AUG-22	1,21,80
5447	CHAMOLI	V	N	111	N	220202113 01 06 03	01-AUG-22	02-AUG-22	8,04,58
5448	CHAMOLI	V	N	111	N	220202113 01 06 01	01-AUG-22	02-AUG-22	16,42,00
5449	CHAMOLI	V	N	112	N	220202113 01 06 03	01-AUG-22	02-AUG-22	7,28,14

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5450	CHAMOLI	V	N	112	N	220202113 01 06 01	01-AUG-22	02-AUG-22	14,86,00
5451	CHAMOLI	V	N	112	N	220202113 01 06 06	01-AUG-22	02-AUG-22	91,00
5452	CHAMOLI	V	N	113	N	220202113 01 06 01	01-AUG-22	02-AUG-22	26,84,00
5453	CHAMOLI	V	N	113	N	220202113 01 06 06	01-AUG-22	02-AUG-22	1,87,40
5454	CHAMOLI	V	N	113	N	220202113 01 06 03	01-AUG-22	02-AUG-22	13,10,72
5455	CHAMOLI	V	N	114	N	220202113 01 06 01	01-AUG-22	02-AUG-22	47,62,00
5456	CHAMOLI	V	N	114	N	220202113 01 06 06	01-AUG-22	02-AUG-22	3,40,00
5457	CHAMOLI	V	N	114	N	220202113 01 06 03	01-AUG-22	02-AUG-22	23,31,22
5458	CHAMOLI	V	N	115	N	220202113 01 06 03	01-AUG-22	01-AUG-22	69,14,10
5459	CHAMOLI	V	N	115	N	220202113 01 06 06	01-AUG-22	01-AUG-22	10,86,00
5460	CHAMOLI	V	N	115	N	220202113 01 06 01	01-AUG-22	01-AUG-22	1,41,32,60
5461	CHAMOLI	V	N	116	N	220202113 01 06 03	01-AUG-22	01-AUG-22	1,35,91,15
5462	CHAMOLI	V	N	116	N	220202113 01 06 01	01-AUG-22	01-AUG-22	2,77,45,00
5463	CHAMOLI	V	N	116	N	220202113 01 06 06	01-AUG-22	01-AUG-22	18,94,10
5464	CHAMOLI	V	N	117	N	220202113 01 06 06	01-AUG-22	01-AUG-22	17,34,60
5465	CHAMOLI	V	N	117	N	220202113 01 06 01	01-AUG-22	01-AUG-22	2,71,32,00
5466	CHAMOLI	V	N	117	N	220202113 01 06 03	01-AUG-22	01-AUG-22	1,32,63,83
5467	CHAMOLI	V	N	118	N	220202113 01 06 03	01-AUG-22	01-AUG-22	1,90,72,76
5468	CHAMOLI	V	N	118	N	220202113 01 06 06	01-AUG-22	01-AUG-22	25,35,80
5469	CHAMOLI	V	N	118	N	220202113 01 06 01	01-AUG-22	01-AUG-22	3,89,24,00
5470	CHAMOLI	V	N	119	N	220202113 01 06 06	01-AUG-22	01-AUG-22	31,75,50
5471	CHAMOLI	V	N	119	N	220202113 01 06 01	01-AUG-22	01-AUG-22	4,83,83,00
5472	CHAMOLI	V	N	119	N	220202113 01 06 03	01-AUG-22	01-AUG-22	2,37,03,77
5473	CHAMOLI	V	N	120	N	220202113 01 06 01	01-AUG-22	01-AUG-22	3,70,72,00
5474	CHAMOLI	V	N	120	N	220202113 01 06 03	01-AUG-22	01-AUG-22	1,81,42,72
5475	CHAMOLI	V	N	120	N	220202113 01 06 06	01-AUG-22	01-AUG-22	25,00,60
5476	CHAMOLI	V	N	121	N	220202113 01 06 06	01-AUG-22	01-AUG-22	20,90,90
5477	CHAMOLI	V	N	121	N	220202113 01 06 03	01-AUG-22	01-AUG-22	1,56,25,98
5478	CHAMOLI	V	N	121	N	220202113 01 06 01	01-AUG-22	01-AUG-22	3,18,89,80
5479	CHAMOLI	V	N	122	N	220202113 01 06 01	01-AUG-22	01-AUG-22	1,44,29,60
5480	CHAMOLI	V	N	122	N	220202113 01 06 03	01-AUG-22	01-AUG-22	49,00,08
5481	CHAMOLI	V	N	122	N	220202113 01 06 06	01-AUG-22	01-AUG-22	10,86,00
5482	CHAMOLI	V	N	123	N	220202113 01 06 03	01-AUG-22	01-AUG-22	96,47,16
5483	CHAMOLI	V	N	123	N	220202113 01 06 01	01-AUG-22	01-AUG-22	2,83,74,00
5484	CHAMOLI	V	N	123	N	220202113 01 06 06	01-AUG-22	01-AUG-22	18,94,10
5485	CHAMOLI	V	N	124	N	220202113 01 06 06	01-AUG-22	01-AUG-22	17,34,60
5486	CHAMOLI	V	N	124	N	220202113 01 06 01	01-AUG-22	01-AUG-22	2,75,29,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5487	CHAMOLI	V	N	124	N	220202113 01 06 03	01-AUG-22	01-AUG-22	93,41,16
5488	CHAMOLI	V	N	125	N	220202113 01 06 06	01-AUG-22	01-AUG-22	25,35,80
5489	CHAMOLI	V	N	125	N	220202113 01 06 03	01-AUG-22	01-AUG-22	1,34,65,02
5490	CHAMOLI	V	N	125	N	220202113 01 06 01	01-AUG-22	01-AUG-22	3,96,03,00
5491	CHAMOLI	V	N	126	N	220202113 01 06 01	01-AUG-22	01-AUG-22	3,76,91,00
5492	CHAMOLI	V	N	126	N	220202113 01 06 06	01-AUG-22	01-AUG-22	25,00,60
5493	CHAMOLI	V	N	126	N	220202113 01 06 03	01-AUG-22	01-AUG-22	1,28,14,94
5494	CHAMOLI	V	N	127	N	220202113 01 06 06	01-AUG-22	01-AUG-22	20,90,90
5495	CHAMOLI	V	N	127	N	220202113 01 06 01	01-AUG-22	01-AUG-22	3,24,76,80
5496	CHAMOLI	V	N	127	N	220202113 01 06 03	01-AUG-22	01-AUG-22	1,10,42,11
5497	CHAMOLI	V	N	128	N	220202113 01 06 03	01-AUG-22	01-AUG-22	51,27,54
5498	CHAMOLI	V	N	128	N	220202113 01 06 01	01-AUG-22	01-AUG-22	1,50,94,40
5499	CHAMOLI	V	N	128	N	220202113 01 06 06	01-AUG-22	01-AUG-22	9,66,40
5500	CHAMOLI	V	N	143	N	220202113 01 06 03	01-AUG-22	03-AUG-22	8,37,21
5501	CHAMOLI	V	N	143	N	220202113 01 06 01	01-AUG-22	03-AUG-22	17,13,00
5502	CHAMOLI	V	N	143	N	220202113 01 06 06	01-AUG-22	03-AUG-22	1,24,50
5503	CHAMOLI	V	N	144	N	220202113 01 06 01	01-AUG-22	04-AUG-22	20,36,00
5504	CHAMOLI	V	N	144	N	220202113 01 06 03	01-AUG-22	04-AUG-22	6,92,24
5505	CHAMOLI	V	N	144	N	220202113 01 06 06	01-AUG-22	04-AUG-22	1,62,40
5506	CHAMOLI	V	N	145	N	220202113 01 06 03	01-AUG-22	04-AUG-22	7,72,14
5507	CHAMOLI	V	N	145	N	220202113 01 06 06	01-AUG-22	04-AUG-22	1,69,70
5508	CHAMOLI	V	N	145	N	220202113 01 06 01	01-AUG-22	04-AUG-22	22,71,00
5509	CHAMOLI	V	N	146	N	220202113 01 06 06	01-AUG-22	04-AUG-22	1,36,20
5510	CHAMOLI	V	N	146	N	220202113 01 06 01	01-AUG-22	04-AUG-22	21,54,00
5511	CHAMOLI	V	N	146	N	220202113 01 06 03	01-AUG-22	04-AUG-22	7,32,36
5512	CHAMOLI	V	N	147	N	220202113 01 06 03	01-AUG-22	04-AUG-22	12,08,36
5513	CHAMOLI	V	N	147	N	220202113 01 06 01	01-AUG-22	04-AUG-22	35,54,00
5514	CHAMOLI	V	N	147	N	220202113 01 06 06	01-AUG-22	04-AUG-22	2,56,10
5515	CHAMOLI	V	N	148	N	220202113 01 06 06	01-AUG-22	04-AUG-22	2,56,10
5516	CHAMOLI	V	N	148	N	220202113 01 06 03	01-AUG-22	04-AUG-22	16,71,16
5517	CHAMOLI	V	N	148	N	220202113 01 06 01	01-AUG-22	04-AUG-22	34,93,00
5518	CHAMOLI	V	N	149	N	220202113 01 06 03	01-AUG-22	04-AUG-22	7,91,18
5519	CHAMOLI	V	N	149	N	220202113 01 06 01	01-AUG-22	04-AUG-22	23,27,00
5520	CHAMOLI	V	N	149	N	220202113 01 06 06	01-AUG-22	04-AUG-22	1,69,90
5521	CHAMOLI	V	N	150	N	220202113 01 06 06	01-AUG-22	04-AUG-22	1,24,50
5522	CHAMOLI	V	N	150	N	220202113 01 06 03	01-AUG-22	04-AUG-22	5,88,88
5523	CHAMOLI	V	N	150	N	220202113 01 06 01	01-AUG-22	04-AUG-22	17,32,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5524	CHAMOLI	V	N	151	N	220202113 01 06 03	01-AUG-22	04-AUG-22	8,91,48
5525	CHAMOLI	V	N	151	N	220202113 01 06 06	01-AUG-22	04-AUG-22	2,03,00
5526	CHAMOLI	V	N	151	N	220202113 01 06 01	01-AUG-22	04-AUG-22	26,22,00
5527	CHAMOLI	V	N	152	N	220202113 01 06 01	01-AUG-22	04-AUG-22	16,58,00
5528	CHAMOLI	V	N	152	N	220202113 01 06 06	01-AUG-22	04-AUG-22	1,21,80
5529	CHAMOLI	V	N	152	N	220202113 01 06 03	01-AUG-22	04-AUG-22	5,63,72
5530	CHAMOLI	V	N	153	N	220202113 01 06 03	01-AUG-22	04-AUG-22	3,43,40
5531	CHAMOLI	V	N	153	N	220202113 01 06 06	01-AUG-22	04-AUG-22	81,20
5532	CHAMOLI	V	N	153	N	220202113 01 06 01	01-AUG-22	04-AUG-22	10,10,00
5533	CHAMOLI	V	N	154	N	220202113 01 06 03	01-AUG-22	04-AUG-22	9,57,10
5534	CHAMOLI	V	N	154	N	220202113 01 06 01	01-AUG-22	04-AUG-22	28,15,00
5535	CHAMOLI	V	N	154	N	220202113 01 06 06	01-AUG-22	04-AUG-22	1,67,80
5536	CHAMOLI	V	N	155	N	220202113 01 06 03	01-AUG-22	04-AUG-22	3,70,94
5537	CHAMOLI	V	N	155	N	220202113 01 06 06	01-AUG-22	04-AUG-22	81,20
5538	CHAMOLI	V	N	155	N	220202113 01 06 01	01-AUG-22	04-AUG-22	10,91,00
5539	CHAMOLI	V	N	156	N	220202113 01 06 06	01-AUG-22	04-AUG-22	1,65,10
5540	CHAMOLI	V	N	156	N	220202113 01 06 03	01-AUG-22	04-AUG-22	7,83,70
5541	CHAMOLI	V	N	156	N	220202113 01 06 01	01-AUG-22	04-AUG-22	23,05,00
5542	CHAMOLI	V	N	157	N	220202113 01 06 06	01-AUG-22	04-AUG-22	1,69,90
5543	CHAMOLI	V	N	157	N	220202113 01 06 03	01-AUG-22	04-AUG-22	7,94,24
5544	CHAMOLI	V	N	157	N	220202113 01 06 01	01-AUG-22	04-AUG-22	23,36,00
5545	CHAMOLI	V	N	158	N	220202113 01 06 03	01-AUG-22	04-AUG-22	9,33,64
5546	CHAMOLI	V	N	158	N	220202113 01 06 01	01-AUG-22	04-AUG-22	27,46,00
5547	CHAMOLI	V	N	158	N	220202113 01 06 06	01-AUG-22	04-AUG-22	1,87,40
5548	CHAMOLI	V	N	159	N	220202113 01 06 03	01-AUG-22	04-AUG-22	9,47,24
5549	CHAMOLI	V	N	159	N	220202113 01 06 06	01-AUG-22	04-AUG-22	2,08,40
5550	CHAMOLI	V	N	159	N	220202113 01 06 01	01-AUG-22	04-AUG-22	27,86,00
5551	CHAMOLI	V	N	160	N	220202113 01 06 03	01-AUG-22	04-AUG-22	11,96,12
5552	CHAMOLI	V	N	160	N	220202113 01 06 01	01-AUG-22	04-AUG-22	35,18,00
5553	CHAMOLI	V	N	160	N	220202113 01 06 06	01-AUG-22	04-AUG-22	2,88,10
5554	CHAMOLI	V	N	161	N	220202113 01 06 01	01-AUG-22	04-AUG-22	33,93,00
5555	CHAMOLI	V	N	161	N	220202113 01 06 06	01-AUG-22	04-AUG-22	2,49,00
5556	CHAMOLI	V	N	161	N	220202113 01 06 03	01-AUG-22	04-AUG-22	11,53,62
5557	CHAMOLI	V	N	162	N	220202113 01 06 03	01-AUG-22	04-AUG-22	10,98,88
5558	CHAMOLI	V	N	162	N	220202113 01 06 06	01-AUG-22	04-AUG-22	2,20,50
5559	CHAMOLI	V	N	162	N	220202113 01 06 01	01-AUG-22	04-AUG-22	32,32,00
5560	CHAMOLI	V	N	163	N	220202113 01 06 01	01-AUG-22	04-AUG-22	3,03,08,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5561	CHAMOLI	V	N	163	N	220202113 01 06 06	01-AUG-22	04-AUG-22	19,82,00
5562	CHAMOLI	V	N	163	N	220202113 01 06 03	01-AUG-22	04-AUG-22	1,03,04,92
5563	CHAMOLI	V	N	164	N	220202113 01 06 06	01-AUG-22	04-AUG-22	1,21,80
5564	CHAMOLI	V	N	164	N	220202113 01 06 01	01-AUG-22	04-AUG-22	15,31,00
5565	CHAMOLI	V	N	164	N	220202113 01 06 03	01-AUG-22	04-AUG-22	5,20,54
5566	CHAMOLI	V	N	165	N	220202113 01 06 06	01-AUG-22	04-AUG-22	2,18,20
5567	CHAMOLI	V	N	165	N	220202113 01 06 03	01-AUG-22	04-AUG-22	11,88,30
5568	CHAMOLI	V	N	165	N	220202113 01 06 01	01-AUG-22	04-AUG-22	34,99,80
5569	CHAMOLI	V	N	166	N	220202113 01 06 03	01-AUG-22	04-AUG-22	10,31,22
5570	CHAMOLI	V	N	166	N	220202113 01 06 06	01-AUG-22	04-AUG-22	2,15,70
5571	CHAMOLI	V	N	166	N	220202113 01 06 01	01-AUG-22	04-AUG-22	30,33,00
5572	CHAMOLI	V	N	167	N	220202113 01 06 03	01-AUG-22	05-AUG-22	1,65,25,36
5573	CHAMOLI	V	N	167	N	220202113 01 06 06	01-AUG-22	05-AUG-22	31,32,20
5574	CHAMOLI	V	N	167	N	220202113 01 06 01	01-AUG-22	05-AUG-22	4,86,04,00
5575	CHAMOLI	V	N	168	N	220202113 01 06 01	01-AUG-22	06-AUG-22	1,56,38,40
5576	CHAMOLI	V	N	168	N	220202113 01 06 03	01-AUG-22	06-AUG-22	76,17,96
5577	CHAMOLI	V	N	168	N	220202113 01 06 06	01-AUG-22	06-AUG-22	10,09,70
5578	CHAMOLI	V	N	191	N	220202113 01 06 03	01-AUG-22	25-AUG-22	1,22,57
5579	CHAMOLI	V	N	191	N	220202113 01 06 01	01-AUG-22	25-AUG-22	7,21,00
5580	CHAMOLI	V	N	191	N	220202113 01 06 06	01-AUG-22	25-AUG-22	43,30
5581	CHAMOLI	V	N	192	N	220202113 01 06 03	01-AUG-22	25-AUG-22	1,22,57
5582	CHAMOLI	V	N	192	N	220202113 01 06 06	01-AUG-22	25-AUG-22	43,30
5583	CHAMOLI	V	N	192	N	220202113 01 06 01	01-AUG-22	25-AUG-22	7,21,00
5584	CHAMOLI	V	N	193	N	220202113 01 06 01	01-AUG-22	25-AUG-22	7,21,00
5585	CHAMOLI	V	N	193	N	220202113 01 06 03	01-AUG-22	25-AUG-22	1,22,57
5586	CHAMOLI	V	N	193	N	220202113 01 06 06	01-AUG-22	25-AUG-22	43,30
5587	CHAMOLI	V	N	194	N	220202113 01 06 06	01-AUG-22	25-AUG-22	43,30
5588	CHAMOLI	V	N	194	N	220202113 01 06 03	01-AUG-22	25-AUG-22	1,22,57
5589	CHAMOLI	V	N	194	N	220202113 01 06 01	01-AUG-22	25-AUG-22	7,21,00
5590	CHAMOLI	V	N	195	N	220202113 01 06 01	01-AUG-22	25-AUG-22	7,21,00
5591	CHAMOLI	V	N	195	N	220202113 01 06 03	01-AUG-22	25-AUG-22	1,22,57
5592	CHAMOLI	V	N	195	N	220202113 01 06 06	01-AUG-22	25-AUG-22	43,30
5593	CHAMOLI	V	N	196	N	220202113 01 06 03	01-AUG-22	25-AUG-22	1,22,57
5594	CHAMOLI	V	N	196	N	220202113 01 06 06	01-AUG-22	25-AUG-22	43,30
5595	CHAMOLI	V	N	196	N	220202113 01 06 01	01-AUG-22	25-AUG-22	7,21,00
5596	CHAMOLI	V	N	197	N	220202113 01 06 03	01-AUG-22	25-AUG-22	1,22,57
5597	CHAMOLI	V	N	197	N	220202113 01 06 01	01-AUG-22	25-AUG-22	7,21,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5598	CHAMOLI	V	N	197	N	220202113 01 06 06	01-AUG-22	25-AUG-22	43,30
5599	CHAMOLI	V	N	198	N	220202113 01 06 01	01-AUG-22	25-AUG-22	7,21,00
5600	CHAMOLI	V	N	198	N	220202113 01 06 03	01-AUG-22	25-AUG-22	2,23,51
5601	CHAMOLI	V	N	198	N	220202113 01 06 06	01-AUG-22	25-AUG-22	43,30
5602	CHAMOLI	V	N	199	N	220202113 01 06 06	01-AUG-22	25-AUG-22	43,30
5603	CHAMOLI	V	N	199	N	220202113 01 06 03	01-AUG-22	25-AUG-22	2,23,51
5604	CHAMOLI	V	N	199	N	220202113 01 06 01	01-AUG-22	25-AUG-22	7,21,00
5605	CHAMOLI	V	N	200	N	220202113 01 06 06	01-AUG-22	25-AUG-22	43,30
5606	CHAMOLI	V	N	200	N	220202113 01 06 03	01-AUG-22	25-AUG-22	2,23,51
5607	CHAMOLI	V	N	200	N	220202113 01 06 01	01-AUG-22	25-AUG-22	7,21,00
5608	CHAMOLI	V	N	201	N	220202113 01 06 03	01-AUG-22	25-AUG-22	2,23,51
5609	CHAMOLI	V	N	201	N	220202113 01 06 01	01-AUG-22	25-AUG-22	7,21,00
5610	CHAMOLI	V	N	201	N	220202113 01 06 06	01-AUG-22	25-AUG-22	43,30
5611	CHAMOLI	V	N	410	N	220202109 03 00 09	01-AUG-22	24-AUG-22	2,33,47
5612	CHAMOLI	V	N	597	N	220202113 01 06 06	01-AUG-22	31-AUG-22	18,99
5613	CHAMOLI	V	N	597	N	220202113 01 06 01	01-AUG-22	31-AUG-22	2,05,55
5614	CHAMOLI	V	N	597	N	220202113 01 06 03	01-AUG-22	31-AUG-22	69,89
5615	CHAMOLI	V	N	90	N	220202113 01 06 03	01-AUG-22	01-AUG-22	1,46,14,90
5616	CHAMOLI	V	N	90	N	220202113 01 06 01	01-AUG-22	01-AUG-22	2,98,61,40
5617	CHAMOLI	V	N	90	N	220202113 01 06 06	01-AUG-22	01-AUG-22	19,79,50
5618	CHAMOLI	V	N	96	N	220202113 01 06 06	01-AUG-22	02-AUG-22	1,67,80
5619	CHAMOLI	V	N	96	N	220202113 01 06 03	01-AUG-22	02-AUG-22	13,57,79
5620	CHAMOLI	V	N	96	N	220202113 01 06 01	01-AUG-22	02-AUG-22	27,71,00
5621	CHAMOLI	V	N	97	N	220202113 01 06 03	01-AUG-22	02-AUG-22	12,62,24
5622	CHAMOLI	V	N	97	N	220202113 01 06 06	01-AUG-22	02-AUG-22	2,03,00
5623	CHAMOLI	V	N	97	N	220202113 01 06 01	01-AUG-22	02-AUG-22	25,76,00
5624	CHAMOLI	V	N	98	N	220202113 01 06 06	01-AUG-22	02-AUG-22	1,21,80
5625	CHAMOLI	V	N	98	N	220202113 01 06 01	01-AUG-22	02-AUG-22	15,15,00
5626	CHAMOLI	V	N	98	N	220202113 01 06 03	01-AUG-22	02-AUG-22	7,42,35
5627	CHAMOLI	V	N	99	N	220202113 01 06 01	01-AUG-22	02-AUG-22	27,33,00
5628	CHAMOLI	V	N	99	N	220202113 01 06 06	01-AUG-22	02-AUG-22	2,08,40
5629	CHAMOLI	V	N	99	N	220202113 01 06 03	01-AUG-22	02-AUG-22	13,34,73

DDO- 40004518 DISTRICT EDUCATIONAL OFFICER EDUCATIONAL OFFICER GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5630	CHAMOLI	V	N	204	N	220201101 04 00 01	01-AUG-22	26-AUG-22	15,57,60
5631	CHAMOLI	V	N	204	N	220201101 04 00 03	01-AUG-22	26-AUG-22	5,28,02

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40004518 DISTRICT EDUCATIONAL OFFICER EDUCATIONAL OFFICER GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5632	CHAMOLI	V	N	204	N	220201101 04 00 06	01-AUG-22	26-AUG-22	86,60
5633	CHAMOLI	V	N	37	N	220201101 04 00 25	01-AUG-22	02-AUG-22	2,52,69
5634	CHAMOLI	V	N	38	N	220201101 04 00 25	01-AUG-22	02-AUG-22	4,21,97
5635	CHAMOLI	V	N	441	N	220201104 05 00 04	01-AUG-22	26-AUG-22	27,00
5636	CHAMOLI	V	N	618	N	220201104 05 00 01	01-AUG-22	31-AUG-22	22,07,00
5637	CHAMOLI	V	N	618	N	220201104 05 00 03	01-AUG-22	31-AUG-22	7,49,70
5638	CHAMOLI	V	N	618	N	220201104 05 00 06	01-AUG-22	31-AUG-22	2,16,70
5639	CHAMOLI	V	N	99	N	220201104 05 00 04	01-AUG-22	03-AUG-22	1,13,20

DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5640	CHAMOLI	V	N	130	N	220201104 03 00 03	01-AUG-22	01-AUG-22	15,67,06
5641	CHAMOLI	V	N	130	N	220201104 03 00 01	01-AUG-22	01-AUG-22	46,13,20
5642	CHAMOLI	V	N	130	N	220201104 03 00 06	01-AUG-22	01-AUG-22	3,04,70
5643	CHAMOLI	V	N	131	N	220201104 03 00 06	01-AUG-22	01-AUG-22	5,40
5644	CHAMOLI	V	N	131	N	220201104 03 00 03	01-AUG-22	01-AUG-22	6,38,96
5645	CHAMOLI	V	N	131	N	220201104 03 00 01	01-AUG-22	01-AUG-22	13,04,00

DDO- 40004572 PRINCIPAL PRINCIPAL GOVT. POST GRADUATE COLLEGE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5646	CHAMOLI	V	N	193	N	220203103 03 00 08	01-AUG-22	09-AUG-22	5,30,10
5647	CHAMOLI	V	N	194	N	220203103 03 00 08	01-AUG-22	09-AUG-22	14,92,75
5648	CHAMOLI	V	N	296	N	220203103 03 00 08	01-AUG-22	17-AUG-22	52,04,84
5649	CHAMOLI	V	N	387	N	220203103 03 00 25	01-AUG-22	23-AUG-22	2,83,82
5650	CHAMOLI	V	N	475	N	220203103 03 00 25	01-AUG-22	30-AUG-22	77,72
5651	CHAMOLI	V	N	617	N	220203103 03 00 06	01-AUG-22	31-AUG-22	40,24,80
5652	CHAMOLI	V	N	617	N	220203103 03 00 01	01-AUG-22	31-AUG-22	4,54,45,00
5653	CHAMOLI	V	N	617	N	220203103 03 00 03	01-AUG-22	31-AUG-22	1,54,51,30

DDO- 40004578 PRINCIPAL PRINCIPAL GOVT. LAW COLLEGE. CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5654	CHAMOLI	V	N	244	N	220203103 03 00 08	01-AUG-22	16-AUG-22	1,76,70
5655	CHAMOLI	V	N	248	N	220203103 03 00 08	01-AUG-22	16-AUG-22	4,10,05
5656	CHAMOLI	V	N	249	N	220203103 03 00 08	01-AUG-22	16-AUG-22	2,92,99
5657	CHAMOLI	V	N	412	N	220203103 03 00 04	01-AUG-22	23-AUG-22	26,00
5658	CHAMOLI	V	N	413	N	220203103 03 00 04	01-AUG-22	23-AUG-22	15,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40004578 PRINCIPAL PRINCIPAL GOVT. LAW COLLEGE. CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5659	CHAMOLI	V	N	414	N	220203103 03 00 04	01-AUG-22	23-AUG-22	15,00
5660	CHAMOLI	V	N	415	N	220203103 03 00 20	01-AUG-22	23-AUG-22	32,00
5661	CHAMOLI	V	N	416	N	220203103 03 00 20	01-AUG-22	23-AUG-22	21,50
5662	CHAMOLI	V	N	596	N	220203103 03 00 06	01-AUG-22	31-AUG-22	3,19,30
5663	CHAMOLI	V	N	596	N	220203103 03 00 03	01-AUG-22	31-AUG-22	20,54,96
5664	CHAMOLI	V	N	596	N	220203103 03 00 01	01-AUG-22	31-AUG-22	60,44,00

DDO- 40005014 PRINCIPAL PRINCIPAL GGIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5665	CHAMOLI	V	N	241	N	220202109 03 00 25	01-AUG-22	16-AUG-22	37,62
5666	CHAMOLI	V	N	442	N	220202109 03 00 25	01-AUG-22	26-AUG-22	12,83
5667	CHAMOLI	V	N	668	N	220202109 03 00 03	01-AUG-22	31-AUG-22	52,54,36
5668	CHAMOLI	V	N	668	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,53,54,00
5669	CHAMOLI	V	N	668	N	220202109 03 00 06	01-AUG-22	31-AUG-22	13,02,00

DDO- 40005250 PRINCIPAL PRINCIPAL GIC BACHHER GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5670	CHAMOLI	V	N	243	N	220202109 03 00 11	01-AUG-22	16-AUG-22	27,30
5671	CHAMOLI	V	N	323	N	220202109 03 00 11	01-AUG-22	20-AUG-22	21,50
5672	CHAMOLI	V	N	63	N	220202109 03 00 04	01-AUG-22	03-AUG-22	14,10
5673	CHAMOLI	V	N	64	N	220202109 03 00 04	01-AUG-22	03-AUG-22	7,40
5674	CHAMOLI	V	N	666	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,25,15,67
5675	CHAMOLI	V	N	666	N	220202109 03 00 03	01-AUG-22	31-AUG-22	42,50,63
5676	CHAMOLI	V	N	666	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,23,64

DDO- 40005251 PRINCIPAL PRINCIPAL GIC BAIRAGNA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5677	CHAMOLI	V	N	455	N	220202109 03 00 20	01-AUG-22	29-AUG-22	1,15,95
5678	CHAMOLI	V	N	456	N	220202109 03 00 11	01-AUG-22	29-AUG-22	48,80
5679	CHAMOLI	V	N	457	N	220202109 03 00 22	01-AUG-22	29-AUG-22	1,86,93
5680	CHAMOLI	V	N	662	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,61,30
5681	CHAMOLI	V	N	662	N	220202109 03 00 03	01-AUG-22	31-AUG-22	40,61,30
5682	CHAMOLI	V	N	662	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,19,54,40
5683	CHAMOLI	V	N	95	N	220202109 03 00 03	01-AUG-22	01-AUG-22	41,03,46
5684	CHAMOLI	V	N	95	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,20,28,40
5685	CHAMOLI	V	N	95	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,64,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40005252 PRINCIPAL PRINCIPAL GIC GHAGHRANA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5686	CHAMOLI	V	N	129	N	220202109 03 00 04	01-AUG-22	06-AUG-22	37,68
5687	CHAMOLI	V	N	187	N	220202109 03 00 03	01-AUG-22	24-AUG-22	22,54
5688	CHAMOLI	V	N	187	N	220202109 03 00 01	01-AUG-22	24-AUG-22	66,30
5689	CHAMOLI	V	N	187	N	220202109 03 00 06	01-AUG-22	24-AUG-22	13,26
5690	CHAMOLI	V	N	188	N	220202109 03 00 03	01-AUG-22	24-AUG-22	21,39
5691	CHAMOLI	V	N	188	N	220202109 03 00 01	01-AUG-22	24-AUG-22	62,90
5692	CHAMOLI	V	N	188	N	220202109 03 00 06	01-AUG-22	24-AUG-22	12,58
5693	CHAMOLI	V	N	189	N	220202109 03 00 06	01-AUG-22	24-AUG-22	5,50
5694	CHAMOLI	V	N	189	N	220202109 03 00 01	01-AUG-22	24-AUG-22	60,00
5695	CHAMOLI	V	N	189	N	220202109 03 00 03	01-AUG-22	24-AUG-22	20,40
5696	CHAMOLI	V	N	190	N	220202109 03 00 03	01-AUG-22	24-AUG-22	95,76
5697	CHAMOLI	V	N	190	N	220202109 03 00 06	01-AUG-22	24-AUG-22	1,42,60
5698	CHAMOLI	V	N	190	N	220202109 03 00 01	01-AUG-22	24-AUG-22	4,96,00
5699	CHAMOLI	V	N	274	N	220202109 03 00 22	01-AUG-22	16-AUG-22	59,50
5700	CHAMOLI	V	N	317	N	220202109 03 00 22	01-AUG-22	16-AUG-22	79,05
5701	CHAMOLI	V	N	661	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,46,64,20
5702	CHAMOLI	V	N	661	N	220202109 03 00 03	01-AUG-22	31-AUG-22	49,82,70
5703	CHAMOLI	V	N	661	N	220202109 03 00 06	01-AUG-22	31-AUG-22	9,03,20
5704	CHAMOLI	V	N	87	N	220202109 03 00 25	01-AUG-22	04-AUG-22	61,72
5705	CHAMOLI	V	N	88	N	220202109 03 00 25	01-AUG-22	04-AUG-22	50,00
5706	CHAMOLI	V	N	94	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,98,20
5707	CHAMOLI	V	N	94	N	220202109 03 00 03	01-AUG-22	01-AUG-22	49,65,36
5708	CHAMOLI	V	N	94	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,46,13,20

DDO- 40005258 PRINCIPAL PRINCIPAL GIC TANGSA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5709	CHAMOLI	V	N	161	N	220202109 03 00 04	01-AUG-22	08-AUG-22	19,50
5710	CHAMOLI	V	N	660	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,11,57,00
5711	CHAMOLI	V	N	660	N	220202109 03 00 03	01-AUG-22	31-AUG-22	37,88,62
5712	CHAMOLI	V	N	660	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,98,30
5713	CHAMOLI	V	N	93	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,01,59,00
5714	CHAMOLI	V	N	93	N	220202109 03 00 03	01-AUG-22	01-AUG-22	34,49,30
5715	CHAMOLI	V	N	93	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,29,40

DDO- 40005260 PRINCIPAL PRINCIPAL GIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5716	CHAMOLI	V	N	156	N	220202109 03 00 04	01-AUG-22	08-AUG-22	31,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40005260 PRINCIPAL PRINCIPAL GIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5717	CHAMOLI	V	N	158	N	220202109 03 00 04	01-AUG-22	08-AUG-22	6,30
5718	CHAMOLI	V	N	175	N	220202109 03 00 04	01-AUG-22	08-AUG-22	36,50
5719	CHAMOLI	V	N	242	N	220202109 03 00 20	01-AUG-22	16-AUG-22	37,43
5720	CHAMOLI	V	N	245	N	220202109 03 00 22	01-AUG-22	16-AUG-22	22,42
5721	CHAMOLI	V	N	246	N	220202109 03 00 04	01-AUG-22	16-AUG-22	27,50
5722	CHAMOLI	V	N	247	N	220202109 03 00 04	01-AUG-22	16-AUG-22	33,50
5723	CHAMOLI	V	N	388	N	220202109 03 00 22	01-AUG-22	23-AUG-22	53,37
5724	CHAMOLI	V	N	389	N	220202109 03 00 25	01-AUG-22	23-AUG-22	59,17
5725	CHAMOLI	V	N	658	N	220202109 03 00 03	01-AUG-22	31-AUG-22	71,78,76
5726	CHAMOLI	V	N	658	N	220202109 03 00 01	01-AUG-22	31-AUG-22	2,11,39,00
5727	CHAMOLI	V	N	658	N	220202109 03 00 06	01-AUG-22	31-AUG-22	11,66,30

DDO- 40006096 HEADMASTER HEAD MASTER GHSS DUNGRI MAIKOTA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5728	CHAMOLI	V	N	202	N	220202109 03 00 03	01-AUG-22	25-AUG-22	28,40
5729	CHAMOLI	V	N	202	N	220202109 03 00 06	01-AUG-22	25-AUG-22	68,16
5730	CHAMOLI	V	N	202	N	220202109 03 00 01	01-AUG-22	25-AUG-22	86,40
5731	CHAMOLI	V	N	203	N	220202109 03 00 06	01-AUG-22	25-AUG-22	43,75
5732	CHAMOLI	V	N	203	N	220202109 03 00 01	01-AUG-22	25-AUG-22	67,78
5733	CHAMOLI	V	N	203	N	220202109 03 00 03	01-AUG-22	25-AUG-22	22,99
5734	CHAMOLI	V	N	240	N	220202109 03 00 04	01-AUG-22	16-AUG-22	73,50
5735	CHAMOLI	V	N	465	N	220202109 03 00 04	01-AUG-22	29-AUG-22	25,50
5736	CHAMOLI	V	N	656	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,85,70
5737	CHAMOLI	V	N	656	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,04,85,20
5738	CHAMOLI	V	N	656	N	220202109 03 00 03	01-AUG-22	31-AUG-22	35,65,24
5739	CHAMOLI	V	N	85	N	220202109 03 00 04	01-AUG-22	04-AUG-22	8,00
5740	CHAMOLI	V	N	86	N	220202109 03 00 04	01-AUG-22	04-AUG-22	8,80

DDO- 40006097 HEADMASTER HEAD MASTER GHSS DEVKHAL GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5741	CHAMOLI	V	N	654	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,95,35
5742	CHAMOLI	V	N	654	N	220202109 03 00 03	01-AUG-22	31-AUG-22	30,81,76
5743	CHAMOLI	V	N	654	N	220202109 03 00 01	01-AUG-22	31-AUG-22	90,64,00

DDO- 40006099 HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40006099 HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5744	CHAMOLI	V	N	653	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,92,80
5745	CHAMOLI	V	N	653	N	220202109 03 00 01	01-AUG-22	31-AUG-22	49,41,40
5746	CHAMOLI	V	N	653	N	220202109 03 00 03	01-AUG-22	31-AUG-22	16,76,88

DDO- 40007526 HEADMASTER HEAD MASTER GGHSS NAIGWAD SUBHASHNAGAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5747	CHAMOLI	V	N	318	N	220202109 03 00 11	01-AUG-22	20-AUG-22	21,50
5748	CHAMOLI	V	N	473	N	220202109 03 00 22	01-AUG-22	30-AUG-22	56,15
5749	CHAMOLI	V	N	474	N	220202109 03 00 20	01-AUG-22	30-AUG-22	37,43
5750	CHAMOLI	V	N	598	N	220202109 03 00 01	01-AUG-22	31-AUG-22	43,40,30
5751	CHAMOLI	V	N	598	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,30,30
5752	CHAMOLI	V	N	598	N	220202109 03 00 03	01-AUG-22	31-AUG-22	14,75,26
5753	CHAMOLI	V	N	62	N	220202109 03 00 25	01-AUG-22	03-AUG-22	43,78

DDO- 40015253 PRINCIPAL PRINCIPAL GIC CHHINKA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5754	CHAMOLI	V	N	1	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,22,70
5755	CHAMOLI	V	N	1	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,02,50,00
5756	CHAMOLI	V	N	1	N	220202109 03 00 03	01-AUG-22	01-AUG-22	34,85,00
5757	CHAMOLI	V	N	496	N	220202109 03 00 03	01-AUG-22	31-AUG-22	34,49,98
5758	CHAMOLI	V	N	496	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,15,60
5759	CHAMOLI	V	N	496	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,01,47,00

DDO- 40015254 PRINCIPAL PRINCIPAL GIC NIJMULA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5760	CHAMOLI	V	N	12	N	220202109 03 00 04	01-AUG-22	02-AUG-22	9,60
5761	CHAMOLI	V	N	13	N	220202109 03 00 22	01-AUG-22	02-AUG-22	11,00
5762	CHAMOLI	V	N	497	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,48,30
5763	CHAMOLI	V	N	497	N	220202109 03 00 01	01-AUG-22	31-AUG-22	95,72,80
5764	CHAMOLI	V	N	497	N	220202109 03 00 03	01-AUG-22	31-AUG-22	32,53,12

DDO- 40015255 PRINCIPAL PRINCIPAL GIC PIPALKOTI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5765	CHAMOLI	V	N	308	N	220202109 03 00 20	01-AUG-22	18-AUG-22	37,43
5766	CHAMOLI	V	N	498	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,98,40
5767	CHAMOLI	V	N	498	N	220202109 03 00 03	01-AUG-22	31-AUG-22	32,50,74

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40015255 PRINCIPAL PRINCIPAL GIC PIPALKOTI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5768	CHAMOLI	V	N	498	N	220202109 03 00 01	01-AUG-22	31-AUG-22	95,61,00

DDO- 40015256 PRINCIPAL PRINCIPAL GIC SAWARISAIN CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5769	CHAMOLI	V	N	135	N	220202109 03 00 01	01-AUG-22	03-AUG-22	1,45,70,00
5770	CHAMOLI	V	N	135	N	220202109 03 00 06	01-AUG-22	03-AUG-22	9,25,50
5771	CHAMOLI	V	N	135	N	220202109 03 00 03	01-AUG-22	03-AUG-22	49,53,80
5772	CHAMOLI	V	N	335	N	220202109 03 00 20	01-AUG-22	22-AUG-22	78,52
5773	CHAMOLI	V	N	336	N	220202109 03 00 22	01-AUG-22	22-AUG-22	1,86,93
5774	CHAMOLI	V	N	500	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,38,27,00
5775	CHAMOLI	V	N	500	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,82,20
5776	CHAMOLI	V	N	500	N	220202109 03 00 03	01-AUG-22	31-AUG-22	47,01,18

DDO- 40015257 PRINCIPAL PRINCIPAL GIC NANDPRAYAG CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5777	CHAMOLI	V	N	137	N	220202109 03 00 04	01-AUG-22	06-AUG-22	1,55,80
5778	CHAMOLI	V	N	138	N	220202109 03 00 20	01-AUG-22	06-AUG-22	37,43
5779	CHAMOLI	V	N	139	N	220202109 03 00 22	01-AUG-22	06-AUG-22	56,15
5780	CHAMOLI	V	N	501	N	220202109 03 00 03	01-AUG-22	31-AUG-22	49,65,02
5781	CHAMOLI	V	N	501	N	220202109 03 00 06	01-AUG-22	31-AUG-22	9,69,50
5782	CHAMOLI	V	N	501	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,46,03,00

DDO- 40015259 PRINCIPAL PRINCIPAL GIC ALKAPURI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5783	CHAMOLI	V	N	502	N	220202109 03 00 03	01-AUG-22	31-AUG-22	48,06,92
5784	CHAMOLI	V	N	502	N	220202109 03 00 06	01-AUG-22	31-AUG-22	11,04,60
5785	CHAMOLI	V	N	502	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,41,38,00

DDO- 40015261 PRINCIPAL PRINCIPAL GIC GADORA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5786	CHAMOLI	V	N	220	N	220202109 03 00 04	01-AUG-22	12-AUG-22	13,60
5787	CHAMOLI	V	N	221	N	220202109 03 00 25	01-AUG-22	12-AUG-22	1,16,54
5788	CHAMOLI	V	N	476	N	220202109 03 00 20	01-AUG-22	31-AUG-22	48,25
5789	CHAMOLI	V	N	503	N	220202109 03 00 03	01-AUG-22	31-AUG-22	40,08,12
5790	CHAMOLI	V	N	503	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,02,40
5791	CHAMOLI	V	N	503	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,17,88,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40016094 HEADMASTER HEAD MASTER GHSS KHAINURI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5792	CHAMOLI	V	N	504	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,97,00
5793	CHAMOLI	V	N	504	N	220202109 03 00 03	01-AUG-22	31-AUG-22	20,61,96
5794	CHAMOLI	V	N	504	N	220202109 03 00 01	01-AUG-22	31-AUG-22	60,69,20

DDO- 40016095 HEADMASTER HEAD MASTER GHSS SARTOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5795	CHAMOLI	V	N	2	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,62,20
5796	CHAMOLI	V	N	2	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,27,80
5797	CHAMOLI	V	N	2	N	220202109 03 00 01	01-AUG-22	01-AUG-22	55,86,87
5798	CHAMOLI	V	N	505	N	220202109 03 00 03	01-AUG-22	31-AUG-22	21,72,94
5799	CHAMOLI	V	N	505	N	220202109 03 00 01	01-AUG-22	31-AUG-22	63,07,87
5800	CHAMOLI	V	N	505	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,05,50

DDO- 40016098 HEADMASTER HEAD MASTER GHSS GAUNA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5801	CHAMOLI	V	N	506	N	220202109 03 00 01	01-AUG-22	31-AUG-22	83,81,80
5802	CHAMOLI	V	N	506	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,49,00
5803	CHAMOLI	V	N	506	N	220202109 03 00 03	01-AUG-22	31-AUG-22	28,48,18

DDO- 40016100 HEADMASTER HEAD MASTER GHSS IRANI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5804	CHAMOLI	V	N	328	N	220202109 03 00 25	01-AUG-22	22-AUG-22	72,06
5805	CHAMOLI	V	N	329	N	220202109 03 00 04	01-AUG-22	22-AUG-22	21,30
5806	CHAMOLI	V	N	330	N	220202109 03 00 04	01-AUG-22	22-AUG-22	42,70
5807	CHAMOLI	V	N	577	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,35,80
5808	CHAMOLI	V	N	577	N	220202109 03 00 03	01-AUG-22	31-AUG-22	14,32,08
5809	CHAMOLI	V	N	577	N	220202109 03 00 01	01-AUG-22	31-AUG-22	42,12,00

DDO- 40016101 HEADMASTER HEAD MASTER GHSS MAITHANA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5810	CHAMOLI	V	N	201	N	220202109 03 00 25	01-AUG-22	10-AUG-22	14,07
5811	CHAMOLI	V	N	202	N	220202109 03 00 22	01-AUG-22	10-AUG-22	30,30
5812	CHAMOLI	V	N	407	N	220202109 03 00 04	01-AUG-22	25-AUG-22	22,20
5813	CHAMOLI	V	N	408	N	220202109 03 00 04	01-AUG-22	25-AUG-22	20,00
5814	CHAMOLI	V	N	409	N	220202109 03 00 22	01-AUG-22	25-AUG-22	1,27,00
5815	CHAMOLI	V	N	507	N	220202109 03 00 01	01-AUG-22	31-AUG-22	66,32,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40016101 HEADMASTER HEAD MASTER GHSS MAITHANA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5816	CHAMOLI	V	N	507	N	220202109 03 00 03	01-AUG-22	31-AUG-22	22,54,88
5817	CHAMOLI	V	N	507	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,07,50

DDO- 40016696 HEADMASTER HEAD MASTER GHSS H.M.GHS GARI DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5818	CHAMOLI	V	N	3	N	220202109 03 00 03	01-AUG-22	01-AUG-22	12,03,26
5819	CHAMOLI	V	N	3	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,18,40
5820	CHAMOLI	V	N	3	N	220202109 03 00 01	01-AUG-22	01-AUG-22	35,39,00
5821	CHAMOLI	V	N	578	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,18,40
5822	CHAMOLI	V	N	578	N	220202109 03 00 03	01-AUG-22	31-AUG-22	12,03,26
5823	CHAMOLI	V	N	578	N	220202109 03 00 01	01-AUG-22	31-AUG-22	35,39,00

DDO- 40024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5824	CHAMOLI	V	N	125	N	220202101 04 00 04	01-AUG-22	06-AUG-22	70,80
5825	CHAMOLI	V	N	126	N	220202109 03 00 04	01-AUG-22	06-AUG-22	22,40
5826	CHAMOLI	V	N	127	N	220202109 16 00 08	01-AUG-22	06-AUG-22	82,50,00
5827	CHAMOLI	V	N	128	N	220202101 04 00 04	01-AUG-22	06-AUG-22	45,60
5828	CHAMOLI	V	N	286	N	220202101 04 00 22	01-AUG-22	18-AUG-22	18,60
5829	CHAMOLI	V	N	287	N	220202101 04 00 27	01-AUG-22	18-AUG-22	25,50
5830	CHAMOLI	V	N	288	N	220202101 04 00 20	01-AUG-22	18-AUG-22	6,50
5831	CHAMOLI	V	N	42	N	220202109 03 00 22	01-AUG-22	03-AUG-22	56,15
5832	CHAMOLI	V	N	434	N	220202101 04 00 27	01-AUG-22	25-AUG-22	9,00
5833	CHAMOLI	V	N	466	N	220202101 04 00 04	01-AUG-22	29-AUG-22	63,70
5834	CHAMOLI	V	N	467	N	220202101 04 00 04	01-AUG-22	29-AUG-22	14,00
5835	CHAMOLI	V	N	6	N	220202101 04 00 25	01-AUG-22	01-AUG-22	27,93
5836	CHAMOLI	V	N	79	N	220202109 03 00 01	01-AUG-22	02-AUG-22	62,93,00
5837	CHAMOLI	V	N	79	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,36,50
5838	CHAMOLI	V	N	79	N	220202109 03 00 03	01-AUG-22	02-AUG-22	21,39,62
5839	CHAMOLI	V	N	80	N	220202101 04 00 03	01-AUG-22	02-AUG-22	8,01,48
5840	CHAMOLI	V	N	80	N	220202101 04 00 01	01-AUG-22	02-AUG-22	23,10,00
5841	CHAMOLI	V	N	80	N	220202101 04 00 06	01-AUG-22	02-AUG-22	2,12,90

DDO- 40024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5842	CHAMOLI	V	N	134	N	220201101 04 00 01	01-AUG-22	03-AUG-22	1,50,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5843	CHAMOLI	V	N	134	N	220201101 04 00 06	01-AUG-22	03-AUG-22	14,12
5844	CHAMOLI	V	N	134	N	220201101 04 00 03	01-AUG-22	03-AUG-22	51,24
5845	CHAMOLI	V	N	137	N	220201101 04 00 06	01-AUG-22	03-AUG-22	43,30
5846	CHAMOLI	V	N	137	N	220201101 04 00 01	01-AUG-22	03-AUG-22	7,21,00
5847	CHAMOLI	V	N	137	N	220201101 04 00 03	01-AUG-22	03-AUG-22	2,45,14
5848	CHAMOLI	V	N	138	N	220201101 04 00 03	01-AUG-22	03-AUG-22	3,92,36
5849	CHAMOLI	V	N	138	N	220201101 04 00 06	01-AUG-22	03-AUG-22	87,00
5850	CHAMOLI	V	N	138	N	220201101 04 00 01	01-AUG-22	03-AUG-22	11,58,20
5851	CHAMOLI	V	N	14	N	220201101 04 00 01	01-AUG-22	01-AUG-22	11,43,42,84
5852	CHAMOLI	V	N	14	N	220201101 04 00 06	01-AUG-22	01-AUG-22	86,05,67
5853	CHAMOLI	V	N	14	N	220201101 04 00 03	01-AUG-22	01-AUG-22	3,88,40,53
5854	CHAMOLI	V	N	273	N	220201102 18 00 08	01-AUG-22	17-AUG-22	3,00,00
5855	CHAMOLI	V	N	282	N	220201104 05 00 22	01-AUG-22	18-AUG-22	19,50
5856	CHAMOLI	V	N	283	N	220201104 05 00 20	01-AUG-22	18-AUG-22	50,00
5857	CHAMOLI	V	N	284	N	220201104 05 00 22	01-AUG-22	18-AUG-22	20,00
5858	CHAMOLI	V	N	285	N	220201104 05 00 27	01-AUG-22	18-AUG-22	73,00
5859	CHAMOLI	V	N	331	N	220201104 05 00 04	01-AUG-22	22-AUG-22	45,60
5860	CHAMOLI	V	N	332	N	220201104 05 00 04	01-AUG-22	22-AUG-22	33,50
5861	CHAMOLI	V	N	333	N	220201104 05 00 04	01-AUG-22	22-AUG-22	25,25
5862	CHAMOLI	V	N	5	N	220201104 05 00 22	01-AUG-22	01-AUG-22	16,00

DDO- 40024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5863	CHAMOLI	V	N	148	N	220203103 03 00 25	01-AUG-22	06-AUG-22	25,82
5864	CHAMOLI	V	N	150	N	220203103 03 00 08	01-AUG-22	06-AUG-22	13,56,98
5865	CHAMOLI	V	N	2	N	220203103 03 00 04	01-AUG-22	01-AUG-22	11,40
5866	CHAMOLI	V	N	3	N	220203103 03 00 04	01-AUG-22	01-AUG-22	9,80
5867	CHAMOLI	V	N	4	N	220203103 03 00 25	01-AUG-22	01-AUG-22	3,07,19
5868	CHAMOLI	V	N	513	N	220203103 03 00 03	01-AUG-22	31-AUG-22	48,66,42
5869	CHAMOLI	V	N	513	N	220203103 03 00 06	01-AUG-22	31-AUG-22	12,72,60
5870	CHAMOLI	V	N	513	N	220203103 03 00 01	01-AUG-22	31-AUG-22	1,43,13,00
5871	CHAMOLI	V	N	61	N	220203103 03 00 08	01-AUG-22	04-AUG-22	6,77,42

DDO- 40025015 PRINCIPAL PRINCIPAL GGIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5872	CHAMOLI	V	N	132	N	220202109 03 00 01	01-AUG-22	03-AUG-22	1,10,39,00
5873	CHAMOLI	V	N	132	N	220202109 03 00 06	01-AUG-22	03-AUG-22	8,72,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40025015 PRINCIPAL PRINCIPAL GGIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5874	CHAMOLI	V	N	132	N	220202109 03 00 03	01-AUG-22	03-AUG-22	37,53,26

DDO- 40025284 PRINCIPAL PRINCIPAL GIC FANAI MOLTA JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5875	CHAMOLI	V	N	10	N	220202109 03 00 04	01-AUG-22	02-AUG-22	17,50
5876	CHAMOLI	V	N	271	N	220202109 03 00 25	01-AUG-22	17-AUG-22	37,31
5877	CHAMOLI	V	N	272	N	220202109 03 00 22	01-AUG-22	17-AUG-22	31,10
5878	CHAMOLI	V	N	509	N	220202109 03 00 01	01-AUG-22	31-AUG-22	49,40,20
5879	CHAMOLI	V	N	509	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,08,00
5880	CHAMOLI	V	N	509	N	220202109 03 00 03	01-AUG-22	31-AUG-22	16,76,54

DDO- 40025286 PRINCIPAL PRINCIPAL GIC PANDUKESWAR JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5881	CHAMOLI	V	N	426	N	220202109 03 00 03	01-AUG-22	31-AUG-22	27,82,56
5882	CHAMOLI	V	N	426	N	220202109 03 00 01	01-AUG-22	31-AUG-22	81,93,40
5883	CHAMOLI	V	N	426	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,17,90
5884	CHAMOLI	V	N	89	N	220202109 03 00 01	01-AUG-22	03-AUG-22	89,36,40
5885	CHAMOLI	V	N	89	N	220202109 03 00 06	01-AUG-22	03-AUG-22	6,66,40
5886	CHAMOLI	V	N	89	N	220202109 03 00 03	01-AUG-22	03-AUG-22	30,35,18

DDO- 40025287 PRINCIPAL PRINCIPAL GIC URGAM JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5887	CHAMOLI	V	N	141	N	220202109 03 00 03	01-AUG-22	04-AUG-22	27,58,08
5888	CHAMOLI	V	N	141	N	220202109 03 00 01	01-AUG-22	04-AUG-22	81,12,00
5889	CHAMOLI	V	N	141	N	220202109 03 00 06	01-AUG-22	04-AUG-22	6,84,10
5890	CHAMOLI	V	N	321	N	220202109 03 00 04	01-AUG-22	20-AUG-22	20,80
5891	CHAMOLI	V	N	322	N	220202109 03 00 20	01-AUG-22	20-AUG-22	37,43
5892	CHAMOLI	V	N	428	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,84,10
5893	CHAMOLI	V	N	428	N	220202109 03 00 01	01-AUG-22	31-AUG-22	81,12,00
5894	CHAMOLI	V	N	428	N	220202109 03 00 03	01-AUG-22	31-AUG-22	27,58,08
5895	CHAMOLI	V	N	433	N	220202109 03 00 22	01-AUG-22	25-AUG-22	56,15

DDO- 40025288 PRINCIPAL PRINCIPAL GIC TAPOWAN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5896	CHAMOLI	V	N	508	N	220202109 03 00 06	01-AUG-22	31-AUG-22	10,08,70
5897	CHAMOLI	V	N	508	N	220202109 03 00 03	01-AUG-22	31-AUG-22	44,64,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40025288 PRINCIPAL PRINCIPAL GIC TAPOWAN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5898	CHAMOLI	V	N	508	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,31,30,60

DDO- 40025289 PRINCIPAL PRINCIPAL GIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5899	CHAMOLI	V	N	1	N	220202109 03 00 25	01-AUG-22	01-AUG-22	3,42,65
5900	CHAMOLI	V	N	9	N	220202109 03 00 01	01-AUG-22	01-AUG-22	93,76,30
5901	CHAMOLI	V	N	9	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,75,60
5902	CHAMOLI	V	N	9	N	220202109 03 00 03	01-AUG-22	01-AUG-22	31,84,10

DDO- 40025290 PRINCIPAL PRINCIPAL GIC LANGSI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5903	CHAMOLI	V	N	270	N	220202109 03 00 04	01-AUG-22	16-AUG-22	10,20
5904	CHAMOLI	V	N	280	N	220202109 03 00 20	01-AUG-22	18-AUG-22	37,43
5905	CHAMOLI	V	N	281	N	220202109 03 00 22	01-AUG-22	18-AUG-22	51,50
5906	CHAMOLI	V	N	334	N	220202109 03 00 11	01-AUG-22	22-AUG-22	21,50
5907	CHAMOLI	V	N	337	N	220202109 03 00 04	01-AUG-22	23-AUG-22	10,50
5908	CHAMOLI	V	N	510	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,99,20
5909	CHAMOLI	V	N	510	N	220202109 03 00 01	01-AUG-22	31-AUG-22	79,79,80
5910	CHAMOLI	V	N	510	N	220202109 03 00 03	01-AUG-22	31-AUG-22	27,09,12

DDO- 40026129 HEADMASTER HEAD MASTER GHSS RAINI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5911	CHAMOLI	V	N	41	N	220202109 03 00 25	01-AUG-22	03-AUG-22	7,82
5912	CHAMOLI	V	N	427	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,90,00
5913	CHAMOLI	V	N	427	N	220202109 03 00 03	01-AUG-22	31-AUG-22	13,29,40
5914	CHAMOLI	V	N	427	N	220202109 03 00 01	01-AUG-22	31-AUG-22	39,10,00

DDO- 40026133 GENERAL MANAGER HEAD MASTER GHSS LAJI POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5915	CHAMOLI	V	N	78	N	220202109 03 00 01	01-AUG-22	02-AUG-22	39,13,00
5916	CHAMOLI	V	N	78	N	220202109 03 00 03	01-AUG-22	02-AUG-22	13,30,42
5917	CHAMOLI	V	N	78	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,14,50

DDO- 40026133 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS LAJI POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5918	CHAMOLI	V	N	78	N	220202109 03 00 06	01-AUG-22	02-AUG-22	6,29,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40026133 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS LAJI POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5919	CHAMOLI	V	N	78	N	220202109 03 00 01	01-AUG-22	02-AUG-22	78,26,00
5920	CHAMOLI	V	N	78	N	220202109 03 00 03	01-AUG-22	02-AUG-22	26,60,84

DDO- 40034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARNRAYG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5921	CHAMOLI	V	N	143	N	220202101 04 00 27	01-AUG-22	06-AUG-22	11,30
5922	CHAMOLI	V	N	144	N	220202101 04 00 25	01-AUG-22	06-AUG-22	13,66
5923	CHAMOLI	V	N	145	N	220202109 03 00 04	01-AUG-22	06-AUG-22	20,80
5924	CHAMOLI	V	N	146	N	220202109 03 00 20	01-AUG-22	06-AUG-22	37,43
5925	CHAMOLI	V	N	147	N	220202109 03 00 22	01-AUG-22	06-AUG-22	56,15
5926	CHAMOLI	V	N	162	N	220202101 04 00 20	01-AUG-22	08-AUG-22	1,33,60
5927	CHAMOLI	V	N	163	N	220202101 04 00 22	01-AUG-22	08-AUG-22	1,04,00
5928	CHAMOLI	V	N	180	N	220202101 04 00 06	01-AUG-22	12-AUG-22	9,86
5929	CHAMOLI	V	N	180	N	220202101 04 00 03	01-AUG-22	12-AUG-22	1,11,61
5930	CHAMOLI	V	N	180	N	220202101 04 00 01	01-AUG-22	12-AUG-22	4,12,97
5931	CHAMOLI	V	N	203	N	220202109 16 00 08	01-AUG-22	10-AUG-22	1,43,70,97
5932	CHAMOLI	V	N	226	N	220202109 03 00 04	01-AUG-22	12-AUG-22	50,50
5933	CHAMOLI	V	N	227	N	220202101 04 00 04	01-AUG-22	12-AUG-22	1,15,50
5934	CHAMOLI	V	N	228	N	220202109 03 00 20	01-AUG-22	12-AUG-22	87,43
5935	CHAMOLI	V	N	229	N	220202109 03 00 11	01-AUG-22	12-AUG-22	24,40
5936	CHAMOLI	V	N	230	N	220202109 03 00 04	01-AUG-22	12-AUG-22	38,50
5937	CHAMOLI	V	N	231	N	220202109 03 00 11	01-AUG-22	12-AUG-22	13,65
5938	CHAMOLI	V	N	406	N	220202101 04 00 25	01-AUG-22	25-AUG-22	23,60
5939	CHAMOLI	V	N	419	N	220202109 03 00 01	01-AUG-22	31-AUG-22	61,22,40
5940	CHAMOLI	V	N	419	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,79,00
5941	CHAMOLI	V	N	419	N	220202109 03 00 03	01-AUG-22	31-AUG-22	20,78,42
5942	CHAMOLI	V	N	420	N	220202101 04 00 06	01-AUG-22	31-AUG-22	1,81,70
5943	CHAMOLI	V	N	420	N	220202101 04 00 03	01-AUG-22	31-AUG-22	8,92,84
5944	CHAMOLI	V	N	420	N	220202101 04 00 01	01-AUG-22	31-AUG-22	26,26,00
5945	CHAMOLI	V	N	421	N	220202109 03 00 03	01-AUG-22	31-AUG-22	14,37,52
5946	CHAMOLI	V	N	421	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,66,10
5947	CHAMOLI	V	N	421	N	220202109 03 00 01	01-AUG-22	31-AUG-22	42,28,00
5948	CHAMOLI	V	N	57	N	220202109 03 00 03	01-AUG-22	01-AUG-22	16,25,20
5949	CHAMOLI	V	N	57	N	220202109 03 00 01	01-AUG-22	01-AUG-22	47,80,00
5950	CHAMOLI	V	N	57	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,06,70
5951	CHAMOLI	V	N	58	N	220202109 03 00 01	01-AUG-22	01-AUG-22	46,31,60
5952	CHAMOLI	V	N	58	N	220202109 03 00 03	01-AUG-22	01-AUG-22	15,73,18

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARNRAYG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5953	CHAMOLI	V	N	58	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,92,40
5954	CHAMOLI	V	N	59	N	220202101 04 00 01	01-AUG-22	01-AUG-22	26,15,00
5955	CHAMOLI	V	N	59	N	220202101 04 00 03	01-AUG-22	01-AUG-22	8,89,10
5956	CHAMOLI	V	N	59	N	220202101 04 00 06	01-AUG-22	01-AUG-22	1,81,70

DDO- 40034518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5957	CHAMOLI	V	N	136	N	220201101 04 00 03	01-AUG-22	03-AUG-22	2,11,48
5958	CHAMOLI	V	N	136	N	220201101 04 00 06	01-AUG-22	03-AUG-22	44,80
5959	CHAMOLI	V	N	136	N	220201101 04 00 01	01-AUG-22	03-AUG-22	6,22,00
5960	CHAMOLI	V	N	172	N	220201104 05 00 03	01-AUG-22	08-AUG-22	3,38,10
5961	CHAMOLI	V	N	172	N	220201104 05 00 06	01-AUG-22	08-AUG-22	50,40
5962	CHAMOLI	V	N	172	N	220201104 05 00 01	01-AUG-22	08-AUG-22	6,90,00
5963	CHAMOLI	V	N	18	N	220201101 04 00 27	01-AUG-22	02-AUG-22	20,00
5964	CHAMOLI	V	N	186	N	220201101 04 00 01	01-AUG-22	23-AUG-22	28,22,59
5965	CHAMOLI	V	N	186	N	220201101 04 00 03	01-AUG-22	23-AUG-22	8,95,29
5966	CHAMOLI	V	N	326	N	220201104 05 00 27	01-AUG-22	22-AUG-22	47,10
5967	CHAMOLI	V	N	373	N	220201104 05 00 27	01-AUG-22	23-AUG-22	47,10
5968	CHAMOLI	V	N	374	N	220201101 04 00 25	01-AUG-22	23-AUG-22	11,80
5969	CHAMOLI	V	N	375	N	220201101 04 00 25	01-AUG-22	23-AUG-22	56,39
5970	CHAMOLI	V	N	401	N	220201104 05 00 25	01-AUG-22	25-AUG-22	44,69
5971	CHAMOLI	V	N	402	N	220201104 05 00 25	01-AUG-22	25-AUG-22	60,97
5972	CHAMOLI	V	N	472	N	220201104 05 00 25	01-AUG-22	30-AUG-22	31,15
5973	CHAMOLI	V	N	55	N	220201104 05 00 06	01-AUG-22	01-AUG-22	2,00,40
5974	CHAMOLI	V	N	55	N	220201104 05 00 01	01-AUG-22	01-AUG-22	26,09,20
5975	CHAMOLI	V	N	55	N	220201104 05 00 03	01-AUG-22	01-AUG-22	8,85,70
5976	CHAMOLI	V	N	56	N	220201101 04 00 01	01-AUG-22	01-AUG-22	17,82,11,20
5977	CHAMOLI	V	N	56	N	220201101 04 00 06	01-AUG-22	01-AUG-22	1,15,98,50
5978	CHAMOLI	V	N	56	N	220201101 04 00 03	01-AUG-22	01-AUG-22	6,05,35,56
5979	CHAMOLI	V	N	568	N	220201104 05 00 03	01-AUG-22	31-AUG-22	8,85,70
5980	CHAMOLI	V	N	568	N	220201104 05 00 01	01-AUG-22	31-AUG-22	26,09,20
5981	CHAMOLI	V	N	568	N	220201104 05 00 06	01-AUG-22	31-AUG-22	2,00,40
5982	CHAMOLI	V	N	65	N	220201104 05 00 25	01-AUG-22	04-AUG-22	1,79,98
5983	CHAMOLI	V	N	66	N	220201104 05 00 25	01-AUG-22	04-AUG-22	42,07
5984	CHAMOLI	V	N	67	N	220201104 05 00 25	01-AUG-22	04-AUG-22	45,80
5985	CHAMOLI	V	N	93	N	220201104 05 00 25	01-AUG-22	05-AUG-22	1,41,19

DDO- 40034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE KARNPRAYAG CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5986	CHAMOLI	V	N	406	N	220203103 03 00 06	01-AUG-22	31-AUG-22	20,13,30
5987	CHAMOLI	V	N	406	N	220203103 03 00 03	01-AUG-22	31-AUG-22	88,65,50
5988	CHAMOLI	V	N	406	N	220203103 03 00 01	01-AUG-22	31-AUG-22	2,60,75,00
5989	CHAMOLI	V	N	52	N	220203103 03 00 06	01-AUG-22	01-AUG-22	20,16,00
5990	CHAMOLI	V	N	52	N	220203103 03 00 01	01-AUG-22	01-AUG-22	2,61,13,00
5991	CHAMOLI	V	N	52	N	220203103 03 00 03	01-AUG-22	01-AUG-22	88,78,42
5992	CHAMOLI	V	N	68	N	220203103 03 00 08	01-AUG-22	04-AUG-22	5,30,10
5993	CHAMOLI	V	N	69	N	220203103 03 00 08	01-AUG-22	04-AUG-22	41,09,68
5994	CHAMOLI	V	N	70	N	220203103 03 00 08	01-AUG-22	04-AUG-22	26,71,36
5995	CHAMOLI	V	N	71	N	220203103 03 00 25	01-AUG-22	04-AUG-22	15,14
5996	CHAMOLI	V	N	72	N	220203103 03 00 25	01-AUG-22	04-AUG-22	70,80

DDO- 40034607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION TRAINI GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5997	CHAMOLI	V	N	422	N	220280003 01 02 03	01-AUG-22	31-AUG-22	39,03,20
5998	CHAMOLI	V	N	422	N	220280003 01 02 01	01-AUG-22	31-AUG-22	1,14,80,00
5999	CHAMOLI	V	N	422	N	220280003 01 02 06	01-AUG-22	31-AUG-22	7,91,30
6000	CHAMOLI	V	N	83	N	220280003 01 02 06	01-AUG-22	02-AUG-22	8,31,20
6001	CHAMOLI	V	N	83	N	220280003 01 02 01	01-AUG-22	02-AUG-22	1,18,70,00
6002	CHAMOLI	V	N	83	N	220280003 01 02 03	01-AUG-22	02-AUG-22	58,01,90
6003	CHAMOLI	V	N	88	N	220280003 01 02 06	01-AUG-22	03-AUG-22	7,64,10
6004	CHAMOLI	V	N	88	N	220280003 01 02 03	01-AUG-22	03-AUG-22	37,69,92
6005	CHAMOLI	V	N	88	N	220280003 01 02 01	01-AUG-22	03-AUG-22	1,10,88,00

DDO- 40035016 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6006	CHAMOLI	V	N	222	N	220202109 03 00 04	01-AUG-22	12-AUG-22	26,00
6007	CHAMOLI	V	N	223	N	220202109 03 00 04	01-AUG-22	12-AUG-22	30,00
6008	CHAMOLI	V	N	224	N	220202109 03 00 04	01-AUG-22	12-AUG-22	9,00
6009	CHAMOLI	V	N	225	N	220202109 03 00 04	01-AUG-22	12-AUG-22	11,00
6010	CHAMOLI	V	N	393	N	220202109 03 00 25	01-AUG-22	24-AUG-22	4,40
6011	CHAMOLI	V	N	413	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,11,60
6012	CHAMOLI	V	N	413	N	220202109 03 00 01	01-AUG-22	31-AUG-22	90,94,40
6013	CHAMOLI	V	N	413	N	220202109 03 00 03	01-AUG-22	31-AUG-22	30,90,26
6014	CHAMOLI	V	N	42	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,53,60
6015	CHAMOLI	V	N	42	N	220202109 03 00 03	01-AUG-22	01-AUG-22	28,62,46
6016	CHAMOLI	V	N	42	N	220202109 03 00 01	01-AUG-22	01-AUG-22	84,24,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40035291 PRINCIPAL PRINCIPAL GIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6017	CHAMOLI	V	N	235	N	220202109 03 00 20	01-AUG-22	12-AUG-22	37,43
6018	CHAMOLI	V	N	236	N	220202109 03 00 25	01-AUG-22	12-AUG-22	10,62
6019	CHAMOLI	V	N	35	N	220202109 03 00 25	01-AUG-22	03-AUG-22	43,76
6020	CHAMOLI	V	N	39	N	220202109 03 00 25	01-AUG-22	03-AUG-22	10,62
6021	CHAMOLI	V	N	394	N	220202109 03 00 04	01-AUG-22	25-AUG-22	32,50
6022	CHAMOLI	V	N	395	N	220202109 03 00 04	01-AUG-22	25-AUG-22	32,50
6023	CHAMOLI	V	N	396	N	220202109 03 00 22	01-AUG-22	25-AUG-22	56,15
6024	CHAMOLI	V	N	397	N	220202109 03 00 25	01-AUG-22	25-AUG-22	45,03
6025	CHAMOLI	V	N	398	N	220202109 03 00 20	01-AUG-22	25-AUG-22	78,52
6026	CHAMOLI	V	N	40	N	220202109 03 00 25	01-AUG-22	03-AUG-22	10,62
6027	CHAMOLI	V	N	414	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,67,98,40
6028	CHAMOLI	V	N	414	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,12,70
6029	CHAMOLI	V	N	414	N	220202109 03 00 03	01-AUG-22	31-AUG-22	57,09,62
6030	CHAMOLI	V	N	48	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,80,70
6031	CHAMOLI	V	N	48	N	220202109 03 00 03	01-AUG-22	01-AUG-22	59,30,96
6032	CHAMOLI	V	N	48	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,74,44,00

DDO- 40035292 PRINCIPAL PRINCIPAL GIC KOTKANDARA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6033	CHAMOLI	V	N	423	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,75,30
6034	CHAMOLI	V	N	423	N	220202109 03 00 01	01-AUG-22	31-AUG-22	82,74,00
6035	CHAMOLI	V	N	423	N	220202109 03 00 03	01-AUG-22	31-AUG-22	28,13,16
6036	CHAMOLI	V	N	53	N	220202109 03 00 03	01-AUG-22	01-AUG-22	28,13,16
6037	CHAMOLI	V	N	53	N	220202109 03 00 01	01-AUG-22	01-AUG-22	82,74,00
6038	CHAMOLI	V	N	53	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,75,30

DDO- 40035293 PRINCIPAL PRINCIPAL GIC KOTICHANDPUR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6039	CHAMOLI	V	N	43	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,27,30
6040	CHAMOLI	V	N	43	N	220202109 03 00 03	01-AUG-22	01-AUG-22	32,88,82
6041	CHAMOLI	V	N	43	N	220202109 03 00 01	01-AUG-22	01-AUG-22	96,73,00

DDO- 40035294 PRINCIPAL PRINCIPAL GIC KARNPRAYAG KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6042	CHAMOLI	V	N	425	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,11,03,80
6043	CHAMOLI	V	N	425	N	220202109 03 00 03	01-AUG-22	31-AUG-22	37,68,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40035294 PRINCIPAL PRINCIPAL GIC KARNPRAYAG KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6044	CHAMOLI	V	N	425	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,94,70
6045	CHAMOLI	V	N	44	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,11,03,80
6046	CHAMOLI	V	N	44	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,94,70
6047	CHAMOLI	V	N	44	N	220202109 03 00 03	01-AUG-22	01-AUG-22	37,68,90

DDO- 40035295 PRINCIPAL PRINCIPAL GIC KANKHUL KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6048	CHAMOLI	V	N	424	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,06,70
6049	CHAMOLI	V	N	424	N	220202109 03 00 03	01-AUG-22	31-AUG-22	34,76,16
6050	CHAMOLI	V	N	424	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,02,24,00
6051	CHAMOLI	V	N	47	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,01,10
6052	CHAMOLI	V	N	47	N	220202109 03 00 03	01-AUG-22	01-AUG-22	29,07,00
6053	CHAMOLI	V	N	47	N	220202109 03 00 01	01-AUG-22	01-AUG-22	85,50,00

DDO- 40035296 PRINCIPAL PRINCIPAL GIC SIMALI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6054	CHAMOLI	V	N	399	N	220202109 03 00 04	01-AUG-22	25-AUG-22	42,07
6055	CHAMOLI	V	N	416	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,45,90
6056	CHAMOLI	V	N	416	N	220202109 03 00 03	01-AUG-22	31-AUG-22	43,95,18
6057	CHAMOLI	V	N	416	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,29,27,00

DDO- 40035298 PRINCIPAL PRINCIPAL GIC SILANGI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6058	CHAMOLI	V	N	82	N	220202109 03 00 01	01-AUG-22	02-AUG-22	77,55,30
6059	CHAMOLI	V	N	82	N	220202109 03 00 03	01-AUG-22	02-AUG-22	26,36,36
6060	CHAMOLI	V	N	82	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,39,20

DDO- 40035299 PRINCIPAL PRINCIPAL GIC SALIYANA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6061	CHAMOLI	V	N	411	N	220202109 03 00 03	01-AUG-22	31-AUG-22	29,37,26
6062	CHAMOLI	V	N	411	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,71,90
6063	CHAMOLI	V	N	411	N	220202109 03 00 01	01-AUG-22	31-AUG-22	86,39,00
6064	CHAMOLI	V	N	430	N	220202109 03 00 25	01-AUG-22	26-AUG-22	12,88
6065	CHAMOLI	V	N	54	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,71,90
6066	CHAMOLI	V	N	54	N	220202109 03 00 03	01-AUG-22	01-AUG-22	29,37,26
6067	CHAMOLI	V	N	54	N	220202109 03 00 01	01-AUG-22	01-AUG-22	86,39,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40035300 PRINCIPAL PRICIPAL GIC UJJAWALPUR KARNPARAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6068	CHAMOLI	V	N	232	N	220202109 03 00 20	01-AUG-22	12-AUG-22	37,43
6069	CHAMOLI	V	N	233	N	220202109 03 00 04	01-AUG-22	12-AUG-22	19,00
6070	CHAMOLI	V	N	234	N	220202109 03 00 04	01-AUG-22	12-AUG-22	1,26,72
6071	CHAMOLI	V	N	325	N	220202109 03 00 04	01-AUG-22	22-AUG-22	31,50
6072	CHAMOLI	V	N	403	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,12,87,60
6073	CHAMOLI	V	N	403	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,56,90
6074	CHAMOLI	V	N	403	N	220202109 03 00 03	01-AUG-22	31-AUG-22	38,28,74
6075	CHAMOLI	V	N	81	N	220202109 03 00 03	01-AUG-22	02-AUG-22	40,87,82
6076	CHAMOLI	V	N	81	N	220202109 03 00 06	01-AUG-22	02-AUG-22	7,97,30
6077	CHAMOLI	V	N	81	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,20,49,60

DDO- 40035301 PRINCIPAL PRINCIPAL GIC JAIPURKOLSO KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6078	CHAMOLI	V	N	17	N	220202109 03 00 25	01-AUG-22	02-AUG-22	15,65
6079	CHAMOLI	V	N	188	N	220202109 03 00 04	01-AUG-22	09-AUG-22	1,28,64
6080	CHAMOLI	V	N	46	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,23,50
6081	CHAMOLI	V	N	46	N	220202109 03 00 03	01-AUG-22	01-AUG-22	36,61,46
6082	CHAMOLI	V	N	46	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,07,70,80

DDO- 40035302 PRINCIPAL PRINCIPAL GIC JAKH KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6083	CHAMOLI	V	N	182	N	220202109 03 00 01	01-AUG-22	20-AUG-22	2,60,71
6084	CHAMOLI	V	N	182	N	220202109 03 00 06	01-AUG-22	20-AUG-22	23,57
6085	CHAMOLI	V	N	182	N	220202109 03 00 03	01-AUG-22	20-AUG-22	88,64
6086	CHAMOLI	V	N	290	N	220202109 03 00 25	01-AUG-22	18-AUG-22	56,84
6087	CHAMOLI	V	N	291	N	220202109 03 00 25	01-AUG-22	18-AUG-22	13,40
6088	CHAMOLI	V	N	49	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,50,80
6089	CHAMOLI	V	N	49	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,33,67,80
6090	CHAMOLI	V	N	49	N	220202109 03 00 03	01-AUG-22	01-AUG-22	45,37,64

DDO- 40035303 PRINCIPAL PRINCIPAL GIC NAINI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6091	CHAMOLI	V	N	412	N	220202109 03 00 03	01-AUG-22	31-AUG-22	41,42,22
6092	CHAMOLI	V	N	412	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,23,40
6093	CHAMOLI	V	N	412	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,21,83,00

DDO- 40035304 PRINCIPAL PRINCIPAL GIC NAINISAIN KARNPRAYAG CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40035304 PRINCIPAL PRINCIPAL GIC NAINISAIN KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6094	CHAMOLI	V	N	187	N	220202109 03 00 04	01-AUG-22	09-AUG-22	29,00
6095	CHAMOLI	V	N	31	N	220202109 03 00 25	01-AUG-22	03-AUG-22	23,56
6096	CHAMOLI	V	N	32	N	220202109 03 00 11	01-AUG-22	03-AUG-22	21,50
6097	CHAMOLI	V	N	33	N	220202109 03 00 20	01-AUG-22	03-AUG-22	37,43
6098	CHAMOLI	V	N	34	N	220202109 03 00 22	01-AUG-22	03-AUG-22	56,15
6099	CHAMOLI	V	N	405	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,53,70
6100	CHAMOLI	V	N	405	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,07,71,80
6101	CHAMOLI	V	N	405	N	220202109 03 00 03	01-AUG-22	31-AUG-22	36,60,78
6102	CHAMOLI	V	N	41	N	220202109 03 00 03	01-AUG-22	01-AUG-22	39,13,40
6103	CHAMOLI	V	N	41	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,15,14,80
6104	CHAMOLI	V	N	41	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,97,00

DDO- 40035306 PRINCIPAL PRINCIPAL GIC LANGASU KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6105	CHAMOLI	V	N	39	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,33,27,00
6106	CHAMOLI	V	N	39	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,25,50
6107	CHAMOLI	V	N	39	N	220202109 03 00 03	01-AUG-22	01-AUG-22	45,31,18

DDO- 40036115 PRINCIPAL PRINCIPAL GIC CHAURASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6108	CHAMOLI	V	N	400	N	220202109 03 00 04	01-AUG-22	25-AUG-22	44,00
6109	CHAMOLI	V	N	50	N	220202109 03 00 01	01-AUG-22	01-AUG-22	60,74,00
6110	CHAMOLI	V	N	50	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,53,10
6111	CHAMOLI	V	N	50	N	220202109 03 00 03	01-AUG-22	01-AUG-22	20,65,16

DDO- 40036133 HEADMASTER HEAD MASTER GHSS GHANDIYAL KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6112	CHAMOLI	V	N	417	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,97,20
6113	CHAMOLI	V	N	417	N	220202109 03 00 01	01-AUG-22	31-AUG-22	91,53,20
6114	CHAMOLI	V	N	417	N	220202109 03 00 03	01-AUG-22	31-AUG-22	31,08,96
6115	CHAMOLI	V	N	51	N	220202109 03 00 01	01-AUG-22	01-AUG-22	91,53,20
6116	CHAMOLI	V	N	51	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,97,20
6117	CHAMOLI	V	N	51	N	220202109 03 00 03	01-AUG-22	01-AUG-22	31,08,96

DDO- 40036134 PRINCIPAL PRINCIPAL GIC BARTOLI KARNPRAYAG CHAMOLI

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40036134 PRINCIPAL PRINCIPAL GIC BARTOLI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6118	CHAMOLI	V	N	324	N	220202109 03 00 25	01-AUG-22	22-AUG-22	82,41
6119	CHAMOLI	V	N	410	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,59,30
6120	CHAMOLI	V	N	410	N	220202109 03 00 03	01-AUG-22	31-AUG-22	22,19,18
6121	CHAMOLI	V	N	410	N	220202109 03 00 01	01-AUG-22	31-AUG-22	65,27,00
6122	CHAMOLI	V	N	431	N	220202109 03 00 04	01-AUG-22	26-AUG-22	85,70

DDO- 40036135 HEADMASTER HEAD MASTER GHSS MALARI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6123	CHAMOLI	V	N	40	N	220202109 03 00 01	01-AUG-22	01-AUG-22	53,37,00
6124	CHAMOLI	V	N	40	N	220202109 03 00 03	01-AUG-22	01-AUG-22	18,14,58
6125	CHAMOLI	V	N	40	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,23,90
6126	CHAMOLI	V	N	404	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,23,90
6127	CHAMOLI	V	N	404	N	220202109 03 00 03	01-AUG-22	31-AUG-22	18,14,58
6128	CHAMOLI	V	N	404	N	220202109 03 00 01	01-AUG-22	31-AUG-22	53,37,00

DDO- 40036137 HEADMASTER HEADMASTER GHSS UMTA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6129	CHAMOLI	V	N	237	N	220202109 03 00 04	01-AUG-22	12-AUG-22	20,50
6130	CHAMOLI	V	N	391	N	220202109 03 00 22	01-AUG-22	24-AUG-22	56,15
6131	CHAMOLI	V	N	392	N	220202109 03 00 20	01-AUG-22	24-AUG-22	37,43
6132	CHAMOLI	V	N	418	N	220202109 03 00 01	01-AUG-22	31-AUG-22	43,73,00
6133	CHAMOLI	V	N	418	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,73,30
6134	CHAMOLI	V	N	418	N	220202109 03 00 03	01-AUG-22	31-AUG-22	14,86,82
6135	CHAMOLI	V	N	45	N	220202109 03 00 03	01-AUG-22	01-AUG-22	17,39,44
6136	CHAMOLI	V	N	45	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,12,40
6137	CHAMOLI	V	N	45	N	220202109 03 00 01	01-AUG-22	01-AUG-22	51,20,80

DDO- 40036138 HEADMASTER HEAD MASTER GHSS DUA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6138	CHAMOLI	V	N	499	N	220202109 03 00 01	01-AUG-22	31-AUG-22	36,27,00
6139	CHAMOLI	V	N	499	N	220202109 03 00 03	01-AUG-22	31-AUG-22	12,33,18
6140	CHAMOLI	V	N	499	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,25,50
6141	CHAMOLI	V	N	87	N	220202109 03 00 01	01-AUG-22	03-AUG-22	32,23,00
6142	CHAMOLI	V	N	87	N	220202109 03 00 06	01-AUG-22	03-AUG-22	2,03,90
6143	CHAMOLI	V	N	87	N	220202109 03 00 03	01-AUG-22	03-AUG-22	10,95,82

DDO- 40036140 HEADMASTER HEAD MASTER GHSS CHULAGAWANI KARNPRAYAG CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40036140 HEADMASTER HEAD MASTER GHSS CHULAGAWANI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6144	CHAMOLI	V	N	289	N	220202109 03 00 25	01-AUG-22	18-AUG-22	5,23
6145	CHAMOLI	V	N	415	N	220202109 03 00 03	01-AUG-22	31-AUG-22	15,41,22
6146	CHAMOLI	V	N	415	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,04,50
6147	CHAMOLI	V	N	415	N	220202109 03 00 01	01-AUG-22	31-AUG-22	45,33,00

DDO- 40036141 HEADMASTER HEAD MASTER GHSS JHARKOTI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6148	CHAMOLI	V	N	567	N	220202109 03 00 03	01-AUG-22	31-AUG-22	20,72,30
6149	CHAMOLI	V	N	567	N	220202109 03 00 01	01-AUG-22	31-AUG-22	60,95,00
6150	CHAMOLI	V	N	567	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,64,60

DDO- 40036152 HEADMASTER HEADMASTER,G.H.S.S SHARANA-AIRAS.CMI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6151	CHAMOLI	V	N	495	N	220202109 03 00 03	01-AUG-22	31-AUG-22	18,90,06
6152	CHAMOLI	V	N	495	N	220202109 03 00 01	01-AUG-22	31-AUG-22	55,59,00
6153	CHAMOLI	V	N	495	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,64,20

DDO- 40037530 HEADMASTER HEAD MASTER GGHSS NAUTI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6154	CHAMOLI	V	N	179	N	220202109 03 00 06	01-AUG-22	12-AUG-22	4,07,20
6155	CHAMOLI	V	N	179	N	220202109 03 00 01	01-AUG-22	12-AUG-22	58,50,00
6156	CHAMOLI	V	N	179	N	220202109 03 00 03	01-AUG-22	12-AUG-22	19,89,00
6157	CHAMOLI	V	N	402	N	220202109 03 00 03	01-AUG-22	31-AUG-22	19,89,00
6158	CHAMOLI	V	N	402	N	220202109 03 00 01	01-AUG-22	31-AUG-22	58,50,00
6159	CHAMOLI	V	N	402	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,07,20
6160	CHAMOLI	V	N	403	N	220202109 03 00 04	01-AUG-22	25-AUG-22	20,80
6161	CHAMOLI	V	N	404	N	220202109 03 00 20	01-AUG-22	25-AUG-22	37,43
6162	CHAMOLI	V	N	405	N	220202109 03 00 11	01-AUG-22	25-AUG-22	21,50

DDO- 40044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6163	CHAMOLI	V	N	124	N	220202109 16 00 08	01-AUG-22	05-AUG-22	89,51,61
6164	CHAMOLI	V	N	15	N	220202101 04 00 01	01-AUG-22	01-AUG-22	7,18,00
6165	CHAMOLI	V	N	15	N	220202101 04 00 03	01-AUG-22	01-AUG-22	3,47,62
6166	CHAMOLI	V	N	15	N	220202101 04 00 06	01-AUG-22	01-AUG-22	59,90
6167	CHAMOLI	V	N	16	N	220202101 04 00 06	01-AUG-22	01-AUG-22	2,59,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6168	CHAMOLI	V	N	16	N	220202101 04 00 01	01-AUG-22	01-AUG-22	31,62,00
6169	CHAMOLI	V	N	16	N	220202101 04 00 03	01-AUG-22	01-AUG-22	10,75,08
6170	CHAMOLI	V	N	17	N	220202109 03 00 03	01-AUG-22	01-AUG-22	32,51,76
6171	CHAMOLI	V	N	17	N	220202109 03 00 01	01-AUG-22	01-AUG-22	95,64,00
6172	CHAMOLI	V	N	17	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,20,10
6173	CHAMOLI	V	N	176	N	220202101 04 00 22	01-AUG-22	09-AUG-22	10,00
6174	CHAMOLI	V	N	177	N	220202101 04 00 22	01-AUG-22	09-AUG-22	10,00
6175	CHAMOLI	V	N	178	N	220202101 04 00 22	01-AUG-22	09-AUG-22	42,00
6176	CHAMOLI	V	N	179	N	220202109 03 00 20	01-AUG-22	09-AUG-22	37,43
6177	CHAMOLI	V	N	180	N	220202109 03 00 22	01-AUG-22	09-AUG-22	56,15
6178	CHAMOLI	V	N	181	N	220202109 03 00 22	01-AUG-22	09-AUG-22	56,15
6179	CHAMOLI	V	N	182	N	220202109 03 00 20	01-AUG-22	09-AUG-22	37,43
6180	CHAMOLI	V	N	183	N	220202109 03 00 22	01-AUG-22	09-AUG-22	56,15
6181	CHAMOLI	V	N	184	N	220202109 03 00 20	01-AUG-22	09-AUG-22	37,43
6182	CHAMOLI	V	N	186	N	220202101 04 00 22	01-AUG-22	09-AUG-22	15,54

DDO- 40044518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6183	CHAMOLI	V	N	18	N	220201101 04 00 06	01-AUG-22	01-AUG-22	81,97,90
6184	CHAMOLI	V	N	18	N	220201101 04 00 03	01-AUG-22	01-AUG-22	4,07,67,70
6185	CHAMOLI	V	N	18	N	220201101 04 00 01	01-AUG-22	01-AUG-22	11,98,52,55
6186	CHAMOLI	V	N	19	N	220201104 05 00 06	01-AUG-22	01-AUG-22	1,49,40
6187	CHAMOLI	V	N	19	N	220201104 05 00 03	01-AUG-22	01-AUG-22	5,85,14
6188	CHAMOLI	V	N	19	N	220201104 05 00 01	01-AUG-22	01-AUG-22	17,21,00
6189	CHAMOLI	V	N	74	N	220201102 18 00 08	01-AUG-22	04-AUG-22	3,00,00

DDO- 40044575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6190	CHAMOLI	V	N	20	N	220203103 03 00 01	01-AUG-22	01-AUG-22	1,47,28,00
6191	CHAMOLI	V	N	20	N	220203103 03 00 03	01-AUG-22	01-AUG-22	49,97,32
6192	CHAMOLI	V	N	20	N	220203103 03 00 06	01-AUG-22	01-AUG-22	10,79,40
6193	CHAMOLI	V	N	43	N	220203103 03 00 04	01-AUG-22	03-AUG-22	34,00
6194	CHAMOLI	V	N	77	N	220203103 03 00 22	01-AUG-22	04-AUG-22	18,20
6195	CHAMOLI	V	N	78	N	220203103 03 00 08	01-AUG-22	04-AUG-22	20,59,93
6196	CHAMOLI	V	N	79	N	220203103 03 00 08	01-AUG-22	04-AUG-22	24,50,00

DDO- 40045316 PRINCIPAL PRINCIPAL GIC DHALABAID POKHARI CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40045316 PRINCIPAL PRINCIPAL GIC DHALABAID POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6197	CHAMOLI	V	N	178	N	220202109 03 00 03	01-AUG-22	10-AUG-22	1,35,65
6198	CHAMOLI	V	N	178	N	220202109 03 00 06	01-AUG-22	10-AUG-22	1,32,40
6199	CHAMOLI	V	N	178	N	220202109 03 00 01	01-AUG-22	10-AUG-22	6,75,00
6200	CHAMOLI	V	N	21	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,95,32
6201	CHAMOLI	V	N	21	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,06,42,06
6202	CHAMOLI	V	N	21	N	220202109 03 00 03	01-AUG-22	01-AUG-22	36,18,30
6203	CHAMOLI	V	N	231	N	220202109 03 00 06	01-AUG-22	26-AUG-22	16,00
6204	CHAMOLI	V	N	231	N	220202109 03 00 03	01-AUG-22	26-AUG-22	66,64
6205	CHAMOLI	V	N	231	N	220202109 03 00 01	01-AUG-22	26-AUG-22	1,96,00
6206	CHAMOLI	V	N	462	N	220202109 03 00 04	01-AUG-22	26-AUG-22	11,70
6207	CHAMOLI	V	N	463	N	220202109 03 00 04	01-AUG-22	26-AUG-22	53,30
6208	CHAMOLI	V	N	76	N	220202109 03 00 25	01-AUG-22	04-AUG-22	1,85,92

DDO- 40045317 PRINCIPAL PRINCIPAL GIC RADUWA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6209	CHAMOLI	V	N	22	N	220202109 03 00 03	01-AUG-22	01-AUG-22	42,98,96
6210	CHAMOLI	V	N	22	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,60,50
6211	CHAMOLI	V	N	22	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,26,58,00

DDO- 40045318 PRINCIPAL PRINCIPAL GIC UDAMANDA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6212	CHAMOLI	V	N	23	N	220202109 03 00 01	01-AUG-22	01-AUG-22	97,40,00
6213	CHAMOLI	V	N	23	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,36,50
6214	CHAMOLI	V	N	23	N	220202109 03 00 03	01-AUG-22	01-AUG-22	33,11,60

DDO- 40045319 PRINCIPAL PRINCIPAL GIC DEVIKHET POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6215	CHAMOLI	V	N	24	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,02,90
6216	CHAMOLI	V	N	24	N	220202109 03 00 01	01-AUG-22	01-AUG-22	89,15,20
6217	CHAMOLI	V	N	24	N	220202109 03 00 03	01-AUG-22	01-AUG-22	30,27,70
6218	CHAMOLI	V	N	338	N	220202109 03 00 22	01-AUG-22	22-AUG-22	12,50
6219	CHAMOLI	V	N	339	N	220202109 03 00 22	01-AUG-22	22-AUG-22	56,15
6220	CHAMOLI	V	N	340	N	220202109 03 00 04	01-AUG-22	22-AUG-22	13,20
6221	CHAMOLI	V	N	341	N	220202109 03 00 04	01-AUG-22	22-AUG-22	37,60
6222	CHAMOLI	V	N	342	N	220202109 03 00 20	01-AUG-22	22-AUG-22	33,47
6223	CHAMOLI	V	N	343	N	220202109 03 00 11	01-AUG-22	22-AUG-22	21,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40045320 PRINCIPAL PRINCIPAL GIC CHAUNDI POKHARI CHAMOLI.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6224	CHAMOLI	V	N	25	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,86,40
6225	CHAMOLI	V	N	25	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,42,62
6226	CHAMOLI	V	N	25	N	220202109 03 00 01	01-AUG-22	01-AUG-22	42,43,00

DDO- 40045321 PRINCIPAL PRINCIPAL GIC NAGNATH POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6227	CHAMOLI	V	N	26	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,16,20
6228	CHAMOLI	V	N	26	N	220202109 03 00 03	01-AUG-22	01-AUG-22	52,21,72
6229	CHAMOLI	V	N	26	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,53,58,00

DDO- 40045322 PRINCIPAL PRINCIPAL GIC GODALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6230	CHAMOLI	V	N	27	N	220202109 03 00 03	01-AUG-22	01-AUG-22	17,44,88
6231	CHAMOLI	V	N	27	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,56,90
6232	CHAMOLI	V	N	27	N	220202109 03 00 01	01-AUG-22	01-AUG-22	51,32,00

DDO- 40046147 HEADMASTER HEAD MASTER GHSS KUJASU POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6233	CHAMOLI	V	N	28	N	220202109 03 00 01	01-AUG-22	01-AUG-22	48,32,70
6234	CHAMOLI	V	N	28	N	220202109 03 00 03	01-AUG-22	01-AUG-22	16,40,84
6235	CHAMOLI	V	N	28	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,09,70

DDO- 40046148 HEADMASTER HEAD MASTER GHSS BIRSAN POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6236	CHAMOLI	V	N	29	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,53,10
6237	CHAMOLI	V	N	29	N	220202109 03 00 03	01-AUG-22	01-AUG-22	17,24,48
6238	CHAMOLI	V	N	29	N	220202109 03 00 01	01-AUG-22	01-AUG-22	50,72,00

DDO- 40046149 PRINCIPAL PRINCIPAL GIC POKHATA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6239	CHAMOLI	V	N	84	N	220202109 03 00 03	01-AUG-22	02-AUG-22	25,39,12
6240	CHAMOLI	V	N	84	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,08,40
6241	CHAMOLI	V	N	84	N	220202109 03 00 01	01-AUG-22	02-AUG-22	74,68,00

DDO- 40046150 HEADMASTER HEAD MASTER GHSS SARMOLA POKHARI CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40046150 HEADMASTER HEAD MASTER GHSS SARMOLA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6242	CHAMOLI	V	N	30	N	220202109 03 00 03	01-AUG-22	01-AUG-22	33,99,66
6243	CHAMOLI	V	N	30	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,60,60
6244	CHAMOLI	V	N	30	N	220202109 03 00 01	01-AUG-22	01-AUG-22	99,99,00

DDO- 40046151 HEADMASTER HEAD MASTER GHSS AALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6245	CHAMOLI	V	N	31	N	220202109 03 00 03	01-AUG-22	01-AUG-22	17,30,60
6246	CHAMOLI	V	N	31	N	220202109 03 00 01	01-AUG-22	01-AUG-22	50,90,00
6247	CHAMOLI	V	N	31	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,58,90

DDO- 40046153 HEADMASTER HEAD MASTER GHSS NAILSANKRI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6248	CHAMOLI	V	N	185	N	220202109 03 00 25	01-AUG-22	09-AUG-22	31,32
6249	CHAMOLI	V	N	32	N	220202109 03 00 03	01-AUG-22	01-AUG-22	21,86,88
6250	CHAMOLI	V	N	32	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,77,10
6251	CHAMOLI	V	N	32	N	220202109 03 00 01	01-AUG-22	01-AUG-22	64,32,00

DDO- 40046154 GENERAL MANAGER HEAD MASTER GHSS MASOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6252	CHAMOLI	V	N	33	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,50,80
6253	CHAMOLI	V	N	33	N	220202109 03 00 03	01-AUG-22	01-AUG-22	7,19,44
6254	CHAMOLI	V	N	33	N	220202109 03 00 01	01-AUG-22	01-AUG-22	21,16,00
6255	CHAMOLI	V	N	372	N	220202109 03 00 04	01-AUG-22	23-AUG-22	29,40

DDO- 40046154 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS MASOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6256	CHAMOLI	V	N	33	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,38,88
6257	CHAMOLI	V	N	33	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,01,60
6258	CHAMOLI	V	N	33	N	220202109 03 00 01	01-AUG-22	01-AUG-22	42,32,00
6259	CHAMOLI	V	N	372	N	220202109 03 00 04	01-AUG-22	23-AUG-22	58,80

DDO- 40046155 HEADMASTER GHSS BINE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6260	CHAMOLI	V	N	34	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,35,90
6261	CHAMOLI	V	N	34	N	220202109 03 00 03	01-AUG-22	01-AUG-22	17,50,66
6262	CHAMOLI	V	N	34	N	220202109 03 00 01	01-AUG-22	01-AUG-22	51,49,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40046156 HEADMASTER GHSS BHIKONA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6263	CHAMOLI	V	N	35	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,77,60
6264	CHAMOLI	V	N	35	N	220202109 03 00 03	01-AUG-22	01-AUG-22	12,43,04
6265	CHAMOLI	V	N	35	N	220202109 03 00 01	01-AUG-22	01-AUG-22	36,56,00

DDO- 40046157 HEADMASTER GHSS SALANA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6266	CHAMOLI	V	N	239	N	220202109 03 00 04	01-AUG-22	16-AUG-22	20,50
6267	CHAMOLI	V	N	36	N	220202109 03 00 01	01-AUG-22	01-AUG-22	26,06,00
6268	CHAMOLI	V	N	36	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,91,40
6269	CHAMOLI	V	N	36	N	220202109 03 00 03	01-AUG-22	01-AUG-22	8,86,04
6270	CHAMOLI	V	N	371	N	220202109 03 00 25	01-AUG-22	23-AUG-22	74,50

DDO- 40047531 HEADMASTER HEAD MASTER GGHSS POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6271	CHAMOLI	V	N	38	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,72,10
6272	CHAMOLI	V	N	38	N	220202109 03 00 01	01-AUG-22	01-AUG-22	81,36,00
6273	CHAMOLI	V	N	38	N	220202109 03 00 03	01-AUG-22	01-AUG-22	27,66,24

DDO- 40054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6274	CHAMOLI	V	N	205	N	220202109 07 00 22	01-AUG-22	10-AUG-22	2,50,00
6275	CHAMOLI	V	N	206	N	220202109 07 00 51	01-AUG-22	10-AUG-22	1,99,50
6276	CHAMOLI	V	N	207	N	220202109 07 00 08	01-AUG-22	10-AUG-22	16,83,60
6277	CHAMOLI	V	N	208	N	220202109 07 00 08	01-AUG-22	10-AUG-22	64,80,00
6278	CHAMOLI	V	N	209	N	220202109 07 00 44	01-AUG-22	10-AUG-22	1,88,54
6279	CHAMOLI	V	N	210	N	220202109 07 00 27	01-AUG-22	10-AUG-22	15,80
6280	CHAMOLI	V	N	211	N	220202109 07 00 20	01-AUG-22	10-AUG-22	56,80
6281	CHAMOLI	V	N	212	N	220202109 07 00 04	01-AUG-22	10-AUG-22	1,07,10
6282	CHAMOLI	V	N	213	N	220202101 04 00 04	01-AUG-22	10-AUG-22	69,29
6283	CHAMOLI	V	N	264	N	220202101 04 00 25	01-AUG-22	16-AUG-22	9,94
6284	CHAMOLI	V	N	265	N	220202101 04 00 25	01-AUG-22	16-AUG-22	12,03
6285	CHAMOLI	V	N	315	N	220202101 04 00 20	01-AUG-22	18-AUG-22	1,60,00
6286	CHAMOLI	V	N	320	N	220202101 04 00 22	01-AUG-22	20-AUG-22	1,60,00
6287	CHAMOLI	V	N	427	N	220202101 04 00 40	01-AUG-22	25-AUG-22	1,22,22
6288	CHAMOLI	V	N	428	N	220202101 04 00 51	01-AUG-22	25-AUG-22	50,00
6289	CHAMOLI	V	N	458	N	220202109 07 00 25	01-AUG-22	29-AUG-22	1,74,01

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6290	CHAMOLI	V	N	459	N	220202109 07 00 45	01-AUG-22	29-AUG-22	3,83,50
6291	CHAMOLI	V	N	460	N	220202109 07 00 45	01-AUG-22	29-AUG-22	1,65,00
6292	CHAMOLI	V	N	488	N	220202109 03 00 01	01-AUG-22	31-AUG-22	57,67,00
6293	CHAMOLI	V	N	488	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,02,50
6294	CHAMOLI	V	N	488	N	220202109 03 00 03	01-AUG-22	31-AUG-22	19,60,78
6295	CHAMOLI	V	N	490	N	220202101 04 00 06	01-AUG-22	31-AUG-22	1,75,40
6296	CHAMOLI	V	N	490	N	220202101 04 00 01	01-AUG-22	31-AUG-22	21,53,00
6297	CHAMOLI	V	N	490	N	220202101 04 00 03	01-AUG-22	31-AUG-22	7,32,02
6298	CHAMOLI	V	N	491	N	220202109 07 00 01	01-AUG-22	31-AUG-22	25,05,00
6299	CHAMOLI	V	N	491	N	220202109 07 00 06	01-AUG-22	31-AUG-22	1,69,70
6300	CHAMOLI	V	N	491	N	220202109 07 00 03	01-AUG-22	31-AUG-22	8,51,70
6301	CHAMOLI	V	N	63	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,60,78
6302	CHAMOLI	V	N	63	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,02,50
6303	CHAMOLI	V	N	63	N	220202109 03 00 01	01-AUG-22	01-AUG-22	57,67,00
6304	CHAMOLI	V	N	83	N	220202109 16 00 08	01-AUG-22	04-AUG-22	2,10,32,26

DDO- 40054518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O. GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6305	CHAMOLI	V	N	177	N	220201101 04 00 01	01-AUG-22	10-AUG-22	7,43,00
6306	CHAMOLI	V	N	177	N	220201101 04 00 06	01-AUG-22	10-AUG-22	43,30
6307	CHAMOLI	V	N	177	N	220201101 04 00 03	01-AUG-22	10-AUG-22	2,52,62
6308	CHAMOLI	V	N	214	N	220201101 04 00 25	01-AUG-22	10-AUG-22	81,54
6309	CHAMOLI	V	N	215	N	220201101 04 00 25	01-AUG-22	10-AUG-22	4,09,14
6310	CHAMOLI	V	N	262	N	220201104 05 00 25	01-AUG-22	16-AUG-22	12,39
6311	CHAMOLI	V	N	263	N	220201102 18 00 08	01-AUG-22	16-AUG-22	1,50,00
6312	CHAMOLI	V	N	313	N	220201104 05 00 04	01-AUG-22	18-AUG-22	47,00
6313	CHAMOLI	V	N	45	N	220201104 05 00 04	01-AUG-22	03-AUG-22	6,90
6314	CHAMOLI	V	N	46	N	220201104 05 00 04	01-AUG-22	03-AUG-22	6,90
6315	CHAMOLI	V	N	468	N	220201101 04 00 25	01-AUG-22	29-AUG-22	34,75
6316	CHAMOLI	V	N	469	N	220201101 04 00 25	01-AUG-22	29-AUG-22	98,03
6317	CHAMOLI	V	N	47	N	220201104 05 00 04	01-AUG-22	03-AUG-22	34,00
6318	CHAMOLI	V	N	470	N	220201101 04 00 25	01-AUG-22	29-AUG-22	1,13,62
6319	CHAMOLI	V	N	48	N	220201101 04 00 27	01-AUG-22	03-AUG-22	10,00
6320	CHAMOLI	V	N	486	N	220201101 04 00 03	01-AUG-22	31-AUG-22	4,79,30,01
6321	CHAMOLI	V	N	486	N	220201101 04 00 01	01-AUG-22	31-AUG-22	13,99,66,11
6322	CHAMOLI	V	N	486	N	220201101 04 00 06	01-AUG-22	31-AUG-22	99,42,84
6323	CHAMOLI	V	N	487	N	220201104 05 00 03	01-AUG-22	31-AUG-22	6,05,88

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40054518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O. GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6324	CHAMOLI	V	N	487	N	220201104 05 00 06	01-AUG-22	31-AUG-22	1,40,20
6325	CHAMOLI	V	N	487	N	220201104 05 00 01	01-AUG-22	31-AUG-22	17,82,00
6326	CHAMOLI	V	N	49	N	220201101 04 00 25	01-AUG-22	03-AUG-22	1,38,26

DDO- 40054573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6327	CHAMOLI	V	N	164	N	220203103 03 00 20	01-AUG-22	08-AUG-22	8,00
6328	CHAMOLI	V	N	165	N	220203103 03 00 22	01-AUG-22	08-AUG-22	16,50
6329	CHAMOLI	V	N	166	N	220203103 03 00 20	01-AUG-22	08-AUG-22	92,20
6330	CHAMOLI	V	N	167	N	220203103 03 00 25	01-AUG-22	08-AUG-22	4,15
6331	CHAMOLI	V	N	183	N	220203103 03 00 03	01-AUG-22	22-AUG-22	4,91
6332	CHAMOLI	V	N	183	N	220203103 03 00 01	01-AUG-22	22-AUG-22	14,44
6333	CHAMOLI	V	N	183	N	220203103 03 00 06	01-AUG-22	22-AUG-22	2,26
6334	CHAMOLI	V	N	483	N	220203103 03 00 06	01-AUG-22	31-AUG-22	5,58,05
6335	CHAMOLI	V	N	483	N	220203103 03 00 03	01-AUG-22	31-AUG-22	24,94,24
6336	CHAMOLI	V	N	483	N	220203103 03 00 01	01-AUG-22	31-AUG-22	73,36,00
6337	CHAMOLI	V	N	50	N	220203103 03 00 08	01-AUG-22	03-AUG-22	20,02,31
6338	CHAMOLI	V	N	51	N	220203103 03 00 08	01-AUG-22	03-AUG-22	31,50,00
6339	CHAMOLI	V	N	52	N	220203103 03 00 04	01-AUG-22	03-AUG-22	81,78
6340	CHAMOLI	V	N	65	N	220203103 03 00 03	01-AUG-22	01-AUG-22	31,67,44
6341	CHAMOLI	V	N	65	N	220203103 03 00 01	01-AUG-22	01-AUG-22	93,16,00
6342	CHAMOLI	V	N	65	N	220203103 03 00 06	01-AUG-22	01-AUG-22	5,87,05
6343	CHAMOLI	V	N	80	N	220203103 03 00 04	01-AUG-22	04-AUG-22	13,50

DDO- 40054574 PRINCIPAL PRINCIPAL GOV DEGREE COLLEGE NANDASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6344	CHAMOLI	V	N	123	N	220203103 03 00 04	01-AUG-22	05-AUG-22	36,80
6345	CHAMOLI	V	N	169	N	220203103 03 00 08	01-AUG-22	08-AUG-22	8,55,00
6346	CHAMOLI	V	N	257	N	220203103 03 00 20	01-AUG-22	16-AUG-22	51,55
6347	CHAMOLI	V	N	266	N	220203103 03 00 22	01-AUG-22	16-AUG-22	45,80
6348	CHAMOLI	V	N	267	N	220203103 03 00 08	01-AUG-22	16-AUG-22	7,00,00
6349	CHAMOLI	V	N	268	N	220203103 03 00 20	01-AUG-22	16-AUG-22	36,10
6350	CHAMOLI	V	N	269	N	220203103 03 00 22	01-AUG-22	16-AUG-22	44,00
6351	CHAMOLI	V	N	319	N	220203103 03 00 04	01-AUG-22	20-AUG-22	47,10

DDO- 40055266 PRINCIPAL PRINCIPAL GIC ROHIDA GAIRSAIN CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40055266 PRINCIPAL PRINCIPAL GIC ROHIDA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6352	CHAMOLI	V	N	482	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,40,90
6353	CHAMOLI	V	N	482	N	220202109 03 00 01	01-AUG-22	31-AUG-22	94,23,00
6354	CHAMOLI	V	N	482	N	220202109 03 00 03	01-AUG-22	31-AUG-22	32,03,82

DDO- 40055267 PRINCIPAL PRINCIPAL GIC BACHUABAN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6355	CHAMOLI	V	N	25	N	220202109 03 00 11	01-AUG-22	02-AUG-22	21,50

DDO- 40055268 PRINCIPAL PRINCIPAL GIC KANSUNWA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6356	CHAMOLI	V	N	26	N	220202109 03 00 11	01-AUG-22	02-AUG-22	21,50
6357	CHAMOLI	V	N	311	N	220202109 03 00 04	01-AUG-22	18-AUG-22	44,00
6358	CHAMOLI	V	N	312	N	220202109 03 00 04	01-AUG-22	18-AUG-22	20,00
6359	CHAMOLI	V	N	421	N	220202109 03 00 22	01-AUG-22	24-AUG-22	1,30,78
6360	CHAMOLI	V	N	422	N	220202109 03 00 20	01-AUG-22	24-AUG-22	37,72
6361	CHAMOLI	V	N	423	N	220202109 03 00 20	01-AUG-22	24-AUG-22	40,80
6362	CHAMOLI	V	N	424	N	220202109 03 00 11	01-AUG-22	24-AUG-22	27,30
6363	CHAMOLI	V	N	519	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,09,30
6364	CHAMOLI	V	N	519	N	220202109 03 00 01	01-AUG-22	31-AUG-22	68,34,00
6365	CHAMOLI	V	N	519	N	220202109 03 00 03	01-AUG-22	31-AUG-22	23,23,56

DDO- 40055270 PRINCIPAL PRINCIPAL GIC MARODA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6366	CHAMOLI	V	N	256	N	220202109 03 00 04	01-AUG-22	16-AUG-22	24,70
6367	CHAMOLI	V	N	258	N	220202109 03 00 22	01-AUG-22	16-AUG-22	1,30,78
6368	CHAMOLI	V	N	259	N	220202109 03 00 20	01-AUG-22	16-AUG-22	78,52
6369	CHAMOLI	V	N	260	N	220202109 03 00 11	01-AUG-22	16-AUG-22	10,00
6370	CHAMOLI	V	N	261	N	220202109 03 00 25	01-AUG-22	16-AUG-22	62,00
6371	CHAMOLI	V	N	314	N	220202109 03 00 04	01-AUG-22	18-AUG-22	40,30
6372	CHAMOLI	V	N	425	N	220202109 03 00 11	01-AUG-22	24-AUG-22	27,30

DDO- 40055271 PRINCIPAL PRINCIPAL GIC MEHALCHAURI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6373	CHAMOLI	V	N	204	N	220202109 03 00 22	01-AUG-22	10-AUG-22	22,00
6374	CHAMOLI	V	N	316	N	220202109 03 00 11	01-AUG-22	18-AUG-22	48,80
6375	CHAMOLI	V	N	44	N	220202109 03 00 25	01-AUG-22	03-AUG-22	3,67,91

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40055271 PRINCIPAL PRINCIPAL GIC MEHALCHAURI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6376	CHAMOLI	V	N	461	N	220202109 03 00 25	01-AUG-22	29-AUG-22	30,92
6377	CHAMOLI	V	N	480	N	220202109 03 00 01	01-AUG-22	31-AUG-22	97,45,00
6378	CHAMOLI	V	N	480	N	220202109 03 00 03	01-AUG-22	31-AUG-22	33,13,30
6379	CHAMOLI	V	N	480	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,95,40
6380	CHAMOLI	V	N	82	N	220202109 03 00 04	01-AUG-22	04-AUG-22	85,30

DDO- 40055272 PRINCIPAL PRINCIPAL GIC BHARARISAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6381	CHAMOLI	V	N	85	N	220202109 03 00 03	01-AUG-22	02-AUG-22	26,40,10
6382	CHAMOLI	V	N	85	N	220202109 03 00 01	01-AUG-22	02-AUG-22	76,72,22
6383	CHAMOLI	V	N	85	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,11,70

DDO- 40055273 PRINCIPAL PRINCIPAL GIC DEVALKOT GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6384	CHAMOLI	V	N	477	N	220202109 03 00 03	01-AUG-22	31-AUG-22	20,83,52
6385	CHAMOLI	V	N	477	N	220202109 03 00 01	01-AUG-22	31-AUG-22	61,37,20
6386	CHAMOLI	V	N	477	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,08,10

DDO- 40055274 PRINCIPAL PRINCIPAL GIC NAIKHANSAR GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6387	CHAMOLI	V	N	66	N	220202109 03 00 03	01-AUG-22	01-AUG-22	18,51,46
6388	CHAMOLI	V	N	66	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,36,68
6389	CHAMOLI	V	N	66	N	220202109 03 00 01	01-AUG-22	01-AUG-22	54,45,48

DDO- 40055275 PRINCIPAL PRINCIPAL GIC NANDASAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6390	CHAMOLI	V	N	142	N	220202109 03 00 03	01-AUG-22	04-AUG-22	33,51,04
6391	CHAMOLI	V	N	142	N	220202109 03 00 06	01-AUG-22	04-AUG-22	6,79,00
6392	CHAMOLI	V	N	142	N	220202109 03 00 01	01-AUG-22	04-AUG-22	98,56,00
6393	CHAMOLI	V	N	168	N	220202109 03 00 25	01-AUG-22	08-AUG-22	66,86

DDO- 40055276 PRINCIPAL PRINCIPAL GIC ADIBADRI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6394	CHAMOLI	V	N	226	N	220202109 03 00 06	01-AUG-22	29-AUG-22	45,70
6395	CHAMOLI	V	N	226	N	220202109 03 00 01	01-AUG-22	29-AUG-22	1,29,16
6396	CHAMOLI	V	N	226	N	220202109 03 00 03	01-AUG-22	29-AUG-22	41,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40055276 PRINCIPAL PRINCIPAL GIC ADIBADRI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6397	CHAMOLI	V	N	227	N	220202109 03 00 03	01-AUG-22	29-AUG-22	3,06
6398	CHAMOLI	V	N	227	N	220202109 03 00 01	01-AUG-22	29-AUG-22	9,00
6399	CHAMOLI	V	N	23	N	220202109 03 00 20	01-AUG-22	02-AUG-22	37,43
6400	CHAMOLI	V	N	24	N	220202109 03 00 22	01-AUG-22	02-AUG-22	56,15
6401	CHAMOLI	V	N	476	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,16,10,80
6402	CHAMOLI	V	N	476	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,59,00
6403	CHAMOLI	V	N	476	N	220202109 03 00 03	01-AUG-22	31-AUG-22	39,47,06
6404	CHAMOLI	V	N	67	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,20,50
6405	CHAMOLI	V	N	67	N	220202109 03 00 03	01-AUG-22	01-AUG-22	39,47,06
6406	CHAMOLI	V	N	67	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,16,10,80

DDO- 40055277 PRINCIPAL PRINCIPAL GIC GAIRSAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6407	CHAMOLI	V	N	22	N	220202109 03 00 20	01-AUG-22	02-AUG-22	37,43
6408	CHAMOLI	V	N	474	N	220202109 03 00 01	01-AUG-22	31-AUG-22	97,92,00
6409	CHAMOLI	V	N	474	N	220202109 03 00 03	01-AUG-22	31-AUG-22	33,29,28
6410	CHAMOLI	V	N	474	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,32,00
6411	CHAMOLI	V	N	81	N	220202109 03 00 22	01-AUG-22	04-AUG-22	56,15

DDO- 40055278 PRINCIPAL PRINCIPAL GIC LATUGAIR GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6412	CHAMOLI	V	N	382	N	220202109 03 00 20	01-AUG-22	23-AUG-22	78,52
6413	CHAMOLI	V	N	383	N	220202109 03 00 22	01-AUG-22	23-AUG-22	1,30,78
6414	CHAMOLI	V	N	384	N	220202109 03 00 11	01-AUG-22	23-AUG-22	27,30
6415	CHAMOLI	V	N	385	N	220202109 03 00 04	01-AUG-22	23-AUG-22	44,40
6416	CHAMOLI	V	N	386	N	220202109 03 00 04	01-AUG-22	23-AUG-22	20,60
6417	CHAMOLI	V	N	472	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,03,96,00
6418	CHAMOLI	V	N	472	N	220202109 03 00 03	01-AUG-22	31-AUG-22	35,34,64
6419	CHAMOLI	V	N	472	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,34,20

DDO- 40056110 HEADMASTER HEAD MASTER GHSS GHANDIYAL GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6420	CHAMOLI	V	N	471	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,34,70
6421	CHAMOLI	V	N	471	N	220202109 03 00 03	01-AUG-22	31-AUG-22	11,33,22
6422	CHAMOLI	V	N	471	N	220202109 03 00 01	01-AUG-22	31-AUG-22	33,42,40

DDO- 40056111 HEADMASTER HEAD MASTER GHSS MALSI GAIRSAIN CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40056111 HEADMASTER HEAD MASTER GHSS MALSI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6423	CHAMOLI	V	N	468	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,34,54
6424	CHAMOLI	V	N	468	N	220202109 03 00 03	01-AUG-22	31-AUG-22	20,59,63
6425	CHAMOLI	V	N	468	N	220202109 03 00 01	01-AUG-22	31-AUG-22	60,57,74

DDO- 40056112 HEADMASTER HEAD MASTER GHSS MAIKHOLI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6426	CHAMOLI	V	N	467	N	220202109 03 00 03	01-AUG-22	31-AUG-22	11,92,04
6427	CHAMOLI	V	N	467	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,42,00
6428	CHAMOLI	V	N	467	N	220202109 03 00 01	01-AUG-22	31-AUG-22	35,06,00

DDO- 40056113 HEADMASTER HEAD MASTER GHSS VIJASAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6429	CHAMOLI	V	N	517	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,61,90
6430	CHAMOLI	V	N	517	N	220202109 03 00 03	01-AUG-22	31-AUG-22	13,23,62
6431	CHAMOLI	V	N	517	N	220202109 03 00 01	01-AUG-22	31-AUG-22	38,00,22

DDO- 40056114 HEADMASTER HEAD MASTER GHSS PANCHALI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6432	CHAMOLI	V	N	381	N	220202109 03 00 25	01-AUG-22	23-AUG-22	19,31
6433	CHAMOLI	V	N	418	N	220202109 03 00 20	01-AUG-22	24-AUG-22	37,43
6434	CHAMOLI	V	N	419	N	220202109 03 00 22	01-AUG-22	24-AUG-22	56,15
6435	CHAMOLI	V	N	420	N	220202109 03 00 11	01-AUG-22	24-AUG-22	21,50
6436	CHAMOLI	V	N	465	N	220202109 03 00 03	01-AUG-22	31-AUG-22	26,01,71
6437	CHAMOLI	V	N	465	N	220202109 03 00 01	01-AUG-22	31-AUG-22	76,56,90
6438	CHAMOLI	V	N	465	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,43,54

DDO- 40056117 HEADMASTER HEAD MASTER GHSS SILPATA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6439	CHAMOLI	V	N	216	N	220202109 03 00 25	01-AUG-22	10-AUG-22	3,85,03
6440	CHAMOLI	V	N	217	N	220202109 03 00 04	01-AUG-22	10-AUG-22	1,13,00
6441	CHAMOLI	V	N	464	N	220202109 03 00 01	01-AUG-22	31-AUG-22	64,19,50
6442	CHAMOLI	V	N	464	N	220202109 03 00 03	01-AUG-22	31-AUG-22	21,82,63
6443	CHAMOLI	V	N	464	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,00,05

DDO- 40056118 PRINCIPAL PRINCIPAL GIC HARGAD GAIRSAIN CHAMOLI

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40056118 PRINCIPAL PRINCIPAL GIC HARGAD GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6444	CHAMOLI	V	N	20	N	220202109 03 00 22	01-AUG-22	02-AUG-22	56,15
6445	CHAMOLI	V	N	21	N	220202109 03 00 20	01-AUG-22	02-AUG-22	37,43
6446	CHAMOLI	V	N	463	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,37,50
6447	CHAMOLI	V	N	463	N	220202109 03 00 01	01-AUG-22	31-AUG-22	49,40,00
6448	CHAMOLI	V	N	463	N	220202109 03 00 03	01-AUG-22	31-AUG-22	16,79,60

DDO- 40056119 HEADMASTER HEAD MASTER GHSS PAJIYANAKHAL GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6449	CHAMOLI	V	N	462	N	220202109 03 00 03	01-AUG-22	31-AUG-22	15,45,98
6450	CHAMOLI	V	N	462	N	220202109 03 00 01	01-AUG-22	31-AUG-22	45,47,00
6451	CHAMOLI	V	N	462	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,19,10

DDO- 40056120 PRINCIPAL PRINCIPAL GIC AGARCHATTI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6452	CHAMOLI	V	N	378	N	220202109 03 00 25	01-AUG-22	23-AUG-22	1,06,14
6453	CHAMOLI	V	N	379	N	220202109 03 00 04	01-AUG-22	23-AUG-22	50,00
6454	CHAMOLI	V	N	380	N	220202109 03 00 04	01-AUG-22	23-AUG-22	20,80
6455	CHAMOLI	V	N	457	N	220202109 03 00 01	01-AUG-22	31-AUG-22	55,92,00
6456	CHAMOLI	V	N	457	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,50,30
6457	CHAMOLI	V	N	457	N	220202109 03 00 03	01-AUG-22	31-AUG-22	19,01,28

DDO- 40057528 PRINCIPAL PRINCIPAL GGIC GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6458	CHAMOLI	V	N	456	N	220202109 03 00 03	01-AUG-22	31-AUG-22	17,29,24
6459	CHAMOLI	V	N	456	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,75,60
6460	CHAMOLI	V	N	456	N	220202109 03 00 01	01-AUG-22	31-AUG-22	50,86,00

DDO- 40064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6461	CHAMOLI	V	N	297	N	220202109 16 00 08	01-AUG-22	18-AUG-22	1,22,50,00
6462	CHAMOLI	V	N	68	N	220202101 04 00 01	01-AUG-22	01-AUG-22	25,89,00
6463	CHAMOLI	V	N	68	N	220202101 04 00 03	01-AUG-22	01-AUG-22	8,80,26
6464	CHAMOLI	V	N	68	N	220202101 04 00 06	01-AUG-22	01-AUG-22	2,22,00
6465	CHAMOLI	V	N	7	N	220202101 04 00 25	01-AUG-22	01-AUG-22	77,97

DDO- 40064518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O.THARALI CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40064518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O.THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6466	CHAMOLI	V	N	298	N	220201104 05 00 27	01-AUG-22	18-AUG-22	80,00
6467	CHAMOLI	V	N	299	N	220201101 04 00 27	01-AUG-22	18-AUG-22	60,00
6468	CHAMOLI	V	N	301	N	220201101 04 00 20	01-AUG-22	18-AUG-22	30,00
6469	CHAMOLI	V	N	302	N	220201101 04 00 22	01-AUG-22	18-AUG-22	30,00
6470	CHAMOLI	V	N	303	N	220201104 05 00 22	01-AUG-22	18-AUG-22	60,00
6471	CHAMOLI	V	N	304	N	220201101 04 00 25	01-AUG-22	18-AUG-22	3,82,18
6472	CHAMOLI	V	N	305	N	220201101 04 00 25	01-AUG-22	18-AUG-22	3,59,47
6473	CHAMOLI	V	N	443	N	220201104 05 00 06	01-AUG-22	31-AUG-22	1,52,30
6474	CHAMOLI	V	N	443	N	220201104 05 00 03	01-AUG-22	31-AUG-22	6,71,50
6475	CHAMOLI	V	N	443	N	220201104 05 00 01	01-AUG-22	31-AUG-22	19,75,00
6476	CHAMOLI	V	N	445	N	220201101 04 00 06	01-AUG-22	31-AUG-22	48,02,00
6477	CHAMOLI	V	N	445	N	220201101 04 00 01	01-AUG-22	31-AUG-22	7,13,59,20
6478	CHAMOLI	V	N	445	N	220201104 05 00 20	01-AUG-22	26-AUG-22	60,00
6479	CHAMOLI	V	N	445	N	220201101 04 00 03	01-AUG-22	31-AUG-22	2,42,60,70
6480	CHAMOLI	V	N	446	N	220201101 04 00 25	01-AUG-22	26-AUG-22	11,72

DDO- 40064579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6481	CHAMOLI	V	N	251	N	220203103 03 00 25	01-AUG-22	16-AUG-22	57,43
6482	CHAMOLI	V	N	252	N	220203103 03 00 08	01-AUG-22	16-AUG-22	7,01,61
6483	CHAMOLI	V	N	446	N	220203103 03 00 06	01-AUG-22	31-AUG-22	7,19,56
6484	CHAMOLI	V	N	446	N	220203103 03 00 03	01-AUG-22	31-AUG-22	32,17,75
6485	CHAMOLI	V	N	446	N	220203103 03 00 01	01-AUG-22	31-AUG-22	94,63,97

DDO- 40065323 PRINCIPAL PRINCIPAL GIC SINAI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6486	CHAMOLI	V	N	92	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,71,70
6487	CHAMOLI	V	N	92	N	220202109 03 00 03	01-AUG-22	02-AUG-22	18,33,62
6488	CHAMOLI	V	N	92	N	220202109 03 00 01	01-AUG-22	02-AUG-22	53,95,80

DDO- 40065324 PRINCIPAL PRINCIPAL GIC TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6489	CHAMOLI	V	N	447	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,89,80
6490	CHAMOLI	V	N	447	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,12,44,00
6491	CHAMOLI	V	N	447	N	220202109 03 00 03	01-AUG-22	31-AUG-22	38,22,96
6492	CHAMOLI	V	N	60	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,25,45,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40065324 PRINCIPAL PRINCIPAL GIC TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6493	CHAMOLI	V	N	60	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,73,70
6494	CHAMOLI	V	N	60	N	220202109 03 00 03	01-AUG-22	01-AUG-22	42,65,30

DDO- 40065325 PRINCIPAL PRINCIPAL GIC THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6495	CHAMOLI	V	N	255	N	220202109 03 00 04	01-AUG-22	16-AUG-22	65,00
6496	CHAMOLI	V	N	448	N	220202109 03 00 03	01-AUG-22	31-AUG-22	38,32,06
6497	CHAMOLI	V	N	448	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,19,90
6498	CHAMOLI	V	N	448	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,06,90,70

DDO- 40065327 PRINCIPAL PRINCIPAL GIC DUNGRI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6499	CHAMOLI	V	N	450	N	220202109 03 00 01	01-AUG-22	31-AUG-22	73,01,90
6500	CHAMOLI	V	N	450	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,29,65
6501	CHAMOLI	V	N	450	N	220202109 03 00 03	01-AUG-22	31-AUG-22	24,82,65
6502	CHAMOLI	V	N	61	N	220202109 03 00 01	01-AUG-22	01-AUG-22	79,43,00
6503	CHAMOLI	V	N	61	N	220202109 03 00 03	01-AUG-22	01-AUG-22	27,00,62
6504	CHAMOLI	V	N	61	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,76,50

DDO- 40065328 PRINCIPAL PRINCIPAL GIC GWALDAM THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6505	CHAMOLI	V	N	306	N	220202109 03 00 22	01-AUG-22	18-AUG-22	56,15
6506	CHAMOLI	V	N	307	N	220202109 03 00 20	01-AUG-22	18-AUG-22	37,43

DDO- 40065329 PRINCIPAL PRINCIPAL GIC GERUD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6507	CHAMOLI	V	N	64	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,41,20
6508	CHAMOLI	V	N	64	N	220202109 03 00 01	01-AUG-22	01-AUG-22	48,27,60
6509	CHAMOLI	V	N	64	N	220202109 03 00 03	01-AUG-22	01-AUG-22	17,97,88
6510	CHAMOLI	V	N	73	N	220202109 03 00 25	01-AUG-22	04-AUG-22	20,21

DDO- 40066154 HEADMASTER HEAD MASTER GHSS KUNIPARtha THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6511	CHAMOLI	V	N	189	N	220202109 03 00 25	01-AUG-22	09-AUG-22	49,51
6512	CHAMOLI	V	N	451	N	220202109 03 00 06	01-AUG-22	31-AUG-22	1,08,40
6513	CHAMOLI	V	N	451	N	220202109 03 00 03	01-AUG-22	31-AUG-22	4,89,94

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40066154 HEADMASTER HEAD MASTER GHSS KUNIPARTHA THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6514	CHAMOLI	V	N	451	N	220202109 03 00 01	01-AUG-22	31-AUG-22	14,41,00

DDO- 40066155 HEADMASTER HEAD MASTER GHSS SILAUDI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6515	CHAMOLI	V	N	174	N	220202109 03 00 01	01-AUG-22	09-AUG-22	38,02,00
6516	CHAMOLI	V	N	174	N	220202109 03 00 06	01-AUG-22	09-AUG-22	2,52,60
6517	CHAMOLI	V	N	174	N	220202109 03 00 03	01-AUG-22	09-AUG-22	12,92,68

DDO- 40066157 HEADMASTER HEAD MASTER GHSS SUNAU THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6518	CHAMOLI	V	N	444	N	220202109 03 00 25	01-AUG-22	26-AUG-22	41,05

DDO- 40066158 HEADMASTER HEAD MASTER GHSS JAULAKOT THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6519	CHAMOLI	V	N	190	N	220202109 03 00 25	01-AUG-22	09-AUG-22	22,28
6520	CHAMOLI	V	N	191	N	220202109 03 00 20	01-AUG-22	09-AUG-22	37,43
6521	CHAMOLI	V	N	192	N	220202109 03 00 04	01-AUG-22	09-AUG-22	9,50
6522	CHAMOLI	V	N	452	N	220202109 03 00 01	01-AUG-22	31-AUG-22	54,85,00
6523	CHAMOLI	V	N	452	N	220202109 03 00 03	01-AUG-22	31-AUG-22	18,64,90
6524	CHAMOLI	V	N	452	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,79,20

DDO- 40066159 PRINCIPAL PRINCIPAL GIC KURAD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6525	CHAMOLI	V	N	453	N	220202109 03 00 01	01-AUG-22	31-AUG-22	30,45,00
6526	CHAMOLI	V	N	453	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,03,20
6527	CHAMOLI	V	N	453	N	220202109 03 00 03	01-AUG-22	31-AUG-22	10,35,30
6528	CHAMOLI	V	N	72	N	220202109 03 00 06	01-AUG-22	02-AUG-22	2,46,50
6529	CHAMOLI	V	N	72	N	220202109 03 00 03	01-AUG-22	02-AUG-22	12,87,92
6530	CHAMOLI	V	N	72	N	220202109 03 00 01	01-AUG-22	02-AUG-22	37,88,00

DDO- 40067532 PRINCIPAL PRINCIPAL GGIC THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6531	CHAMOLI	V	N	181	N	220202109 03 00 01	01-AUG-22	18-AUG-22	4,07,26
6532	CHAMOLI	V	N	181	N	220202109 03 00 03	01-AUG-22	18-AUG-22	69,23
6533	CHAMOLI	V	N	181	N	220202109 03 00 06	01-AUG-22	18-AUG-22	32,74
6534	CHAMOLI	V	N	253	N	220202109 03 00 04	01-AUG-22	16-AUG-22	7,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40067532 PRINCIPAL PRINCIPAL GGIC THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6535	CHAMOLI	V	N	254	N	220202109 03 00 04	01-AUG-22	16-AUG-22	11,00
6536	CHAMOLI	V	N	300	N	220202109 03 00 25	01-AUG-22	18-AUG-22	65,10
6537	CHAMOLI	V	N	454	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,25,90
6538	CHAMOLI	V	N	454	N	220202109 03 00 01	01-AUG-22	31-AUG-22	87,10,00
6539	CHAMOLI	V	N	454	N	220202109 03 00 03	01-AUG-22	31-AUG-22	29,61,40
6540	CHAMOLI	V	N	62	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,69,20
6541	CHAMOLI	V	N	62	N	220202109 03 00 03	01-AUG-22	01-AUG-22	31,79,34
6542	CHAMOLI	V	N	62	N	220202109 03 00 01	01-AUG-22	01-AUG-22	93,51,00

DDO- 40074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6543	CHAMOLI	V	N	10	N	220202101 04 00 06	01-AUG-22	01-AUG-22	1,77,60
6544	CHAMOLI	V	N	10	N	220202101 04 00 03	01-AUG-22	01-AUG-22	7,12,64
6545	CHAMOLI	V	N	10	N	220202101 04 00 01	01-AUG-22	01-AUG-22	20,96,00
6546	CHAMOLI	V	N	219	N	220202101 04 00 04	01-AUG-22	12-AUG-22	47,00
6547	CHAMOLI	V	N	28	N	220202101 04 00 25	01-AUG-22	02-AUG-22	12,35
6548	CHAMOLI	V	N	29	N	220202101 04 00 04	01-AUG-22	02-AUG-22	24,00
6549	CHAMOLI	V	N	377	N	220202109 16 00 08	01-AUG-22	23-AUG-22	67,50,00
6550	CHAMOLI	V	N	438	N	220202101 04 00 04	01-AUG-22	26-AUG-22	23,00
6551	CHAMOLI	V	N	439	N	220202101 04 00 04	01-AUG-22	26-AUG-22	56,20
6552	CHAMOLI	V	N	440	N	220202101 04 00 25	01-AUG-22	26-AUG-22	82,52
6553	CHAMOLI	V	N	485	N	220202101 04 00 06	01-AUG-22	31-AUG-22	1,77,70
6554	CHAMOLI	V	N	485	N	220202101 04 00 03	01-AUG-22	31-AUG-22	7,16,04
6555	CHAMOLI	V	N	485	N	220202101 04 00 01	01-AUG-22	31-AUG-22	21,06,00

DDO- 40074518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEWAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6556	CHAMOLI	V	N	11	N	220201101 04 00 03	01-AUG-22	01-AUG-22	2,27,76,26
6557	CHAMOLI	V	N	11	N	220201101 04 00 01	01-AUG-22	01-AUG-22	6,69,89,00
6558	CHAMOLI	V	N	11	N	220201101 04 00 06	01-AUG-22	01-AUG-22	50,47,40
6559	CHAMOLI	V	N	12	N	220201104 05 00 01	01-AUG-22	01-AUG-22	6,97,00
6560	CHAMOLI	V	N	12	N	220201104 05 00 03	01-AUG-22	01-AUG-22	2,36,98
6561	CHAMOLI	V	N	12	N	220201104 05 00 06	01-AUG-22	01-AUG-22	59,00
6562	CHAMOLI	V	N	19	N	220201102 18 00 08	01-AUG-22	02-AUG-22	3,00,00
6563	CHAMOLI	V	N	481	N	220201101 04 00 01	01-AUG-22	31-AUG-22	6,43,11,00
6564	CHAMOLI	V	N	481	N	220201101 04 00 06	01-AUG-22	31-AUG-22	48,73,50
6565	CHAMOLI	V	N	481	N	220201101 04 00 03	01-AUG-22	31-AUG-22	2,18,65,74

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40074518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6566	CHAMOLI	V	N	484	N	220201104 05 00 03	01-AUG-22	31-AUG-22	2,36,98
6567	CHAMOLI	V	N	484	N	220201104 05 00 01	01-AUG-22	31-AUG-22	6,97,00
6568	CHAMOLI	V	N	484	N	220201104 05 00 06	01-AUG-22	31-AUG-22	59,00
6569	CHAMOLI	V	N	53	N	220201101 04 00 25	01-AUG-22	04-AUG-22	29,04
6570	CHAMOLI	V	N	54	N	220201101 04 00 25	01-AUG-22	04-AUG-22	1,12,34
6571	CHAMOLI	V	N	55	N	220201101 04 00 25	01-AUG-22	04-AUG-22	14,52,85

DDO- 40075263 PRINCIPAL PRINCIPAL GIC MUNDOLI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6572	CHAMOLI	V	N	70	N	220202109 03 00 06	01-AUG-22	02-AUG-22	4,76,60
6573	CHAMOLI	V	N	70	N	220202109 03 00 01	01-AUG-22	02-AUG-22	66,96,00
6574	CHAMOLI	V	N	70	N	220202109 03 00 03	01-AUG-22	02-AUG-22	22,76,64

DDO- 40075264 PRINCIPAL PRINCIPAL GIC MELKHET DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6575	CHAMOLI	V	N	238	N	220202109 03 00 04	01-AUG-22	16-AUG-22	20,80
6576	CHAMOLI	V	N	293	N	220202109 03 00 25	01-AUG-22	18-AUG-22	19,19
6577	CHAMOLI	V	N	294	N	220202109 03 00 22	01-AUG-22	18-AUG-22	56,15
6578	CHAMOLI	V	N	295	N	220202109 03 00 20	01-AUG-22	18-AUG-22	37,43
6579	CHAMOLI	V	N	327	N	220202109 03 00 11	01-AUG-22	22-AUG-22	21,50
6580	CHAMOLI	V	N	478	N	220202109 03 00 01	01-AUG-22	31-AUG-22	44,32,00
6581	CHAMOLI	V	N	478	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,22,20
6582	CHAMOLI	V	N	478	N	220202109 03 00 03	01-AUG-22	31-AUG-22	15,06,88

DDO- 40075265 PRINCIPAL PRINCIPAL GIC DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6583	CHAMOLI	V	N	27	N	220202109 03 00 25	01-AUG-22	02-AUG-22	25,07

DDO- 40076102 HEADMASTER HEAD MASTER GHSS WAN DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6584	CHAMOLI	V	N	13	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,86,30
6585	CHAMOLI	V	N	13	N	220202109 03 00 03	01-AUG-22	01-AUG-22	11,95,78
6586	CHAMOLI	V	N	13	N	220202109 03 00 01	01-AUG-22	01-AUG-22	35,17,00

DDO- 40076103 HEADMASTER HEAD MASTER GHSS GHESH DEVAL CHAMOLI

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40076103 HEADMASTER HEAD MASTER GHSS GHESH DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6587	CHAMOLI	V	N	58	N	220202109 03 00 04	01-AUG-22	04-AUG-22	20,80
6588	CHAMOLI	V	N	59	N	220202109 03 00 22	01-AUG-22	04-AUG-22	56,15
6589	CHAMOLI	V	N	60	N	220202109 03 00 20	01-AUG-22	04-AUG-22	37,43

DDO- 40076105 HEADMASTER HEAD MASTER GHSS CHONTING DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6590	CHAMOLI	V	N	176	N	220202109 03 00 06	01-AUG-22	06-AUG-22	1,77,00
6591	CHAMOLI	V	N	176	N	220202109 03 00 03	01-AUG-22	06-AUG-22	8,39,12
6592	CHAMOLI	V	N	176	N	220202109 03 00 01	01-AUG-22	06-AUG-22	24,68,00

DDO- 40076107 HEADMASTER HEAD MASTER GHSS JAINBISHT DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6593	CHAMOLI	V	N	91	N	220202109 03 00 01	01-AUG-22	02-AUG-22	36,16,00
6594	CHAMOLI	V	N	91	N	220202109 03 00 03	01-AUG-22	02-AUG-22	12,46,44
6595	CHAMOLI	V	N	91	N	220202109 03 00 06	01-AUG-22	02-AUG-22	2,61,90

DDO- 40076108 PRINCIPAL PRINCIPAL GIC LWANI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6596	CHAMOLI	V	N	436	N	220202109 03 00 25	01-AUG-22	26-AUG-22	10,03
6597	CHAMOLI	V	N	56	N	220202109 03 00 20	01-AUG-22	04-AUG-22	37,43
6598	CHAMOLI	V	N	57	N	220202109 03 00 22	01-AUG-22	04-AUG-22	56,15

DDO- 40076109 PRINCIPAL PRINCIPAL GIC SAWAD DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6599	CHAMOLI	V	N	71	N	220202109 03 00 06	01-AUG-22	02-AUG-22	4,14,30
6600	CHAMOLI	V	N	71	N	220202109 03 00 03	01-AUG-22	02-AUG-22	19,66,97
6601	CHAMOLI	V	N	71	N	220202109 03 00 01	01-AUG-22	02-AUG-22	57,85,20

DDO- 40077527 HEADMASTER HEAD MASTER GGHSS DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6602	CHAMOLI	V	N	435	N	220202109 03 00 25	01-AUG-22	26-AUG-22	5,01
6603	CHAMOLI	V	N	437	N	220202109 03 00 25	01-AUG-22	26-AUG-22	1,49
6604	CHAMOLI	V	N	471	N	220202109 03 00 20	01-AUG-22	29-AUG-22	87,43

DDO- 40084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6605	CHAMOLI	V	N	132	N	220202109 16 00 08	01-AUG-22	06-AUG-22	65,40,40
6606	CHAMOLI	V	N	153	N	220202101 04 00 25	01-AUG-22	08-AUG-22	41,07
6607	CHAMOLI	V	N	154	N	220202101 04 00 25	01-AUG-22	08-AUG-22	32,53
6608	CHAMOLI	V	N	352	N	220202101 04 00 27	01-AUG-22	23-AUG-22	8,50
6609	CHAMOLI	V	N	370	N	220202101 04 00 04	01-AUG-22	23-AUG-22	58,65
6610	CHAMOLI	V	N	4	N	220202101 04 00 03	01-AUG-22	01-AUG-22	9,37,38
6611	CHAMOLI	V	N	4	N	220202101 04 00 06	01-AUG-22	01-AUG-22	2,20,20
6612	CHAMOLI	V	N	4	N	220202101 04 00 01	01-AUG-22	01-AUG-22	27,57,00
6613	CHAMOLI	V	N	448	N	220202101 04 00 04	01-AUG-22	29-AUG-22	27,70
6614	CHAMOLI	V	N	449	N	220202101 04 00 04	01-AUG-22	29-AUG-22	1,02,50

DDO- 40084518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6615	CHAMOLI	V	N	129	N	220201104 05 00 03	01-AUG-22	03-AUG-22	1,95,94
6616	CHAMOLI	V	N	129	N	220201104 05 00 06	01-AUG-22	03-AUG-22	28,42
6617	CHAMOLI	V	N	129	N	220201104 05 00 01	01-AUG-22	03-AUG-22	3,53,50
6618	CHAMOLI	V	N	140	N	220201104 05 00 06	01-AUG-22	04-AUG-22	1,31,40
6619	CHAMOLI	V	N	140	N	220201104 05 00 03	01-AUG-22	04-AUG-22	7,80,30
6620	CHAMOLI	V	N	140	N	220201104 05 00 01	01-AUG-22	04-AUG-22	22,95,00
6621	CHAMOLI	V	N	169	N	220201101 04 00 06	01-AUG-22	06-AUG-22	1,08,70
6622	CHAMOLI	V	N	169	N	220201101 04 00 01	01-AUG-22	06-AUG-22	15,53,00
6623	CHAMOLI	V	N	169	N	220201101 04 00 03	01-AUG-22	06-AUG-22	5,28,02
6624	CHAMOLI	V	N	170	N	220201104 05 00 06	01-AUG-22	06-AUG-22	32,70
6625	CHAMOLI	V	N	170	N	220201104 05 00 03	01-AUG-22	06-AUG-22	1,31,58
6626	CHAMOLI	V	N	170	N	220201104 05 00 01	01-AUG-22	06-AUG-22	3,87,00
6627	CHAMOLI	V	N	171	N	220201104 05 00 06	01-AUG-22	06-AUG-22	32,70
6628	CHAMOLI	V	N	171	N	220201104 05 00 03	01-AUG-22	06-AUG-22	1,55,48
6629	CHAMOLI	V	N	171	N	220201104 05 00 01	01-AUG-22	06-AUG-22	3,87,00
6630	CHAMOLI	V	N	185	N	220201101 04 00 06	01-AUG-22	23-AUG-22	15,95
6631	CHAMOLI	V	N	185	N	220201101 04 00 01	01-AUG-22	23-AUG-22	2,44,36
6632	CHAMOLI	V	N	185	N	220201101 04 00 03	01-AUG-22	23-AUG-22	83,08
6633	CHAMOLI	V	N	362	N	220201104 05 00 27	01-AUG-22	23-AUG-22	98,00
6634	CHAMOLI	V	N	363	N	220201104 05 00 25	01-AUG-22	23-AUG-22	15,34
6635	CHAMOLI	V	N	366	N	220201101 04 00 27	01-AUG-22	23-AUG-22	47,60
6636	CHAMOLI	V	N	450	N	220201101 04 00 25	01-AUG-22	29-AUG-22	1,55,57
6637	CHAMOLI	V	N	451	N	220201104 05 00 25	01-AUG-22	29-AUG-22	15,34
6638	CHAMOLI	V	N	452	N	220201101 04 00 25	01-AUG-22	29-AUG-22	14,12

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40084518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6639	CHAMOLI	V	N	5	N	220201104 05 00 03	01-AUG-22	01-AUG-22	3,38,10
6640	CHAMOLI	V	N	5	N	220201104 05 00 01	01-AUG-22	01-AUG-22	6,90,00
6641	CHAMOLI	V	N	5	N	220201104 05 00 06	01-AUG-22	01-AUG-22	5,40
6642	CHAMOLI	V	N	86	N	220201101 04 00 01	01-AUG-22	02-AUG-22	8,41,94,00
6643	CHAMOLI	V	N	86	N	220201101 04 00 06	01-AUG-22	02-AUG-22	59,52,00
6644	CHAMOLI	V	N	86	N	220201101 04 00 03	01-AUG-22	02-AUG-22	2,86,24,26

DDO- 40084572 PRINCIPAL PRINCIPAL GOVERNMENT COLLEGE NARAYANBAGAR, CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6645	CHAMOLI	V	N	353	N	220203103 03 00 04	01-AUG-22	23-AUG-22	49,32
6646	CHAMOLI	V	N	354	N	220203103 03 00 25	01-AUG-22	23-AUG-22	47,16
6647	CHAMOLI	V	N	355	N	220203103 03 00 04	01-AUG-22	23-AUG-22	15,45
6648	CHAMOLI	V	N	356	N	220203103 03 00 04	01-AUG-22	23-AUG-22	15,45
6649	CHAMOLI	V	N	357	N	220203103 03 00 08	01-AUG-22	23-AUG-22	2,93,12
6650	CHAMOLI	V	N	358	N	220203103 03 00 08	01-AUG-22	23-AUG-22	9,82,26
6651	CHAMOLI	V	N	6	N	220203103 03 00 01	01-AUG-22	01-AUG-22	31,93,00
6652	CHAMOLI	V	N	6	N	220203103 03 00 03	01-AUG-22	01-AUG-22	10,82,56
6653	CHAMOLI	V	N	6	N	220203103 03 00 06	01-AUG-22	01-AUG-22	2,19,20
6654	CHAMOLI	V	N	9	N	220203103 03 00 25	01-AUG-22	02-AUG-22	73,22

DDO- 40085018 PRINCIPAL PRINCIPAL GGIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6655	CHAMOLI	V	N	134	N	220202109 03 00 25	01-AUG-22	06-AUG-22	29,39
6656	CHAMOLI	V	N	365	N	220202109 03 00 04	01-AUG-22	23-AUG-22	12,20
6657	CHAMOLI	V	N	368	N	220202109 03 00 04	01-AUG-22	23-AUG-22	70,20

DDO- 40085307 PRINCIPAL PRINCIPAL GIC KOTHALI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6658	CHAMOLI	V	N	363	N	220202109 03 00 03	01-AUG-22	30-AUG-22	2,40,87
6659	CHAMOLI	V	N	363	N	220202109 03 00 01	01-AUG-22	30-AUG-22	7,77,00
6660	CHAMOLI	V	N	363	N	220202109 03 00 06	01-AUG-22	30-AUG-22	50,40

DDO- 40085308 PRINCIPAL PRINCIPAL GIC KULSARI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6661	CHAMOLI	V	N	359	N	220202109 03 00 20	01-AUG-22	23-AUG-22	37,43
6662	CHAMOLI	V	N	360	N	220202109 03 00 22	01-AUG-22	23-AUG-22	56,15

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40085308 PRINCIPAL PRINCIPAL GIC KULSARI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6663	CHAMOLI	V	N	390	N	220202109 03 00 04	01-AUG-22	24-AUG-22	20,80
6664	CHAMOLI	V	N	8	N	220202109 03 00 25	01-AUG-22	02-AUG-22	2,27,65

DDO- 40085309 PRINCIPAL PRINCIPAL GIC HARMANI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6665	CHAMOLI	V	N	136	N	220202109 03 00 25	01-AUG-22	06-AUG-22	19,17
6666	CHAMOLI	V	N	69	N	220202109 03 00 01	01-AUG-22	02-AUG-22	73,46,00
6667	CHAMOLI	V	N	69	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,23,40
6668	CHAMOLI	V	N	69	N	220202109 03 00 03	01-AUG-22	02-AUG-22	24,97,64

DDO- 40085310 PRINCIPAL PRINCIPAL GIC BHAGWATI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6669	CHAMOLI	V	N	367	N	220202109 03 00 20	01-AUG-22	23-AUG-22	37,43
6670	CHAMOLI	V	N	8	N	220202109 03 00 01	01-AUG-22	01-AUG-22	90,24,00
6671	CHAMOLI	V	N	8	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,15,80
6672	CHAMOLI	V	N	8	N	220202109 03 00 03	01-AUG-22	01-AUG-22	30,68,16

DDO- 40085311 PRINCIPAL PRINCIPAL GIC PAINTOLI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6673	CHAMOLI	V	N	131	N	220202109 03 00 20	01-AUG-22	06-AUG-22	37,43
6674	CHAMOLI	V	N	133	N	220202109 03 00 22	01-AUG-22	06-AUG-22	56,15
6675	CHAMOLI	V	N	16	N	220202109 03 00 04	01-AUG-22	02-AUG-22	20,80
6676	CHAMOLI	V	N	453	N	220202109 03 00 25	01-AUG-22	29-AUG-22	96,21
6677	CHAMOLI	V	N	454	N	220202109 03 00 25	01-AUG-22	29-AUG-22	38,66

DDO- 40085315 PRINCIPAL PRINCIPAL GICASEDSIMALI CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6678	CHAMOLI	V	N	155	N	220202109 03 00 25	01-AUG-22	08-AUG-22	55,49
6679	CHAMOLI	V	N	369	N	220202109 03 00 04	01-AUG-22	23-AUG-22	20,80

DDO- 40086141 HEADMASTER HEAD MASTER GHSS KANDWALGAON NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6680	CHAMOLI	V	N	7	N	220202109 03 00 03	01-AUG-22	01-AUG-22	13,45,38
6681	CHAMOLI	V	N	7	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,67,30
6682	CHAMOLI	V	N	7	N	220202109 03 00 01	01-AUG-22	01-AUG-22	39,57,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40086142 HEADMASTER HEAD MASTER GHSS KAUB NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6683	CHAMOLI	V	N	130	N	220202109 03 00 04	01-AUG-22	06-AUG-22	20,80
6684	CHAMOLI	V	N	447	N	220202109 03 00 22	01-AUG-22	29-AUG-22	56,15

DDO- 40086144 HEADMASTER HEAD MASTER GHSS SAINJ KHATOLI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6685	CHAMOLI	V	N	135	N	220202109 03 00 25	01-AUG-22	06-AUG-22	11,62

DDO- 40086145 PRINCIPAL PRINCIPAL GIC GARHKOT NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6686	CHAMOLI	V	N	361	N	220202109 03 00 25	01-AUG-22	23-AUG-22	8,21

DDO- 40086146 PRINCIPAL PRINCIPAL GIC HANSKOTI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6687	CHAMOLI	V	N	142	N	220202109 03 00 04	01-AUG-22	06-AUG-22	20,80
6688	CHAMOLI	V	N	157	N	220202109 03 00 22	01-AUG-22	08-AUG-22	56,15
6689	CHAMOLI	V	N	159	N	220202109 03 00 20	01-AUG-22	08-AUG-22	37,43
6690	CHAMOLI	V	N	173	N	220202109 03 00 01	01-AUG-22	09-AUG-22	1,07,40
6691	CHAMOLI	V	N	173	N	220202109 03 00 06	01-AUG-22	09-AUG-22	16,11
6692	CHAMOLI	V	N	173	N	220202109 03 00 03	01-AUG-22	09-AUG-22	35,45

DDO- 40086156 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6693	CHAMOLI	V	N	364	N	220202109 03 00 25	01-AUG-22	23-AUG-22	42,30

DDO- 40104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6694	CHAMOLI	V	N	344	N	220202109 16 00 08	01-AUG-22	16-AUG-22	99,11,41
6695	CHAMOLI	V	N	489	N	220202101 04 00 03	01-AUG-22	31-AUG-22	10,79,16
6696	CHAMOLI	V	N	489	N	220202101 04 00 06	01-AUG-22	31-AUG-22	2,59,80
6697	CHAMOLI	V	N	489	N	220202101 04 00 01	01-AUG-22	31-AUG-22	31,74,00

DDO- 40104518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6698	CHAMOLI	V	N	151	N	220201104 05 00 27	01-AUG-22	08-AUG-22	80,00
6699	CHAMOLI	V	N	152	N	220201101 04 00 27	01-AUG-22	08-AUG-22	60,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40104518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6700	CHAMOLI	V	N	184	N	220201101 04 00 06	01-AUG-22	20-AUG-22	49,56
6701	CHAMOLI	V	N	184	N	220201101 04 00 03	01-AUG-22	20-AUG-22	47,62
6702	CHAMOLI	V	N	184	N	220201101 04 00 01	01-AUG-22	20-AUG-22	1,40,05
6703	CHAMOLI	V	N	230	N	220201101 04 00 01	01-AUG-22	29-AUG-22	64,71
6704	CHAMOLI	V	N	230	N	220201101 04 00 03	01-AUG-22	29-AUG-22	22,00
6705	CHAMOLI	V	N	230	N	220201101 04 00 06	01-AUG-22	29-AUG-22	4,35
6706	CHAMOLI	V	N	479	N	220201104 05 00 01	01-AUG-22	31-AUG-22	14,76,00
6707	CHAMOLI	V	N	479	N	220201104 05 00 06	01-AUG-22	31-AUG-22	1,23,10
6708	CHAMOLI	V	N	479	N	220201104 05 00 03	01-AUG-22	31-AUG-22	5,01,84

DDO- 40104576 PRINCIPAL ELEMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6709	CHAMOLI	V	N	345	N	220203103 03 00 22	01-AUG-22	16-AUG-22	20,00
6710	CHAMOLI	V	N	346	N	220203103 03 00 22	01-AUG-22	16-AUG-22	15,05
6711	CHAMOLI	V	N	347	N	220203103 03 00 08	01-AUG-22	20-AUG-22	1,71,00
6712	CHAMOLI	V	N	348	N	220203103 03 00 08	01-AUG-22	20-AUG-22	7,91,04
6713	CHAMOLI	V	N	475	N	220203103 03 00 06	01-AUG-22	31-AUG-22	4,33,90
6714	CHAMOLI	V	N	475	N	220203103 03 00 01	01-AUG-22	31-AUG-22	60,74,00
6715	CHAMOLI	V	N	475	N	220203103 03 00 03	01-AUG-22	31-AUG-22	20,65,16

DDO- 40105279 PRINCIPAL PRINCIPAL GIC GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6716	CHAMOLI	V	N	473	N	220202109 03 00 03	01-AUG-22	31-AUG-22	39,51,48
6717	CHAMOLI	V	N	473	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,16,22,00
6718	CHAMOLI	V	N	473	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,58,80
6719	CHAMOLI	V	N	73	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,23,65,00
6720	CHAMOLI	V	N	73	N	220202109 03 00 03	01-AUG-22	02-AUG-22	42,04,10
6721	CHAMOLI	V	N	73	N	220202109 03 00 06	01-AUG-22	02-AUG-22	8,02,10

DDO- 40105280 PRINCIPAL PRINCIPAL GIC BAJBAGAR GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6722	CHAMOLI	V	N	74	N	220202109 03 00 06	01-AUG-22	02-AUG-22	6,51,70
6723	CHAMOLI	V	N	74	N	220202109 03 00 01	01-AUG-22	02-AUG-22	94,66,00
6724	CHAMOLI	V	N	74	N	220202109 03 00 03	01-AUG-22	02-AUG-22	32,18,44

DDO- 40105281 PRINCIPAL PRINCIPAL GIC BAIRASKUND GHAT CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40105281 PRINCIPAL PRINCIPAL GIC BAIRASKUND GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6725	CHAMOLI	V	N	173	N	220202109 03 00 04	01-AUG-22	08-AUG-22	20,80
6726	CHAMOLI	V	N	174	N	220202109 03 00 20	01-AUG-22	08-AUG-22	37,43

DDO- 40105282 PRINCIPAL PRINCIPAL GIC BURA GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6727	CHAMOLI	V	N	470	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,19,50
6728	CHAMOLI	V	N	470	N	220202109 03 00 01	01-AUG-22	31-AUG-22	46,60,20
6729	CHAMOLI	V	N	470	N	220202109 03 00 03	01-AUG-22	31-AUG-22	15,83,04

DDO- 40106122 PRINCIPAL PRINCIPAL GIC MOKH GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6730	CHAMOLI	V	N	349	N	220202109 03 00 25	01-AUG-22	16-AUG-22	1,09,80
6731	CHAMOLI	V	N	350	N	220202109 03 00 25	01-AUG-22	16-AUG-22	64,05

DDO- 40106123 HEADMASTER HEAD MASTER GHSS SITEL GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6732	CHAMOLI	V	N	14	N	220202109 03 00 11	01-AUG-22	02-AUG-22	21,50
6733	CHAMOLI	V	N	15	N	220202109 03 00 25	01-AUG-22	02-AUG-22	1,36,55
6734	CHAMOLI	V	N	75	N	220202109 03 00 01	01-AUG-22	02-AUG-22	50,30,00
6735	CHAMOLI	V	N	75	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,66,20
6736	CHAMOLI	V	N	75	N	220202109 03 00 03	01-AUG-22	02-AUG-22	17,10,20

DDO- 40106124 HEADMASTER HEAD MASTER GHSS PAGNA GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6737	CHAMOLI	V	N	466	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,44,70
6738	CHAMOLI	V	N	466	N	220202109 03 00 01	01-AUG-22	31-AUG-22	35,07,00
6739	CHAMOLI	V	N	466	N	220202109 03 00 03	01-AUG-22	31-AUG-22	11,92,38

DDO- 40106125 HEADMASTER HEAD MASTER GHSS SUTOL GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6740	CHAMOLI	V	N	461	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,77,40
6741	CHAMOLI	V	N	461	N	220202109 03 00 01	01-AUG-22	31-AUG-22	36,56,00
6742	CHAMOLI	V	N	461	N	220202109 03 00 03	01-AUG-22	31-AUG-22	12,43,04

DDO- 40106126 HEADMASTER HEAD MASTER GHSS CHAUNGHAT GHAT CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 40106126 HEADMASTER HEAD MASTER GHSS CHAUNGHAT GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6743	CHAMOLI	V	N	229	N	220202109 03 00 06	01-AUG-22	29-AUG-22	40,60
6744	CHAMOLI	V	N	229	N	220202109 03 00 01	01-AUG-22	29-AUG-22	5,20,00
6745	CHAMOLI	V	N	229	N	220202109 03 00 03	01-AUG-22	29-AUG-22	1,61,20
6746	CHAMOLI	V	N	460	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,25,50
6747	CHAMOLI	V	N	460	N	220202109 03 00 01	01-AUG-22	31-AUG-22	28,51,00
6748	CHAMOLI	V	N	460	N	220202109 03 00 03	01-AUG-22	31-AUG-22	9,69,34
6749	CHAMOLI	V	N	76	N	220202109 03 00 03	01-AUG-22	02-AUG-22	9,69,34
6750	CHAMOLI	V	N	76	N	220202109 03 00 01	01-AUG-22	02-AUG-22	28,51,00
6751	CHAMOLI	V	N	76	N	220202109 03 00 06	01-AUG-22	02-AUG-22	2,25,50

DDO- 40106136 HEADMASTER HEAD MASTER GHSS THIRPAK GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6752	CHAMOLI	V	N	459	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,04,01,00
6753	CHAMOLI	V	N	459	N	220202109 03 00 03	01-AUG-22	31-AUG-22	35,36,34
6754	CHAMOLI	V	N	459	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,45,20

DDO- 40107529 HEADMASTER HEAD MASTER GGSS GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6755	CHAMOLI	V	N	170	N	220202109 03 00 25	01-AUG-22	08-AUG-22	60,90
6756	CHAMOLI	V	N	171	N	220202109 03 00 22	01-AUG-22	08-AUG-22	56,15
6757	CHAMOLI	V	N	172	N	220202109 03 00 20	01-AUG-22	08-AUG-22	37,43
6758	CHAMOLI	V	N	458	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,70,20
6759	CHAMOLI	V	N	458	N	220202109 03 00 01	01-AUG-22	31-AUG-22	61,83,00
6760	CHAMOLI	V	N	458	N	220202109 03 00 03	01-AUG-22	31-AUG-22	21,02,22
6761	CHAMOLI	V	N	77	N	220202109 03 00 03	01-AUG-22	02-AUG-22	21,02,22
6762	CHAMOLI	V	N	77	N	220202109 03 00 01	01-AUG-22	02-AUG-22	61,83,00
6763	CHAMOLI	V	N	77	N	220202109 03 00 06	01-AUG-22	02-AUG-22	4,70,20

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6764	UTTARKASHI	V	N	124	N	220202109 03 00 06	01-AUG-22	02-AUG-22	2,98,80
6765	UTTARKASHI	V	N	124	N	220202109 03 00 03	01-AUG-22	02-AUG-22	16,22,14
6766	UTTARKASHI	V	N	124	N	220202109 03 00 01	01-AUG-22	02-AUG-22	47,76,40
6767	UTTARKASHI	V	N	125	N	220202113 01 06 06	01-AUG-22	02-AUG-22	13,39,00
6768	UTTARKASHI	V	N	125	N	220202113 01 06 03	01-AUG-22	02-AUG-22	68,94,86
6769	UTTARKASHI	V	N	125	N	220202113 01 06 01	01-AUG-22	02-AUG-22	2,02,88,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6770	UTTARKASHI	V	N	126	N	220202113 01 06 01	01-AUG-22	02-AUG-22	3,91,29,60
6771	UTTARKASHI	V	N	126	N	220202113 01 06 03	01-AUG-22	02-AUG-22	1,91,56,50
6772	UTTARKASHI	V	N	126	N	220202113 01 06 06	01-AUG-22	02-AUG-22	29,07,80
6773	UTTARKASHI	V	N	127	N	220202113 01 06 01	01-AUG-22	02-AUG-22	1,34,65,00
6774	UTTARKASHI	V	N	127	N	220202113 01 06 06	01-AUG-22	02-AUG-22	9,23,40
6775	UTTARKASHI	V	N	127	N	220202113 01 06 03	01-AUG-22	02-AUG-22	65,87,23
6776	UTTARKASHI	V	N	128	N	220202109 03 00 04	01-AUG-22	20-AUG-22	74,20
6777	UTTARKASHI	V	N	135	N	220202113 01 06 03	01-AUG-22	02-AUG-22	2,15,72,38
6778	UTTARKASHI	V	N	135	N	220202113 01 06 06	01-AUG-22	02-AUG-22	27,70,00
6779	UTTARKASHI	V	N	135	N	220202113 01 06 01	01-AUG-22	02-AUG-22	4,42,66,60
6780	UTTARKASHI	V	N	136	N	220202113 01 06 06	01-AUG-22	03-AUG-22	30,86,50
6781	UTTARKASHI	V	N	136	N	220202113 01 06 03	01-AUG-22	03-AUG-22	2,09,22,02
6782	UTTARKASHI	V	N	136	N	220202113 01 06 01	01-AUG-22	03-AUG-22	4,27,55,00
6783	UTTARKASHI	V	N	137	N	220202113 01 06 03	01-AUG-22	03-AUG-22	1,93,36,12
6784	UTTARKASHI	V	N	137	N	220202113 01 06 01	01-AUG-22	03-AUG-22	3,96,58,60
6785	UTTARKASHI	V	N	137	N	220202113 01 06 06	01-AUG-22	03-AUG-22	26,56,80
6786	UTTARKASHI	V	N	138	N	220202113 01 06 03	01-AUG-22	03-AUG-22	1,56,02,09
6787	UTTARKASHI	V	N	138	N	220202113 01 06 01	01-AUG-22	03-AUG-22	4,58,88,50
6788	UTTARKASHI	V	N	138	N	220202113 01 06 06	01-AUG-22	03-AUG-22	30,58,15
6789	UTTARKASHI	V	N	14	N	220201102 07 02 05	01-AUG-22	01-AUG-22	34,89,22
6790	UTTARKASHI	V	N	142	N	220202109 03 00 01	01-AUG-22	04-AUG-22	9,22,06
6791	UTTARKASHI	V	N	142	N	220202109 03 00 03	01-AUG-22	04-AUG-22	1,84,78
6792	UTTARKASHI	V	N	142	N	220202109 03 00 06	01-AUG-22	04-AUG-22	3,10,19
6793	UTTARKASHI	V	N	151	N	220202109 03 00 01	01-AUG-22	05-AUG-22	33,34,00
6794	UTTARKASHI	V	N	151	N	220202109 03 00 06	01-AUG-22	05-AUG-22	2,01,90
6795	UTTARKASHI	V	N	151	N	220202109 03 00 03	01-AUG-22	05-AUG-22	11,33,56
6796	UTTARKASHI	V	N	157	N	220202109 03 00 04	01-AUG-22	25-AUG-22	24,00
6797	UTTARKASHI	V	N	163	N	220202113 01 06 06	01-AUG-22	08-AUG-22	33,05,29
6798	UTTARKASHI	V	N	163	N	220202113 01 06 03	01-AUG-22	08-AUG-22	1,57,40,95
6799	UTTARKASHI	V	N	163	N	220202113 01 06 01	01-AUG-22	08-AUG-22	4,62,96,90
6800	UTTARKASHI	V	N	164	N	220202113 01 06 06	01-AUG-22	08-AUG-22	9,23,40
6801	UTTARKASHI	V	N	164	N	220202113 01 06 01	01-AUG-22	08-AUG-22	1,36,68,00
6802	UTTARKASHI	V	N	164	N	220202113 01 06 03	01-AUG-22	08-AUG-22	46,47,12
6803	UTTARKASHI	V	N	165	N	220202113 01 06 03	01-AUG-22	08-AUG-22	1,37,11,04
6804	UTTARKASHI	V	N	165	N	220202113 01 06 01	01-AUG-22	08-AUG-22	4,03,26,60
6805	UTTARKASHI	V	N	165	N	220202113 01 06 06	01-AUG-22	08-AUG-22	26,56,80
6806	UTTARKASHI	V	N	166	N	220202113 01 06 03	01-AUG-22	08-AUG-22	1,51,03,27

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6807	UTTARKASHI	V	N	166	N	220202113 01 06 01	01-AUG-22	08-AUG-22	4,44,65,80
6808	UTTARKASHI	V	N	166	N	220202113 01 06 06	01-AUG-22	08-AUG-22	27,52,40
6809	UTTARKASHI	V	N	167	N	220202113 01 06 03	01-AUG-22	08-AUG-22	1,34,67,06
6810	UTTARKASHI	V	N	167	N	220202113 01 06 06	01-AUG-22	08-AUG-22	29,07,80
6811	UTTARKASHI	V	N	167	N	220202113 01 06 01	01-AUG-22	08-AUG-22	3,96,57,60
6812	UTTARKASHI	V	N	168	N	220202113 01 06 03	01-AUG-22	08-AUG-22	16,31,70
6813	UTTARKASHI	V	N	168	N	220202113 01 06 06	01-AUG-22	08-AUG-22	2,46,30
6814	UTTARKASHI	V	N	168	N	220202113 01 06 01	01-AUG-22	08-AUG-22	33,30,00
6815	UTTARKASHI	V	N	174	N	220202109 03 00 03	01-AUG-22	10-AUG-22	4,54,23
6816	UTTARKASHI	V	N	174	N	220202109 03 00 06	01-AUG-22	10-AUG-22	50,40
6817	UTTARKASHI	V	N	174	N	220202109 03 00 01	01-AUG-22	10-AUG-22	9,32,40
6818	UTTARKASHI	V	N	186	N	220202113 01 06 03	01-AUG-22	17-AUG-22	1,19,00
6819	UTTARKASHI	V	N	186	N	220202113 01 06 01	01-AUG-22	17-AUG-22	7,00,00
6820	UTTARKASHI	V	N	186	N	220202113 01 06 06	01-AUG-22	17-AUG-22	40,60
6821	UTTARKASHI	V	N	187	N	220202113 01 06 06	01-AUG-22	17-AUG-22	40,60
6822	UTTARKASHI	V	N	187	N	220202113 01 06 01	01-AUG-22	17-AUG-22	7,00,00
6823	UTTARKASHI	V	N	187	N	220202113 01 06 03	01-AUG-22	17-AUG-22	1,19,00
6824	UTTARKASHI	V	N	188	N	220202113 01 06 06	01-AUG-22	17-AUG-22	40,60
6825	UTTARKASHI	V	N	188	N	220202113 01 06 01	01-AUG-22	17-AUG-22	7,00,00
6826	UTTARKASHI	V	N	188	N	220202113 01 06 03	01-AUG-22	17-AUG-22	1,19,00
6827	UTTARKASHI	V	N	189	N	220202113 01 06 06	01-AUG-22	17-AUG-22	40,60
6828	UTTARKASHI	V	N	189	N	220202113 01 06 03	01-AUG-22	17-AUG-22	1,19,00
6829	UTTARKASHI	V	N	189	N	220202113 01 06 01	01-AUG-22	17-AUG-22	7,00,00
6830	UTTARKASHI	V	N	190	N	220202113 01 06 03	01-AUG-22	17-AUG-22	1,19,00
6831	UTTARKASHI	V	N	190	N	220202113 01 06 06	01-AUG-22	17-AUG-22	40,60
6832	UTTARKASHI	V	N	190	N	220202113 01 06 01	01-AUG-22	17-AUG-22	7,00,00
6833	UTTARKASHI	V	N	191	N	220202113 01 06 06	01-AUG-22	17-AUG-22	40,60
6834	UTTARKASHI	V	N	191	N	220202113 01 06 01	01-AUG-22	17-AUG-22	7,00,00
6835	UTTARKASHI	V	N	191	N	220202113 01 06 03	01-AUG-22	17-AUG-22	1,19,00
6836	UTTARKASHI	V	N	192	N	220202113 01 06 03	01-AUG-22	17-AUG-22	1,19,00
6837	UTTARKASHI	V	N	192	N	220202113 01 06 01	01-AUG-22	17-AUG-22	7,00,00
6838	UTTARKASHI	V	N	192	N	220202113 01 06 06	01-AUG-22	17-AUG-22	40,60
6839	UTTARKASHI	V	N	193	N	220202113 01 06 01	01-AUG-22	17-AUG-22	7,00,00
6840	UTTARKASHI	V	N	193	N	220202113 01 06 03	01-AUG-22	17-AUG-22	1,19,00
6841	UTTARKASHI	V	N	193	N	220202113 01 06 06	01-AUG-22	17-AUG-22	40,60
6842	UTTARKASHI	V	N	194	N	220202113 01 06 01	01-AUG-22	17-AUG-22	7,00,00
6843	UTTARKASHI	V	N	194	N	220202113 01 06 06	01-AUG-22	17-AUG-22	40,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6844	UTTARKASHI	V	N	194	N	220202113 01 06 03	01-AUG-22	17-AUG-22	1,19,00
6845	UTTARKASHI	V	N	195	N	220202113 01 06 03	01-AUG-22	17-AUG-22	1,19,00
6846	UTTARKASHI	V	N	195	N	220202113 01 06 01	01-AUG-22	17-AUG-22	7,00,00
6847	UTTARKASHI	V	N	195	N	220202113 01 06 06	01-AUG-22	17-AUG-22	40,60
6848	UTTARKASHI	V	N	196	N	220202113 01 06 03	01-AUG-22	17-AUG-22	1,19,00
6849	UTTARKASHI	V	N	196	N	220202113 01 06 06	01-AUG-22	17-AUG-22	40,60
6850	UTTARKASHI	V	N	196	N	220202113 01 06 01	01-AUG-22	17-AUG-22	7,00,00
6851	UTTARKASHI	V	N	197	N	220202113 01 06 06	01-AUG-22	17-AUG-22	40,60
6852	UTTARKASHI	V	N	197	N	220202113 01 06 01	01-AUG-22	17-AUG-22	7,00,00
6853	UTTARKASHI	V	N	197	N	220202113 01 06 03	01-AUG-22	17-AUG-22	1,19,00
6854	UTTARKASHI	V	N	201	N	220202113 01 06 06	01-AUG-22	20-AUG-22	58,01
6855	UTTARKASHI	V	N	201	N	220202113 01 06 03	01-AUG-22	20-AUG-22	2,13,54
6856	UTTARKASHI	V	N	201	N	220202113 01 06 01	01-AUG-22	20-AUG-22	6,28,06
6857	UTTARKASHI	V	N	202	N	220202113 01 06 01	01-AUG-22	20-AUG-22	7,08,00
6858	UTTARKASHI	V	N	202	N	220202113 01 06 06	01-AUG-22	20-AUG-22	65,40
6859	UTTARKASHI	V	N	202	N	220202113 01 06 03	01-AUG-22	20-AUG-22	2,40,72
6860	UTTARKASHI	V	N	203	N	220202113 01 06 03	01-AUG-22	20-AUG-22	2,40,72
6861	UTTARKASHI	V	N	203	N	220202113 01 06 01	01-AUG-22	20-AUG-22	7,08,00
6862	UTTARKASHI	V	N	203	N	220202113 01 06 06	01-AUG-22	20-AUG-22	65,40
6863	UTTARKASHI	V	N	204	N	220202113 01 06 06	01-AUG-22	20-AUG-22	43,30
6864	UTTARKASHI	V	N	204	N	220202113 01 06 01	01-AUG-22	20-AUG-22	7,21,00
6865	UTTARKASHI	V	N	204	N	220202113 01 06 03	01-AUG-22	20-AUG-22	2,45,14
6866	UTTARKASHI	V	N	207	N	220202109 03 00 04	01-AUG-22	30-AUG-22	78,93
6867	UTTARKASHI	V	N	21	N	220202109 03 00 22	01-AUG-22	01-AUG-22	50,00
6868	UTTARKASHI	V	N	22	N	220202109 03 00 20	01-AUG-22	01-AUG-22	40,00
6869	UTTARKASHI	V	N	222	N	220202113 01 06 03	01-AUG-22	25-AUG-22	78,54
6870	UTTARKASHI	V	N	222	N	220202113 01 06 06	01-AUG-22	25-AUG-22	32,70
6871	UTTARKASHI	V	N	222	N	220202113 01 06 01	01-AUG-22	25-AUG-22	4,62,00
6872	UTTARKASHI	V	N	225	N	220202109 03 00 22	01-AUG-22	31-AUG-22	50,00
6873	UTTARKASHI	V	N	226	N	220202109 03 00 20	01-AUG-22	31-AUG-22	40,00
6874	UTTARKASHI	V	N	301	N	220202109 03 00 03	01-AUG-22	30-AUG-22	1,01,84
6875	UTTARKASHI	V	N	301	N	220202109 03 00 01	01-AUG-22	30-AUG-22	3,28,51
6876	UTTARKASHI	V	N	301	N	220202109 03 00 06	01-AUG-22	30-AUG-22	26,54
6877	UTTARKASHI	V	N	32	N	220203103 03 00 06	01-AUG-22	01-AUG-22	95,40
6878	UTTARKASHI	V	N	32	N	220203103 03 00 01	01-AUG-22	01-AUG-22	16,16,00
6879	UTTARKASHI	V	N	32	N	220203103 03 00 03	01-AUG-22	01-AUG-22	5,49,44
6880	UTTARKASHI	V	N	346	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,97,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6881	UTTARKASHI	V	N	346	N	220202109 03 00 01	01-AUG-22	31-AUG-22	46,27,00
6882	UTTARKASHI	V	N	346	N	220202109 03 00 03	01-AUG-22	31-AUG-22	15,73,18
6883	UTTARKASHI	V	N	41	N	220202109 03 00 20	01-AUG-22	04-AUG-22	40,00
6884	UTTARKASHI	V	N	42	N	220202109 03 00 22	01-AUG-22	04-AUG-22	50,00
6885	UTTARKASHI	V	N	47	N	220203103 03 00 20	01-AUG-22	04-AUG-22	24,50
6886	UTTARKASHI	V	N	48	N	220203103 03 00 20	01-AUG-22	04-AUG-22	24,00
6887	UTTARKASHI	V	N	49	N	220203103 03 00 25	01-AUG-22	04-AUG-22	12,40
6888	UTTARKASHI	V	N	50	N	220203103 03 00 08	01-AUG-22	04-AUG-22	20,77,42
6889	UTTARKASHI	V	N	507	N	220202109 03 00 03	01-AUG-22	31-AUG-22	41,98,32
6890	UTTARKASHI	V	N	507	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,23,48,00
6891	UTTARKASHI	V	N	507	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,56,40
6892	UTTARKASHI	V	N	511	N	220201104 03 00 01	01-AUG-22	31-AUG-22	65,00,50
6893	UTTARKASHI	V	N	511	N	220201104 03 00 03	01-AUG-22	31-AUG-22	22,07,96
6894	UTTARKASHI	V	N	511	N	220201104 03 00 06	01-AUG-22	31-AUG-22	6,44,50
6895	UTTARKASHI	V	N	53	N	220201104 03 00 03	01-AUG-22	01-AUG-22	6,38,96
6896	UTTARKASHI	V	N	53	N	220201104 03 00 01	01-AUG-22	01-AUG-22	13,10,50
6897	UTTARKASHI	V	N	53	N	220201104 03 00 06	01-AUG-22	01-AUG-22	92,00
6898	UTTARKASHI	V	N	56	N	220201104 03 00 01	01-AUG-22	01-AUG-22	62,32,50
6899	UTTARKASHI	V	N	56	N	220201104 03 00 03	01-AUG-22	01-AUG-22	21,16,84
6900	UTTARKASHI	V	N	56	N	220201104 03 00 06	01-AUG-22	01-AUG-22	6,12,50
6901	UTTARKASHI	V	N	63	N	220202113 01 06 01	01-AUG-22	01-AUG-22	4,54,58,00
6902	UTTARKASHI	V	N	63	N	220202113 01 06 06	01-AUG-22	01-AUG-22	30,79,80
6903	UTTARKASHI	V	N	63	N	220202113 01 06 03	01-AUG-22	01-AUG-22	2,22,70,97
6904	UTTARKASHI	V	N	64	N	220202113 01 06 03	01-AUG-22	01-AUG-22	97,46,86
6905	UTTARKASHI	V	N	64	N	220202113 01 06 01	01-AUG-22	01-AUG-22	1,99,77,20
6906	UTTARKASHI	V	N	64	N	220202113 01 06 06	01-AUG-22	01-AUG-22	13,39,00
6907	UTTARKASHI	V	N	75	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,23,48,00
6908	UTTARKASHI	V	N	75	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,56,40
6909	UTTARKASHI	V	N	75	N	220202109 03 00 03	01-AUG-22	01-AUG-22	41,98,32
6910	UTTARKASHI	V	N	90	N	220202109 03 00 03	01-AUG-22	01-AUG-22	10,43,12
6911	UTTARKASHI	V	N	90	N	220202109 03 00 01	01-AUG-22	01-AUG-22	30,68,00
6912	UTTARKASHI	V	N	90	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,32,00
6913	UTTARKASHI	V	N	91	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,32,00
6914	UTTARKASHI	V	N	91	N	220202109 03 00 03	01-AUG-22	01-AUG-22	10,57,74
6915	UTTARKASHI	V	N	91	N	220202109 03 00 01	01-AUG-22	01-AUG-22	31,11,00
6916	UTTARKASHI	V	N	96	N	220202109 03 00 01	01-AUG-22	01-AUG-22	39,50,00
6917	UTTARKASHI	V	N	96	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,80,10

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6918	UTTARKASHI	V	N	96	N	220202109 03 00 03	01-AUG-22	01-AUG-22	13,43,00
6919	UTTARKASHI	V	N	98	N	220202109 03 00 01	01-AUG-22	01-AUG-22	29,43,60
6920	UTTARKASHI	V	N	98	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,33,90
6921	UTTARKASHI	V	N	98	N	220202109 03 00 03	01-AUG-22	01-AUG-22	9,99,26

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6922	UTTARKASHI	V	N	124	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,97,60
6923	UTTARKASHI	V	N	124	N	220202109 03 00 01	01-AUG-22	02-AUG-22	95,52,80
6924	UTTARKASHI	V	N	124	N	220202109 03 00 03	01-AUG-22	02-AUG-22	32,44,28
6925	UTTARKASHI	V	N	125	N	220202113 01 06 01	01-AUG-22	02-AUG-22	4,05,76,40
6926	UTTARKASHI	V	N	125	N	220202113 01 06 03	01-AUG-22	02-AUG-22	1,37,89,72
6927	UTTARKASHI	V	N	125	N	220202113 01 06 06	01-AUG-22	02-AUG-22	26,78,00
6928	UTTARKASHI	V	N	126	N	220202113 01 06 01	01-AUG-22	02-AUG-22	7,82,59,20
6929	UTTARKASHI	V	N	126	N	220202113 01 06 03	01-AUG-22	02-AUG-22	3,83,13,00
6930	UTTARKASHI	V	N	126	N	220202113 01 06 06	01-AUG-22	02-AUG-22	58,15,60
6931	UTTARKASHI	V	N	127	N	220202113 01 06 06	01-AUG-22	02-AUG-22	18,46,80
6932	UTTARKASHI	V	N	127	N	220202113 01 06 01	01-AUG-22	02-AUG-22	2,69,30,00
6933	UTTARKASHI	V	N	127	N	220202113 01 06 03	01-AUG-22	02-AUG-22	1,31,74,46
6934	UTTARKASHI	V	N	128	N	220202109 03 00 04	01-AUG-22	20-AUG-22	1,48,40
6935	UTTARKASHI	V	N	135	N	220202113 01 06 06	01-AUG-22	02-AUG-22	55,40,00
6936	UTTARKASHI	V	N	135	N	220202113 01 06 01	01-AUG-22	02-AUG-22	8,85,33,20
6937	UTTARKASHI	V	N	135	N	220202113 01 06 03	01-AUG-22	02-AUG-22	4,31,44,76
6938	UTTARKASHI	V	N	136	N	220202113 01 06 03	01-AUG-22	03-AUG-22	4,18,44,04
6939	UTTARKASHI	V	N	136	N	220202113 01 06 01	01-AUG-22	03-AUG-22	8,55,10,00
6940	UTTARKASHI	V	N	136	N	220202113 01 06 06	01-AUG-22	03-AUG-22	61,73,00
6941	UTTARKASHI	V	N	137	N	220202113 01 06 03	01-AUG-22	03-AUG-22	3,86,72,24
6942	UTTARKASHI	V	N	137	N	220202113 01 06 06	01-AUG-22	03-AUG-22	53,13,60
6943	UTTARKASHI	V	N	137	N	220202113 01 06 01	01-AUG-22	03-AUG-22	7,93,17,20
6944	UTTARKASHI	V	N	138	N	220202113 01 06 03	01-AUG-22	03-AUG-22	3,12,04,18
6945	UTTARKASHI	V	N	138	N	220202113 01 06 06	01-AUG-22	03-AUG-22	61,16,30
6946	UTTARKASHI	V	N	138	N	220202113 01 06 01	01-AUG-22	03-AUG-22	9,17,77,00
6947	UTTARKASHI	V	N	14	N	220201102 07 02 05	01-AUG-22	01-AUG-22	69,78,44
6948	UTTARKASHI	V	N	142	N	220202109 03 00 01	01-AUG-22	04-AUG-22	18,44,12
6949	UTTARKASHI	V	N	142	N	220202109 03 00 06	01-AUG-22	04-AUG-22	6,20,38
6950	UTTARKASHI	V	N	142	N	220202109 03 00 03	01-AUG-22	04-AUG-22	3,69,56
6951	UTTARKASHI	V	N	151	N	220202109 03 00 03	01-AUG-22	05-AUG-22	22,67,12

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6952	UTTARKASHI	V	N	151	N	220202109 03 00 06	01-AUG-22	05-AUG-22	4,03,80
6953	UTTARKASHI	V	N	151	N	220202109 03 00 01	01-AUG-22	05-AUG-22	66,68,00
6954	UTTARKASHI	V	N	157	N	220202109 03 00 04	01-AUG-22	25-AUG-22	48,00
6955	UTTARKASHI	V	N	163	N	220202113 01 06 03	01-AUG-22	08-AUG-22	3,14,81,90
6956	UTTARKASHI	V	N	163	N	220202113 01 06 01	01-AUG-22	08-AUG-22	9,25,93,80
6957	UTTARKASHI	V	N	163	N	220202113 01 06 06	01-AUG-22	08-AUG-22	66,10,58
6958	UTTARKASHI	V	N	164	N	220202113 01 06 01	01-AUG-22	08-AUG-22	2,73,36,00
6959	UTTARKASHI	V	N	164	N	220202113 01 06 06	01-AUG-22	08-AUG-22	18,46,80
6960	UTTARKASHI	V	N	164	N	220202113 01 06 03	01-AUG-22	08-AUG-22	92,94,24
6961	UTTARKASHI	V	N	165	N	220202113 01 06 01	01-AUG-22	08-AUG-22	8,06,53,20
6962	UTTARKASHI	V	N	165	N	220202113 01 06 06	01-AUG-22	08-AUG-22	53,13,60
6963	UTTARKASHI	V	N	165	N	220202113 01 06 03	01-AUG-22	08-AUG-22	2,74,22,08
6964	UTTARKASHI	V	N	166	N	220202113 01 06 06	01-AUG-22	08-AUG-22	55,04,80
6965	UTTARKASHI	V	N	166	N	220202113 01 06 03	01-AUG-22	08-AUG-22	3,02,06,54
6966	UTTARKASHI	V	N	166	N	220202113 01 06 01	01-AUG-22	08-AUG-22	8,89,31,60
6967	UTTARKASHI	V	N	167	N	220202113 01 06 03	01-AUG-22	08-AUG-22	2,69,34,12
6968	UTTARKASHI	V	N	167	N	220202113 01 06 06	01-AUG-22	08-AUG-22	58,15,60
6969	UTTARKASHI	V	N	167	N	220202113 01 06 01	01-AUG-22	08-AUG-22	7,93,15,20
6970	UTTARKASHI	V	N	168	N	220202113 01 06 03	01-AUG-22	08-AUG-22	32,63,40
6971	UTTARKASHI	V	N	168	N	220202113 01 06 06	01-AUG-22	08-AUG-22	4,92,60
6972	UTTARKASHI	V	N	168	N	220202113 01 06 01	01-AUG-22	08-AUG-22	66,60,00
6973	UTTARKASHI	V	N	174	N	220202109 03 00 03	01-AUG-22	10-AUG-22	9,08,46
6974	UTTARKASHI	V	N	174	N	220202109 03 00 06	01-AUG-22	10-AUG-22	1,00,80
6975	UTTARKASHI	V	N	174	N	220202109 03 00 01	01-AUG-22	10-AUG-22	18,64,80
6976	UTTARKASHI	V	N	186	N	220202113 01 06 06	01-AUG-22	17-AUG-22	81,20
6977	UTTARKASHI	V	N	186	N	220202113 01 06 03	01-AUG-22	17-AUG-22	2,38,00
6978	UTTARKASHI	V	N	186	N	220202113 01 06 01	01-AUG-22	17-AUG-22	14,00,00
6979	UTTARKASHI	V	N	187	N	220202113 01 06 01	01-AUG-22	17-AUG-22	14,00,00
6980	UTTARKASHI	V	N	187	N	220202113 01 06 03	01-AUG-22	17-AUG-22	2,38,00
6981	UTTARKASHI	V	N	187	N	220202113 01 06 06	01-AUG-22	17-AUG-22	81,20
6982	UTTARKASHI	V	N	188	N	220202113 01 06 03	01-AUG-22	17-AUG-22	2,38,00
6983	UTTARKASHI	V	N	188	N	220202113 01 06 01	01-AUG-22	17-AUG-22	14,00,00
6984	UTTARKASHI	V	N	188	N	220202113 01 06 06	01-AUG-22	17-AUG-22	81,20
6985	UTTARKASHI	V	N	189	N	220202113 01 06 06	01-AUG-22	17-AUG-22	81,20
6986	UTTARKASHI	V	N	189	N	220202113 01 06 03	01-AUG-22	17-AUG-22	2,38,00
6987	UTTARKASHI	V	N	189	N	220202113 01 06 01	01-AUG-22	17-AUG-22	14,00,00
6988	UTTARKASHI	V	N	190	N	220202113 01 06 03	01-AUG-22	17-AUG-22	2,38,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6989	UTTARKASHI	V	N	190	N	220202113 01 06 06	01-AUG-22	17-AUG-22	81,20
6990	UTTARKASHI	V	N	190	N	220202113 01 06 01	01-AUG-22	17-AUG-22	14,00,00
6991	UTTARKASHI	V	N	191	N	220202113 01 06 03	01-AUG-22	17-AUG-22	2,38,00
6992	UTTARKASHI	V	N	191	N	220202113 01 06 01	01-AUG-22	17-AUG-22	14,00,00
6993	UTTARKASHI	V	N	191	N	220202113 01 06 06	01-AUG-22	17-AUG-22	81,20
6994	UTTARKASHI	V	N	192	N	220202113 01 06 03	01-AUG-22	17-AUG-22	2,38,00
6995	UTTARKASHI	V	N	192	N	220202113 01 06 01	01-AUG-22	17-AUG-22	14,00,00
6996	UTTARKASHI	V	N	192	N	220202113 01 06 06	01-AUG-22	17-AUG-22	81,20
6997	UTTARKASHI	V	N	193	N	220202113 01 06 06	01-AUG-22	17-AUG-22	81,20
6998	UTTARKASHI	V	N	193	N	220202113 01 06 03	01-AUG-22	17-AUG-22	2,38,00
6999	UTTARKASHI	V	N	193	N	220202113 01 06 01	01-AUG-22	17-AUG-22	14,00,00
7000	UTTARKASHI	V	N	194	N	220202113 01 06 06	01-AUG-22	17-AUG-22	81,20
7001	UTTARKASHI	V	N	194	N	220202113 01 06 01	01-AUG-22	17-AUG-22	14,00,00
7002	UTTARKASHI	V	N	194	N	220202113 01 06 03	01-AUG-22	17-AUG-22	2,38,00
7003	UTTARKASHI	V	N	195	N	220202113 01 06 01	01-AUG-22	17-AUG-22	14,00,00
7004	UTTARKASHI	V	N	195	N	220202113 01 06 03	01-AUG-22	17-AUG-22	2,38,00
7005	UTTARKASHI	V	N	195	N	220202113 01 06 06	01-AUG-22	17-AUG-22	81,20
7006	UTTARKASHI	V	N	196	N	220202113 01 06 01	01-AUG-22	17-AUG-22	14,00,00
7007	UTTARKASHI	V	N	196	N	220202113 01 06 06	01-AUG-22	17-AUG-22	81,20
7008	UTTARKASHI	V	N	196	N	220202113 01 06 03	01-AUG-22	17-AUG-22	2,38,00
7009	UTTARKASHI	V	N	197	N	220202113 01 06 01	01-AUG-22	17-AUG-22	14,00,00
7010	UTTARKASHI	V	N	197	N	220202113 01 06 03	01-AUG-22	17-AUG-22	2,38,00
7011	UTTARKASHI	V	N	197	N	220202113 01 06 06	01-AUG-22	17-AUG-22	81,20
7012	UTTARKASHI	V	N	201	N	220202113 01 06 03	01-AUG-22	20-AUG-22	4,27,08
7013	UTTARKASHI	V	N	201	N	220202113 01 06 06	01-AUG-22	20-AUG-22	1,16,02
7014	UTTARKASHI	V	N	201	N	220202113 01 06 01	01-AUG-22	20-AUG-22	12,56,12
7015	UTTARKASHI	V	N	202	N	220202113 01 06 03	01-AUG-22	20-AUG-22	4,81,44
7016	UTTARKASHI	V	N	202	N	220202113 01 06 06	01-AUG-22	20-AUG-22	1,30,80
7017	UTTARKASHI	V	N	202	N	220202113 01 06 01	01-AUG-22	20-AUG-22	14,16,00
7018	UTTARKASHI	V	N	203	N	220202113 01 06 06	01-AUG-22	20-AUG-22	1,30,80
7019	UTTARKASHI	V	N	203	N	220202113 01 06 03	01-AUG-22	20-AUG-22	4,81,44
7020	UTTARKASHI	V	N	203	N	220202113 01 06 01	01-AUG-22	20-AUG-22	14,16,00
7021	UTTARKASHI	V	N	204	N	220202113 01 06 06	01-AUG-22	20-AUG-22	86,60
7022	UTTARKASHI	V	N	204	N	220202113 01 06 01	01-AUG-22	20-AUG-22	14,42,00
7023	UTTARKASHI	V	N	204	N	220202113 01 06 03	01-AUG-22	20-AUG-22	4,90,28
7024	UTTARKASHI	V	N	207	N	220202109 03 00 04	01-AUG-22	30-AUG-22	1,57,86
7025	UTTARKASHI	V	N	21	N	220202109 03 00 22	01-AUG-22	01-AUG-22	1,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7026	UTTARKASHI	V	N	22	N	220202109 03 00 20	01-AUG-22	01-AUG-22	80,00
7027	UTTARKASHI	V	N	222	N	220202113 01 06 01	01-AUG-22	25-AUG-22	9,24,00
7028	UTTARKASHI	V	N	222	N	220202113 01 06 06	01-AUG-22	25-AUG-22	65,40
7029	UTTARKASHI	V	N	222	N	220202113 01 06 03	01-AUG-22	25-AUG-22	1,57,08
7030	UTTARKASHI	V	N	225	N	220202109 03 00 22	01-AUG-22	31-AUG-22	1,00,00
7031	UTTARKASHI	V	N	226	N	220202109 03 00 20	01-AUG-22	31-AUG-22	80,00
7032	UTTARKASHI	V	N	301	N	220202109 03 00 06	01-AUG-22	30-AUG-22	53,08
7033	UTTARKASHI	V	N	301	N	220202109 03 00 01	01-AUG-22	30-AUG-22	6,57,02
7034	UTTARKASHI	V	N	301	N	220202109 03 00 03	01-AUG-22	30-AUG-22	2,03,68
7035	UTTARKASHI	V	N	32	N	220203103 03 00 03	01-AUG-22	01-AUG-22	10,98,88
7036	UTTARKASHI	V	N	32	N	220203103 03 00 01	01-AUG-22	01-AUG-22	32,32,00
7037	UTTARKASHI	V	N	32	N	220203103 03 00 06	01-AUG-22	01-AUG-22	1,90,80
7038	UTTARKASHI	V	N	346	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,95,60
7039	UTTARKASHI	V	N	346	N	220202109 03 00 03	01-AUG-22	31-AUG-22	31,46,36
7040	UTTARKASHI	V	N	346	N	220202109 03 00 01	01-AUG-22	31-AUG-22	92,54,00
7041	UTTARKASHI	V	N	41	N	220202109 03 00 20	01-AUG-22	04-AUG-22	80,00
7042	UTTARKASHI	V	N	42	N	220202109 03 00 22	01-AUG-22	04-AUG-22	1,00,00
7043	UTTARKASHI	V	N	47	N	220203103 03 00 20	01-AUG-22	04-AUG-22	49,00
7044	UTTARKASHI	V	N	48	N	220203103 03 00 20	01-AUG-22	04-AUG-22	48,00
7045	UTTARKASHI	V	N	49	N	220203103 03 00 25	01-AUG-22	04-AUG-22	24,80
7046	UTTARKASHI	V	N	50	N	220203103 03 00 08	01-AUG-22	04-AUG-22	41,54,84
7047	UTTARKASHI	V	N	507	N	220202109 03 00 01	01-AUG-22	31-AUG-22	2,46,96,00
7048	UTTARKASHI	V	N	507	N	220202109 03 00 06	01-AUG-22	31-AUG-22	17,12,80
7049	UTTARKASHI	V	N	507	N	220202109 03 00 03	01-AUG-22	31-AUG-22	83,96,64
7050	UTTARKASHI	V	N	511	N	220201104 03 00 06	01-AUG-22	31-AUG-22	12,89,00
7051	UTTARKASHI	V	N	511	N	220201104 03 00 03	01-AUG-22	31-AUG-22	44,15,92
7052	UTTARKASHI	V	N	511	N	220201104 03 00 01	01-AUG-22	31-AUG-22	1,30,01,00
7053	UTTARKASHI	V	N	53	N	220201104 03 00 03	01-AUG-22	01-AUG-22	12,77,92
7054	UTTARKASHI	V	N	53	N	220201104 03 00 01	01-AUG-22	01-AUG-22	26,21,00
7055	UTTARKASHI	V	N	53	N	220201104 03 00 06	01-AUG-22	01-AUG-22	1,84,00
7056	UTTARKASHI	V	N	56	N	220201104 03 00 06	01-AUG-22	01-AUG-22	12,25,00
7057	UTTARKASHI	V	N	56	N	220201104 03 00 01	01-AUG-22	01-AUG-22	1,24,65,00
7058	UTTARKASHI	V	N	56	N	220201104 03 00 03	01-AUG-22	01-AUG-22	42,33,68
7059	UTTARKASHI	V	N	63	N	220202113 01 06 01	01-AUG-22	01-AUG-22	9,09,16,00
7060	UTTARKASHI	V	N	63	N	220202113 01 06 03	01-AUG-22	01-AUG-22	4,45,41,94
7061	UTTARKASHI	V	N	63	N	220202113 01 06 06	01-AUG-22	01-AUG-22	61,59,60
7062	UTTARKASHI	V	N	64	N	220202113 01 06 01	01-AUG-22	01-AUG-22	3,99,54,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7063	UTTARKASHI	V	N	64	N	220202113 01 06 03	01-AUG-22	01-AUG-22	1,94,93,72
7064	UTTARKASHI	V	N	64	N	220202113 01 06 06	01-AUG-22	01-AUG-22	26,78,00
7065	UTTARKASHI	V	N	75	N	220202109 03 00 06	01-AUG-22	01-AUG-22	17,12,80
7066	UTTARKASHI	V	N	75	N	220202109 03 00 01	01-AUG-22	01-AUG-22	2,46,96,00
7067	UTTARKASHI	V	N	75	N	220202109 03 00 03	01-AUG-22	01-AUG-22	83,96,64
7068	UTTARKASHI	V	N	90	N	220202109 03 00 01	01-AUG-22	01-AUG-22	61,36,00
7069	UTTARKASHI	V	N	90	N	220202109 03 00 03	01-AUG-22	01-AUG-22	20,86,24
7070	UTTARKASHI	V	N	90	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,64,00
7071	UTTARKASHI	V	N	91	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,64,00
7072	UTTARKASHI	V	N	91	N	220202109 03 00 01	01-AUG-22	01-AUG-22	62,22,00
7073	UTTARKASHI	V	N	91	N	220202109 03 00 03	01-AUG-22	01-AUG-22	21,15,48
7074	UTTARKASHI	V	N	96	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,60,20
7075	UTTARKASHI	V	N	96	N	220202109 03 00 03	01-AUG-22	01-AUG-22	26,86,00
7076	UTTARKASHI	V	N	96	N	220202109 03 00 01	01-AUG-22	01-AUG-22	79,00,00
7077	UTTARKASHI	V	N	98	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,67,80
7078	UTTARKASHI	V	N	98	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,98,52
7079	UTTARKASHI	V	N	98	N	220202109 03 00 01	01-AUG-22	01-AUG-22	58,87,20

DDO- 41004476 COMMANDING OFFICER OFFICER COMANDING 3 UA N.C.C. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7080	UTTARKASHI	V	N	119	N	220280001 04 00 25	01-AUG-22	18-AUG-22	24,52
7081	UTTARKASHI	V	N	169	N	220280001 04 00 06	01-AUG-22	08-AUG-22	3,53,20
7082	UTTARKASHI	V	N	169	N	220280001 04 00 03	01-AUG-22	08-AUG-22	11,59,06
7083	UTTARKASHI	V	N	169	N	220280001 04 00 01	01-AUG-22	08-AUG-22	34,09,00
7084	UTTARKASHI	V	N	190	N	220280001 04 00 25	01-AUG-22	26-AUG-22	9,83
7085	UTTARKASHI	V	N	191	N	220280001 04 00 04	01-AUG-22	26-AUG-22	44,00
7086	UTTARKASHI	V	N	192	N	220280001 04 00 04	01-AUG-22	26-AUG-22	26,00
7087	UTTARKASHI	V	N	193	N	220280001 04 00 29	01-AUG-22	26-AUG-22	20,00
7088	UTTARKASHI	V	N	194	N	220280001 04 00 25	01-AUG-22	26-AUG-22	69,44
7089	UTTARKASHI	V	N	195	N	220280001 04 00 22	01-AUG-22	26-AUG-22	49,00
7090	UTTARKASHI	V	N	513	N	220280001 04 00 03	01-AUG-22	31-AUG-22	11,59,06
7091	UTTARKASHI	V	N	513	N	220280001 04 00 01	01-AUG-22	31-AUG-22	34,09,00
7092	UTTARKASHI	V	N	513	N	220280001 04 00 06	01-AUG-22	31-AUG-22	3,54,00

DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7093	UTTARKASHI	V	N	11	N	220202109 03 00 52	01-AUG-22	01-AUG-22	39,50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7094	UTTARKASHI	V	N	130	N	220202101 03 00 04	01-AUG-22	20-AUG-22	18,62
7095	UTTARKASHI	V	N	131	N	220202101 03 00 04	01-AUG-22	20-AUG-22	24,75
7096	UTTARKASHI	V	N	145	N	220202101 03 00 01	01-AUG-22	03-AUG-22	1,13,30,20
7097	UTTARKASHI	V	N	145	N	220202101 03 00 06	01-AUG-22	03-AUG-22	9,01,30
7098	UTTARKASHI	V	N	145	N	220202101 03 00 03	01-AUG-22	03-AUG-22	38,50,84
7099	UTTARKASHI	V	N	158	N	220202109 03 00 08	01-AUG-22	25-AUG-22	1,45,21,49
7100	UTTARKASHI	V	N	160	N	220202101 03 00 22	01-AUG-22	25-AUG-22	1,90,15
7101	UTTARKASHI	V	N	161	N	220202101 03 00 22	01-AUG-22	25-AUG-22	50,00
7102	UTTARKASHI	V	N	162	N	220202101 03 00 04	01-AUG-22	25-AUG-22	30,50
7103	UTTARKASHI	V	N	163	N	220202101 03 00 22	01-AUG-22	25-AUG-22	80,00
7104	UTTARKASHI	V	N	184	N	220202101 03 00 04	01-AUG-22	29-AUG-22	22,50
7105	UTTARKASHI	V	N	185	N	220202101 03 00 22	01-AUG-22	29-AUG-22	26,96
7106	UTTARKASHI	V	N	186	N	220202101 03 00 22	01-AUG-22	29-AUG-22	13,95
7107	UTTARKASHI	V	N	203	N	220202101 03 00 04	01-AUG-22	30-AUG-22	42,50
7108	UTTARKASHI	V	N	204	N	220202101 03 00 04	01-AUG-22	30-AUG-22	30,50
7109	UTTARKASHI	V	N	206	N	220202101 03 00 27	01-AUG-22	30-AUG-22	1,18,40
7110	UTTARKASHI	V	N	499	N	220202101 03 00 03	01-AUG-22	31-AUG-22	38,77,38
7111	UTTARKASHI	V	N	499	N	220202101 03 00 06	01-AUG-22	31-AUG-22	9,01,30
7112	UTTARKASHI	V	N	499	N	220202101 03 00 01	01-AUG-22	31-AUG-22	1,13,45,20
7113	UTTARKASHI	V	N	510	N	220205103 06 00 06	01-AUG-22	31-AUG-22	39,50
7114	UTTARKASHI	V	N	510	N	220205103 06 00 01	01-AUG-22	31-AUG-22	3,01,00
7115	UTTARKASHI	V	N	510	N	220205103 06 00 03	01-AUG-22	31-AUG-22	1,02,34
7116	UTTARKASHI	V	N	57	N	220202101 03 00 01	01-AUG-22	01-AUG-22	26,49,00
7117	UTTARKASHI	V	N	57	N	220202101 03 00 03	01-AUG-22	01-AUG-22	12,98,01
7118	UTTARKASHI	V	N	57	N	220202101 03 00 06	01-AUG-22	01-AUG-22	33,60
7119	UTTARKASHI	V	N	58	N	220205103 06 00 01	01-AUG-22	01-AUG-22	3,01,00
7120	UTTARKASHI	V	N	58	N	220205103 06 00 06	01-AUG-22	01-AUG-22	39,50
7121	UTTARKASHI	V	N	58	N	220205103 06 00 03	01-AUG-22	01-AUG-22	1,02,34
7122	UTTARKASHI	V	N	59	N	220202101 03 00 03	01-AUG-22	01-AUG-22	2,47,45
7123	UTTARKASHI	V	N	59	N	220202101 03 00 01	01-AUG-22	01-AUG-22	5,05,00
7124	UTTARKASHI	V	N	59	N	220202101 03 00 06	01-AUG-22	01-AUG-22	6,50

DDO- 41004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7125	UTTARKASHI	V	N	205	N	220205103 07 00 42	01-AUG-22	30-AUG-22	7,90,00
7126	UTTARKASHI	V	N	68	N	220205103 04 00 05	01-AUG-22	06-AUG-22	43,18,32

DDO- 41004572 PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41004572 PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7127	UTTARKASHI	V	N	129	N	220203103 03 00 25	01-AUG-22	20-AUG-22	4,69
7128	UTTARKASHI	V	N	148	N	220203103 03 00 43	01-AUG-22	24-AUG-22	1,99,76
7129	UTTARKASHI	V	N	156	N	220203103 03 00 25	01-AUG-22	25-AUG-22	1,64,83
7130	UTTARKASHI	V	N	217	N	220203103 03 00 01	01-AUG-22	25-AUG-22	6,30,00
7131	UTTARKASHI	V	N	217	N	220203103 03 00 03	01-AUG-22	25-AUG-22	2,14,20
7132	UTTARKASHI	V	N	217	N	220203103 03 00 06	01-AUG-22	25-AUG-22	71,00
7133	UTTARKASHI	V	N	218	N	220203103 03 00 06	01-AUG-22	25-AUG-22	71,00
7134	UTTARKASHI	V	N	218	N	220203103 03 00 03	01-AUG-22	25-AUG-22	2,14,20
7135	UTTARKASHI	V	N	218	N	220203103 03 00 01	01-AUG-22	25-AUG-22	6,30,00
7136	UTTARKASHI	V	N	219	N	220203103 03 00 01	01-AUG-22	25-AUG-22	6,30,00
7137	UTTARKASHI	V	N	219	N	220203103 03 00 03	01-AUG-22	25-AUG-22	2,70,90
7138	UTTARKASHI	V	N	219	N	220203103 03 00 06	01-AUG-22	25-AUG-22	71,00
7139	UTTARKASHI	V	N	220	N	220203103 03 00 03	01-AUG-22	25-AUG-22	2,14,20
7140	UTTARKASHI	V	N	220	N	220203103 03 00 06	01-AUG-22	25-AUG-22	71,00
7141	UTTARKASHI	V	N	220	N	220203103 03 00 01	01-AUG-22	25-AUG-22	6,30,00
7142	UTTARKASHI	V	N	221	N	220203103 03 00 01	01-AUG-22	25-AUG-22	3,92,00
7143	UTTARKASHI	V	N	221	N	220203103 03 00 06	01-AUG-22	25-AUG-22	39,17
7144	UTTARKASHI	V	N	221	N	220203103 03 00 03	01-AUG-22	25-AUG-22	1,33,28
7145	UTTARKASHI	V	N	46	N	220203103 03 00 01	01-AUG-22	01-AUG-22	4,37,21,00
7146	UTTARKASHI	V	N	46	N	220203103 03 00 06	01-AUG-22	01-AUG-22	38,33,60
7147	UTTARKASHI	V	N	46	N	220203103 03 00 03	01-AUG-22	01-AUG-22	1,48,54,94
7148	UTTARKASHI	V	N	501	N	220203103 03 00 06	01-AUG-22	31-AUG-22	38,66,17
7149	UTTARKASHI	V	N	501	N	220203103 03 00 03	01-AUG-22	31-AUG-22	1,49,27,70
7150	UTTARKASHI	V	N	501	N	220203103 03 00 01	01-AUG-22	31-AUG-22	4,39,35,00
7151	UTTARKASHI	V	N	82	N	220203103 03 00 04	01-AUG-22	10-AUG-22	24,50
7152	UTTARKASHI	V	N	83	N	220203103 03 00 08	01-AUG-22	10-AUG-22	41,08,82
7153	UTTARKASHI	V	N	84	N	220203103 03 00 08	01-AUG-22	10-AUG-22	31,50,00
7154	UTTARKASHI	V	N	85	N	220203103 03 00 25	01-AUG-22	10-AUG-22	2,35,38

DDO- 41005101 PRINCIPAL PRINCIPAL GGIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7155	UTTARKASHI	V	N	226	N	220202109 03 00 01	01-AUG-22	26-AUG-22	9,96,83
7156	UTTARKASHI	V	N	226	N	220202109 03 00 03	01-AUG-22	26-AUG-22	1,01,17
7157	UTTARKASHI	V	N	227	N	220202109 03 00 03	01-AUG-22	26-AUG-22	1,01,19
7158	UTTARKASHI	V	N	227	N	220202109 03 00 01	01-AUG-22	26-AUG-22	9,97,67
7159	UTTARKASHI	V	N	40	N	220202109 03 00 06	01-AUG-22	01-AUG-22	13,60,30
7160	UTTARKASHI	V	N	40	N	220202109 03 00 03	01-AUG-22	01-AUG-22	52,07,44

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41005101 PRINCIPAL PRINCIPAL GGIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7161	UTTARKASHI	V	N	40	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,53,16,00
7162	UTTARKASHI	V	N	503	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,52,88,00
7163	UTTARKASHI	V	N	503	N	220202109 03 00 06	01-AUG-22	31-AUG-22	13,14,30
7164	UTTARKASHI	V	N	503	N	220202109 03 00 03	01-AUG-22	31-AUG-22	51,97,92

DDO- 41005941 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7165	UTTARKASHI	V	N	159	N	220202109 03 00 20	01-AUG-22	25-AUG-22	70,00
7166	UTTARKASHI	V	N	177	N	220202109 03 00 04	01-AUG-22	29-AUG-22	16,40
7167	UTTARKASHI	V	N	178	N	220202109 03 00 04	01-AUG-22	29-AUG-22	4,10
7168	UTTARKASHI	V	N	179	N	220202109 03 00 04	01-AUG-22	29-AUG-22	8,20
7169	UTTARKASHI	V	N	228	N	220202109 03 00 03	01-AUG-22	29-AUG-22	72,18
7170	UTTARKASHI	V	N	42	N	220202109 03 00 01	01-AUG-22	01-AUG-22	2,24,51,00
7171	UTTARKASHI	V	N	42	N	220202109 03 00 06	01-AUG-22	01-AUG-22	19,44,10
7172	UTTARKASHI	V	N	42	N	220202109 03 00 03	01-AUG-22	01-AUG-22	76,33,34
7173	UTTARKASHI	V	N	504	N	220202109 03 00 03	01-AUG-22	31-AUG-22	78,97,52
7174	UTTARKASHI	V	N	504	N	220202109 03 00 01	01-AUG-22	31-AUG-22	2,32,26,16
7175	UTTARKASHI	V	N	504	N	220202109 03 00 06	01-AUG-22	31-AUG-22	20,18,40

DDO- 41005953 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7176	UTTARKASHI	V	N	209	N	220202109 03 00 06	01-AUG-22	23-AUG-22	42,50
7177	UTTARKASHI	V	N	209	N	220202109 03 00 01	01-AUG-22	23-AUG-22	4,49,00
7178	UTTARKASHI	V	N	209	N	220202109 03 00 03	01-AUG-22	23-AUG-22	1,52,66
7179	UTTARKASHI	V	N	502	N	220202109 03 00 03	01-AUG-22	31-AUG-22	33,63,90
7180	UTTARKASHI	V	N	502	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,24,68
7181	UTTARKASHI	V	N	502	N	220202109 03 00 01	01-AUG-22	31-AUG-22	98,93,83
7182	UTTARKASHI	V	N	60	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,00,10
7183	UTTARKASHI	V	N	60	N	220202109 03 00 03	01-AUG-22	01-AUG-22	38,57,30
7184	UTTARKASHI	V	N	60	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,13,45,00

DDO- 41005955 PRINCIPAL PRINCIPAL GIC BADETH UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7185	UTTARKASHI	V	N	506	N	220202109 03 00 01	01-AUG-22	31-AUG-22	76,39,80
7186	UTTARKASHI	V	N	506	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,22,50
7187	UTTARKASHI	V	N	506	N	220202109 03 00 03	01-AUG-22	31-AUG-22	25,95,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41005955 PRINCIPAL PRINCIPAL GIC BADETH UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7188	UTTARKASHI	V	N	61	N	220202109 03 00 03	01-AUG-22	01-AUG-22	25,95,90
7189	UTTARKASHI	V	N	61	N	220202109 03 00 01	01-AUG-22	01-AUG-22	76,39,80
7190	UTTARKASHI	V	N	61	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,22,50

DDO- 41005956 PRINCIPAL PRINCIPAL GIC KAMAD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7191	UTTARKASHI	V	N	45	N	220202109 03 00 01	01-AUG-22	01-AUG-22	81,05,00
7192	UTTARKASHI	V	N	45	N	220202109 03 00 03	01-AUG-22	01-AUG-22	27,55,70
7193	UTTARKASHI	V	N	45	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,02,20
7194	UTTARKASHI	V	N	498	N	220202109 03 00 01	01-AUG-22	31-AUG-22	77,76,48
7195	UTTARKASHI	V	N	498	N	220202109 03 00 03	01-AUG-22	31-AUG-22	26,44,00
7196	UTTARKASHI	V	N	498	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,77,32

DDO- 41005957 PRINCIPAL PRINCIPAL GIC KWANTHALI UTTARKHASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7197	UTTARKASHI	V	N	12	N	220202109 03 00 20	01-AUG-22	01-AUG-22	30,00
7198	UTTARKASHI	V	N	13	N	220202109 03 00 22	01-AUG-22	01-AUG-22	50,00
7199	UTTARKASHI	V	N	183	N	220202109 03 00 09	01-AUG-22	29-AUG-22	24,01,10
7200	UTTARKASHI	V	N	505	N	220202109 03 00 06	01-AUG-22	31-AUG-22	9,83,70
7201	UTTARKASHI	V	N	505	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,09,06,00
7202	UTTARKASHI	V	N	505	N	220202109 03 00 03	01-AUG-22	31-AUG-22	37,08,04
7203	UTTARKASHI	V	N	55	N	220202109 03 00 06	01-AUG-22	01-AUG-22	10,35,59
7204	UTTARKASHI	V	N	55	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,19,08,00
7205	UTTARKASHI	V	N	55	N	220202109 03 00 03	01-AUG-22	01-AUG-22	40,48,72

DDO- 41005959 PRINCIPAL PRINCIPAL GIC MATLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7206	UTTARKASHI	V	N	14	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,25,58,55
7207	UTTARKASHI	V	N	14	N	220202109 03 00 03	01-AUG-22	01-AUG-22	42,72,10
7208	UTTARKASHI	V	N	14	N	220202109 03 00 06	01-AUG-22	01-AUG-22	10,22,90
7209	UTTARKASHI	V	N	154	N	220202109 03 00 20	01-AUG-22	25-AUG-22	40,00
7210	UTTARKASHI	V	N	155	N	220202109 03 00 20	01-AUG-22	25-AUG-22	60,00
7211	UTTARKASHI	V	N	223	N	220202109 03 00 03	01-AUG-22	25-AUG-22	62,40
7212	UTTARKASHI	V	N	509	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,17,51,00
7213	UTTARKASHI	V	N	509	N	220202109 03 00 06	01-AUG-22	31-AUG-22	9,70,10
7214	UTTARKASHI	V	N	509	N	220202109 03 00 03	01-AUG-22	31-AUG-22	39,95,34

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41005962 PRINCIPAL PRINCIPAL GIC SRIKALKHAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7215	UTTARKASHI	V	N	43	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,53,30
7216	UTTARKASHI	V	N	43	N	220202109 03 00 03	01-AUG-22	01-AUG-22	25,73,80
7217	UTTARKASHI	V	N	43	N	220202109 03 00 01	01-AUG-22	01-AUG-22	75,46,00
7218	UTTARKASHI	V	N	458	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,86,83
7219	UTTARKASHI	V	N	458	N	220202109 03 00 03	01-AUG-22	31-AUG-22	26,85,49
7220	UTTARKASHI	V	N	458	N	220202109 03 00 01	01-AUG-22	31-AUG-22	78,98,51

DDO- 41007593 HEADMASTER HEAD MASTER GGHSS GYANSU UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7221	UTTARKASHI	V	N	41	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,95,30
7222	UTTARKASHI	V	N	41	N	220202109 03 00 01	01-AUG-22	01-AUG-22	44,97,00
7223	UTTARKASHI	V	N	41	N	220202109 03 00 03	01-AUG-22	01-AUG-22	15,28,98
7224	UTTARKASHI	V	N	512	N	220202109 03 00 01	01-AUG-22	31-AUG-22	44,97,00
7225	UTTARKASHI	V	N	512	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,95,30
7226	UTTARKASHI	V	N	512	N	220202109 03 00 03	01-AUG-22	31-AUG-22	15,28,98

DDO- 41007595 HEADMASTER HEAD MASTER GGHSS BARETHICHUNG UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7227	UTTARKASHI	V	N	128	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,37,40
7228	UTTARKASHI	V	N	128	N	220202109 03 00 03	01-AUG-22	02-AUG-22	21,53,90
7229	UTTARKASHI	V	N	128	N	220202109 03 00 01	01-AUG-22	02-AUG-22	63,35,00
7230	UTTARKASHI	V	N	151	N	220202109 03 00 20	01-AUG-22	25-AUG-22	40,00
7231	UTTARKASHI	V	N	153	N	220202109 03 00 22	01-AUG-22	25-AUG-22	50,00
7232	UTTARKASHI	V	N	207	N	220202109 03 00 03	01-AUG-22	22-AUG-22	1,56,58
7233	UTTARKASHI	V	N	207	N	220202109 03 00 06	01-AUG-22	22-AUG-22	1,32,36
7234	UTTARKASHI	V	N	207	N	220202109 03 00 01	01-AUG-22	22-AUG-22	8,98,82
7235	UTTARKASHI	V	N	208	N	220202109 03 00 03	01-AUG-22	22-AUG-22	1,58,12
7236	UTTARKASHI	V	N	208	N	220202109 03 00 01	01-AUG-22	22-AUG-22	9,20,90
7237	UTTARKASHI	V	N	208	N	220202109 03 00 06	01-AUG-22	22-AUG-22	1,58,00
7238	UTTARKASHI	V	N	508	N	220202109 03 00 01	01-AUG-22	31-AUG-22	63,35,00
7239	UTTARKASHI	V	N	508	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,37,40
7240	UTTARKASHI	V	N	508	N	220202109 03 00 03	01-AUG-22	31-AUG-22	21,53,90

DDO- 41007596 HEADMASTER HEAD MASTER GGHSS DIKHOLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7241	UTTARKASHI	V	N	500	N	220202109 03 00 03	01-AUG-22	31-AUG-22	18,73,06

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41007596 HEADMASTER HEAD MASTER GGSS DIKHOLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7242	UTTARKASHI	V	N	500	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,29,30
7243	UTTARKASHI	V	N	500	N	220202109 03 00 01	01-AUG-22	31-AUG-22	55,09,00
7244	UTTARKASHI	V	N	62	N	220202109 03 00 03	01-AUG-22	01-AUG-22	16,20,44
7245	UTTARKASHI	V	N	62	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,24,50
7246	UTTARKASHI	V	N	62	N	220202109 03 00 01	01-AUG-22	01-AUG-22	47,66,00

DDO- 41014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7247	UTTARKASHI	V	N	119	N	220202101 04 00 03	01-AUG-22	02-AUG-22	8,43,54
7248	UTTARKASHI	V	N	119	N	220202101 04 00 01	01-AUG-22	02-AUG-22	24,81,00
7249	UTTARKASHI	V	N	119	N	220202101 04 00 06	01-AUG-22	02-AUG-22	1,98,50
7250	UTTARKASHI	V	N	152	N	220202101 04 00 03	01-AUG-22	06-AUG-22	8,34
7251	UTTARKASHI	V	N	152	N	220202101 04 00 01	01-AUG-22	06-AUG-22	24,54
7252	UTTARKASHI	V	N	152	N	220202101 04 00 06	01-AUG-22	06-AUG-22	4,84
7253	UTTARKASHI	V	N	153	N	220202101 04 00 06	01-AUG-22	06-AUG-22	23,80
7254	UTTARKASHI	V	N	153	N	220202101 04 00 01	01-AUG-22	06-AUG-22	3,53,00
7255	UTTARKASHI	V	N	153	N	220202101 04 00 03	01-AUG-22	06-AUG-22	1,20,02
7256	UTTARKASHI	V	N	154	N	220202101 04 00 06	01-AUG-22	06-AUG-22	23,80
7257	UTTARKASHI	V	N	154	N	220202101 04 00 01	01-AUG-22	06-AUG-22	3,53,00
7258	UTTARKASHI	V	N	154	N	220202101 04 00 03	01-AUG-22	06-AUG-22	1,20,02
7259	UTTARKASHI	V	N	155	N	220202101 04 00 03	01-AUG-22	06-AUG-22	1,20,02
7260	UTTARKASHI	V	N	155	N	220202101 04 00 01	01-AUG-22	06-AUG-22	3,53,00
7261	UTTARKASHI	V	N	155	N	220202101 04 00 06	01-AUG-22	06-AUG-22	23,80
7262	UTTARKASHI	V	N	156	N	220202101 04 00 01	01-AUG-22	06-AUG-22	3,53,00
7263	UTTARKASHI	V	N	156	N	220202101 04 00 03	01-AUG-22	06-AUG-22	1,41,20
7264	UTTARKASHI	V	N	156	N	220202101 04 00 06	01-AUG-22	06-AUG-22	23,80
7265	UTTARKASHI	V	N	23	N	220202109 16 00 08	01-AUG-22	01-AUG-22	20,00,00
7266	UTTARKASHI	V	N	57	N	220202109 16 00 08	01-AUG-22	06-AUG-22	56,83,33

DDO- 41014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7267	UTTARKASHI	V	N	106	N	220202109 16 00 08	01-AUG-22	16-AUG-22	17,98,39
7268	UTTARKASHI	V	N	180	N	220202101 04 00 27	01-AUG-22	29-AUG-22	12,01
7269	UTTARKASHI	V	N	202	N	220202109 16 00 08	01-AUG-22	30-AUG-22	22,50,00
7270	UTTARKASHI	V	N	224	N	220202101 04 00 01	01-AUG-22	26-AUG-22	9,33
7271	UTTARKASHI	V	N	224	N	220202101 04 00 03	01-AUG-22	26-AUG-22	3,17
7272	UTTARKASHI	V	N	224	N	220202101 04 00 06	01-AUG-22	26-AUG-22	9,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7273	UTTARKASHI	V	N	31	N	220202101 04 00 03	01-AUG-22	01-AUG-22	6,82,04
7274	UTTARKASHI	V	N	31	N	220202101 04 00 01	01-AUG-22	01-AUG-22	20,06,00
7275	UTTARKASHI	V	N	31	N	220202101 04 00 06	01-AUG-22	01-AUG-22	1,69,30

DDO- 41014518 BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7276	UTTARKASHI	V	N	10	N	220201101 04 00 22	01-AUG-22	01-AUG-22	30,00
7277	UTTARKASHI	V	N	107	N	220201102 18 00 08	01-AUG-22	16-AUG-22	10,75,00
7278	UTTARKASHI	V	N	109	N	220201104 05 00 04	01-AUG-22	16-AUG-22	28,00
7279	UTTARKASHI	V	N	111	N	220201104 05 00 04	01-AUG-22	16-AUG-22	28,00
7280	UTTARKASHI	V	N	181	N	220201104 05 00 27	01-AUG-22	29-AUG-22	15,00
7281	UTTARKASHI	V	N	37	N	220201101 04 00 06	01-AUG-22	01-AUG-22	36,02,60
7282	UTTARKASHI	V	N	37	N	220201101 04 00 01	01-AUG-22	01-AUG-22	5,28,14,40
7283	UTTARKASHI	V	N	37	N	220201101 04 00 03	01-AUG-22	01-AUG-22	1,79,81,58
7284	UTTARKASHI	V	N	38	N	220201101 04 00 01	01-AUG-22	01-AUG-22	2,43,68,60
7285	UTTARKASHI	V	N	38	N	220201101 04 00 03	01-AUG-22	01-AUG-22	82,81,04
7286	UTTARKASHI	V	N	38	N	220201101 04 00 06	01-AUG-22	01-AUG-22	15,10,40
7287	UTTARKASHI	V	N	39	N	220201104 05 00 06	01-AUG-22	01-AUG-22	1,23,70
7288	UTTARKASHI	V	N	39	N	220201104 05 00 03	01-AUG-22	01-AUG-22	5,06,94
7289	UTTARKASHI	V	N	39	N	220201104 05 00 01	01-AUG-22	01-AUG-22	14,91,00
7290	UTTARKASHI	V	N	5	N	220201104 05 00 22	01-AUG-22	01-AUG-22	60,00
7291	UTTARKASHI	V	N	7	N	220201102 18 00 08	01-AUG-22	01-AUG-22	10,00,00
7292	UTTARKASHI	V	N	8	N	220201104 05 00 20	01-AUG-22	01-AUG-22	60,00
7293	UTTARKASHI	V	N	9	N	220201101 04 00 20	01-AUG-22	01-AUG-22	30,00

DDO- 41014519 BLOCK EDUCATION OFFICER ELEMANTARY EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7294	UTTARKASHI	V	N	102	N	220201101 04 00 06	01-AUG-22	01-AUG-22	43,30
7295	UTTARKASHI	V	N	102	N	220201101 04 00 01	01-AUG-22	01-AUG-22	7,21,00
7296	UTTARKASHI	V	N	102	N	220201101 04 00 03	01-AUG-22	01-AUG-22	2,23,51
7297	UTTARKASHI	V	N	103	N	220201101 04 00 03	01-AUG-22	01-AUG-22	2,23,51
7298	UTTARKASHI	V	N	103	N	220201101 04 00 01	01-AUG-22	01-AUG-22	7,21,00
7299	UTTARKASHI	V	N	103	N	220201101 04 00 06	01-AUG-22	01-AUG-22	43,30
7300	UTTARKASHI	V	N	104	N	220201101 04 00 01	01-AUG-22	01-AUG-22	7,21,00
7301	UTTARKASHI	V	N	104	N	220201101 04 00 06	01-AUG-22	01-AUG-22	43,30
7302	UTTARKASHI	V	N	104	N	220201101 04 00 03	01-AUG-22	01-AUG-22	2,23,51
7303	UTTARKASHI	V	N	105	N	220201101 04 00 06	01-AUG-22	01-AUG-22	29,53

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41014519 BLOCK EDUCATION OFFICER ELEMANTARY EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7304	UTTARKASHI	V	N	105	N	220201101 04 00 03	01-AUG-22	01-AUG-22	1,08,71
7305	UTTARKASHI	V	N	105	N	220201101 04 00 01	01-AUG-22	01-AUG-22	3,19,74
7306	UTTARKASHI	V	N	106	N	220201101 04 00 01	01-AUG-22	01-AUG-22	3,54,00
7307	UTTARKASHI	V	N	106	N	220201101 04 00 03	01-AUG-22	01-AUG-22	1,20,36
7308	UTTARKASHI	V	N	106	N	220201101 04 00 06	01-AUG-22	01-AUG-22	32,70
7309	UTTARKASHI	V	N	107	N	220201101 04 00 01	01-AUG-22	01-AUG-22	8,30,49,20
7310	UTTARKASHI	V	N	107	N	220201101 04 00 03	01-AUG-22	01-AUG-22	2,82,26,46
7311	UTTARKASHI	V	N	107	N	220201101 04 00 06	01-AUG-22	01-AUG-22	64,86,90
7312	UTTARKASHI	V	N	108	N	220201101 04 00 03	01-AUG-22	01-AUG-22	1,40,74,50
7313	UTTARKASHI	V	N	108	N	220201101 04 00 06	01-AUG-22	01-AUG-22	27,29,00
7314	UTTARKASHI	V	N	108	N	220201101 04 00 01	01-AUG-22	01-AUG-22	4,14,08,80
7315	UTTARKASHI	V	N	115	N	220201101 04 00 01	01-AUG-22	01-AUG-22	7,21,00
7316	UTTARKASHI	V	N	115	N	220201101 04 00 06	01-AUG-22	01-AUG-22	43,30
7317	UTTARKASHI	V	N	115	N	220201101 04 00 03	01-AUG-22	01-AUG-22	2,23,51
7318	UTTARKASHI	V	N	116	N	220201101 04 00 06	01-AUG-22	01-AUG-22	43,30
7319	UTTARKASHI	V	N	116	N	220201101 04 00 01	01-AUG-22	01-AUG-22	7,21,00
7320	UTTARKASHI	V	N	116	N	220201101 04 00 03	01-AUG-22	01-AUG-22	2,23,51
7321	UTTARKASHI	V	N	117	N	220201104 05 00 03	01-AUG-22	01-AUG-22	9,54,38
7322	UTTARKASHI	V	N	117	N	220201104 05 00 01	01-AUG-22	01-AUG-22	28,09,80
7323	UTTARKASHI	V	N	117	N	220201104 05 00 06	01-AUG-22	01-AUG-22	1,74,80
7324	UTTARKASHI	V	N	53	N	220201102 18 00 08	01-AUG-22	05-AUG-22	1,00,00,00

DDO- 41014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7325	UTTARKASHI	V	N	108	N	220203103 03 00 25	01-AUG-22	16-AUG-22	1,13,36
7326	UTTARKASHI	V	N	114	N	220203103 03 00 25	01-AUG-22	20-AUG-22	60,18
7327	UTTARKASHI	V	N	115	N	220203103 03 00 08	01-AUG-22	20-AUG-22	17,61,29
7328	UTTARKASHI	V	N	116	N	220203103 03 00 08	01-AUG-22	20-AUG-22	1,46,49
7329	UTTARKASHI	V	N	117	N	220203103 03 00 08	01-AUG-22	20-AUG-22	1,85,02
7330	UTTARKASHI	V	N	118	N	220203103 03 00 08	01-AUG-22	20-AUG-22	7,32,47
7331	UTTARKASHI	V	N	36	N	220203103 03 00 01	01-AUG-22	01-AUG-22	1,06,19,00
7332	UTTARKASHI	V	N	36	N	220203103 03 00 03	01-AUG-22	01-AUG-22	36,10,46
7333	UTTARKASHI	V	N	36	N	220203103 03 00 06	01-AUG-22	01-AUG-22	7,90,90
7334	UTTARKASHI	V	N	6	N	220203103 03 00 25	01-AUG-22	01-AUG-22	10,19,44

DDO- 41015104 PRINCIPAL PRINCIPAL GGIC PUROLA UTTARKASHI

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41015104 PRINCIPAL PRINCIPAL GGIC PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7335	UTTARKASHI	V	N	35	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,08,45,60
7336	UTTARKASHI	V	N	35	N	220202109 03 00 03	01-AUG-22	01-AUG-22	36,85,94
7337	UTTARKASHI	V	N	35	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,51,30

DDO- 41015966 PRINCIPAL PRINCIPAL GIC MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7338	UTTARKASHI	V	N	147	N	220202109 03 00 03	01-AUG-22	04-AUG-22	23,59
7339	UTTARKASHI	V	N	147	N	220202109 03 00 06	01-AUG-22	04-AUG-22	10,89
7340	UTTARKASHI	V	N	147	N	220202109 03 00 01	01-AUG-22	04-AUG-22	72,60
7341	UTTARKASHI	V	N	148	N	220202109 03 00 03	01-AUG-22	04-AUG-22	23,77
7342	UTTARKASHI	V	N	148	N	220202109 03 00 06	01-AUG-22	04-AUG-22	12,26
7343	UTTARKASHI	V	N	148	N	220202109 03 00 01	01-AUG-22	04-AUG-22	73,20
7344	UTTARKASHI	V	N	149	N	220202109 03 00 06	01-AUG-22	04-AUG-22	10,80
7345	UTTARKASHI	V	N	149	N	220202109 03 00 01	01-AUG-22	04-AUG-22	72,00
7346	UTTARKASHI	V	N	149	N	220202109 03 00 09	01-AUG-22	24-AUG-22	13,30,41
7347	UTTARKASHI	V	N	149	N	220202109 03 00 03	01-AUG-22	04-AUG-22	23,40
7348	UTTARKASHI	V	N	181	N	220202109 03 00 03	01-AUG-22	16-AUG-22	23,59
7349	UTTARKASHI	V	N	181	N	220202109 03 00 01	01-AUG-22	16-AUG-22	72,60
7350	UTTARKASHI	V	N	181	N	220202109 03 00 06	01-AUG-22	16-AUG-22	10,89
7351	UTTARKASHI	V	N	34	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,09,60
7352	UTTARKASHI	V	N	34	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,22,53,40
7353	UTTARKASHI	V	N	34	N	220202109 03 00 03	01-AUG-22	01-AUG-22	42,77,60

DDO- 41015967 PRINCIPAL PRINCIPAL GIC TILKOCHI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7354	UTTARKASHI	V	N	114	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,11,50
7355	UTTARKASHI	V	N	114	N	220202109 03 00 03	01-AUG-22	01-AUG-22	32,08,24
7356	UTTARKASHI	V	N	114	N	220202109 03 00 01	01-AUG-22	01-AUG-22	94,36,00

DDO- 41015968 PRINCIPAL PRINCIPAL GIC JAKHOL PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7357	UTTARKASHI	V	N	113	N	220202109 03 00 03	01-AUG-22	01-AUG-22	22,31,76
7358	UTTARKASHI	V	N	113	N	220202109 03 00 01	01-AUG-22	01-AUG-22	65,64,00
7359	UTTARKASHI	V	N	113	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,86,80

DDO- 41015969 PRINCIPAL PRINCIPAL GIC NAITWAD PUROLA UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41015969 PRINCIPAL PRINCIPAL GIC NAITWAD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7360	UTTARKASHI	V	N	112	N	220202109 03 00 03	01-AUG-22	01-AUG-22	2,17,00
7361	UTTARKASHI	V	N	112	N	220202109 03 00 06	01-AUG-22	01-AUG-22	43,30
7362	UTTARKASHI	V	N	112	N	220202109 03 00 01	01-AUG-22	01-AUG-22	7,00,00
7363	UTTARKASHI	V	N	150	N	220202109 03 00 01	01-AUG-22	04-AUG-22	1,19,03,00
7364	UTTARKASHI	V	N	150	N	220202109 03 00 06	01-AUG-22	04-AUG-22	8,48,70
7365	UTTARKASHI	V	N	150	N	220202109 03 00 03	01-AUG-22	04-AUG-22	40,47,02

DDO- 41015970 PRINCIPAL PRINCIPAL GIC ARAKOT PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7366	UTTARKASHI	V	N	104	N	220202109 03 00 20	01-AUG-22	16-AUG-22	40,00
7367	UTTARKASHI	V	N	105	N	220202109 03 00 22	01-AUG-22	16-AUG-22	60,00
7368	UTTARKASHI	V	N	187	N	220202109 03 00 04	01-AUG-22	30-AUG-22	38,00
7369	UTTARKASHI	V	N	188	N	220202109 03 00 22	01-AUG-22	30-AUG-22	22,30
7370	UTTARKASHI	V	N	33	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,86,30
7371	UTTARKASHI	V	N	33	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,16,10,00
7372	UTTARKASHI	V	N	33	N	220202109 03 00 03	01-AUG-22	01-AUG-22	39,47,40

DDO- 41015971 PRINCIPAL PRINCIPAL GIC GADUGAD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7373	UTTARKASHI	V	N	111	N	220202109 03 00 03	01-AUG-22	01-AUG-22	34,27,20
7374	UTTARKASHI	V	N	111	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,00,80,00
7375	UTTARKASHI	V	N	111	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,13,50
7376	UTTARKASHI	V	N	164	N	220202109 03 00 04	01-AUG-22	26-AUG-22	4,50
7377	UTTARKASHI	V	N	165	N	220202109 03 00 04	01-AUG-22	26-AUG-22	20,00
7378	UTTARKASHI	V	N	166	N	220202109 03 00 04	01-AUG-22	26-AUG-22	15,50
7379	UTTARKASHI	V	N	167	N	220202109 03 00 22	01-AUG-22	26-AUG-22	1,10,00
7380	UTTARKASHI	V	N	168	N	220202109 03 00 20	01-AUG-22	26-AUG-22	70,00

DDO- 41015983 PRINCIPAL PRINCIPAL GIC MOLTADI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7381	UTTARKASHI	V	N	30	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,08,22,00
7382	UTTARKASHI	V	N	30	N	220202109 03 00 03	01-AUG-22	01-AUG-22	36,79,48
7383	UTTARKASHI	V	N	30	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,28,60

DDO- 41015984 PRINCIPAL PRINCIPAL GIC HUDOLI PUROLA UTTARKASHI

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41015984 PRINCIPAL PRINCIPAL GIC HUDOLI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7384	UTTARKASHI	V	N	29	N	220202109 03 00 03	01-AUG-22	01-AUG-22	42,99,64
7385	UTTARKASHI	V	N	29	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,93,70
7386	UTTARKASHI	V	N	29	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,26,60,70

DDO- 41015985 PRINCIPAL PRINCIPAL GIC PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7387	UTTARKASHI	V	N	189	N	220202109 03 00 04	01-AUG-22	30-AUG-22	43,60
7388	UTTARKASHI	V	N	28	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,86,60
7389	UTTARKASHI	V	N	28	N	220202109 03 00 03	01-AUG-22	01-AUG-22	51,19,04
7390	UTTARKASHI	V	N	28	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,50,56,00

DDO- 41015986 PRINCIPAL PRINCIPAL GIC GUNDIYTGAON PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7391	UTTARKASHI	V	N	175	N	220202109 03 00 11	01-AUG-22	29-AUG-22	30,00
7392	UTTARKASHI	V	N	27	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,23,30
7393	UTTARKASHI	V	N	27	N	220202109 03 00 03	01-AUG-22	01-AUG-22	48,17,46
7394	UTTARKASHI	V	N	27	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,41,73,80
7395	UTTARKASHI	V	N	51	N	220202109 03 00 20	01-AUG-22	05-AUG-22	39,84
7396	UTTARKASHI	V	N	52	N	220202109 03 00 22	01-AUG-22	05-AUG-22	70,00

DDO- 41016679 HEADMASTER HEAD MASTER GHSS SANKARI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7397	UTTARKASHI	V	N	26	N	220202109 03 00 01	01-AUG-22	01-AUG-22	87,80,00
7398	UTTARKASHI	V	N	26	N	220202109 03 00 03	01-AUG-22	01-AUG-22	31,59,40
7399	UTTARKASHI	V	N	26	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,63,80
7400	UTTARKASHI	V	N	43	N	220202109 03 00 25	01-AUG-22	02-AUG-22	84,73

DDO- 41016682 HEADMASTER HEAD MASTER GHSS THADIYAR PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7401	UTTARKASHI	V	N	144	N	220202109 03 00 01	01-AUG-22	04-AUG-22	41,26,07
7402	UTTARKASHI	V	N	144	N	220202109 03 00 03	01-AUG-22	04-AUG-22	14,05,22
7403	UTTARKASHI	V	N	144	N	220202109 03 00 06	01-AUG-22	04-AUG-22	3,13,20
7404	UTTARKASHI	V	N	200	N	220202109 03 00 03	01-AUG-22	20-AUG-22	29,52
7405	UTTARKASHI	V	N	200	N	220202109 03 00 06	01-AUG-22	20-AUG-22	13,50
7406	UTTARKASHI	V	N	200	N	220202109 03 00 01	01-AUG-22	20-AUG-22	90,00

DDO- 41016684 HEADMASTER HEADMASTER GHSS KUMOLA PUROLA UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41016684 HEADMASTER HEADMASTER GHSS KUMOLA PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7407	UTTARKASHI	V	N	176	N	220202109 03 00 04	01-AUG-22	29-AUG-22	20,00
7408	UTTARKASHI	V	N	25	N	220202109 03 00 01	01-AUG-22	01-AUG-22	62,85,00
7409	UTTARKASHI	V	N	25	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,22,35
7410	UTTARKASHI	V	N	25	N	220202109 03 00 03	01-AUG-22	01-AUG-22	21,36,90
7411	UTTARKASHI	V	N	44	N	220202109 03 00 22	01-AUG-22	02-AUG-22	50,00
7412	UTTARKASHI	V	N	45	N	220202109 03 00 20	01-AUG-22	02-AUG-22	20,00
7413	UTTARKASHI	V	N	55	N	220202109 03 00 25	01-AUG-22	05-AUG-22	17,15

DDO- 41016687 HEADMASTER HEADMASTER GHSS CHIVA PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7414	UTTARKASHI	V	N	198	N	220202109 03 00 03	01-AUG-22	20-AUG-22	68,62
7415	UTTARKASHI	V	N	198	N	220202109 03 00 06	01-AUG-22	20-AUG-22	38,07
7416	UTTARKASHI	V	N	198	N	220202109 03 00 01	01-AUG-22	20-AUG-22	2,62,80
7417	UTTARKASHI	V	N	199	N	220202109 03 00 06	01-AUG-22	20-AUG-22	15,84
7418	UTTARKASHI	V	N	199	N	220202109 03 00 01	01-AUG-22	20-AUG-22	91,19
7419	UTTARKASHI	V	N	199	N	220202109 03 00 03	01-AUG-22	20-AUG-22	28,27
7420	UTTARKASHI	V	N	24	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,80,70
7421	UTTARKASHI	V	N	24	N	220202109 03 00 01	01-AUG-22	01-AUG-22	41,48,20
7422	UTTARKASHI	V	N	24	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,07,26

DDO- 41016689 HEADMASTER HEADMASTER GHSS BHUTANU PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7423	UTTARKASHI	V	N	120	N	220202109 03 00 01	01-AUG-22	02-AUG-22	35,22,00
7424	UTTARKASHI	V	N	120	N	220202109 03 00 03	01-AUG-22	02-AUG-22	11,97,48
7425	UTTARKASHI	V	N	120	N	220202109 03 00 06	01-AUG-22	02-AUG-22	2,37,40

DDO- 41016691 HEADMASTER HEADMASTER GHSS DONI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7426	UTTARKASHI	V	N	143	N	220202109 03 00 01	01-AUG-22	04-AUG-22	67,30,00
7427	UTTARKASHI	V	N	143	N	220202109 03 00 03	01-AUG-22	04-AUG-22	22,88,20
7428	UTTARKASHI	V	N	143	N	220202109 03 00 06	01-AUG-22	04-AUG-22	5,24,60

DDO- 41016698 HEADMASTER GHSS UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7429	UTTARKASHI	V	N	110	N	220202109 03 00 01	01-AUG-22	01-AUG-22	24,43,20
7430	UTTARKASHI	V	N	110	N	220202109 03 00 03	01-AUG-22	01-AUG-22	8,27,56

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41016698 HEADMASTER GHSS UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7431	UTTARKASHI	V	N	110	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,67,80

DDO- 41017598 HEADMASTER HEADMASTER GGHSS MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7432	UTTARKASHI	V	N	109	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,52,70
7433	UTTARKASHI	V	N	109	N	220202109 03 00 01	01-AUG-22	01-AUG-22	35,10,00
7434	UTTARKASHI	V	N	109	N	220202109 03 00 03	01-AUG-22	01-AUG-22	11,93,40

DDO- 41024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7435	UTTARKASHI	V	N	169	N	220202101 04 00 04	01-AUG-22	26-AUG-22	27,40
7436	UTTARKASHI	V	N	173	N	220202109 03 00 08	01-AUG-22	26-AUG-22	8,55,00
7437	UTTARKASHI	V	N	33	N	220202101 04 00 25	01-AUG-22	02-AUG-22	32,12
7438	UTTARKASHI	V	N	34	N	220202101 04 00 25	01-AUG-22	02-AUG-22	67,53
7439	UTTARKASHI	V	N	35	N	220202109 16 00 08	01-AUG-22	02-AUG-22	1,02,50,00
7440	UTTARKASHI	V	N	360	N	220202109 03 00 01	01-AUG-22	31-AUG-22	20,84,00
7441	UTTARKASHI	V	N	360	N	220202109 03 00 06	01-AUG-22	31-AUG-22	1,98,50
7442	UTTARKASHI	V	N	360	N	220202109 03 00 03	01-AUG-22	31-AUG-22	7,08,56
7443	UTTARKASHI	V	N	361	N	220202101 04 00 06	01-AUG-22	31-AUG-22	2,36,30
7444	UTTARKASHI	V	N	361	N	220202101 04 00 01	01-AUG-22	31-AUG-22	23,48,00
7445	UTTARKASHI	V	N	361	N	220202101 04 00 03	01-AUG-22	31-AUG-22	8,08,60
7446	UTTARKASHI	V	N	95	N	220202109 16 00 08	01-AUG-22	16-AUG-22	93,79,03

DDO- 41024518 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7447	UTTARKASHI	V	N	138	N	220201104 05 00 22	01-AUG-22	22-AUG-22	60,00
7448	UTTARKASHI	V	N	139	N	220201104 05 00 20	01-AUG-22	22-AUG-22	60,00
7449	UTTARKASHI	V	N	140	N	220201101 04 00 06	01-AUG-22	03-AUG-22	2,37,00
7450	UTTARKASHI	V	N	140	N	220201101 04 00 01	01-AUG-22	03-AUG-22	15,32,00
7451	UTTARKASHI	V	N	140	N	220201101 04 00 03	01-AUG-22	03-AUG-22	5,20,88
7452	UTTARKASHI	V	N	178	N	220201101 04 00 01	01-AUG-22	12-AUG-22	4,62,00
7453	UTTARKASHI	V	N	178	N	220201101 04 00 06	01-AUG-22	12-AUG-22	55,00
7454	UTTARKASHI	V	N	178	N	220201101 04 00 03	01-AUG-22	12-AUG-22	1,57,08
7455	UTTARKASHI	V	N	179	N	220201101 04 00 03	01-AUG-22	12-AUG-22	1,98,66
7456	UTTARKASHI	V	N	179	N	220201101 04 00 01	01-AUG-22	12-AUG-22	4,62,00
7457	UTTARKASHI	V	N	179	N	220201101 04 00 06	01-AUG-22	12-AUG-22	55,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41024518 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7458	UTTARKASHI	V	N	180	N	220201101 04 00 01	01-AUG-22	12-AUG-22	4,62,00
7459	UTTARKASHI	V	N	180	N	220201101 04 00 06	01-AUG-22	12-AUG-22	55,00
7460	UTTARKASHI	V	N	180	N	220201101 04 00 03	01-AUG-22	12-AUG-22	1,57,08
7461	UTTARKASHI	V	N	216	N	220201102 18 00 08	01-AUG-22	31-AUG-22	12,00,00
7462	UTTARKASHI	V	N	24	N	220201102 18 00 08	01-AUG-22	01-AUG-22	24,00,00
7463	UTTARKASHI	V	N	357	N	220201101 04 00 01	01-AUG-22	31-AUG-22	6,34,93,60
7464	UTTARKASHI	V	N	357	N	220201101 04 00 03	01-AUG-22	31-AUG-22	2,15,86,26
7465	UTTARKASHI	V	N	357	N	220201101 04 00 06	01-AUG-22	31-AUG-22	47,98,80
7466	UTTARKASHI	V	N	358	N	220201104 05 00 01	01-AUG-22	31-AUG-22	16,74,00
7467	UTTARKASHI	V	N	358	N	220201104 05 00 03	01-AUG-22	31-AUG-22	5,69,16
7468	UTTARKASHI	V	N	358	N	220201104 05 00 06	01-AUG-22	31-AUG-22	1,62,90
7469	UTTARKASHI	V	N	359	N	220201101 04 00 03	01-AUG-22	31-AUG-22	3,80,98,70
7470	UTTARKASHI	V	N	359	N	220201101 04 00 01	01-AUG-22	31-AUG-22	11,20,59,20
7471	UTTARKASHI	V	N	359	N	220201101 04 00 06	01-AUG-22	31-AUG-22	97,22,60
7472	UTTARKASHI	V	N	47	N	220201101 04 00 06	01-AUG-22	01-AUG-22	92,55,00
7473	UTTARKASHI	V	N	47	N	220201101 04 00 03	01-AUG-22	01-AUG-22	3,65,43,54
7474	UTTARKASHI	V	N	47	N	220201101 04 00 01	01-AUG-22	01-AUG-22	10,74,85,20
7475	UTTARKASHI	V	N	48	N	220201101 04 00 06	01-AUG-22	01-AUG-22	48,28,40
7476	UTTARKASHI	V	N	48	N	220201101 04 00 01	01-AUG-22	01-AUG-22	6,42,10,00
7477	UTTARKASHI	V	N	48	N	220201101 04 00 03	01-AUG-22	01-AUG-22	2,18,31,40
7478	UTTARKASHI	V	N	50	N	220201104 05 00 03	01-AUG-22	01-AUG-22	5,61,00
7479	UTTARKASHI	V	N	50	N	220201104 05 00 06	01-AUG-22	01-AUG-22	1,57,40
7480	UTTARKASHI	V	N	50	N	220201104 05 00 01	01-AUG-22	01-AUG-22	16,50,00
7481	UTTARKASHI	V	N	81	N	220201104 05 00 27	01-AUG-22	10-AUG-22	50,00

DDO- 41025935 PRINCIPAL PRINCIPAL GIC MUSTIKSAUR BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7482	UTTARKASHI	V	N	157	N	220202109 03 00 01	01-AUG-22	06-AUG-22	1,13,68,00
7483	UTTARKASHI	V	N	157	N	220202109 03 00 03	01-AUG-22	06-AUG-22	38,65,12
7484	UTTARKASHI	V	N	157	N	220202109 03 00 06	01-AUG-22	06-AUG-22	10,44,80

DDO- 41025936 PRINCIPAL PRINCIPAL GIC MANENRI BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7485	UTTARKASHI	V	N	218	N	220202109 03 00 09	01-AUG-22	31-AUG-22	17,82,24
7486	UTTARKASHI	V	N	356	N	220202109 03 00 03	01-AUG-22	31-AUG-22	44,39,04
7487	UTTARKASHI	V	N	356	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,30,56,00
7488	UTTARKASHI	V	N	356	N	220202109 03 00 06	01-AUG-22	31-AUG-22	11,08,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41025937 PRINCIPAL PRINCIPAL GIC HARSHIL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7489	UTTARKASHI	V	N	135	N	220202109 03 00 20	01-AUG-22	22-AUG-22	40,00
7490	UTTARKASHI	V	N	136	N	220202109 03 00 22	01-AUG-22	22-AUG-22	50,00
7491	UTTARKASHI	V	N	137	N	220202109 03 00 11	01-AUG-22	22-AUG-22	30,00
7492	UTTARKASHI	V	N	410	N	220202109 03 00 01	01-AUG-22	31-AUG-22	83,20,00
7493	UTTARKASHI	V	N	410	N	220202109 03 00 03	01-AUG-22	31-AUG-22	28,28,80
7494	UTTARKASHI	V	N	410	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,78,20
7495	UTTARKASHI	V	N	77	N	220202109 03 00 04	01-AUG-22	10-AUG-22	42,70
7496	UTTARKASHI	V	N	78	N	220202109 03 00 04	01-AUG-22	10-AUG-22	1,09,20
7497	UTTARKASHI	V	N	79	N	220202109 03 00 04	01-AUG-22	10-AUG-22	73,70
7498	UTTARKASHI	V	N	80	N	220202109 03 00 04	01-AUG-22	12-AUG-22	75,30

DDO- 41025938 PRINCIPAL PRINCIPAL GIC BHANKOLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7499	UTTARKASHI	V	N	177	N	220202109 03 00 03	01-AUG-22	12-AUG-22	31,32
7500	UTTARKASHI	V	N	177	N	220202109 03 00 01	01-AUG-22	12-AUG-22	96,39
7501	UTTARKASHI	V	N	177	N	220202109 03 00 06	01-AUG-22	12-AUG-22	1,23,16
7502	UTTARKASHI	V	N	355	N	220202109 03 00 03	01-AUG-22	31-AUG-22	29,64,12
7503	UTTARKASHI	V	N	355	N	220202109 03 00 01	01-AUG-22	31-AUG-22	87,18,00
7504	UTTARKASHI	V	N	355	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,71,00
7505	UTTARKASHI	V	N	90	N	220202109 03 00 22	01-AUG-22	12-AUG-22	50,00
7506	UTTARKASHI	V	N	91	N	220202109 03 00 11	01-AUG-22	12-AUG-22	30,00
7507	UTTARKASHI	V	N	94	N	220202109 03 00 20	01-AUG-22	12-AUG-22	40,00

DDO- 41025939 PRINCIPAL PRINCIPAL GIC BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7508	UTTARKASHI	V	N	354	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,34,03,00
7509	UTTARKASHI	V	N	354	N	220202109 03 00 03	01-AUG-22	31-AUG-22	45,57,02
7510	UTTARKASHI	V	N	354	N	220202109 03 00 06	01-AUG-22	31-AUG-22	10,88,20

DDO- 41025940 PRINCIPAL PRINCIPAL GIC SALD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7511	UTTARKASHI	V	N	411	N	220202109 03 00 03	01-AUG-22	31-AUG-22	51,58,48
7512	UTTARKASHI	V	N	411	N	220202109 03 00 06	01-AUG-22	31-AUG-22	13,39,20
7513	UTTARKASHI	V	N	411	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,51,72,00

DDO- 41025942 PRINCIPAL PRINCIPAL GIC JOSHIYADA UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41025942 PRINCIPAL PRINCIPAL GIC JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7514	UTTARKASHI	V	N	215	N	220202109 03 00 11	01-AUG-22	31-AUG-22	22,93
7515	UTTARKASHI	V	N	217	N	220202109 03 00 11	01-AUG-22	31-AUG-22	7,07
7516	UTTARKASHI	V	N	353	N	220202109 03 00 03	01-AUG-22	31-AUG-22	55,97,42
7517	UTTARKASHI	V	N	353	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,64,78,90
7518	UTTARKASHI	V	N	353	N	220202109 03 00 06	01-AUG-22	31-AUG-22	14,13,10
7519	UTTARKASHI	V	N	413	N	220202109 03 00 01	01-AUG-22	31-AUG-22	23,78,40
7520	UTTARKASHI	V	N	413	N	220202109 03 00 03	01-AUG-22	31-AUG-22	6,34,26

DDO- 41025943 PRINCIPAL PRINCIPAL GIC NETALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7521	UTTARKASHI	V	N	175	N	220202109 03 00 06	01-AUG-22	12-AUG-22	1,08,10
7522	UTTARKASHI	V	N	175	N	220202109 03 00 01	01-AUG-22	12-AUG-22	1,00,00
7523	UTTARKASHI	V	N	175	N	220202109 03 00 03	01-AUG-22	12-AUG-22	32,32
7524	UTTARKASHI	V	N	176	N	220202109 03 00 06	01-AUG-22	12-AUG-22	1,23,16
7525	UTTARKASHI	V	N	176	N	220202109 03 00 01	01-AUG-22	12-AUG-22	96,39
7526	UTTARKASHI	V	N	176	N	220202109 03 00 03	01-AUG-22	12-AUG-22	30,96
7527	UTTARKASHI	V	N	352	N	220202109 03 00 03	01-AUG-22	31-AUG-22	42,52,72
7528	UTTARKASHI	V	N	352	N	220202109 03 00 06	01-AUG-22	31-AUG-22	11,16,45
7529	UTTARKASHI	V	N	352	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,25,08,00
7530	UTTARKASHI	V	N	87	N	220202109 03 00 11	01-AUG-22	12-AUG-22	30,00
7531	UTTARKASHI	V	N	88	N	220202109 03 00 20	01-AUG-22	12-AUG-22	40,00
7532	UTTARKASHI	V	N	89	N	220202109 03 00 22	01-AUG-22	12-AUG-22	50,00

DDO- 41025944 PRINCIPAL PRINCIPAL GIC GANGORI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7533	UTTARKASHI	V	N	351	N	220202109 03 00 03	01-AUG-22	31-AUG-22	51,95,02
7534	UTTARKASHI	V	N	351	N	220202109 03 00 06	01-AUG-22	31-AUG-22	12,56,60
7535	UTTARKASHI	V	N	351	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,41,07,35

DDO- 41026660 HEADMASTER HEADMASTER GHSS BAUNGA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7536	UTTARKASHI	V	N	350	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,28,60
7537	UTTARKASHI	V	N	350	N	220202109 03 00 03	01-AUG-22	31-AUG-22	19,28,82
7538	UTTARKASHI	V	N	350	N	220202109 03 00 01	01-AUG-22	31-AUG-22	56,73,00

DDO- 41026661 HEADMASTER HEADMASTER GHSS KALDIYALI UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41026661 HEADMASTER HEADMASTER GHSS KALDIYALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7539	UTTARKASHI	V	N	132	N	220202109 03 00 22	01-AUG-22	20-AUG-22	50,00
7540	UTTARKASHI	V	N	133	N	220202109 03 00 20	01-AUG-22	20-AUG-22	40,00
7541	UTTARKASHI	V	N	349	N	220202109 03 00 01	01-AUG-22	31-AUG-22	36,14,00
7542	UTTARKASHI	V	N	349	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,33,80
7543	UTTARKASHI	V	N	349	N	220202109 03 00 03	01-AUG-22	31-AUG-22	12,28,76

DDO- 41026663 HEADMASTER HEADMASTER GHSS MALLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7544	UTTARKASHI	V	N	348	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,14,50
7545	UTTARKASHI	V	N	348	N	220202109 03 00 01	01-AUG-22	31-AUG-22	38,96,00
7546	UTTARKASHI	V	N	348	N	220202109 03 00 03	01-AUG-22	31-AUG-22	13,24,64
7547	UTTARKASHI	V	N	49	N	220202109 03 00 01	01-AUG-22	01-AUG-22	38,96,00
7548	UTTARKASHI	V	N	49	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,14,50
7549	UTTARKASHI	V	N	49	N	220202109 03 00 03	01-AUG-22	01-AUG-22	13,24,64
7550	UTTARKASHI	V	N	92	N	220202109 03 00 20	01-AUG-22	16-AUG-22	40,00
7551	UTTARKASHI	V	N	93	N	220202109 03 00 22	01-AUG-22	16-AUG-22	25,50
7552	UTTARKASHI	V	N	96	N	220202109 03 00 22	01-AUG-22	16-AUG-22	24,50
7553	UTTARKASHI	V	N	97	N	220202109 03 00 11	01-AUG-22	16-AUG-22	30,00

DDO- 41026664 HEADMASTER HEADMASTER GHSS PATA UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7554	UTTARKASHI	V	N	347	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,64,60
7555	UTTARKASHI	V	N	347	N	220202109 03 00 03	01-AUG-22	31-AUG-22	12,47,12
7556	UTTARKASHI	V	N	347	N	220202109 03 00 01	01-AUG-22	31-AUG-22	36,68,00

DDO- 41026666 HEADMASTER HEADMASTER GHSS SAURA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7557	UTTARKASHI	V	N	118	N	220202109 03 00 01	01-AUG-22	01-AUG-22	84,29,00
7558	UTTARKASHI	V	N	118	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,31,60
7559	UTTARKASHI	V	N	118	N	220202109 03 00 03	01-AUG-22	01-AUG-22	28,65,86
7560	UTTARKASHI	V	N	170	N	220202109 03 00 20	01-AUG-22	26-AUG-22	40,00
7561	UTTARKASHI	V	N	171	N	220202109 03 00 11	01-AUG-22	26-AUG-22	30,00
7562	UTTARKASHI	V	N	172	N	220202109 03 00 22	01-AUG-22	26-AUG-22	50,00

DDO- 41034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAUGAON BADKOT UTTARKASHI

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7563	UTTARKASHI	V	N	1	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,42,60
7564	UTTARKASHI	V	N	1	N	220202109 03 00 01	01-AUG-22	01-AUG-22	37,41,00
7565	UTTARKASHI	V	N	1	N	220202109 03 00 03	01-AUG-22	01-AUG-22	12,71,94
7566	UTTARKASHI	V	N	120	N	220202109 16 00 08	01-AUG-22	17-AUG-22	1,61,29
7567	UTTARKASHI	V	N	121	N	220202101 04 00 22	01-AUG-22	16-AUG-22	14,00
7568	UTTARKASHI	V	N	122	N	220202101 04 00 04	01-AUG-22	16-AUG-22	50,90
7569	UTTARKASHI	V	N	152	N	220202101 04 00 22	01-AUG-22	26-AUG-22	4,00
7570	UTTARKASHI	V	N	2	N	220202101 04 00 01	01-AUG-22	01-AUG-22	24,72,00
7571	UTTARKASHI	V	N	2	N	220202101 04 00 03	01-AUG-22	01-AUG-22	8,40,48
7572	UTTARKASHI	V	N	2	N	220202101 04 00 06	01-AUG-22	01-AUG-22	1,99,20
7573	UTTARKASHI	V	N	3	N	220205103 03 00 06	01-AUG-22	01-AUG-22	20,80
7574	UTTARKASHI	V	N	3	N	220205103 03 00 01	01-AUG-22	01-AUG-22	3,61,00
7575	UTTARKASHI	V	N	3	N	220205103 03 00 03	01-AUG-22	01-AUG-22	1,22,74
7576	UTTARKASHI	V	N	316	N	220202101 04 00 01	01-AUG-22	31-AUG-22	24,86,00
7577	UTTARKASHI	V	N	316	N	220202101 04 00 03	01-AUG-22	31-AUG-22	8,45,24
7578	UTTARKASHI	V	N	316	N	220202101 04 00 06	01-AUG-22	31-AUG-22	2,01,90
7579	UTTARKASHI	V	N	317	N	220202109 03 00 03	01-AUG-22	31-AUG-22	12,78,40
7580	UTTARKASHI	V	N	317	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,40,10
7581	UTTARKASHI	V	N	317	N	220202109 03 00 01	01-AUG-22	31-AUG-22	37,60,00
7582	UTTARKASHI	V	N	319	N	220205103 03 00 03	01-AUG-22	31-AUG-22	1,22,74
7583	UTTARKASHI	V	N	319	N	220205103 03 00 01	01-AUG-22	31-AUG-22	3,61,00
7584	UTTARKASHI	V	N	319	N	220205103 03 00 06	01-AUG-22	31-AUG-22	20,80
7585	UTTARKASHI	V	N	39	N	220202109 16 00 08	01-AUG-22	03-AUG-22	72,33,86
7586	UTTARKASHI	V	N	54	N	220202109 03 00 08	01-AUG-22	05-AUG-22	3,00,00
7587	UTTARKASHI	V	N	86	N	220202101 04 00 04	01-AUG-22	08-AUG-22	1,35,76

DDO- 41034518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION UTTARKANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7588	UTTARKASHI	V	N	15	N	220201101 04 00 03	01-AUG-22	01-AUG-22	4,22,44,66
7589	UTTARKASHI	V	N	15	N	220201101 04 00 06	01-AUG-22	01-AUG-22	92,31,50
7590	UTTARKASHI	V	N	15	N	220201101 04 00 01	01-AUG-22	01-AUG-22	12,42,53,60
7591	UTTARKASHI	V	N	16	N	220201104 05 00 03	01-AUG-22	01-AUG-22	4,69,88
7592	UTTARKASHI	V	N	16	N	220201104 05 00 06	01-AUG-22	01-AUG-22	1,13,40
7593	UTTARKASHI	V	N	16	N	220201104 05 00 01	01-AUG-22	01-AUG-22	13,82,00
7594	UTTARKASHI	V	N	162	N	220201101 04 00 01	01-AUG-22	06-AUG-22	3,65,00
7595	UTTARKASHI	V	N	162	N	220201101 04 00 06	01-AUG-22	06-AUG-22	32,70
7596	UTTARKASHI	V	N	162	N	220201101 04 00 03	01-AUG-22	06-AUG-22	1,24,10

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41034518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION UTTARKANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7597	UTTARKASHI	V	N	17	N	220201101 04 00 01	01-AUG-22	01-AUG-22	7,78,00,60
7598	UTTARKASHI	V	N	17	N	220201101 04 00 03	01-AUG-22	01-AUG-22	2,64,50,64
7599	UTTARKASHI	V	N	17	N	220201101 04 00 06	01-AUG-22	01-AUG-22	49,58,55
7600	UTTARKASHI	V	N	66	N	220201101 04 00 25	01-AUG-22	06-AUG-22	4,26,01

DDO- 41034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7601	UTTARKASHI	V	N	124	N	220203103 03 00 04	01-AUG-22	16-AUG-22	13,50
7602	UTTARKASHI	V	N	125	N	220203103 03 00 20	01-AUG-22	16-AUG-22	59,10
7603	UTTARKASHI	V	N	126	N	220203103 03 00 22	01-AUG-22	16-AUG-22	16,20
7604	UTTARKASHI	V	N	139	N	220203103 03 00 03	01-AUG-22	03-AUG-22	16,31,40
7605	UTTARKASHI	V	N	31	N	220203103 03 00 04	01-AUG-22	02-AUG-22	93,50
7606	UTTARKASHI	V	N	32	N	220203103 03 00 04	01-AUG-22	02-AUG-22	40,00
7607	UTTARKASHI	V	N	320	N	220203103 03 00 03	01-AUG-22	31-AUG-22	22,51,82
7608	UTTARKASHI	V	N	320	N	220203103 03 00 01	01-AUG-22	31-AUG-22	66,23,00
7609	UTTARKASHI	V	N	320	N	220203103 03 00 06	01-AUG-22	31-AUG-22	4,62,30
7610	UTTARKASHI	V	N	4	N	220203103 03 00 01	01-AUG-22	01-AUG-22	1,08,50,00
7611	UTTARKASHI	V	N	4	N	220203103 03 00 06	01-AUG-22	01-AUG-22	6,73,00
7612	UTTARKASHI	V	N	4	N	220203103 03 00 03	01-AUG-22	01-AUG-22	36,89,00
7613	UTTARKASHI	V	N	40	N	220203103 03 00 08	01-AUG-22	03-AUG-22	14,00,00
7614	UTTARKASHI	V	N	56	N	220203103 03 00 08	01-AUG-22	06-AUG-22	11,74,19

DDO- 41034607 PRINCIPAL PRINCIPAL DISTRICT INDTITUTE OF EDUCATION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7615	UTTARKASHI	V	N	131	N	220280003 01 02 03	01-AUG-22	03-AUG-22	50,17,27
7616	UTTARKASHI	V	N	131	N	220280003 01 02 06	01-AUG-22	03-AUG-22	6,87,30
7617	UTTARKASHI	V	N	131	N	220280003 01 02 01	01-AUG-22	03-AUG-22	1,02,53,20
7618	UTTARKASHI	V	N	141	N	220280003 01 02 03	01-AUG-22	04-AUG-22	35,27,84
7619	UTTARKASHI	V	N	141	N	220280003 01 02 01	01-AUG-22	04-AUG-22	1,03,86,20
7620	UTTARKASHI	V	N	141	N	220280003 01 02 06	01-AUG-22	04-AUG-22	7,01,50
7621	UTTARKASHI	V	N	321	N	220280003 01 02 06	01-AUG-22	31-AUG-22	7,51,90
7622	UTTARKASHI	V	N	321	N	220280003 01 02 03	01-AUG-22	31-AUG-22	37,99,84
7623	UTTARKASHI	V	N	321	N	220280003 01 02 01	01-AUG-22	31-AUG-22	1,11,86,20

DDO- 41035103 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41035103 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7624	UTTARKASHI	V	N	225	N	220202109 03 00 01	01-AUG-22	26-AUG-22	1,90,19
7625	UTTARKASHI	V	N	225	N	220202109 03 00 06	01-AUG-22	26-AUG-22	14,40
7626	UTTARKASHI	V	N	225	N	220202109 03 00 03	01-AUG-22	26-AUG-22	64,67
7627	UTTARKASHI	V	N	322	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,57,40
7628	UTTARKASHI	V	N	322	N	220202109 03 00 03	01-AUG-22	31-AUG-22	42,48,30
7629	UTTARKASHI	V	N	322	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,24,95,00
7630	UTTARKASHI	V	N	54	N	220202109 03 00 03	01-AUG-22	01-AUG-22	43,26,28
7631	UTTARKASHI	V	N	54	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,27,02,00
7632	UTTARKASHI	V	N	54	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,60,10

DDO- 41035972 PRINCIPAL PRINCIPAL GIC SARNAUL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7633	UTTARKASHI	V	N	18	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,88,40
7634	UTTARKASHI	V	N	18	N	220202109 03 00 03	01-AUG-22	01-AUG-22	36,14,88
7635	UTTARKASHI	V	N	18	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,06,32,00
7636	UTTARKASHI	V	N	323	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,69,32
7637	UTTARKASHI	V	N	323	N	220202109 03 00 03	01-AUG-22	31-AUG-22	30,07,36
7638	UTTARKASHI	V	N	323	N	220202109 03 00 01	01-AUG-22	31-AUG-22	88,45,16

DDO- 41035973 PRINCIPAL PRINCIPAL GIC KHARADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7639	UTTARKASHI	V	N	196	N	220202109 03 00 04	01-AUG-22	30-AUG-22	22,00
7640	UTTARKASHI	V	N	198	N	220202109 03 00 11	01-AUG-22	30-AUG-22	50,00
7641	UTTARKASHI	V	N	199	N	220202109 03 00 22	01-AUG-22	30-AUG-22	60,00
7642	UTTARKASHI	V	N	200	N	220202109 03 00 20	01-AUG-22	30-AUG-22	40,00
7643	UTTARKASHI	V	N	201	N	220202109 03 00 04	01-AUG-22	30-AUG-22	28,00
7644	UTTARKASHI	V	N	240	N	220202109 03 00 03	01-AUG-22	30-AUG-22	1,05,50
7645	UTTARKASHI	V	N	240	N	220202109 03 00 06	01-AUG-22	30-AUG-22	69,11
7646	UTTARKASHI	V	N	240	N	220202109 03 00 01	01-AUG-22	30-AUG-22	3,21,20
7647	UTTARKASHI	V	N	241	N	220202109 03 00 01	01-AUG-22	30-AUG-22	2,66,87
7648	UTTARKASHI	V	N	241	N	220202109 03 00 06	01-AUG-22	30-AUG-22	57,27
7649	UTTARKASHI	V	N	241	N	220202109 03 00 03	01-AUG-22	30-AUG-22	77,72
7650	UTTARKASHI	V	N	242	N	220202109 03 00 06	01-AUG-22	30-AUG-22	14,10
7651	UTTARKASHI	V	N	242	N	220202109 03 00 01	01-AUG-22	30-AUG-22	94,07
7652	UTTARKASHI	V	N	242	N	220202109 03 00 03	01-AUG-22	30-AUG-22	33,64
7653	UTTARKASHI	V	N	243	N	220202109 03 00 06	01-AUG-22	30-AUG-22	13,76
7654	UTTARKASHI	V	N	243	N	220202109 03 00 01	01-AUG-22	30-AUG-22	91,74

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41035973 PRINCIPAL PRINCIPAL GIC KHARADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7655	UTTARKASHI	V	N	243	N	220202109 03 00 03	01-AUG-22	30-AUG-22	28,44
7656	UTTARKASHI	V	N	324	N	220202109 03 00 03	01-AUG-22	31-AUG-22	42,99,98
7657	UTTARKASHI	V	N	324	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,70,60
7658	UTTARKASHI	V	N	324	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,26,51,20
7659	UTTARKASHI	V	N	5	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,26,51,20
7660	UTTARKASHI	V	N	5	N	220202109 03 00 03	01-AUG-22	01-AUG-22	42,99,98
7661	UTTARKASHI	V	N	5	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,70,60

DDO- 41035974 PRINCIPAL PRINCIPAL GIC BARNIGAD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7662	UTTARKASHI	V	N	211	N	220202109 03 00 03	01-AUG-22	24-AUG-22	2,46
7663	UTTARKASHI	V	N	211	N	220202109 03 00 06	01-AUG-22	24-AUG-22	2,03
7664	UTTARKASHI	V	N	211	N	220202109 03 00 01	01-AUG-22	24-AUG-22	7,22
7665	UTTARKASHI	V	N	325	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,34,18,00
7666	UTTARKASHI	V	N	325	N	220202109 03 00 03	01-AUG-22	31-AUG-22	45,62,12
7667	UTTARKASHI	V	N	325	N	220202109 03 00 06	01-AUG-22	31-AUG-22	9,13,10
7668	UTTARKASHI	V	N	6	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,34,18,00
7669	UTTARKASHI	V	N	6	N	220202109 03 00 03	01-AUG-22	01-AUG-22	45,62,12
7670	UTTARKASHI	V	N	6	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,13,10

DDO- 41035975 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7671	UTTARKASHI	V	N	19	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,38,02,00
7672	UTTARKASHI	V	N	19	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,02,10
7673	UTTARKASHI	V	N	19	N	220202109 03 00 03	01-AUG-22	01-AUG-22	46,92,68
7674	UTTARKASHI	V	N	327	N	220202109 03 00 03	01-AUG-22	31-AUG-22	46,92,68
7675	UTTARKASHI	V	N	327	N	220202109 03 00 06	01-AUG-22	31-AUG-22	9,02,10
7676	UTTARKASHI	V	N	327	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,38,02,00
7677	UTTARKASHI	V	N	36	N	220202109 03 00 04	01-AUG-22	03-AUG-22	50,00
7678	UTTARKASHI	V	N	37	N	220202109 03 00 20	01-AUG-22	03-AUG-22	40,00
7679	UTTARKASHI	V	N	38	N	220202109 03 00 11	01-AUG-22	03-AUG-22	50,00

DDO- 41035976 PRINCIPAL PRINCIPAL GIC KALAUGI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7680	UTTARKASHI	V	N	216	N	220202109 03 00 03	01-AUG-22	25-AUG-22	1,84,45
7681	UTTARKASHI	V	N	216	N	220202109 03 00 01	01-AUG-22	25-AUG-22	5,95,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41035976 PRINCIPAL PRINCIPAL GIC KALAUGI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7682	UTTARKASHI	V	N	216	N	220202109 03 00 06	01-AUG-22	25-AUG-22	54,83
7683	UTTARKASHI	V	N	328	N	220202109 03 00 03	01-AUG-22	31-AUG-22	42,40,14
7684	UTTARKASHI	V	N	328	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,24,71,00
7685	UTTARKASHI	V	N	328	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,70,70
7686	UTTARKASHI	V	N	7	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,31,92,00
7687	UTTARKASHI	V	N	7	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,14,00
7688	UTTARKASHI	V	N	7	N	220202109 03 00 03	01-AUG-22	01-AUG-22	44,85,28

DDO- 41035977 PRINCIPAL PRINCIPAL GIC RAJGARHI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7689	UTTARKASHI	V	N	129	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,29,72,00
7690	UTTARKASHI	V	N	129	N	220202109 03 00 06	01-AUG-22	02-AUG-22	8,88,40
7691	UTTARKASHI	V	N	129	N	220202109 03 00 03	01-AUG-22	02-AUG-22	44,10,48
7692	UTTARKASHI	V	N	227	N	220202109 03 00 11	01-AUG-22	31-AUG-22	30,00
7693	UTTARKASHI	V	N	329	N	220202109 03 00 03	01-AUG-22	31-AUG-22	44,10,48
7694	UTTARKASHI	V	N	329	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,29,72,00
7695	UTTARKASHI	V	N	329	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,83,20

DDO- 41035978 PRINCIPAL PRINCIPAL GIC RANAGEETH BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7696	UTTARKASHI	V	N	150	N	220202109 03 00 04	01-AUG-22	24-AUG-22	1,33,00
7697	UTTARKASHI	V	N	20	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,07,60
7698	UTTARKASHI	V	N	20	N	220202109 03 00 01	01-AUG-22	01-AUG-22	91,82,00
7699	UTTARKASHI	V	N	20	N	220202109 03 00 03	01-AUG-22	01-AUG-22	31,21,88
7700	UTTARKASHI	V	N	213	N	220202109 03 00 03	01-AUG-22	24-AUG-22	29,70
7701	UTTARKASHI	V	N	213	N	220202109 03 00 06	01-AUG-22	24-AUG-22	14,38
7702	UTTARKASHI	V	N	213	N	220202109 03 00 01	01-AUG-22	24-AUG-22	95,81
7703	UTTARKASHI	V	N	214	N	220202109 03 00 03	01-AUG-22	24-AUG-22	28,08
7704	UTTARKASHI	V	N	214	N	220202109 03 00 01	01-AUG-22	24-AUG-22	90,58
7705	UTTARKASHI	V	N	214	N	220202109 03 00 06	01-AUG-22	24-AUG-22	13,58
7706	UTTARKASHI	V	N	215	N	220202109 03 00 03	01-AUG-22	24-AUG-22	28,08
7707	UTTARKASHI	V	N	215	N	220202109 03 00 06	01-AUG-22	24-AUG-22	13,58
7708	UTTARKASHI	V	N	215	N	220202109 03 00 01	01-AUG-22	24-AUG-22	90,58
7709	UTTARKASHI	V	N	67	N	220202109 03 00 25	01-AUG-22	06-AUG-22	7,68,44

DDO- 41035979 PRINCIPAL PRINCIPAL GIC DAMTA BADKOT UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41035979 PRINCIPAL PRINCIPAL GIC DAMTA BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7710	UTTARKASHI	V	N	330	N	220202109 03 00 01	01-AUG-22	31-AUG-22	99,37,00
7711	UTTARKASHI	V	N	330	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,20,00
7712	UTTARKASHI	V	N	330	N	220202109 03 00 03	01-AUG-22	31-AUG-22	33,78,58
7713	UTTARKASHI	V	N	8	N	220202109 03 00 03	01-AUG-22	01-AUG-22	33,78,58
7714	UTTARKASHI	V	N	8	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,20,00
7715	UTTARKASHI	V	N	8	N	220202109 03 00 01	01-AUG-22	01-AUG-22	99,37,00

DDO- 41035980 PRINCIPAL PRINCIPAL GIC NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7716	UTTARKASHI	V	N	130	N	220202109 03 00 06	01-AUG-22	03-AUG-22	23,80
7717	UTTARKASHI	V	N	130	N	220202109 03 00 01	01-AUG-22	03-AUG-22	3,33,00
7718	UTTARKASHI	V	N	130	N	220202109 03 00 03	01-AUG-22	03-AUG-22	56,61
7719	UTTARKASHI	V	N	132	N	220202109 03 00 06	01-AUG-22	03-AUG-22	8,43,80
7720	UTTARKASHI	V	N	132	N	220202109 03 00 01	01-AUG-22	03-AUG-22	1,30,66,00
7721	UTTARKASHI	V	N	132	N	220202109 03 00 03	01-AUG-22	03-AUG-22	44,37,68
7722	UTTARKASHI	V	N	331	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,87,10
7723	UTTARKASHI	V	N	331	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,35,02,20
7724	UTTARKASHI	V	N	331	N	220202109 03 00 03	01-AUG-22	31-AUG-22	45,95,10

DDO- 41035981 PRINCIPAL PRINCIPAL GIC GANGTADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7725	UTTARKASHI	V	N	1	N	220202109 03 00 22	01-AUG-22	01-AUG-22	26,50
7726	UTTARKASHI	V	N	2	N	220202109 03 00 20	01-AUG-22	01-AUG-22	40,00
7727	UTTARKASHI	V	N	205	N	220202109 03 00 01	01-AUG-22	20-AUG-22	2,69,00
7728	UTTARKASHI	V	N	205	N	220202109 03 00 03	01-AUG-22	20-AUG-22	44,88
7729	UTTARKASHI	V	N	206	N	220202109 03 00 06	01-AUG-22	20-AUG-22	1,76,57
7730	UTTARKASHI	V	N	206	N	220202109 03 00 03	01-AUG-22	20-AUG-22	1,28,39
7731	UTTARKASHI	V	N	206	N	220202109 03 00 01	01-AUG-22	20-AUG-22	3,89,74
7732	UTTARKASHI	V	N	21	N	220202109 03 00 03	01-AUG-22	01-AUG-22	33,47,64
7733	UTTARKASHI	V	N	21	N	220202109 03 00 01	01-AUG-22	01-AUG-22	98,46,00
7734	UTTARKASHI	V	N	21	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,59,50
7735	UTTARKASHI	V	N	3	N	220202109 03 00 04	01-AUG-22	01-AUG-22	49,00
7736	UTTARKASHI	V	N	332	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,22,50
7737	UTTARKASHI	V	N	332	N	220202109 03 00 03	01-AUG-22	31-AUG-22	39,79,02
7738	UTTARKASHI	V	N	332	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,17,03,00
7739	UTTARKASHI	V	N	4	N	220202109 03 00 22	01-AUG-22	01-AUG-22	20,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41035982 PRINCIPAL PRINCIPAL GIC SVALAB BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7740	UTTARKASHI	V	N	9	N	220202109 03 00 03	01-AUG-22	01-AUG-22	52,52,66
7741	UTTARKASHI	V	N	9	N	220202109 03 00 06	01-AUG-22	01-AUG-22	10,06,20
7742	UTTARKASHI	V	N	9	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,54,58,20

DDO- 41036681 HEADMASTER HEAD MASTER GHSS KHARSALI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7743	UTTARKASHI	V	N	339	N	220202109 03 00 01	01-AUG-22	31-AUG-22	38,81,00
7744	UTTARKASHI	V	N	339	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,77,80
7745	UTTARKASHI	V	N	339	N	220202109 03 00 03	01-AUG-22	31-AUG-22	13,19,54
7746	UTTARKASHI	V	N	44	N	220202109 03 00 03	01-AUG-22	01-AUG-22	13,19,54
7747	UTTARKASHI	V	N	44	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,77,80
7748	UTTARKASHI	V	N	44	N	220202109 03 00 01	01-AUG-22	01-AUG-22	38,81,00
7749	UTTARKASHI	V	N	51	N	220202109 03 00 03	01-AUG-22	01-AUG-22	1,68
7750	UTTARKASHI	V	N	51	N	220202109 03 00 01	01-AUG-22	01-AUG-22	14,00
7751	UTTARKASHI	V	N	52	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,50
7752	UTTARKASHI	V	N	52	N	220202109 03 00 01	01-AUG-22	01-AUG-22	24,80
7753	UTTARKASHI	V	N	52	N	220202109 03 00 03	01-AUG-22	01-AUG-22	10,88

DDO- 41036683 HEADMASTER HEAD MASTER GHSS KANDARI BADFKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7754	UTTARKASHI	V	N	133	N	220202109 03 00 06	01-AUG-22	03-AUG-22	6,00,30
7755	UTTARKASHI	V	N	133	N	220202109 03 00 03	01-AUG-22	03-AUG-22	29,04,96
7756	UTTARKASHI	V	N	133	N	220202109 03 00 01	01-AUG-22	03-AUG-22	82,44,00
7757	UTTARKASHI	V	N	338	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,84,23
7758	UTTARKASHI	V	N	338	N	220202109 03 00 03	01-AUG-22	31-AUG-22	33,02,25
7759	UTTARKASHI	V	N	338	N	220202109 03 00 01	01-AUG-22	31-AUG-22	91,12,51

DDO- 41036685 HEADMASTER HEAD MASTER GHSS KUTHNAUR BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7760	UTTARKASHI	V	N	10	N	220202109 03 00 01	01-AUG-22	01-AUG-22	75,38,00
7761	UTTARKASHI	V	N	10	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,01,60
7762	UTTARKASHI	V	N	10	N	220202109 03 00 03	01-AUG-22	01-AUG-22	25,62,92
7763	UTTARKASHI	V	N	123	N	220202109 03 00 11	01-AUG-22	20-AUG-22	30,00

DDO- 41036686 HEADMASTER HEAD MASTER GHSS KAPHNAUL BADKOT UTTARKASHI

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41036686 HEADMASTER HEAD MASTER GHSS KAPHNAUL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7764	UTTARKASHI	V	N	11	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,50,90
7765	UTTARKASHI	V	N	11	N	220202109 03 00 01	01-AUG-22	01-AUG-22	51,81,00
7766	UTTARKASHI	V	N	11	N	220202109 03 00 03	01-AUG-22	01-AUG-22	17,61,54
7767	UTTARKASHI	V	N	337	N	220202109 03 00 01	01-AUG-22	31-AUG-22	51,81,00
7768	UTTARKASHI	V	N	337	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,50,90
7769	UTTARKASHI	V	N	337	N	220202109 03 00 03	01-AUG-22	31-AUG-22	17,61,54

DDO- 41036688 HEADMASTER HEAD MASTER GHSS BHANKOLI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7770	UTTARKASHI	V	N	12	N	220202109 03 00 03	01-AUG-22	01-AUG-22	10,90,74
7771	UTTARKASHI	V	N	12	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,34,70
7772	UTTARKASHI	V	N	12	N	220202109 03 00 01	01-AUG-22	01-AUG-22	31,91,00
7773	UTTARKASHI	V	N	441	N	220202109 03 00 03	01-AUG-22	31-AUG-22	10,84,94
7774	UTTARKASHI	V	N	441	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,34,70
7775	UTTARKASHI	V	N	441	N	220202109 03 00 01	01-AUG-22	31-AUG-22	31,91,00

DDO- 41036690 HEADMASTER HEAD MASTER GHSS PAUNTI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7776	UTTARKASHI	V	N	22	N	220202109 03 00 03	01-AUG-22	01-AUG-22	29,68,88
7777	UTTARKASHI	V	N	22	N	220202109 03 00 01	01-AUG-22	01-AUG-22	87,36,60
7778	UTTARKASHI	V	N	22	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,49,90
7779	UTTARKASHI	V	N	336	N	220202109 03 00 03	01-AUG-22	31-AUG-22	29,68,88
7780	UTTARKASHI	V	N	336	N	220202109 03 00 01	01-AUG-22	31-AUG-22	87,36,60
7781	UTTARKASHI	V	N	336	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,49,90

DDO- 41036692 HEADMASTER HEAD MASTER GHSS GARHKHATAL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7782	UTTARKASHI	V	N	134	N	220202109 03 00 03	01-AUG-22	03-AUG-22	9,29,90
7783	UTTARKASHI	V	N	134	N	220202109 03 00 01	01-AUG-22	03-AUG-22	27,35,00
7784	UTTARKASHI	V	N	134	N	220202109 03 00 06	01-AUG-22	03-AUG-22	1,94,10
7785	UTTARKASHI	V	N	335	N	220202109 03 00 06	01-AUG-22	31-AUG-22	1,94,10
7786	UTTARKASHI	V	N	335	N	220202109 03 00 01	01-AUG-22	31-AUG-22	27,35,00
7787	UTTARKASHI	V	N	335	N	220202109 03 00 03	01-AUG-22	31-AUG-22	9,29,90

DDO- 41037597 HEADMASTER HEAD MASTER GHSS MURADI BADKOT UTTARKASHI

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41037597 HEADMASTER HEAD MASTER GHSS MURADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7788	UTTARKASHI	V	N	23	N	220202109 03 00 03	01-AUG-22	01-AUG-22	11,94,08
7789	UTTARKASHI	V	N	23	N	220202109 03 00 01	01-AUG-22	01-AUG-22	35,12,00
7790	UTTARKASHI	V	N	23	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,49,00
7791	UTTARKASHI	V	N	334	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,49,00
7792	UTTARKASHI	V	N	334	N	220202109 03 00 03	01-AUG-22	31-AUG-22	11,94,08
7793	UTTARKASHI	V	N	334	N	220202109 03 00 01	01-AUG-22	31-AUG-22	35,12,00

DDO- 41037599 HEADMASTER HEAD MASTER GHSS GADOLI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7794	UTTARKASHI	V	N	13	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,49,76
7795	UTTARKASHI	V	N	13	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,83,40
7796	UTTARKASHI	V	N	13	N	220202109 03 00 01	01-AUG-22	01-AUG-22	42,68,60
7797	UTTARKASHI	V	N	333	N	220202109 03 00 03	01-AUG-22	31-AUG-22	14,49,76
7798	UTTARKASHI	V	N	333	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,83,40
7799	UTTARKASHI	V	N	333	N	220202109 03 00 01	01-AUG-22	31-AUG-22	42,68,60

DDO- 41044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7800	UTTARKASHI	V	N	113	N	220202109 16 00 08	01-AUG-22	18-AUG-22	91,99,73
7801	UTTARKASHI	V	N	121	N	220202101 04 00 01	01-AUG-22	02-AUG-22	26,14,00
7802	UTTARKASHI	V	N	121	N	220202101 04 00 06	01-AUG-22	02-AUG-22	1,65,20
7803	UTTARKASHI	V	N	121	N	220202101 04 00 03	01-AUG-22	02-AUG-22	8,88,76
7804	UTTARKASHI	V	N	65	N	220202109 03 00 08	01-AUG-22	06-AUG-22	33,00,00

DDO- 41044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DUNDA UTTARKASHI .

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7805	UTTARKASHI	V	N	100	N	220202101 04 00 04	01-AUG-22	16-AUG-22	39,49
7806	UTTARKASHI	V	N	101	N	220202109 16 00 08	01-AUG-22	16-AUG-22	94,75,81
7807	UTTARKASHI	V	N	214	N	220202101 04 00 04	01-AUG-22	29-AUG-22	10,51
7808	UTTARKASHI	V	N	221	N	220202101 04 00 42	01-AUG-22	31-AUG-22	50,00
7809	UTTARKASHI	V	N	222	N	220202101 04 00 22	01-AUG-22	31-AUG-22	1,00,00
7810	UTTARKASHI	V	N	223	N	220202101 04 00 20	01-AUG-22	31-AUG-22	1,00,00
7811	UTTARKASHI	V	N	224	N	220202101 04 00 27	01-AUG-22	31-AUG-22	40,00
7812	UTTARKASHI	V	N	68	N	220202101 04 00 06	01-AUG-22	01-AUG-22	1,54,60
7813	UTTARKASHI	V	N	68	N	220202101 04 00 03	01-AUG-22	01-AUG-22	6,68,78
7814	UTTARKASHI	V	N	68	N	220202101 04 00 01	01-AUG-22	01-AUG-22	19,67,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DUNDA UTTARKASHI .

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7815	UTTARKASHI	V	N	70	N	220202109 03 00 01	01-AUG-22	01-AUG-22	42,23,00
7816	UTTARKASHI	V	N	70	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,91,10
7817	UTTARKASHI	V	N	70	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,35,82
7818	UTTARKASHI	V	N	75	N	220202109 03 00 08	01-AUG-22	10-AUG-22	9,00,00

DDO- 41044518 BLOCK EDUCATION OFFICER BEO CHINYALISUR DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7819	UTTARKASHI	V	N	102	N	220201102 18 00 08	01-AUG-22	16-AUG-22	40,00,00
7820	UTTARKASHI	V	N	210	N	220201101 04 00 06	01-AUG-22	23-AUG-22	40,60
7821	UTTARKASHI	V	N	210	N	220201101 04 00 03	01-AUG-22	23-AUG-22	2,60,10
7822	UTTARKASHI	V	N	210	N	220201101 04 00 01	01-AUG-22	23-AUG-22	7,65,00
7823	UTTARKASHI	V	N	81	N	220201101 04 00 03	01-AUG-22	01-AUG-22	2,98,12,33
7824	UTTARKASHI	V	N	81	N	220201101 04 00 01	01-AUG-22	01-AUG-22	8,75,02,00
7825	UTTARKASHI	V	N	81	N	220201101 04 00 06	01-AUG-22	01-AUG-22	64,37,80
7826	UTTARKASHI	V	N	82	N	220201104 05 00 01	01-AUG-22	01-AUG-22	20,52,00
7827	UTTARKASHI	V	N	82	N	220201104 05 00 06	01-AUG-22	01-AUG-22	1,53,20
7828	UTTARKASHI	V	N	82	N	220201104 05 00 03	01-AUG-22	01-AUG-22	6,97,68
7829	UTTARKASHI	V	N	83	N	220201101 04 00 06	01-AUG-22	01-AUG-22	30,87,70
7830	UTTARKASHI	V	N	83	N	220201101 04 00 03	01-AUG-22	01-AUG-22	1,64,38,32
7831	UTTARKASHI	V	N	83	N	220201101 04 00 01	01-AUG-22	01-AUG-22	4,83,52,60

DDO- 41044519 BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7832	UTTARKASHI	V	N	159	N	220201104 05 00 01	01-AUG-22	06-AUG-22	30,54,00
7833	UTTARKASHI	V	N	159	N	220201104 05 00 03	01-AUG-22	06-AUG-22	10,38,36
7834	UTTARKASHI	V	N	159	N	220201104 05 00 06	01-AUG-22	06-AUG-22	2,54,80
7835	UTTARKASHI	V	N	160	N	220201101 04 00 01	01-AUG-22	06-AUG-22	11,40,63,40
7836	UTTARKASHI	V	N	160	N	220201101 04 00 06	01-AUG-22	06-AUG-22	82,46,05
7837	UTTARKASHI	V	N	160	N	220201101 04 00 03	01-AUG-22	06-AUG-22	5,41,22,38
7838	UTTARKASHI	V	N	161	N	220201101 04 00 01	01-AUG-22	06-AUG-22	7,30,33,20
7839	UTTARKASHI	V	N	161	N	220201101 04 00 03	01-AUG-22	06-AUG-22	2,48,31,29
7840	UTTARKASHI	V	N	161	N	220201101 04 00 06	01-AUG-22	06-AUG-22	46,59,65
7841	UTTARKASHI	V	N	182	N	220201104 05 00 06	01-AUG-22	17-AUG-22	50,40
7842	UTTARKASHI	V	N	182	N	220201104 05 00 01	01-AUG-22	17-AUG-22	6,13,00
7843	UTTARKASHI	V	N	182	N	220201104 05 00 03	01-AUG-22	17-AUG-22	3,00,37
7844	UTTARKASHI	V	N	183	N	220201101 04 00 03	01-AUG-22	17-AUG-22	23,20,55
7845	UTTARKASHI	V	N	183	N	220201101 04 00 06	01-AUG-22	17-AUG-22	5,23,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41044519 BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7846	UTTARKASHI	V	N	183	N	220201101 04 00 01	01-AUG-22	17-AUG-22	57,46,00
7847	UTTARKASHI	V	N	184	N	220201101 04 00 06	01-AUG-22	17-AUG-22	65,40
7848	UTTARKASHI	V	N	184	N	220201101 04 00 01	01-AUG-22	17-AUG-22	7,08,00
7849	UTTARKASHI	V	N	184	N	220201101 04 00 03	01-AUG-22	17-AUG-22	2,71,18
7850	UTTARKASHI	V	N	185	N	220201101 04 00 01	01-AUG-22	17-AUG-22	7,08,00
7851	UTTARKASHI	V	N	185	N	220201101 04 00 03	01-AUG-22	17-AUG-22	2,40,72
7852	UTTARKASHI	V	N	185	N	220201101 04 00 06	01-AUG-22	17-AUG-22	65,40
7853	UTTARKASHI	V	N	429	N	220201101 04 00 03	01-AUG-22	31-AUG-22	5,15,18
7854	UTTARKASHI	V	N	429	N	220201101 04 00 06	01-AUG-22	31-AUG-22	2,63,32
7855	UTTARKASHI	V	N	429	N	220201101 04 00 01	01-AUG-22	31-AUG-22	14,35,69
7856	UTTARKASHI	V	N	58	N	220201102 18 00 08	01-AUG-22	06-AUG-22	18,00,00

DDO- 41044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHUINYALISAU UTTARKAHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7857	UTTARKASHI	V	N	142	N	220203103 03 00 08	01-AUG-22	23-AUG-22	12,69,98
7858	UTTARKASHI	V	N	143	N	220203103 03 00 08	01-AUG-22	23-AUG-22	4,64,45
7859	UTTARKASHI	V	N	144	N	220203103 03 00 08	01-AUG-22	23-AUG-22	5,85,98
7860	UTTARKASHI	V	N	15	N	220203103 03 00 25	01-AUG-22	01-AUG-22	90,04
7861	UTTARKASHI	V	N	16	N	220203103 03 00 25	01-AUG-22	01-AUG-22	10,83
7862	UTTARKASHI	V	N	17	N	220203103 03 00 25	01-AUG-22	01-AUG-22	23,69
7863	UTTARKASHI	V	N	18	N	220203103 03 00 04	01-AUG-22	01-AUG-22	20,70
7864	UTTARKASHI	V	N	19	N	220203103 03 00 20	01-AUG-22	01-AUG-22	53,12
7865	UTTARKASHI	V	N	20	N	220203103 03 00 22	01-AUG-22	01-AUG-22	61,26
7866	UTTARKASHI	V	N	69	N	220203103 03 00 08	01-AUG-22	09-AUG-22	10,50,00
7867	UTTARKASHI	V	N	93	N	220203103 03 00 01	01-AUG-22	01-AUG-22	97,78,00
7868	UTTARKASHI	V	N	93	N	220203103 03 00 03	01-AUG-22	01-AUG-22	33,17,72
7869	UTTARKASHI	V	N	93	N	220203103 03 00 06	01-AUG-22	01-AUG-22	7,01,20

DDO- 41044574 PRINCIPAL ELEMANTRY EDU UTTAR KANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7870	UTTARKASHI	V	N	59	N	220203103 03 00 08	01-AUG-22	06-AUG-22	1,59,60
7871	UTTARKASHI	V	N	60	N	220203103 03 00 08	01-AUG-22	06-AUG-22	1,76,70
7872	UTTARKASHI	V	N	61	N	220203103 03 00 08	01-AUG-22	06-AUG-22	3,50,00
7873	UTTARKASHI	V	N	62	N	220203103 03 00 08	01-AUG-22	06-AUG-22	4,39,65
7874	UTTARKASHI	V	N	63	N	220203103 03 00 08	01-AUG-22	06-AUG-22	42,70
7875	UTTARKASHI	V	N	64	N	220203103 03 00 08	01-AUG-22	06-AUG-22	40,60
7876	UTTARKASHI	V	N	72	N	220203103 03 00 03	01-AUG-22	01-AUG-22	19,46,84

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41044574 PRINCIPAL ELEMANTRY EDU UTTAR KANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7877	UTTARKASHI	V	N	72	N	220203103 03 00 01	01-AUG-22	01-AUG-22	57,46,00
7878	UTTARKASHI	V	N	72	N	220203103 03 00 06	01-AUG-22	01-AUG-22	3,54,90

DDO- 41045102 PRINCIPAL PRINCIPAL GIC DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7879	UTTARKASHI	V	N	71	N	220202109 03 00 03	01-AUG-22	01-AUG-22	43,64,58
7880	UTTARKASHI	V	N	71	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,37,10
7881	UTTARKASHI	V	N	71	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,28,37,00

DDO- 41045946 PRINCIPAL PRINCIPAL GIC BANCAHURA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7882	UTTARKASHI	V	N	312	N	220202109 03 00 06	01-AUG-22	25-AUG-22	42,90
7883	UTTARKASHI	V	N	312	N	220202109 03 00 03	01-AUG-22	25-AUG-22	4,88,91
7884	UTTARKASHI	V	N	312	N	220202109 03 00 01	01-AUG-22	25-AUG-22	23,98,30
7885	UTTARKASHI	V	N	85	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,98,90
7886	UTTARKASHI	V	N	85	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,17,47,00
7887	UTTARKASHI	V	N	85	N	220202109 03 00 03	01-AUG-22	01-AUG-22	39,93,98

DDO- 41045947 PRINCIPAL PRINCIPAL GIC BALDOGI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7888	UTTARKASHI	V	N	112	N	220202109 03 00 22	01-AUG-22	18-AUG-22	16,00
7889	UTTARKASHI	V	N	210	N	220202109 03 00 22	01-AUG-22	29-AUG-22	1,10,00
7890	UTTARKASHI	V	N	212	N	220202109 03 00 04	01-AUG-22	29-AUG-22	23,80
7891	UTTARKASHI	V	N	213	N	220202109 03 00 04	01-AUG-22	29-AUG-22	16,40
7892	UTTARKASHI	V	N	326	N	220202109 03 00 01	01-AUG-22	29-AUG-22	94,65
7893	UTTARKASHI	V	N	326	N	220202109 03 00 06	01-AUG-22	29-AUG-22	14,20
7894	UTTARKASHI	V	N	326	N	220202109 03 00 03	01-AUG-22	29-AUG-22	30,96
7895	UTTARKASHI	V	N	80	N	220202109 03 00 03	01-AUG-22	01-AUG-22	27,11,84
7896	UTTARKASHI	V	N	80	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,38,70
7897	UTTARKASHI	V	N	80	N	220202109 03 00 01	01-AUG-22	01-AUG-22	79,76,00

DDO- 41045948 PRINCIPAL PRINCIPAL GIC KOTDHARMAGARI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7898	UTTARKASHI	V	N	25	N	220202109 03 00 09	01-AUG-22	02-AUG-22	75,41
7899	UTTARKASHI	V	N	26	N	220202109 03 00 09	01-AUG-22	02-AUG-22	3,36,91
7900	UTTARKASHI	V	N	29	N	220202109 03 00 09	01-AUG-22	02-AUG-22	3,11,56

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41045948 PRINCIPAL PRINCIPAL GIC KOTDHARMAGARI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7901	UTTARKASHI	V	N	89	N	220202109 03 00 03	01-AUG-22	01-AUG-22	35,37,70
7902	UTTARKASHI	V	N	89	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,04,05,00
7903	UTTARKASHI	V	N	89	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,91,20

DDO- 41045949 PRINCIPAL PRINCIPAL GIC CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7904	UTTARKASHI	V	N	208	N	220202109 03 00 11	01-AUG-22	29-AUG-22	16,60
7905	UTTARKASHI	V	N	209	N	220202109 03 00 11	01-AUG-22	29-AUG-22	16,60
7906	UTTARKASHI	V	N	211	N	220202109 03 00 11	01-AUG-22	29-AUG-22	16,60
7907	UTTARKASHI	V	N	212	N	220202109 03 00 01	01-AUG-22	24-AUG-22	8,00,00
7908	UTTARKASHI	V	N	212	N	220202109 03 00 03	01-AUG-22	24-AUG-22	2,72,00
7909	UTTARKASHI	V	N	212	N	220202109 03 00 06	01-AUG-22	24-AUG-22	50,40
7910	UTTARKASHI	V	N	426	N	220202109 03 00 03	01-AUG-22	31-AUG-22	26,31
7911	UTTARKASHI	V	N	426	N	220202109 03 00 06	01-AUG-22	31-AUG-22	13,23
7912	UTTARKASHI	V	N	426	N	220202109 03 00 01	01-AUG-22	31-AUG-22	88,20
7913	UTTARKASHI	V	N	427	N	220202109 03 00 06	01-AUG-22	31-AUG-22	93
7914	UTTARKASHI	V	N	427	N	220202109 03 00 03	01-AUG-22	31-AUG-22	24,97
7915	UTTARKASHI	V	N	427	N	220202109 03 00 01	01-AUG-22	31-AUG-22	83,40
7916	UTTARKASHI	V	N	428	N	220202109 03 00 03	01-AUG-22	31-AUG-22	31,68
7917	UTTARKASHI	V	N	428	N	220202109 03 00 06	01-AUG-22	31-AUG-22	76,49
7918	UTTARKASHI	V	N	428	N	220202109 03 00 01	01-AUG-22	31-AUG-22	96,97
7919	UTTARKASHI	V	N	79	N	220202109 03 00 03	01-AUG-22	01-AUG-22	44,56,38
7920	UTTARKASHI	V	N	79	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,60,00
7921	UTTARKASHI	V	N	79	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,31,07,00

DDO- 41045950 PRINCIPAL PRINCIPAL GIC JIBYAKOTDHAR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7922	UTTARKASHI	V	N	84	N	220202109 03 00 03	01-AUG-22	01-AUG-22	30,44,02
7923	UTTARKASHI	V	N	84	N	220202109 03 00 01	01-AUG-22	01-AUG-22	89,53,00
7924	UTTARKASHI	V	N	84	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,31,00

DDO- 41045951 PRINCIPAL PRINCIPAL GIC SRIKOT DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7925	UTTARKASHI	V	N	66	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,33,50,00
7926	UTTARKASHI	V	N	66	N	220202109 03 00 03	01-AUG-22	01-AUG-22	47,51,61
7927	UTTARKASHI	V	N	66	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,02,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41045952 PRINCIPAL PRINCIPAL GIC JOGATH DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7928	UTTARKASHI	V	N	306	N	220202109 03 00 06	01-AUG-22	25-AUG-22	69,11
7929	UTTARKASHI	V	N	306	N	220202109 03 00 03	01-AUG-22	25-AUG-22	28,78
7930	UTTARKASHI	V	N	306	N	220202109 03 00 01	01-AUG-22	25-AUG-22	87,60
7931	UTTARKASHI	V	N	307	N	220202109 03 00 06	01-AUG-22	25-AUG-22	17,64
7932	UTTARKASHI	V	N	307	N	220202109 03 00 03	01-AUG-22	25-AUG-22	41,33
7933	UTTARKASHI	V	N	307	N	220202109 03 00 01	01-AUG-22	25-AUG-22	1,24,13
7934	UTTARKASHI	V	N	94	N	220202109 03 00 03	01-AUG-22	01-AUG-22	36,57,04
7935	UTTARKASHI	V	N	94	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,58,40
7936	UTTARKASHI	V	N	94	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,07,56,00

DDO- 41045958 PRINCIPAL PRINCIPAL GIC MANJGAON DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7937	UTTARKASHI	V	N	74	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,06,88,00
7938	UTTARKASHI	V	N	74	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,70,40
7939	UTTARKASHI	V	N	74	N	220202109 03 00 03	01-AUG-22	01-AUG-22	36,33,92

DDO- 41045960 PRINCIPAL PRINCIPAL GIC MALNADHAR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7940	UTTARKASHI	V	N	101	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,08,53,00
7941	UTTARKASHI	V	N	101	N	220202109 03 00 03	01-AUG-22	01-AUG-22	36,90,02
7942	UTTARKASHI	V	N	101	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,62,10
7943	UTTARKASHI	V	N	145	N	220202109 03 00 22	01-AUG-22	23-AUG-22	50,00
7944	UTTARKASHI	V	N	146	N	220202109 03 00 11	01-AUG-22	23-AUG-22	30,00
7945	UTTARKASHI	V	N	147	N	220202109 03 00 20	01-AUG-22	23-AUG-22	40,00

DDO- 41045961 PRINCIPAL PRINCIPAL GIC THATIDHANARI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7946	UTTARKASHI	V	N	100	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,12,36,00
7947	UTTARKASHI	V	N	100	N	220202109 03 00 03	01-AUG-22	01-AUG-22	38,20,24
7948	UTTARKASHI	V	N	100	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,85,10

DDO- 41045963 PRINCIPAL PRINCIPAL GIC DUNDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7949	UTTARKASHI	V	N	27	N	220202109 03 00 20	01-AUG-22	02-AUG-22	50,00
7950	UTTARKASHI	V	N	28	N	220202109 03 00 22	01-AUG-22	02-AUG-22	80,00
7951	UTTARKASHI	V	N	73	N	220202109 03 00 03	01-AUG-22	01-AUG-22	48,94,98

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41045963 PRINCIPAL PRINCIPAL GIC DUNDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7952	UTTARKASHI	V	N	73	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,43,97,00
7953	UTTARKASHI	V	N	73	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,93,00

DDO- 41045964 PRINCIPAL PRINCIPAL GIC GARHBARSALI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7954	UTTARKASHI	V	N	67	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,76,60
7955	UTTARKASHI	V	N	67	N	220202109 03 00 03	01-AUG-22	01-AUG-22	46,90,98
7956	UTTARKASHI	V	N	67	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,37,97,00

DDO- 41045965 PRINCIPAL PRINCIPAL GIC GENWLA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7957	UTTARKASHI	V	N	146	N	220202109 03 00 06	01-AUG-22	04-AUG-22	10,72,20
7958	UTTARKASHI	V	N	146	N	220202109 03 00 03	01-AUG-22	04-AUG-22	53,63,16
7959	UTTARKASHI	V	N	146	N	220202109 03 00 01	01-AUG-22	04-AUG-22	1,57,74,00
7960	UTTARKASHI	V	N	314	N	220202109 03 00 06	01-AUG-22	29-AUG-22	13,23
7961	UTTARKASHI	V	N	314	N	220202109 03 00 03	01-AUG-22	29-AUG-22	27,33
7962	UTTARKASHI	V	N	314	N	220202109 03 00 01	01-AUG-22	29-AUG-22	88,20
7963	UTTARKASHI	V	N	315	N	220202109 03 00 01	01-AUG-22	29-AUG-22	90,58
7964	UTTARKASHI	V	N	315	N	220202109 03 00 06	01-AUG-22	29-AUG-22	13,58
7965	UTTARKASHI	V	N	315	N	220202109 03 00 03	01-AUG-22	29-AUG-22	28,08
7966	UTTARKASHI	V	N	318	N	220202109 03 00 06	01-AUG-22	29-AUG-22	12,78
7967	UTTARKASHI	V	N	318	N	220202109 03 00 03	01-AUG-22	29-AUG-22	26,41
7968	UTTARKASHI	V	N	318	N	220202109 03 00 01	01-AUG-22	29-AUG-22	85,20
7969	UTTARKASHI	V	N	431	N	220202109 03 00 06	01-AUG-22	31-AUG-22	35,49
7970	UTTARKASHI	V	N	431	N	220202109 03 00 01	01-AUG-22	31-AUG-22	2,37,57
7971	UTTARKASHI	V	N	431	N	220202109 03 00 03	01-AUG-22	31-AUG-22	63,83

DDO- 41046006 PRINCIPAL PRINCIPAL RAJEEV GANDHI NAVODYA VIDYALAY CHINYALISAIN , DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7972	UTTARKASHI	V	N	305	N	220202109 07 00 01	01-AUG-22	26-AUG-22	23,56,00
7973	UTTARKASHI	V	N	305	N	220202109 07 00 03	01-AUG-22	26-AUG-22	8,01,04
7974	UTTARKASHI	V	N	305	N	220202109 07 00 06	01-AUG-22	26-AUG-22	1,65,20

DDO- 41046667 HEADMASTER HEAD MASTER GHSS ATHALI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7975	UTTARKASHI	V	N	219	N	220202109 03 00 20	01-AUG-22	31-AUG-22	70,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41046667 HEADMASTER HEAD MASTER GHSS ATHALI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7976	UTTARKASHI	V	N	220	N	220202109 03 00 22	01-AUG-22	31-AUG-22	1,10,00
7977	UTTARKASHI	V	N	95	N	220202109 03 00 01	01-AUG-22	01-AUG-22	72,39,00
7978	UTTARKASHI	V	N	95	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,02,60
7979	UTTARKASHI	V	N	95	N	220202109 03 00 03	01-AUG-22	01-AUG-22	24,61,26

DDO- 41046668 HEADMASTER HEAD MASTER GHSS KHALSI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7980	UTTARKASHI	V	N	170	N	220202109 03 00 01	01-AUG-22	09-AUG-22	91,74
7981	UTTARKASHI	V	N	170	N	220202109 03 00 06	01-AUG-22	09-AUG-22	13,77
7982	UTTARKASHI	V	N	170	N	220202109 03 00 03	01-AUG-22	09-AUG-22	30,06
7983	UTTARKASHI	V	N	87	N	220202109 03 00 03	01-AUG-22	01-AUG-22	24,69,42
7984	UTTARKASHI	V	N	87	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,44,70
7985	UTTARKASHI	V	N	87	N	220202109 03 00 01	01-AUG-22	01-AUG-22	72,59,10
7986	UTTARKASHI	V	N	98	N	220202109 03 00 22	01-AUG-22	16-AUG-22	50,00
7987	UTTARKASHI	V	N	99	N	220202109 03 00 20	01-AUG-22	16-AUG-22	40,00

DDO- 41046669 HEADMASTER HEAD MASTER GHSS BARETHI DHARASU DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7988	UTTARKASHI	V	N	78	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,11,75,00
7989	UTTARKASHI	V	N	78	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,31,80
7990	UTTARKASHI	V	N	78	N	220202109 03 00 03	01-AUG-22	01-AUG-22	37,99,50

DDO- 41046670 HEADMASTER HEAD MASTER GHSS KAMDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7991	UTTARKASHI	V	N	313	N	220202109 03 00 06	01-AUG-22	29-AUG-22	3,54
7992	UTTARKASHI	V	N	313	N	220202109 03 00 03	01-AUG-22	29-AUG-22	7,26
7993	UTTARKASHI	V	N	313	N	220202109 03 00 01	01-AUG-22	29-AUG-22	21,34
7994	UTTARKASHI	V	N	92	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,05,70
7995	UTTARKASHI	V	N	92	N	220202109 03 00 01	01-AUG-22	01-AUG-22	71,69,00
7996	UTTARKASHI	V	N	92	N	220202109 03 00 03	01-AUG-22	01-AUG-22	24,37,46

DDO- 41046671 HEADMASTER HEAD MASTER GHSS RAUNTAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7997	UTTARKASHI	V	N	86	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,45,10
7998	UTTARKASHI	V	N	86	N	220202109 03 00 03	01-AUG-22	01-AUG-22	26,82,60
7999	UTTARKASHI	V	N	86	N	220202109 03 00 01	01-AUG-22	01-AUG-22	78,90,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41046672 HEADMASTER HEAD MASTER GHSS CHAMIYARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8000	UTTARKASHI	V	N	77	N	220202109 03 00 01	01-AUG-22	01-AUG-22	85,40,00
8001	UTTARKASHI	V	N	77	N	220202109 03 00 03	01-AUG-22	01-AUG-22	29,03,60
8002	UTTARKASHI	V	N	77	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,76,70

DDO- 41046673 HEADMASTER HEAD MASTER GHSS JYESHTAWANI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8003	UTTARKASHI	V	N	122	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,78,40
8004	UTTARKASHI	V	N	122	N	220202109 03 00 03	01-AUG-22	02-AUG-22	29,12,58
8005	UTTARKASHI	V	N	122	N	220202109 03 00 01	01-AUG-22	02-AUG-22	82,92,00
8006	UTTARKASHI	V	N	70	N	220202109 03 00 20	01-AUG-22	09-AUG-22	40,00
8007	UTTARKASHI	V	N	73	N	220202109 03 00 22	01-AUG-22	09-AUG-22	50,00
8008	UTTARKASHI	V	N	74	N	220202109 03 00 11	01-AUG-22	09-AUG-22	30,00

DDO- 41046674 HEADMASTER HEAD MASTER GHSS NAGTHLIMANI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8009	UTTARKASHI	V	N	123	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,40,30
8010	UTTARKASHI	V	N	123	N	220202109 03 00 01	01-AUG-22	02-AUG-22	52,00,00
8011	UTTARKASHI	V	N	123	N	220202109 03 00 03	01-AUG-22	02-AUG-22	17,68,00

DDO- 41046675 HEADMASTER HEAD MASTER GHSS PUJARGAON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8012	UTTARKASHI	V	N	65	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,83,40
8013	UTTARKASHI	V	N	65	N	220202109 03 00 03	01-AUG-22	01-AUG-22	30,31,10
8014	UTTARKASHI	V	N	65	N	220202109 03 00 01	01-AUG-22	01-AUG-22	89,19,80

DDO- 41046676 HEADMASTER HEAD MASTER GHSS FOLD DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8015	UTTARKASHI	V	N	76	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,53,30
8016	UTTARKASHI	V	N	76	N	220202109 03 00 03	01-AUG-22	01-AUG-22	27,48,90
8017	UTTARKASHI	V	N	76	N	220202109 03 00 01	01-AUG-22	01-AUG-22	80,89,20

DDO- 41046677 HEADMASTER HEAD MASTER GHSS JUNGA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8018	UTTARKASHI	V	N	69	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,84,00
8019	UTTARKASHI	V	N	69	N	220202109 03 00 01	01-AUG-22	01-AUG-22	86,42,00
8020	UTTARKASHI	V	N	69	N	220202109 03 00 03	01-AUG-22	01-AUG-22	29,38,28

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 41046678 HEADMASTER HEAD MASTER GHSS CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8021	UTTARKASHI	V	N	99	N	220202109 03 00 03	01-AUG-22	01-AUG-22	23,53,14
8022	UTTARKASHI	V	N	99	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,17,85
8023	UTTARKASHI	V	N	99	N	220202109 03 00 01	01-AUG-22	01-AUG-22	69,21,00

DDO- 41047594 HEADMASTER HEAD MASTER GHSS CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8024	UTTARKASHI	V	N	140	N	220202109 03 00 22	01-AUG-22	23-AUG-22	50,00
8025	UTTARKASHI	V	N	141	N	220202109 03 00 11	01-AUG-22	23-AUG-22	30,00
8026	UTTARKASHI	V	N	171	N	220202109 03 00 01	01-AUG-22	09-AUG-22	89,40
8027	UTTARKASHI	V	N	171	N	220202109 03 00 03	01-AUG-22	09-AUG-22	27,71
8028	UTTARKASHI	V	N	171	N	220202109 03 00 06	01-AUG-22	09-AUG-22	13,39
8029	UTTARKASHI	V	N	172	N	220202109 03 00 06	01-AUG-22	09-AUG-22	12,15
8030	UTTARKASHI	V	N	172	N	220202109 03 00 03	01-AUG-22	09-AUG-22	25,11
8031	UTTARKASHI	V	N	172	N	220202109 03 00 01	01-AUG-22	09-AUG-22	81,00
8032	UTTARKASHI	V	N	173	N	220202109 03 00 01	01-AUG-22	09-AUG-22	73,06
8033	UTTARKASHI	V	N	71	N	220202109 03 00 25	01-AUG-22	09-AUG-22	3,32,96
8034	UTTARKASHI	V	N	72	N	220202109 03 00 20	01-AUG-22	09-AUG-22	40,00
8035	UTTARKASHI	V	N	97	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,34,68,00
8036	UTTARKASHI	V	N	97	N	220202109 03 00 03	01-AUG-22	01-AUG-22	45,79,12
8037	UTTARKASHI	V	N	97	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,35,10

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8038	PAURI GARHWAL	V	N	189	N	220203103 03 00 04	01-AUG-22	17-AUG-22	1,71,98
8039	PAURI GARHWAL	V	N	21	N	220203103 03 00 08	01-AUG-22	01-AUG-22	21,00,00
8040	PAURI GARHWAL	V	N	210	N	220202109 03 00 03	01-AUG-22	03-AUG-22	7,84,04
8041	PAURI GARHWAL	V	N	210	N	220202109 03 00 06	01-AUG-22	03-AUG-22	1,88,70
8042	PAURI GARHWAL	V	N	210	N	220202109 03 00 01	01-AUG-22	03-AUG-22	23,06,00
8043	PAURI GARHWAL	V	N	216	N	220202109 03 00 03	01-AUG-22	01-AUG-22	6,09,28
8044	PAURI GARHWAL	V	N	216	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,48,10
8045	PAURI GARHWAL	V	N	216	N	220202109 03 00 01	01-AUG-22	01-AUG-22	17,92,00
8046	PAURI GARHWAL	V	N	267	N	220203103 03 00 08	01-AUG-22	08-AUG-22	20,20,97
8047	PAURI GARHWAL	V	N	274	N	220203103 03 00 03	01-AUG-22	01-AUG-22	6,00,10
8048	PAURI GARHWAL	V	N	274	N	220203103 03 00 06	01-AUG-22	01-AUG-22	95,40
8049	PAURI GARHWAL	V	N	274	N	220203103 03 00 01	01-AUG-22	01-AUG-22	17,65,00
8050	PAURI GARHWAL	V	N	325	N	220203103 03 00 08	01-AUG-22	06-AUG-22	13,65,00
8051	PAURI GARHWAL	V	N	326	N	220203103 03 00 08	01-AUG-22	06-AUG-22	4,51,78

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8052	PAURI GARHWAL	V	N	327	N	220203103 03 00 08	01-AUG-22	06-AUG-22	14,00,00
8053	PAURI GARHWAL	V	N	351	N	220203103 03 00 06	01-AUG-22	12-AUG-22	1,03,80
8054	PAURI GARHWAL	V	N	351	N	220203103 03 00 03	01-AUG-22	12-AUG-22	4,03,92
8055	PAURI GARHWAL	V	N	351	N	220203103 03 00 01	01-AUG-22	12-AUG-22	11,88,00
8056	PAURI GARHWAL	V	N	370	N	220202109 03 00 01	01-AUG-22	29-AUG-22	2,45,00
8057	PAURI GARHWAL	V	N	370	N	220202109 03 00 06	01-AUG-22	29-AUG-22	2,00
8058	PAURI GARHWAL	V	N	370	N	220202109 03 00 03	01-AUG-22	29-AUG-22	1,20,05
8059	PAURI GARHWAL	V	N	371	N	220202109 03 00 06	01-AUG-22	29-AUG-22	84,00
8060	PAURI GARHWAL	V	N	371	N	220202109 03 00 03	01-AUG-22	29-AUG-22	4,47,78
8061	PAURI GARHWAL	V	N	371	N	220202109 03 00 01	01-AUG-22	29-AUG-22	13,17,00
8062	PAURI GARHWAL	V	N	75	N	220202109 03 00 03	01-AUG-22	01-AUG-22	6,92,24
8063	PAURI GARHWAL	V	N	75	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,62,40
8064	PAURI GARHWAL	V	N	75	N	220202109 03 00 01	01-AUG-22	01-AUG-22	20,36,00

DDO- 42004476 COMMANDING OFFICER OFFICER COMMANDING 4 UP BATALLION N.C.C. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8065	PAURI GARHWAL	V	N	169	N	220280001 04 00 01	01-AUG-22	01-AUG-22	34,83,50
8066	PAURI GARHWAL	V	N	169	N	220280001 04 00 03	01-AUG-22	01-AUG-22	11,83,88
8067	PAURI GARHWAL	V	N	169	N	220280001 04 00 06	01-AUG-22	01-AUG-22	2,60,20
8068	PAURI GARHWAL	V	N	7	N	220280001 04 00 23	01-AUG-22	01-AUG-22	8,00,00

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8069	PAURI GARHWAL	V	N	122	N	220202101 03 00 03	01-AUG-22	02-AUG-22	10,84,60
8070	PAURI GARHWAL	V	N	122	N	220202101 03 00 06	01-AUG-22	02-AUG-22	3,20,90
8071	PAURI GARHWAL	V	N	122	N	220202101 03 00 01	01-AUG-22	02-AUG-22	31,90,00
8072	PAURI GARHWAL	V	N	148	N	220205103 06 00 01	01-AUG-22	02-AUG-22	11,10,00
8073	PAURI GARHWAL	V	N	148	N	220205103 06 00 03	01-AUG-22	02-AUG-22	3,77,40
8074	PAURI GARHWAL	V	N	148	N	220205103 06 00 06	01-AUG-22	02-AUG-22	1,11,20
8075	PAURI GARHWAL	V	N	152	N	220202101 03 00 03	01-AUG-22	02-AUG-22	2,39,02
8076	PAURI GARHWAL	V	N	152	N	220202101 03 00 06	01-AUG-22	02-AUG-22	42,00
8077	PAURI GARHWAL	V	N	152	N	220202101 03 00 01	01-AUG-22	02-AUG-22	7,03,00
8078	PAURI GARHWAL	V	N	153	N	220202101 03 00 06	01-AUG-22	01-AUG-22	2,11,60
8079	PAURI GARHWAL	V	N	153	N	220202101 03 00 01	01-AUG-22	01-AUG-22	42,82,20
8080	PAURI GARHWAL	V	N	153	N	220202101 03 00 03	01-AUG-22	01-AUG-22	14,54,52
8081	PAURI GARHWAL	V	N	32	N	220202109 03 00 08	01-AUG-22	08-AUG-22	4,17,32,55
8082	PAURI GARHWAL	V	N	33	N	220202101 03 00 20	01-AUG-22	08-AUG-22	1,74,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8083	PAURI GARHWAL	V	N	34	N	220202101 03 00 22	01-AUG-22	08-AUG-22	25,23
8084	PAURI GARHWAL	V	N	35	N	220202101 03 00 29	01-AUG-22	08-AUG-22	72,00
8085	PAURI GARHWAL	V	N	368	N	220202109 03 00 52	01-AUG-22	30-AUG-22	39,50,00
8086	PAURI GARHWAL	V	N	369	N	220202101 03 00 04	01-AUG-22	30-AUG-22	2,11,02
8087	PAURI GARHWAL	V	N	411	N	220202101 03 00 22	01-AUG-22	31-AUG-22	1,89,00
8088	PAURI GARHWAL	V	N	682	N	220202101 03 00 06	01-AUG-22	31-AUG-22	42,00
8089	PAURI GARHWAL	V	N	682	N	220202101 03 00 03	01-AUG-22	31-AUG-22	2,39,02
8090	PAURI GARHWAL	V	N	682	N	220202101 03 00 01	01-AUG-22	31-AUG-22	7,03,00
8091	PAURI GARHWAL	V	N	701	N	220202101 03 00 03	01-AUG-22	31-AUG-22	14,54,52
8092	PAURI GARHWAL	V	N	701	N	220202101 03 00 06	01-AUG-22	31-AUG-22	2,11,60
8093	PAURI GARHWAL	V	N	701	N	220202101 03 00 01	01-AUG-22	31-AUG-22	42,82,20
8094	PAURI GARHWAL	V	N	714	N	220205103 06 00 01	01-AUG-22	31-AUG-22	11,10,00
8095	PAURI GARHWAL	V	N	714	N	220205103 06 00 06	01-AUG-22	31-AUG-22	1,11,20
8096	PAURI GARHWAL	V	N	714	N	220205103 06 00 03	01-AUG-22	31-AUG-22	3,77,40

DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8097	PAURI GARHWAL	V	N	100	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,50,25,83
8098	PAURI GARHWAL	V	N	101	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,11,78,44
8099	PAURI GARHWAL	V	N	102	N	220202110 03 01 05	01-AUG-22	08-AUG-22	65,19,44
8100	PAURI GARHWAL	V	N	103	N	220202110 03 01 05	01-AUG-22	08-AUG-22	95,81,31
8101	PAURI GARHWAL	V	N	104	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,15,76,12
8102	PAURI GARHWAL	V	N	105	N	220202110 03 01 05	01-AUG-22	08-AUG-22	88,27,90
8103	PAURI GARHWAL	V	N	106	N	220202110 03 01 05	01-AUG-22	08-AUG-22	51,72,41
8104	PAURI GARHWAL	V	N	107	N	220202110 03 01 05	01-AUG-22	08-AUG-22	2,06,48,25
8105	PAURI GARHWAL	V	N	108	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,18,11,21
8106	PAURI GARHWAL	V	N	109	N	220202110 03 01 05	01-AUG-22	08-AUG-22	95,27,64
8107	PAURI GARHWAL	V	N	110	N	220202110 03 01 05	01-AUG-22	08-AUG-22	66,61,73
8108	PAURI GARHWAL	V	N	111	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,04,78,95
8109	PAURI GARHWAL	V	N	112	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,48,36,08
8110	PAURI GARHWAL	V	N	113	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,52,43,51
8111	PAURI GARHWAL	V	N	114	N	220202110 03 01 05	01-AUG-22	08-AUG-22	96,53,26
8112	PAURI GARHWAL	V	N	115	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,37,18,03
8113	PAURI GARHWAL	V	N	116	N	220202110 03 01 05	01-AUG-22	08-AUG-22	92,55,48
8114	PAURI GARHWAL	V	N	117	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,58,54,45
8115	PAURI GARHWAL	V	N	118	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,29,50,78
8116	PAURI GARHWAL	V	N	119	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,97,58,17

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8117	PAURI GARHWAL	V	N	120	N	220202110 03 01 05	01-AUG-22	08-AUG-22	77,53,99
8118	PAURI GARHWAL	V	N	121	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,24,42,64
8119	PAURI GARHWAL	V	N	122	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,06,37,03
8120	PAURI GARHWAL	V	N	123	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,02,47,32
8121	PAURI GARHWAL	V	N	124	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,14,36,62
8122	PAURI GARHWAL	V	N	125	N	220202110 03 01 05	01-AUG-22	08-AUG-22	60,11,26
8123	PAURI GARHWAL	V	N	126	N	220202110 03 01 05	01-AUG-22	08-AUG-22	55,18,39
8124	PAURI GARHWAL	V	N	127	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,23,63,13
8125	PAURI GARHWAL	V	N	128	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,36,73,12
8126	PAURI GARHWAL	V	N	129	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,39,39,47
8127	PAURI GARHWAL	V	N	13	N	220205103 04 00 05	01-AUG-22	03-AUG-22	60,72,92
8128	PAURI GARHWAL	V	N	130	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,82,91,28
8129	PAURI GARHWAL	V	N	131	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,40,26,88
8130	PAURI GARHWAL	V	N	132	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,25,06,30
8131	PAURI GARHWAL	V	N	133	N	220202110 03 01 05	01-AUG-22	08-AUG-22	87,81,14
8132	PAURI GARHWAL	V	N	134	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,22,41,63
8133	PAURI GARHWAL	V	N	135	N	220202110 03 01 05	01-AUG-22	08-AUG-22	91,31,44
8134	PAURI GARHWAL	V	N	136	N	220202110 03 01 05	01-AUG-22	08-AUG-22	74,77,37
8135	PAURI GARHWAL	V	N	137	N	220202110 03 01 05	01-AUG-22	08-AUG-22	90,50,70
8136	PAURI GARHWAL	V	N	138	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,06,01,72
8137	PAURI GARHWAL	V	N	139	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,00,03,63
8138	PAURI GARHWAL	V	N	14	N	220205103 04 00 05	01-AUG-22	03-AUG-22	77,66,00
8139	PAURI GARHWAL	V	N	140	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,16,73,14
8140	PAURI GARHWAL	V	N	141	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,19,49,00
8141	PAURI GARHWAL	V	N	142	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,49,42,02
8142	PAURI GARHWAL	V	N	143	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,21,59,57
8143	PAURI GARHWAL	V	N	144	N	220202110 03 01 05	01-AUG-22	08-AUG-22	66,06,74
8144	PAURI GARHWAL	V	N	145	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,99,54,33
8145	PAURI GARHWAL	V	N	146	N	220202110 03 01 05	01-AUG-22	08-AUG-22	99,04,86
8146	PAURI GARHWAL	V	N	147	N	220202110 03 01 05	01-AUG-22	08-AUG-22	82,35,86
8147	PAURI GARHWAL	V	N	148	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,49,04,40
8148	PAURI GARHWAL	V	N	15	N	220205103 04 00 05	01-AUG-22	03-AUG-22	20,77,92
8149	PAURI GARHWAL	V	N	16	N	220203104 03 00 05	01-AUG-22	03-AUG-22	3,00,19,27
8150	PAURI GARHWAL	V	N	187	N	220202110 03 01 05	01-AUG-22	18-AUG-22	1,09,19,71
8151	PAURI GARHWAL	V	N	210	N	220202110 03 01 05	01-AUG-22	22-AUG-22	1,49,97,22
8152	PAURI GARHWAL	V	N	211	N	220202110 03 01 05	01-AUG-22	22-AUG-22	60,78,83
8153	PAURI GARHWAL	V	N	212	N	220202110 03 01 05	01-AUG-22	22-AUG-22	1,50,74,61

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8154	PAURI GARHWAL	V	N	213	N	220202110 03 01 05	01-AUG-22	22-AUG-22	1,30,43,46
8155	PAURI GARHWAL	V	N	214	N	220202110 03 01 05	01-AUG-22	22-AUG-22	98,50,55
8156	PAURI GARHWAL	V	N	215	N	220202110 03 01 05	01-AUG-22	22-AUG-22	1,09,17,01
8157	PAURI GARHWAL	V	N	216	N	220202110 03 01 05	01-AUG-22	22-AUG-22	1,16,46,94
8158	PAURI GARHWAL	V	N	217	N	220202110 03 01 05	01-AUG-22	22-AUG-22	1,09,30,50
8159	PAURI GARHWAL	V	N	218	N	220202110 03 01 05	01-AUG-22	22-AUG-22	99,95,54
8160	PAURI GARHWAL	V	N	219	N	220202110 03 01 05	01-AUG-22	22-AUG-22	92,06,85
8161	PAURI GARHWAL	V	N	225	N	220202110 03 01 05	01-AUG-22	22-AUG-22	87,45,63
8162	PAURI GARHWAL	V	N	226	N	220202110 03 01 05	01-AUG-22	22-AUG-22	1,21,87,07
8163	PAURI GARHWAL	V	N	228	N	220202110 03 01 05	01-AUG-22	22-AUG-22	77,49,67
8164	PAURI GARHWAL	V	N	229	N	220202110 03 01 05	01-AUG-22	22-AUG-22	61,86,07
8165	PAURI GARHWAL	V	N	230	N	220202110 03 01 05	01-AUG-22	22-AUG-22	1,62,84,56
8166	PAURI GARHWAL	V	N	231	N	220202110 03 01 05	01-AUG-22	22-AUG-22	65,31,38
8167	PAURI GARHWAL	V	N	232	N	220202110 03 01 05	01-AUG-22	22-AUG-22	1,38,88,91
8168	PAURI GARHWAL	V	N	233	N	220202110 03 01 05	01-AUG-22	22-AUG-22	1,61,85,97
8169	PAURI GARHWAL	V	N	234	N	220202110 03 01 05	01-AUG-22	22-AUG-22	80,86,32
8170	PAURI GARHWAL	V	N	235	N	220202110 03 01 05	01-AUG-22	22-AUG-22	1,12,50,10
8171	PAURI GARHWAL	V	N	236	N	220202110 03 01 05	01-AUG-22	22-AUG-22	41,80,12
8172	PAURI GARHWAL	V	N	237	N	220202110 03 01 05	01-AUG-22	22-AUG-22	70,67,88
8173	PAURI GARHWAL	V	N	238	N	220202110 03 01 05	01-AUG-22	22-AUG-22	55,85,70
8174	PAURI GARHWAL	V	N	239	N	220202110 03 01 05	01-AUG-22	22-AUG-22	36,25,50
8175	PAURI GARHWAL	V	N	240	N	220202110 03 01 05	01-AUG-22	22-AUG-22	39,62,45
8176	PAURI GARHWAL	V	N	241	N	220202110 03 01 05	01-AUG-22	22-AUG-22	1,49,80,43
8177	PAURI GARHWAL	V	N	242	N	220202110 03 01 05	01-AUG-22	22-AUG-22	1,23,17,00
8178	PAURI GARHWAL	V	N	243	N	220202110 03 01 05	01-AUG-22	22-AUG-22	45,73,65
8179	PAURI GARHWAL	V	N	244	N	220202110 03 01 05	01-AUG-22	22-AUG-22	1,42,64,20
8180	PAURI GARHWAL	V	N	245	N	220202110 03 01 05	01-AUG-22	22-AUG-22	1,75,71,55
8181	PAURI GARHWAL	V	N	246	N	220202110 03 01 05	01-AUG-22	22-AUG-22	90,70,61
8182	PAURI GARHWAL	V	N	247	N	220202110 03 01 05	01-AUG-22	22-AUG-22	1,45,17,68
8183	PAURI GARHWAL	V	N	248	N	220202110 03 01 05	01-AUG-22	22-AUG-22	69,06,45
8184	PAURI GARHWAL	V	N	249	N	220202110 03 01 05	01-AUG-22	22-AUG-22	92,90,04
8185	PAURI GARHWAL	V	N	250	N	220202110 03 01 05	01-AUG-22	22-AUG-22	63,11,22
8186	PAURI GARHWAL	V	N	251	N	220202110 03 01 05	01-AUG-22	22-AUG-22	60,18,27
8187	PAURI GARHWAL	V	N	267	N	220202110 03 01 05	01-AUG-22	23-AUG-22	18,15,62
8188	PAURI GARHWAL	V	N	268	N	220202110 03 01 05	01-AUG-22	23-AUG-22	5,98,81
8189	PAURI GARHWAL	V	N	281	N	220202110 03 01 05	01-AUG-22	25-AUG-22	1,11,13,33
8190	PAURI GARHWAL	V	N	282	N	220202110 03 01 05	01-AUG-22	25-AUG-22	1,25,18,63

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8191	PAURI GARHWAL	V	N	286	N	220202110 03 01 05	01-AUG-22	25-AUG-22	1,14,76,18
8192	PAURI GARHWAL	V	N	305	N	220202110 03 01 05	01-AUG-22	25-AUG-22	82,83,38
8193	PAURI GARHWAL	V	N	306	N	220202110 03 01 05	01-AUG-22	25-AUG-22	89,32,30
8194	PAURI GARHWAL	V	N	307	N	220202110 03 01 05	01-AUG-22	25-AUG-22	47,04,18
8195	PAURI GARHWAL	V	N	308	N	220202110 03 01 05	01-AUG-22	25-AUG-22	51,00,05
8196	PAURI GARHWAL	V	N	311	N	220202110 03 01 05	01-AUG-22	25-AUG-22	66,63,02
8197	PAURI GARHWAL	V	N	312	N	220202110 03 01 05	01-AUG-22	25-AUG-22	59,52,55
8198	PAURI GARHWAL	V	N	313	N	220202110 03 01 05	01-AUG-22	25-AUG-22	1,30,13,02
8199	PAURI GARHWAL	V	N	314	N	220202110 03 01 05	01-AUG-22	25-AUG-22	1,30,74,80
8200	PAURI GARHWAL	V	N	315	N	220202110 03 01 05	01-AUG-22	25-AUG-22	1,20,63,06
8201	PAURI GARHWAL	V	N	353	N	220202110 03 01 05	01-AUG-22	08-AUG-22	98,25,91
8202	PAURI GARHWAL	V	N	354	N	220202110 03 01 05	01-AUG-22	24-AUG-22	1,57,98,05
8203	PAURI GARHWAL	V	N	355	N	220202110 03 01 05	01-AUG-22	24-AUG-22	1,62,53,63
8204	PAURI GARHWAL	V	N	6	N	220203104 03 00 05	01-AUG-22	03-AUG-22	2,76,01,24
8205	PAURI GARHWAL	V	N	62	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,42,54,62
8206	PAURI GARHWAL	V	N	63	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,64,86,75
8207	PAURI GARHWAL	V	N	64	N	220202110 03 01 05	01-AUG-22	08-AUG-22	92,80,09
8208	PAURI GARHWAL	V	N	65	N	220202110 03 01 05	01-AUG-22	08-AUG-22	59,35,96
8209	PAURI GARHWAL	V	N	66	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,23,59,39
8210	PAURI GARHWAL	V	N	67	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,48,44,12
8211	PAURI GARHWAL	V	N	68	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,60,22,44
8212	PAURI GARHWAL	V	N	69	N	220202110 03 01 05	01-AUG-22	08-AUG-22	51,51,19
8213	PAURI GARHWAL	V	N	70	N	220202110 03 01 05	01-AUG-22	08-AUG-22	56,72,03
8214	PAURI GARHWAL	V	N	71	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,25,58,73
8215	PAURI GARHWAL	V	N	72	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,70,93,22
8216	PAURI GARHWAL	V	N	73	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,61,40,29
8217	PAURI GARHWAL	V	N	74	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,48,83,45
8218	PAURI GARHWAL	V	N	75	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,01,54,28
8219	PAURI GARHWAL	V	N	76	N	220202110 03 01 05	01-AUG-22	08-AUG-22	2,14,77,17
8220	PAURI GARHWAL	V	N	77	N	220202110 03 01 05	01-AUG-22	08-AUG-22	82,58,03
8221	PAURI GARHWAL	V	N	78	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,36,20,28
8222	PAURI GARHWAL	V	N	79	N	220202110 03 01 05	01-AUG-22	08-AUG-22	72,95,84
8223	PAURI GARHWAL	V	N	80	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,52,17,02
8224	PAURI GARHWAL	V	N	81	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,29,89,05
8225	PAURI GARHWAL	V	N	82	N	220202110 03 01 05	01-AUG-22	08-AUG-22	2,23,90,74
8226	PAURI GARHWAL	V	N	83	N	220202110 03 01 05	01-AUG-22	08-AUG-22	56,47,76
8227	PAURI GARHWAL	V	N	84	N	220202110 03 01 05	01-AUG-22	08-AUG-22	93,98,99

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8228	PAURI GARHWAL	V	N	85	N	220202110 03 01 05	01-AUG-22	08-AUG-22	99,70,12
8229	PAURI GARHWAL	V	N	86	N	220202110 03 01 05	01-AUG-22	08-AUG-22	88,31,97
8230	PAURI GARHWAL	V	N	87	N	220202110 03 01 05	01-AUG-22	08-AUG-22	60,06,70
8231	PAURI GARHWAL	V	N	88	N	220202110 03 01 05	01-AUG-22	08-AUG-22	12,30,46
8232	PAURI GARHWAL	V	N	89	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,37,48,61
8233	PAURI GARHWAL	V	N	90	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,12,26,25
8234	PAURI GARHWAL	V	N	91	N	220202110 03 01 05	01-AUG-22	08-AUG-22	85,48,93
8235	PAURI GARHWAL	V	N	92	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,57,45,00
8236	PAURI GARHWAL	V	N	93	N	220202110 03 01 05	01-AUG-22	08-AUG-22	76,05,17
8237	PAURI GARHWAL	V	N	94	N	220202110 03 01 05	01-AUG-22	08-AUG-22	86,60,75
8238	PAURI GARHWAL	V	N	95	N	220202110 03 01 05	01-AUG-22	08-AUG-22	93,51,96
8239	PAURI GARHWAL	V	N	96	N	220202110 03 01 05	01-AUG-22	08-AUG-22	91,87,98
8240	PAURI GARHWAL	V	N	97	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,35,34,53
8241	PAURI GARHWAL	V	N	98	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,48,20,40
8242	PAURI GARHWAL	V	N	99	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,33,00,52

DDO- 42004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8243	PAURI GARHWAL	V	N	166	N	220202101 04 00 03	01-AUG-22	05-AUG-22	7,73,50
8244	PAURI GARHWAL	V	N	166	N	220202101 04 00 06	01-AUG-22	05-AUG-22	1,79,90
8245	PAURI GARHWAL	V	N	166	N	220202101 04 00 01	01-AUG-22	05-AUG-22	22,75,00
8246	PAURI GARHWAL	V	N	195	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,51,10
8247	PAURI GARHWAL	V	N	195	N	220202109 03 00 03	01-AUG-22	01-AUG-22	10,98,54
8248	PAURI GARHWAL	V	N	195	N	220202109 03 00 01	01-AUG-22	01-AUG-22	32,31,00
8249	PAURI GARHWAL	V	N	204	N	220202109 03 00 22	01-AUG-22	22-AUG-22	50,00
8250	PAURI GARHWAL	V	N	269	N	220202101 04 00 01	01-AUG-22	23-AUG-22	37,27
8251	PAURI GARHWAL	V	N	269	N	220202101 04 00 03	01-AUG-22	23-AUG-22	12,67
8252	PAURI GARHWAL	V	N	269	N	220202101 04 00 06	01-AUG-22	23-AUG-22	10,58
8253	PAURI GARHWAL	V	N	363	N	220202101 04 00 27	01-AUG-22	26-AUG-22	30,00
8254	PAURI GARHWAL	V	N	372	N	220202101 04 00 22	01-AUG-22	26-AUG-22	29,00
8255	PAURI GARHWAL	V	N	373	N	220202101 04 00 22	01-AUG-22	26-AUG-22	35,40
8256	PAURI GARHWAL	V	N	374	N	220202101 04 00 20	01-AUG-22	26-AUG-22	34,00
8257	PAURI GARHWAL	V	N	529	N	220202101 04 00 03	01-AUG-22	31-AUG-22	7,73,50
8258	PAURI GARHWAL	V	N	529	N	220202101 04 00 01	01-AUG-22	31-AUG-22	22,75,00
8259	PAURI GARHWAL	V	N	529	N	220202101 04 00 06	01-AUG-22	31-AUG-22	1,79,90

DDO- 42004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOT PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8260	PAURI GARHWAL	V	N	165	N	220202109 03 00 01	01-AUG-22	02-AUG-22	35,23,40
8261	PAURI GARHWAL	V	N	165	N	220202109 03 00 06	01-AUG-22	02-AUG-22	2,51,30
8262	PAURI GARHWAL	V	N	165	N	220202109 03 00 03	01-AUG-22	02-AUG-22	11,96,12
8263	PAURI GARHWAL	V	N	17	N	220202109 03 00 04	01-AUG-22	02-AUG-22	1,49,20
8264	PAURI GARHWAL	V	N	196	N	220202101 04 00 03	01-AUG-22	02-AUG-22	9,98,58
8265	PAURI GARHWAL	V	N	196	N	220202101 04 00 06	01-AUG-22	02-AUG-22	2,51,00
8266	PAURI GARHWAL	V	N	196	N	220202101 04 00 01	01-AUG-22	02-AUG-22	29,37,00
8267	PAURI GARHWAL	V	N	47	N	220202109 16 00 08	01-AUG-22	10-AUG-22	92,41,92
8268	PAURI GARHWAL	V	N	5	N	220202101 04 00 04	01-AUG-22	02-AUG-22	15,50
8269	PAURI GARHWAL	V	N	524	N	220202101 04 00 03	01-AUG-22	31-AUG-22	9,89,06
8270	PAURI GARHWAL	V	N	524	N	220202101 04 00 06	01-AUG-22	31-AUG-22	2,51,00
8271	PAURI GARHWAL	V	N	524	N	220202101 04 00 01	01-AUG-22	31-AUG-22	29,09,00
8272	PAURI GARHWAL	V	N	544	N	220202101 04 00 06	01-AUG-22	26-AUG-22	5,40
8273	PAURI GARHWAL	V	N	544	N	220202101 04 00 03	01-AUG-22	26-AUG-22	3,38,10
8274	PAURI GARHWAL	V	N	544	N	220202101 04 00 01	01-AUG-22	26-AUG-22	6,90,00

DDO- 42004510 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8275	PAURI GARHWAL	V	N	194	N	220202101 04 00 06	01-AUG-22	01-AUG-22	3,34,90
8276	PAURI GARHWAL	V	N	194	N	220202101 04 00 01	01-AUG-22	01-AUG-22	30,13,80
8277	PAURI GARHWAL	V	N	194	N	220202101 04 00 03	01-AUG-22	01-AUG-22	10,23,74
8278	PAURI GARHWAL	V	N	209	N	220202101 04 00 40	01-AUG-22	22-AUG-22	3,00,00
8279	PAURI GARHWAL	V	N	266	N	220202101 04 00 22	01-AUG-22	16-AUG-22	5,00,00
8280	PAURI GARHWAL	V	N	407	N	220202101 04 00 20	01-AUG-22	31-AUG-22	40,00
8281	PAURI GARHWAL	V	N	408	N	220202101 04 00 22	01-AUG-22	31-AUG-22	40,00
8282	PAURI GARHWAL	V	N	409	N	220202101 04 00 40	01-AUG-22	31-AUG-22	30,00
8283	PAURI GARHWAL	V	N	52	N	220202109 16 00 08	01-AUG-22	08-AUG-22	1,29,58,35

DDO- 42004511 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8284	PAURI GARHWAL	V	N	171	N	220202101 04 00 06	01-AUG-22	01-AUG-22	2,20,20
8285	PAURI GARHWAL	V	N	171	N	220202101 04 00 03	01-AUG-22	01-AUG-22	6,50,42
8286	PAURI GARHWAL	V	N	171	N	220202101 04 00 01	01-AUG-22	01-AUG-22	19,13,00
8287	PAURI GARHWAL	V	N	348	N	220202101 04 00 22	01-AUG-22	29-AUG-22	60,00
8288	PAURI GARHWAL	V	N	349	N	220202101 04 00 20	01-AUG-22	29-AUG-22	70,00
8289	PAURI GARHWAL	V	N	350	N	220202101 04 00 40	01-AUG-22	29-AUG-22	30,00
8290	PAURI GARHWAL	V	N	351	N	220202101 04 00 27	01-AUG-22	29-AUG-22	30,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42004511 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8291	PAURI GARHWAL	V	N	352	N	220202101 04 00 22	01-AUG-22	29-AUG-22	10,00
8292	PAURI GARHWAL	V	N	46	N	220202109 16 00 08	01-AUG-22	10-AUG-22	37,08,33

DDO- 42004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8293	PAURI GARHWAL	V	N	142	N	220202113 01 06 01	01-AUG-22	02-AUG-22	16,65,28,50
8294	PAURI GARHWAL	V	N	142	N	220202113 01 06 06	01-AUG-22	02-AUG-22	1,11,98,15
8295	PAURI GARHWAL	V	N	142	N	220202113 01 06 03	01-AUG-22	02-AUG-22	5,66,87,69
8296	PAURI GARHWAL	V	N	143	N	220202113 01 06 06	01-AUG-22	02-AUG-22	1,11,98,15
8297	PAURI GARHWAL	V	N	143	N	220202113 01 06 03	01-AUG-22	02-AUG-22	8,10,58,75
8298	PAURI GARHWAL	V	N	143	N	220202113 01 06 01	01-AUG-22	02-AUG-22	16,51,35,50

DDO- 42004516 ADDITIONAL DIRECTOR ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8299	PAURI GARHWAL	V	N	114	N	220201104 03 00 06	01-AUG-22	02-AUG-22	6,12,90
8300	PAURI GARHWAL	V	N	114	N	220201104 03 00 01	01-AUG-22	02-AUG-22	76,19,20
8301	PAURI GARHWAL	V	N	114	N	220201104 03 00 03	01-AUG-22	02-AUG-22	25,89,10
8302	PAURI GARHWAL	V	N	168	N	220201104 03 00 01	01-AUG-22	01-AUG-22	15,20,00
8303	PAURI GARHWAL	V	N	168	N	220201104 03 00 03	01-AUG-22	01-AUG-22	7,44,80
8304	PAURI GARHWAL	V	N	168	N	220201104 03 00 06	01-AUG-22	01-AUG-22	5,40
8305	PAURI GARHWAL	V	N	184	N	220201104 03 00 22	01-AUG-22	18-AUG-22	5,50
8306	PAURI GARHWAL	V	N	185	N	220201104 03 00 25	01-AUG-22	18-AUG-22	90,44
8307	PAURI GARHWAL	V	N	186	N	220201104 03 00 22	01-AUG-22	18-AUG-22	10,40
8308	PAURI GARHWAL	V	N	531	N	220201104 03 00 03	01-AUG-22	31-AUG-22	25,89,10
8309	PAURI GARHWAL	V	N	531	N	220201104 03 00 06	01-AUG-22	31-AUG-22	6,16,60
8310	PAURI GARHWAL	V	N	531	N	220201104 03 00 01	01-AUG-22	31-AUG-22	76,19,20

DDO- 42004517 ADDITIONAL DIRECTOR SECONDARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8311	PAURI GARHWAL	V	N	106	N	220202101 03 00 01	01-AUG-22	01-AUG-22	15,20,00
8312	PAURI GARHWAL	V	N	106	N	220202101 03 00 03	01-AUG-22	01-AUG-22	7,44,80
8313	PAURI GARHWAL	V	N	106	N	220202101 03 00 06	01-AUG-22	01-AUG-22	13,00
8314	PAURI GARHWAL	V	N	109	N	220202101 03 00 06	01-AUG-22	01-AUG-22	7,62,70
8315	PAURI GARHWAL	V	N	109	N	220202101 03 00 01	01-AUG-22	01-AUG-22	87,31,80
8316	PAURI GARHWAL	V	N	109	N	220202101 03 00 03	01-AUG-22	01-AUG-22	29,68,20
8317	PAURI GARHWAL	V	N	356	N	220202101 03 00 20	01-AUG-22	29-AUG-22	1,06,35

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42004517 ADDITIONAL DIRECTOR SECONDARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8318	PAURI GARHWAL	V	N	357	N	220202101 03 00 29	01-AUG-22	29-AUG-22	2,45,49
8319	PAURI GARHWAL	V	N	358	N	220202101 03 00 22	01-AUG-22	29-AUG-22	28,50

DDO- 42004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8320	PAURI GARHWAL	V	N	126	N	220201101 04 00 03	01-AUG-22	01-AUG-22	4,42,61,88
8321	PAURI GARHWAL	V	N	126	N	220201101 04 00 01	01-AUG-22	01-AUG-22	12,99,32,00
8322	PAURI GARHWAL	V	N	126	N	220201101 04 00 06	01-AUG-22	01-AUG-22	87,03,70
8323	PAURI GARHWAL	V	N	158	N	220201104 05 00 03	01-AUG-22	01-AUG-22	6,12,00
8324	PAURI GARHWAL	V	N	158	N	220201104 05 00 01	01-AUG-22	01-AUG-22	18,00,00
8325	PAURI GARHWAL	V	N	158	N	220201104 05 00 06	01-AUG-22	01-AUG-22	1,50,50
8326	PAURI GARHWAL	V	N	451	N	220201101 04 00 06	01-AUG-22	26-AUG-22	1,33,34
8327	PAURI GARHWAL	V	N	528	N	220201104 05 00 01	01-AUG-22	31-AUG-22	11,69,00
8328	PAURI GARHWAL	V	N	528	N	220201104 05 00 03	01-AUG-22	31-AUG-22	3,97,46
8329	PAURI GARHWAL	V	N	528	N	220201104 05 00 06	01-AUG-22	31-AUG-22	97,30
8330	PAURI GARHWAL	V	N	556	N	220201101 04 00 01	01-AUG-22	31-AUG-22	12,93,33,00
8331	PAURI GARHWAL	V	N	556	N	220201101 04 00 06	01-AUG-22	31-AUG-22	86,55,80
8332	PAURI GARHWAL	V	N	556	N	220201101 04 00 03	01-AUG-22	31-AUG-22	4,40,58,22

DDO- 42004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8333	PAURI GARHWAL	V	N	119	N	220201101 04 00 06	01-AUG-22	01-AUG-22	86,85,53
8334	PAURI GARHWAL	V	N	119	N	220201101 04 00 03	01-AUG-22	01-AUG-22	4,16,91,36
8335	PAURI GARHWAL	V	N	119	N	220201101 04 00 01	01-AUG-22	01-AUG-22	12,26,05,25
8336	PAURI GARHWAL	V	N	188	N	220201101 04 00 03	01-AUG-22	04-AUG-22	18,35
8337	PAURI GARHWAL	V	N	188	N	220201101 04 00 01	01-AUG-22	04-AUG-22	59,97
8338	PAURI GARHWAL	V	N	188	N	220201101 04 00 06	01-AUG-22	04-AUG-22	21,22
8339	PAURI GARHWAL	V	N	189	N	220201101 04 00 03	01-AUG-22	04-AUG-22	45,42
8340	PAURI GARHWAL	V	N	189	N	220201101 04 00 01	01-AUG-22	04-AUG-22	2,37,42
8341	PAURI GARHWAL	V	N	189	N	220201101 04 00 06	01-AUG-22	04-AUG-22	10,00
8342	PAURI GARHWAL	V	N	190	N	220201101 04 00 03	01-AUG-22	04-AUG-22	28,39
8343	PAURI GARHWAL	V	N	190	N	220201101 04 00 06	01-AUG-22	04-AUG-22	51,52
8344	PAURI GARHWAL	V	N	190	N	220201101 04 00 01	01-AUG-22	04-AUG-22	1,45,60
8345	PAURI GARHWAL	V	N	191	N	220201101 04 00 01	01-AUG-22	04-AUG-22	1,49,50
8346	PAURI GARHWAL	V	N	191	N	220201101 04 00 06	01-AUG-22	04-AUG-22	52,90
8347	PAURI GARHWAL	V	N	191	N	220201101 04 00 03	01-AUG-22	04-AUG-22	29,06
8348	PAURI GARHWAL	V	N	192	N	220201101 04 00 06	01-AUG-22	04-AUG-22	18,99

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8349	PAURI GARHWAL	V	N	192	N	220201101 04 00 01	01-AUG-22	04-AUG-22	53,68
8350	PAURI GARHWAL	V	N	192	N	220201101 04 00 03	01-AUG-22	04-AUG-22	16,59
8351	PAURI GARHWAL	V	N	193	N	220201104 05 00 03	01-AUG-22	01-AUG-22	4,94,36
8352	PAURI GARHWAL	V	N	193	N	220201104 05 00 06	01-AUG-22	01-AUG-22	1,24,20
8353	PAURI GARHWAL	V	N	193	N	220201104 05 00 01	01-AUG-22	01-AUG-22	14,54,00
8354	PAURI GARHWAL	V	N	340	N	220201101 04 00 03	01-AUG-22	26-AUG-22	1,21,11
8355	PAURI GARHWAL	V	N	340	N	220201101 04 00 01	01-AUG-22	26-AUG-22	3,90,67
8356	PAURI GARHWAL	V	N	340	N	220201101 04 00 06	01-AUG-22	26-AUG-22	39,07

DDO- 42004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8357	PAURI GARHWAL	V	N	124	N	220201101 04 00 03	01-AUG-22	01-AUG-22	4,66,51,06
8358	PAURI GARHWAL	V	N	124	N	220201101 04 00 06	01-AUG-22	01-AUG-22	92,62,50
8359	PAURI GARHWAL	V	N	124	N	220201101 04 00 01	01-AUG-22	01-AUG-22	13,73,94,10
8360	PAURI GARHWAL	V	N	181	N	220201104 05 00 01	01-AUG-22	01-AUG-22	16,28,00
8361	PAURI GARHWAL	V	N	181	N	220201104 05 00 03	01-AUG-22	01-AUG-22	5,53,52
8362	PAURI GARHWAL	V	N	181	N	220201104 05 00 06	01-AUG-22	01-AUG-22	1,86,40
8363	PAURI GARHWAL	V	N	270	N	220201101 04 00 01	01-AUG-22	23-AUG-22	32,00
8364	PAURI GARHWAL	V	N	270	N	220201101 04 00 03	01-AUG-22	23-AUG-22	10,88
8365	PAURI GARHWAL	V	N	271	N	220201101 04 00 03	01-AUG-22	23-AUG-22	53,10
8366	PAURI GARHWAL	V	N	272	N	220201101 04 00 03	01-AUG-22	23-AUG-22	53,10
8367	PAURI GARHWAL	V	N	273	N	220201101 04 00 03	01-AUG-22	23-AUG-22	53,10
8368	PAURI GARHWAL	V	N	406	N	220201101 04 00 20	01-AUG-22	31-AUG-22	30,00
8369	PAURI GARHWAL	V	N	526	N	220201101 04 00 03	01-AUG-22	31-AUG-22	4,55,42,80
8370	PAURI GARHWAL	V	N	526	N	220201101 04 00 01	01-AUG-22	31-AUG-22	13,41,39,12
8371	PAURI GARHWAL	V	N	526	N	220201101 04 00 06	01-AUG-22	31-AUG-22	90,53,85
8372	PAURI GARHWAL	V	N	527	N	220201104 05 00 01	01-AUG-22	31-AUG-22	16,28,00
8373	PAURI GARHWAL	V	N	527	N	220201104 05 00 03	01-AUG-22	31-AUG-22	5,53,52
8374	PAURI GARHWAL	V	N	527	N	220201104 05 00 06	01-AUG-22	31-AUG-22	1,86,40
8375	PAURI GARHWAL	V	N	553	N	220201101 04 00 03	01-AUG-22	08-AUG-22	1,20,36
8376	PAURI GARHWAL	V	N	553	N	220201101 04 00 06	01-AUG-22	08-AUG-22	32,70
8377	PAURI GARHWAL	V	N	553	N	220201101 04 00 01	01-AUG-22	08-AUG-22	3,54,00

DDO- 42004521 DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8378	PAURI GARHWAL	V	N	161	N	220201101 04 00 06	01-AUG-22	01-AUG-22	95,06,50
8379	PAURI GARHWAL	V	N	161	N	220201101 04 00 01	01-AUG-22	01-AUG-22	11,48,73,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42004521 DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8380	PAURI GARHWAL	V	N	161	N	220201101 04 00 03	01-AUG-22	01-AUG-22	3,91,92,82
8381	PAURI GARHWAL	V	N	164	N	220201104 05 00 03	01-AUG-22	01-AUG-22	8,96,92
8382	PAURI GARHWAL	V	N	164	N	220201104 05 00 06	01-AUG-22	01-AUG-22	2,96,40
8383	PAURI GARHWAL	V	N	164	N	220201104 05 00 01	01-AUG-22	01-AUG-22	26,38,00
8384	PAURI GARHWAL	V	N	408	N	220201101 04 00 01	01-AUG-22	29-AUG-22	31,92,00
8385	PAURI GARHWAL	V	N	408	N	220201101 04 00 06	01-AUG-22	29-AUG-22	2,63,20
8386	PAURI GARHWAL	V	N	408	N	220201101 04 00 03	01-AUG-22	29-AUG-22	11,02,28
8387	PAURI GARHWAL	V	N	412	N	220201104 05 00 01	01-AUG-22	20-AUG-22	7,77,00
8388	PAURI GARHWAL	V	N	412	N	220201104 05 00 06	01-AUG-22	20-AUG-22	77,50
8389	PAURI GARHWAL	V	N	412	N	220201104 05 00 03	01-AUG-22	20-AUG-22	2,64,18
8390	PAURI GARHWAL	V	N	460	N	220201104 05 00 03	01-AUG-22	24-AUG-22	2,72,00
8391	PAURI GARHWAL	V	N	460	N	220201104 05 00 01	01-AUG-22	24-AUG-22	8,00,00
8392	PAURI GARHWAL	V	N	460	N	220201104 05 00 06	01-AUG-22	24-AUG-22	77,50
8393	PAURI GARHWAL	V	N	461	N	220201104 05 00 03	01-AUG-22	20-AUG-22	2,64,18
8394	PAURI GARHWAL	V	N	461	N	220201104 05 00 06	01-AUG-22	20-AUG-22	77,50
8395	PAURI GARHWAL	V	N	461	N	220201104 05 00 01	01-AUG-22	20-AUG-22	7,77,00
8396	PAURI GARHWAL	V	N	462	N	220201104 05 00 01	01-AUG-22	20-AUG-22	7,77,00
8397	PAURI GARHWAL	V	N	462	N	220201104 05 00 03	01-AUG-22	20-AUG-22	2,64,18
8398	PAURI GARHWAL	V	N	462	N	220201104 05 00 06	01-AUG-22	20-AUG-22	77,50
8399	PAURI GARHWAL	V	N	463	N	220201104 05 00 06	01-AUG-22	24-AUG-22	77,50
8400	PAURI GARHWAL	V	N	463	N	220201104 05 00 03	01-AUG-22	24-AUG-22	2,64,18
8401	PAURI GARHWAL	V	N	463	N	220201104 05 00 01	01-AUG-22	24-AUG-22	7,77,00
8402	PAURI GARHWAL	V	N	464	N	220201104 05 00 01	01-AUG-22	24-AUG-22	7,77,00
8403	PAURI GARHWAL	V	N	464	N	220201104 05 00 06	01-AUG-22	24-AUG-22	77,50
8404	PAURI GARHWAL	V	N	464	N	220201104 05 00 03	01-AUG-22	24-AUG-22	2,64,18
8405	PAURI GARHWAL	V	N	552	N	220201101 04 00 06	01-AUG-22	24-AUG-22	23,04
8406	PAURI GARHWAL	V	N	552	N	220201101 04 00 01	01-AUG-22	24-AUG-22	28,29
8407	PAURI GARHWAL	V	N	552	N	220201101 04 00 03	01-AUG-22	24-AUG-22	6,62,56
8408	PAURI GARHWAL	V	N	555	N	220201101 04 00 03	01-AUG-22	24-AUG-22	79,20
8409	PAURI GARHWAL	V	N	555	N	220201101 04 00 06	01-AUG-22	24-AUG-22	62,30
8410	PAURI GARHWAL	V	N	555	N	220201101 04 00 01	01-AUG-22	24-AUG-22	6,60,00
8411	PAURI GARHWAL	V	N	557	N	220201101 04 00 03	01-AUG-22	24-AUG-22	1,39,86
8412	PAURI GARHWAL	V	N	560	N	220201101 04 00 03	01-AUG-22	24-AUG-22	3,34,46
8413	PAURI GARHWAL	V	N	560	N	220201101 04 00 06	01-AUG-22	24-AUG-22	66,00
8414	PAURI GARHWAL	V	N	560	N	220201101 04 00 01	01-AUG-22	24-AUG-22	1,61,00

DDO- 42004522 FINANCE OFFICER FINANCE OFFICER ELEMTRAY

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42004522 FINANCE OFFICER FINANCE OFFICER ELEMTRAY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8415	PAURI GARHWAL	V	N	123	N	220201104 03 00 03	01-AUG-22	01-AUG-22	16,64,64
8416	PAURI GARHWAL	V	N	123	N	220201104 03 00 06	01-AUG-22	01-AUG-22	5,34,30
8417	PAURI GARHWAL	V	N	123	N	220201104 03 00 01	01-AUG-22	01-AUG-22	48,97,90
8418	PAURI GARHWAL	V	N	220	N	220201104 03 00 04	01-AUG-22	22-AUG-22	98,50
8419	PAURI GARHWAL	V	N	221	N	220201104 03 00 22	01-AUG-22	22-AUG-22	56,60
8420	PAURI GARHWAL	V	N	222	N	220201104 03 00 20	01-AUG-22	22-AUG-22	1,50,00
8421	PAURI GARHWAL	V	N	223	N	220201104 03 00 25	01-AUG-22	22-AUG-22	12,39
8422	PAURI GARHWAL	V	N	292	N	220201104 03 00 22	01-AUG-22	25-AUG-22	35,40
8423	PAURI GARHWAL	V	N	293	N	220201104 03 00 22	01-AUG-22	25-AUG-22	1,67,00
8424	PAURI GARHWAL	V	N	309	N	220201104 03 00 22	01-AUG-22	25-AUG-22	41,00
8425	PAURI GARHWAL	V	N	455	N	220201104 03 00 03	01-AUG-22	26-AUG-22	55,98

DDO- 42004523 DISTRICT EDUCATIONAL OFFICER DEO ELEMENTRY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8426	PAURI GARHWAL	V	N	547	N	220201102 07 02 05	01-AUG-22	08-AUG-22	2,07,24
8427	PAURI GARHWAL	V	N	549	N	220201102 07 02 05	01-AUG-22	08-AUG-22	3,45,40
8428	PAURI GARHWAL	V	N	559	N	220201102 07 02 05	01-AUG-22	08-AUG-22	2,07,24

DDO- 42004578 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE BEDIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8429	PAURI GARHWAL	V	N	187	N	220203103 03 00 06	01-AUG-22	01-AUG-22	4,87,10
8430	PAURI GARHWAL	V	N	187	N	220203103 03 00 03	01-AUG-22	01-AUG-22	23,36,82
8431	PAURI GARHWAL	V	N	187	N	220203103 03 00 01	01-AUG-22	01-AUG-22	68,73,00
8432	PAURI GARHWAL	V	N	31	N	220203103 03 00 25	01-AUG-22	08-AUG-22	23,77

DDO- 42005042 PRINCIPAL PRINCIPAL GGIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8433	PAURI GARHWAL	V	N	12	N	220202109 03 00 08	01-AUG-22	04-AUG-22	1,20,00
8434	PAURI GARHWAL	V	N	91	N	220202109 03 00 03	01-AUG-22	01-AUG-22	30,73,58
8435	PAURI GARHWAL	V	N	91	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,40,26
8436	PAURI GARHWAL	V	N	91	N	220202109 03 00 01	01-AUG-22	01-AUG-22	90,39,94

DDO- 42005043 PRINCIPAL PRINCIPAL GGIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8437	PAURI GARHWAL	V	N	139	N	220202109 03 00 03	01-AUG-22	02-AUG-22	53,99,54
8438	PAURI GARHWAL	V	N	139	N	220202109 03 00 06	01-AUG-22	02-AUG-22	13,91,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42005043 PRINCIPAL PRINCIPAL GGIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8439	PAURI GARHWAL	V	N	139	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,58,81,00

DDO- 42005044 PRINCIPAL PRINCIPAL GGIC PAIDUL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8440	PAURI GARHWAL	V	N	134	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,00,02,00
8441	PAURI GARHWAL	V	N	134	N	220202109 03 00 03	01-AUG-22	02-AUG-22	34,00,68
8442	PAURI GARHWAL	V	N	134	N	220202109 03 00 06	01-AUG-22	02-AUG-22	8,99,50

DDO- 42005472 PRINCIPAL PRINCIPAL GIC KANSKHET PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8443	PAURI GARHWAL	V	N	145	N	220202109 03 00 03	01-AUG-22	02-AUG-22	40,45,32
8444	PAURI GARHWAL	V	N	145	N	220202109 03 00 06	01-AUG-22	02-AUG-22	8,38,80
8445	PAURI GARHWAL	V	N	145	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,19,02,80

DDO- 42005473 PRINCIPAL PRINCIPAL GIC KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8446	PAURI GARHWAL	V	N	96	N	220202109 03 00 03	01-AUG-22	01-AUG-22	23,56,54
8447	PAURI GARHWAL	V	N	96	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,53,70
8448	PAURI GARHWAL	V	N	96	N	220202109 03 00 01	01-AUG-22	01-AUG-22	69,31,00

DDO- 42005474 PRINCIPAL PRINCIPAL GIC MAWADHAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8449	PAURI GARHWAL	V	N	172	N	220202109 03 00 06	01-AUG-22	05-AUG-22	5,66,80
8450	PAURI GARHWAL	V	N	172	N	220202109 03 00 03	01-AUG-22	05-AUG-22	29,40,32
8451	PAURI GARHWAL	V	N	172	N	220202109 03 00 01	01-AUG-22	05-AUG-22	86,48,00

DDO- 42005475 PRINCIPAL PRINCIPAL GIC MUNDANESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8452	PAURI GARHWAL	V	N	198	N	220202109 03 00 01	01-AUG-22	06-AUG-22	84,84,80
8453	PAURI GARHWAL	V	N	198	N	220202109 03 00 03	01-AUG-22	06-AUG-22	28,83,20
8454	PAURI GARHWAL	V	N	198	N	220202109 03 00 06	01-AUG-22	06-AUG-22	5,61,80

DDO- 42005477 PRINCIPAL PRINCIPAL GIC DIUSI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8455	PAURI GARHWAL	V	N	149	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,35,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42005477 PRINCIPAL PRINCIPAL GIC DIUSI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8456	PAURI GARHWAL	V	N	149	N	220202109 03 00 01	01-AUG-22	02-AUG-22	80,60,00
8457	PAURI GARHWAL	V	N	149	N	220202109 03 00 03	01-AUG-22	02-AUG-22	27,40,40

DDO- 42005478 PRINCIPAL PRINCIPAL GIC PURIADANG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8458	PAURI GARHWAL	V	N	37	N	220202109 03 00 20	01-AUG-22	08-AUG-22	40,00
8459	PAURI GARHWAL	V	N	38	N	220202109 03 00 22	01-AUG-22	08-AUG-22	50,00
8460	PAURI GARHWAL	V	N	702	N	220202109 03 00 01	01-AUG-22	31-AUG-22	99,76,00
8461	PAURI GARHWAL	V	N	702	N	220202109 03 00 03	01-AUG-22	31-AUG-22	33,91,84
8462	PAURI GARHWAL	V	N	702	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,32,00
8463	PAURI GARHWAL	V	N	98	N	220202109 03 00 01	01-AUG-22	01-AUG-22	91,96,00
8464	PAURI GARHWAL	V	N	98	N	220202109 03 00 03	01-AUG-22	01-AUG-22	31,26,64
8465	PAURI GARHWAL	V	N	98	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,12,40

DDO- 42005488 PRINCIPAL PRINCIPAL GIC KHOLACHAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8466	PAURI GARHWAL	V	N	186	N	220202109 03 00 03	01-AUG-22	01-AUG-22	38,67,84
8467	PAURI GARHWAL	V	N	186	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,12,30
8468	PAURI GARHWAL	V	N	186	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,13,92,50
8469	PAURI GARHWAL	V	N	278	N	220202109 03 00 20	01-AUG-22	25-AUG-22	40,00
8470	PAURI GARHWAL	V	N	279	N	220202109 03 00 22	01-AUG-22	25-AUG-22	50,00
8471	PAURI GARHWAL	V	N	284	N	220202109 03 00 22	01-AUG-22	25-AUG-22	50,00
8472	PAURI GARHWAL	V	N	325	N	220202109 03 00 01	01-AUG-22	25-AUG-22	3,59,52
8473	PAURI GARHWAL	V	N	325	N	220202109 03 00 06	01-AUG-22	25-AUG-22	20,95
8474	PAURI GARHWAL	V	N	325	N	220202109 03 00 03	01-AUG-22	25-AUG-22	1,11,45

DDO- 42005489 PRINCIPAL PRINCIPAL GIC BAHERAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8475	PAURI GARHWAL	V	N	111	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,36,80
8476	PAURI GARHWAL	V	N	111	N	220202109 03 00 01	01-AUG-22	02-AUG-22	77,68,00
8477	PAURI GARHWAL	V	N	111	N	220202109 03 00 03	01-AUG-22	02-AUG-22	26,41,12

DDO- 42005490 PRINCIPAL PRINCIPAL GIC BASANTPUR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8478	PAURI GARHWAL	V	N	146	N	220202109 03 00 06	01-AUG-22	02-AUG-22	4,79,20
8479	PAURI GARHWAL	V	N	146	N	220202109 03 00 01	01-AUG-22	02-AUG-22	73,21,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42005490 PRINCIPAL PRINCIPAL GIC BASANTPUR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8480	PAURI GARHWAL	V	N	146	N	220202109 03 00 03	01-AUG-22	02-AUG-22	24,89,14

DDO- 42005491 PRINCIPAL PRINCIPAL GIC KAMALPUR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8481	PAURI GARHWAL	V	N	185	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,23,02,00
8482	PAURI GARHWAL	V	N	185	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,70,70
8483	PAURI GARHWAL	V	N	185	N	220202109 03 00 03	01-AUG-22	01-AUG-22	41,82,68
8484	PAURI GARHWAL	V	N	205	N	220202109 03 00 22	01-AUG-22	22-AUG-22	50,00
8485	PAURI GARHWAL	V	N	206	N	220202109 03 00 20	01-AUG-22	22-AUG-22	40,00

DDO- 42005492 PRINCIPAL PRINCIPAL GIC KOTHARIDHANG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8486	PAURI GARHWAL	V	N	131	N	220202109 03 00 06	01-AUG-22	03-AUG-22	8,86,20
8487	PAURI GARHWAL	V	N	131	N	220202109 03 00 03	01-AUG-22	03-AUG-22	37,04,98
8488	PAURI GARHWAL	V	N	131	N	220202109 03 00 01	01-AUG-22	03-AUG-22	1,09,16,00
8489	PAURI GARHWAL	V	N	318	N	220202109 03 00 20	01-AUG-22	25-AUG-22	40,00
8490	PAURI GARHWAL	V	N	319	N	220202109 03 00 22	01-AUG-22	25-AUG-22	5,00
8491	PAURI GARHWAL	V	N	320	N	220202109 03 00 22	01-AUG-22	25-AUG-22	10,00
8492	PAURI GARHWAL	V	N	321	N	220202109 03 00 22	01-AUG-22	25-AUG-22	35,00

DDO- 42005493 PRINCIPAL PRINCIPAL GIC MASANGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8493	PAURI GARHWAL	V	N	97	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,22,64,00
8494	PAURI GARHWAL	V	N	97	N	220202109 03 00 03	01-AUG-22	01-AUG-22	41,69,76
8495	PAURI GARHWAL	V	N	97	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,85,40

DDO- 42005494 PRINCIPAL PRINCIPAL GIC GHINDWADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8496	PAURI GARHWAL	V	N	151	N	220202109 03 00 06	01-AUG-22	02-AUG-22	6,70,80
8497	PAURI GARHWAL	V	N	151	N	220202109 03 00 03	01-AUG-22	02-AUG-22	33,36,08
8498	PAURI GARHWAL	V	N	151	N	220202109 03 00 01	01-AUG-22	02-AUG-22	98,12,00

DDO- 42005495 PRINCIPAL PRINCIPAL GIC SABDHARKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8499	PAURI GARHWAL	V	N	118	N	220202109 03 00 03	01-AUG-22	01-AUG-22	23,80,68
8500	PAURI GARHWAL	V	N	118	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,37,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42005495 PRINCIPAL PRINCIPAL GIC SABDHARKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8501	PAURI GARHWAL	V	N	118	N	220202109 03 00 01	01-AUG-22	01-AUG-22	70,11,60
8502	PAURI GARHWAL	V	N	359	N	220202109 03 00 22	01-AUG-22	29-AUG-22	30,00

DDO- 42005496 PRINCIPAL PRINCIPAL GIC DONDAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8503	PAURI GARHWAL	V	N	140	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,40,30
8504	PAURI GARHWAL	V	N	140	N	220202109 03 00 03	01-AUG-22	02-AUG-22	27,17,28
8505	PAURI GARHWAL	V	N	140	N	220202109 03 00 01	01-AUG-22	02-AUG-22	79,92,00
8506	PAURI GARHWAL	V	N	716	N	220202109 03 00 03	01-AUG-22	31-AUG-22	29,77,38
8507	PAURI GARHWAL	V	N	716	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,83,60
8508	PAURI GARHWAL	V	N	716	N	220202109 03 00 01	01-AUG-22	31-AUG-22	87,57,00

DDO- 42005497 PRINCIPAL PRINCIPAL GIC DEHALCHAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8509	PAURI GARHWAL	V	N	144	N	220202109 03 00 03	01-AUG-22	02-AUG-22	45,27,78
8510	PAURI GARHWAL	V	N	144	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,33,42,10
8511	PAURI GARHWAL	V	N	144	N	220202109 03 00 06	01-AUG-22	02-AUG-22	8,31,00

DDO- 42005498 PRINCIPAL PRINCIPAL GIC DEVPRAYAG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8512	PAURI GARHWAL	V	N	719	N	220202109 03 00 03	01-AUG-22	31-AUG-22	23,10,64
8513	PAURI GARHWAL	V	N	719	N	220202109 03 00 01	01-AUG-22	31-AUG-22	68,06,00
8514	PAURI GARHWAL	V	N	719	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,39,60
8515	PAURI GARHWAL	V	N	94	N	220202109 03 00 01	01-AUG-22	01-AUG-22	68,06,00
8516	PAURI GARHWAL	V	N	94	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,39,60
8517	PAURI GARHWAL	V	N	94	N	220202109 03 00 03	01-AUG-22	01-AUG-22	23,10,64

DDO- 42005499 PRINCIPAL PRINCIPAL GIC JAMLAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8518	PAURI GARHWAL	V	N	93	N	220202109 03 00 03	01-AUG-22	01-AUG-22	40,02,82
8519	PAURI GARHWAL	V	N	93	N	220202109 03 00 06	01-AUG-22	01-AUG-22	10,64,70
8520	PAURI GARHWAL	V	N	93	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,17,73,00

DDO- 42005500 PRINCIPAL PRINCIPAL GIC NAHSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8521	PAURI GARHWAL	V	N	201	N	220202109 03 00 06	01-AUG-22	08-AUG-22	5,74,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42005500 PRINCIPAL PRINCIPAL GIC NAHSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8522	PAURI GARHWAL	V	N	201	N	220202109 03 00 03	01-AUG-22	08-AUG-22	32,37,14
8523	PAURI GARHWAL	V	N	201	N	220202109 03 00 01	01-AUG-22	08-AUG-22	95,21,00

DDO- 42005509 PRINCIPAL PRINCIPAL GIC KALAUN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8524	PAURI GARHWAL	V	N	133	N	220202109 03 00 03	01-AUG-22	02-AUG-22	18,79,52
8525	PAURI GARHWAL	V	N	133	N	220202109 03 00 01	01-AUG-22	02-AUG-22	55,28,00
8526	PAURI GARHWAL	V	N	133	N	220202109 03 00 06	01-AUG-22	02-AUG-22	4,15,50

DDO- 42005510 PRINCIPAL PRINCIPAL GIC BIDOLI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8527	PAURI GARHWAL	V	N	184	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,80,50
8528	PAURI GARHWAL	V	N	184	N	220202109 03 00 03	01-AUG-22	01-AUG-22	33,28,26
8529	PAURI GARHWAL	V	N	184	N	220202109 03 00 01	01-AUG-22	01-AUG-22	97,89,00

DDO- 42005511 PRINCIPAL PRINCIPAL GIC CHIPALGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8530	PAURI GARHWAL	V	N	183	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,31,30
8531	PAURI GARHWAL	V	N	183	N	220202109 03 00 01	01-AUG-22	01-AUG-22	81,57,60
8532	PAURI GARHWAL	V	N	183	N	220202109 03 00 03	01-AUG-22	01-AUG-22	27,67,26
8533	PAURI GARHWAL	V	N	86	N	220202109 03 00 03	01-AUG-22	01-AUG-22	17,85
8534	PAURI GARHWAL	V	N	86	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,05,00

DDO- 42005512 PRINCIPAL PRINCIPAL GIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8535	PAURI GARHWAL	V	N	155	N	220202109 03 00 01	01-AUG-22	04-AUG-22	1,38,19
8536	PAURI GARHWAL	V	N	155	N	220202109 03 00 03	01-AUG-22	04-AUG-22	6,91
8537	PAURI GARHWAL	V	N	155	N	220202109 03 00 06	01-AUG-22	04-AUG-22	6,96
8538	PAURI GARHWAL	V	N	182	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,13,96,00
8539	PAURI GARHWAL	V	N	182	N	220202109 03 00 06	01-AUG-22	01-AUG-22	11,13,70
8540	PAURI GARHWAL	V	N	182	N	220202109 03 00 03	01-AUG-22	01-AUG-22	38,74,64
8541	PAURI GARHWAL	V	N	48	N	220202109 03 00 20	01-AUG-22	10-AUG-22	40,00
8542	PAURI GARHWAL	V	N	49	N	220202109 03 00 22	01-AUG-22	10-AUG-22	50,00

DDO- 42005513 PRINCIPAL PRINCIPAL GIC SANKARSAIN PAURI GARHWAL

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42005513 PRINCIPAL PRINCIPAL GIC SANKARSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8543	PAURI GARHWAL	V	N	100	N	220202109 03 00 03	01-AUG-22	01-AUG-22	33,79,93
8544	PAURI GARHWAL	V	N	100	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,81,10
8545	PAURI GARHWAL	V	N	100	N	220202109 03 00 01	01-AUG-22	01-AUG-22	69,52,00
8546	PAURI GARHWAL	V	N	262	N	220202109 03 00 03	01-AUG-22	22-AUG-22	16,79
8547	PAURI GARHWAL	V	N	262	N	220202109 03 00 01	01-AUG-22	22-AUG-22	54,00
8548	PAURI GARHWAL	V	N	262	N	220202109 03 00 06	01-AUG-22	22-AUG-22	12,06

DDO- 42005514 PRINCIPAL PRINCIPAL GIC CHAMPESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8549	PAURI GARHWAL	V	N	102	N	220202109 03 00 03	01-AUG-22	01-AUG-22	31,25,62
8550	PAURI GARHWAL	V	N	102	N	220202109 03 00 01	01-AUG-22	01-AUG-22	91,93,00
8551	PAURI GARHWAL	V	N	102	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,31,01

DDO- 42005515 PRINCIPAL PRINCIPAL GIC CHOPADYU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8552	PAURI GARHWAL	V	N	137	N	220202109 03 00 06	01-AUG-22	02-AUG-22	8,10,30
8553	PAURI GARHWAL	V	N	137	N	220202109 03 00 03	01-AUG-22	02-AUG-22	31,05,56
8554	PAURI GARHWAL	V	N	137	N	220202109 03 00 01	01-AUG-22	02-AUG-22	91,48,40

DDO- 42005516 PRINCIPAL PRINCIPAL GIC CHOLOSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8555	PAURI GARHWAL	V	N	105	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,02,34,00
8556	PAURI GARHWAL	V	N	105	N	220202109 03 00 03	01-AUG-22	01-AUG-22	34,79,56
8557	PAURI GARHWAL	V	N	105	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,03,20
8558	PAURI GARHWAL	V	N	265	N	220202109 03 00 22	01-AUG-22	17-AUG-22	5,00
8559	PAURI GARHWAL	V	N	300	N	220202109 03 00 22	01-AUG-22	25-AUG-22	20,00
8560	PAURI GARHWAL	V	N	301	N	220202109 03 00 20	01-AUG-22	25-AUG-22	40,00

DDO- 42005517 PRINCIPAL PRINCIPAL GIC JAGTESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8561	PAURI GARHWAL	V	N	90	N	220202109 03 00 03	01-AUG-22	01-AUG-22	26,99,94
8562	PAURI GARHWAL	V	N	90	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,42,80
8563	PAURI GARHWAL	V	N	90	N	220202109 03 00 01	01-AUG-22	01-AUG-22	79,45,80

DDO- 42005518 PRINCIPAL PRINCIPAL GIC GADIGAON PAURI GARHWAL

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42005518 PRINCIPAL PRINCIPAL GIC GADIGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8564	PAURI GARHWAL	V	N	162	N	220202109 03 00 01	01-AUG-22	01-AUG-22	46,64,00
8565	PAURI GARHWAL	V	N	162	N	220202109 03 00 03	01-AUG-22	01-AUG-22	16,38,71
8566	PAURI GARHWAL	V	N	162	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,35,30

DDO- 42005519 PRINCIPAL PRINCIPAL GIC KANDARA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8567	PAURI GARHWAL	V	N	130	N	220202109 03 00 06	01-AUG-22	01-AUG-22	12,31,00
8568	PAURI GARHWAL	V	N	130	N	220202109 03 00 03	01-AUG-22	01-AUG-22	43,98,58
8569	PAURI GARHWAL	V	N	130	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,29,37,00
8570	PAURI GARHWAL	V	N	180	N	220202109 03 00 01	01-AUG-22	04-AUG-22	4,06,90
8571	PAURI GARHWAL	V	N	180	N	220202109 03 00 03	01-AUG-22	04-AUG-22	98,63
8572	PAURI GARHWAL	V	N	188	N	220202109 03 00 04	01-AUG-22	17-AUG-22	6,97,40

DDO- 42005520 PRINCIPAL PRINCIPAL GIC KYARK GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8573	PAURI GARHWAL	V	N	551	N	220202109 03 00 03	01-AUG-22	24-AUG-22	1,35,21
8574	PAURI GARHWAL	V	N	87	N	220202109 03 00 06	01-AUG-22	02-AUG-22	8,77,30
8575	PAURI GARHWAL	V	N	87	N	220202109 03 00 03	01-AUG-22	02-AUG-22	32,56,86
8576	PAURI GARHWAL	V	N	87	N	220202109 03 00 01	01-AUG-22	02-AUG-22	95,81,80

DDO- 42005521 PRINCIPAL PRINCIPAL GIC KALESWAR GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8577	PAURI GARHWAL	V	N	135	N	220202109 03 00 03	01-AUG-22	02-AUG-22	33,93,37
8578	PAURI GARHWAL	V	N	135	N	220202109 03 00 01	01-AUG-22	02-AUG-22	99,80,50
8579	PAURI GARHWAL	V	N	135	N	220202109 03 00 06	01-AUG-22	02-AUG-22	6,72,30

DDO- 42005522 PRINCIPAL PRINCIPAL GIC NISANI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8580	PAURI GARHWAL	V	N	179	N	220202109 03 00 01	01-AUG-22	03-AUG-22	1,06,34,00
8581	PAURI GARHWAL	V	N	179	N	220202109 03 00 06	01-AUG-22	03-AUG-22	9,69,50
8582	PAURI GARHWAL	V	N	179	N	220202109 03 00 03	01-AUG-22	03-AUG-22	36,15,56
8583	PAURI GARHWAL	V	N	299	N	220202109 03 00 20	01-AUG-22	25-AUG-22	40,00
8584	PAURI GARHWAL	V	N	346	N	220202109 03 00 20	01-AUG-22	29-AUG-22	1,00,00
8585	PAURI GARHWAL	V	N	347	N	220202109 03 00 20	01-AUG-22	29-AUG-22	50,00
8586	PAURI GARHWAL	V	N	410	N	220202109 03 00 04	01-AUG-22	31-AUG-22	1,81,98

DDO- 42005523 PRINCIPAL PRINCIPAL GIC PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42005523 PRINCIPAL PRINCIPAL GIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8587	PAURI GARHWAL	V	N	178	N	220202109 03 00 01	01-AUG-22	03-AUG-22	1,31,04,00
8588	PAURI GARHWAL	V	N	178	N	220202109 03 00 03	01-AUG-22	03-AUG-22	44,55,36
8589	PAURI GARHWAL	V	N	178	N	220202109 03 00 06	01-AUG-22	03-AUG-22	11,42,50

DDO- 42005524 PRINCIPAL PRINCIPAL GIC COMATKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8590	PAURI GARHWAL	V	N	107	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,19,12,00
8591	PAURI GARHWAL	V	N	107	N	220202109 03 00 03	01-AUG-22	01-AUG-22	40,50,08
8592	PAURI GARHWAL	V	N	107	N	220202109 03 00 06	01-AUG-22	01-AUG-22	11,15,00
8593	PAURI GARHWAL	V	N	207	N	220202109 03 00 22	01-AUG-22	22-AUG-22	50,00
8594	PAURI GARHWAL	V	N	208	N	220202109 03 00 20	01-AUG-22	22-AUG-22	40,00
8595	PAURI GARHWAL	V	N	259	N	220202109 03 00 06	01-AUG-22	22-AUG-22	2,60
8596	PAURI GARHWAL	V	N	259	N	220202109 03 00 01	01-AUG-22	22-AUG-22	3,01,00
8597	PAURI GARHWAL	V	N	259	N	220202109 03 00 03	01-AUG-22	22-AUG-22	69,17
8598	PAURI GARHWAL	V	N	332	N	220202109 03 00 06	01-AUG-22	25-AUG-22	4,37,46
8599	PAURI GARHWAL	V	N	332	N	220202109 03 00 03	01-AUG-22	25-AUG-22	1,03,65
8600	PAURI GARHWAL	V	N	332	N	220202109 03 00 01	01-AUG-22	25-AUG-22	7,97,68

DDO- 42005525 PRINCIPAL PRINCIPAL GIC OJALI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8601	PAURI GARHWAL	V	N	132	N	220202109 03 00 03	01-AUG-22	02-AUG-22	45,00,92
8602	PAURI GARHWAL	V	N	132	N	220202109 03 00 06	01-AUG-22	02-AUG-22	12,79,45
8603	PAURI GARHWAL	V	N	132	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,32,38,00
8604	PAURI GARHWAL	V	N	288	N	220202109 03 00 04	01-AUG-22	25-AUG-22	1,49,40
8605	PAURI GARHWAL	V	N	289	N	220202109 03 00 04	01-AUG-22	25-AUG-22	1,07,80
8606	PAURI GARHWAL	V	N	295	N	220202109 03 00 04	01-AUG-22	25-AUG-22	1,23,60
8607	PAURI GARHWAL	V	N	296	N	220202109 03 00 04	01-AUG-22	25-AUG-22	1,13,10
8608	PAURI GARHWAL	V	N	297	N	220202109 03 00 04	01-AUG-22	25-AUG-22	1,12,47
8609	PAURI GARHWAL	V	N	298	N	220202109 03 00 04	01-AUG-22	25-AUG-22	97,09
8610	PAURI GARHWAL	V	N	316	N	220202109 03 00 20	01-AUG-22	25-AUG-22	50,00
8611	PAURI GARHWAL	V	N	317	N	220202109 03 00 22	01-AUG-22	25-AUG-22	1,33,35
8612	PAURI GARHWAL	V	N	322	N	220202109 03 00 04	01-AUG-22	25-AUG-22	97,75
8613	PAURI GARHWAL	V	N	51	N	220202109 03 00 22	01-AUG-22	10-AUG-22	2,46,62
8614	PAURI GARHWAL	V	N	718	N	220202109 03 00 06	01-AUG-22	31-AUG-22	12,79,45
8615	PAURI GARHWAL	V	N	718	N	220202109 03 00 03	01-AUG-22	31-AUG-22	45,00,92
8616	PAURI GARHWAL	V	N	718	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,32,38,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42005526 PRINCIPAL GIC PORI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8617	PAURI GARHWAL	V	N	160	N	220202109 03 00 03	01-AUG-22	01-AUG-22	31,97,36
8618	PAURI GARHWAL	V	N	160	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,38,70
8619	PAURI GARHWAL	V	N	160	N	220202109 03 00 01	01-AUG-22	01-AUG-22	94,04,00

DDO- 42006285 HEADMASTER HEADMASTER GHSS DHADHUKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8620	PAURI GARHWAL	V	N	177	N	220202109 03 00 03	01-AUG-22	01-AUG-22	11,18,94
8621	PAURI GARHWAL	V	N	177	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,17,90
8622	PAURI GARHWAL	V	N	177	N	220202109 03 00 01	01-AUG-22	01-AUG-22	32,91,00
8623	PAURI GARHWAL	V	N	717	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,64,60
8624	PAURI GARHWAL	V	N	717	N	220202109 03 00 03	01-AUG-22	31-AUG-22	13,94,68
8625	PAURI GARHWAL	V	N	717	N	220202109 03 00 01	01-AUG-22	31-AUG-22	41,02,00

DDO- 42006288 HEADMASTER HEADMASTER GHSS BAIDGAON GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8626	PAURI GARHWAL	V	N	176	N	220202109 03 00 01	01-AUG-22	03-AUG-22	55,37,00
8627	PAURI GARHWAL	V	N	176	N	220202109 03 00 03	01-AUG-22	03-AUG-22	18,82,58
8628	PAURI GARHWAL	V	N	176	N	220202109 03 00 06	01-AUG-22	03-AUG-22	3,60,40
8629	PAURI GARHWAL	V	N	36	N	220202109 03 00 22	01-AUG-22	08-AUG-22	50,00

DDO- 42006289 HEADMASTER HEADMASTER GHSS KANDA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8630	PAURI GARHWAL	V	N	141	N	220202109 03 00 03	01-AUG-22	02-AUG-22	24,81,66
8631	PAURI GARHWAL	V	N	141	N	220202109 03 00 01	01-AUG-22	02-AUG-22	73,13,20
8632	PAURI GARHWAL	V	N	141	N	220202109 03 00 06	01-AUG-22	02-AUG-22	4,62,40

DDO- 42006291 HEADMASTER HEAD MASTER GHSS MIRCHAUDA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8633	PAURI GARHWAL	V	N	175	N	220202109 03 00 03	01-AUG-22	03-AUG-22	13,24,98
8634	PAURI GARHWAL	V	N	175	N	220202109 03 00 01	01-AUG-22	03-AUG-22	38,97,00
8635	PAURI GARHWAL	V	N	175	N	220202109 03 00 06	01-AUG-22	03-AUG-22	2,66,50

DDO- 42006292 HEADMASTER HEADMASTER GHSS DANGI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8636	PAURI GARHWAL	V	N	174	N	220202109 03 00 03	01-AUG-22	03-AUG-22	17,08,84
8637	PAURI GARHWAL	V	N	174	N	220202109 03 00 01	01-AUG-22	03-AUG-22	50,26,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42006292 HEADMASTER HEADMASTER GHSS DANGI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8638	PAURI GARHWAL	V	N	174	N	220202109 03 00 06	01-AUG-22	03-AUG-22	3,61,30

DDO- 42006293 HEADMASTER HEAD MASTER GHSS DEVAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8639	PAURI GARHWAL	V	N	136	N	220202109 03 00 03	01-AUG-22	02-AUG-22	12,03,94
8640	PAURI GARHWAL	V	N	136	N	220202109 03 00 06	01-AUG-22	02-AUG-22	2,21,10
8641	PAURI GARHWAL	V	N	136	N	220202109 03 00 01	01-AUG-22	02-AUG-22	35,41,00

DDO- 42006294 HEADMASTER HEADMASTER GHSS NAUDIYALGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8642	PAURI GARHWAL	V	N	167	N	220202109 03 00 01	01-AUG-22	04-AUG-22	1,26,00
8643	PAURI GARHWAL	V	N	167	N	220202109 03 00 06	01-AUG-22	04-AUG-22	18,90
8644	PAURI GARHWAL	V	N	167	N	220202109 03 00 03	01-AUG-22	04-AUG-22	41,76
8645	PAURI GARHWAL	V	N	170	N	220202109 03 00 01	01-AUG-22	04-AUG-22	1,24,80
8646	PAURI GARHWAL	V	N	170	N	220202109 03 00 06	01-AUG-22	04-AUG-22	18,72
8647	PAURI GARHWAL	V	N	170	N	220202109 03 00 03	01-AUG-22	04-AUG-22	41,38
8648	PAURI GARHWAL	V	N	173	N	220202109 03 00 03	01-AUG-22	01-AUG-22	18,80,88
8649	PAURI GARHWAL	V	N	173	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,53,20
8650	PAURI GARHWAL	V	N	173	N	220202109 03 00 01	01-AUG-22	01-AUG-22	55,32,00

DDO- 42006295 HEADMASTER HEADMASTER GHSS NANDAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8651	PAURI GARHWAL	V	N	99	N	220202109 03 00 01	01-AUG-22	01-AUG-22	40,66,00
8652	PAURI GARHWAL	V	N	99	N	220202109 03 00 03	01-AUG-22	01-AUG-22	13,82,44
8653	PAURI GARHWAL	V	N	99	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,92,60

DDO- 42006296 HEADMASTER HEADMASTER GHSS NALAI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8654	PAURI GARHWAL	V	N	163	N	220202109 03 00 01	01-AUG-22	01-AUG-22	66,56,00
8655	PAURI GARHWAL	V	N	163	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,18,50
8656	PAURI GARHWAL	V	N	163	N	220202109 03 00 03	01-AUG-22	01-AUG-22	22,63,04
8657	PAURI GARHWAL	V	N	683	N	220202109 03 00 03	01-AUG-22	31-AUG-22	27,38,02
8658	PAURI GARHWAL	V	N	683	N	220202109 03 00 01	01-AUG-22	31-AUG-22	80,53,00
8659	PAURI GARHWAL	V	N	683	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,11,20

DDO- 42006297 HEADMASTER HEADMASTER GHSS AGARORA PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42006297 HEADMASTER HEADMASTER GHSS AGARORA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8660	PAURI GARHWAL	V	N	92	N	220202109 03 00 03	01-AUG-22	01-AUG-22	13,83,46
8661	PAURI GARHWAL	V	N	92	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,58,70
8662	PAURI GARHWAL	V	N	92	N	220202109 03 00 01	01-AUG-22	01-AUG-22	40,69,00

DDO- 42006304 HEADMASTER HEADMASTER GHSS MUCCHIYALI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8663	PAURI GARHWAL	V	N	370	N	220202109 03 00 22	01-AUG-22	30-AUG-22	7,50
8664	PAURI GARHWAL	V	N	371	N	220202109 03 00 22	01-AUG-22	30-AUG-22	2,10,80
8665	PAURI GARHWAL	V	N	715	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,03,92,40
8666	PAURI GARHWAL	V	N	715	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,50,10
8667	PAURI GARHWAL	V	N	715	N	220202109 03 00 03	01-AUG-22	31-AUG-22	35,30,22
8668	PAURI GARHWAL	V	N	88	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,50,10
8669	PAURI GARHWAL	V	N	88	N	220202109 03 00 03	01-AUG-22	01-AUG-22	35,30,22
8670	PAURI GARHWAL	V	N	88	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,03,92,40

DDO- 42006305 HEADMASTER HEAD MASTER GHSS PALOTA GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8671	PAURI GARHWAL	V	N	150	N	220202109 03 00 06	01-AUG-22	02-AUG-22	2,47,60
8672	PAURI GARHWAL	V	N	150	N	220202109 03 00 01	01-AUG-22	02-AUG-22	39,01,00
8673	PAURI GARHWAL	V	N	150	N	220202109 03 00 03	01-AUG-22	02-AUG-22	13,26,34

DDO- 42006306 HEADMASTER HEADMASTER GHSS LASERA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8674	PAURI GARHWAL	V	N	138	N	220202109 03 00 01	01-AUG-22	02-AUG-22	50,55,60
8675	PAURI GARHWAL	V	N	138	N	220202109 03 00 03	01-AUG-22	02-AUG-22	17,17,34
8676	PAURI GARHWAL	V	N	138	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,50,40

DDO- 42006317 HEADMASTER HEADMASTER GHSS KANDERI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8677	PAURI GARHWAL	V	N	147	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,07,30
8678	PAURI GARHWAL	V	N	147	N	220202109 03 00 01	01-AUG-22	02-AUG-22	45,76,00
8679	PAURI GARHWAL	V	N	147	N	220202109 03 00 03	01-AUG-22	02-AUG-22	15,55,84

DDO- 42006318 HEADMASTER HEAD MASTER GHSS PINANI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8680	PAURI GARHWAL	V	N	125	N	220202109 03 00 01	01-AUG-22	01-AUG-22	27,69,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42006318 HEADMASTER HEAD MASTER GHSS PINANI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8681	PAURI GARHWAL	V	N	125	N	220202109 03 00 03	01-AUG-22	01-AUG-22	9,41,46
8682	PAURI GARHWAL	V	N	125	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,94,10

DDO- 42006319 HEADMASTER HEAD MASTER GHSS BISHALD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8683	PAURI GARHWAL	V	N	121	N	220202109 03 00 06	01-AUG-22	03-AUG-22	3,38,50
8684	PAURI GARHWAL	V	N	121	N	220202109 03 00 03	01-AUG-22	03-AUG-22	17,70,72
8685	PAURI GARHWAL	V	N	121	N	220202109 03 00 01	01-AUG-22	03-AUG-22	52,12,20
8686	PAURI GARHWAL	V	N	200	N	220202109 03 00 06	01-AUG-22	08-AUG-22	29,33
8687	PAURI GARHWAL	V	N	200	N	220202109 03 00 03	01-AUG-22	08-AUG-22	1,16,31
8688	PAURI GARHWAL	V	N	200	N	220202109 03 00 01	01-AUG-22	08-AUG-22	3,42,10
8689	PAURI GARHWAL	V	N	202	N	220202109 03 00 03	01-AUG-22	08-AUG-22	2,38,00
8690	PAURI GARHWAL	V	N	202	N	220202109 03 00 06	01-AUG-22	08-AUG-22	43,30
8691	PAURI GARHWAL	V	N	202	N	220202109 03 00 01	01-AUG-22	08-AUG-22	7,00,00

DDO- 42006320 HEADMASTER HEAD MASTER GHSS NISANI BIDOLSU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8692	PAURI GARHWAL	V	N	120	N	220202109 03 00 01	01-AUG-22	02-AUG-22	35,60,00
8693	PAURI GARHWAL	V	N	120	N	220202109 03 00 03	01-AUG-22	02-AUG-22	12,10,40
8694	PAURI GARHWAL	V	N	120	N	220202109 03 00 06	01-AUG-22	02-AUG-22	2,37,40
8695	PAURI GARHWAL	V	N	290	N	220202109 03 00 20	01-AUG-22	25-AUG-22	30,00
8696	PAURI GARHWAL	V	N	291	N	220202109 03 00 22	01-AUG-22	25-AUG-22	50,00

DDO- 42006321 HEADMASTER HEAD MASTER GHSS ULLI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8697	PAURI GARHWAL	V	N	117	N	220202109 03 00 03	01-AUG-22	02-AUG-22	15,01,44
8698	PAURI GARHWAL	V	N	117	N	220202109 03 00 01	01-AUG-22	02-AUG-22	44,16,00
8699	PAURI GARHWAL	V	N	117	N	220202109 03 00 06	01-AUG-22	02-AUG-22	2,81,60

DDO- 42006322 HEADMASTER HEAD MASTER GHSS CHAURKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8700	PAURI GARHWAL	V	N	116	N	220202109 03 00 03	01-AUG-22	01-AUG-22	11,98,50
8701	PAURI GARHWAL	V	N	116	N	220202109 03 00 01	01-AUG-22	01-AUG-22	35,25,00
8702	PAURI GARHWAL	V	N	116	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,59,20

DDO- 42006323 HEADMASTER HEAD MASTER GHSS GWALKHURA PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42006323 HEADMASTER HEAD MASTER GHSS GWALKHURA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8703	PAURI GARHWAL	V	N	159	N	220202109 03 00 01	01-AUG-22	05-AUG-22	80,11,80
8704	PAURI GARHWAL	V	N	159	N	220202109 03 00 06	01-AUG-22	05-AUG-22	5,57,20
8705	PAURI GARHWAL	V	N	159	N	220202109 03 00 03	01-AUG-22	05-AUG-22	27,22,38
8706	PAURI GARHWAL	V	N	268	N	220202109 03 00 08	01-AUG-22	10-AUG-22	4,80,00

DDO- 42006324 HEADMASTER HEAD MASTER GHSS BAINGWADI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8707	PAURI GARHWAL	V	N	101	N	220202109 03 00 03	01-AUG-22	01-AUG-22	22,14,08
8708	PAURI GARHWAL	V	N	101	N	220202109 03 00 01	01-AUG-22	01-AUG-22	65,12,00
8709	PAURI GARHWAL	V	N	101	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,83,90

DDO- 42006325 HEADMASTER HEAD MASTER GHSS KADAIKAHL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8710	PAURI GARHWAL	V	N	104	N	220202109 03 00 03	01-AUG-22	01-AUG-22	22,23,94
8711	PAURI GARHWAL	V	N	104	N	220202109 03 00 01	01-AUG-22	01-AUG-22	65,45,80
8712	PAURI GARHWAL	V	N	104	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,18,40

DDO- 42006326 HEADMASTER HEAD MASTER GHSS KEVARS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8713	PAURI GARHWAL	V	N	108	N	220202109 03 00 03	01-AUG-22	01-AUG-22	32,22,86
8714	PAURI GARHWAL	V	N	108	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,17,60
8715	PAURI GARHWAL	V	N	108	N	220202109 03 00 01	01-AUG-22	01-AUG-22	94,79,00

DDO- 42006327 HEADMASTER HEAD MASTER GHSS KEMDHAR BADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8716	PAURI GARHWAL	V	N	115	N	220202109 03 00 03	01-AUG-22	03-AUG-22	17,02,04
8717	PAURI GARHWAL	V	N	115	N	220202109 03 00 06	01-AUG-22	03-AUG-22	4,76,60
8718	PAURI GARHWAL	V	N	115	N	220202109 03 00 01	01-AUG-22	03-AUG-22	50,06,00

DDO- 42006329 HEADMASTER HEAD MASTER GHSS UREGI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8719	PAURI GARHWAL	V	N	19	N	220202109 03 00 20	01-AUG-22	06-AUG-22	30,00
8720	PAURI GARHWAL	V	N	20	N	220202109 03 00 22	01-AUG-22	06-AUG-22	44,00
8721	PAURI GARHWAL	V	N	684	N	220202109 03 00 03	01-AUG-22	31-AUG-22	14,61,66
8722	PAURI GARHWAL	V	N	684	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,74,90
8723	PAURI GARHWAL	V	N	684	N	220202109 03 00 01	01-AUG-22	31-AUG-22	43,00,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42006329 HEADMASTER HEAD MASTER GHSS UREGI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8724	PAURI GARHWAL	V	N	85	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,74,90
8725	PAURI GARHWAL	V	N	85	N	220202109 03 00 01	01-AUG-22	01-AUG-22	43,00,80
8726	PAURI GARHWAL	V	N	85	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,61,66

DDO- 42006331 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8727	PAURI GARHWAL	V	N	113	N	220202109 03 00 01	01-AUG-22	03-AUG-22	1,20,23,00
8728	PAURI GARHWAL	V	N	113	N	220202109 03 00 06	01-AUG-22	03-AUG-22	11,19,00
8729	PAURI GARHWAL	V	N	113	N	220202109 03 00 03	01-AUG-22	03-AUG-22	40,87,82

DDO- 42006332 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8730	PAURI GARHWAL	V	N	303	N	220202109 03 00 20	01-AUG-22	25-AUG-22	80,00
8731	PAURI GARHWAL	V	N	304	N	220202109 03 00 22	01-AUG-22	25-AUG-22	80,00
8732	PAURI GARHWAL	V	N	681	N	220202109 03 00 01	01-AUG-22	31-AUG-22	53,19,00
8733	PAURI GARHWAL	V	N	681	N	220202109 03 00 03	01-AUG-22	31-AUG-22	18,08,46
8734	PAURI GARHWAL	V	N	681	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,41,00
8735	PAURI GARHWAL	V	N	95	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,41,00
8736	PAURI GARHWAL	V	N	95	N	220202109 03 00 03	01-AUG-22	01-AUG-22	18,08,46
8737	PAURI GARHWAL	V	N	95	N	220202109 03 00 01	01-AUG-22	01-AUG-22	53,19,00

DDO- 42007549 HEADMASTER HEAD MASTER GGHSS GHANDIYAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8738	PAURI GARHWAL	V	N	103	N	220202109 03 00 03	01-AUG-22	01-AUG-22	10,11,50
8739	PAURI GARHWAL	V	N	103	N	220202109 03 00 01	01-AUG-22	01-AUG-22	29,75,00
8740	PAURI GARHWAL	V	N	103	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,98,40
8741	PAURI GARHWAL	V	N	680	N	220202109 03 00 01	01-AUG-22	31-AUG-22	29,75,00
8742	PAURI GARHWAL	V	N	680	N	220202109 03 00 06	01-AUG-22	31-AUG-22	1,98,40
8743	PAURI GARHWAL	V	N	680	N	220202109 03 00 03	01-AUG-22	31-AUG-22	10,11,50

DDO- 42007551 HEADMASTER HEAD MASTER GGHSS KOTSADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8744	PAURI GARHWAL	V	N	112	N	220202109 03 00 01	01-AUG-22	02-AUG-22	31,17,00
8745	PAURI GARHWAL	V	N	112	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,08,60
8746	PAURI GARHWAL	V	N	112	N	220202109 03 00 03	01-AUG-22	02-AUG-22	10,59,78
8747	PAURI GARHWAL	V	N	252	N	220202109 03 00 20	01-AUG-22	17-AUG-22	30,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42007551 HEADMASTER HEAD MASTER GGHSS KOTSADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8748	PAURI GARHWAL	V	N	50	N	220202109 03 00 22	01-AUG-22	10-AUG-22	50,00

DDO- 42007553 HEADMASTER HEAD MASTER GGHSS LWALI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8749	PAURI GARHWAL	V	N	202	N	220202109 03 00 20	01-AUG-22	22-AUG-22	30,00
8750	PAURI GARHWAL	V	N	203	N	220202109 03 00 22	01-AUG-22	22-AUG-22	50,00
8751	PAURI GARHWAL	V	N	89	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,47,60
8752	PAURI GARHWAL	V	N	89	N	220202109 03 00 03	01-AUG-22	01-AUG-22	17,18,36
8753	PAURI GARHWAL	V	N	89	N	220202109 03 00 01	01-AUG-22	01-AUG-22	50,54,00

DDO- 42014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8754	PAURI GARHWAL	V	N	375	N	220202109 16 00 08	01-AUG-22	23-AUG-22	50,47,51
8755	PAURI GARHWAL	V	N	376	N	220202101 04 00 22	01-AUG-22	23-AUG-22	25,00
8756	PAURI GARHWAL	V	N	377	N	220202101 04 00 22	01-AUG-22	29-AUG-22	2,39
8757	PAURI GARHWAL	V	N	383	N	220202101 04 00 22	01-AUG-22	23-AUG-22	7,20
8758	PAURI GARHWAL	V	N	482	N	220202101 04 00 06	01-AUG-22	23-AUG-22	13,93
8759	PAURI GARHWAL	V	N	482	N	220202101 04 00 01	01-AUG-22	23-AUG-22	41,07
8760	PAURI GARHWAL	V	N	482	N	220202101 04 00 03	01-AUG-22	23-AUG-22	13,96
8761	PAURI GARHWAL	V	N	612	N	220202101 04 00 06	01-AUG-22	31-AUG-22	1,90,70
8762	PAURI GARHWAL	V	N	612	N	220202101 04 00 03	01-AUG-22	31-AUG-22	6,88,16
8763	PAURI GARHWAL	V	N	612	N	220202101 04 00 01	01-AUG-22	31-AUG-22	20,24,00

DDO- 42014518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8764	PAURI GARHWAL	V	N	198	N	220201101 04 00 25	01-AUG-22	08-AUG-22	7,07,26
8765	PAURI GARHWAL	V	N	199	N	220201101 04 00 25	01-AUG-22	08-AUG-22	35,55,62
8766	PAURI GARHWAL	V	N	336	N	220201101 04 00 22	01-AUG-22	26-AUG-22	15,00
8767	PAURI GARHWAL	V	N	337	N	220201104 05 00 04	01-AUG-22	26-AUG-22	35,00
8768	PAURI GARHWAL	V	N	338	N	220201104 05 00 22	01-AUG-22	26-AUG-22	40,00
8769	PAURI GARHWAL	V	N	611	N	220201104 05 00 03	01-AUG-22	31-AUG-22	7,96,28
8770	PAURI GARHWAL	V	N	611	N	220201104 05 00 01	01-AUG-22	31-AUG-22	23,42,00
8771	PAURI GARHWAL	V	N	611	N	220201104 05 00 06	01-AUG-22	31-AUG-22	1,92,00

DDO- 42014607 PRINCIPAL PRINCIPAL DIET CHADIGAON

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42014607 PRINCIPAL PRINCIPAL DIET CHADIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8772	PAURI GARHWAL	V	N	353	N	220280003 01 02 01	01-AUG-22	01-AUG-22	2,04,63,80
8773	PAURI GARHWAL	V	N	353	N	220280003 01 02 03	01-AUG-22	01-AUG-22	99,98,89
8774	PAURI GARHWAL	V	N	353	N	220280003 01 02 06	01-AUG-22	01-AUG-22	13,34,30
8775	PAURI GARHWAL	V	N	354	N	220280003 01 02 01	01-AUG-22	01-AUG-22	2,07,82,80
8776	PAURI GARHWAL	V	N	354	N	220280003 01 02 03	01-AUG-22	01-AUG-22	70,65,20
8777	PAURI GARHWAL	V	N	354	N	220280003 01 02 06	01-AUG-22	01-AUG-22	13,34,30
8778	PAURI GARHWAL	V	N	610	N	220280003 01 02 06	01-AUG-22	31-AUG-22	13,82,20
8779	PAURI GARHWAL	V	N	610	N	220280003 01 02 01	01-AUG-22	31-AUG-22	2,16,08,80
8780	PAURI GARHWAL	V	N	610	N	220280003 01 02 03	01-AUG-22	31-AUG-22	73,46,04

DDO- 42015480 PRINCIPAL PRINCIPAL GIC KHANDAH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8781	PAURI GARHWAL	V	N	603	N	220202109 03 00 06	01-AUG-22	31-AUG-22	10,60,00
8782	PAURI GARHWAL	V	N	603	N	220202109 03 00 03	01-AUG-22	31-AUG-22	40,40,22
8783	PAURI GARHWAL	V	N	603	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,18,83,00

DDO- 42015482 PRINCIPAL PRINCIPAL GIC KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8784	PAURI GARHWAL	V	N	355	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,27,50
8785	PAURI GARHWAL	V	N	355	N	220202109 03 00 03	01-AUG-22	01-AUG-22	46,96,08
8786	PAURI GARHWAL	V	N	355	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,38,16,80
8787	PAURI GARHWAL	V	N	381	N	220202109 03 00 22	01-AUG-22	23-AUG-22	50,00
8788	PAURI GARHWAL	V	N	382	N	220202109 03 00 20	01-AUG-22	23-AUG-22	40,00
8789	PAURI GARHWAL	V	N	602	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,20,62,80
8790	PAURI GARHWAL	V	N	602	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,10,70
8791	PAURI GARHWAL	V	N	602	N	220202109 03 00 03	01-AUG-22	31-AUG-22	40,99,72

DDO- 42015483 PRINCIPAL PRINCIPAL GIC SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8792	PAURI GARHWAL	V	N	196	N	220202109 03 00 25	01-AUG-22	05-AUG-22	26,84
8793	PAURI GARHWAL	V	N	379	N	220202109 03 00 04	01-AUG-22	26-AUG-22	34,20
8794	PAURI GARHWAL	V	N	380	N	220202109 03 00 04	01-AUG-22	26-AUG-22	29,90
8795	PAURI GARHWAL	V	N	601	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,53,17,50
8796	PAURI GARHWAL	V	N	601	N	220202109 03 00 03	01-AUG-22	31-AUG-22	52,07,95
8797	PAURI GARHWAL	V	N	601	N	220202109 03 00 06	01-AUG-22	31-AUG-22	10,77,95

DDO- 42015484 PRINCIPAL PRINCIPAL GIC SWEET SRINAGAR PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42015484 PRINCIPAL PRINCIPAL GIC SWEET SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8798	PAURI GARHWAL	V	N	339	N	220202109 03 00 22	01-AUG-22	26-AUG-22	2,10,00
8799	PAURI GARHWAL	V	N	340	N	220202109 03 00 04	01-AUG-22	26-AUG-22	64,70
8800	PAURI GARHWAL	V	N	341	N	220202109 03 00 04	01-AUG-22	26-AUG-22	1,22,45
8801	PAURI GARHWAL	V	N	342	N	220202109 03 00 04	01-AUG-22	26-AUG-22	1,67,76
8802	PAURI GARHWAL	V	N	487	N	220202109 03 00 06	01-AUG-22	29-AUG-22	27,60
8803	PAURI GARHWAL	V	N	487	N	220202109 03 00 01	01-AUG-22	29-AUG-22	78,00
8804	PAURI GARHWAL	V	N	487	N	220202109 03 00 03	01-AUG-22	29-AUG-22	24,18
8805	PAURI GARHWAL	V	N	488	N	220202109 03 00 01	01-AUG-22	29-AUG-22	87,30
8806	PAURI GARHWAL	V	N	488	N	220202109 03 00 03	01-AUG-22	29-AUG-22	26,06
8807	PAURI GARHWAL	V	N	488	N	220202109 03 00 06	01-AUG-22	29-AUG-22	68,87
8808	PAURI GARHWAL	V	N	600	N	220202109 03 00 06	01-AUG-22	31-AUG-22	12,66,30
8809	PAURI GARHWAL	V	N	600	N	220202109 03 00 03	01-AUG-22	31-AUG-22	53,79,82
8810	PAURI GARHWAL	V	N	600	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,58,23,00

DDO- 42015486 PRINCIPAL PRINCIPAL GIC DEVALGARH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8811	PAURI GARHWAL	V	N	224	N	220202109 03 00 22	01-AUG-22	12-AUG-22	23,00
8812	PAURI GARHWAL	V	N	261	N	220202109 03 00 03	01-AUG-22	12-AUG-22	1,01,37
8813	PAURI GARHWAL	V	N	261	N	220202109 03 00 06	01-AUG-22	12-AUG-22	69,00
8814	PAURI GARHWAL	V	N	261	N	220202109 03 00 01	01-AUG-22	12-AUG-22	1,93,32
8815	PAURI GARHWAL	V	N	343	N	220202109 03 00 22	01-AUG-22	26-AUG-22	80,00
8816	PAURI GARHWAL	V	N	348	N	220202109 03 00 01	01-AUG-22	26-AUG-22	4,98,10
8817	PAURI GARHWAL	V	N	348	N	220202109 03 00 03	01-AUG-22	26-AUG-22	1,33,37
8818	PAURI GARHWAL	V	N	349	N	220202109 03 00 01	01-AUG-22	26-AUG-22	84,30
8819	PAURI GARHWAL	V	N	349	N	220202109 03 00 03	01-AUG-22	26-AUG-22	27,75
8820	PAURI GARHWAL	V	N	349	N	220202109 03 00 06	01-AUG-22	26-AUG-22	66,50

DDO- 42015487 PRINCIPAL PRINCIPAL GIC NAWAKHAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8821	PAURI GARHWAL	V	N	199	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,38,90
8822	PAURI GARHWAL	V	N	199	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,10,48,00
8823	PAURI GARHWAL	V	N	199	N	220202109 03 00 03	01-AUG-22	01-AUG-22	37,56,32
8824	PAURI GARHWAL	V	N	334	N	220202109 03 00 20	01-AUG-22	25-AUG-22	50,00
8825	PAURI GARHWAL	V	N	335	N	220202109 03 00 22	01-AUG-22	25-AUG-22	50,00
8826	PAURI GARHWAL	V	N	347	N	220202109 03 00 03	01-AUG-22	25-AUG-22	1,38,38
8827	PAURI GARHWAL	V	N	347	N	220202109 03 00 06	01-AUG-22	25-AUG-22	19,50
8828	PAURI GARHWAL	V	N	347	N	220202109 03 00 01	01-AUG-22	25-AUG-22	1,30,06

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42015487 PRINCIPAL PRINCIPAL GIC NAWAKHAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8829	PAURI GARHWAL	V	N	599	N	220202109 03 00 03	01-AUG-22	31-AUG-22	33,66,34
8830	PAURI GARHWAL	V	N	599	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,66,60
8831	PAURI GARHWAL	V	N	599	N	220202109 03 00 01	01-AUG-22	31-AUG-22	99,01,00

DDO- 42016298 HEADMASTER HEAD MASTER GHSS DHARKHOLA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8832	PAURI GARHWAL	V	N	356	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,57,30
8833	PAURI GARHWAL	V	N	356	N	220202109 03 00 01	01-AUG-22	02-AUG-22	59,01,60
8834	PAURI GARHWAL	V	N	356	N	220202109 03 00 03	01-AUG-22	02-AUG-22	20,04,98

DDO- 42016299 HEADMASTER HEAD MASTER GHSS MARKHODA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8835	PAURI GARHWAL	V	N	331	N	220202109 03 00 22	01-AUG-22	06-AUG-22	12,00
8836	PAURI GARHWAL	V	N	332	N	220202109 03 00 22	01-AUG-22	06-AUG-22	38,00
8837	PAURI GARHWAL	V	N	333	N	220202109 03 00 20	01-AUG-22	06-AUG-22	30,00
8838	PAURI GARHWAL	V	N	598	N	220202109 03 00 03	01-AUG-22	31-AUG-22	40,44,98
8839	PAURI GARHWAL	V	N	598	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,32,40
8840	PAURI GARHWAL	V	N	598	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,19,01,80

DDO- 42016300 HEADMASTER HEAD MASTER GHSS DIKHELU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8841	PAURI GARHWAL	V	N	357	N	220202109 03 00 03	01-AUG-22	01-AUG-22	22,12,04
8842	PAURI GARHWAL	V	N	357	N	220202109 03 00 01	01-AUG-22	01-AUG-22	65,06,00
8843	PAURI GARHWAL	V	N	357	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,96,50

DDO- 42016301 HEADMASTER HEAD MASTER GHSS SRIKOTGANGANALI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8844	PAURI GARHWAL	V	N	358	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,79,48
8845	PAURI GARHWAL	V	N	358	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,25,70
8846	PAURI GARHWAL	V	N	358	N	220202109 03 00 01	01-AUG-22	01-AUG-22	58,35,60

DDO- 42016302 HEADMASTER HEAD MASTER GHSS JAKH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8847	PAURI GARHWAL	V	N	596	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,36,50
8848	PAURI GARHWAL	V	N	596	N	220202109 03 00 01	01-AUG-22	31-AUG-22	52,65,00
8849	PAURI GARHWAL	V	N	596	N	220202109 03 00 03	01-AUG-22	31-AUG-22	17,90,10

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42016303 HEADMASTER HEAD MASTER GHSS GAHAD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8850	PAURI GARHWAL	V	N	263	N	220202109 03 00 03	01-AUG-22	22-AUG-22	21,84
8851	PAURI GARHWAL	V	N	263	N	220202109 03 00 01	01-AUG-22	22-AUG-22	78,00
8852	PAURI GARHWAL	V	N	263	N	220202109 03 00 06	01-AUG-22	22-AUG-22	27,60
8853	PAURI GARHWAL	V	N	595	N	220202109 03 00 01	01-AUG-22	31-AUG-22	60,60,00
8854	PAURI GARHWAL	V	N	595	N	220202109 03 00 03	01-AUG-22	31-AUG-22	20,60,40
8855	PAURI GARHWAL	V	N	595	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,75,20

DDO- 42016304 HEADMASTER HEAD MASTER GHSS KHANDUKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8856	PAURI GARHWAL	V	N	359	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,67,44
8857	PAURI GARHWAL	V	N	359	N	220202109 03 00 01	01-AUG-22	01-AUG-22	43,16,00
8858	PAURI GARHWAL	V	N	359	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,65,70
8859	PAURI GARHWAL	V	N	378	N	220202109 03 00 04	01-AUG-22	04-AUG-22	52,96

DDO- 42016305 HEADMASTER GHSS KANDIWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8860	PAURI GARHWAL	V	N	328	N	220202109 03 00 20	01-AUG-22	23-AUG-22	30,00
8861	PAURI GARHWAL	V	N	329	N	220202109 03 00 22	01-AUG-22	06-AUG-22	10,00
8862	PAURI GARHWAL	V	N	330	N	220202109 03 00 22	01-AUG-22	06-AUG-22	40,00
8863	PAURI GARHWAL	V	N	360	N	220202109 03 00 01	01-AUG-22	01-AUG-22	52,41,00
8864	PAURI GARHWAL	V	N	360	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,41,80
8865	PAURI GARHWAL	V	N	360	N	220202109 03 00 03	01-AUG-22	01-AUG-22	17,81,94

DDO- 42016330 HEADMASTER HEAD MASTER UFALDA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8866	PAURI GARHWAL	V	N	200	N	220202109 03 00 04	01-AUG-22	08-AUG-22	1,60,28
8867	PAURI GARHWAL	V	N	227	N	220202109 03 00 20	01-AUG-22	12-AUG-22	30,00
8868	PAURI GARHWAL	V	N	594	N	220202109 03 00 03	01-AUG-22	31-AUG-22	23,72,86
8869	PAURI GARHWAL	V	N	594	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,32,60
8870	PAURI GARHWAL	V	N	594	N	220202109 03 00 01	01-AUG-22	31-AUG-22	69,79,00

DDO- 42017550 PRINCIPAL PRINCIPAL GGIC SRINAGAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8871	PAURI GARHWAL	V	N	194	N	220202109 03 00 25	01-AUG-22	05-AUG-22	1,30,20
8872	PAURI GARHWAL	V	N	197	N	220202109 03 00 25	01-AUG-22	05-AUG-22	33,27
8873	PAURI GARHWAL	V	N	260	N	220202109 03 00 03	01-AUG-22	12-AUG-22	37,44

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42017550 PRINCIPAL PRINCIPAL GGIC SRINAGAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8874	PAURI GARHWAL	V	N	593	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,66,29,47
8875	PAURI GARHWAL	V	N	593	N	220202109 03 00 06	01-AUG-22	31-AUG-22	12,82,08
8876	PAURI GARHWAL	V	N	593	N	220202109 03 00 03	01-AUG-22	31-AUG-22	56,46,06

DDO- 42024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8877	PAURI GARHWAL	V	N	207	N	220202101 04 00 06	01-AUG-22	01-AUG-22	50,40
8878	PAURI GARHWAL	V	N	207	N	220202101 04 00 03	01-AUG-22	01-AUG-22	3,38,10
8879	PAURI GARHWAL	V	N	207	N	220202101 04 00 01	01-AUG-22	01-AUG-22	6,90,00
8880	PAURI GARHWAL	V	N	208	N	220202101 04 00 06	01-AUG-22	01-AUG-22	1,84,54
8881	PAURI GARHWAL	V	N	208	N	220202101 04 00 01	01-AUG-22	01-AUG-22	22,06,71
8882	PAURI GARHWAL	V	N	208	N	220202101 04 00 03	01-AUG-22	01-AUG-22	7,50,28
8883	PAURI GARHWAL	V	N	243	N	220202109 03 00 03	01-AUG-22	16-AUG-22	17,59,41
8884	PAURI GARHWAL	V	N	243	N	220202109 03 00 01	01-AUG-22	16-AUG-22	51,76,74
8885	PAURI GARHWAL	V	N	243	N	220202109 03 00 06	01-AUG-22	16-AUG-22	4,14,53
8886	PAURI GARHWAL	V	N	403	N	220202109 16 00 08	01-AUG-22	24-AUG-22	1,63,63,10
8887	PAURI GARHWAL	V	N	405	N	220202109 16 00 08	01-AUG-22	30-AUG-22	60,80,72

DDO- 42024518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8888	PAURI GARHWAL	V	N	152	N	220201102 18 00 08	01-AUG-22	08-AUG-22	6,00,00
8889	PAURI GARHWAL	V	N	209	N	220201101 04 00 01	01-AUG-22	01-AUG-22	15,08,32,32
8890	PAURI GARHWAL	V	N	209	N	220201101 04 00 06	01-AUG-22	01-AUG-22	1,08,52,72
8891	PAURI GARHWAL	V	N	209	N	220201101 04 00 03	01-AUG-22	01-AUG-22	5,12,82,99
8892	PAURI GARHWAL	V	N	211	N	220201104 05 00 01	01-AUG-22	01-AUG-22	18,70,00
8893	PAURI GARHWAL	V	N	211	N	220201104 05 00 03	01-AUG-22	01-AUG-22	6,35,80
8894	PAURI GARHWAL	V	N	211	N	220201104 05 00 06	01-AUG-22	01-AUG-22	1,61,30
8895	PAURI GARHWAL	V	N	255	N	220201101 04 00 03	01-AUG-22	06-AUG-22	43,26
8896	PAURI GARHWAL	V	N	258	N	220201101 04 00 01	01-AUG-22	20-AUG-22	15,45,00
8897	PAURI GARHWAL	V	N	258	N	220201101 04 00 06	01-AUG-22	20-AUG-22	1,18,10
8898	PAURI GARHWAL	V	N	258	N	220201101 04 00 03	01-AUG-22	20-AUG-22	5,25,30
8899	PAURI GARHWAL	V	N	385	N	220201104 05 00 22	01-AUG-22	26-AUG-22	14,00
8900	PAURI GARHWAL	V	N	386	N	220201101 04 00 22	01-AUG-22	26-AUG-22	10,00
8901	PAURI GARHWAL	V	N	400	N	220201104 05 00 04	01-AUG-22	25-AUG-22	24,00
8902	PAURI GARHWAL	V	N	401	N	220201104 05 00 09	01-AUG-22	20-AUG-22	18,41,87
8903	PAURI GARHWAL	V	N	402	N	220201104 05 00 22	01-AUG-22	20-AUG-22	59,55
8904	PAURI GARHWAL	V	N	404	N	220201104 05 00 04	01-AUG-22	22-AUG-22	86,44

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8905	PAURI GARHWAL	V	N	158	N	220203103 03 00 08	01-AUG-22	08-AUG-22	6,42,15
8906	PAURI GARHWAL	V	N	159	N	220203103 03 00 08	01-AUG-22	08-AUG-22	13,53,54
8907	PAURI GARHWAL	V	N	160	N	220203103 03 00 08	01-AUG-22	08-AUG-22	7,00,00
8908	PAURI GARHWAL	V	N	161	N	220203103 03 00 08	01-AUG-22	08-AUG-22	17,50,00
8909	PAURI GARHWAL	V	N	212	N	220203103 03 00 06	01-AUG-22	01-AUG-22	7,63,30
8910	PAURI GARHWAL	V	N	212	N	220203103 03 00 01	01-AUG-22	01-AUG-22	1,08,69,00
8911	PAURI GARHWAL	V	N	212	N	220203103 03 00 03	01-AUG-22	01-AUG-22	36,95,46
8912	PAURI GARHWAL	V	N	398	N	220203103 03 00 22	01-AUG-22	25-AUG-22	6,00
8913	PAURI GARHWAL	V	N	399	N	220203103 03 00 22	01-AUG-22	25-AUG-22	2,50

DDO- 42024577 PRINCIPAL ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8914	PAURI GARHWAL	V	N	215	N	220203103 03 00 03	01-AUG-22	01-AUG-22	21,01,20
8915	PAURI GARHWAL	V	N	215	N	220203103 03 00 01	01-AUG-22	01-AUG-22	61,80,00
8916	PAURI GARHWAL	V	N	215	N	220203103 03 00 06	01-AUG-22	01-AUG-22	3,92,40
8917	PAURI GARHWAL	V	N	390	N	220203103 03 00 08	01-AUG-22	25-AUG-22	1,94,28
8918	PAURI GARHWAL	V	N	391	N	220203103 03 00 08	01-AUG-22	25-AUG-22	6,49,53
8919	PAURI GARHWAL	V	N	392	N	220203103 03 00 08	01-AUG-22	25-AUG-22	7,00,00
8920	PAURI GARHWAL	V	N	393	N	220203103 03 00 08	01-AUG-22	25-AUG-22	3,30,60
8921	PAURI GARHWAL	V	N	394	N	220203103 03 00 08	01-AUG-22	25-AUG-22	3,30,60
8922	PAURI GARHWAL	V	N	395	N	220203103 03 00 08	01-AUG-22	25-AUG-22	3,36,30
8923	PAURI GARHWAL	V	N	396	N	220203103 03 00 08	01-AUG-22	25-AUG-22	3,36,30
8924	PAURI GARHWAL	V	N	397	N	220203103 03 00 25	01-AUG-22	25-AUG-22	39,28
8925	PAURI GARHWAL	V	N	422	N	220203103 03 00 01	01-AUG-22	26-AUG-22	4,21,55
8926	PAURI GARHWAL	V	N	422	N	220203103 03 00 06	01-AUG-22	26-AUG-22	36,83
8927	PAURI GARHWAL	V	N	422	N	220203103 03 00 03	01-AUG-22	26-AUG-22	1,43,33

DDO- 42024578 PRINCIPAL PRINCIPAL DR SHIVANAND NAUTIYAL GOVERNMENT DEGREE BEDILKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8928	PAURI GARHWAL	V	N	153	N	220203103 03 00 08	01-AUG-22	08-AUG-22	1,50,59
8929	PAURI GARHWAL	V	N	154	N	220203103 03 00 22	01-AUG-22	08-AUG-22	20,00
8930	PAURI GARHWAL	V	N	155	N	220203103 03 00 08	01-AUG-22	05-AUG-22	1,50,59
8931	PAURI GARHWAL	V	N	156	N	220203103 03 00 20	01-AUG-22	06-AUG-22	1,60,00
8932	PAURI GARHWAL	V	N	157	N	220203103 03 00 25	01-AUG-22	05-AUG-22	37,31
8933	PAURI GARHWAL	V	N	164	N	220203103 03 00 08	01-AUG-22	06-AUG-22	3,27,42
8934	PAURI GARHWAL	V	N	165	N	220203103 03 00 08	01-AUG-22	06-AUG-22	3,50,00
8935	PAURI GARHWAL	V	N	166	N	220203103 03 00 08	01-AUG-22	06-AUG-22	3,50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42024578 PRINCIPAL PRINCIPAL DR SHIVANAND NAUTIYAL GOVERNMENT DEGREE BEDILKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8936	PAURI GARHWAL	V	N	167	N	220203103 03 00 08	01-AUG-22	06-AUG-22	3,50,00
8937	PAURI GARHWAL	V	N	168	N	220203103 03 00 08	01-AUG-22	06-AUG-22	3,50,00
8938	PAURI GARHWAL	V	N	213	N	220203103 03 00 01	01-AUG-22	01-AUG-22	66,30,00
8939	PAURI GARHWAL	V	N	213	N	220203103 03 00 03	01-AUG-22	01-AUG-22	22,47,40
8940	PAURI GARHWAL	V	N	213	N	220203103 03 00 06	01-AUG-22	01-AUG-22	4,20,90
8941	PAURI GARHWAL	V	N	387	N	220203103 03 00 04	01-AUG-22	26-AUG-22	61,74
8942	PAURI GARHWAL	V	N	388	N	220203103 03 00 04	01-AUG-22	26-AUG-22	8,40

DDO- 42024579 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLAGE UFARENKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8943	PAURI GARHWAL	V	N	172	N	220203103 03 00 08	01-AUG-22	06-AUG-22	9,43,33
8944	PAURI GARHWAL	V	N	178	N	220203103 03 00 08	01-AUG-22	05-AUG-22	10,45,01
8945	PAURI GARHWAL	V	N	179	N	220203103 03 00 08	01-AUG-22	05-AUG-22	9,43,33
8946	PAURI GARHWAL	V	N	180	N	220203103 03 00 08	01-AUG-22	05-AUG-22	9,43,33
8947	PAURI GARHWAL	V	N	181	N	220203103 03 00 08	01-AUG-22	05-AUG-22	2,91,67
8948	PAURI GARHWAL	V	N	214	N	220203103 03 00 03	01-AUG-22	01-AUG-22	24,68,06
8949	PAURI GARHWAL	V	N	214	N	220203103 03 00 01	01-AUG-22	01-AUG-22	72,59,00
8950	PAURI GARHWAL	V	N	214	N	220203103 03 00 06	01-AUG-22	01-AUG-22	5,63,90

DDO- 42025045 HEADMASTER HEAD MASTER GGHSS BASOLA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8951	PAURI GARHWAL	V	N	217	N	220202109 03 00 01	01-AUG-22	01-AUG-22	32,78,81
8952	PAURI GARHWAL	V	N	217	N	220202109 03 00 03	01-AUG-22	01-AUG-22	11,14,79
8953	PAURI GARHWAL	V	N	217	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,44,80

DDO- 42025422 PRINCIPAL PRINCIPAL GIC BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8954	PAURI GARHWAL	V	N	218	N	220202109 03 00 03	01-AUG-22	06-AUG-22	23,60,62
8955	PAURI GARHWAL	V	N	218	N	220202109 03 00 06	01-AUG-22	06-AUG-22	4,42,50
8956	PAURI GARHWAL	V	N	218	N	220202109 03 00 01	01-AUG-22	06-AUG-22	69,43,00

DDO- 42025425 PRINCIPAL PRINCIPAL GIC SYUNSI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8957	PAURI GARHWAL	V	N	219	N	220202109 03 00 01	01-AUG-22	01-AUG-22	93,11,00
8958	PAURI GARHWAL	V	N	219	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,44,70
8959	PAURI GARHWAL	V	N	219	N	220202109 03 00 03	01-AUG-22	01-AUG-22	31,65,74

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42025537 PRINCIPAL PRINCIPAL GIC BUNGIDHAR THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8960	PAURI GARHWAL	V	N	220	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,98,60
8961	PAURI GARHWAL	V	N	220	N	220202109 03 00 03	01-AUG-22	01-AUG-22	27,51,62
8962	PAURI GARHWAL	V	N	220	N	220202109 03 00 01	01-AUG-22	01-AUG-22	80,93,00

DDO- 42025538 PRINCIPAL PRINCIPAL GIC MAUJKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8963	PAURI GARHWAL	V	N	221	N	220202109 03 00 03	01-AUG-22	01-AUG-22	30,82,78
8964	PAURI GARHWAL	V	N	221	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,04,60
8965	PAURI GARHWAL	V	N	221	N	220202109 03 00 01	01-AUG-22	01-AUG-22	90,67,00
8966	PAURI GARHWAL	V	N	252	N	220202109 03 00 06	01-AUG-22	06-AUG-22	10,35
8967	PAURI GARHWAL	V	N	252	N	220202109 03 00 03	01-AUG-22	06-AUG-22	14,11
8968	PAURI GARHWAL	V	N	252	N	220202109 03 00 01	01-AUG-22	06-AUG-22	83,00

DDO- 42025539 PRINCIPAL PRINCIPAL GIC TRIPALISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8969	PAURI GARHWAL	V	N	174	N	220202109 03 00 25	01-AUG-22	05-AUG-22	2,07,19
8970	PAURI GARHWAL	V	N	222	N	220202109 03 00 01	01-AUG-22	01-AUG-22	97,71,00
8971	PAURI GARHWAL	V	N	222	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,79,10
8972	PAURI GARHWAL	V	N	222	N	220202109 03 00 03	01-AUG-22	01-AUG-22	33,30,50

DDO- 42025540 PRINCIPAL PRINCIPAL GIC HIWALIDHAR THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8973	PAURI GARHWAL	V	N	224	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,62,00
8974	PAURI GARHWAL	V	N	224	N	220202109 03 00 01	01-AUG-22	01-AUG-22	84,10,00
8975	PAURI GARHWAL	V	N	224	N	220202109 03 00 03	01-AUG-22	01-AUG-22	28,59,40

DDO- 42025541 PRINCIPAL PRINCIPAL GIC THALISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8976	PAURI GARHWAL	V	N	225	N	220202109 03 00 03	01-AUG-22	03-AUG-22	28,54,98
8977	PAURI GARHWAL	V	N	225	N	220202109 03 00 01	01-AUG-22	03-AUG-22	82,90,70
8978	PAURI GARHWAL	V	N	225	N	220202109 03 00 06	01-AUG-22	03-AUG-22	5,75,00

DDO- 42025542 PRINCIPAL PRINCIPAL GIC PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8979	PAURI GARHWAL	V	N	226	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,11,05,00
8980	PAURI GARHWAL	V	N	226	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,43,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42025542 PRINCIPAL PRINCIPAL GIC PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8981	PAURI GARHWAL	V	N	226	N	220202109 03 00 03	01-AUG-22	01-AUG-22	37,75,70

DDO- 42025543 PRINCIPAL PRINCIPAL GIC SYOLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8982	PAURI GARHWAL	V	N	227	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,64,86
8983	PAURI GARHWAL	V	N	227	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,05,20
8984	PAURI GARHWAL	V	N	227	N	220202109 03 00 01	01-AUG-22	01-AUG-22	57,79,00

DDO- 42025544 PRINCIPAL PRINCIPAL GIC DADOLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8985	PAURI GARHWAL	V	N	228	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,60,50
8986	PAURI GARHWAL	V	N	228	N	220202109 03 00 01	01-AUG-22	01-AUG-22	65,05,00
8987	PAURI GARHWAL	V	N	228	N	220202109 03 00 03	01-AUG-22	01-AUG-22	22,11,70

DDO- 42025545 PRINCIPAL PRINCIPAL GIC CHAKISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8988	PAURI GARHWAL	V	N	229	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,89,60
8989	PAURI GARHWAL	V	N	229	N	220202109 03 00 01	01-AUG-22	01-AUG-22	97,09,00
8990	PAURI GARHWAL	V	N	229	N	220202109 03 00 03	01-AUG-22	01-AUG-22	33,01,06

DDO- 42025546 PRINCIPAL PRINCIPAL GIC CHAURIKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8991	PAURI GARHWAL	V	N	231	N	220202109 03 00 01	01-AUG-22	06-AUG-22	58,51,80
8992	PAURI GARHWAL	V	N	231	N	220202109 03 00 06	01-AUG-22	06-AUG-22	4,02,90
8993	PAURI GARHWAL	V	N	231	N	220202109 03 00 03	01-AUG-22	06-AUG-22	19,87,98

DDO- 42025547 PRINCIPAL PRINCIPAL GIC CHAURA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8994	PAURI GARHWAL	V	N	176	N	220202109 03 00 08	01-AUG-22	05-AUG-22	2,40,00
8995	PAURI GARHWAL	V	N	232	N	220202109 03 00 01	01-AUG-22	01-AUG-22	68,58,10
8996	PAURI GARHWAL	V	N	232	N	220202109 03 00 03	01-AUG-22	01-AUG-22	23,30,19
8997	PAURI GARHWAL	V	N	232	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,54,10

DDO- 42025548 PRINCIPAL PRINCIPAL GIC GANGAU THALISAIN PAURI GARHWAL

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42025548 PRINCIPAL PRINCIPAL GIC GANGAU THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8998	PAURI GARHWAL	V	N	233	N	220202109 03 00 03	01-AUG-22	01-AUG-22	16,39,66
8999	PAURI GARHWAL	V	N	233	N	220202109 03 00 01	01-AUG-22	01-AUG-22	48,22,52
9000	PAURI GARHWAL	V	N	233	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,46,43
9001	PAURI GARHWAL	V	N	249	N	220202109 03 00 06	01-AUG-22	06-AUG-22	9,77
9002	PAURI GARHWAL	V	N	249	N	220202109 03 00 03	01-AUG-22	06-AUG-22	43,69
9003	PAURI GARHWAL	V	N	249	N	220202109 03 00 01	01-AUG-22	06-AUG-22	1,28,48
9004	PAURI GARHWAL	V	N	250	N	220202109 03 00 03	01-AUG-22	06-AUG-22	28,68
9005	PAURI GARHWAL	V	N	250	N	220202109 03 00 01	01-AUG-22	06-AUG-22	87,30
9006	PAURI GARHWAL	V	N	250	N	220202109 03 00 06	01-AUG-22	06-AUG-22	68,87
9007	PAURI GARHWAL	V	N	251	N	220202109 03 00 03	01-AUG-22	06-AUG-22	96,54
9008	PAURI GARHWAL	V	N	251	N	220202109 03 00 01	01-AUG-22	06-AUG-22	4,84,00

DDO- 42025549 PRINCIPAL PRINCIPAL GIC GULIYARI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9009	PAURI GARHWAL	V	N	234	N	220202109 03 00 01	01-AUG-22	01-AUG-22	41,78,00
9010	PAURI GARHWAL	V	N	234	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,20,52
9011	PAURI GARHWAL	V	N	234	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,08,30

DDO- 42025550 PRINCIPAL PRINCIPAL GIC MASAU THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9012	PAURI GARHWAL	V	N	235	N	220202109 03 00 01	01-AUG-22	01-AUG-22	67,06,10
9013	PAURI GARHWAL	V	N	235	N	220202109 03 00 03	01-AUG-22	01-AUG-22	22,80,07
9014	PAURI GARHWAL	V	N	235	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,76,30

DDO- 42026256 HEADMASTER HEAD MASTER GHSS JIWAI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9015	PAURI GARHWAL	V	N	236	N	220202109 03 00 03	01-AUG-22	05-AUG-22	10,28,84
9016	PAURI GARHWAL	V	N	236	N	220202109 03 00 01	01-AUG-22	05-AUG-22	30,26,00
9017	PAURI GARHWAL	V	N	236	N	220202109 03 00 06	01-AUG-22	05-AUG-22	2,15,80

DDO- 42026346 HEADMASTER HAED MASTER GHSS KHANDMALLA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9018	PAURI GARHWAL	V	N	163	N	220202109 03 00 08	01-AUG-22	06-AUG-22	2,40,00
9019	PAURI GARHWAL	V	N	169	N	220202109 03 00 22	01-AUG-22	06-AUG-22	50,00
9020	PAURI GARHWAL	V	N	170	N	220202109 03 00 20	01-AUG-22	06-AUG-22	40,00
9021	PAURI GARHWAL	V	N	237	N	220202109 03 00 03	01-AUG-22	01-AUG-22	11,18,94

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42026346 HEADMASTER HAED MASTER GHSS KHANDMALLA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9022	PAURI GARHWAL	V	N	237	N	220202109 03 00 01	01-AUG-22	01-AUG-22	32,91,00
9023	PAURI GARHWAL	V	N	237	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,58,40

DDO- 42026347 HEADMASTER HEAD MASTER GHSS BAGWADI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9024	PAURI GARHWAL	V	N	238	N	220202109 03 00 01	01-AUG-22	03-AUG-22	41,27,00
9025	PAURI GARHWAL	V	N	238	N	220202109 03 00 03	01-AUG-22	03-AUG-22	14,03,18
9026	PAURI GARHWAL	V	N	238	N	220202109 03 00 06	01-AUG-22	03-AUG-22	3,02,10
9027	PAURI GARHWAL	V	N	384	N	220202109 03 00 08	01-AUG-22	30-AUG-22	1,20,00

DDO- 42026348 HEADMASTER HEAD MASTER GHSS KATHURKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9028	PAURI GARHWAL	V	N	171	N	220202109 03 00 20	01-AUG-22	06-AUG-22	30,00
9029	PAURI GARHWAL	V	N	177	N	220202109 03 00 08	01-AUG-22	05-AUG-22	1,20,00
9030	PAURI GARHWAL	V	N	230	N	220202109 03 00 01	01-AUG-22	01-AUG-22	49,15,00
9031	PAURI GARHWAL	V	N	230	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,68,10
9032	PAURI GARHWAL	V	N	230	N	220202109 03 00 03	01-AUG-22	01-AUG-22	16,71,10
9033	PAURI GARHWAL	V	N	253	N	220202109 03 00 06	01-AUG-22	06-AUG-22	28,40
9034	PAURI GARHWAL	V	N	253	N	220202109 03 00 01	01-AUG-22	06-AUG-22	40,00
9035	PAURI GARHWAL	V	N	253	N	220202109 03 00 03	01-AUG-22	06-AUG-22	13,60
9036	PAURI GARHWAL	V	N	254	N	220202109 03 00 06	01-AUG-22	06-AUG-22	21,69
9037	PAURI GARHWAL	V	N	254	N	220202109 03 00 03	01-AUG-22	06-AUG-22	48,07
9038	PAURI GARHWAL	V	N	254	N	220202109 03 00 01	01-AUG-22	06-AUG-22	1,44,60
9039	PAURI GARHWAL	V	N	256	N	220202109 03 00 01	01-AUG-22	05-AUG-22	1,54,00
9040	PAURI GARHWAL	V	N	256	N	220202109 03 00 03	01-AUG-22	05-AUG-22	26,18

DDO- 42026349 HEADMASTER HEAD MASTER GHSS KAPROLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9041	PAURI GARHWAL	V	N	162	N	220202109 03 00 09	01-AUG-22	06-AUG-22	3,00,91
9042	PAURI GARHWAL	V	N	175	N	220202109 03 00 08	01-AUG-22	05-AUG-22	2,40,00
9043	PAURI GARHWAL	V	N	239	N	220202109 03 00 01	01-AUG-22	01-AUG-22	43,32,00
9044	PAURI GARHWAL	V	N	239	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,04,40
9045	PAURI GARHWAL	V	N	239	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,72,88

DDO- 42026350 HEADMASTER HEAD MASTER GHSS KATUKHAL THALISAIN PAURI GARHWAL

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42026350 HEADMASTER HEAD MASTER GHSS KATUKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9046	PAURI GARHWAL	V	N	240	N	220202109 03 00 03	01-AUG-22	01-AUG-22	8,74,14
9047	PAURI GARHWAL	V	N	240	N	220202109 03 00 01	01-AUG-22	01-AUG-22	25,71,00
9048	PAURI GARHWAL	V	N	240	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,74,90

DDO- 42026351 HEADMASTER HEAD MASTER GHSS MUSETI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9049	PAURI GARHWAL	V	N	241	N	220202109 03 00 03	01-AUG-22	01-AUG-22	12,24,56
9050	PAURI GARHWAL	V	N	241	N	220202109 03 00 01	01-AUG-22	01-AUG-22	36,01,65
9051	PAURI GARHWAL	V	N	241	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,39,01

DDO- 42026352 HEADMASTER HEAD MASTER GHSS RIKSAL THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9052	PAURI GARHWAL	V	N	242	N	220202109 03 00 01	01-AUG-22	01-AUG-22	32,80,90
9053	PAURI GARHWAL	V	N	242	N	220202109 03 00 03	01-AUG-22	01-AUG-22	11,15,51
9054	PAURI GARHWAL	V	N	242	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,46,85

DDO- 42026353 HEADMASTER HEAD MASTER GHSS BHARANAU THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9055	PAURI GARHWAL	V	N	244	N	220202109 03 00 03	01-AUG-22	01-AUG-22	9,41,46
9056	PAURI GARHWAL	V	N	244	N	220202109 03 00 01	01-AUG-22	01-AUG-22	27,69,00
9057	PAURI GARHWAL	V	N	244	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,97,10

DDO- 42026354 HEADMASTER HEAD MASTER GHSS CHOPARA THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9058	PAURI GARHWAL	V	N	245	N	220202109 03 00 03	01-AUG-22	08-AUG-22	17,94,86
9059	PAURI GARHWAL	V	N	245	N	220202109 03 00 06	01-AUG-22	08-AUG-22	3,61,90
9060	PAURI GARHWAL	V	N	245	N	220202109 03 00 01	01-AUG-22	08-AUG-22	52,79,00

DDO- 42026355 HEADMASTER HEAD MASTER GHSS JAJRI THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9061	PAURI GARHWAL	V	N	173	N	220202109 03 00 22	01-AUG-22	05-AUG-22	50,00
9062	PAURI GARHWAL	V	N	182	N	220202109 03 00 20	01-AUG-22	05-AUG-22	40,00
9063	PAURI GARHWAL	V	N	183	N	220202109 03 00 08	01-AUG-22	05-AUG-22	4,80,00
9064	PAURI GARHWAL	V	N	246	N	220202109 03 00 03	01-AUG-22	01-AUG-22	17,59,50
9065	PAURI GARHWAL	V	N	246	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,71,00
9066	PAURI GARHWAL	V	N	246	N	220202109 03 00 01	01-AUG-22	01-AUG-22	51,75,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42026356 PRINCIPAL PRINCIPAL GIC UFAREKHAL THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9067	PAURI GARHWAL	V	N	223	N	220202109 03 00 03	01-AUG-22	04-AUG-22	16,92,52
9068	PAURI GARHWAL	V	N	223	N	220202109 03 00 06	01-AUG-22	04-AUG-22	3,56,60
9069	PAURI GARHWAL	V	N	223	N	220202109 03 00 01	01-AUG-22	04-AUG-22	49,78,00

DDO- 42034506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9070	PAURI GARHWAL	V	N	29	N	220202101 04 00 01	01-AUG-22	01-AUG-22	29,95,00
9071	PAURI GARHWAL	V	N	29	N	220202101 04 00 03	01-AUG-22	01-AUG-22	10,18,30
9072	PAURI GARHWAL	V	N	29	N	220202101 04 00 06	01-AUG-22	01-AUG-22	2,48,00
9073	PAURI GARHWAL	V	N	323	N	220202101 04 00 25	01-AUG-22	26-AUG-22	25,27
9074	PAURI GARHWAL	V	N	324	N	220202101 04 00 22	01-AUG-22	26-AUG-22	70,00
9075	PAURI GARHWAL	V	N	344	N	220202101 04 00 04	01-AUG-22	29-AUG-22	1,05,32

DDO- 42034518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9076	PAURI GARHWAL	V	N	7	N	220201104 05 00 03	01-AUG-22	01-AUG-22	6,86,12
9077	PAURI GARHWAL	V	N	7	N	220201104 05 00 06	01-AUG-22	01-AUG-22	1,62,10
9078	PAURI GARHWAL	V	N	7	N	220201104 05 00 01	01-AUG-22	01-AUG-22	20,18,00
9079	PAURI GARHWAL	V	N	8	N	220201101 04 00 01	01-AUG-22	01-AUG-22	13,41,08,80
9080	PAURI GARHWAL	V	N	8	N	220201101 04 00 03	01-AUG-22	01-AUG-22	4,56,28,00
9081	PAURI GARHWAL	V	N	8	N	220201101 04 00 06	01-AUG-22	01-AUG-22	91,89,80

DDO- 42034519 DISTRICT EDUCATIONAL OFFICER D.E.O (ELEMENTARY) BEERONKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9082	PAURI GARHWAL	V	N	129	N	220201104 05 00 03	01-AUG-22	01-AUG-22	7,12,98
9083	PAURI GARHWAL	V	N	129	N	220201104 05 00 06	01-AUG-22	01-AUG-22	1,72,70
9084	PAURI GARHWAL	V	N	129	N	220201104 05 00 01	01-AUG-22	01-AUG-22	20,99,80
9085	PAURI GARHWAL	V	N	31	N	220201101 04 00 01	01-AUG-22	01-AUG-22	14,49,77,30
9086	PAURI GARHWAL	V	N	31	N	220201101 04 00 06	01-AUG-22	01-AUG-22	1,00,52,25
9087	PAURI GARHWAL	V	N	31	N	220201101 04 00 03	01-AUG-22	01-AUG-22	4,92,58,01
9088	PAURI GARHWAL	V	N	363	N	220201101 04 00 06	01-AUG-22	29-AUG-22	21,00
9089	PAURI GARHWAL	V	N	363	N	220201101 04 00 01	01-AUG-22	29-AUG-22	2,61,21
9090	PAURI GARHWAL	V	N	363	N	220201101 04 00 03	01-AUG-22	29-AUG-22	44,41
9091	PAURI GARHWAL	V	N	364	N	220201101 04 00 03	01-AUG-22	29-AUG-22	2,49,56
9092	PAURI GARHWAL	V	N	364	N	220201101 04 00 06	01-AUG-22	29-AUG-22	47,90
9093	PAURI GARHWAL	V	N	364	N	220201101 04 00 01	01-AUG-22	29-AUG-22	7,34,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42034519 DISTRICT EDUCATIONAL OFFICER D.E.O (ELEMENTARY) BEERONKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9094	PAURI GARHWAL	V	N	365	N	220201101 04 00 03	01-AUG-22	29-AUG-22	1,35,66
9095	PAURI GARHWAL	V	N	365	N	220201101 04 00 01	01-AUG-22	29-AUG-22	3,99,00
9096	PAURI GARHWAL	V	N	365	N	220201101 04 00 06	01-AUG-22	29-AUG-22	32,70
9097	PAURI GARHWAL	V	N	366	N	220201101 04 00 03	01-AUG-22	29-AUG-22	1,35,66
9098	PAURI GARHWAL	V	N	366	N	220201101 04 00 01	01-AUG-22	29-AUG-22	3,99,00
9099	PAURI GARHWAL	V	N	366	N	220201101 04 00 06	01-AUG-22	29-AUG-22	32,70
9100	PAURI GARHWAL	V	N	367	N	220201101 04 00 01	01-AUG-22	29-AUG-22	7,34,00
9101	PAURI GARHWAL	V	N	367	N	220201101 04 00 06	01-AUG-22	29-AUG-22	47,90
9102	PAURI GARHWAL	V	N	367	N	220201101 04 00 03	01-AUG-22	29-AUG-22	2,49,56
9103	PAURI GARHWAL	V	N	368	N	220201101 04 00 03	01-AUG-22	29-AUG-22	1,43,22
9104	PAURI GARHWAL	V	N	368	N	220201101 04 00 06	01-AUG-22	29-AUG-22	32,70
9105	PAURI GARHWAL	V	N	368	N	220201101 04 00 01	01-AUG-22	29-AUG-22	4,62,00
9106	PAURI GARHWAL	V	N	369	N	220201101 04 00 06	01-AUG-22	29-AUG-22	40,60
9107	PAURI GARHWAL	V	N	369	N	220201101 04 00 01	01-AUG-22	29-AUG-22	5,86,00
9108	PAURI GARHWAL	V	N	369	N	220201101 04 00 03	01-AUG-22	29-AUG-22	99,62

DDO- 42034580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RIKHANIKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9109	PAURI GARHWAL	V	N	294	N	220203103 03 00 25	01-AUG-22	26-AUG-22	11,23
9110	PAURI GARHWAL	V	N	36	N	220203103 03 00 06	01-AUG-22	01-AUG-22	4,81,60
9111	PAURI GARHWAL	V	N	36	N	220203103 03 00 01	01-AUG-22	01-AUG-22	65,99,00
9112	PAURI GARHWAL	V	N	36	N	220203103 03 00 03	01-AUG-22	01-AUG-22	22,36,86
9113	PAURI GARHWAL	V	N	360	N	220203103 03 00 22	01-AUG-22	29-AUG-22	70,00
9114	PAURI GARHWAL	V	N	361	N	220203103 03 00 22	01-AUG-22	29-AUG-22	10,00
9115	PAURI GARHWAL	V	N	60	N	220203103 03 00 08	01-AUG-22	16-AUG-22	17,50,00
9116	PAURI GARHWAL	V	N	61	N	220203103 03 00 08	01-AUG-22	16-AUG-22	16,96,30

DDO- 42034583 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9117	PAURI GARHWAL	V	N	1	N	220203103 03 00 06	01-AUG-22	01-AUG-22	8,55,40
9118	PAURI GARHWAL	V	N	1	N	220203103 03 00 03	01-AUG-22	01-AUG-22	41,61,42
9119	PAURI GARHWAL	V	N	1	N	220203103 03 00 01	01-AUG-22	01-AUG-22	1,21,52,00
9120	PAURI GARHWAL	V	N	56	N	220203103 03 00 20	01-AUG-22	16-AUG-22	86,40
9121	PAURI GARHWAL	V	N	57	N	220203103 03 00 08	01-AUG-22	16-AUG-22	7,62,86
9122	PAURI GARHWAL	V	N	58	N	220203103 03 00 08	01-AUG-22	16-AUG-22	7,00,00
9123	PAURI GARHWAL	V	N	59	N	220203103 03 00 22	01-AUG-22	16-AUG-22	18,24

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42034604 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9124	PAURI GARHWAL	V	N	10	N	220202101 04 00 22	01-AUG-22	03-AUG-22	30,00
9125	PAURI GARHWAL	V	N	11	N	220202101 04 00 22	01-AUG-22	03-AUG-22	10,00
9126	PAURI GARHWAL	V	N	9	N	220202101 04 00 03	01-AUG-22	01-AUG-22	8,54,85
9127	PAURI GARHWAL	V	N	9	N	220202101 04 00 06	01-AUG-22	01-AUG-22	1,99,90
9128	PAURI GARHWAL	V	N	9	N	220202101 04 00 01	01-AUG-22	01-AUG-22	24,61,00

DDO- 42035033 PRINCIPAL PRINCIPAL GGIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9129	PAURI GARHWAL	V	N	15	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,63,16
9130	PAURI GARHWAL	V	N	15	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,13,60
9131	PAURI GARHWAL	V	N	15	N	220202109 03 00 01	01-AUG-22	01-AUG-22	57,74,00

DDO- 42035041 HEADMASTER HEAD MASTER GGSS DUNGRI DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9132	PAURI GARHWAL	V	N	22	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,40,50
9133	PAURI GARHWAL	V	N	22	N	220202109 03 00 01	01-AUG-22	01-AUG-22	46,52,00
9134	PAURI GARHWAL	V	N	22	N	220202109 03 00 03	01-AUG-22	01-AUG-22	15,81,68

DDO- 42035418 PRINCIPAL PRINCIPAL GIC GHODIYANAKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9135	PAURI GARHWAL	V	N	5	N	220202109 03 00 01	01-AUG-22	01-AUG-22	50,61,60
9136	PAURI GARHWAL	V	N	5	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,62,00
9137	PAURI GARHWAL	V	N	5	N	220202109 03 00 03	01-AUG-22	01-AUG-22	17,19,38

DDO- 42035419 PRINCIPAL PRINCIPAL GIC DHAUND DHUMAKOT PAURI GARHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9138	PAURI GARHWAL	V	N	23	N	220202109 03 00 03	01-AUG-22	01-AUG-22	21,40,64
9139	PAURI GARHWAL	V	N	23	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,21,30
9140	PAURI GARHWAL	V	N	23	N	220202109 03 00 01	01-AUG-22	01-AUG-22	62,96,00

DDO- 42035420 PRINCIPAL PRINCIPAL GIC BEERONKHAL DHUMAKOT PAURI GARHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9141	PAURI GARHWAL	V	N	21	N	220202109 03 00 01	01-AUG-22	01-AUG-22	64,50,00
9142	PAURI GARHWAL	V	N	21	N	220202109 03 00 03	01-AUG-22	01-AUG-22	21,93,00
9143	PAURI GARHWAL	V	N	21	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,44,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42035421 PRINCIPAL PRINCIPAL GIC BARADANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9144	PAURI GARHWAL	V	N	17	N	220202109 03 00 01	01-AUG-22	01-AUG-22	71,71,00
9145	PAURI GARHWAL	V	N	17	N	220202109 03 00 03	01-AUG-22	01-AUG-22	24,38,14
9146	PAURI GARHWAL	V	N	17	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,92,60

DDO- 42035423 PRINCIPAL PRINCIPAL GIC BHAROLIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9147	PAURI GARHWAL	V	N	33	N	220202109 03 00 03	01-AUG-22	01-AUG-22	15,97,45
9148	PAURI GARHWAL	V	N	33	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,36,06
9149	PAURI GARHWAL	V	N	33	N	220202109 03 00 01	01-AUG-22	01-AUG-22	46,98,39

DDO- 42035424 PRINCIPAL PRINCIPAL GIC BHAGWATI TALLAYA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9150	PAURI GARHWAL	V	N	20	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,83,50
9151	PAURI GARHWAL	V	N	20	N	220202109 03 00 01	01-AUG-22	01-AUG-22	55,60,00
9152	PAURI GARHWAL	V	N	20	N	220202109 03 00 03	01-AUG-22	01-AUG-22	18,90,40

DDO- 42035426 PRINCIPAL PRINCIPAL GIC SUNDER NAGAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9153	PAURI GARHWAL	V	N	205	N	220202109 03 00 01	01-AUG-22	08-AUG-22	95,30,00
9154	PAURI GARHWAL	V	N	205	N	220202109 03 00 03	01-AUG-22	08-AUG-22	32,40,20
9155	PAURI GARHWAL	V	N	205	N	220202109 03 00 06	01-AUG-22	08-AUG-22	6,70,40

DDO- 42035427 PRINCIPAL PRINCIPAL GIC SAINDHAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9156	PAURI GARHWAL	V	N	127	N	220202109 03 00 03	01-AUG-22	03-AUG-22	19,60,10
9157	PAURI GARHWAL	V	N	127	N	220202109 03 00 01	01-AUG-22	03-AUG-22	57,65,00
9158	PAURI GARHWAL	V	N	127	N	220202109 03 00 06	01-AUG-22	03-AUG-22	3,83,70

DDO- 42035428 PRINCIPAL PRINCIPAL GIC BEDIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9159	PAURI GARHWAL	V	N	28	N	220202109 03 00 03	01-AUG-22	01-AUG-22	28,44,44
9160	PAURI GARHWAL	V	N	28	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,71,40
9161	PAURI GARHWAL	V	N	28	N	220202109 03 00 01	01-AUG-22	01-AUG-22	83,78,00

DDO- 42035429 PRINCIPAL PRINCIPAL GIC PHARSADI DHUMAKOT PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42035429 PRINCIPAL PRINCIPAL GIC PHARSADI DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9162	PAURI GARHWAL	V	N	1	N	220202109 03 00 22	01-AUG-22	01-AUG-22	50,00
9163	PAURI GARHWAL	V	N	2	N	220202109 03 00 20	01-AUG-22	01-AUG-22	40,00
9164	PAURI GARHWAL	V	N	3	N	220202109 03 00 25	01-AUG-22	01-AUG-22	1,62,08
9165	PAURI GARHWAL	V	N	34	N	220202109 03 00 01	01-AUG-22	01-AUG-22	55,90,00
9166	PAURI GARHWAL	V	N	34	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,87,90
9167	PAURI GARHWAL	V	N	34	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,00,60

DDO- 42035430 PRINCIPAL PRINCIPAL GIC JASPUR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9168	PAURI GARHWAL	V	N	32	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,96,00
9169	PAURI GARHWAL	V	N	32	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,14,60
9170	PAURI GARHWAL	V	N	32	N	220202109 03 00 01	01-AUG-22	01-AUG-22	44,04,60

DDO- 42035501 PRINCIPAL PRINCIPAL GIC DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9171	PAURI GARHWAL	V	N	157	N	220202109 03 00 03	01-AUG-22	05-AUG-22	28,54,98
9172	PAURI GARHWAL	V	N	157	N	220202109 03 00 06	01-AUG-22	05-AUG-22	5,97,20
9173	PAURI GARHWAL	V	N	157	N	220202109 03 00 01	01-AUG-22	05-AUG-22	81,97,00

DDO- 42035502 PRINCIPAL PRINCIPAL GIC KHALYUKHET DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9174	PAURI GARHWAL	V	N	24	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,57,00
9175	PAURI GARHWAL	V	N	24	N	220202109 03 00 01	01-AUG-22	01-AUG-22	78,49,00
9176	PAURI GARHWAL	V	N	24	N	220202109 03 00 03	01-AUG-22	01-AUG-22	26,68,66
9177	PAURI GARHWAL	V	N	280	N	220202109 03 00 22	01-AUG-22	24-AUG-22	50,00
9178	PAURI GARHWAL	V	N	283	N	220202109 03 00 20	01-AUG-22	24-AUG-22	40,00
9179	PAURI GARHWAL	V	N	285	N	220202109 03 00 20	01-AUG-22	24-AUG-22	50,00
9180	PAURI GARHWAL	V	N	287	N	220202109 03 00 22	01-AUG-22	24-AUG-22	80,00

DDO- 42035503 PRINCIPAL PRINCIPAL GIC KOCHIYAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9181	PAURI GARHWAL	V	N	11	N	220202109 03 00 01	01-AUG-22	01-AUG-22	78,77,00
9182	PAURI GARHWAL	V	N	11	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,40,90
9183	PAURI GARHWAL	V	N	11	N	220202109 03 00 03	01-AUG-22	01-AUG-22	26,78,18

DDO- 42035504 PRINCIPAL PRINCIPAL GIC KHIRERIKHAL DHUMAKOT PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42035504 PRINCIPAL PRINCIPAL GIC KHIRERIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9184	PAURI GARHWAL	V	N	128	N	220202109 03 00 03	01-AUG-22	01-AUG-22	35,26,14
9185	PAURI GARHWAL	V	N	128	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,03,71,00
9186	PAURI GARHWAL	V	N	128	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,00,70
9187	PAURI GARHWAL	V	N	362	N	220202109 03 00 04	01-AUG-22	30-AUG-22	26,56

DDO- 42035505 PRINCIPAL PRINCIPAL GIC HALDUKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9188	PAURI GARHWAL	V	N	19	N	220202109 03 00 03	01-AUG-22	01-AUG-22	30,40,96
9189	PAURI GARHWAL	V	N	19	N	220202109 03 00 01	01-AUG-22	01-AUG-22	89,44,00
9190	PAURI GARHWAL	V	N	19	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,34,60

DDO- 42035506 PRINCIPAL PRINCIPAL GIC PIPALI DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9191	PAURI GARHWAL	V	N	4	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,20,66
9192	PAURI GARHWAL	V	N	4	N	220202109 03 00 01	01-AUG-22	01-AUG-22	56,49,00
9193	PAURI GARHWAL	V	N	4	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,92,30

DDO- 42035507 PRINCIPAL PRINCIPAL GIC SHANLARPUR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9194	PAURI GARHWAL	V	N	151	N	220202109 03 00 09	01-AUG-22	17-AUG-22	10,28,90
9195	PAURI GARHWAL	V	N	6	N	220202109 03 00 01	01-AUG-22	01-AUG-22	83,79,00
9196	PAURI GARHWAL	V	N	6	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,43,00
9197	PAURI GARHWAL	V	N	6	N	220202109 03 00 03	01-AUG-22	01-AUG-22	28,48,86

DDO- 42036254 HEADMASTER HEAD MASTER GHSS GHODAPALLA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9198	PAURI GARHWAL	V	N	30	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,70,60
9199	PAURI GARHWAL	V	N	30	N	220202109 03 00 03	01-AUG-22	01-AUG-22	8,05,46
9200	PAURI GARHWAL	V	N	30	N	220202109 03 00 01	01-AUG-22	01-AUG-22	23,69,00

DDO- 42036255 HEADMASTER HEAD MASTER GHSS THAPLA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9201	PAURI GARHWAL	V	N	12	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,65,10
9202	PAURI GARHWAL	V	N	12	N	220202109 03 00 01	01-AUG-22	01-AUG-22	24,37,00
9203	PAURI GARHWAL	V	N	12	N	220202109 03 00 03	01-AUG-22	01-AUG-22	8,28,58

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42036257 HEADMASTER HEAD MASTER GHSS BHAMRAIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9204	PAURI GARHWAL	V	N	10	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,25,70
9205	PAURI GARHWAL	V	N	10	N	220202109 03 00 01	01-AUG-22	01-AUG-22	28,99,00
9206	PAURI GARHWAL	V	N	10	N	220202109 03 00 03	01-AUG-22	01-AUG-22	9,85,66
9207	PAURI GARHWAL	V	N	365	N	220202109 03 00 22	01-AUG-22	30-AUG-22	50,00
9208	PAURI GARHWAL	V	N	366	N	220202109 03 00 20	01-AUG-22	30-AUG-22	30,00
9209	PAURI GARHWAL	V	N	4	N	220202109 03 00 25	01-AUG-22	01-AUG-22	9,89
9210	PAURI GARHWAL	V	N	434	N	220202109 03 00 01	01-AUG-22	30-AUG-22	83,86
9211	PAURI GARHWAL	V	N	434	N	220202109 03 00 03	01-AUG-22	30-AUG-22	28,51
9212	PAURI GARHWAL	V	N	434	N	220202109 03 00 06	01-AUG-22	30-AUG-22	12,17

DDO- 42036258 HEADMASTER HEAD MASTER GHSS PADINDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9213	PAURI GARHWAL	V	N	2	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,37,40
9214	PAURI GARHWAL	V	N	2	N	220202109 03 00 03	01-AUG-22	01-AUG-22	11,57,70
9215	PAURI GARHWAL	V	N	2	N	220202109 03 00 01	01-AUG-22	01-AUG-22	34,05,00

DDO- 42036259 HEADMASTER HEAD MASTER GHSS DULMOT DHAUDHIYALSUN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9216	PAURI GARHWAL	V	N	345	N	220202109 03 00 09	01-AUG-22	29-AUG-22	66,82,85
9217	PAURI GARHWAL	V	N	35	N	220202109 03 00 03	01-AUG-22	01-AUG-22	6,22,54
9218	PAURI GARHWAL	V	N	35	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,27,20
9219	PAURI GARHWAL	V	N	35	N	220202109 03 00 01	01-AUG-22	01-AUG-22	18,31,00

DDO- 42036260 HEADMASTER HEAD MASTER GHSS CHORKHINDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9220	PAURI GARHWAL	V	N	154	N	220202109 03 00 03	01-AUG-22	04-AUG-22	9,15,62
9221	PAURI GARHWAL	V	N	154	N	220202109 03 00 06	01-AUG-22	04-AUG-22	1,94,10
9222	PAURI GARHWAL	V	N	154	N	220202109 03 00 01	01-AUG-22	04-AUG-22	26,97,80

DDO- 42036308 HEADMASTER HEAD MASTER GHSS KAMANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9223	PAURI GARHWAL	V	N	27	N	220202109 03 00 01	01-AUG-22	01-AUG-22	51,88,00
9224	PAURI GARHWAL	V	N	27	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,46,70
9225	PAURI GARHWAL	V	N	27	N	220202109 03 00 03	01-AUG-22	01-AUG-22	17,63,92

DDO- 42036309 HEADMASTER HEAD MASTER GHSS MOKSHAN DHUMAKOT PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42036309 HEADMASTER HEAD MASTER GHSS MOKSHAN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9226	PAURI GARHWAL	V	N	26	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,13,20
9227	PAURI GARHWAL	V	N	26	N	220202109 03 00 01	01-AUG-22	01-AUG-22	41,12,00
9228	PAURI GARHWAL	V	N	26	N	220202109 03 00 03	01-AUG-22	01-AUG-22	13,98,08

DDO- 42036310 HEADMASTER HEAD MASTER GHSS DIGOLIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9229	PAURI GARHWAL	V	N	156	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,51,12
9230	PAURI GARHWAL	V	N	156	N	220202109 03 00 01	01-AUG-22	01-AUG-22	57,38,60
9231	PAURI GARHWAL	V	N	156	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,86,30

DDO- 42036311 HEADMASTER HEAD MASTER GHSS PATOTIA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9232	PAURI GARHWAL	V	N	3	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,91,20
9233	PAURI GARHWAL	V	N	3	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,25,42
9234	PAURI GARHWAL	V	N	3	N	220202109 03 00 01	01-AUG-22	01-AUG-22	56,68,40

DDO- 42036312 HEADMASTER HEAD MASTER GHSS SALD MAHADEV DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9235	PAURI GARHWAL	V	N	248	N	220202109 03 00 01	01-AUG-22	16-AUG-22	3,08,14
9236	PAURI GARHWAL	V	N	248	N	220202109 03 00 03	01-AUG-22	16-AUG-22	86,88
9237	PAURI GARHWAL	V	N	248	N	220202109 03 00 06	01-AUG-22	16-AUG-22	45,32
9238	PAURI GARHWAL	V	N	25	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,02,10
9239	PAURI GARHWAL	V	N	25	N	220202109 03 00 01	01-AUG-22	01-AUG-22	43,33,00
9240	PAURI GARHWAL	V	N	25	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,73,22
9241	PAURI GARHWAL	V	N	326	N	220202109 03 00 01	01-AUG-22	22-AUG-22	3,12,00
9242	PAURI GARHWAL	V	N	326	N	220202109 03 00 03	01-AUG-22	22-AUG-22	87,54
9243	PAURI GARHWAL	V	N	326	N	220202109 03 00 06	01-AUG-22	22-AUG-22	45,90
9244	PAURI GARHWAL	V	N	327	N	220202109 03 00 03	01-AUG-22	23-AUG-22	49,41
9245	PAURI GARHWAL	V	N	327	N	220202109 03 00 06	01-AUG-22	23-AUG-22	54,36
9246	PAURI GARHWAL	V	N	327	N	220202109 03 00 01	01-AUG-22	23-AUG-22	3,76,40
9247	PAURI GARHWAL	V	N	8	N	220202109 03 00 20	01-AUG-22	03-AUG-22	30,00
9248	PAURI GARHWAL	V	N	9	N	220202109 03 00 22	01-AUG-22	03-AUG-22	50,00

DDO- 42036313 HEADMASTER HEAD MASTER GHSS CHAMADA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9249	PAURI GARHWAL	V	N	18	N	220202109 03 00 03	01-AUG-22	01-AUG-22	17,44,98

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42036313 HEADMASTER HEAD MASTER GHSS CHAMADA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9250	PAURI GARHWAL	V	N	18	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,55,10
9251	PAURI GARHWAL	V	N	18	N	220202109 03 00 01	01-AUG-22	01-AUG-22	51,01,00

DDO- 42036314 HEADMASTER HEAD MASTER GHSS KALINKAKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9252	PAURI GARHWAL	V	N	13	N	220202109 03 00 01	01-AUG-22	01-AUG-22	31,51,00
9253	PAURI GARHWAL	V	N	13	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,32,00
9254	PAURI GARHWAL	V	N	13	N	220202109 03 00 03	01-AUG-22	01-AUG-22	10,71,34
9255	PAURI GARHWAL	V	N	149	N	220202109 03 00 20	01-AUG-22	16-AUG-22	40,00
9256	PAURI GARHWAL	V	N	150	N	220202109 03 00 22	01-AUG-22	16-AUG-22	50,00

DDO- 42036316 HEADMASTER HEAD MASTER GHSS APOLASAIRA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9257	PAURI GARHWAL	V	N	16	N	220202109 03 00 03	01-AUG-22	01-AUG-22	3,28,78
9258	PAURI GARHWAL	V	N	16	N	220202109 03 00 06	01-AUG-22	01-AUG-22	81,20
9259	PAURI GARHWAL	V	N	16	N	220202109 03 00 01	01-AUG-22	01-AUG-22	9,67,00

DDO- 42037558 HEADMASTER HEAD MASTER GHSS ASOAN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9260	PAURI GARHWAL	V	N	14	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,73,50
9261	PAURI GARHWAL	V	N	14	N	220202109 03 00 03	01-AUG-22	01-AUG-22	12,39,30
9262	PAURI GARHWAL	V	N	14	N	220202109 03 00 01	01-AUG-22	01-AUG-22	36,45,00

DDO- 42044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9263	PAURI GARHWAL	V	N	197	N	220202101 04 00 03	01-AUG-22	05-AUG-22	1,35,66
9264	PAURI GARHWAL	V	N	197	N	220202101 04 00 06	01-AUG-22	05-AUG-22	32,70
9265	PAURI GARHWAL	V	N	197	N	220202101 04 00 01	01-AUG-22	05-AUG-22	3,99,00
9266	PAURI GARHWAL	V	N	22	N	220202109 16 00 08	01-AUG-22	08-AUG-22	47,24,20
9267	PAURI GARHWAL	V	N	30	N	220202101 04 00 04	01-AUG-22	08-AUG-22	47,00
9268	PAURI GARHWAL	V	N	305	N	220202101 04 00 06	01-AUG-22	25-AUG-22	16,20
9269	PAURI GARHWAL	V	N	305	N	220202101 04 00 01	01-AUG-22	25-AUG-22	90,00
9270	PAURI GARHWAL	V	N	305	N	220202101 04 00 03	01-AUG-22	25-AUG-22	15,30
9271	PAURI GARHWAL	V	N	37	N	220202101 04 00 03	01-AUG-22	01-AUG-22	5,31,08
9272	PAURI GARHWAL	V	N	37	N	220202101 04 00 01	01-AUG-22	01-AUG-22	15,62,00
9273	PAURI GARHWAL	V	N	37	N	220202101 04 00 06	01-AUG-22	01-AUG-22	1,29,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9274	PAURI GARHWAL	V	N	27	N	220202109 16 00 08	01-AUG-22	08-AUG-22	34,51,61
9275	PAURI GARHWAL	V	N	40	N	220202101 04 00 22	01-AUG-22	09-AUG-22	70,00
9276	PAURI GARHWAL	V	N	41	N	220202101 04 00 20	01-AUG-22	09-AUG-22	70,00
9277	PAURI GARHWAL	V	N	42	N	220202101 04 00 40	01-AUG-22	09-AUG-22	30,00
9278	PAURI GARHWAL	V	N	43	N	220202101 04 00 04	01-AUG-22	09-AUG-22	31,50
9279	PAURI GARHWAL	V	N	44	N	220202101 04 00 04	01-AUG-22	09-AUG-22	18,30
9280	PAURI GARHWAL	V	N	81	N	220202101 04 00 03	01-AUG-22	02-AUG-22	5,23,60
9281	PAURI GARHWAL	V	N	81	N	220202101 04 00 01	01-AUG-22	02-AUG-22	15,40,00
9282	PAURI GARHWAL	V	N	81	N	220202101 04 00 06	01-AUG-22	02-AUG-22	1,26,60

DDO- 42044518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9283	PAURI GARHWAL	V	N	247	N	220201101 04 00 03	01-AUG-22	17-AUG-22	1,78,63
9284	PAURI GARHWAL	V	N	247	N	220201101 04 00 01	01-AUG-22	17-AUG-22	11,69,00
9285	PAURI GARHWAL	V	N	257	N	220201104 05 00 27	01-AUG-22	23-AUG-22	12,00
9286	PAURI GARHWAL	V	N	38	N	220201104 05 00 03	01-AUG-22	01-AUG-22	4,58,66
9287	PAURI GARHWAL	V	N	38	N	220201104 05 00 01	01-AUG-22	01-AUG-22	13,49,00
9288	PAURI GARHWAL	V	N	38	N	220201104 05 00 06	01-AUG-22	01-AUG-22	81,30
9289	PAURI GARHWAL	V	N	39	N	220201101 04 00 01	01-AUG-22	01-AUG-22	10,28,16,70
9290	PAURI GARHWAL	V	N	39	N	220201102 18 00 08	01-AUG-22	09-AUG-22	3,00,00
9291	PAURI GARHWAL	V	N	39	N	220201101 04 00 03	01-AUG-22	01-AUG-22	3,49,56,25
9292	PAURI GARHWAL	V	N	39	N	220201101 04 00 06	01-AUG-22	01-AUG-22	69,14,15

DDO- 42044519 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9293	PAURI GARHWAL	V	N	253	N	220201104 05 00 22	01-AUG-22	23-AUG-22	10,00
9294	PAURI GARHWAL	V	N	254	N	220201104 05 00 04	01-AUG-22	23-AUG-22	1,38,90
9295	PAURI GARHWAL	V	N	264	N	220201101 04 00 06	01-AUG-22	23-AUG-22	19,62
9296	PAURI GARHWAL	V	N	264	N	220201101 04 00 01	01-AUG-22	23-AUG-22	2,12,40
9297	PAURI GARHWAL	V	N	264	N	220201101 04 00 03	01-AUG-22	23-AUG-22	72,22
9298	PAURI GARHWAL	V	N	304	N	220201101 04 00 03	01-AUG-22	25-AUG-22	54,42
9299	PAURI GARHWAL	V	N	304	N	220201101 04 00 01	01-AUG-22	25-AUG-22	2,10,66
9300	PAURI GARHWAL	V	N	304	N	220201101 04 00 06	01-AUG-22	25-AUG-22	2,11
9301	PAURI GARHWAL	V	N	45	N	220201102 18 00 08	01-AUG-22	09-AUG-22	3,00,00
9302	PAURI GARHWAL	V	N	82	N	220201101 04 00 01	01-AUG-22	02-AUG-22	8,02,05,00
9303	PAURI GARHWAL	V	N	82	N	220201101 04 00 06	01-AUG-22	02-AUG-22	56,55,70
9304	PAURI GARHWAL	V	N	82	N	220201101 04 00 03	01-AUG-22	02-AUG-22	2,72,69,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42044519 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9305	PAURI GARHWAL	V	N	83	N	220201104 05 00 06	01-AUG-22	02-AUG-22	1,37,60
9306	PAURI GARHWAL	V	N	83	N	220201104 05 00 01	01-AUG-22	02-AUG-22	18,81,20
9307	PAURI GARHWAL	V	N	83	N	220201104 05 00 03	01-AUG-22	02-AUG-22	6,38,18

DDO- 42044574 PRINCIPAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9308	PAURI GARHWAL	V	N	28	N	220203103 03 00 08	01-AUG-22	08-AUG-22	1,90,36
9309	PAURI GARHWAL	V	N	29	N	220203103 03 00 08	01-AUG-22	08-AUG-22	4,73,10
9310	PAURI GARHWAL	V	N	40	N	220203103 03 00 06	01-AUG-22	01-AUG-22	4,16,50
9311	PAURI GARHWAL	V	N	40	N	220203103 03 00 01	01-AUG-22	01-AUG-22	54,49,00
9312	PAURI GARHWAL	V	N	40	N	220203103 03 00 03	01-AUG-22	01-AUG-22	18,52,66

DDO- 42044575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9313	PAURI GARHWAL	V	N	25	N	220203103 03 00 08	01-AUG-22	08-AUG-22	4,51,78
9314	PAURI GARHWAL	V	N	26	N	220203103 03 00 08	01-AUG-22	08-AUG-22	10,50,00
9315	PAURI GARHWAL	V	N	263	N	220203103 03 00 25	01-AUG-22	23-AUG-22	68,77
9316	PAURI GARHWAL	V	N	41	N	220203103 03 00 03	01-AUG-22	01-AUG-22	42,31,30
9317	PAURI GARHWAL	V	N	41	N	220203103 03 00 06	01-AUG-22	01-AUG-22	8,73,25
9318	PAURI GARHWAL	V	N	41	N	220203103 03 00 01	01-AUG-22	01-AUG-22	1,24,45,00

DDO- 42044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9319	PAURI GARHWAL	V	N	190	N	220203103 03 00 08	01-AUG-22	20-AUG-22	11,74,87
9320	PAURI GARHWAL	V	N	191	N	220203103 03 00 08	01-AUG-22	20-AUG-22	3,50,00
9321	PAURI GARHWAL	V	N	367	N	220203103 03 00 25	01-AUG-22	30-AUG-22	17,40
9322	PAURI GARHWAL	V	N	42	N	220203103 03 00 01	01-AUG-22	01-AUG-22	1,23,27,00
9323	PAURI GARHWAL	V	N	42	N	220203103 03 00 03	01-AUG-22	01-AUG-22	41,91,18
9324	PAURI GARHWAL	V	N	42	N	220203103 03 00 06	01-AUG-22	01-AUG-22	7,82,80

DDO- 42045038 PRINCIPAL PRINCIPAL GGIC EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9325	PAURI GARHWAL	V	N	269	N	220202109 03 00 20	01-AUG-22	25-AUG-22	40,00
9326	PAURI GARHWAL	V	N	43	N	220202109 03 00 03	01-AUG-22	01-AUG-22	22,48,08
9327	PAURI GARHWAL	V	N	43	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,52,50
9328	PAURI GARHWAL	V	N	43	N	220202109 03 00 01	01-AUG-22	01-AUG-22	66,16,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42045453 PRINCIPAL PRINCIPAL GIC KAINDUL THANGAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9329	PAURI GARHWAL	V	N	44	N	220202109 03 00 03	01-AUG-22	01-AUG-22	31,51,80
9330	PAURI GARHWAL	V	N	44	N	220202109 03 00 01	01-AUG-22	01-AUG-22	92,79,60
9331	PAURI GARHWAL	V	N	44	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,24,30
9332	PAURI GARHWAL	V	N	446	N	220202109 03 00 01	01-AUG-22	30-AUG-22	3,79,00
9333	PAURI GARHWAL	V	N	446	N	220202109 03 00 03	01-AUG-22	30-AUG-22	47,40

DDO- 42045454 PRINCIPAL PRINCIPAL GIC EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9334	PAURI GARHWAL	V	N	45	N	220202109 03 00 03	01-AUG-22	01-AUG-22	30,46,06
9335	PAURI GARHWAL	V	N	45	N	220202109 03 00 01	01-AUG-22	01-AUG-22	89,59,00
9336	PAURI GARHWAL	V	N	45	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,54,70

DDO- 42045455 PRINCIPAL PRINCIPAL GIC BAGYALI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9337	PAURI GARHWAL	V	N	46	N	220202109 03 00 01	01-AUG-22	01-AUG-22	75,43,00
9338	PAURI GARHWAL	V	N	46	N	220202109 03 00 03	01-AUG-22	01-AUG-22	25,64,62
9339	PAURI GARHWAL	V	N	46	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,03,50

DDO- 42045456 PRINCIPAL PRINCIPAL GIC MASAU EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9340	PAURI GARHWAL	V	N	270	N	220202109 03 00 22	01-AUG-22	25-AUG-22	5,00
9341	PAURI GARHWAL	V	N	271	N	220202109 03 00 20	01-AUG-22	25-AUG-22	40,00
9342	PAURI GARHWAL	V	N	272	N	220202109 03 00 22	01-AUG-22	25-AUG-22	40,00
9343	PAURI GARHWAL	V	N	78	N	220202109 03 00 03	01-AUG-22	02-AUG-22	35,31,58
9344	PAURI GARHWAL	V	N	78	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,03,87,00
9345	PAURI GARHWAL	V	N	78	N	220202109 03 00 06	01-AUG-22	02-AUG-22	6,75,70

DDO- 42045457 PRINCIPAL PRINCIPAL GIC MAITAKUND SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9346	PAURI GARHWAL	V	N	47	N	220202109 03 00 01	01-AUG-22	01-AUG-22	71,72,00
9347	PAURI GARHWAL	V	N	47	N	220202109 03 00 03	01-AUG-22	01-AUG-22	24,38,48
9348	PAURI GARHWAL	V	N	47	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,37,90

DDO- 42045458 PRINCIPAL PRINCIPAL K.S.B.S.GIC REETHAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9349	PAURI GARHWAL	V	N	110	N	220202109 03 00 01	01-AUG-22	03-AUG-22	78,35,43

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42045458 PRINCIPAL PRINCIPAL K.S.B.S.GIC REETHAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9350	PAURI GARHWAL	V	N	110	N	220202109 03 00 06	01-AUG-22	03-AUG-22	5,48,40
9351	PAURI GARHWAL	V	N	110	N	220202109 03 00 03	01-AUG-22	03-AUG-22	26,71,04
9352	PAURI GARHWAL	V	N	276	N	220202109 03 00 20	01-AUG-22	25-AUG-22	40,00
9353	PAURI GARHWAL	V	N	277	N	220202109 03 00 22	01-AUG-22	25-AUG-22	50,00

DDO- 42045459 PRINCIPAL PRINCIPAL GIC SRIKOTKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9354	PAURI GARHWAL	V	N	79	N	220202109 03 00 06	01-AUG-22	02-AUG-22	6,16,40
9355	PAURI GARHWAL	V	N	79	N	220202109 03 00 01	01-AUG-22	02-AUG-22	96,21,00
9356	PAURI GARHWAL	V	N	79	N	220202109 03 00 03	01-AUG-22	02-AUG-22	32,71,14

DDO- 42045460 PRINCIPAL PRINCIPAL GIC NAUGAONKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9357	PAURI GARHWAL	V	N	48	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,78,70
9358	PAURI GARHWAL	V	N	48	N	220202109 03 00 03	01-AUG-22	01-AUG-22	31,25,96
9359	PAURI GARHWAL	V	N	48	N	220202109 03 00 01	01-AUG-22	01-AUG-22	91,98,60

DDO- 42045461 PRINCIPAL PRINCIPAL GIC THALDA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9360	PAURI GARHWAL	V	N	49	N	220202109 03 00 03	01-AUG-22	01-AUG-22	33,54,10
9361	PAURI GARHWAL	V	N	49	N	220202109 03 00 01	01-AUG-22	01-AUG-22	98,74,00
9362	PAURI GARHWAL	V	N	49	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,46,70

DDO- 42045462 PRINCIPAL GIC CHAUBATTAKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9363	PAURI GARHWAL	V	N	18	N	220202109 03 00 08	01-AUG-22	05-AUG-22	1,20,00
9364	PAURI GARHWAL	V	N	50	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,85,40
9365	PAURI GARHWAL	V	N	50	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,16,80,00
9366	PAURI GARHWAL	V	N	50	N	220202109 03 00 03	01-AUG-22	01-AUG-22	39,71,20

DDO- 42045463 PRINCIPAL PRINCIPAL GIC GHERUA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9367	PAURI GARHWAL	V	N	257	N	220202109 03 00 01	01-AUG-22	20-AUG-22	8,19,00
9368	PAURI GARHWAL	V	N	257	N	220202109 03 00 03	01-AUG-22	20-AUG-22	2,78,46
9369	PAURI GARHWAL	V	N	257	N	220202109 03 00 06	01-AUG-22	20-AUG-22	75,49
9370	PAURI GARHWAL	V	N	51	N	220202109 03 00 03	01-AUG-22	01-AUG-22	28,96,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42045463 PRINCIPAL PRINCIPAL GIC GHERUA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9371	PAURI GARHWAL	V	N	51	N	220202109 03 00 01	01-AUG-22	01-AUG-22	85,20,00
9372	PAURI GARHWAL	V	N	51	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,54,70

DDO- 42045464 PRINCIPAL PRINCIPAL GIC KHAIRASAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9373	PAURI GARHWAL	V	N	52	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,66,90
9374	PAURI GARHWAL	V	N	52	N	220202109 03 00 03	01-AUG-22	01-AUG-22	30,70,20
9375	PAURI GARHWAL	V	N	52	N	220202109 03 00 01	01-AUG-22	01-AUG-22	90,36,10

DDO- 42045465 PRINCIPAL PRINCIPAL GIC KAMALKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9376	PAURI GARHWAL	V	N	53	N	220202109 03 00 01	01-AUG-22	01-AUG-22	69,89,00
9377	PAURI GARHWAL	V	N	53	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,14,20
9378	PAURI GARHWAL	V	N	53	N	220202109 03 00 03	01-AUG-22	01-AUG-22	23,76,26

DDO- 42045470 PRINCIPAL PRINCIPAL GIC KANDAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9379	PAURI GARHWAL	V	N	54	N	220202109 03 00 03	01-AUG-22	01-AUG-22	24,53,59
9380	PAURI GARHWAL	V	N	54	N	220202109 03 00 01	01-AUG-22	01-AUG-22	72,16,45
9381	PAURI GARHWAL	V	N	54	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,86,57

DDO- 42045476 PRINCIPAL PRINCIPAL GIC BILKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9382	PAURI GARHWAL	V	N	447	N	220202109 03 00 01	01-AUG-22	30-AUG-22	5,78,00
9383	PAURI GARHWAL	V	N	447	N	220202109 03 00 03	01-AUG-22	30-AUG-22	1,15,78
9384	PAURI GARHWAL	V	N	447	N	220202109 03 00 06	01-AUG-22	30-AUG-22	1,27,80
9385	PAURI GARHWAL	V	N	448	N	220202109 03 00 03	01-AUG-22	30-AUG-22	14,88
9386	PAURI GARHWAL	V	N	448	N	220202109 03 00 01	01-AUG-22	30-AUG-22	48,00
9387	PAURI GARHWAL	V	N	448	N	220202109 03 00 06	01-AUG-22	30-AUG-22	27,20
9388	PAURI GARHWAL	V	N	55	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,87,10
9389	PAURI GARHWAL	V	N	55	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,44,84,80
9390	PAURI GARHWAL	V	N	55	N	220202109 03 00 03	01-AUG-22	01-AUG-22	49,23,20

DDO- 42045479 PRINCIPAL PRINCIPAL GIC SAKINKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9391	PAURI GARHWAL	V	N	56	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,92,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42045479 PRINCIPAL PRINCIPAL GIC SAKINKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9392	PAURI GARHWAL	V	N	56	N	220202109 03 00 03	01-AUG-22	01-AUG-22	27,87,66
9393	PAURI GARHWAL	V	N	56	N	220202109 03 00 01	01-AUG-22	01-AUG-22	81,99,00

DDO- 42045526 PRINCIPAL PRINCIPAL GIC POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9394	PAURI GARHWAL	V	N	57	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,86,00
9395	PAURI GARHWAL	V	N	57	N	220202109 03 00 01	01-AUG-22	01-AUG-22	83,42,00
9396	PAURI GARHWAL	V	N	57	N	220202109 03 00 03	01-AUG-22	01-AUG-22	28,36,28

DDO- 42045527 PRINCIPAL PRINCIPAL GIC SAKLONIKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9397	PAURI GARHWAL	V	N	273	N	220202109 03 00 04	01-AUG-22	25-AUG-22	81,37
9398	PAURI GARHWAL	V	N	306	N	220202109 03 00 01	01-AUG-22	25-AUG-22	3,10,07
9399	PAURI GARHWAL	V	N	306	N	220202109 03 00 06	01-AUG-22	25-AUG-22	45,62
9400	PAURI GARHWAL	V	N	306	N	220202109 03 00 03	01-AUG-22	25-AUG-22	87,21
9401	PAURI GARHWAL	V	N	307	N	220202109 03 00 06	01-AUG-22	25-AUG-22	1,37,99
9402	PAURI GARHWAL	V	N	307	N	220202109 03 00 03	01-AUG-22	25-AUG-22	4,75,19
9403	PAURI GARHWAL	V	N	307	N	220202109 03 00 01	01-AUG-22	25-AUG-22	22,36,23
9404	PAURI GARHWAL	V	N	58	N	220202109 03 00 01	01-AUG-22	01-AUG-22	71,87,00
9405	PAURI GARHWAL	V	N	58	N	220202109 03 00 03	01-AUG-22	01-AUG-22	24,43,58
9406	PAURI GARHWAL	V	N	58	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,94,90

DDO- 42045528 PRINCIPAL PRINCIPAL GIC DAMDEVAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9407	PAURI GARHWAL	V	N	59	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,85,90
9408	PAURI GARHWAL	V	N	59	N	220202109 03 00 01	01-AUG-22	01-AUG-22	73,27,78
9409	PAURI GARHWAL	V	N	59	N	220202109 03 00 03	01-AUG-22	01-AUG-22	24,94,24

DDO- 42045529 PRINCIPAL GIC SATPULI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9410	PAURI GARHWAL	V	N	60	N	220202109 03 00 01	01-AUG-22	01-AUG-22	98,88,80
9411	PAURI GARHWAL	V	N	60	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,92,90
9412	PAURI GARHWAL	V	N	60	N	220202109 03 00 03	01-AUG-22	01-AUG-22	33,60,56

DDO- 42046271 HEADMASTER HEAD MASTER GHSS KULHAD SATPULI PAURI GARHWAL

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42046271 HEADMASTER HEAD MASTER GHSS KULHAD SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9413	PAURI GARHWAL	V	N	61	N	220202109 03 00 03	01-AUG-22	01-AUG-22	21,11,06
9414	PAURI GARHWAL	V	N	61	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,87,20
9415	PAURI GARHWAL	V	N	61	N	220202109 03 00 01	01-AUG-22	01-AUG-22	62,19,20

DDO- 42046275 HEADMASTER HEAD MASTER GHSS KULASU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9416	PAURI GARHWAL	V	N	62	N	220202109 03 00 03	01-AUG-22	01-AUG-22	18,81,90
9417	PAURI GARHWAL	V	N	62	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,48,50
9418	PAURI GARHWAL	V	N	62	N	220202109 03 00 01	01-AUG-22	01-AUG-22	55,35,00

DDO- 42046276 HEADMASTER HEAD MASTER GHSS MUSASU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9419	PAURI GARHWAL	V	N	258	N	220202109 03 00 22	01-AUG-22	23-AUG-22	50,00
9420	PAURI GARHWAL	V	N	260	N	220202109 03 00 20	01-AUG-22	23-AUG-22	30,00
9421	PAURI GARHWAL	V	N	63	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,03,50
9422	PAURI GARHWAL	V	N	63	N	220202109 03 00 01	01-AUG-22	01-AUG-22	28,17,00
9423	PAURI GARHWAL	V	N	63	N	220202109 03 00 03	01-AUG-22	01-AUG-22	9,57,78

DDO- 42046277 HEADMASTER HEAD MASTER GHSS RINGWADI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9424	PAURI GARHWAL	V	N	80	N	220202109 03 00 06	01-AUG-22	02-AUG-22	2,89,90
9425	PAURI GARHWAL	V	N	80	N	220202109 03 00 01	01-AUG-22	02-AUG-22	43,82,00
9426	PAURI GARHWAL	V	N	80	N	220202109 03 00 03	01-AUG-22	02-AUG-22	14,89,88

DDO- 42046278 HEADMASTER HEAD MASTER GHSS SIMARKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9427	PAURI GARHWAL	V	N	64	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,33,00
9428	PAURI GARHWAL	V	N	64	N	220202109 03 00 01	01-AUG-22	01-AUG-22	32,78,00
9429	PAURI GARHWAL	V	N	64	N	220202109 03 00 03	01-AUG-22	01-AUG-22	11,14,52

DDO- 42046279 HEADMASTER HEAD MASTER GHSS PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9430	PAURI GARHWAL	V	N	302	N	220202109 03 00 04	01-AUG-22	26-AUG-22	1,25,40
9431	PAURI GARHWAL	V	N	65	N	220202109 03 00 01	01-AUG-22	01-AUG-22	56,37,00
9432	PAURI GARHWAL	V	N	65	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,16,58
9433	PAURI GARHWAL	V	N	65	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,55,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42046281 HEADMASTER HEAD MASTER GHSS KANDAI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9434	PAURI GARHWAL	V	N	66	N	220202109 03 00 03	01-AUG-22	01-AUG-22	9,09,50
9435	PAURI GARHWAL	V	N	66	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,87,80
9436	PAURI GARHWAL	V	N	66	N	220202109 03 00 01	01-AUG-22	01-AUG-22	26,79,80

DDO- 42046283 HEADMASTER HEAD MASTER GHSS PUNDERGAON SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9437	PAURI GARHWAL	V	N	259	N	220202109 03 00 25	01-AUG-22	23-AUG-22	11,18
9438	PAURI GARHWAL	V	N	274	N	220202109 03 00 20	01-AUG-22	25-AUG-22	30,00
9439	PAURI GARHWAL	V	N	275	N	220202109 03 00 22	01-AUG-22	25-AUG-22	50,00
9440	PAURI GARHWAL	V	N	308	N	220202109 03 00 01	01-AUG-22	25-AUG-22	1,48,06
9441	PAURI GARHWAL	V	N	308	N	220202109 03 00 06	01-AUG-22	25-AUG-22	22,20
9442	PAURI GARHWAL	V	N	308	N	220202109 03 00 03	01-AUG-22	25-AUG-22	60,62
9443	PAURI GARHWAL	V	N	309	N	220202109 03 00 01	01-AUG-22	25-AUG-22	1,44,58
9444	PAURI GARHWAL	V	N	309	N	220202109 03 00 03	01-AUG-22	25-AUG-22	48,06
9445	PAURI GARHWAL	V	N	309	N	220202109 03 00 06	01-AUG-22	25-AUG-22	21,69
9446	PAURI GARHWAL	V	N	67	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,40,10
9447	PAURI GARHWAL	V	N	67	N	220202109 03 00 01	01-AUG-22	01-AUG-22	35,74,00
9448	PAURI GARHWAL	V	N	67	N	220202109 03 00 03	01-AUG-22	01-AUG-22	12,15,16

DDO- 42046286 PRINCIPAL SACHIDANAND KALA GIC BADKHOLU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9449	PAURI GARHWAL	V	N	203	N	220202109 03 00 03	01-AUG-22	09-AUG-22	47,88
9450	PAURI GARHWAL	V	N	203	N	220202109 03 00 06	01-AUG-22	09-AUG-22	21,60
9451	PAURI GARHWAL	V	N	203	N	220202109 03 00 01	01-AUG-22	09-AUG-22	1,44,00
9452	PAURI GARHWAL	V	N	204	N	220202109 03 00 03	01-AUG-22	09-AUG-22	44,16
9453	PAURI GARHWAL	V	N	204	N	220202109 03 00 06	01-AUG-22	09-AUG-22	19,80
9454	PAURI GARHWAL	V	N	204	N	220202109 03 00 01	01-AUG-22	09-AUG-22	1,32,00
9455	PAURI GARHWAL	V	N	206	N	220202109 03 00 06	01-AUG-22	10-AUG-22	76,50
9456	PAURI GARHWAL	V	N	206	N	220202109 03 00 03	01-AUG-22	10-AUG-22	31,68
9457	PAURI GARHWAL	V	N	206	N	220202109 03 00 01	01-AUG-22	10-AUG-22	96,97
9458	PAURI GARHWAL	V	N	68	N	220202109 03 00 01	01-AUG-22	01-AUG-22	90,95,00
9459	PAURI GARHWAL	V	N	68	N	220202109 03 00 03	01-AUG-22	01-AUG-22	30,92,30
9460	PAURI GARHWAL	V	N	68	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,11,50

DDO- 42046290 HEADMASTER HEAD MASTER GHSS MARODA SATPULI PAURI GARHWAL

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42046290 HEADMASTER HEAD MASTER GHSS MARODA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9461	PAURI GARHWAL	V	N	69	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,20,30
9462	PAURI GARHWAL	V	N	69	N	220202109 03 00 03	01-AUG-22	01-AUG-22	11,54,98
9463	PAURI GARHWAL	V	N	69	N	220202109 03 00 01	01-AUG-22	01-AUG-22	33,97,00

DDO- 42046333 HEADMASTER HEAD MASTER GHSS KANAUTH KHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9464	PAURI GARHWAL	V	N	70	N	220202109 03 00 01	01-AUG-22	01-AUG-22	39,85,80
9465	PAURI GARHWAL	V	N	70	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,78,00
9466	PAURI GARHWAL	V	N	70	N	220202109 03 00 03	01-AUG-22	01-AUG-22	13,52,18

DDO- 42046334 HEADMASTER HEAD MASTER GHSS MALKOT SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9467	PAURI GARHWAL	V	N	84	N	220202109 03 00 06	01-AUG-22	02-AUG-22	1,58,10
9468	PAURI GARHWAL	V	N	84	N	220202109 03 00 01	01-AUG-22	02-AUG-22	21,93,00
9469	PAURI GARHWAL	V	N	84	N	220202109 03 00 03	01-AUG-22	02-AUG-22	7,49,02

DDO- 42046335 HEADMASTER HEAD MASTER GHSS KIMGADI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9470	PAURI GARHWAL	V	N	255	N	220202109 03 00 25	01-AUG-22	23-AUG-22	10,28
9471	PAURI GARHWAL	V	N	265	N	220202109 03 00 06	01-AUG-22	23-AUG-22	22,20
9472	PAURI GARHWAL	V	N	265	N	220202109 03 00 03	01-AUG-22	23-AUG-22	49,14
9473	PAURI GARHWAL	V	N	265	N	220202109 03 00 01	01-AUG-22	23-AUG-22	1,48,06
9474	PAURI GARHWAL	V	N	266	N	220202109 03 00 01	01-AUG-22	23-AUG-22	1,44,00
9475	PAURI GARHWAL	V	N	266	N	220202109 03 00 06	01-AUG-22	23-AUG-22	21,60
9476	PAURI GARHWAL	V	N	266	N	220202109 03 00 03	01-AUG-22	23-AUG-22	47,88
9477	PAURI GARHWAL	V	N	71	N	220202109 03 00 03	01-AUG-22	01-AUG-22	20,38,30
9478	PAURI GARHWAL	V	N	71	N	220202109 03 00 01	01-AUG-22	01-AUG-22	59,95,00
9479	PAURI GARHWAL	V	N	71	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,14,50

DDO- 42046336 HEADMASTER HEAD MASTER GHSS DANTHA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9480	PAURI GARHWAL	V	N	256	N	220202109 03 00 20	01-AUG-22	23-AUG-22	30,00
9481	PAURI GARHWAL	V	N	261	N	220202109 03 00 22	01-AUG-22	23-AUG-22	50,00
9482	PAURI GARHWAL	V	N	72	N	220202109 03 00 03	01-AUG-22	01-AUG-22	13,58,64
9483	PAURI GARHWAL	V	N	72	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,80,70
9484	PAURI GARHWAL	V	N	72	N	220202109 03 00 01	01-AUG-22	01-AUG-22	39,96,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 42046337 HEADMASTER HEAD MASTER GHSS JAIKHAL BOREGAON SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9485	PAURI GARHWAL	V	N	73	N	220202109 03 00 01	01-AUG-22	01-AUG-22	43,23,00
9486	PAURI GARHWAL	V	N	73	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,69,82
9487	PAURI GARHWAL	V	N	73	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,85,50

DDO- 42046338 HEADMASTER HEAD MASTER GHSS GADARI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9488	PAURI GARHWAL	V	N	74	N	220202109 03 00 03	01-AUG-22	01-AUG-22	15,93,58
9489	PAURI GARHWAL	V	N	74	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,11,80
9490	PAURI GARHWAL	V	N	74	N	220202109 03 00 01	01-AUG-22	01-AUG-22	46,87,00

DDO- 42046339 PRINCIPAL PRINCIPAL RAJIC GANDHI NAVODAYA VIDYALAYA SANTUDHAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9491	PAURI GARHWAL	V	N	192	N	220202109 07 00 44	01-AUG-22	20-AUG-22	1,00,00
9492	PAURI GARHWAL	V	N	193	N	220202109 07 00 08	01-AUG-22	20-AUG-22	32,40,36
9493	PAURI GARHWAL	V	N	23	N	220202109 07 00 41	01-AUG-22	08-AUG-22	18,45,00
9494	PAURI GARHWAL	V	N	24	N	220202109 07 00 25	01-AUG-22	08-AUG-22	3,48,97
9495	PAURI GARHWAL	V	N	262	N	220202109 07 00 45	01-AUG-22	23-AUG-22	16,44,00
9496	PAURI GARHWAL	V	N	264	N	220202109 07 00 41	01-AUG-22	23-AUG-22	35,47,50
9497	PAURI GARHWAL	V	N	53	N	220202109 07 00 51	01-AUG-22	10-AUG-22	1,45,00
9498	PAURI GARHWAL	V	N	54	N	220202109 07 00 51	01-AUG-22	10-AUG-22	1,45,30
9499	PAURI GARHWAL	V	N	77	N	220202109 07 00 06	01-AUG-22	02-AUG-22	3,32,90
9500	PAURI GARHWAL	V	N	77	N	220202109 07 00 03	01-AUG-22	02-AUG-22	23,01,12
9501	PAURI GARHWAL	V	N	77	N	220202109 07 00 01	01-AUG-22	02-AUG-22	67,68,00

DDO- 42047547 HEADMASTER HEAD MASTER GHSS SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9502	PAURI GARHWAL	V	N	76	N	220202109 03 00 03	01-AUG-22	01-AUG-22	13,38,58
9503	PAURI GARHWAL	V	N	76	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,70,40
9504	PAURI GARHWAL	V	N	76	N	220202109 03 00 01	01-AUG-22	01-AUG-22	39,37,00

DDO- 55004477 ADMINISTRATIVE OFFICER ACCOUNTS OFFICER N.C.C. GROUP H.Q. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9505	ROORKEE	V	N	102	N	220280001 04 00 42	01-AUG-22	31-AUG-22	38,00,00
9506	ROORKEE	V	N	103	N	220280001 04 00 25	01-AUG-22	31-AUG-22	71,95
9507	ROORKEE	V	N	104	N	220280001 04 00 25	01-AUG-22	31-AUG-22	25
9508	ROORKEE	V	N	119	N	220280001 04 00 03	01-AUG-22	31-AUG-22	12,95,40

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 55004477 ADMINISTRATIVE OFFICER ACCOUNTS OFFICER N.C.C. GROUP H.Q. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9509	ROORKEE	V	N	119	N	220280001 04 00 06	01-AUG-22	31-AUG-22	3,52,80
9510	ROORKEE	V	N	119	N	220280001 04 00 01	01-AUG-22	31-AUG-22	38,10,00
9511	ROORKEE	V	N	18	N	220280001 04 00 25	01-AUG-22	06-AUG-22	97,09
9512	ROORKEE	V	N	22	N	220280001 04 00 25	01-AUG-22	06-AUG-22	25
9513	ROORKEE	V	N	4	N	220280001 04 00 04	01-AUG-22	02-AUG-22	7,10
9514	ROORKEE	V	N	44	N	220280001 04 00 22	01-AUG-22	16-AUG-22	14,16
9515	ROORKEE	V	N	5	N	220280001 04 00 42	01-AUG-22	02-AUG-22	1,98,67
9516	ROORKEE	V	N	50	N	220280001 04 00 25	01-AUG-22	17-AUG-22	3,89
9517	ROORKEE	V	N	51	N	220280001 04 00 29	01-AUG-22	17-AUG-22	70,71
9518	ROORKEE	V	N	53	N	220280001 04 00 25	01-AUG-22	17-AUG-22	7,77
9519	ROORKEE	V	N	6	N	220280001 04 00 04	01-AUG-22	02-AUG-22	7,10
9520	ROORKEE	V	N	7	N	220280001 04 00 29	01-AUG-22	02-AUG-22	28,28
9521	ROORKEE	V	N	8	N	220280001 04 00 08	01-AUG-22	04-AUG-22	5,31,32

DDO- 55004478 COMPETENT OFFICER COMMANDING OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9522	ROORKEE	V	N	12	N	220280001 04 00 08	01-AUG-22	04-AUG-22	12,50,38
9523	ROORKEE	V	N	138	N	220280001 04 00 03	01-AUG-22	31-AUG-22	12,83,16
9524	ROORKEE	V	N	138	N	220280001 04 00 06	01-AUG-22	31-AUG-22	3,33,90
9525	ROORKEE	V	N	138	N	220280001 04 00 01	01-AUG-22	31-AUG-22	37,74,00
9526	ROORKEE	V	N	14	N	220280001 04 00 25	01-AUG-22	06-AUG-22	37,92
9527	ROORKEE	V	N	15	N	220280001 04 00 20	01-AUG-22	06-AUG-22	17,00
9528	ROORKEE	V	N	16	N	220280001 04 00 27	01-AUG-22	06-AUG-22	8,85
9529	ROORKEE	V	N	19	N	220280001 04 00 22	01-AUG-22	06-AUG-22	6,20
9530	ROORKEE	V	N	24	N	220280001 04 00 06	01-AUG-22	01-AUG-22	3,33,90
9531	ROORKEE	V	N	24	N	220280001 04 00 03	01-AUG-22	01-AUG-22	12,83,16
9532	ROORKEE	V	N	24	N	220280001 04 00 01	01-AUG-22	01-AUG-22	37,74,00
9533	ROORKEE	V	N	45	N	220280001 04 00 25	01-AUG-22	16-AUG-22	1,43
9534	ROORKEE	V	N	73	N	220280001 04 00 22	01-AUG-22	24-AUG-22	18,70
9535	ROORKEE	V	N	74	N	220280001 04 00 29	01-AUG-22	24-AUG-22	47,14
9536	ROORKEE	V	N	75	N	220280001 04 00 42	01-AUG-22	24-AUG-22	9,42,36
9537	ROORKEE	V	N	82	N	220280001 04 00 42	01-AUG-22	26-AUG-22	85,50
9538	ROORKEE	V	N	83	N	220280001 04 00 25	01-AUG-22	26-AUG-22	7,42
9539	ROORKEE	V	N	84	N	220280001 04 00 42	01-AUG-22	26-AUG-22	85,50
9540	ROORKEE	V	N	85	N	220280001 04 00 42	01-AUG-22	26-AUG-22	85,50
9541	ROORKEE	V	N	86	N	220280001 04 00 42	01-AUG-22	26-AUG-22	85,50
9542	ROORKEE	V	N	99	N	220280001 04 00 42	01-AUG-22	29-AUG-22	6,64,75

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 55004479 CAMP COMMANDANT CAMP COMMANDANT 3 UKCTRNCC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9543	ROORKEE	V	N	100	N	220280001 04 00 08	01-AUG-22	30-AUG-22	6,02,38
9544	ROORKEE	V	N	101	N	220280001 04 00 08	01-AUG-22	30-AUG-22	1,90,36
9545	ROORKEE	V	N	135	N	220280001 04 00 03	01-AUG-22	31-AUG-22	11,73,13
9546	ROORKEE	V	N	135	N	220280001 04 00 01	01-AUG-22	31-AUG-22	34,50,39
9547	ROORKEE	V	N	135	N	220280001 04 00 06	01-AUG-22	31-AUG-22	2,54,69
9548	ROORKEE	V	N	4	N	220280001 04 00 06	01-AUG-22	01-AUG-22	2,60,60
9549	ROORKEE	V	N	4	N	220280001 04 00 01	01-AUG-22	01-AUG-22	35,26,00
9550	ROORKEE	V	N	4	N	220280001 04 00 03	01-AUG-22	01-AUG-22	11,98,84
9551	ROORKEE	V	N	61	N	220280001 04 00 25	01-AUG-22	22-AUG-22	8,00
9552	ROORKEE	V	N	62	N	220280001 04 00 22	01-AUG-22	22-AUG-22	60,00

DDO- 55004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHAGWANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9553	ROORKEE	V	N	106	N	220202109 03 00 03	01-AUG-22	31-AUG-22	32,54,48
9554	ROORKEE	V	N	106	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,04,90
9555	ROORKEE	V	N	106	N	220202109 03 00 01	01-AUG-22	31-AUG-22	95,72,00
9556	ROORKEE	V	N	144	N	220202101 04 00 01	01-AUG-22	31-AUG-22	27,45,60
9557	ROORKEE	V	N	144	N	220202101 04 00 06	01-AUG-22	31-AUG-22	2,12,60
9558	ROORKEE	V	N	144	N	220202101 04 00 03	01-AUG-22	31-AUG-22	9,32,08
9559	ROORKEE	V	N	3	N	220202109 16 00 08	01-AUG-22	02-AUG-22	18,30,65
9560	ROORKEE	V	N	52	N	220202109 03 00 20	01-AUG-22	17-AUG-22	85,00
9561	ROORKEE	V	N	54	N	220202109 03 00 22	01-AUG-22	17-AUG-22	1,40,00
9562	ROORKEE	V	N	95	N	220202109 03 00 06	01-AUG-22	30-AUG-22	16,76
9563	ROORKEE	V	N	95	N	220202109 03 00 01	01-AUG-22	30-AUG-22	2,96,13
9564	ROORKEE	V	N	95	N	220202109 03 00 03	01-AUG-22	30-AUG-22	1,00,68
9565	ROORKEE	V	N	97	N	220202109 03 00 04	01-AUG-22	29-AUG-22	15,00

DDO- 55004505 BLOCK EDUCATION OFFICER BEO NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9566	ROORKEE	V	N	12	N	220202109 03 00 03	01-AUG-22	01-AUG-22	9,81,24
9567	ROORKEE	V	N	12	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,73,20
9568	ROORKEE	V	N	12	N	220202109 03 00 01	01-AUG-22	01-AUG-22	28,86,00
9569	ROORKEE	V	N	131	N	220202101 04 00 06	01-AUG-22	31-AUG-22	2,22,30
9570	ROORKEE	V	N	131	N	220202101 04 00 03	01-AUG-22	31-AUG-22	8,01,38
9571	ROORKEE	V	N	131	N	220202101 04 00 01	01-AUG-22	31-AUG-22	23,57,00
9572	ROORKEE	V	N	15	N	220202101 04 00 01	01-AUG-22	01-AUG-22	23,57,00
9573	ROORKEE	V	N	15	N	220202101 04 00 06	01-AUG-22	01-AUG-22	2,22,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 55004505 BLOCK EDUCATION OFFICER BEO NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9574	ROORKEE	V	N	15	N	220202101 04 00 03	01-AUG-22	01-AUG-22	8,01,38

DDO- 55004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9575	ROORKEE	V	N	10	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,04,16,60
9576	ROORKEE	V	N	10	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,50,40
9577	ROORKEE	V	N	10	N	220202109 03 00 03	01-AUG-22	01-AUG-22	36,96,45
9578	ROORKEE	V	N	118	N	220202101 04 00 01	01-AUG-22	31-AUG-22	27,26,00
9579	ROORKEE	V	N	118	N	220202101 04 00 06	01-AUG-22	31-AUG-22	2,08,60
9580	ROORKEE	V	N	118	N	220202101 04 00 03	01-AUG-22	31-AUG-22	9,26,84
9581	ROORKEE	V	N	43	N	220202101 04 00 03	01-AUG-22	17-AUG-22	1,06,05
9582	ROORKEE	V	N	43	N	220202101 04 00 01	01-AUG-22	17-AUG-22	3,11,90
9583	ROORKEE	V	N	43	N	220202101 04 00 06	01-AUG-22	17-AUG-22	22,90
9584	ROORKEE	V	N	60	N	220202109 16 00 08	01-AUG-22	18-AUG-22	28,06,44
9585	ROORKEE	V	N	70	N	220202101 04 00 11	01-AUG-22	24-AUG-22	10,00
9586	ROORKEE	V	N	89	N	220202109 03 00 22	01-AUG-22	29-AUG-22	69,98
9587	ROORKEE	V	N	93	N	220202101 04 00 22	01-AUG-22	29-AUG-22	50,00
9588	ROORKEE	V	N	94	N	220202101 04 00 20	01-AUG-22	29-AUG-22	29,80
9589	ROORKEE	V	N	95	N	220202109 03 00 20	01-AUG-22	29-AUG-22	44,82

DDO- 55004518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9590	ROORKEE	V	N	120	N	220201101 04 00 03	01-AUG-22	31-AUG-22	7,87,38,31
9591	ROORKEE	V	N	120	N	220201101 04 00 06	01-AUG-22	31-AUG-22	1,65,20,75
9592	ROORKEE	V	N	120	N	220201101 04 00 01	01-AUG-22	31-AUG-22	23,20,35,48
9593	ROORKEE	V	N	123	N	220201104 05 00 06	01-AUG-22	31-AUG-22	2,23,70
9594	ROORKEE	V	N	123	N	220201104 05 00 03	01-AUG-22	31-AUG-22	8,72,78
9595	ROORKEE	V	N	123	N	220201104 05 00 01	01-AUG-22	31-AUG-22	25,71,20
9596	ROORKEE	V	N	17	N	220201104 05 00 27	01-AUG-22	06-AUG-22	50,00
9597	ROORKEE	V	N	21	N	220201101 04 00 03	01-AUG-22	01-AUG-22	7,80,60,57
9598	ROORKEE	V	N	21	N	220201101 04 00 06	01-AUG-22	01-AUG-22	1,63,87,20
9599	ROORKEE	V	N	21	N	220201101 04 00 01	01-AUG-22	01-AUG-22	23,00,40,10
9600	ROORKEE	V	N	22	N	220201104 05 00 01	01-AUG-22	01-AUG-22	25,71,20
9601	ROORKEE	V	N	22	N	220201104 05 00 03	01-AUG-22	01-AUG-22	8,72,78
9602	ROORKEE	V	N	22	N	220201104 05 00 06	01-AUG-22	01-AUG-22	2,29,70
9603	ROORKEE	V	N	38	N	220201101 04 00 06	01-AUG-22	16-AUG-22	40,60
9604	ROORKEE	V	N	38	N	220201101 04 00 03	01-AUG-22	16-AUG-22	2,17,94

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 55004518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9605	ROORKEE	V	N	38	N	220201101 04 00 01	01-AUG-22	16-AUG-22	6,45,20
9606	ROORKEE	V	N	55	N	220201102 18 00 08	01-AUG-22	17-AUG-22	22,50,00
9607	ROORKEE	V	N	80	N	220201104 05 00 22	01-AUG-22	24-AUG-22	35,00

DDO- 55004519 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BHAGWAN PUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9608	ROORKEE	V	N	109	N	220201101 04 00 06	01-AUG-22	31-AUG-22	2,19,37,70
9609	ROORKEE	V	N	109	N	220201101 04 00 01	01-AUG-22	31-AUG-22	30,00,14,20
9610	ROORKEE	V	N	109	N	220201101 04 00 03	01-AUG-22	31-AUG-22	10,20,03,40
9611	ROORKEE	V	N	127	N	220201104 05 00 03	01-AUG-22	31-AUG-22	4,97,08
9612	ROORKEE	V	N	127	N	220201104 05 00 06	01-AUG-22	31-AUG-22	1,26,10
9613	ROORKEE	V	N	127	N	220201104 05 00 01	01-AUG-22	31-AUG-22	14,62,00
9614	ROORKEE	V	N	20	N	220201101 04 00 20	01-AUG-22	06-AUG-22	30,00
9615	ROORKEE	V	N	21	N	220201101 04 00 22	01-AUG-22	06-AUG-22	30,00
9616	ROORKEE	V	N	23	N	220201104 05 00 20	01-AUG-22	06-AUG-22	60,00
9617	ROORKEE	V	N	24	N	220201104 05 00 22	01-AUG-22	06-AUG-22	60,00
9618	ROORKEE	V	N	44	N	220201101 04 00 03	01-AUG-22	17-AUG-22	3,05,32
9619	ROORKEE	V	N	44	N	220201101 04 00 06	01-AUG-22	17-AUG-22	65,40
9620	ROORKEE	V	N	44	N	220201101 04 00 01	01-AUG-22	17-AUG-22	8,98,00
9621	ROORKEE	V	N	45	N	220201101 04 00 06	01-AUG-22	17-AUG-22	47,50
9622	ROORKEE	V	N	45	N	220201101 04 00 03	01-AUG-22	17-AUG-22	2,38,00
9623	ROORKEE	V	N	45	N	220201101 04 00 01	01-AUG-22	17-AUG-22	7,00,00

DDO- 55004520 DISTRICT EDUCATIONAL OFFICER DIETRICT EDUCATIONAL OFFICER HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9624	ROORKEE	V	N	11	N	220201102 18 00 08	01-AUG-22	04-AUG-22	10,50,00
9625	ROORKEE	V	N	14	N	220201104 05 00 06	01-AUG-22	01-AUG-22	2,58,40
9626	ROORKEE	V	N	14	N	220201104 05 00 01	01-AUG-22	01-AUG-22	26,07,00
9627	ROORKEE	V	N	14	N	220201104 05 00 03	01-AUG-22	01-AUG-22	8,86,38
9628	ROORKEE	V	N	153	N	220201101 04 00 03	01-AUG-22	31-AUG-22	9,34,67,70
9629	ROORKEE	V	N	153	N	220201101 04 00 06	01-AUG-22	31-AUG-22	2,05,26,40
9630	ROORKEE	V	N	153	N	220201101 04 00 01	01-AUG-22	31-AUG-22	27,48,18,10
9631	ROORKEE	V	N	160	N	220201104 05 00 01	01-AUG-22	31-AUG-22	26,41,00
9632	ROORKEE	V	N	160	N	220201104 05 00 03	01-AUG-22	31-AUG-22	8,97,94
9633	ROORKEE	V	N	160	N	220201104 05 00 06	01-AUG-22	31-AUG-22	2,61,40
9634	ROORKEE	V	N	19	N	220201101 04 00 06	01-AUG-22	01-AUG-22	2,04,52,40
9635	ROORKEE	V	N	19	N	220201101 04 00 03	01-AUG-22	01-AUG-22	9,30,99,14

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 55004520 DISTRICT EDUCATIONAL OFFICER DIETRICT EDUCATIONAL OFFICER HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9636	ROORKEE	V	N	19	N	220201101 04 00 01	01-AUG-22	01-AUG-22	27,37,34,10
9637	ROORKEE	V	N	40	N	220201101 04 00 06	01-AUG-22	16-AUG-22	22,80
9638	ROORKEE	V	N	40	N	220201101 04 00 03	01-AUG-22	16-AUG-22	1,00,98
9639	ROORKEE	V	N	40	N	220201101 04 00 01	01-AUG-22	16-AUG-22	2,97,00
9640	ROORKEE	V	N	41	N	220201101 04 00 06	01-AUG-22	17-AUG-22	53,80
9641	ROORKEE	V	N	41	N	220201101 04 00 03	01-AUG-22	17-AUG-22	1,81,66
9642	ROORKEE	V	N	41	N	220201101 04 00 01	01-AUG-22	17-AUG-22	5,86,00
9643	ROORKEE	V	N	42	N	220201101 04 00 01	01-AUG-22	17-AUG-22	6,04,00
9644	ROORKEE	V	N	42	N	220201101 04 00 06	01-AUG-22	17-AUG-22	53,80
9645	ROORKEE	V	N	42	N	220201101 04 00 03	01-AUG-22	17-AUG-22	2,05,36
9646	ROORKEE	V	N	46	N	220201104 05 00 51	01-AUG-22	17-AUG-22	45,00,00
9647	ROORKEE	V	N	47	N	220201101 04 00 01	01-AUG-22	18-AUG-22	5,86,00
9648	ROORKEE	V	N	47	N	220201104 05 00 51	01-AUG-22	17-AUG-22	22,40,00
9649	ROORKEE	V	N	47	N	220201101 04 00 06	01-AUG-22	18-AUG-22	53,80
9650	ROORKEE	V	N	47	N	220201101 04 00 03	01-AUG-22	18-AUG-22	1,81,66
9651	ROORKEE	V	N	48	N	220201101 04 00 01	01-AUG-22	18-AUG-22	4,49,00
9652	ROORKEE	V	N	48	N	220201101 04 00 06	01-AUG-22	18-AUG-22	39,70
9653	ROORKEE	V	N	48	N	220201101 04 00 03	01-AUG-22	18-AUG-22	1,52,66
9654	ROORKEE	V	N	51	N	220201101 04 00 06	01-AUG-22	22-AUG-22	39,70
9655	ROORKEE	V	N	51	N	220201101 04 00 03	01-AUG-22	22-AUG-22	1,52,66
9656	ROORKEE	V	N	51	N	220201101 04 00 01	01-AUG-22	22-AUG-22	4,49,00
9657	ROORKEE	V	N	52	N	220201101 04 00 01	01-AUG-22	22-AUG-22	5,86,00
9658	ROORKEE	V	N	52	N	220201101 04 00 06	01-AUG-22	22-AUG-22	53,80
9659	ROORKEE	V	N	52	N	220201101 04 00 03	01-AUG-22	22-AUG-22	1,81,66
9660	ROORKEE	V	N	56	N	220201101 04 00 03	01-AUG-22	26-AUG-22	75,51
9661	ROORKEE	V	N	56	N	220201101 04 00 01	01-AUG-22	26-AUG-22	2,22,09
9662	ROORKEE	V	N	56	N	220201101 04 00 06	01-AUG-22	26-AUG-22	13,91
9663	ROORKEE	V	N	57	N	220201101 04 00 01	01-AUG-22	26-AUG-22	91,20
9664	ROORKEE	V	N	58	N	220201101 04 00 03	01-AUG-22	26-AUG-22	43,68

DDO- 55004572 PRINCIPAL PRINCIPAL AAAGOV. DEGREE COLLEGE MARGOOPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9665	ROORKEE	V	N	151	N	220203103 03 00 01	01-AUG-22	31-AUG-22	73,39,00
9666	ROORKEE	V	N	151	N	220203103 03 00 06	01-AUG-22	31-AUG-22	4,08,10
9667	ROORKEE	V	N	151	N	220203103 03 00 03	01-AUG-22	31-AUG-22	24,88,46
9668	ROORKEE	V	N	34	N	220203103 03 00 08	01-AUG-22	09-AUG-22	3,27,42
9669	ROORKEE	V	N	35	N	220203103 03 00 08	01-AUG-22	09-AUG-22	1,76,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 55004572 PRINCIPAL PRINCIPAL AAAGOV. DEGREE COLLEGE MARGOOPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9670	ROORKEE	V	N	72	N	220203103 03 00 08	01-AUG-22	24-AUG-22	3,01,19

DDO- 55004573 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9671	ROORKEE	V	N	10	N	220203103 03 00 08	01-AUG-22	04-AUG-22	6,02,38
9672	ROORKEE	V	N	121	N	220203103 03 00 03	01-AUG-22	31-AUG-22	25,69,72
9673	ROORKEE	V	N	121	N	220203103 03 00 01	01-AUG-22	31-AUG-22	75,78,00
9674	ROORKEE	V	N	121	N	220203103 03 00 06	01-AUG-22	31-AUG-22	5,23,60
9675	ROORKEE	V	N	76	N	220203103 03 00 04	01-AUG-22	24-AUG-22	1,80
9676	ROORKEE	V	N	77	N	220203103 03 00 04	01-AUG-22	24-AUG-22	2,20
9677	ROORKEE	V	N	78	N	220203103 03 00 04	01-AUG-22	24-AUG-22	2,00
9678	ROORKEE	V	N	8	N	220203103 03 00 03	01-AUG-22	01-AUG-22	25,69,72
9679	ROORKEE	V	N	8	N	220203103 03 00 01	01-AUG-22	01-AUG-22	75,78,00
9680	ROORKEE	V	N	8	N	220203103 03 00 06	01-AUG-22	01-AUG-22	5,23,60
9681	ROORKEE	V	N	9	N	220203103 03 00 08	01-AUG-22	04-AUG-22	1,76,70

DDO- 55004574 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE CHUDIYALA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9682	ROORKEE	V	N	143	N	220203103 03 00 06	01-AUG-22	31-AUG-22	7,08,80
9683	ROORKEE	V	N	143	N	220203103 03 00 03	01-AUG-22	31-AUG-22	40,12,68
9684	ROORKEE	V	N	143	N	220203103 03 00 01	01-AUG-22	31-AUG-22	1,18,22,00
9685	ROORKEE	V	N	2	N	220203103 03 00 20	01-AUG-22	01-AUG-22	33,63
9686	ROORKEE	V	N	33	N	220203103 03 00 08	01-AUG-22	09-AUG-22	3,47,70
9687	ROORKEE	V	N	37	N	220203103 03 00 08	01-AUG-22	09-AUG-22	7,00,00
9688	ROORKEE	V	N	56	N	220203103 03 00 08	01-AUG-22	17-AUG-22	4,12,92
9689	ROORKEE	V	N	57	N	220203103 03 00 25	01-AUG-22	17-AUG-22	47,56
9690	ROORKEE	V	N	90	N	220203103 03 00 22	01-AUG-22	29-AUG-22	19,65

DDO- 55004607 PRINCIPAL PRINCIPAL DISTT INSTITUTE EDUCATION TRAINING ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9691	ROORKEE	V	N	152	N	220280003 01 02 03	01-AUG-22	31-AUG-22	65,26,39
9692	ROORKEE	V	N	152	N	220280003 01 02 06	01-AUG-22	31-AUG-22	14,29,07
9693	ROORKEE	V	N	152	N	220280003 01 02 01	01-AUG-22	31-AUG-22	1,91,99,46
9694	ROORKEE	V	N	35	N	220280003 01 02 03	01-AUG-22	06-AUG-22	94,70,97
9695	ROORKEE	V	N	35	N	220280003 01 02 06	01-AUG-22	06-AUG-22	14,49,40
9696	ROORKEE	V	N	35	N	220280003 01 02 01	01-AUG-22	06-AUG-22	1,92,88,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 55004607 PRINCIPAL PRINCIPAL DISTT INSTITUTE EDUCATION TRAINING ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9697	ROORKEE	V	N	37	N	220280003 01 02 03	01-AUG-22	10-AUG-22	64,71,75
9698	ROORKEE	V	N	37	N	220280003 01 02 06	01-AUG-22	10-AUG-22	14,17,18
9699	ROORKEE	V	N	37	N	220280003 01 02 01	01-AUG-22	10-AUG-22	1,90,38,75
9700	ROORKEE	V	N	53	N	220280003 01 02 06	01-AUG-22	24-AUG-22	92,00
9701	ROORKEE	V	N	53	N	220280003 01 02 03	01-AUG-22	24-AUG-22	3,69,83
9702	ROORKEE	V	N	53	N	220280003 01 02 01	01-AUG-22	24-AUG-22	11,93,00

DDO- 55005049 PRINCIPAL PRINCIPAL GGIC IQBALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9703	ROORKEE	V	N	149	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,17,40
9704	ROORKEE	V	N	149	N	220202109 03 00 03	01-AUG-22	31-AUG-22	32,27,28
9705	ROORKEE	V	N	149	N	220202109 03 00 01	01-AUG-22	31-AUG-22	94,92,00

DDO- 55005050 PRINCIPAL PRINCIPAL GGIC BUGGAWALA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9706	ROORKEE	V	N	159	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,51,40
9707	ROORKEE	V	N	159	N	220202109 03 00 03	01-AUG-22	31-AUG-22	38,53,90
9708	ROORKEE	V	N	159	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,12,35,00
9709	ROORKEE	V	N	36	N	220202109 03 00 06	01-AUG-22	06-AUG-22	7,92,00
9710	ROORKEE	V	N	36	N	220202109 03 00 03	01-AUG-22	06-AUG-22	41,16,04
9711	ROORKEE	V	N	36	N	220202109 03 00 01	01-AUG-22	06-AUG-22	1,21,06,00

DDO- 55005051 PRINCIPAL PRINCIPAL GGIC JHABREDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9712	ROORKEE	V	N	2	N	220202109 03 00 03	01-AUG-22	02-AUG-22	42,68,36
9713	ROORKEE	V	N	2	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,25,54,00
9714	ROORKEE	V	N	2	N	220202109 03 00 06	01-AUG-22	02-AUG-22	8,60,40

DDO- 55005052 PRINCIPAL PRINCIPAL GGIC MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9715	ROORKEE	V	N	154	N	220202109 03 00 01	01-AUG-22	31-AUG-22	62,04,80
9716	ROORKEE	V	N	154	N	220202109 03 00 03	01-AUG-22	31-AUG-22	21,14,46
9717	ROORKEE	V	N	154	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,25,30
9718	ROORKEE	V	N	25	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,47,86
9719	ROORKEE	V	N	25	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,72,50
9720	ROORKEE	V	N	25	N	220202109 03 00 01	01-AUG-22	01-AUG-22	57,14,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 55005053 PRINCIPAL PRINCIPAL GGIC MANAK CHOWK ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9721	ROORKEE	V	N	23	N	220202109 03 00 01	01-AUG-22	01-AUG-22	52,87,00
9722	ROORKEE	V	N	23	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,98,70
9723	ROORKEE	V	N	23	N	220202109 03 00 03	01-AUG-22	01-AUG-22	17,97,58

DDO- 55005054 PRINCIPAL PRINCIPAL GGIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9724	ROORKEE	V	N	145	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,16,20
9725	ROORKEE	V	N	145	N	220202109 03 00 01	01-AUG-22	31-AUG-22	89,61,00
9726	ROORKEE	V	N	145	N	220202109 03 00 03	01-AUG-22	31-AUG-22	30,46,74
9727	ROORKEE	V	N	69	N	220202109 03 00 22	01-AUG-22	24-AUG-22	35,11
9728	ROORKEE	V	N	71	N	220202109 03 00 20	01-AUG-22	24-AUG-22	45,00
9729	ROORKEE	V	N	79	N	220202109 03 00 22	01-AUG-22	24-AUG-22	70,00
9730	ROORKEE	V	N	96	N	220202109 03 00 20	01-AUG-22	29-AUG-22	85,00
9731	ROORKEE	V	N	98	N	220202109 03 00 22	01-AUG-22	29-AUG-22	1,04,80

DDO- 55005055 PRINCIPAL PRINCIPAL GGIC SIKRODA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9732	ROORKEE	V	N	31	N	220202109 03 00 03	01-AUG-22	02-AUG-22	42,89,44
9733	ROORKEE	V	N	31	N	220202109 03 00 06	01-AUG-22	02-AUG-22	8,35,60
9734	ROORKEE	V	N	31	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,26,20,80

DDO- 55005056 PRINCIPAL PRINCIPAL GOVT. GIRLS INTER COLLEGE BHAURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9735	ROORKEE	V	N	13	N	220202109 03 00 08	01-AUG-22	04-AUG-22	3,47,70
9736	ROORKEE	V	N	20	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,06,10
9737	ROORKEE	V	N	20	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,15,58,00
9738	ROORKEE	V	N	20	N	220202109 03 00 03	01-AUG-22	01-AUG-22	39,29,72
9739	ROORKEE	V	N	99	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,15,58,00
9740	ROORKEE	V	N	99	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,06,10
9741	ROORKEE	V	N	99	N	220202109 03 00 03	01-AUG-22	31-AUG-22	39,29,72

DDO- 55005057 PRINCIPAL GGIC GULAB SHAHPEER RAMPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9742	ROORKEE	V	N	150	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,65,10
9743	ROORKEE	V	N	150	N	220202109 03 00 03	01-AUG-22	31-AUG-22	22,31,42
9744	ROORKEE	V	N	150	N	220202109 03 00 01	01-AUG-22	31-AUG-22	65,63,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 55005057 PRINCIPAL GGIC GULAB SHAHPEER RAMPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9745	ROORKEE	V	N	33	N	220202109 03 00 01	01-AUG-22	04-AUG-22	60,43,00
9746	ROORKEE	V	N	33	N	220202109 03 00 06	01-AUG-22	04-AUG-22	5,12,30
9747	ROORKEE	V	N	33	N	220202109 03 00 03	01-AUG-22	04-AUG-22	20,54,62

DDO- 55005563 PRINCIPAL PRINCIPAL GIC LANDHAURA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9748	ROORKEE	V	N	13	N	220202109 03 00 06	01-AUG-22	01-AUG-22	10,98,80
9749	ROORKEE	V	N	13	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,41,40,80
9750	ROORKEE	V	N	13	N	220202109 03 00 03	01-AUG-22	01-AUG-22	49,14,36
9751	ROORKEE	V	N	161	N	220202109 03 00 03	01-AUG-22	31-AUG-22	49,14,36
9752	ROORKEE	V	N	161	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,41,40,80
9753	ROORKEE	V	N	161	N	220202109 03 00 06	01-AUG-22	31-AUG-22	10,98,80

DDO- 55005564 PRINCIPAL PRINCIPAL GIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9754	ROORKEE	V	N	126	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,87,71,80
9755	ROORKEE	V	N	126	N	220202109 03 00 06	01-AUG-22	31-AUG-22	14,38,15
9756	ROORKEE	V	N	126	N	220202109 03 00 03	01-AUG-22	31-AUG-22	63,80,78

DDO- 55005565 PRINCIPAL PRINCIPAL GIC IMALIKHERA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9757	ROORKEE	V	N	130	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,36,29,23
9758	ROORKEE	V	N	130	N	220202109 03 00 03	01-AUG-22	31-AUG-22	46,33,94
9759	ROORKEE	V	N	130	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,94,80
9760	ROORKEE	V	N	39	N	220202109 03 00 06	01-AUG-22	16-AUG-22	61,90
9761	ROORKEE	V	N	39	N	220202109 03 00 03	01-AUG-22	16-AUG-22	2,72,00
9762	ROORKEE	V	N	39	N	220202109 03 00 01	01-AUG-22	16-AUG-22	8,00,00
9763	ROORKEE	V	N	5	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,95,20
9764	ROORKEE	V	N	5	N	220202109 03 00 03	01-AUG-22	01-AUG-22	46,68,20
9765	ROORKEE	V	N	5	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,37,30,00

DDO- 55005567 PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE, DAULATPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9766	ROORKEE	V	N	133	N	220202109 03 00 03	01-AUG-22	31-AUG-22	27,40,06
9767	ROORKEE	V	N	133	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,41,30
9768	ROORKEE	V	N	133	N	220202109 03 00 01	01-AUG-22	31-AUG-22	80,59,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 55006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9769	ROORKEE	V	N	105	N	220202109 07 00 21	01-AUG-22	31-AUG-22	9,79,00
9770	ROORKEE	V	N	124	N	220202109 07 00 06	01-AUG-22	31-AUG-22	87,20
9771	ROORKEE	V	N	124	N	220202109 07 00 03	01-AUG-22	31-AUG-22	44,44,82
9772	ROORKEE	V	N	124	N	220202109 07 00 01	01-AUG-22	31-AUG-22	1,30,73,00
9773	ROORKEE	V	N	25	N	220202109 07 00 41	01-AUG-22	09-AUG-22	6,12,72
9774	ROORKEE	V	N	26	N	220202109 07 00 27	01-AUG-22	09-AUG-22	82,01
9775	ROORKEE	V	N	27	N	220202109 07 00 03	01-AUG-22	02-AUG-22	44,44,82
9776	ROORKEE	V	N	27	N	220202109 07 00 06	01-AUG-22	02-AUG-22	87,20
9777	ROORKEE	V	N	27	N	220202109 07 00 24	01-AUG-22	09-AUG-22	2,89,98
9778	ROORKEE	V	N	27	N	220202109 07 00 01	01-AUG-22	02-AUG-22	1,30,73,00
9779	ROORKEE	V	N	28	N	220202109 07 00 22	01-AUG-22	09-AUG-22	27,00
9780	ROORKEE	V	N	29	N	220202109 07 00 51	01-AUG-22	09-AUG-22	18,00
9781	ROORKEE	V	N	30	N	220202109 07 00 22	01-AUG-22	09-AUG-22	50,00
9782	ROORKEE	V	N	31	N	220202109 07 00 08	01-AUG-22	09-AUG-22	8,95,05
9783	ROORKEE	V	N	32	N	220202109 07 00 08	01-AUG-22	09-AUG-22	15,80,65
9784	ROORKEE	V	N	39	N	220202109 07 00 41	01-AUG-22	10-AUG-22	40,59,64
9785	ROORKEE	V	N	40	N	220202109 07 00 22	01-AUG-22	16-AUG-22	20,35
9786	ROORKEE	V	N	41	N	220202109 07 00 04	01-AUG-22	16-AUG-22	3,45
9787	ROORKEE	V	N	42	N	220202109 07 00 26	01-AUG-22	16-AUG-22	3,32,00
9788	ROORKEE	V	N	43	N	220202109 07 00 08	01-AUG-22	16-AUG-22	10,25,97
9789	ROORKEE	V	N	48	N	220202109 07 00 25	01-AUG-22	17-AUG-22	6,15,59
9790	ROORKEE	V	N	49	N	220202109 07 00 22	01-AUG-22	17-AUG-22	89,43
9791	ROORKEE	V	N	65	N	220202109 07 00 22	01-AUG-22	24-AUG-22	23,40
9792	ROORKEE	V	N	87	N	220202109 07 00 45	01-AUG-22	26-AUG-22	6,00,00
9793	ROORKEE	V	N	91	N	220202109 07 00 45	01-AUG-22	29-AUG-22	7,30,00

DDO- 55006368 HEADMASTER HEAD MASTER GHSS SOHALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9794	ROORKEE	V	N	155	N	220202109 03 00 01	01-AUG-22	31-AUG-22	52,12,77
9795	ROORKEE	V	N	155	N	220202109 03 00 03	01-AUG-22	31-AUG-22	17,89,08
9796	ROORKEE	V	N	155	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,19,00
9797	ROORKEE	V	N	3	N	220202109 03 00 03	01-AUG-22	01-AUG-22	16,50,02
9798	ROORKEE	V	N	3	N	220202109 03 00 01	01-AUG-22	01-AUG-22	48,03,77
9799	ROORKEE	V	N	3	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,97,40

DDO- 55006372 HEADMASTER HEAD MASTER GHSS KANJ BAHADURPUR ROORKEE

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 55006372 HEADMASTER HEAD MASTER GHSS KANJ BAHADURPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9800	ROORKEE	V	N	100	N	220202109 03 00 03	01-AUG-22	31-AUG-22	40,07,58
9801	ROORKEE	V	N	100	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,36,00
9802	ROORKEE	V	N	100	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,18,10,60
9803	ROORKEE	V	N	26	N	220202109 03 00 03	01-AUG-22	01-AUG-22	40,38,18
9804	ROORKEE	V	N	26	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,19,06,00
9805	ROORKEE	V	N	26	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,30,60
9806	ROORKEE	V	N	88	N	220202109 03 00 09	01-AUG-22	29-AUG-22	1,45,43
9807	ROORKEE	V	N	92	N	220202109 03 00 09	01-AUG-22	29-AUG-22	2,20,26

DDO- 55006373 HEADMASTER HEAD MASTER GHSS SIKRAUDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9808	ROORKEE	V	N	147	N	220202109 03 00 03	01-AUG-22	31-AUG-22	41,31,34
9809	ROORKEE	V	N	147	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,34,20
9810	ROORKEE	V	N	147	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,21,64,80
9811	ROORKEE	V	N	32	N	220202109 03 00 03	01-AUG-22	04-AUG-22	43,99,26
9812	ROORKEE	V	N	32	N	220202109 03 00 06	01-AUG-22	04-AUG-22	7,77,50
9813	ROORKEE	V	N	32	N	220202109 03 00 01	01-AUG-22	04-AUG-22	1,29,57,60

DDO- 55006374 HEADMASTER HEAD MASTER GHSS SHIKOHPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9814	ROORKEE	V	N	11	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,63,60
9815	ROORKEE	V	N	11	N	220202109 03 00 01	01-AUG-22	01-AUG-22	43,86,00
9816	ROORKEE	V	N	11	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,91,24
9817	ROORKEE	V	N	125	N	220202109 03 00 03	01-AUG-22	31-AUG-22	14,91,24
9818	ROORKEE	V	N	125	N	220202109 03 00 01	01-AUG-22	31-AUG-22	43,86,00
9819	ROORKEE	V	N	125	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,63,60
9820	ROORKEE	V	N	54	N	220202109 03 00 03	01-AUG-22	24-AUG-22	6,38,55

DDO- 55006376 HEADMASTER HEAD MASTER GHSS DADA JALALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9821	ROORKEE	V	N	108	N	220202109 03 00 03	01-AUG-22	31-AUG-22	17,38,76
9822	ROORKEE	V	N	108	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,14,30
9823	ROORKEE	V	N	108	N	220202109 03 00 01	01-AUG-22	31-AUG-22	51,14,00
9824	ROORKEE	V	N	46	N	220202109 03 00 06	01-AUG-22	18-AUG-22	16,80
9825	ROORKEE	V	N	46	N	220202109 03 00 01	01-AUG-22	18-AUG-22	2,35,45
9826	ROORKEE	V	N	46	N	220202109 03 00 03	01-AUG-22	18-AUG-22	40,03

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 55006377 HEADMASTER HEAD MASTER GHSS LALWALA MAJBATA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9827	ROORKEE	V	N	140	N	220202109 03 00 01	01-AUG-22	31-AUG-22	51,16,00
9828	ROORKEE	V	N	140	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,14,20
9829	ROORKEE	V	N	140	N	220202109 03 00 03	01-AUG-22	31-AUG-22	17,39,44
9830	ROORKEE	V	N	29	N	220202109 03 00 03	01-AUG-22	02-AUG-22	17,39,44
9831	ROORKEE	V	N	29	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,14,20
9832	ROORKEE	V	N	29	N	220202109 03 00 01	01-AUG-22	02-AUG-22	51,16,00

DDO- 55006378 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL MOHITPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9833	ROORKEE	V	N	1	N	220202109 03 00 01	01-AUG-22	02-AUG-22	47,59,00
9834	ROORKEE	V	N	1	N	220202109 03 00 06	01-AUG-22	02-AUG-22	2,90,70
9835	ROORKEE	V	N	1	N	220202109 03 00 03	01-AUG-22	02-AUG-22	16,18,06
9836	ROORKEE	V	N	132	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,90,70
9837	ROORKEE	V	N	132	N	220202109 03 00 01	01-AUG-22	31-AUG-22	47,59,00
9838	ROORKEE	V	N	132	N	220202109 03 00 03	01-AUG-22	31-AUG-22	16,18,06

DDO- 55006381 PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL AKBARPUR DHAREKI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9839	ROORKEE	V	N	142	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,77,60
9840	ROORKEE	V	N	142	N	220202109 03 00 01	01-AUG-22	31-AUG-22	42,51,00
9841	ROORKEE	V	N	142	N	220202109 03 00 03	01-AUG-22	31-AUG-22	14,45,34
9842	ROORKEE	V	N	30	N	220202109 03 00 06	01-AUG-22	02-AUG-22	2,77,60
9843	ROORKEE	V	N	30	N	220202109 03 00 03	01-AUG-22	02-AUG-22	14,45,34
9844	ROORKEE	V	N	30	N	220202109 03 00 01	01-AUG-22	02-AUG-22	42,51,00
9845	ROORKEE	V	N	60	N	220202109 03 00 06	01-AUG-22	29-AUG-22	3,50
9846	ROORKEE	V	N	60	N	220202109 03 00 03	01-AUG-22	29-AUG-22	13,40
9847	ROORKEE	V	N	60	N	220202109 03 00 01	01-AUG-22	29-AUG-22	47,87
9848	ROORKEE	V	N	63	N	220202109 03 00 22	01-AUG-22	24-AUG-22	32,16
9849	ROORKEE	V	N	64	N	220202109 03 00 20	01-AUG-22	24-AUG-22	45,00
9850	ROORKEE	V	N	81	N	220202109 03 00 22	01-AUG-22	24-AUG-22	37,84

DDO- 55006382 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TANDA BANHEDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9851	ROORKEE	V	N	107	N	220202109 03 00 03	01-AUG-22	31-AUG-22	10,57,74
9852	ROORKEE	V	N	107	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,13,40
9853	ROORKEE	V	N	107	N	220202109 03 00 01	01-AUG-22	31-AUG-22	31,11,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 55006382 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TANDA BANHEDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9854	ROORKEE	V	N	18	N	220202109 03 00 03	01-AUG-22	01-AUG-22	10,57,74
9855	ROORKEE	V	N	18	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,13,40
9856	ROORKEE	V	N	18	N	220202109 03 00 01	01-AUG-22	01-AUG-22	31,11,00

DDO- 55006385 HEADMASTER HEAD MASTER GHSS KILA MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9857	ROORKEE	V	N	7	N	220202109 03 00 03	01-AUG-22	01-AUG-22	16,96,26
9858	ROORKEE	V	N	7	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,62,40
9859	ROORKEE	V	N	7	N	220202109 03 00 01	01-AUG-22	01-AUG-22	49,89,00
9860	ROORKEE	V	N	97	N	220202109 03 00 03	01-AUG-22	31-AUG-22	16,96,26
9861	ROORKEE	V	N	97	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,62,40
9862	ROORKEE	V	N	97	N	220202109 03 00 01	01-AUG-22	31-AUG-22	49,89,00

DDO- 55006386 HEADMASTER HEAD MASTER GHSS NIZAMPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9863	ROORKEE	V	N	134	N	220202109 03 00 03	01-AUG-22	31-AUG-22	32,69,44
9864	ROORKEE	V	N	134	N	220202109 03 00 01	01-AUG-22	31-AUG-22	96,26,80
9865	ROORKEE	V	N	134	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,89,20

DDO- 55006387 HEADMASTER HEAD MASTER GADRONA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9866	ROORKEE	V	N	28	N	220202109 03 00 03	01-AUG-22	02-AUG-22	15,02,46
9867	ROORKEE	V	N	28	N	220202109 03 00 06	01-AUG-22	02-AUG-22	2,73,80
9868	ROORKEE	V	N	28	N	220202109 03 00 01	01-AUG-22	02-AUG-22	44,19,00

DDO- 55006388 HEADMASTER HEAD MASTER GHSS LANDHAURA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9869	ROORKEE	V	N	157	N	220202109 03 00 03	01-AUG-22	31-AUG-22	14,93,62
9870	ROORKEE	V	N	157	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,40,40
9871	ROORKEE	V	N	157	N	220202109 03 00 01	01-AUG-22	31-AUG-22	43,93,00

DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9872	ROORKEE	V	N	17	N	220202109 03 00 03	01-AUG-22	01-AUG-22	10,60,12
9873	ROORKEE	V	N	17	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,94,30
9874	ROORKEE	V	N	17	N	220202109 03 00 01	01-AUG-22	01-AUG-22	31,27,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 55006390 HEADMASTER HEAD MASTER GHSS BALDI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9875	ROORKEE	V	N	122	N	220202109 03 00 03	01-AUG-22	31-AUG-22	22,76,64
9876	ROORKEE	V	N	122	N	220202109 03 00 01	01-AUG-22	31-AUG-22	67,15,60
9877	ROORKEE	V	N	122	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,86,90
9878	ROORKEE	V	N	49	N	220202109 03 00 06	01-AUG-22	22-AUG-22	77,61
9879	ROORKEE	V	N	49	N	220202109 03 00 01	01-AUG-22	22-AUG-22	2,19,32
9880	ROORKEE	V	N	49	N	220202109 03 00 03	01-AUG-22	22-AUG-22	57,04
9881	ROORKEE	V	N	55	N	220202109 03 00 06	01-AUG-22	24-AUG-22	45,41
9882	ROORKEE	V	N	55	N	220202109 03 00 03	01-AUG-22	24-AUG-22	41,34
9883	ROORKEE	V	N	55	N	220202109 03 00 01	01-AUG-22	24-AUG-22	1,28,32

DDO- 55006391 HEADMASTER HEAD MASTER GHSS MOHSUT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9884	ROORKEE	V	N	128	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,79,80
9885	ROORKEE	V	N	128	N	220202109 03 00 03	01-AUG-22	31-AUG-22	16,53,76
9886	ROORKEE	V	N	128	N	220202109 03 00 01	01-AUG-22	31-AUG-22	48,73,60
9887	ROORKEE	V	N	66	N	220202109 03 00 22	01-AUG-22	24-AUG-22	28,62
9888	ROORKEE	V	N	67	N	220202109 03 00 20	01-AUG-22	24-AUG-22	85,18
9889	ROORKEE	V	N	68	N	220202109 03 00 22	01-AUG-22	24-AUG-22	1,11,40

DDO- 55006393 HEADMASTER HEAD MASTER GHSS BHARAPUR BHAURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9890	ROORKEE	V	N	36	N	220202109 03 00 22	01-AUG-22	09-AUG-22	6,49
9891	ROORKEE	V	N	38	N	220202109 03 00 22	01-AUG-22	09-AUG-22	15,93
9892	ROORKEE	V	N	58	N	220202109 03 00 20	01-AUG-22	18-AUG-22	1,30,00
9893	ROORKEE	V	N	59	N	220202109 03 00 22	01-AUG-22	18-AUG-22	1,87,58
9894	ROORKEE	V	N	98	N	220202109 03 00 03	01-AUG-22	31-AUG-22	20,94,06
9895	ROORKEE	V	N	98	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,73,00
9896	ROORKEE	V	N	98	N	220202109 03 00 01	01-AUG-22	31-AUG-22	61,68,20

DDO- 55006394 HEADMASTER HEAD MASTR GHSS RAMNAGAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9897	ROORKEE	V	N	158	N	220202109 03 00 01	01-AUG-22	31-AUG-22	55,55,20
9898	ROORKEE	V	N	158	N	220202109 03 00 03	01-AUG-22	31-AUG-22	18,83,94
9899	ROORKEE	V	N	158	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,23,10
9900	ROORKEE	V	N	9	N	220202109 03 00 01	01-AUG-22	01-AUG-22	55,55,20
9901	ROORKEE	V	N	9	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,23,10

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 55006394 HEADMASTER HEAD MASTR GHSS RAMNAGAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9902	ROORKEE	V	N	9	N	220202109 03 00 03	01-AUG-22	01-AUG-22	18,83,94

DDO- 55006395 HEADMASTER HEAD MASTER GHSS CHANDARPURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9903	ROORKEE	V	N	139	N	220202109 03 00 01	01-AUG-22	31-AUG-22	34,08,00
9904	ROORKEE	V	N	139	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,68,60
9905	ROORKEE	V	N	139	N	220202109 03 00 03	01-AUG-22	31-AUG-22	11,58,72

DDO- 55006396 HEADMASTER HEAD MASTER GHSS TANISPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9906	ROORKEE	V	N	129	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,85,20
9907	ROORKEE	V	N	129	N	220202109 03 00 01	01-AUG-22	31-AUG-22	44,74,00
9908	ROORKEE	V	N	129	N	220202109 03 00 03	01-AUG-22	31-AUG-22	15,21,16

DDO- 55006398 HEADMASTER HEAD MASTER GHSS SAHEEDWALA GRANT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9909	ROORKEE	V	N	146	N	220202109 03 00 01	01-AUG-22	31-AUG-22	50,05,00
9910	ROORKEE	V	N	146	N	220202109 03 00 03	01-AUG-22	31-AUG-22	17,01,70
9911	ROORKEE	V	N	146	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,13,60
9912	ROORKEE	V	N	6	N	220202109 03 00 03	01-AUG-22	01-AUG-22	17,01,70
9913	ROORKEE	V	N	6	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,13,60
9914	ROORKEE	V	N	6	N	220202109 03 00 01	01-AUG-22	01-AUG-22	50,05,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9915	KOTDWAR	V	N	11	N	220203103 03 00 25	01-AUG-22	02-AUG-22	23,32
9916	KOTDWAR	V	N	20	N	220203103 03 00 08	01-AUG-22	08-AUG-22	7,33,54
9917	KOTDWAR	V	N	52	N	220203103 03 00 06	01-AUG-22	03-AUG-22	7,15,30
9918	KOTDWAR	V	N	52	N	220203103 03 00 01	01-AUG-22	03-AUG-22	88,15,00
9919	KOTDWAR	V	N	52	N	220203103 03 00 03	01-AUG-22	03-AUG-22	39,78,02
9920	KOTDWAR	V	N	57	N	220202109 03 00 01	01-AUG-22	04-AUG-22	41,12,00
9921	KOTDWAR	V	N	57	N	220202109 03 00 06	01-AUG-22	04-AUG-22	2,97,90
9922	KOTDWAR	V	N	57	N	220202109 03 00 03	01-AUG-22	04-AUG-22	13,98,08

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

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9923	KOTDWAR	V	N	11	N	220203103 03 00 25	01-AUG-22	02-AUG-22	46,64
9924	KOTDWAR	V	N	20	N	220203103 03 00 08	01-AUG-22	08-AUG-22	14,67,08
9925	KOTDWAR	V	N	52	N	220203103 03 00 03	01-AUG-22	03-AUG-22	79,56,04
9926	KOTDWAR	V	N	52	N	220203103 03 00 01	01-AUG-22	03-AUG-22	1,76,30,00
9927	KOTDWAR	V	N	52	N	220203103 03 00 06	01-AUG-22	03-AUG-22	14,30,60
9928	KOTDWAR	V	N	57	N	220202109 03 00 03	01-AUG-22	04-AUG-22	27,96,16
9929	KOTDWAR	V	N	57	N	220202109 03 00 06	01-AUG-22	04-AUG-22	5,95,80
9930	KOTDWAR	V	N	57	N	220202109 03 00 01	01-AUG-22	04-AUG-22	82,24,00

DDO- 56004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9931	KOTDWAR	V	N	102	N	220202101 04 00 04	01-AUG-22	29-AUG-22	52,13
9932	KOTDWAR	V	N	15	N	220202101 04 00 25	01-AUG-22	04-AUG-22	22,21
9933	KOTDWAR	V	N	16	N	220202109 16 00 08	01-AUG-22	04-AUG-22	45,08,06
9934	KOTDWAR	V	N	228	N	220202101 04 00 03	01-AUG-22	30-AUG-22	2,04
9935	KOTDWAR	V	N	228	N	220202101 04 00 01	01-AUG-22	30-AUG-22	6,00
9936	KOTDWAR	V	N	228	N	220202101 04 00 06	01-AUG-22	30-AUG-22	4,40
9937	KOTDWAR	V	N	229	N	220202101 04 00 06	01-AUG-22	29-AUG-22	7
9938	KOTDWAR	V	N	229	N	220202101 04 00 01	01-AUG-22	29-AUG-22	7,00
9939	KOTDWAR	V	N	229	N	220202101 04 00 03	01-AUG-22	29-AUG-22	2,38
9940	KOTDWAR	V	N	32	N	220202101 04 00 03	01-AUG-22	01-AUG-22	10,18,98
9941	KOTDWAR	V	N	32	N	220202101 04 00 01	01-AUG-22	01-AUG-22	29,97,00
9942	KOTDWAR	V	N	32	N	220202101 04 00 06	01-AUG-22	01-AUG-22	2,50,90
9943	KOTDWAR	V	N	76	N	220202101 04 00 25	01-AUG-22	25-AUG-22	2,29,35
9944	KOTDWAR	V	N	84	N	220202101 04 00 04	01-AUG-22	25-AUG-22	64,79

DDO- 56004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9945	KOTDWAR	V	N	17	N	220202109 16 00 08	01-AUG-22	08-AUG-22	14,51,61
9946	KOTDWAR	V	N	18	N	220202101 04 00 27	01-AUG-22	08-AUG-22	30,00
9947	KOTDWAR	V	N	41	N	220202101 04 00 03	01-AUG-22	01-AUG-22	10,26,12
9948	KOTDWAR	V	N	41	N	220202101 04 00 01	01-AUG-22	01-AUG-22	30,18,00
9949	KOTDWAR	V	N	41	N	220202101 04 00 06	01-AUG-22	01-AUG-22	2,39,90
9950	KOTDWAR	V	N	69	N	220202101 04 00 22	01-AUG-22	22-AUG-22	70,00

DDO- 56004518 BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 56004518 BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9951	KOTDWAR	V	N	24	N	220201104 05 00 06	01-AUG-22	01-AUG-22	2,41,60
9952	KOTDWAR	V	N	24	N	220201104 05 00 01	01-AUG-22	01-AUG-22	24,87,00
9953	KOTDWAR	V	N	24	N	220201104 05 00 03	01-AUG-22	01-AUG-22	8,45,58
9954	KOTDWAR	V	N	26	N	220201101 04 00 06	01-AUG-22	01-AUG-22	1,86,62,95
9955	KOTDWAR	V	N	26	N	220201101 04 00 03	01-AUG-22	01-AUG-22	8,62,86,11
9956	KOTDWAR	V	N	26	N	220201101 04 00 01	01-AUG-22	01-AUG-22	24,31,55,00
9957	KOTDWAR	V	N	30	N	220201101 04 00 25	01-AUG-22	05-AUG-22	4,70,00
9958	KOTDWAR	V	N	31	N	220201101 04 00 25	01-AUG-22	05-AUG-22	6,70,00
9959	KOTDWAR	V	N	32	N	220201101 04 00 25	01-AUG-22	05-AUG-22	6,00,00
9960	KOTDWAR	V	N	33	N	220201101 04 00 25	01-AUG-22	05-AUG-22	3,10,00
9961	KOTDWAR	V	N	34	N	220201101 04 00 25	01-AUG-22	05-AUG-22	7,80,00
9962	KOTDWAR	V	N	35	N	220201101 04 00 25	01-AUG-22	05-AUG-22	7,70,00
9963	KOTDWAR	V	N	36	N	220201101 04 00 25	01-AUG-22	05-AUG-22	6,40,00
9964	KOTDWAR	V	N	37	N	220201101 04 00 25	01-AUG-22	05-AUG-22	1,27,94
9965	KOTDWAR	V	N	38	N	220201101 04 00 25	01-AUG-22	05-AUG-22	8,00,00
9966	KOTDWAR	V	N	39	N	220201101 04 00 25	01-AUG-22	05-AUG-22	4,95,00
9967	KOTDWAR	V	N	46	N	220201101 04 00 25	01-AUG-22	23-AUG-22	39,01
9968	KOTDWAR	V	N	47	N	220201101 04 00 25	01-AUG-22	23-AUG-22	9,50,00
9969	KOTDWAR	V	N	48	N	220201101 04 00 25	01-AUG-22	23-AUG-22	1,72,53
9970	KOTDWAR	V	N	49	N	220201104 05 00 04	01-AUG-22	23-AUG-22	8,50
9971	KOTDWAR	V	N	50	N	220201104 05 00 04	01-AUG-22	23-AUG-22	1,28,29
9972	KOTDWAR	V	N	51	N	220201104 05 00 04	01-AUG-22	23-AUG-22	17,00
9973	KOTDWAR	V	N	59	N	220201101 04 00 25	01-AUG-22	23-AUG-22	3,74,68
9974	KOTDWAR	V	N	60	N	220201104 05 00 04	01-AUG-22	23-AUG-22	27,60

DDO- 56004519 DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9975	KOTDWAR	V	N	38	N	220201101 04 00 01	01-AUG-22	01-AUG-22	18,55,24,97
9976	KOTDWAR	V	N	38	N	220201101 04 00 06	01-AUG-22	01-AUG-22	1,23,40,03
9977	KOTDWAR	V	N	38	N	220201101 04 00 03	01-AUG-22	01-AUG-22	6,30,77,06
9978	KOTDWAR	V	N	53	N	220201104 05 00 06	01-AUG-22	03-AUG-22	99,00
9979	KOTDWAR	V	N	53	N	220201104 05 00 01	01-AUG-22	03-AUG-22	13,37,00
9980	KOTDWAR	V	N	53	N	220201104 05 00 03	01-AUG-22	03-AUG-22	4,54,58
9981	KOTDWAR	V	N	59	N	220201101 04 00 01	01-AUG-22	08-AUG-22	69,08
9982	KOTDWAR	V	N	61	N	220201104 05 00 04	01-AUG-22	22-AUG-22	49,00
9983	KOTDWAR	V	N	63	N	220201104 05 00 09	01-AUG-22	22-AUG-22	2,93,40
9984	KOTDWAR	V	N	7	N	220201104 05 00 04	01-AUG-22	02-AUG-22	27,50

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 56004519 DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9985	KOTDWAR	V	N	72	N	220201104 05 00 04	01-AUG-22	22-AUG-22	42,00
9986	KOTDWAR	V	N	77	N	220201104 05 00 04	01-AUG-22	25-AUG-22	60,00
9987	KOTDWAR	V	N	78	N	220201101 04 00 25	01-AUG-22	25-AUG-22	1,14,09
9988	KOTDWAR	V	N	79	N	220201101 04 00 25	01-AUG-22	25-AUG-22	1,68,43

DDO- 56004572 PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9989	KOTDWAR	V	N	1	N	220203103 03 00 08	01-AUG-22	04-AUG-22	34,64,84
9990	KOTDWAR	V	N	2	N	220203103 03 00 08	01-AUG-22	04-AUG-22	76,32,26
9991	KOTDWAR	V	N	227	N	220203103 03 00 03	01-AUG-22	30-AUG-22	1,29,54
9992	KOTDWAR	V	N	227	N	220203103 03 00 06	01-AUG-22	30-AUG-22	32,30
9993	KOTDWAR	V	N	227	N	220203103 03 00 01	01-AUG-22	30-AUG-22	3,81,00
9994	KOTDWAR	V	N	28	N	220203103 03 00 06	01-AUG-22	01-AUG-22	44,35,20
9995	KOTDWAR	V	N	28	N	220203103 03 00 01	01-AUG-22	01-AUG-22	5,71,70,30
9996	KOTDWAR	V	N	28	N	220203103 03 00 03	01-AUG-22	01-AUG-22	1,94,37,46
9997	KOTDWAR	V	N	3	N	220203103 03 00 08	01-AUG-22	04-AUG-22	13,68,00
9998	KOTDWAR	V	N	67	N	220203103 03 00 03	01-AUG-22	23-AUG-22	1,40,97
9999	KOTDWAR	V	N	67	N	220203103 03 00 01	01-AUG-22	23-AUG-22	3,81,00
10000	KOTDWAR	V	N	67	N	220203103 03 00 06	01-AUG-22	23-AUG-22	32,30
10001	KOTDWAR	V	N	68	N	220203103 03 00 03	01-AUG-22	23-AUG-22	1,29,54
10002	KOTDWAR	V	N	68	N	220203103 03 00 06	01-AUG-22	23-AUG-22	32,30
10003	KOTDWAR	V	N	68	N	220203103 03 00 01	01-AUG-22	23-AUG-22	3,81,00
10004	KOTDWAR	V	N	69	N	220203103 03 00 06	01-AUG-22	23-AUG-22	32,30
10005	KOTDWAR	V	N	69	N	220203103 03 00 01	01-AUG-22	23-AUG-22	3,81,00
10006	KOTDWAR	V	N	69	N	220203103 03 00 03	01-AUG-22	23-AUG-22	1,29,54
10007	KOTDWAR	V	N	70	N	220203103 03 00 06	01-AUG-22	23-AUG-22	32,30
10008	KOTDWAR	V	N	70	N	220203103 03 00 01	01-AUG-22	23-AUG-22	3,81,00
10009	KOTDWAR	V	N	70	N	220203103 03 00 03	01-AUG-22	23-AUG-22	1,29,54
10010	KOTDWAR	V	N	74	N	220203103 03 00 01	01-AUG-22	23-AUG-22	3,81,00
10011	KOTDWAR	V	N	74	N	220203103 03 00 06	01-AUG-22	23-AUG-22	32,30
10012	KOTDWAR	V	N	74	N	220203103 03 00 03	01-AUG-22	23-AUG-22	1,29,54
10013	KOTDWAR	V	N	8	N	220203103 03 00 25	01-AUG-22	02-AUG-22	2,82,10
10014	KOTDWAR	V	N	94	N	220203103 03 00 25	01-AUG-22	29-AUG-22	9,49,81
10015	KOTDWAR	V	N	95	N	220203103 03 00 20	01-AUG-22	29-AUG-22	7,50

DDO- 56004573 PRINCIPAL ELEMANTRY EDU KOTDWAR

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 56004573 PRINCIPAL ELEMANTRY EDU KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10016	KOTDWAR	V	N	14	N	220203103 03 00 01	01-AUG-22	01-AUG-22	1,39,59,00
10017	KOTDWAR	V	N	14	N	220203103 03 00 03	01-AUG-22	01-AUG-22	47,39,26
10018	KOTDWAR	V	N	14	N	220203103 03 00 06	01-AUG-22	01-AUG-22	10,19,80
10019	KOTDWAR	V	N	22	N	220203103 03 00 08	01-AUG-22	08-AUG-22	14,13,60
10020	KOTDWAR	V	N	23	N	220203103 03 00 08	01-AUG-22	08-AUG-22	16,93,55
10021	KOTDWAR	V	N	24	N	220203103 03 00 20	01-AUG-22	08-AUG-22	1,00,00
10022	KOTDWAR	V	N	26	N	220203103 03 00 08	01-AUG-22	08-AUG-22	3,01,19

DDO- 56005034 PRINCIPAL PRINCIPAL GGIC GHAMANDPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10023	KOTDWAR	V	N	33	N	220202109 03 00 03	01-AUG-22	01-AUG-22	44,71,68
10024	KOTDWAR	V	N	33	N	220202109 03 00 06	01-AUG-22	01-AUG-22	10,21,10
10025	KOTDWAR	V	N	33	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,31,52,00

DDO- 56005035 PRINCIPAL PRINCIPAL GGIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10026	KOTDWAR	V	N	40	N	220202109 03 00 03	01-AUG-22	01-AUG-22	81,67,21
10027	KOTDWAR	V	N	40	N	220202109 03 00 06	01-AUG-22	01-AUG-22	16,58,50
10028	KOTDWAR	V	N	40	N	220202109 03 00 01	01-AUG-22	01-AUG-22	2,39,75,99
10029	KOTDWAR	V	N	72	N	220202109 03 00 03	01-AUG-22	22-AUG-22	62,40
10030	KOTDWAR	V	N	73	N	220202109 03 00 06	01-AUG-22	22-AUG-22	17,10
10031	KOTDWAR	V	N	73	N	220202109 03 00 01	01-AUG-22	22-AUG-22	2,39,80
10032	KOTDWAR	V	N	73	N	220202109 03 00 03	01-AUG-22	22-AUG-22	81,53

DDO- 56005036 PRINCIPAL PRINCIPAL GGIC KALALGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10033	KOTDWAR	V	N	9	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,32,50,55
10034	KOTDWAR	V	N	9	N	220202109 03 00 03	01-AUG-22	01-AUG-22	45,49,39
10035	KOTDWAR	V	N	9	N	220202109 03 00 06	01-AUG-22	01-AUG-22	10,92,13

DDO- 56005037 PRINCIPAL PRINCIPAL GGIC DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10036	KOTDWAR	V	N	23	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,26,90,80
10037	KOTDWAR	V	N	23	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,78,50
10038	KOTDWAR	V	N	23	N	220202109 03 00 03	01-AUG-22	01-AUG-22	43,12,70
10039	KOTDWAR	V	N	87	N	220202109 03 00 04	01-AUG-22	25-AUG-22	1,45,92

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 56005046 HEADMASTER HEAD MASTER GGHSS THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10040	KOTDWAR	V	N	31	N	220202109 03 00 01	01-AUG-22	01-AUG-22	73,17,00
10041	KOTDWAR	V	N	31	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,25,50
10042	KOTDWAR	V	N	31	N	220202109 03 00 03	01-AUG-22	01-AUG-22	24,87,78

DDO- 56005047 PRINCIPAL ELMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10043	KOTDWAR	V	N	3	N	220202109 03 00 01	01-AUG-22	01-AUG-22	62,10,40
10044	KOTDWAR	V	N	3	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,64,00
10045	KOTDWAR	V	N	3	N	220202109 03 00 03	01-AUG-22	01-AUG-22	21,09,70
10046	KOTDWAR	V	N	4	N	220202109 03 00 08	01-AUG-22	03-AUG-22	1,24,00
10047	KOTDWAR	V	N	5	N	220202109 03 00 22	01-AUG-22	03-AUG-22	30,00

DDO- 56005432 PRINCIPAL PRINCIPAL GIC BALLI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10048	KOTDWAR	V	N	47	N	220202109 03 00 06	01-AUG-22	02-AUG-22	18,90
10049	KOTDWAR	V	N	47	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,08,59
10050	KOTDWAR	V	N	47	N	220202109 03 00 03	01-AUG-22	02-AUG-22	36,37
10051	KOTDWAR	V	N	48	N	220202109 03 00 01	01-AUG-22	03-AUG-22	1,34,10,40
10052	KOTDWAR	V	N	48	N	220202109 03 00 06	01-AUG-22	03-AUG-22	8,35,00
10053	KOTDWAR	V	N	48	N	220202109 03 00 03	01-AUG-22	03-AUG-22	45,48,52
10054	KOTDWAR	V	N	62	N	220202109 03 00 22	01-AUG-22	22-AUG-22	32,80
10055	KOTDWAR	V	N	64	N	220202109 03 00 22	01-AUG-22	22-AUG-22	17,20
10056	KOTDWAR	V	N	75	N	220202109 03 00 20	01-AUG-22	22-AUG-22	40,00

DDO- 56005433 PRINCIPAL PRINCIPAL GIC KANWAGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10057	KOTDWAR	V	N	105	N	220202109 03 00 20	01-AUG-22	31-AUG-22	50,00
10058	KOTDWAR	V	N	35	N	220202109 03 00 06	01-AUG-22	01-AUG-22	15,40,70
10059	KOTDWAR	V	N	35	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,99,90,20
10060	KOTDWAR	V	N	35	N	220202109 03 00 03	01-AUG-22	01-AUG-22	67,87,42
10061	KOTDWAR	V	N	52	N	220202109 03 00 04	01-AUG-22	23-AUG-22	1,04,72
10062	KOTDWAR	V	N	53	N	220202109 03 00 04	01-AUG-22	23-AUG-22	1,40,29
10063	KOTDWAR	V	N	54	N	220202109 03 00 04	01-AUG-22	23-AUG-22	1,33,26
10064	KOTDWAR	V	N	55	N	220202109 03 00 04	01-AUG-22	23-AUG-22	1,02,21
10065	KOTDWAR	V	N	56	N	220202109 03 00 04	01-AUG-22	23-AUG-22	1,48,21
10066	KOTDWAR	V	N	57	N	220202109 03 00 04	01-AUG-22	23-AUG-22	1,22,49

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 56005433 PRINCIPAL PRINCIPAL GIC KANWAGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10067	KOTDWAR	V	N	58	N	220202109 03 00 04	01-AUG-22	23-AUG-22	1,12,43
10068	KOTDWAR	V	N	90	N	220202109 03 00 22	01-AUG-22	31-AUG-22	80,00

DDO- 56005434 PRINCIPAL PRINCIPAL GIC KOTHARI DHANG KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10069	KOTDWAR	V	N	42	N	220202109 03 00 06	01-AUG-22	01-AUG-22	10,92,90
10070	KOTDWAR	V	N	42	N	220202109 03 00 03	01-AUG-22	01-AUG-22	48,37,86
10071	KOTDWAR	V	N	42	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,42,29,00
10072	KOTDWAR	V	N	80	N	220202109 03 00 20	01-AUG-22	25-AUG-22	40,00
10073	KOTDWAR	V	N	81	N	220202109 03 00 22	01-AUG-22	25-AUG-22	50,00

DDO- 56005435 PRINCIPAL PRINCIPAL GIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10074	KOTDWAR	V	N	10	N	220202109 03 00 01	01-AUG-22	01-AUG-22	2,54,14,60
10075	KOTDWAR	V	N	10	N	220202109 03 00 03	01-AUG-22	01-AUG-22	86,38,72
10076	KOTDWAR	V	N	10	N	220202109 03 00 06	01-AUG-22	01-AUG-22	20,20,66
10077	KOTDWAR	V	N	100	N	220202109 03 00 22	01-AUG-22	29-AUG-22	14,40
10078	KOTDWAR	V	N	101	N	220202109 03 00 22	01-AUG-22	29-AUG-22	2,92
10079	KOTDWAR	V	N	103	N	220202109 03 00 25	01-AUG-22	29-AUG-22	10,61
10080	KOTDWAR	V	N	150	N	220202109 03 00 03	01-AUG-22	25-AUG-22	2,14
10081	KOTDWAR	V	N	150	N	220202109 03 00 06	01-AUG-22	25-AUG-22	6,16
10082	KOTDWAR	V	N	150	N	220202109 03 00 01	01-AUG-22	25-AUG-22	6,30
10083	KOTDWAR	V	N	151	N	220202109 03 00 06	01-AUG-22	25-AUG-22	2,90
10084	KOTDWAR	V	N	151	N	220202109 03 00 03	01-AUG-22	25-AUG-22	4,90
10085	KOTDWAR	V	N	151	N	220202109 03 00 01	01-AUG-22	25-AUG-22	14,40
10086	KOTDWAR	V	N	70	N	220202109 03 00 04	01-AUG-22	22-AUG-22	15,00
10087	KOTDWAR	V	N	71	N	220202109 03 00 04	01-AUG-22	22-AUG-22	1,43,50
10088	KOTDWAR	V	N	75	N	220202109 03 00 06	01-AUG-22	24-AUG-22	49,60
10089	KOTDWAR	V	N	75	N	220202109 03 00 03	01-AUG-22	24-AUG-22	1,15,60
10090	KOTDWAR	V	N	75	N	220202109 03 00 01	01-AUG-22	24-AUG-22	6,80,00
10091	KOTDWAR	V	N	76	N	220202109 03 00 01	01-AUG-22	24-AUG-22	6,80,00
10092	KOTDWAR	V	N	76	N	220202109 03 00 06	01-AUG-22	24-AUG-22	49,60
10093	KOTDWAR	V	N	76	N	220202109 03 00 03	01-AUG-22	24-AUG-22	1,15,60
10094	KOTDWAR	V	N	77	N	220202109 03 00 01	01-AUG-22	24-AUG-22	6,80,00
10095	KOTDWAR	V	N	77	N	220202109 03 00 03	01-AUG-22	24-AUG-22	1,15,60
10096	KOTDWAR	V	N	77	N	220202109 03 00 06	01-AUG-22	24-AUG-22	49,60
10097	KOTDWAR	V	N	78	N	220202109 03 00 03	01-AUG-22	24-AUG-22	86,86

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 56005435 PRINCIPAL PRINCIPAL GIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10098	KOTDWAR	V	N	78	N	220202109 03 00 06	01-AUG-22	24-AUG-22	31,43
10099	KOTDWAR	V	N	78	N	220202109 03 00 01	01-AUG-22	24-AUG-22	5,10,97
10100	KOTDWAR	V	N	91	N	220202109 03 00 04	01-AUG-22	30-AUG-22	12,20
10101	KOTDWAR	V	N	93	N	220202109 03 00 22	01-AUG-22	29-AUG-22	75,00
10102	KOTDWAR	V	N	98	N	220202109 03 00 22	01-AUG-22	29-AUG-22	2,80
10103	KOTDWAR	V	N	99	N	220202109 03 00 20	01-AUG-22	29-AUG-22	90,00

DDO- 56005436 PRINCIPAL PRINCIPAL GIC KUMBICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10104	KOTDWAR	V	N	19	N	220202109 03 00 20	01-AUG-22	08-AUG-22	40,00
10105	KOTDWAR	V	N	226	N	220202109 03 00 03	01-AUG-22	31-AUG-22	84,28
10106	KOTDWAR	V	N	226	N	220202109 03 00 06	01-AUG-22	31-AUG-22	49,84
10107	KOTDWAR	V	N	226	N	220202109 03 00 01	01-AUG-22	31-AUG-22	3,82,09
10108	KOTDWAR	V	N	54	N	220202109 03 00 01	01-AUG-22	03-AUG-22	1,20,88,00
10109	KOTDWAR	V	N	54	N	220202109 03 00 03	01-AUG-22	03-AUG-22	41,09,92
10110	KOTDWAR	V	N	54	N	220202109 03 00 06	01-AUG-22	03-AUG-22	9,52,30

DDO- 56005437 PRINCIPAL PRINCIPAL GIC MATIYALI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10111	KOTDWAR	V	N	6	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,72,87,00
10112	KOTDWAR	V	N	6	N	220202109 03 00 03	01-AUG-22	01-AUG-22	58,77,58
10113	KOTDWAR	V	N	6	N	220202109 03 00 06	01-AUG-22	01-AUG-22	13,13,70
10114	KOTDWAR	V	N	89	N	220202109 03 00 20	01-AUG-22	29-AUG-22	40,00
10115	KOTDWAR	V	N	97	N	220202109 03 00 22	01-AUG-22	29-AUG-22	50,00

DDO- 56005438 PRINCIPAL PRINCIPAL GIC MANDAI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10116	KOTDWAR	V	N	5	N	220202109 03 00 03	01-AUG-22	01-AUG-22	37,02,26
10117	KOTDWAR	V	N	5	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,51,60
10118	KOTDWAR	V	N	5	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,08,89,00

DDO- 56005439 PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10119	KOTDWAR	V	N	1	N	220202109 03 00 03	01-AUG-22	01-AUG-22	54,59,38
10120	KOTDWAR	V	N	1	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,60,61,33
10121	KOTDWAR	V	N	1	N	220202109 03 00 06	01-AUG-22	01-AUG-22	11,95,79

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 56005439 PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10122	KOTDWAR	V	N	60	N	220202109 03 00 03	01-AUG-22	16-AUG-22	48,72
10123	KOTDWAR	V	N	88	N	220202109 03 00 04	01-AUG-22	25-AUG-22	1,01,86

DDO- 56005440 PRINCIPAL PRINCIPAL GIC DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10124	KOTDWAR	V	N	13	N	220202109 03 00 20	01-AUG-22	02-AUG-22	40,00
10125	KOTDWAR	V	N	14	N	220202109 03 00 22	01-AUG-22	02-AUG-22	50,00
10126	KOTDWAR	V	N	61	N	220202109 03 00 01	01-AUG-22	23-AUG-22	1,30,06
10127	KOTDWAR	V	N	61	N	220202109 03 00 06	01-AUG-22	23-AUG-22	23,10
10128	KOTDWAR	V	N	61	N	220202109 03 00 03	01-AUG-22	23-AUG-22	43,02
10129	KOTDWAR	V	N	62	N	220202109 03 00 01	01-AUG-22	23-AUG-22	1,30,06
10130	KOTDWAR	V	N	62	N	220202109 03 00 03	01-AUG-22	23-AUG-22	43,02
10131	KOTDWAR	V	N	62	N	220202109 03 00 06	01-AUG-22	23-AUG-22	23,10
10132	KOTDWAR	V	N	8	N	220202109 03 00 03	01-AUG-22	01-AUG-22	47,94,68
10133	KOTDWAR	V	N	8	N	220202109 03 00 06	01-AUG-22	01-AUG-22	10,67,30
10134	KOTDWAR	V	N	8	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,41,02,00

DDO- 56005441 PRINCIPAL PRINCIPAL GIC JAIDEVPUR SIGADDI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10135	KOTDWAR	V	N	104	N	220202109 03 00 22	01-AUG-22	29-AUG-22	30,00
10136	KOTDWAR	V	N	49	N	220202109 03 00 06	01-AUG-22	02-AUG-22	10,80,30
10137	KOTDWAR	V	N	49	N	220202109 03 00 03	01-AUG-22	02-AUG-22	49,71,82
10138	KOTDWAR	V	N	49	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,46,23,00
10139	KOTDWAR	V	N	66	N	220202109 03 00 20	01-AUG-22	22-AUG-22	40,00
10140	KOTDWAR	V	N	74	N	220202109 03 00 22	01-AUG-22	22-AUG-22	50,00
10141	KOTDWAR	V	N	92	N	220202109 03 00 22	01-AUG-22	30-AUG-22	50,00
10142	KOTDWAR	V	N	96	N	220202109 03 00 20	01-AUG-22	29-AUG-22	50,00

DDO- 56005466 PRINCIPAL PRINCIPAL GIC MATHALI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10143	KOTDWAR	V	N	25	N	220202109 03 00 03	01-AUG-22	01-AUG-22	26,84,98
10144	KOTDWAR	V	N	25	N	220202109 03 00 01	01-AUG-22	01-AUG-22	78,97,00
10145	KOTDWAR	V	N	25	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,13,60

DDO- 56005467 PRINCIPAL PRINCIPAL GIC SIDHPUR KOTDWAR

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 56005467 PRINCIPAL PRINCIPAL GIC SIDHPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10146	KOTDWAR	V	N	13	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,07,81,00
10147	KOTDWAR	V	N	13	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,26,20
10148	KOTDWAR	V	N	13	N	220202109 03 00 03	01-AUG-22	01-AUG-22	36,65,54

DDO- 56005468 PRINCIPAL PRINCIPAL GIC SENDHIKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10149	KOTDWAR	V	N	27	N	220202109 03 00 22	01-AUG-22	09-AUG-22	50,00
10150	KOTDWAR	V	N	45	N	220202109 03 00 06	01-AUG-22	02-AUG-22	8,66,20
10151	KOTDWAR	V	N	45	N	220202109 03 00 03	01-AUG-22	02-AUG-22	45,39,68
10152	KOTDWAR	V	N	45	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,33,52,00
10153	KOTDWAR	V	N	86	N	220202109 03 00 20	01-AUG-22	25-AUG-22	40,00

DDO- 56005529 PRINCIPAL PRINCIPAL GIC DWARI PAINO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10154	KOTDWAR	V	N	6	N	220202109 03 00 04	01-AUG-22	03-AUG-22	1,03,10
10155	KOTDWAR	V	N	67	N	220202109 03 00 20	01-AUG-22	22-AUG-22	40,00
10156	KOTDWAR	V	N	68	N	220202109 03 00 22	01-AUG-22	22-AUG-22	50,00
10157	KOTDWAR	V	N	7	N	220202109 03 00 03	01-AUG-22	01-AUG-22	27,95,82
10158	KOTDWAR	V	N	7	N	220202109 03 00 01	01-AUG-22	01-AUG-22	82,23,00
10159	KOTDWAR	V	N	7	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,55,10

DDO- 56005531 PRINCIPAL PRINCIPAL GIC BUGALGADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10160	KOTDWAR	V	N	50	N	220202109 03 00 03	01-AUG-22	03-AUG-22	21,81,44
10161	KOTDWAR	V	N	50	N	220202109 03 00 06	01-AUG-22	03-AUG-22	4,66,20
10162	KOTDWAR	V	N	50	N	220202109 03 00 01	01-AUG-22	03-AUG-22	64,16,00

DDO- 56005532 PRINCIPAL PRINCIPAL GIC KATIA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10163	KOTDWAR	V	N	37	N	220202109 03 00 01	01-AUG-22	01-AUG-22	75,47,00
10164	KOTDWAR	V	N	37	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,81,80
10165	KOTDWAR	V	N	37	N	220202109 03 00 03	01-AUG-22	01-AUG-22	25,65,98

DDO- 56005551 PRINCIPAL PRINCIPAL GIC BANCHURI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10166	KOTDWAR	V	N	12	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,01,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 56005551 PRINCIPAL PRINCIPAL GIC BANCHURI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10167	KOTDWAR	V	N	12	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,05,15,00
10168	KOTDWAR	V	N	12	N	220202109 03 00 03	01-AUG-22	01-AUG-22	35,75,10

DDO- 56005552 PRINCIPAL PRINCIPAL GIC MOHANCHATTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10169	KOTDWAR	V	N	152	N	220202109 03 00 03	01-AUG-22	25-AUG-22	98,02
10170	KOTDWAR	V	N	152	N	220202109 03 00 01	01-AUG-22	25-AUG-22	2,43,23
10171	KOTDWAR	V	N	152	N	220202109 03 00 06	01-AUG-22	25-AUG-22	16,26
10172	KOTDWAR	V	N	22	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,83,60
10173	KOTDWAR	V	N	22	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,39,69,60
10174	KOTDWAR	V	N	22	N	220202109 03 00 03	01-AUG-22	01-AUG-22	47,48,10
10175	KOTDWAR	V	N	64	N	220202109 03 00 03	01-AUG-22	23-AUG-22	78,66
10176	KOTDWAR	V	N	65	N	220202109 03 00 06	01-AUG-22	23-AUG-22	19,50
10177	KOTDWAR	V	N	65	N	220202109 03 00 01	01-AUG-22	23-AUG-22	1,30,06
10178	KOTDWAR	V	N	65	N	220202109 03 00 03	01-AUG-22	23-AUG-22	43,02
10179	KOTDWAR	V	N	66	N	220202109 03 00 03	01-AUG-22	23-AUG-22	12,48
10180	KOTDWAR	V	N	81	N	220202109 03 00 01	01-AUG-22	25-AUG-22	4,08,00
10181	KOTDWAR	V	N	81	N	220202109 03 00 03	01-AUG-22	25-AUG-22	92,88

DDO- 56005553 PRINCIPAL PRINCIPAL GIC DIULI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10182	KOTDWAR	V	N	11	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,51,20,00
10183	KOTDWAR	V	N	11	N	220202109 03 00 03	01-AUG-22	01-AUG-22	51,40,80
10184	KOTDWAR	V	N	11	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,94,30
10185	KOTDWAR	V	N	56	N	220202109 03 00 01	01-AUG-22	04-AUG-22	5,52,00
10186	KOTDWAR	V	N	56	N	220202109 03 00 06	01-AUG-22	04-AUG-22	47,90
10187	KOTDWAR	V	N	56	N	220202109 03 00 03	01-AUG-22	04-AUG-22	1,87,68

DDO- 56005554 PRINCIPAL PRINCIPAL GIC BHRIGIKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10188	KOTDWAR	V	N	44	N	220202109 03 00 22	01-AUG-22	16-AUG-22	50,00
10189	KOTDWAR	V	N	45	N	220202109 03 00 20	01-AUG-22	16-AUG-22	40,00
10190	KOTDWAR	V	N	46	N	220202109 03 00 03	01-AUG-22	02-AUG-22	43,69,00
10191	KOTDWAR	V	N	46	N	220202109 03 00 06	01-AUG-22	02-AUG-22	8,56,40
10192	KOTDWAR	V	N	46	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,28,54,80

DDO- 56005555 PRINCIPAL PRINCIPAL GIC GANGABHOGPUR KOTDWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 56005555 PRINCIPAL PRINCIPAL GIC GANGABHOGPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10193	KOTDWAR	V	N	58	N	220202109 03 00 03	01-AUG-22	05-AUG-22	52,29,20
10194	KOTDWAR	V	N	58	N	220202109 03 00 01	01-AUG-22	05-AUG-22	1,53,80,00
10195	KOTDWAR	V	N	58	N	220202109 03 00 06	01-AUG-22	05-AUG-22	9,62,20

DDO- 56005556 PRINCIPAL PRINCIPAL GIC GAINDKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10196	KOTDWAR	V	N	21	N	220202109 03 00 03	01-AUG-22	01-AUG-22	36,65,20
10197	KOTDWAR	V	N	21	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,04,30
10198	KOTDWAR	V	N	21	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,07,80,00

DDO- 56005557 PRINCIPAL PRINCIPAL GIC LAXMANJHULA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10199	KOTDWAR	V	N	230	N	220202109 03 00 03	01-AUG-22	03-AUG-22	2,05,36
10200	KOTDWAR	V	N	230	N	220202109 03 00 01	01-AUG-22	03-AUG-22	6,04,00
10201	KOTDWAR	V	N	230	N	220202109 03 00 06	01-AUG-22	03-AUG-22	43,30
10202	KOTDWAR	V	N	40	N	220202109 03 00 22	01-AUG-22	16-AUG-22	8,50
10203	KOTDWAR	V	N	41	N	220202109 03 00 22	01-AUG-22	16-AUG-22	41,50
10204	KOTDWAR	V	N	42	N	220202109 03 00 20	01-AUG-22	16-AUG-22	7,00
10205	KOTDWAR	V	N	43	N	220202109 03 00 20	01-AUG-22	16-AUG-22	32,95
10206	KOTDWAR	V	N	55	N	220202109 03 00 06	01-AUG-22	03-AUG-22	7,84,00
10207	KOTDWAR	V	N	55	N	220202109 03 00 03	01-AUG-22	03-AUG-22	40,64,02
10208	KOTDWAR	V	N	55	N	220202109 03 00 01	01-AUG-22	03-AUG-22	1,19,53,00

DDO- 56006261 HEADMASTER HEAD MASTER GHSS JHANDICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10209	KOTDWAR	V	N	34	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,11,60
10210	KOTDWAR	V	N	34	N	220202109 03 00 03	01-AUG-22	01-AUG-22	44,40,03
10211	KOTDWAR	V	N	34	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,30,58,90

DDO- 56006262 HEADMASTER HEAD MASTER GHSS MANTHANA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10212	KOTDWAR	V	N	2	N	220202109 03 00 03	01-AUG-22	01-AUG-22	18,91,08
10213	KOTDWAR	V	N	2	N	220202109 03 00 01	01-AUG-22	01-AUG-22	55,62,00
10214	KOTDWAR	V	N	2	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,49,30

DDO- 56006263 HEADMASTER HEAD MASTER GHSS HANUMANTI KOTDWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 56006263 HEADMASTER HEAD MASTER GHSS HANUMANTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10215	KOTDWAR	V	N	39	N	220202109 03 00 01	01-AUG-22	01-AUG-22	59,34,00
10216	KOTDWAR	V	N	39	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,41,00
10217	KOTDWAR	V	N	39	N	220202109 03 00 03	01-AUG-22	01-AUG-22	20,17,56
10218	KOTDWAR	V	N	63	N	220202109 03 00 01	01-AUG-22	23-AUG-22	10,00,00
10219	KOTDWAR	V	N	63	N	220202109 03 00 03	01-AUG-22	23-AUG-22	1,62,46
10220	KOTDWAR	V	N	63	N	220202109 03 00 06	01-AUG-22	23-AUG-22	1,10,80

DDO- 56006264 HEADMASTER HEAD MASTER GHSS YSALUNGA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10221	KOTDWAR	V	N	19	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,77,00
10222	KOTDWAR	V	N	19	N	220202109 03 00 01	01-AUG-22	01-AUG-22	56,06,00
10223	KOTDWAR	V	N	19	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,06,04

DDO- 56006265 HEADMASTER HEAD MASTER GHSS JUDDA RAUDIYAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10224	KOTDWAR	V	N	18	N	220202109 03 00 03	01-AUG-22	01-AUG-22	12,82,48
10225	KOTDWAR	V	N	18	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,61,90
10226	KOTDWAR	V	N	18	N	220202109 03 00 01	01-AUG-22	01-AUG-22	37,72,00

DDO- 56006266 HEADMASTER HEAD MASTER GHSS AMOLA DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10227	KOTDWAR	V	N	102	N	220202109 03 00 03	01-AUG-22	25-AUG-22	50,14
10228	KOTDWAR	V	N	102	N	220202109 03 00 01	01-AUG-22	25-AUG-22	1,43,40
10229	KOTDWAR	V	N	102	N	220202109 03 00 06	01-AUG-22	25-AUG-22	21,51
10230	KOTDWAR	V	N	16	N	220202109 03 00 01	01-AUG-22	01-AUG-22	47,24,00
10231	KOTDWAR	V	N	16	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,35,80
10232	KOTDWAR	V	N	16	N	220202109 03 00 03	01-AUG-22	01-AUG-22	16,06,16

DDO- 56006267 HEADMASTER HEAD MASTER GHSS AAMSAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10233	KOTDWAR	V	N	17	N	220202109 03 00 03	01-AUG-22	01-AUG-22	16,69,40
10234	KOTDWAR	V	N	17	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,78,70
10235	KOTDWAR	V	N	17	N	220202109 03 00 01	01-AUG-22	01-AUG-22	49,10,00
10236	KOTDWAR	V	N	71	N	220202109 03 00 01	01-AUG-22	22-AUG-22	6,81,00
10237	KOTDWAR	V	N	71	N	220202109 03 00 03	01-AUG-22	22-AUG-22	1,15,55
10238	KOTDWAR	V	N	71	N	220202109 03 00 06	01-AUG-22	22-AUG-22	1,70,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 56006344 HEADMASTER HEAD MASTER GHSS GAIYUN KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10239	KOTDWAR	V	N	27	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,84,40
10240	KOTDWAR	V	N	27	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,61,32
10241	KOTDWAR	V	N	27	N	220202109 03 00 01	01-AUG-22	01-AUG-22	42,98,00

DDO- 56006356 HEADMASTER HEAD MASTER GHSS MALA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10242	KOTDWAR	V	N	15	N	220202109 03 00 01	01-AUG-22	01-AUG-22	54,04,00
10243	KOTDWAR	V	N	15	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,48,70
10244	KOTDWAR	V	N	15	N	220202109 03 00 03	01-AUG-22	01-AUG-22	18,37,36
10245	KOTDWAR	V	N	21	N	220202109 03 00 04	01-AUG-22	08-AUG-22	1,42,00

DDO- 56006357 HEADMASTER HEAD MASTER GHSS TILDHARKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10246	KOTDWAR	V	N	25	N	220202109 03 00 04	01-AUG-22	08-AUG-22	37,89
10247	KOTDWAR	V	N	36	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,80,50
10248	KOTDWAR	V	N	36	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,68,40
10249	KOTDWAR	V	N	36	N	220202109 03 00 01	01-AUG-22	01-AUG-22	58,25,00

DDO- 56006358 HEADMASTER HEAD MASTER GHSS HEERAKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10250	KOTDWAR	V	N	30	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,68,80
10251	KOTDWAR	V	N	30	N	220202109 03 00 03	01-AUG-22	01-AUG-22	23,41,24
10252	KOTDWAR	V	N	30	N	220202109 03 00 01	01-AUG-22	01-AUG-22	68,90,80

DDO- 56006359 HEADMASTER HEAD MASTER GHSS PARANDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10253	KOTDWAR	V	N	20	N	220202109 03 00 01	01-AUG-22	01-AUG-22	34,68,60
10254	KOTDWAR	V	N	20	N	220202109 03 00 03	01-AUG-22	01-AUG-22	11,76,06
10255	KOTDWAR	V	N	20	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,20,60

DDO- 56006360 HEADMASTER HEAD MASTER GHSS SEELA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10256	KOTDWAR	V	N	29	N	220202109 03 00 01	01-AUG-22	01-AUG-22	52,67,00
10257	KOTDWAR	V	N	29	N	220202109 03 00 03	01-AUG-22	01-AUG-22	17,90,78
10258	KOTDWAR	V	N	29	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,49,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 56006361 HEADMASTER HEAD MASTER GHSS CHOPRA MALLA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10259	KOTDWAR	V	N	51	N	220202109 03 00 06	01-AUG-22	03-AUG-22	2,56,30
10260	KOTDWAR	V	N	51	N	220202109 03 00 01	01-AUG-22	03-AUG-22	38,25,60
10261	KOTDWAR	V	N	51	N	220202109 03 00 03	01-AUG-22	03-AUG-22	12,99,14

DDO- 56007545 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10262	KOTDWAR	V	N	10	N	220202109 03 00 20	01-AUG-22	02-AUG-22	30,00
10263	KOTDWAR	V	N	12	N	220202109 03 00 25	01-AUG-22	02-AUG-22	7,86
10264	KOTDWAR	V	N	4	N	220202109 03 00 01	01-AUG-22	01-AUG-22	50,11,00
10265	KOTDWAR	V	N	4	N	220202109 03 00 03	01-AUG-22	01-AUG-22	17,03,74
10266	KOTDWAR	V	N	4	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,68,50
10267	KOTDWAR	V	N	9	N	220202109 03 00 22	01-AUG-22	02-AUG-22	20,00

DDO- 56007546 HEADMASTER HEAD MASTER GHSS LALPANI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10268	KOTDWAR	V	N	43	N	220202109 03 00 03	01-AUG-22	01-AUG-22	22,41,62
10269	KOTDWAR	V	N	43	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,98,50
10270	KOTDWAR	V	N	43	N	220202109 03 00 01	01-AUG-22	01-AUG-22	66,03,00

DDO- 56007548 HEADMASTER HEAD MASTER GHSS WASHIGYANA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10271	KOTDWAR	V	N	44	N	220202109 03 00 01	01-AUG-22	02-AUG-22	51,62,00
10272	KOTDWAR	V	N	44	N	220202109 03 00 03	01-AUG-22	02-AUG-22	17,55,08
10273	KOTDWAR	V	N	44	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,21,40
10274	KOTDWAR	V	N	83	N	220202109 03 00 20	01-AUG-22	25-AUG-22	30,00
10275	KOTDWAR	V	N	85	N	220202109 03 00 22	01-AUG-22	25-AUG-22	50,00

DDO- 57002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DWARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10276	LANSDOWN	V	N	100	N	220202101 04 00 20	01-AUG-22	30-AUG-22	1,00,00
10277	LANSDOWN	V	N	101	N	220202101 04 00 22	01-AUG-22	30-AUG-22	1,00,00
10278	LANSDOWN	V	N	14	N	220202109 16 00 08	01-AUG-22	03-AUG-22	76,69,35
10279	LANSDOWN	V	N	48	N	220202101 04 00 04	01-AUG-22	20-AUG-22	1,02,58
10280	LANSDOWN	V	N	49	N	220202101 04 00 04	01-AUG-22	20-AUG-22	1,76,36
10281	LANSDOWN	V	N	83	N	220202101 04 00 04	01-AUG-22	29-AUG-22	1,19,03

DDO- 57004504 PRINCIPAL PRINCIPAL HIGHER SECONDARY EDUCATION DIST. LANSDOWN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 57004504 PRINCIPAL PRINCIPAL HIGHER SECONDARY EDUCATION DIST. LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10282	LANSDOWN	V	N	106	N	220202109 16 00 08	01-AUG-22	31-AUG-22	73,16,12

DDO- 57004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAIHARIKHAL LANSDONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10283	LANSDOWN	V	N	15	N	220202101 04 00 25	01-AUG-22	03-AUG-22	22,57
10284	LANSDOWN	V	N	32	N	220202109 16 00 08	01-AUG-22	18-AUG-22	45,32,32

DDO- 57004518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10285	LANSDOWN	V	N	17	N	220201101 04 00 25	01-AUG-22	08-AUG-22	19,31
10286	LANSDOWN	V	N	18	N	220201101 04 00 25	01-AUG-22	08-AUG-22	2,35,29
10287	LANSDOWN	V	N	19	N	220201101 04 00 01	01-AUG-22	17-AUG-22	3,76,63
10288	LANSDOWN	V	N	19	N	220201101 04 00 06	01-AUG-22	17-AUG-22	23,69
10289	LANSDOWN	V	N	19	N	220201101 04 00 03	01-AUG-22	17-AUG-22	1,28,05
10290	LANSDOWN	V	N	21	N	220201101 04 00 25	01-AUG-22	17-AUG-22	1,48,60
10291	LANSDOWN	V	N	26	N	220201101 04 00 25	01-AUG-22	17-AUG-22	1,21,41
10292	LANSDOWN	V	N	31	N	220201101 04 00 25	01-AUG-22	18-AUG-22	3,24,48
10293	LANSDOWN	V	N	70	N	220201104 05 00 04	01-AUG-22	26-AUG-22	45,70
10294	LANSDOWN	V	N	71	N	220201104 05 00 09	01-AUG-22	26-AUG-22	2,81,24
10295	LANSDOWN	V	N	72	N	220201104 05 00 04	01-AUG-22	26-AUG-22	15,80
10296	LANSDOWN	V	N	73	N	220201104 05 00 04	01-AUG-22	26-AUG-22	19,80
10297	LANSDOWN	V	N	74	N	220201104 05 00 04	01-AUG-22	26-AUG-22	8,60
10298	LANSDOWN	V	N	75	N	220201104 05 00 04	01-AUG-22	26-AUG-22	6,30

DDO- 57004519 DISTRICT EDUCATIONAL OFFICER BEO DWARIKHAL LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10299	LANSDOWN	V	N	12	N	220201101 04 00 25	01-AUG-22	03-AUG-22	4,60,92
10300	LANSDOWN	V	N	13	N	220201101 04 00 25	01-AUG-22	03-AUG-22	2,18,91
10301	LANSDOWN	V	N	18	N	220201101 04 00 03	01-AUG-22	05-AUG-22	98,73
10302	LANSDOWN	V	N	18	N	220201101 04 00 01	01-AUG-22	05-AUG-22	2,90,42
10303	LANSDOWN	V	N	24	N	220201104 05 00 06	01-AUG-22	20-AUG-22	40,60
10304	LANSDOWN	V	N	24	N	220201104 05 00 01	01-AUG-22	20-AUG-22	4,62,00
10305	LANSDOWN	V	N	24	N	220201104 05 00 03	01-AUG-22	20-AUG-22	1,57,08
10306	LANSDOWN	V	N	26	N	220201101 04 00 03	01-AUG-22	24-AUG-22	98,28
10307	LANSDOWN	V	N	26	N	220201101 04 00 06	01-AUG-22	24-AUG-22	2,26
10308	LANSDOWN	V	N	26	N	220201101 04 00 01	01-AUG-22	24-AUG-22	1,50,44

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 57004519 DISTRICT EDUCATIONAL OFFICER BEO DWARIKHAT LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10309	LANSDOWN	V	N	27	N	220201101 04 00 03	01-AUG-22	25-AUG-22	1,31,58
10310	LANSDOWN	V	N	65	N	220201101 04 00 25	01-AUG-22	25-AUG-22	1,26,82
10311	LANSDOWN	V	N	66	N	220201101 04 00 25	01-AUG-22	25-AUG-22	26,25
10312	LANSDOWN	V	N	67	N	220201101 04 00 25	01-AUG-22	25-AUG-22	1,93,84
10313	LANSDOWN	V	N	68	N	220201101 04 00 25	01-AUG-22	25-AUG-22	31,09
10314	LANSDOWN	V	N	69	N	220201101 04 00 25	01-AUG-22	25-AUG-22	26,26

DDO- 57004520 EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10315	LANSDOWN	V	N	1	N	220201101 04 00 25	01-AUG-22	03-AUG-22	3,26,25
10316	LANSDOWN	V	N	10	N	220201101 04 00 25	01-AUG-22	03-AUG-22	8,87,38
10317	LANSDOWN	V	N	16	N	220201104 05 00 01	01-AUG-22	02-AUG-22	15,89,00
10318	LANSDOWN	V	N	16	N	220201102 18 00 08	01-AUG-22	03-AUG-22	6,00,00
10319	LANSDOWN	V	N	16	N	220201104 05 00 06	01-AUG-22	02-AUG-22	1,39,60
10320	LANSDOWN	V	N	16	N	220201104 05 00 03	01-AUG-22	02-AUG-22	5,40,26
10321	LANSDOWN	V	N	2	N	220201101 04 00 25	01-AUG-22	03-AUG-22	2,64,64
10322	LANSDOWN	V	N	3	N	220201101 04 00 25	01-AUG-22	03-AUG-22	2,93,40
10323	LANSDOWN	V	N	38	N	220201104 05 00 27	01-AUG-22	18-AUG-22	60,00
10324	LANSDOWN	V	N	39	N	220201101 04 00 20	01-AUG-22	18-AUG-22	30,00
10325	LANSDOWN	V	N	4	N	220201101 04 00 25	01-AUG-22	03-AUG-22	1,27,86
10326	LANSDOWN	V	N	40	N	220201101 04 00 27	01-AUG-22	18-AUG-22	60,00
10327	LANSDOWN	V	N	41	N	220201104 05 00 20	01-AUG-22	18-AUG-22	60,00
10328	LANSDOWN	V	N	42	N	220201101 04 00 22	01-AUG-22	18-AUG-22	30,00
10329	LANSDOWN	V	N	43	N	220201104 05 00 09	01-AUG-22	18-AUG-22	2,72,75
10330	LANSDOWN	V	N	44	N	220201104 05 00 22	01-AUG-22	18-AUG-22	43,00
10331	LANSDOWN	V	N	45	N	220201104 05 00 04	01-AUG-22	18-AUG-22	61,70
10332	LANSDOWN	V	N	46	N	220201104 05 00 22	01-AUG-22	18-AUG-22	17,00
10333	LANSDOWN	V	N	47	N	220201104 05 00 04	01-AUG-22	18-AUG-22	18,30
10334	LANSDOWN	V	N	5	N	220201101 04 00 25	01-AUG-22	03-AUG-22	2,04,79
10335	LANSDOWN	V	N	55	N	220201104 05 00 04	01-AUG-22	23-AUG-22	82,44
10336	LANSDOWN	V	N	6	N	220201101 04 00 25	01-AUG-22	03-AUG-22	2,24,84
10337	LANSDOWN	V	N	7	N	220201101 04 00 25	01-AUG-22	03-AUG-22	24,78
10338	LANSDOWN	V	N	8	N	220201101 04 00 25	01-AUG-22	03-AUG-22	3,33,08
10339	LANSDOWN	V	N	9	N	220201101 04 00 25	01-AUG-22	03-AUG-22	11,35

DDO- 57004577 PRINCIPAL PRINCIPAL GOVT. P.G. COLLEGE LANSDOWN

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 57004577 PRINCIPAL PRINCIPAL GOVT. P.G. COLLEGE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10340	LANSDOWN	V	N	22	N	220203103 03 00 04	01-AUG-22	17-AUG-22	35,70
10341	LANSDOWN	V	N	28	N	220203103 03 00 08	01-AUG-22	18-AUG-22	14,38,27
10342	LANSDOWN	V	N	29	N	220203103 03 00 04	01-AUG-22	18-AUG-22	20,00
10343	LANSDOWN	V	N	30	N	220203103 03 00 04	01-AUG-22	18-AUG-22	7,80
10344	LANSDOWN	V	N	60	N	220203103 03 00 08	01-AUG-22	24-AUG-22	24,16,10
10345	LANSDOWN	V	N	76	N	220203103 03 00 04	01-AUG-22	26-AUG-22	11,60
10346	LANSDOWN	V	N	99	N	220203103 03 00 04	01-AUG-22	30-AUG-22	10,80

DDO- 57005039 PRINCIPAL PRINCIPAL GGIC LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10347	LANSDOWN	V	N	21	N	220202109 03 00 01	01-AUG-22	17-AUG-22	3,70,00
10348	LANSDOWN	V	N	21	N	220202109 03 00 03	01-AUG-22	17-AUG-22	1,25,80
10349	LANSDOWN	V	N	21	N	220202109 03 00 06	01-AUG-22	17-AUG-22	26,30
10350	LANSDOWN	V	N	52	N	220202109 03 00 22	01-AUG-22	23-AUG-22	27,50
10351	LANSDOWN	V	N	53	N	220202109 03 00 20	01-AUG-22	23-AUG-22	17,45
10352	LANSDOWN	V	N	54	N	220202109 03 00 22	01-AUG-22	23-AUG-22	6,50

DDO- 57005431 PRINCIPAL PRINCIPAL GIC DHOBIGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10353	LANSDOWN	V	N	24	N	220202109 03 00 20	01-AUG-22	17-AUG-22	40,00
10354	LANSDOWN	V	N	25	N	220202109 03 00 22	01-AUG-22	17-AUG-22	50,00
10355	LANSDOWN	V	N	35	N	220202109 03 00 20	01-AUG-22	18-AUG-22	50,00
10356	LANSDOWN	V	N	36	N	220202109 03 00 22	01-AUG-22	18-AUG-22	80,00
10357	LANSDOWN	V	N	37	N	220202109 03 00 04	01-AUG-22	18-AUG-22	66,46
10358	LANSDOWN	V	N	6	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,04,99,00
10359	LANSDOWN	V	N	6	N	220202109 03 00 03	01-AUG-22	02-AUG-22	35,69,66
10360	LANSDOWN	V	N	6	N	220202109 03 00 06	01-AUG-22	02-AUG-22	6,76,30
10361	LANSDOWN	V	N	96	N	220202109 03 00 22	01-AUG-22	30-AUG-22	60,00
10362	LANSDOWN	V	N	97	N	220202109 03 00 20	01-AUG-22	30-AUG-22	50,00

DDO- 57005442 PRINCIPAL PRINCIPAL GIC DWARIKAHL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10363	LANSDOWN	V	N	63	N	220202109 03 00 20	01-AUG-22	25-AUG-22	40,00
10364	LANSDOWN	V	N	64	N	220202109 03 00 22	01-AUG-22	25-AUG-22	50,00

DDO- 57005443 PRINCIPAL PRINCIPAL GIC KIRTIKAHL LANSDOWNE PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 57005443 PRINCIPAL PRINCIPAL GIC KIRTIKAHL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10365	LANSDOWN	V	N	25	N	220202109 03 00 01	01-AUG-22	20-AUG-22	5,52,00
10366	LANSDOWN	V	N	25	N	220202109 03 00 06	01-AUG-22	20-AUG-22	43,30
10367	LANSDOWN	V	N	25	N	220202109 03 00 03	01-AUG-22	20-AUG-22	1,87,68

DDO- 57005445 PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10368	LANSDOWN	V	N	10	N	220202109 03 00 06	01-AUG-22	02-AUG-22	6,69,50
10369	LANSDOWN	V	N	10	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,04,76,00
10370	LANSDOWN	V	N	10	N	220202109 03 00 03	01-AUG-22	02-AUG-22	35,61,84
10371	LANSDOWN	V	N	20	N	220202109 03 00 01	01-AUG-22	17-AUG-22	2,92,65
10372	LANSDOWN	V	N	20	N	220202109 03 00 06	01-AUG-22	17-AUG-22	43,90
10373	LANSDOWN	V	N	20	N	220202109 03 00 03	01-AUG-22	17-AUG-22	97,20

DDO- 57005449 PRINCIPAL PRINCIPAL GIC DEVIKHET LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10374	LANSDOWN	V	N	7	N	220202109 03 00 06	01-AUG-22	02-AUG-22	7,83,90
10375	LANSDOWN	V	N	7	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,11,89,63
10376	LANSDOWN	V	N	7	N	220202109 03 00 03	01-AUG-22	02-AUG-22	38,94,36
10377	LANSDOWN	V	N	80	N	220202109 03 00 22	01-AUG-22	29-AUG-22	50,00
10378	LANSDOWN	V	N	81	N	220202109 03 00 20	01-AUG-22	29-AUG-22	40,00

DDO- 57005450 PRINCIPAL PRINCIPAL GIC CHAYUSAIN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10379	LANSDOWN	V	N	61	N	220202109 03 00 22	01-AUG-22	25-AUG-22	50,00
10380	LANSDOWN	V	N	62	N	220202109 03 00 20	01-AUG-22	25-AUG-22	40,00

DDO- 57005451 PRINCIPAL PRINCIPAL GIC CHAILUSAIN (DABRAISYUN) LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10381	LANSDOWN	V	N	11	N	220202109 03 00 03	01-AUG-22	02-AUG-22	45,69,94
10382	LANSDOWN	V	N	11	N	220202109 03 00 06	01-AUG-22	02-AUG-22	8,73,90
10383	LANSDOWN	V	N	11	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,34,41,00
10384	LANSDOWN	V	N	59	N	220202109 03 00 04	01-AUG-22	24-AUG-22	81,55

DDO- 57005452 PRINCIPAL PRINCIPAL GIC AMOLA DANGU LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10385	LANSDOWN	V	N	13	N	220202109 03 00 01	01-AUG-22	02-AUG-22	86,23,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 57005452 PRINCIPAL PRINCIPAL GIC AMOLA DANGU LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10386	LANSDOWN	V	N	13	N	220202109 03 00 03	01-AUG-22	02-AUG-22	29,31,14
10387	LANSDOWN	V	N	13	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,80,10

DDO- 57005462 PRINCIPAL PRINCIPAL GIC SARI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10388	LANSDOWN	V	N	105	N	220202109 03 00 22	01-AUG-22	30-AUG-22	12,50
10389	LANSDOWN	V	N	98	N	220202109 03 00 20	01-AUG-22	30-AUG-22	40,00

DDO- 57005469 PRINCIPAL PRINCIPAL GIC ADHARIYAKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10390	LANSDOWN	V	N	22	N	220202109 03 00 06	01-AUG-22	17-AUG-22	3,86
10391	LANSDOWN	V	N	22	N	220202109 03 00 03	01-AUG-22	17-AUG-22	1,67
10392	LANSDOWN	V	N	22	N	220202109 03 00 01	01-AUG-22	17-AUG-22	9,82
10393	LANSDOWN	V	N	77	N	220202109 03 00 22	01-AUG-22	29-AUG-22	50,00
10394	LANSDOWN	V	N	79	N	220202109 03 00 20	01-AUG-22	29-AUG-22	40,00

DDO- 57005471 PRINCIPAL PRINCIPAL GIC JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10395	LANSDOWN	V	N	50	N	220202109 03 00 22	01-AUG-22	23-AUG-22	50,00
10396	LANSDOWN	V	N	58	N	220202109 03 00 20	01-AUG-22	23-AUG-22	40,00

DDO- 57005508 PRINCIPAL PRINCIPAL GIC SAULI KAURIA LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10397	LANSDOWN	V	N	82	N	220202109 03 00 22	01-AUG-22	29-AUG-22	20,00
10398	LANSDOWN	V	N	87	N	220202109 03 00 20	01-AUG-22	29-AUG-22	40,00
10399	LANSDOWN	V	N	88	N	220202109 03 00 04	01-AUG-22	29-AUG-22	25,00

DDO- 57005530 PRINCIPAL PRINCIPAL GIC BADKHET LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10400	LANSDOWN	V	N	1	N	220202109 03 00 03	01-AUG-22	02-AUG-22	22,05,51
10401	LANSDOWN	V	N	1	N	220202109 03 00 01	01-AUG-22	02-AUG-22	64,86,80
10402	LANSDOWN	V	N	1	N	220202109 03 00 06	01-AUG-22	02-AUG-22	4,35,20

DDO- 57005533 PRINCIPAL PRINCIPAL GIC KULANIKHAL LANSDOWNE PAURI GARHWAL

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

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 57005533 PRINCIPAL PRINCIPAL GIC KULANIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10403	LANSDOWN	V	N	9	N	220202109 03 00 06	01-AUG-22	02-AUG-22	4,64,30
10404	LANSDOWN	V	N	9	N	220202109 03 00 01	01-AUG-22	02-AUG-22	66,56,00
10405	LANSDOWN	V	N	9	N	220202109 03 00 03	01-AUG-22	02-AUG-22	22,63,04

DDO- 57005534 PRINCIPAL PRINCIPAL GIC RIKHANIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10406	LANSDOWN	V	N	19	N	220202109 03 00 22	01-AUG-22	08-AUG-22	50,00
10407	LANSDOWN	V	N	20	N	220202109 03 00 20	01-AUG-22	08-AUG-22	40,00
10408	LANSDOWN	V	N	8	N	220202109 03 00 06	01-AUG-22	02-AUG-22	4,21,50
10409	LANSDOWN	V	N	8	N	220202109 03 00 01	01-AUG-22	02-AUG-22	64,48,00
10410	LANSDOWN	V	N	8	N	220202109 03 00 03	01-AUG-22	02-AUG-22	21,92,32

DDO- 57005535 PRINCIPAL PRINCIPAL GIC SIDHKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10411	LANSDOWN	V	N	15	N	220202109 03 00 01	01-AUG-22	02-AUG-22	83,31,00
10412	LANSDOWN	V	N	15	N	220202109 03 00 03	01-AUG-22	02-AUG-22	28,32,54
10413	LANSDOWN	V	N	15	N	220202109 03 00 06	01-AUG-22	02-AUG-22	6,02,80
10414	LANSDOWN	V	N	86	N	220202109 03 00 04	01-AUG-22	29-AUG-22	73,45
10415	LANSDOWN	V	N	94	N	220202109 03 00 22	01-AUG-22	30-AUG-22	1,30,00
10416	LANSDOWN	V	N	95	N	220202109 03 00 20	01-AUG-22	30-AUG-22	90,00

DDO- 57005536 PRINCIPAL DABRI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10417	LANSDOWN	V	N	78	N	220202109 03 00 22	01-AUG-22	29-AUG-22	5,00
10418	LANSDOWN	V	N	84	N	220202109 03 00 22	01-AUG-22	29-AUG-22	45,00
10419	LANSDOWN	V	N	85	N	220202109 03 00 20	01-AUG-22	29-AUG-22	40,00

DDO- 57006270 HEADMASTER HEAD MASTER GHSS KATUR BADA LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10420	LANSDOWN	V	N	12	N	220202109 03 00 01	01-AUG-22	02-AUG-22	50,68,00
10421	LANSDOWN	V	N	12	N	220202109 03 00 03	01-AUG-22	02-AUG-22	17,23,12
10422	LANSDOWN	V	N	12	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,15,00

DDO- 57006272 HEADMASTER HEAD MASTER GHSS BINDRATOK LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10423	LANSDOWN	V	N	51	N	220202109 03 00 22	01-AUG-22	23-AUG-22	27,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 57006272 HEADMASTER HEAD MASTER GHSS BINDRATOK LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10424	LANSDOWN	V	N	56	N	220202109 03 00 20	01-AUG-22	23-AUG-22	30,00
10425	LANSDOWN	V	N	57	N	220202109 03 00 22	01-AUG-22	23-AUG-22	22,50

DDO- 57006274 HEADMASTER HEAD MASTER GHSS RAJWAT LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10426	LANSDOWN	V	N	33	N	220202109 03 00 22	01-AUG-22	18-AUG-22	50,00
10427	LANSDOWN	V	N	34	N	220202109 03 00 20	01-AUG-22	18-AUG-22	30,00

DDO- 57006282 HEADMASTER HEAD MASTER GHSS BHAIIDGAON LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10428	LANSDOWN	V	N	89	N	220202109 03 00 20	01-AUG-22	29-AUG-22	30,00

DDO- 57006307 HEADMASTER HEAD MASTER GHSS BARSWAR LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10429	LANSDOWN	V	N	90	N	220202109 03 00 22	01-AUG-22	29-AUG-22	60,00
10430	LANSDOWN	V	N	91	N	220202109 03 00 04	01-AUG-22	29-AUG-22	24,80
10431	LANSDOWN	V	N	92	N	220202109 03 00 20	01-AUG-22	29-AUG-22	50,00
10432	LANSDOWN	V	N	93	N	220202109 03 00 22	01-AUG-22	29-AUG-22	1,53,00

DDO- 57006314 HEADMASTER HEAD MASTER GHSS CHAUKADI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10433	LANSDOWN	V	N	14	N	220202109 03 00 01	01-AUG-22	02-AUG-22	50,24,00
10434	LANSDOWN	V	N	14	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,15,00
10435	LANSDOWN	V	N	14	N	220202109 03 00 03	01-AUG-22	02-AUG-22	17,08,16

DDO- 57006339 PRINCIPAL PRINCIPAL GIC KHANETAKHAL LANSDOWNE.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10436	LANSDOWN	V	N	23	N	220202109 03 00 08	01-AUG-22	17-AUG-22	2,40,00
10437	LANSDOWN	V	N	5	N	220202109 03 00 01	01-AUG-22	02-AUG-22	74,64,00
10438	LANSDOWN	V	N	5	N	220202109 03 00 06	01-AUG-22	02-AUG-22	4,88,10
10439	LANSDOWN	V	N	5	N	220202109 03 00 03	01-AUG-22	02-AUG-22	25,37,76

DDO- 57006341 HEADMASTER HEAD MASTER GHSS KUMALDI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10440	LANSDOWN	V	N	17	N	220202109 03 00 03	01-AUG-22	03-AUG-22	26,31

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 57006341 HEADMASTER HEAD MASTER GHSS KUMALDI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10441	LANSDOWN	V	N	4	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,13,30
10442	LANSDOWN	V	N	4	N	220202109 03 00 01	01-AUG-22	02-AUG-22	49,16,00
10443	LANSDOWN	V	N	4	N	220202109 03 00 03	01-AUG-22	02-AUG-22	16,71,44

DDO- 57006342 HEADMASTER HEAD MASTER GHSS DOBARIASAR LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10444	LANSDOWN	V	N	3	N	220202109 03 00 01	01-AUG-22	02-AUG-22	40,28,00
10445	LANSDOWN	V	N	3	N	220202109 03 00 06	01-AUG-22	02-AUG-22	2,67,30
10446	LANSDOWN	V	N	3	N	220202109 03 00 03	01-AUG-22	02-AUG-22	13,69,52

DDO- 57006343 HEADMASTER HEADMASTER GHSS TOLYADANDA LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10447	LANSDOWN	V	N	2	N	220202109 03 00 01	01-AUG-22	02-AUG-22	34,68,00
10448	LANSDOWN	V	N	2	N	220202109 03 00 06	01-AUG-22	02-AUG-22	2,34,90
10449	LANSDOWN	V	N	2	N	220202109 03 00 03	01-AUG-22	02-AUG-22	11,79,12

DDO- 57006345 HEADMASTER HEAD MASTER GHSS TOLYADANDA LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10450	LANSDOWN	V	N	102	N	220202109 03 00 22	01-AUG-22	30-AUG-22	24,00
10451	LANSDOWN	V	N	103	N	220202109 03 00 20	01-AUG-22	30-AUG-22	30,00
10452	LANSDOWN	V	N	104	N	220202109 03 00 22	01-AUG-22	30-AUG-22	26,00

DDO- 57007556 HEADMASTER HEADMASTER GHSS KUNTADI LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10453	LANSDOWN	V	N	11	N	220202109 03 00 25	01-AUG-22	03-AUG-22	16,36

DDO- 57007557 HEADMASTER HEADMASTER GHSS KOTA LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10454	LANSDOWN	V	N	23	N	220202109 03 00 06	01-AUG-22	10-AUG-22	2,78,00
10455	LANSDOWN	V	N	23	N	220202109 03 00 01	01-AUG-22	10-AUG-22	39,42,00
10456	LANSDOWN	V	N	23	N	220202109 03 00 03	01-AUG-22	10-AUG-22	13,40,28

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10457	TEHRI GARHWAL	V	N	1	N	220202109 03 00 09	01-AUG-22	01-AUG-22	9,70,79

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10458	TEHRI GARHWAL	V	N	133	N	220202109 03 00 01	01-AUG-22	04-AUG-22	34,71,00
10459	TEHRI GARHWAL	V	N	133	N	220202109 03 00 03	01-AUG-22	04-AUG-22	11,80,14
10460	TEHRI GARHWAL	V	N	133	N	220202109 03 00 06	01-AUG-22	04-AUG-22	2,69,90
10461	TEHRI GARHWAL	V	N	136	N	220202109 03 00 03	01-AUG-22	04-AUG-22	12,18,90
10462	TEHRI GARHWAL	V	N	136	N	220202109 03 00 01	01-AUG-22	04-AUG-22	35,85,00
10463	TEHRI GARHWAL	V	N	136	N	220202109 03 00 06	01-AUG-22	04-AUG-22	2,72,60
10464	TEHRI GARHWAL	V	N	141	N	220202109 03 00 03	01-AUG-22	04-AUG-22	14,92,60
10465	TEHRI GARHWAL	V	N	141	N	220202109 03 00 01	01-AUG-22	04-AUG-22	43,90,00
10466	TEHRI GARHWAL	V	N	141	N	220202109 03 00 06	01-AUG-22	04-AUG-22	3,35,20
10467	TEHRI GARHWAL	V	N	151	N	220202109 03 00 09	01-AUG-22	20-AUG-22	2,81,67
10468	TEHRI GARHWAL	V	N	158	N	220202109 03 00 22	01-AUG-22	22-AUG-22	30,00
10469	TEHRI GARHWAL	V	N	159	N	220202109 03 00 22	01-AUG-22	22-AUG-22	30,00
10470	TEHRI GARHWAL	V	N	161	N	220202109 03 00 20	01-AUG-22	22-AUG-22	40,00
10471	TEHRI GARHWAL	V	N	163	N	220202109 03 00 20	01-AUG-22	22-AUG-22	30,00
10472	TEHRI GARHWAL	V	N	166	N	220202109 03 00 22	01-AUG-22	22-AUG-22	40,00
10473	TEHRI GARHWAL	V	N	167	N	220202109 03 00 04	01-AUG-22	22-AUG-22	1,24,66
10474	TEHRI GARHWAL	V	N	168	N	220202109 03 00 04	01-AUG-22	22-AUG-22	1,24,80
10475	TEHRI GARHWAL	V	N	168	N	220202113 01 06 03	01-AUG-22	09-AUG-22	92,22,29
10476	TEHRI GARHWAL	V	N	168	N	220202113 01 06 06	01-AUG-22	09-AUG-22	13,01,00
10477	TEHRI GARHWAL	V	N	168	N	220202113 01 06 01	01-AUG-22	09-AUG-22	1,88,21,00
10478	TEHRI GARHWAL	V	N	169	N	220202109 03 00 04	01-AUG-22	22-AUG-22	1,30,36
10479	TEHRI GARHWAL	V	N	170	N	220202109 03 00 20	01-AUG-22	22-AUG-22	30,00
10480	TEHRI GARHWAL	V	N	171	N	220202109 03 00 22	01-AUG-22	22-AUG-22	40,00
10481	TEHRI GARHWAL	V	N	172	N	220202113 01 06 03	01-AUG-22	10-AUG-22	1,67,22,16
10482	TEHRI GARHWAL	V	N	172	N	220202113 01 06 06	01-AUG-22	10-AUG-22	23,19,10
10483	TEHRI GARHWAL	V	N	172	N	220202113 01 06 01	01-AUG-22	10-AUG-22	3,40,99,00
10484	TEHRI GARHWAL	V	N	173	N	220202113 01 06 03	01-AUG-22	10-AUG-22	2,21,04,12
10485	TEHRI GARHWAL	V	N	173	N	220202113 01 06 01	01-AUG-22	10-AUG-22	4,51,64,40
10486	TEHRI GARHWAL	V	N	173	N	220202113 01 06 06	01-AUG-22	10-AUG-22	31,05,30
10487	TEHRI GARHWAL	V	N	174	N	220202113 01 06 01	01-AUG-22	10-AUG-22	2,42,50,00
10488	TEHRI GARHWAL	V	N	174	N	220202113 01 06 06	01-AUG-22	10-AUG-22	17,90,40
10489	TEHRI GARHWAL	V	N	174	N	220202113 01 06 03	01-AUG-22	10-AUG-22	1,33,28,86
10490	TEHRI GARHWAL	V	N	175	N	220202113 01 06 06	01-AUG-22	09-AUG-22	47,73,10
10491	TEHRI GARHWAL	V	N	175	N	220202113 01 06 01	01-AUG-22	09-AUG-22	7,37,13,80
10492	TEHRI GARHWAL	V	N	175	N	220202113 01 06 03	01-AUG-22	09-AUG-22	3,60,63,43
10493	TEHRI GARHWAL	V	N	176	N	220202113 01 06 06	01-AUG-22	09-AUG-22	32,70
10494	TEHRI GARHWAL	V	N	176	N	220202113 01 06 03	01-AUG-22	09-AUG-22	1,20,36

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10495	TEHRI GARHWAL	V	N	176	N	220202113 01 06 01	01-AUG-22	09-AUG-22	3,54,00
10496	TEHRI GARHWAL	V	N	177	N	220202113 01 06 06	01-AUG-22	09-AUG-22	31,92,90
10497	TEHRI GARHWAL	V	N	177	N	220202113 01 06 03	01-AUG-22	09-AUG-22	2,32,55,60
10498	TEHRI GARHWAL	V	N	177	N	220202113 01 06 01	01-AUG-22	09-AUG-22	4,75,48,00
10499	TEHRI GARHWAL	V	N	178	N	220202113 01 06 03	01-AUG-22	09-AUG-22	1,20,36
10500	TEHRI GARHWAL	V	N	178	N	220202113 01 06 06	01-AUG-22	09-AUG-22	32,70
10501	TEHRI GARHWAL	V	N	178	N	220202113 01 06 01	01-AUG-22	09-AUG-22	3,54,00
10502	TEHRI GARHWAL	V	N	179	N	220202113 01 06 06	01-AUG-22	09-AUG-22	32,70
10503	TEHRI GARHWAL	V	N	179	N	220202113 01 06 03	01-AUG-22	09-AUG-22	1,20,36
10504	TEHRI GARHWAL	V	N	179	N	220202113 01 06 01	01-AUG-22	09-AUG-22	3,54,00
10505	TEHRI GARHWAL	V	N	180	N	220202113 01 06 01	01-AUG-22	09-AUG-22	3,27,49,00
10506	TEHRI GARHWAL	V	N	180	N	220202113 01 06 03	01-AUG-22	09-AUG-22	1,60,47,01
10507	TEHRI GARHWAL	V	N	180	N	220202113 01 06 06	01-AUG-22	09-AUG-22	21,55,80
10508	TEHRI GARHWAL	V	N	181	N	220202113 01 06 06	01-AUG-22	09-AUG-22	16,16,10
10509	TEHRI GARHWAL	V	N	181	N	220202113 01 06 03	01-AUG-22	09-AUG-22	1,22,45,07
10510	TEHRI GARHWAL	V	N	181	N	220202113 01 06 01	01-AUG-22	09-AUG-22	2,50,14,00
10511	TEHRI GARHWAL	V	N	182	N	220202113 01 06 06	01-AUG-22	10-AUG-22	32,70
10512	TEHRI GARHWAL	V	N	182	N	220202113 01 06 01	01-AUG-22	10-AUG-22	3,54,00
10513	TEHRI GARHWAL	V	N	182	N	220202113 01 06 03	01-AUG-22	10-AUG-22	1,20,36
10514	TEHRI GARHWAL	V	N	183	N	220202113 01 06 03	01-AUG-22	10-AUG-22	1,20,36
10515	TEHRI GARHWAL	V	N	183	N	220202113 01 06 06	01-AUG-22	10-AUG-22	32,70
10516	TEHRI GARHWAL	V	N	183	N	220202113 01 06 01	01-AUG-22	10-AUG-22	3,54,00
10517	TEHRI GARHWAL	V	N	184	N	220202113 01 06 01	01-AUG-22	09-AUG-22	2,06,09,00
10518	TEHRI GARHWAL	V	N	184	N	220202113 01 06 03	01-AUG-22	09-AUG-22	1,00,98,74
10519	TEHRI GARHWAL	V	N	184	N	220202113 01 06 06	01-AUG-22	09-AUG-22	13,16,30
10520	TEHRI GARHWAL	V	N	185	N	220202113 01 06 03	01-AUG-22	09-AUG-22	1,93,53,34
10521	TEHRI GARHWAL	V	N	185	N	220202113 01 06 01	01-AUG-22	09-AUG-22	3,96,04,00
10522	TEHRI GARHWAL	V	N	185	N	220202113 01 06 06	01-AUG-22	09-AUG-22	26,27,80
10523	TEHRI GARHWAL	V	N	191	N	220202109 03 00 06	01-AUG-22	10-AUG-22	2,72,60
10524	TEHRI GARHWAL	V	N	191	N	220202109 03 00 03	01-AUG-22	10-AUG-22	12,28,08
10525	TEHRI GARHWAL	V	N	191	N	220202109 03 00 01	01-AUG-22	10-AUG-22	36,12,00
10526	TEHRI GARHWAL	V	N	2	N	220202109 03 00 03	01-AUG-22	01-AUG-22	12,44,40
10527	TEHRI GARHWAL	V	N	2	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,51,40
10528	TEHRI GARHWAL	V	N	2	N	220202109 03 00 01	01-AUG-22	01-AUG-22	36,60,00
10529	TEHRI GARHWAL	V	N	218	N	220202113 01 06 01	01-AUG-22	20-AUG-22	4,73,65,37
10530	TEHRI GARHWAL	V	N	218	N	220202113 01 06 06	01-AUG-22	20-AUG-22	31,90,91
10531	TEHRI GARHWAL	V	N	218	N	220202113 01 06 03	01-AUG-22	20-AUG-22	1,61,01,37

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10532	TEHRI GARHWAL	V	N	219	N	220202113 01 06 03	01-AUG-22	20-AUG-22	86,00,98
10533	TEHRI GARHWAL	V	N	219	N	220202113 01 06 06	01-AUG-22	20-AUG-22	16,08,20
10534	TEHRI GARHWAL	V	N	219	N	220202113 01 06 01	01-AUG-22	20-AUG-22	2,52,97,00
10535	TEHRI GARHWAL	V	N	220	N	220202113 01 06 06	01-AUG-22	20-AUG-22	23,51,80
10536	TEHRI GARHWAL	V	N	220	N	220202113 01 06 03	01-AUG-22	20-AUG-22	1,19,05,10
10537	TEHRI GARHWAL	V	N	220	N	220202113 01 06 01	01-AUG-22	20-AUG-22	3,50,15,00
10538	TEHRI GARHWAL	V	N	221	N	220202113 01 06 01	01-AUG-22	20-AUG-22	4,84,02,00
10539	TEHRI GARHWAL	V	N	221	N	220202113 01 06 03	01-AUG-22	20-AUG-22	1,64,56,68
10540	TEHRI GARHWAL	V	N	221	N	220202113 01 06 06	01-AUG-22	20-AUG-22	31,92,90
10541	TEHRI GARHWAL	V	N	222	N	220202113 01 06 01	01-AUG-22	20-AUG-22	2,51,18,00
10542	TEHRI GARHWAL	V	N	222	N	220202113 01 06 03	01-AUG-22	20-AUG-22	95,60,12
10543	TEHRI GARHWAL	V	N	222	N	220202113 01 06 06	01-AUG-22	20-AUG-22	18,23,10
10544	TEHRI GARHWAL	V	N	223	N	220202113 01 06 03	01-AUG-22	20-AUG-22	71,23,68
10545	TEHRI GARHWAL	V	N	223	N	220202113 01 06 06	01-AUG-22	20-AUG-22	13,16,30
10546	TEHRI GARHWAL	V	N	223	N	220202113 01 06 01	01-AUG-22	20-AUG-22	2,09,52,00
10547	TEHRI GARHWAL	V	N	224	N	220202113 01 06 06	01-AUG-22	20-AUG-22	26,68,40
10548	TEHRI GARHWAL	V	N	224	N	220202113 01 06 01	01-AUG-22	20-AUG-22	4,06,92,00
10549	TEHRI GARHWAL	V	N	224	N	220202113 01 06 03	01-AUG-22	20-AUG-22	1,38,35,28
10550	TEHRI GARHWAL	V	N	225	N	220202113 01 06 06	01-AUG-22	20-AUG-22	13,01,00
10551	TEHRI GARHWAL	V	N	225	N	220202113 01 06 01	01-AUG-22	20-AUG-22	1,91,44,00
10552	TEHRI GARHWAL	V	N	225	N	220202113 01 06 03	01-AUG-22	20-AUG-22	65,08,96
10553	TEHRI GARHWAL	V	N	226	N	220202113 01 06 03	01-AUG-22	20-AUG-22	1,13,10,44
10554	TEHRI GARHWAL	V	N	226	N	220202113 01 06 06	01-AUG-22	20-AUG-22	21,55,80
10555	TEHRI GARHWAL	V	N	226	N	220202113 01 06 01	01-AUG-22	20-AUG-22	3,32,66,00
10556	TEHRI GARHWAL	V	N	227	N	220202113 01 06 06	01-AUG-22	20-AUG-22	49,62,20
10557	TEHRI GARHWAL	V	N	227	N	220202113 01 06 01	01-AUG-22	20-AUG-22	7,77,74,60
10558	TEHRI GARHWAL	V	N	227	N	220202109 03 00 25	01-AUG-22	25-AUG-22	29,99
10559	TEHRI GARHWAL	V	N	227	N	220202113 01 06 03	01-AUG-22	20-AUG-22	2,64,18,34
10560	TEHRI GARHWAL	V	N	231	N	220202109 03 00 20	01-AUG-22	26-AUG-22	40,00
10561	TEHRI GARHWAL	V	N	232	N	220202109 03 00 06	01-AUG-22	10-AUG-22	74,30
10562	TEHRI GARHWAL	V	N	232	N	220202109 03 00 01	01-AUG-22	10-AUG-22	9,98,00
10563	TEHRI GARHWAL	V	N	232	N	220202109 03 00 03	01-AUG-22	10-AUG-22	4,78,37
10564	TEHRI GARHWAL	V	N	232	N	220202109 03 00 22	01-AUG-22	26-AUG-22	13,20
10565	TEHRI GARHWAL	V	N	233	N	220202109 03 00 03	01-AUG-22	22-AUG-22	7,97
10566	TEHRI GARHWAL	V	N	233	N	220202109 03 00 06	01-AUG-22	22-AUG-22	6,08
10567	TEHRI GARHWAL	V	N	233	N	220202109 03 00 22	01-AUG-22	26-AUG-22	9,20
10568	TEHRI GARHWAL	V	N	233	N	220202109 03 00 01	01-AUG-22	22-AUG-22	23,46

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10569	TEHRI GARHWAL	V	N	248	N	220202109 03 00 04	01-AUG-22	29-AUG-22	1,58,04
10570	TEHRI GARHWAL	V	N	249	N	220202109 03 00 04	01-AUG-22	29-AUG-22	12,73
10571	TEHRI GARHWAL	V	N	250	N	220202109 03 00 22	01-AUG-22	29-AUG-22	1,00,00
10572	TEHRI GARHWAL	V	N	252	N	220202109 03 00 03	01-AUG-22	23-AUG-22	2,64,86
10573	TEHRI GARHWAL	V	N	252	N	220202109 03 00 01	01-AUG-22	23-AUG-22	7,79,00
10574	TEHRI GARHWAL	V	N	252	N	220202109 03 00 06	01-AUG-22	23-AUG-22	47,90
10575	TEHRI GARHWAL	V	N	253	N	220202113 01 06 03	01-AUG-22	24-AUG-22	2,80,84
10576	TEHRI GARHWAL	V	N	253	N	220202113 01 06 01	01-AUG-22	24-AUG-22	8,26,00
10577	TEHRI GARHWAL	V	N	253	N	220202113 01 06 06	01-AUG-22	24-AUG-22	52,50
10578	TEHRI GARHWAL	V	N	254	N	220202109 03 00 06	01-AUG-22	25-AUG-22	43,30
10579	TEHRI GARHWAL	V	N	254	N	220202109 03 00 01	01-AUG-22	25-AUG-22	7,43,00
10580	TEHRI GARHWAL	V	N	254	N	220202109 03 00 03	01-AUG-22	25-AUG-22	2,52,62
10581	TEHRI GARHWAL	V	N	282	N	220202109 03 00 22	01-AUG-22	30-AUG-22	40,00
10582	TEHRI GARHWAL	V	N	283	N	220202109 03 00 20	01-AUG-22	30-AUG-22	30,00
10583	TEHRI GARHWAL	V	N	32	N	220202109 03 00 03	01-AUG-22	01-AUG-22	20,81,82
10584	TEHRI GARHWAL	V	N	32	N	220202109 03 00 01	01-AUG-22	01-AUG-22	61,27,60
10585	TEHRI GARHWAL	V	N	32	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,97,10
10586	TEHRI GARHWAL	V	N	36	N	220202109 03 00 20	01-AUG-22	02-AUG-22	30,00
10587	TEHRI GARHWAL	V	N	37	N	220202109 03 00 22	01-AUG-22	02-AUG-22	40,00
10588	TEHRI GARHWAL	V	N	423	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,67,10
10589	TEHRI GARHWAL	V	N	423	N	220202109 03 00 03	01-AUG-22	31-AUG-22	20,32,86
10590	TEHRI GARHWAL	V	N	423	N	220202109 03 00 01	01-AUG-22	31-AUG-22	59,83,80
10591	TEHRI GARHWAL	V	N	428	N	220202109 03 00 03	01-AUG-22	31-AUG-22	9,68,66
10592	TEHRI GARHWAL	V	N	428	N	220202109 03 00 01	01-AUG-22	31-AUG-22	28,53,60
10593	TEHRI GARHWAL	V	N	428	N	220202109 03 00 06	01-AUG-22	31-AUG-22	1,91,40
10594	TEHRI GARHWAL	V	N	433	N	220202109 03 00 01	01-AUG-22	31-AUG-22	72,81,00
10595	TEHRI GARHWAL	V	N	433	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,86,90
10596	TEHRI GARHWAL	V	N	433	N	220202109 03 00 03	01-AUG-22	31-AUG-22	24,75,54
10597	TEHRI GARHWAL	V	N	434	N	220202109 03 00 01	01-AUG-22	31-AUG-22	44,03,00
10598	TEHRI GARHWAL	V	N	434	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,94,70
10599	TEHRI GARHWAL	V	N	434	N	220202109 03 00 03	01-AUG-22	31-AUG-22	14,97,02
10600	TEHRI GARHWAL	V	N	446	N	220202109 03 00 03	01-AUG-22	31-AUG-22	12,28,08
10601	TEHRI GARHWAL	V	N	446	N	220202109 03 00 01	01-AUG-22	31-AUG-22	36,12,00
10602	TEHRI GARHWAL	V	N	446	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,72,60
10603	TEHRI GARHWAL	V	N	45	N	220202109 03 00 03	01-AUG-22	01-AUG-22	10,32,56
10604	TEHRI GARHWAL	V	N	45	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,17,52
10605	TEHRI GARHWAL	V	N	45	N	220202109 03 00 01	01-AUG-22	01-AUG-22	30,40,81

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10606	TEHRI GARHWAL	V	N	457	N	220202109 03 00 01	01-AUG-22	31-AUG-22	35,85,00
10607	TEHRI GARHWAL	V	N	457	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,72,60
10608	TEHRI GARHWAL	V	N	457	N	220202109 03 00 03	01-AUG-22	31-AUG-22	12,18,90
10609	TEHRI GARHWAL	V	N	489	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,68,60
10610	TEHRI GARHWAL	V	N	489	N	220202109 03 00 03	01-AUG-22	31-AUG-22	13,22,60
10611	TEHRI GARHWAL	V	N	489	N	220202109 03 00 01	01-AUG-22	31-AUG-22	38,90,00
10612	TEHRI GARHWAL	V	N	51	N	220201102 07 02 05	01-AUG-22	04-AUG-22	47,65,56
10613	TEHRI GARHWAL	V	N	52	N	220201102 07 02 05	01-AUG-22	04-AUG-22	43,94,04
10614	TEHRI GARHWAL	V	N	526	N	220202109 03 00 03	01-AUG-22	31-AUG-22	14,58,94
10615	TEHRI GARHWAL	V	N	526	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,95,70
10616	TEHRI GARHWAL	V	N	526	N	220202109 03 00 01	01-AUG-22	31-AUG-22	40,89,83
10617	TEHRI GARHWAL	V	N	530	N	220202109 03 00 03	01-AUG-22	31-AUG-22	39,58,96
10618	TEHRI GARHWAL	V	N	530	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,12,76,36
10619	TEHRI GARHWAL	V	N	530	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,78,80
10620	TEHRI GARHWAL	V	N	531	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,33,57,00
10621	TEHRI GARHWAL	V	N	531	N	220202109 03 00 03	01-AUG-22	31-AUG-22	45,53,96
10622	TEHRI GARHWAL	V	N	531	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,86,90
10623	TEHRI GARHWAL	V	N	532	N	220202109 03 00 01	01-AUG-22	31-AUG-22	39,20,00
10624	TEHRI GARHWAL	V	N	532	N	220202109 03 00 03	01-AUG-22	31-AUG-22	13,32,80
10625	TEHRI GARHWAL	V	N	532	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,47,40
10626	TEHRI GARHWAL	V	N	533	N	220202109 03 00 03	01-AUG-22	31-AUG-22	45,32,33
10627	TEHRI GARHWAL	V	N	533	N	220202109 03 00 06	01-AUG-22	31-AUG-22	9,08,99
10628	TEHRI GARHWAL	V	N	533	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,33,30,39
10629	TEHRI GARHWAL	V	N	560	N	220202109 03 00 01	01-AUG-22	31-AUG-22	43,89,00
10630	TEHRI GARHWAL	V	N	560	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,20,30
10631	TEHRI GARHWAL	V	N	560	N	220202109 03 00 03	01-AUG-22	31-AUG-22	14,92,26
10632	TEHRI GARHWAL	V	N	588	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,97,10
10633	TEHRI GARHWAL	V	N	588	N	220202109 03 00 01	01-AUG-22	31-AUG-22	61,27,60
10634	TEHRI GARHWAL	V	N	588	N	220202109 03 00 03	01-AUG-22	31-AUG-22	20,81,82
10635	TEHRI GARHWAL	V	N	62	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,09,10
10636	TEHRI GARHWAL	V	N	62	N	220202109 03 00 01	01-AUG-22	01-AUG-22	26,25,83
10637	TEHRI GARHWAL	V	N	62	N	220202109 03 00 03	01-AUG-22	01-AUG-22	9,61,18
10638	TEHRI GARHWAL	V	N	63	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,38,19,40
10639	TEHRI GARHWAL	V	N	63	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,52,90
10640	TEHRI GARHWAL	V	N	63	N	220202109 03 00 03	01-AUG-22	01-AUG-22	46,95,40
10641	TEHRI GARHWAL	V	N	64	N	220202109 03 00 03	01-AUG-22	01-AUG-22	15,78,28
10642	TEHRI GARHWAL	V	N	64	N	220202109 03 00 01	01-AUG-22	01-AUG-22	46,51,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10643	TEHRI GARHWAL	V	N	64	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,01,90
10644	TEHRI GARHWAL	V	N	65	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,12,78,00
10645	TEHRI GARHWAL	V	N	65	N	220202109 03 00 03	01-AUG-22	01-AUG-22	38,34,52
10646	TEHRI GARHWAL	V	N	65	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,64,50
10647	TEHRI GARHWAL	V	N	66	N	220202109 03 00 03	01-AUG-22	01-AUG-22	45,05,60
10648	TEHRI GARHWAL	V	N	66	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,32,24,77
10649	TEHRI GARHWAL	V	N	66	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,71,43
10650	TEHRI GARHWAL	V	N	67	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,16,31,00
10651	TEHRI GARHWAL	V	N	67	N	220202109 03 00 03	01-AUG-22	01-AUG-22	39,54,54
10652	TEHRI GARHWAL	V	N	67	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,70,90
10653	TEHRI GARHWAL	V	N	74	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,92,26
10654	TEHRI GARHWAL	V	N	74	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,20,30
10655	TEHRI GARHWAL	V	N	74	N	220202109 03 00 01	01-AUG-22	01-AUG-22	43,89,00
10656	TEHRI GARHWAL	V	N	76	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,24,00
10657	TEHRI GARHWAL	V	N	76	N	220202109 03 00 03	01-AUG-22	01-AUG-22	18,08,80
10658	TEHRI GARHWAL	V	N	76	N	220202109 03 00 01	01-AUG-22	01-AUG-22	53,20,00
10659	TEHRI GARHWAL	V	N	77	N	220202109 03 00 01	01-AUG-22	01-AUG-22	72,81,00
10660	TEHRI GARHWAL	V	N	77	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,86,90
10661	TEHRI GARHWAL	V	N	77	N	220202109 03 00 03	01-AUG-22	01-AUG-22	24,75,54
10662	TEHRI GARHWAL	V	N	80	N	220202109 03 00 06	01-AUG-22	02-AUG-22	2,68,60
10663	TEHRI GARHWAL	V	N	80	N	220202109 03 00 01	01-AUG-22	02-AUG-22	38,90,00
10664	TEHRI GARHWAL	V	N	80	N	220202109 03 00 03	01-AUG-22	02-AUG-22	13,22,60
10665	TEHRI GARHWAL	V	N	86	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,18,60
10666	TEHRI GARHWAL	V	N	86	N	220202109 03 00 01	01-AUG-22	02-AUG-22	45,51,00
10667	TEHRI GARHWAL	V	N	86	N	220202109 03 00 03	01-AUG-22	02-AUG-22	15,47,34
10668	TEHRI GARHWAL	V	N	87	N	220202109 03 00 03	01-AUG-22	02-AUG-22	20,68,90
10669	TEHRI GARHWAL	V	N	87	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,56,20
10670	TEHRI GARHWAL	V	N	87	N	220202109 03 00 01	01-AUG-22	02-AUG-22	60,85,00

DDO- 61004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10671	TEHRI GARHWAL	V	N	160	N	220202109 03 00 03	01-AUG-22	05-AUG-22	60,39,76
10672	TEHRI GARHWAL	V	N	160	N	220202109 03 00 06	01-AUG-22	05-AUG-22	11,31,90
10673	TEHRI GARHWAL	V	N	160	N	220202109 03 00 01	01-AUG-22	05-AUG-22	1,77,64,00
10674	TEHRI GARHWAL	V	N	161	N	220202101 04 00 03	01-AUG-22	05-AUG-22	7,82,68
10675	TEHRI GARHWAL	V	N	161	N	220202101 04 00 06	01-AUG-22	05-AUG-22	1,78,30
10676	TEHRI GARHWAL	V	N	161	N	220202101 04 00 01	01-AUG-22	05-AUG-22	23,02,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10677	TEHRI GARHWAL	V	N	215	N	220202101 04 00 03	01-AUG-22	20-AUG-22	2,68,08
10678	TEHRI GARHWAL	V	N	215	N	220202101 04 00 06	01-AUG-22	20-AUG-22	43,30
10679	TEHRI GARHWAL	V	N	215	N	220202101 04 00 01	01-AUG-22	20-AUG-22	5,52,00
10680	TEHRI GARHWAL	V	N	216	N	220202109 03 00 03	01-AUG-22	20-AUG-22	2,52,62
10681	TEHRI GARHWAL	V	N	216	N	220202109 03 00 01	01-AUG-22	20-AUG-22	7,43,00
10682	TEHRI GARHWAL	V	N	216	N	220202109 03 00 06	01-AUG-22	20-AUG-22	43,30
10683	TEHRI GARHWAL	V	N	230	N	220202101 04 00 04	01-AUG-22	26-AUG-22	2,50,74
10684	TEHRI GARHWAL	V	N	555	N	220202101 04 00 01	01-AUG-22	31-AUG-22	36,06,00
10685	TEHRI GARHWAL	V	N	555	N	220202101 04 00 06	01-AUG-22	31-AUG-22	2,47,20
10686	TEHRI GARHWAL	V	N	555	N	220202101 04 00 03	01-AUG-22	31-AUG-22	12,26,04

DDO- 61004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10687	TEHRI GARHWAL	V	N	120	N	220202101 04 00 06	01-AUG-22	02-AUG-22	2,18,70
10688	TEHRI GARHWAL	V	N	120	N	220202101 04 00 03	01-AUG-22	02-AUG-22	8,80,26
10689	TEHRI GARHWAL	V	N	120	N	220202101 04 00 01	01-AUG-22	02-AUG-22	25,89,00
10690	TEHRI GARHWAL	V	N	263	N	220202101 04 00 22	01-AUG-22	29-AUG-22	18,00
10691	TEHRI GARHWAL	V	N	264	N	220202101 04 00 20	01-AUG-22	29-AUG-22	80,00
10692	TEHRI GARHWAL	V	N	265	N	220202101 04 00 22	01-AUG-22	29-AUG-22	11,60
10693	TEHRI GARHWAL	V	N	266	N	220202109 16 00 08	01-AUG-22	29-AUG-22	1,51,37,10
10694	TEHRI GARHWAL	V	N	267	N	220202109 16 00 08	01-AUG-22	29-AUG-22	53,95,15
10695	TEHRI GARHWAL	V	N	268	N	220202101 04 00 04	01-AUG-22	29-AUG-22	34,50
10696	TEHRI GARHWAL	V	N	269	N	220202101 04 00 04	01-AUG-22	29-AUG-22	62,20
10697	TEHRI GARHWAL	V	N	562	N	220202101 04 00 06	01-AUG-22	31-AUG-22	2,18,70
10698	TEHRI GARHWAL	V	N	562	N	220202101 04 00 01	01-AUG-22	31-AUG-22	25,89,00
10699	TEHRI GARHWAL	V	N	562	N	220202101 04 00 03	01-AUG-22	31-AUG-22	8,80,26

DDO- 61004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10700	TEHRI GARHWAL	V	N	137	N	220202109 16 00 08	01-AUG-22	20-AUG-22	2,50,00
10701	TEHRI GARHWAL	V	N	177	N	220202109 16 00 08	01-AUG-22	22-AUG-22	54,58,32
10702	TEHRI GARHWAL	V	N	178	N	220202109 16 00 08	01-AUG-22	22-AUG-22	58,08,31
10703	TEHRI GARHWAL	V	N	188	N	220202101 04 00 06	01-AUG-22	10-AUG-22	1,86,30
10704	TEHRI GARHWAL	V	N	188	N	220202101 04 00 03	01-AUG-22	10-AUG-22	7,86,08
10705	TEHRI GARHWAL	V	N	188	N	220202101 04 00 01	01-AUG-22	10-AUG-22	23,14,00

DDO- 61004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAMBA NEW TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10706	TEHRI GARHWAL	V	N	144	N	220201104 05 00 03	01-AUG-22	04-AUG-22	8,60,20
10707	TEHRI GARHWAL	V	N	144	N	220201104 05 00 01	01-AUG-22	04-AUG-22	25,30,00
10708	TEHRI GARHWAL	V	N	144	N	220201104 05 00 06	01-AUG-22	04-AUG-22	1,23,60
10709	TEHRI GARHWAL	V	N	155	N	220201101 04 00 03	01-AUG-22	05-AUG-22	5,43,00,38
10710	TEHRI GARHWAL	V	N	155	N	220201101 04 00 06	01-AUG-22	05-AUG-22	1,01,44,60
10711	TEHRI GARHWAL	V	N	155	N	220201101 04 00 01	01-AUG-22	05-AUG-22	15,97,07,00
10712	TEHRI GARHWAL	V	N	213	N	220201101 04 00 01	01-AUG-22	20-AUG-22	3,54,00
10713	TEHRI GARHWAL	V	N	213	N	220201101 04 00 06	01-AUG-22	20-AUG-22	32,70
10714	TEHRI GARHWAL	V	N	213	N	220201101 04 00 03	01-AUG-22	20-AUG-22	1,20,36
10715	TEHRI GARHWAL	V	N	214	N	220201101 04 00 06	01-AUG-22	20-AUG-22	16,88
10716	TEHRI GARHWAL	V	N	214	N	220201101 04 00 03	01-AUG-22	20-AUG-22	62,12
10717	TEHRI GARHWAL	V	N	214	N	220201101 04 00 01	01-AUG-22	20-AUG-22	1,82,71
10718	TEHRI GARHWAL	V	N	258	N	220201101 04 00 09	01-AUG-22	29-AUG-22	6,76,13
10719	TEHRI GARHWAL	V	N	590	N	220201104 05 00 03	01-AUG-22	31-AUG-22	8,60,20
10720	TEHRI GARHWAL	V	N	590	N	220201104 05 00 06	01-AUG-22	31-AUG-22	1,23,60
10721	TEHRI GARHWAL	V	N	590	N	220201104 05 00 01	01-AUG-22	31-AUG-22	25,30,00
10722	TEHRI GARHWAL	V	N	81	N	220201102 18 00 08	01-AUG-22	09-AUG-22	16,00,00

DDO- 61004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY JAKHANIDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10723	TEHRI GARHWAL	V	N	169	N	220201101 04 00 06	01-AUG-22	10-AUG-22	87,87,40
10724	TEHRI GARHWAL	V	N	169	N	220201101 04 00 01	01-AUG-22	10-AUG-22	12,39,63,26
10725	TEHRI GARHWAL	V	N	169	N	220201101 04 00 03	01-AUG-22	10-AUG-22	4,51,57,86
10726	TEHRI GARHWAL	V	N	208	N	220201104 05 00 01	01-AUG-22	18-AUG-22	16,72,00
10727	TEHRI GARHWAL	V	N	208	N	220201104 05 00 03	01-AUG-22	18-AUG-22	5,68,48
10728	TEHRI GARHWAL	V	N	208	N	220201104 05 00 06	01-AUG-22	18-AUG-22	1,35,90

DDO- 61004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY THAUDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10729	TEHRI GARHWAL	V	N	142	N	220201101 04 00 03	01-AUG-22	04-AUG-22	5,22,41,34
10730	TEHRI GARHWAL	V	N	142	N	220201101 04 00 06	01-AUG-22	04-AUG-22	1,02,32,10
10731	TEHRI GARHWAL	V	N	142	N	220201101 04 00 01	01-AUG-22	04-AUG-22	15,37,74,00
10732	TEHRI GARHWAL	V	N	143	N	220201104 05 00 06	01-AUG-22	04-AUG-22	1,43,70
10733	TEHRI GARHWAL	V	N	143	N	220201104 05 00 01	01-AUG-22	04-AUG-22	17,92,80
10734	TEHRI GARHWAL	V	N	143	N	220201104 05 00 03	01-AUG-22	04-AUG-22	6,08,60
10735	TEHRI GARHWAL	V	N	229	N	220201102 18 00 08	01-AUG-22	26-AUG-22	32,00,00
10736	TEHRI GARHWAL	V	N	246	N	220201101 04 00 01	01-AUG-22	22-AUG-22	93,33

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY THAULDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10737	TEHRI GARHWAL	V	N	246	N	220201101 04 00 03	01-AUG-22	22-AUG-22	31,73
10738	TEHRI GARHWAL	V	N	246	N	220201101 04 00 06	01-AUG-22	22-AUG-22	6,90
10739	TEHRI GARHWAL	V	N	571	N	220201101 04 00 06	01-AUG-22	31-AUG-22	1,01,34,70
10740	TEHRI GARHWAL	V	N	571	N	220201101 04 00 03	01-AUG-22	31-AUG-22	5,16,89,18
10741	TEHRI GARHWAL	V	N	571	N	220201101 04 00 01	01-AUG-22	31-AUG-22	15,21,45,00

DDO- 61004521 PRINCIPAL TIHRI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10742	TEHRI GARHWAL	V	N	217	N	220201104 03 00 25	01-AUG-22	25-AUG-22	22,53
10743	TEHRI GARHWAL	V	N	563	N	220201104 03 00 03	01-AUG-22	31-AUG-22	22,15,91
10744	TEHRI GARHWAL	V	N	563	N	220201104 03 00 06	01-AUG-22	31-AUG-22	3,75,00
10745	TEHRI GARHWAL	V	N	563	N	220201104 03 00 01	01-AUG-22	31-AUG-22	63,28,00
10746	TEHRI GARHWAL	V	N	70	N	220201104 03 00 01	01-AUG-22	01-AUG-22	50,07,00
10747	TEHRI GARHWAL	V	N	70	N	220201104 03 00 03	01-AUG-22	01-AUG-22	17,01,70
10748	TEHRI GARHWAL	V	N	70	N	220201104 03 00 06	01-AUG-22	01-AUG-22	3,08,20

DDO- 61004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10749	TEHRI GARHWAL	V	N	108	N	220203103 03 00 08	01-AUG-22	17-AUG-22	58,59,60
10750	TEHRI GARHWAL	V	N	18	N	220203103 03 00 01	01-AUG-22	01-AUG-22	3,72,32,00
10751	TEHRI GARHWAL	V	N	18	N	220203103 03 00 03	01-AUG-22	01-AUG-22	1,26,58,20
10752	TEHRI GARHWAL	V	N	18	N	220203103 03 00 06	01-AUG-22	01-AUG-22	25,79,80
10753	TEHRI GARHWAL	V	N	570	N	220203103 03 00 01	01-AUG-22	31-AUG-22	3,40,17,08
10754	TEHRI GARHWAL	V	N	570	N	220203103 03 00 03	01-AUG-22	31-AUG-22	1,15,66,12
10755	TEHRI GARHWAL	V	N	570	N	220203103 03 00 06	01-AUG-22	31-AUG-22	23,46,50
10756	TEHRI GARHWAL	V	N	73	N	220203103 03 00 08	01-AUG-22	08-AUG-22	31,27,43
10757	TEHRI GARHWAL	V	N	91	N	220203102 08 00 05	01-AUG-22	17-AUG-22	80,00,00,00

DDO- 61004573 PRINCIPAL PRINCIPAL GOVT. GARADUATE COLLEGE KAMAND,TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10758	TEHRI GARHWAL	V	N	139	N	220203103 03 00 20	01-AUG-22	20-AUG-22	67,92
10759	TEHRI GARHWAL	V	N	140	N	220203103 03 00 22	01-AUG-22	20-AUG-22	1,55,00
10760	TEHRI GARHWAL	V	N	141	N	220203103 03 00 08	01-AUG-22	20-AUG-22	15,05,60
10761	TEHRI GARHWAL	V	N	142	N	220203103 03 00 08	01-AUG-22	20-AUG-22	13,77,04
10762	TEHRI GARHWAL	V	N	150	N	220203103 03 00 08	01-AUG-22	20-AUG-22	9,40,50
10763	TEHRI GARHWAL	V	N	199	N	220203103 03 00 01	01-AUG-22	17-AUG-22	8,48,47

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61004573 PRINCIPAL PRINCIPAL GOVT. GARADUATE COLLEGE KAMAND,TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10764	TEHRI GARHWAL	V	N	199	N	220203103 03 00 06	01-AUG-22	17-AUG-22	32,67
10765	TEHRI GARHWAL	V	N	199	N	220203103 03 00 03	01-AUG-22	17-AUG-22	2,85,53
10766	TEHRI GARHWAL	V	N	200	N	220203103 03 00 06	01-AUG-22	17-AUG-22	75,40
10767	TEHRI GARHWAL	V	N	200	N	220203103 03 00 01	01-AUG-22	17-AUG-22	19,58,00
10768	TEHRI GARHWAL	V	N	200	N	220203103 03 00 03	01-AUG-22	17-AUG-22	6,58,92
10769	TEHRI GARHWAL	V	N	201	N	220203103 03 00 03	01-AUG-22	17-AUG-22	6,58,92
10770	TEHRI GARHWAL	V	N	201	N	220203103 03 00 06	01-AUG-22	17-AUG-22	75,40
10771	TEHRI GARHWAL	V	N	201	N	220203103 03 00 01	01-AUG-22	17-AUG-22	19,58,00
10772	TEHRI GARHWAL	V	N	577	N	220203103 03 00 06	01-AUG-22	31-AUG-22	3,17,70
10773	TEHRI GARHWAL	V	N	577	N	220203103 03 00 03	01-AUG-22	31-AUG-22	17,11,56
10774	TEHRI GARHWAL	V	N	577	N	220203103 03 00 01	01-AUG-22	31-AUG-22	50,54,00
10775	TEHRI GARHWAL	V	N	7	N	220203103 03 00 06	01-AUG-22	01-AUG-22	2,85,00
10776	TEHRI GARHWAL	V	N	7	N	220203103 03 00 03	01-AUG-22	01-AUG-22	15,91,20
10777	TEHRI GARHWAL	V	N	7	N	220203103 03 00 01	01-AUG-22	01-AUG-22	47,00,00

DDO- 61004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE AGROD TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10778	TEHRI GARHWAL	V	N	10	N	220203103 03 00 08	01-AUG-22	03-AUG-22	17,50,00
10779	TEHRI GARHWAL	V	N	19	N	220203103 03 00 03	01-AUG-22	01-AUG-22	26,48,94
10780	TEHRI GARHWAL	V	N	19	N	220203103 03 00 01	01-AUG-22	01-AUG-22	78,11,00
10781	TEHRI GARHWAL	V	N	19	N	220203103 03 00 06	01-AUG-22	01-AUG-22	5,23,90
10782	TEHRI GARHWAL	V	N	7	N	220203103 03 00 08	01-AUG-22	03-AUG-22	3,38,71
10783	TEHRI GARHWAL	V	N	8	N	220203103 03 00 08	01-AUG-22	03-AUG-22	17,04,79
10784	TEHRI GARHWAL	V	N	9	N	220203103 03 00 08	01-AUG-22	03-AUG-22	6,77,42

DDO- 61004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10785	TEHRI GARHWAL	V	N	130	N	220280003 01 02 03	01-AUG-22	03-AUG-22	87,32,78
10786	TEHRI GARHWAL	V	N	130	N	220280003 01 02 01	01-AUG-22	03-AUG-22	1,78,22,00
10787	TEHRI GARHWAL	V	N	130	N	220280003 01 02 06	01-AUG-22	03-AUG-22	11,66,80
10788	TEHRI GARHWAL	V	N	586	N	220280003 01 02 06	01-AUG-22	31-AUG-22	11,70,00
10789	TEHRI GARHWAL	V	N	586	N	220280003 01 02 03	01-AUG-22	31-AUG-22	61,90,04
10790	TEHRI GARHWAL	V	N	586	N	220280003 01 02 01	01-AUG-22	31-AUG-22	1,82,06,00
10791	TEHRI GARHWAL	V	N	6	N	220280003 01 02 06	01-AUG-22	01-AUG-22	11,66,80
10792	TEHRI GARHWAL	V	N	6	N	220280003 01 02 01	01-AUG-22	01-AUG-22	1,81,87,00
10793	TEHRI GARHWAL	V	N	6	N	220280003 01 02 03	01-AUG-22	01-AUG-22	61,83,58

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61005084 PRINCIPAL PRINCIPAL GGIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10794	TEHRI GARHWAL	V	N	109	N	220202109 03 00 20	01-AUG-22	17-AUG-22	40,00
10795	TEHRI GARHWAL	V	N	127	N	220202109 03 00 04	01-AUG-22	20-AUG-22	1,34,08
10796	TEHRI GARHWAL	V	N	209	N	220202109 03 00 11	01-AUG-22	24-AUG-22	20,00
10797	TEHRI GARHWAL	V	N	210	N	220202109 03 00 04	01-AUG-22	24-AUG-22	14,36
10798	TEHRI GARHWAL	V	N	211	N	220202109 03 00 04	01-AUG-22	24-AUG-22	22,42
10799	TEHRI GARHWAL	V	N	212	N	220202109 03 00 04	01-AUG-22	24-AUG-22	9,17
10800	TEHRI GARHWAL	V	N	213	N	220202109 03 00 04	01-AUG-22	24-AUG-22	13,29
10801	TEHRI GARHWAL	V	N	215	N	220202109 03 00 11	01-AUG-22	24-AUG-22	20,00
10802	TEHRI GARHWAL	V	N	216	N	220202109 03 00 11	01-AUG-22	25-AUG-22	20,00
10803	TEHRI GARHWAL	V	N	29	N	220202109 03 00 03	01-AUG-22	01-AUG-22	50,24,18
10804	TEHRI GARHWAL	V	N	29	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,47,81,00
10805	TEHRI GARHWAL	V	N	29	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,20,60
10806	TEHRI GARHWAL	V	N	556	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,54,72,00
10807	TEHRI GARHWAL	V	N	556	N	220202109 03 00 06	01-AUG-22	31-AUG-22	9,85,20
10808	TEHRI GARHWAL	V	N	556	N	220202109 03 00 03	01-AUG-22	31-AUG-22	52,59,12

DDO- 61005085 HEADMASTER HEAD MASTER GGHSS TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10809	TEHRI GARHWAL	V	N	9	N	220202109 03 00 01	01-AUG-22	01-AUG-22	53,50,00
10810	TEHRI GARHWAL	V	N	9	N	220202109 03 00 03	01-AUG-22	01-AUG-22	18,53,00
10811	TEHRI GARHWAL	V	N	9	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,55,90

DDO- 61005791 PRINCIPAL PRINCIPAL SRIDEV SUMAN GIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10812	TEHRI GARHWAL	V	N	182	N	220202109 03 00 04	01-AUG-22	23-AUG-22	30,50
10813	TEHRI GARHWAL	V	N	247	N	220202109 03 00 06	01-AUG-22	23-AUG-22	4,20
10814	TEHRI GARHWAL	V	N	247	N	220202109 03 00 03	01-AUG-22	23-AUG-22	5,08
10815	TEHRI GARHWAL	V	N	247	N	220202109 03 00 01	01-AUG-22	23-AUG-22	14,93
10816	TEHRI GARHWAL	V	N	57	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,72,10,00
10817	TEHRI GARHWAL	V	N	57	N	220202109 03 00 03	01-AUG-22	01-AUG-22	58,51,40
10818	TEHRI GARHWAL	V	N	57	N	220202109 03 00 06	01-AUG-22	01-AUG-22	11,45,80
10819	TEHRI GARHWAL	V	N	594	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,72,48,00
10820	TEHRI GARHWAL	V	N	594	N	220202109 03 00 06	01-AUG-22	31-AUG-22	11,48,70
10821	TEHRI GARHWAL	V	N	594	N	220202109 03 00 03	01-AUG-22	31-AUG-22	58,64,32

DDO- 61005792 PRINCIPAL PRINCIPAL GIC DHUNGIDHAR TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61005792 PRINCIPAL PRINCIPAL GIC DHUNGIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10822	TEHRI GARHWAL	V	N	71	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,30,93
10823	TEHRI GARHWAL	V	N	71	N	220202109 03 00 03	01-AUG-22	01-AUG-22	53,21,00
10824	TEHRI GARHWAL	V	N	71	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,56,50,00

DDO- 61005793 PRINCIPAL PRINCIPAL GIC THANGDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10825	TEHRI GARHWAL	V	N	217	N	220202109 03 00 06	01-AUG-22	20-AUG-22	43,30
10826	TEHRI GARHWAL	V	N	217	N	220202109 03 00 03	01-AUG-22	20-AUG-22	2,45,14
10827	TEHRI GARHWAL	V	N	217	N	220202109 03 00 01	01-AUG-22	20-AUG-22	7,21,00
10828	TEHRI GARHWAL	V	N	249	N	220202109 03 00 06	01-AUG-22	23-AUG-22	43,30
10829	TEHRI GARHWAL	V	N	249	N	220202109 03 00 03	01-AUG-22	23-AUG-22	2,45,14
10830	TEHRI GARHWAL	V	N	249	N	220202109 03 00 01	01-AUG-22	23-AUG-22	7,21,00
10831	TEHRI GARHWAL	V	N	36	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,58,38,00
10832	TEHRI GARHWAL	V	N	36	N	220202109 03 00 03	01-AUG-22	01-AUG-22	53,84,92
10833	TEHRI GARHWAL	V	N	36	N	220202109 03 00 06	01-AUG-22	01-AUG-22	10,29,50
10834	TEHRI GARHWAL	V	N	572	N	220202109 03 00 03	01-AUG-22	31-AUG-22	51,32,30
10835	TEHRI GARHWAL	V	N	572	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,50,95,00
10836	TEHRI GARHWAL	V	N	572	N	220202109 03 00 06	01-AUG-22	31-AUG-22	9,86,20

DDO- 61005794 PRINCIPAL PRINCIPAL GIC BANGASUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10837	TEHRI GARHWAL	V	N	110	N	220202109 03 00 04	01-AUG-22	17-AUG-22	2,23,13
10838	TEHRI GARHWAL	V	N	119	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,55,40
10839	TEHRI GARHWAL	V	N	119	N	220202109 03 00 01	01-AUG-22	02-AUG-22	96,16,00
10840	TEHRI GARHWAL	V	N	119	N	220202109 03 00 03	01-AUG-22	02-AUG-22	32,69,44
10841	TEHRI GARHWAL	V	N	575	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,67,00
10842	TEHRI GARHWAL	V	N	575	N	220202109 03 00 01	01-AUG-22	31-AUG-22	98,22,00
10843	TEHRI GARHWAL	V	N	575	N	220202109 03 00 03	01-AUG-22	31-AUG-22	33,39,48

DDO- 61005795 PRINCIPAL PRINCIPAL GIC BAGIMATHIYANGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10844	TEHRI GARHWAL	V	N	107	N	220202109 03 00 22	01-AUG-22	17-AUG-22	23,00
10845	TEHRI GARHWAL	V	N	111	N	220202109 03 00 11	01-AUG-22	17-AUG-22	20,00
10846	TEHRI GARHWAL	V	N	128	N	220202109 03 00 22	01-AUG-22	20-AUG-22	37,00
10847	TEHRI GARHWAL	V	N	206	N	220202109 03 00 11	01-AUG-22	24-AUG-22	20,00
10848	TEHRI GARHWAL	V	N	207	N	220202109 03 00 20	01-AUG-22	24-AUG-22	40,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61005795 PRINCIPAL PRINCIPAL GIC BAGIMATHIYANGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10849	TEHRI GARHWAL	V	N	35	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,63,00
10850	TEHRI GARHWAL	V	N	35	N	220202109 03 00 03	01-AUG-22	01-AUG-22	38,59,68
10851	TEHRI GARHWAL	V	N	35	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,13,56,80
10852	TEHRI GARHWAL	V	N	551	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,28,26,81
10853	TEHRI GARHWAL	V	N	551	N	220202109 03 00 03	01-AUG-22	31-AUG-22	43,61,11
10854	TEHRI GARHWAL	V	N	551	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,10,63

DDO- 61005796 PRINCIPAL PRINCIPAL GIC KESHARDHAR NAICHOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10855	TEHRI GARHWAL	V	N	226	N	220202109 03 00 09	01-AUG-22	25-AUG-22	1,06,29
10856	TEHRI GARHWAL	V	N	228	N	220202109 03 00 09	01-AUG-22	25-AUG-22	61,49
10857	TEHRI GARHWAL	V	N	58	N	220202109 03 00 03	01-AUG-22	01-AUG-22	29,63,44
10858	TEHRI GARHWAL	V	N	58	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,92,20
10859	TEHRI GARHWAL	V	N	58	N	220202109 03 00 01	01-AUG-22	01-AUG-22	87,16,00
10860	TEHRI GARHWAL	V	N	593	N	220202109 03 00 03	01-AUG-22	31-AUG-22	31,25,28
10861	TEHRI GARHWAL	V	N	593	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,35,50
10862	TEHRI GARHWAL	V	N	593	N	220202109 03 00 01	01-AUG-22	31-AUG-22	91,92,00

DDO- 61005797 PRINCIPAL PRINCIPAL GIC PANGARKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10863	TEHRI GARHWAL	V	N	191	N	220202109 03 00 09	01-AUG-22	23-AUG-22	29,25
10864	TEHRI GARHWAL	V	N	192	N	220202109 03 00 09	01-AUG-22	23-AUG-22	2,23,89
10865	TEHRI GARHWAL	V	N	59	N	220202109 03 00 03	01-AUG-22	01-AUG-22	31,72,54
10866	TEHRI GARHWAL	V	N	59	N	220202109 03 00 01	01-AUG-22	01-AUG-22	93,31,00
10867	TEHRI GARHWAL	V	N	59	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,19,50

DDO- 61005798 PRINCIPAL PRINCIPAL GIC RANICHAURI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10868	TEHRI GARHWAL	V	N	14	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,01,90
10869	TEHRI GARHWAL	V	N	14	N	220202109 03 00 03	01-AUG-22	01-AUG-22	48,07,26
10870	TEHRI GARHWAL	V	N	14	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,41,39,00
10871	TEHRI GARHWAL	V	N	144	N	220202109 03 00 04	01-AUG-22	20-AUG-22	21,10
10872	TEHRI GARHWAL	V	N	146	N	220202109 03 00 04	01-AUG-22	20-AUG-22	12,00
10873	TEHRI GARHWAL	V	N	48	N	220202109 03 00 22	01-AUG-22	04-AUG-22	50,00
10874	TEHRI GARHWAL	V	N	49	N	220202109 03 00 25	01-AUG-22	04-AUG-22	59,00
10875	TEHRI GARHWAL	V	N	50	N	220202109 03 00 20	01-AUG-22	04-AUG-22	40,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61005798 PRINCIPAL PRINCIPAL GIC RANICHAURI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10876	TEHRI GARHWAL	V	N	580	N	220202109 03 00 03	01-AUG-22	31-AUG-22	50,84,02
10877	TEHRI GARHWAL	V	N	580	N	220202109 03 00 06	01-AUG-22	31-AUG-22	9,47,50
10878	TEHRI GARHWAL	V	N	580	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,49,53,00

DDO- 61005799 PRINCIPAL PRINCIPAL GIC GVANSU TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10879	TEHRI GARHWAL	V	N	5	N	220202109 03 00 03	01-AUG-22	01-AUG-22	36,22,70
10880	TEHRI GARHWAL	V	N	5	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,40,80
10881	TEHRI GARHWAL	V	N	5	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,06,55,00

DDO- 61005800 PRINCIPAL PRINCIPAL GIC CHHAPRADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10882	TEHRI GARHWAL	V	N	38	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,42,24,00
10883	TEHRI GARHWAL	V	N	38	N	220202109 03 00 03	01-AUG-22	01-AUG-22	48,36,16
10884	TEHRI GARHWAL	V	N	38	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,35,10

DDO- 61005801 PRINCIPAL PRINCIPAL GIC BAURADI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10885	TEHRI GARHWAL	V	N	116	N	220202109 03 00 06	01-AUG-22	02-AUG-22	7,20,90
10886	TEHRI GARHWAL	V	N	116	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,55,97,60
10887	TEHRI GARHWAL	V	N	116	N	220202109 03 00 03	01-AUG-22	02-AUG-22	52,98,56

DDO- 61005802 PRINCIPAL PRINCIPAL GIC MOLDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10888	TEHRI GARHWAL	V	N	106	N	220202109 03 00 09	01-AUG-22	17-AUG-22	2,24,32
10889	TEHRI GARHWAL	V	N	164	N	220202109 03 00 11	01-AUG-22	22-AUG-22	40,00
10890	TEHRI GARHWAL	V	N	193	N	220202109 03 00 04	01-AUG-22	23-AUG-22	34,99
10891	TEHRI GARHWAL	V	N	207	N	220202109 03 00 01	01-AUG-22	18-AUG-22	1,52,90
10892	TEHRI GARHWAL	V	N	207	N	220202109 03 00 03	01-AUG-22	18-AUG-22	28,63
10893	TEHRI GARHWAL	V	N	207	N	220202109 03 00 06	01-AUG-22	18-AUG-22	1,15,95
10894	TEHRI GARHWAL	V	N	43	N	220202109 03 00 03	01-AUG-22	01-AUG-22	53,45,48
10895	TEHRI GARHWAL	V	N	43	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,31,60
10896	TEHRI GARHWAL	V	N	43	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,56,56,53
10897	TEHRI GARHWAL	V	N	578	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,26,00,20
10898	TEHRI GARHWAL	V	N	578	N	220202109 03 00 03	01-AUG-22	31-AUG-22	42,79,24
10899	TEHRI GARHWAL	V	N	578	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,94,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61005803 PRINCIPAL PRINCIPAL GIC NAKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10900	TEHRI GARHWAL	V	N	113	N	220202109 03 00 25	01-AUG-22	17-AUG-22	29,99
10901	TEHRI GARHWAL	V	N	13	N	220202109 03 00 03	01-AUG-22	01-AUG-22	43,93,14
10902	TEHRI GARHWAL	V	N	13	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,29,21,00
10903	TEHRI GARHWAL	V	N	13	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,53,60
10904	TEHRI GARHWAL	V	N	558	N	220202109 03 00 06	01-AUG-22	31-AUG-22	9,11,10
10905	TEHRI GARHWAL	V	N	558	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,37,06,00
10906	TEHRI GARHWAL	V	N	558	N	220202109 03 00 03	01-AUG-22	31-AUG-22	46,60,04

DDO- 61005804 PRINCIPAL PRINCIPAL GIC NAGNI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10907	TEHRI GARHWAL	V	N	10	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,23,09,80
10908	TEHRI GARHWAL	V	N	10	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,50,70
10909	TEHRI GARHWAL	V	N	10	N	220202109 03 00 03	01-AUG-22	01-AUG-22	43,39,18

DDO- 61005805 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR BAMUND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10910	TEHRI GARHWAL	V	N	72	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,14,90
10911	TEHRI GARHWAL	V	N	72	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,35,39,00
10912	TEHRI GARHWAL	V	N	72	N	220202109 03 00 03	01-AUG-22	01-AUG-22	46,03,26

DDO- 61005806 PRINCIPAL PRINCIPAL GIC NAGDEVPATHALD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10913	TEHRI GARHWAL	V	N	69	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,63,50
10914	TEHRI GARHWAL	V	N	69	N	220202109 03 00 03	01-AUG-22	01-AUG-22	43,58,46
10915	TEHRI GARHWAL	V	N	69	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,28,19,00

DDO- 61005807 PRINCIPAL PRINCIPAL GIC GAZA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10916	TEHRI GARHWAL	V	N	16	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,65,92,00
10917	TEHRI GARHWAL	V	N	16	N	220202109 03 00 03	01-AUG-22	01-AUG-22	56,41,28
10918	TEHRI GARHWAL	V	N	16	N	220202109 03 00 06	01-AUG-22	01-AUG-22	10,96,70

DDO- 61005823 PRINCIPAL PRINCIPAL GIC DHARKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10919	TEHRI GARHWAL	V	N	27	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,59,60
10920	TEHRI GARHWAL	V	N	27	N	220202109 03 00 03	01-AUG-22	01-AUG-22	26,10,86

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61005823 PRINCIPAL PRINCIPAL GIC DHARKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10921	TEHRI GARHWAL	V	N	27	N	220202109 03 00 01	01-AUG-22	01-AUG-22	76,79,00
10922	TEHRI GARHWAL	V	N	585	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,59,60
10923	TEHRI GARHWAL	V	N	585	N	220202109 03 00 01	01-AUG-22	31-AUG-22	76,79,00
10924	TEHRI GARHWAL	V	N	585	N	220202109 03 00 03	01-AUG-22	31-AUG-22	26,10,86

DDO- 61005824 PRINCIPAL PRINCIPAL GIC DHUNG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10925	TEHRI GARHWAL	V	N	145	N	220202109 03 00 01	01-AUG-22	04-AUG-22	63,86,00
10926	TEHRI GARHWAL	V	N	145	N	220202109 03 00 06	01-AUG-22	04-AUG-22	4,80,60
10927	TEHRI GARHWAL	V	N	145	N	220202109 03 00 03	01-AUG-22	04-AUG-22	21,71,24
10928	TEHRI GARHWAL	V	N	259	N	220202109 03 00 22	01-AUG-22	29-AUG-22	1,80,00
10929	TEHRI GARHWAL	V	N	260	N	220202109 03 00 20	01-AUG-22	29-AUG-22	1,20,00
10930	TEHRI GARHWAL	V	N	261	N	220202109 03 00 04	01-AUG-22	29-AUG-22	59,50
10931	TEHRI GARHWAL	V	N	567	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,80,60
10932	TEHRI GARHWAL	V	N	567	N	220202109 03 00 01	01-AUG-22	31-AUG-22	63,86,00
10933	TEHRI GARHWAL	V	N	567	N	220202109 03 00 03	01-AUG-22	31-AUG-22	21,71,24

DDO- 61005825 PRINCIPAL PRINCIPAL GIC BADKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10934	TEHRI GARHWAL	V	N	130	N	220202109 03 00 11	01-AUG-22	20-AUG-22	30,00
10935	TEHRI GARHWAL	V	N	131	N	220202109 03 00 22	01-AUG-22	20-AUG-22	26,00
10936	TEHRI GARHWAL	V	N	132	N	220202109 03 00 22	01-AUG-22	20-AUG-22	71,00
10937	TEHRI GARHWAL	V	N	133	N	220202109 03 00 22	01-AUG-22	20-AUG-22	23,00
10938	TEHRI GARHWAL	V	N	134	N	220202109 03 00 20	01-AUG-22	20-AUG-22	80,00
10939	TEHRI GARHWAL	V	N	135	N	220202109 03 00 04	01-AUG-22	20-AUG-22	14,70
10940	TEHRI GARHWAL	V	N	148	N	220202109 03 00 04	01-AUG-22	20-AUG-22	1,86,92
10941	TEHRI GARHWAL	V	N	149	N	220202109 03 00 04	01-AUG-22	20-AUG-22	45,30
10942	TEHRI GARHWAL	V	N	33	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,93,10
10943	TEHRI GARHWAL	V	N	33	N	220202109 03 00 03	01-AUG-22	01-AUG-22	38,20,24
10944	TEHRI GARHWAL	V	N	33	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,12,36,00
10945	TEHRI GARHWAL	V	N	550	N	220202109 03 00 01	01-AUG-22	31-AUG-22	88,93,00
10946	TEHRI GARHWAL	V	N	550	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,49,00
10947	TEHRI GARHWAL	V	N	550	N	220202109 03 00 03	01-AUG-22	31-AUG-22	30,23,62

DDO- 61005826 PRINCIPAL PRINCIPAL GIC KAPARIYANISAIN TEHRI

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61005826 PRINCIPAL PRINCIPAL GIC KAPARIYANISAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10948	TEHRI GARHWAL	V	N	190	N	220202109 03 00 03	01-AUG-22	10-AUG-22	26,48,49
10949	TEHRI GARHWAL	V	N	190	N	220202109 03 00 01	01-AUG-22	10-AUG-22	71,24,60
10950	TEHRI GARHWAL	V	N	190	N	220202109 03 00 06	01-AUG-22	10-AUG-22	4,91,10

DDO- 61005827 PRINCIPAL PRINCIPAL GIC KANAILDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10951	TEHRI GARHWAL	V	N	587	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,24,20
10952	TEHRI GARHWAL	V	N	587	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,23,80,00
10953	TEHRI GARHWAL	V	N	587	N	220202109 03 00 03	01-AUG-22	31-AUG-22	42,09,20
10954	TEHRI GARHWAL	V	N	75	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,15,64,00
10955	TEHRI GARHWAL	V	N	75	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,20,70
10956	TEHRI GARHWAL	V	N	75	N	220202109 03 00 03	01-AUG-22	01-AUG-22	39,31,76

DDO- 61005828 PRINCIPAL PRINCIPAL GIC MADANNEGI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10957	TEHRI GARHWAL	V	N	22	N	220202109 03 00 03	01-AUG-22	01-AUG-22	32,93,24
10958	TEHRI GARHWAL	V	N	22	N	220202109 03 00 01	01-AUG-22	01-AUG-22	96,86,00
10959	TEHRI GARHWAL	V	N	22	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,37,50

DDO- 61005829 PRINCIPAL PRINCIPAL GIC TIPRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10960	TEHRI GARHWAL	V	N	28	N	220202109 03 00 01	01-AUG-22	01-AUG-22	89,47,00
10961	TEHRI GARHWAL	V	N	28	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,77,30
10962	TEHRI GARHWAL	V	N	28	N	220202109 03 00 03	01-AUG-22	01-AUG-22	30,41,98

DDO- 61005830 PRINCIPAL PRINCIPAL GIC BHARETIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10963	TEHRI GARHWAL	V	N	40	N	220202109 03 00 03	01-AUG-22	01-AUG-22	35,12,54
10964	TEHRI GARHWAL	V	N	40	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,02,31,00
10965	TEHRI GARHWAL	V	N	40	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,75,80
10966	TEHRI GARHWAL	V	N	561	N	220202109 03 00 03	01-AUG-22	31-AUG-22	33,84,70
10967	TEHRI GARHWAL	V	N	561	N	220202109 03 00 01	01-AUG-22	31-AUG-22	98,55,00
10968	TEHRI GARHWAL	V	N	561	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,43,10

DDO- 61005831 PRINCIPAL PRINCIPAL GIC RADHUDHAR TEHRI

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61005831 PRINCIPAL PRINCIPAL GIC RADHUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10969	TEHRI GARHWAL	V	N	166	N	220202109 03 00 01	01-AUG-22	08-AUG-22	84,60,87
10970	TEHRI GARHWAL	V	N	166	N	220202109 03 00 06	01-AUG-22	08-AUG-22	5,87,38
10971	TEHRI GARHWAL	V	N	166	N	220202109 03 00 03	01-AUG-22	08-AUG-22	28,76,70
10972	TEHRI GARHWAL	V	N	316	N	220202109 03 00 06	01-AUG-22	29-AUG-22	22,16
10973	TEHRI GARHWAL	V	N	316	N	220202109 03 00 01	01-AUG-22	29-AUG-22	2,62,16
10974	TEHRI GARHWAL	V	N	316	N	220202109 03 00 03	01-AUG-22	29-AUG-22	89,13
10975	TEHRI GARHWAL	V	N	583	N	220202109 03 00 03	01-AUG-22	31-AUG-22	30,87,20
10976	TEHRI GARHWAL	V	N	583	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,86,90
10977	TEHRI GARHWAL	V	N	583	N	220202109 03 00 01	01-AUG-22	31-AUG-22	90,80,00

DDO- 61005832 PRINCIPAL PRINCIPAL GIC RAJAKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10978	TEHRI GARHWAL	V	N	41	N	220202109 03 00 03	01-AUG-22	01-AUG-22	38,18,54
10979	TEHRI GARHWAL	V	N	41	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,12,31,00
10980	TEHRI GARHWAL	V	N	41	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,74,70
10981	TEHRI GARHWAL	V	N	554	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,52,30
10982	TEHRI GARHWAL	V	N	554	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,24,59,00
10983	TEHRI GARHWAL	V	N	554	N	220202109 03 00 03	01-AUG-22	31-AUG-22	42,36,06

DDO- 61005833 PRINCIPAL PRINCIPAL GIC SEMANDIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10984	TEHRI GARHWAL	V	N	165	N	220202109 03 00 22	01-AUG-22	22-AUG-22	60,00
10985	TEHRI GARHWAL	V	N	73	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,06,20
10986	TEHRI GARHWAL	V	N	73	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,12,93,50
10987	TEHRI GARHWAL	V	N	73	N	220202109 03 00 03	01-AUG-22	01-AUG-22	38,39,79

DDO- 61005834 PRINCIPAL PRINCIPAL GIC CHANDRESWARSAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10988	TEHRI GARHWAL	V	N	123	N	220202109 03 00 22	01-AUG-22	18-AUG-22	23,00
10989	TEHRI GARHWAL	V	N	124	N	220202109 03 00 20	01-AUG-22	18-AUG-22	40,00
10990	TEHRI GARHWAL	V	N	126	N	220202109 03 00 22	01-AUG-22	18-AUG-22	37,00
10991	TEHRI GARHWAL	V	N	145	N	220202109 03 00 11	01-AUG-22	20-AUG-22	20,00
10992	TEHRI GARHWAL	V	N	37	N	220202109 03 00 03	01-AUG-22	01-AUG-22	25,99,98
10993	TEHRI GARHWAL	V	N	37	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,32,30
10994	TEHRI GARHWAL	V	N	37	N	220202109 03 00 01	01-AUG-22	01-AUG-22	76,47,00
10995	TEHRI GARHWAL	V	N	591	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,87,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61005834 PRINCIPAL PRINCIPAL GIC CHANDRESWARSAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10996	TEHRI GARHWAL	V	N	591	N	220202109 03 00 03	01-AUG-22	31-AUG-22	28,71,98
10997	TEHRI GARHWAL	V	N	591	N	220202109 03 00 01	01-AUG-22	31-AUG-22	84,47,00

DDO- 61005835 PRINCIPAL PRINCIPAL GIC KALJAMODJAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10998	TEHRI GARHWAL	V	N	11	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,83,85,40
10999	TEHRI GARHWAL	V	N	11	N	220202109 03 00 03	01-AUG-22	01-AUG-22	68,50,48
11000	TEHRI GARHWAL	V	N	11	N	220202109 03 00 06	01-AUG-22	01-AUG-22	11,62,00
11001	TEHRI GARHWAL	V	N	596	N	220202109 03 00 03	01-AUG-22	31-AUG-22	61,48,89
11002	TEHRI GARHWAL	V	N	596	N	220202109 03 00 06	01-AUG-22	31-AUG-22	11,45,78
11003	TEHRI GARHWAL	V	N	596	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,80,90,37

DDO- 61005836 PRINCIPAL PRINCIPAL GIC ANJANISAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11004	TEHRI GARHWAL	V	N	167	N	220202109 03 00 03	01-AUG-22	10-AUG-22	40,97,00
11005	TEHRI GARHWAL	V	N	167	N	220202109 03 00 01	01-AUG-22	10-AUG-22	1,20,54,60
11006	TEHRI GARHWAL	V	N	167	N	220202109 03 00 06	01-AUG-22	10-AUG-22	7,62,90
11007	TEHRI GARHWAL	V	N	566	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,62,90
11008	TEHRI GARHWAL	V	N	566	N	220202109 03 00 03	01-AUG-22	31-AUG-22	40,97,00
11009	TEHRI GARHWAL	V	N	566	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,20,54,60

DDO- 61005891 PRINCIPAL PRINCIPAL GIC BANGIYAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11010	TEHRI GARHWAL	V	N	31	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,13,32,00
11011	TEHRI GARHWAL	V	N	31	N	220202109 03 00 03	01-AUG-22	01-AUG-22	38,52,88
11012	TEHRI GARHWAL	V	N	31	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,77,20

DDO- 61005892 PRINCIPAL PRINCIPAL GIC BERGANIPALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11013	TEHRI GARHWAL	V	N	117	N	220202109 03 00 06	01-AUG-22	02-AUG-22	7,64,00
11014	TEHRI GARHWAL	V	N	117	N	220202109 03 00 03	01-AUG-22	02-AUG-22	39,78,68
11015	TEHRI GARHWAL	V	N	117	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,17,02,00
11016	TEHRI GARHWAL	V	N	553	N	220202109 03 00 03	01-AUG-22	31-AUG-22	39,95,03
11017	TEHRI GARHWAL	V	N	553	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,17,50,10
11018	TEHRI GARHWAL	V	N	553	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,64,88

DDO- 61005893 PRINCIPAL PRINCIPAL GIC KAMAND TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61005893 PRINCIPAL PRINCIPAL GIC KAMAND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11019	TEHRI GARHWAL	V	N	23	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,36,21,00
11020	TEHRI GARHWAL	V	N	23	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,98,50
11021	TEHRI GARHWAL	V	N	23	N	220202109 03 00 03	01-AUG-22	01-AUG-22	46,37,94

DDO- 61005894 PRINCIPAL PRINCIPAL GIC KANDIKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11022	TEHRI GARHWAL	V	N	165	N	220202109 03 00 06	01-AUG-22	08-AUG-22	5,39,20
11023	TEHRI GARHWAL	V	N	165	N	220202109 03 00 01	01-AUG-22	08-AUG-22	86,41,00
11024	TEHRI GARHWAL	V	N	165	N	220202109 03 00 03	01-AUG-22	08-AUG-22	29,37,94
11025	TEHRI GARHWAL	V	N	559	N	220202109 03 00 03	01-AUG-22	31-AUG-22	32,18,10
11026	TEHRI GARHWAL	V	N	559	N	220202109 03 00 01	01-AUG-22	31-AUG-22	94,65,00
11027	TEHRI GARHWAL	V	N	559	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,87,10

DDO- 61005895 PRINCIPAL PRINCIPAL GIC KAFALPANI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11028	TEHRI GARHWAL	V	N	147	N	220202109 03 00 06	01-AUG-22	04-AUG-22	7,85,50
11029	TEHRI GARHWAL	V	N	147	N	220202109 03 00 03	01-AUG-22	04-AUG-22	41,36,10
11030	TEHRI GARHWAL	V	N	147	N	220202109 03 00 01	01-AUG-22	04-AUG-22	1,21,83,80
11031	TEHRI GARHWAL	V	N	592	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,85,50
11032	TEHRI GARHWAL	V	N	592	N	220202109 03 00 03	01-AUG-22	31-AUG-22	41,36,10
11033	TEHRI GARHWAL	V	N	592	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,21,83,80

DDO- 61005896 PRINCIPAL PRINCIPAL GIC KATKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11034	TEHRI GARHWAL	V	N	158	N	220202109 03 00 01	01-AUG-22	05-AUG-22	89,96,00
11035	TEHRI GARHWAL	V	N	158	N	220202109 03 00 06	01-AUG-22	05-AUG-22	6,16,50
11036	TEHRI GARHWAL	V	N	158	N	220202109 03 00 03	01-AUG-22	05-AUG-22	30,58,64

DDO- 61005897 PRINCIPAL PRINCIPAL GIC MAINDKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11037	TEHRI GARHWAL	V	N	39	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,06,55,00
11038	TEHRI GARHWAL	V	N	39	N	220202109 03 00 03	01-AUG-22	01-AUG-22	36,22,70
11039	TEHRI GARHWAL	V	N	39	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,20,60

DDO- 61005898 PRINCIPAL PRINCIPAL GIC UPPU TEHRI

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61005898 PRINCIPAL PRINCIPAL GIC UPPU TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11040	TEHRI GARHWAL	V	N	163	N	220202109 03 00 01	01-AUG-22	08-AUG-22	1,01,59,00
11041	TEHRI GARHWAL	V	N	163	N	220202109 03 00 06	01-AUG-22	08-AUG-22	6,48,90
11042	TEHRI GARHWAL	V	N	163	N	220202109 03 00 03	01-AUG-22	08-AUG-22	34,54,06
11043	TEHRI GARHWAL	V	N	569	N	220202109 03 00 03	01-AUG-22	31-AUG-22	34,54,06
11044	TEHRI GARHWAL	V	N	569	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,01,59,00
11045	TEHRI GARHWAL	V	N	569	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,48,90

DDO- 61005899 PRINCIPAL PRINCIPAL GIC CHHAM TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11046	TEHRI GARHWAL	V	N	125	N	220202109 03 00 22	01-AUG-22	18-AUG-22	60,00
11047	TEHRI GARHWAL	V	N	129	N	220202109 03 00 20	01-AUG-22	20-AUG-22	40,00
11048	TEHRI GARHWAL	V	N	138	N	220202109 03 00 11	01-AUG-22	20-AUG-22	40,00
11049	TEHRI GARHWAL	V	N	159	N	220202109 03 00 01	01-AUG-22	05-AUG-22	1,22,31,00
11050	TEHRI GARHWAL	V	N	159	N	220202109 03 00 03	01-AUG-22	05-AUG-22	41,78,94
11051	TEHRI GARHWAL	V	N	159	N	220202109 03 00 06	01-AUG-22	05-AUG-22	8,04,90
11052	TEHRI GARHWAL	V	N	280	N	220202109 03 00 09	01-AUG-22	31-AUG-22	5,22,04
11053	TEHRI GARHWAL	V	N	565	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,17,19,00
11054	TEHRI GARHWAL	V	N	565	N	220202109 03 00 03	01-AUG-22	31-AUG-22	39,84,46
11055	TEHRI GARHWAL	V	N	565	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,83,30

DDO- 61005900 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11056	TEHRI GARHWAL	V	N	179	N	220202109 03 00 20	01-AUG-22	22-AUG-22	40,00
11057	TEHRI GARHWAL	V	N	183	N	220202109 03 00 11	01-AUG-22	23-AUG-22	20,00
11058	TEHRI GARHWAL	V	N	20	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,72,40
11059	TEHRI GARHWAL	V	N	20	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,06,18,80
11060	TEHRI GARHWAL	V	N	20	N	220202109 03 00 03	01-AUG-22	01-AUG-22	36,08,76

DDO- 61006559 HEADMASTER HEAD MASTER GHSS KHANDKARI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11061	TEHRI GARHWAL	V	N	589	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,64,45
11062	TEHRI GARHWAL	V	N	589	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,27,59,30
11063	TEHRI GARHWAL	V	N	589	N	220202109 03 00 03	01-AUG-22	31-AUG-22	43,37,60
11064	TEHRI GARHWAL	V	N	60	N	220202109 03 00 03	01-AUG-22	01-AUG-22	41,74,29
11065	TEHRI GARHWAL	V	N	60	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,78,70
11066	TEHRI GARHWAL	V	N	60	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,22,62,65

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61006560 HEADMASTER HEAD MASTER GHSS KHAND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11067	TEHRI GARHWAL	V	N	42	N	220202109 03 00 01	01-AUG-22	01-AUG-22	30,95,00
11068	TEHRI GARHWAL	V	N	42	N	220202109 03 00 03	01-AUG-22	01-AUG-22	10,52,30
11069	TEHRI GARHWAL	V	N	42	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,02,30

DDO- 61006561 HEADMASTER HEAD MASTER GHSS BADASHAHITHAUL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11070	TEHRI GARHWAL	V	N	12	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,56,40
11071	TEHRI GARHWAL	V	N	12	N	220202109 03 00 01	01-AUG-22	01-AUG-22	55,82,80
11072	TEHRI GARHWAL	V	N	12	N	220202109 03 00 03	01-AUG-22	01-AUG-22	18,96,52

DDO- 61006562 HEADMASTER HEAD MASTER GHSS TINGRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11073	TEHRI GARHWAL	V	N	30	N	220202109 03 00 03	01-AUG-22	01-AUG-22	23,91,22
11074	TEHRI GARHWAL	V	N	30	N	220202109 03 00 01	01-AUG-22	01-AUG-22	70,13,00
11075	TEHRI GARHWAL	V	N	30	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,46,70
11076	TEHRI GARHWAL	V	N	595	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,46,70
11077	TEHRI GARHWAL	V	N	595	N	220202109 03 00 03	01-AUG-22	31-AUG-22	23,91,22
11078	TEHRI GARHWAL	V	N	595	N	220202109 03 00 01	01-AUG-22	31-AUG-22	70,13,00

DDO- 61006563 HEADMASTER HEAD MASTER GHSS DEVTADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11079	TEHRI GARHWAL	V	N	122	N	220202109 03 00 04	01-AUG-22	18-AUG-22	13,70
11080	TEHRI GARHWAL	V	N	160	N	220202109 03 00 22	01-AUG-22	22-AUG-22	37,00
11081	TEHRI GARHWAL	V	N	576	N	220202109 03 00 01	01-AUG-22	31-AUG-22	57,98,00
11082	TEHRI GARHWAL	V	N	576	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,76,50
11083	TEHRI GARHWAL	V	N	576	N	220202109 03 00 03	01-AUG-22	31-AUG-22	19,71,32
11084	TEHRI GARHWAL	V	N	68	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,59,50
11085	TEHRI GARHWAL	V	N	68	N	220202109 03 00 03	01-AUG-22	01-AUG-22	18,75,54
11086	TEHRI GARHWAL	V	N	68	N	220202109 03 00 01	01-AUG-22	01-AUG-22	54,47,00

DDO- 61006564 HEADMASTER HEAD MASTER GHSS JAKHCHAURA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11087	TEHRI GARHWAL	V	N	208	N	220202109 03 00 20	01-AUG-22	24-AUG-22	30,00
11088	TEHRI GARHWAL	V	N	214	N	220202109 03 00 22	01-AUG-22	24-AUG-22	40,00
11089	TEHRI GARHWAL	V	N	574	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,16,60
11090	TEHRI GARHWAL	V	N	574	N	220202109 03 00 03	01-AUG-22	31-AUG-22	22,73,92

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61006564 HEADMASTER HEAD MASTER GHSS JAKHCHAURA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11091	TEHRI GARHWAL	V	N	574	N	220202109 03 00 01	01-AUG-22	31-AUG-22	66,58,52
11092	TEHRI GARHWAL	V	N	8	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,51,30
11093	TEHRI GARHWAL	V	N	8	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,52,96
11094	TEHRI GARHWAL	V	N	8	N	220202109 03 00 01	01-AUG-22	01-AUG-22	57,44,00

DDO- 61006565 HEADMASTER HEAD MASTER GHSS OBARI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11095	TEHRI GARHWAL	V	N	17	N	220202109 03 00 01	01-AUG-22	01-AUG-22	45,09,00
11096	TEHRI GARHWAL	V	N	17	N	220202109 03 00 03	01-AUG-22	01-AUG-22	15,43,26
11097	TEHRI GARHWAL	V	N	17	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,71,10

DDO- 61006571 HEADMASTER HEAD MASTER GHSS KOPADDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11098	TEHRI GARHWAL	V	N	162	N	220202109 03 00 20	01-AUG-22	22-AUG-22	40,00
11099	TEHRI GARHWAL	V	N	26	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,59,60
11100	TEHRI GARHWAL	V	N	26	N	220202109 03 00 03	01-AUG-22	01-AUG-22	27,16,60
11101	TEHRI GARHWAL	V	N	26	N	220202109 03 00 01	01-AUG-22	01-AUG-22	79,90,00
11102	TEHRI GARHWAL	V	N	582	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,02,90
11103	TEHRI GARHWAL	V	N	582	N	220202109 03 00 01	01-AUG-22	31-AUG-22	87,37,60
11104	TEHRI GARHWAL	V	N	582	N	220202109 03 00 03	01-AUG-22	31-AUG-22	29,70,78

DDO- 61006572 HEADMASTER HEAD MASTER GHSS MANDAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11105	TEHRI GARHWAL	V	N	21	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,86,80
11106	TEHRI GARHWAL	V	N	21	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,16,20
11107	TEHRI GARHWAL	V	N	21	N	220202109 03 00 01	01-AUG-22	01-AUG-22	40,42,00
11108	TEHRI GARHWAL	V	N	557	N	220202109 03 00 03	01-AUG-22	31-AUG-22	13,74,28
11109	TEHRI GARHWAL	V	N	557	N	220202109 03 00 01	01-AUG-22	31-AUG-22	40,42,00
11110	TEHRI GARHWAL	V	N	557	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,86,80

DDO- 61006573 HEADMASTER HEAD MASTER GHSS THALKADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11111	TEHRI GARHWAL	V	N	573	N	220202109 03 00 03	01-AUG-22	31-AUG-22	16,02,42
11112	TEHRI GARHWAL	V	N	573	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,30,50
11113	TEHRI GARHWAL	V	N	573	N	220202109 03 00 01	01-AUG-22	31-AUG-22	47,13,00
11114	TEHRI GARHWAL	V	N	61	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,81,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61006573 HEADMASTER HEAD MASTER GHSS THALKADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11115	TEHRI GARHWAL	V	N	61	N	220202109 03 00 03	01-AUG-22	01-AUG-22	13,36,88
11116	TEHRI GARHWAL	V	N	61	N	220202109 03 00 01	01-AUG-22	01-AUG-22	39,32,00

DDO- 61006574 HEADMASTER HEAD MASTER GHSS VIRENDRAKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11117	TEHRI GARHWAL	V	N	136	N	220202109 03 00 25	01-AUG-22	20-AUG-22	15,77
11118	TEHRI GARHWAL	V	N	157	N	220202109 03 00 03	01-AUG-22	05-AUG-22	18,72,38
11119	TEHRI GARHWAL	V	N	157	N	220202109 03 00 01	01-AUG-22	05-AUG-22	55,07,00
11120	TEHRI GARHWAL	V	N	157	N	220202109 03 00 06	01-AUG-22	05-AUG-22	3,92,90
11121	TEHRI GARHWAL	V	N	584	N	220202109 03 00 03	01-AUG-22	31-AUG-22	18,72,38
11122	TEHRI GARHWAL	V	N	584	N	220202109 03 00 01	01-AUG-22	31-AUG-22	55,07,00
11123	TEHRI GARHWAL	V	N	584	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,92,90

DDO- 61006614 HEADMASTER HEAD MASTER GHSS GHON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11124	TEHRI GARHWAL	V	N	118	N	220202109 03 00 03	01-AUG-22	02-AUG-22	11,95,44
11125	TEHRI GARHWAL	V	N	118	N	220202109 03 00 06	01-AUG-22	02-AUG-22	2,17,90
11126	TEHRI GARHWAL	V	N	118	N	220202109 03 00 01	01-AUG-22	02-AUG-22	35,16,00

DDO- 61006615 HEADMASTER HEAD MASTER GHSS BANDA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11127	TEHRI GARHWAL	V	N	44	N	220202109 03 00 01	01-AUG-22	01-AUG-22	56,86,00
11128	TEHRI GARHWAL	V	N	44	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,33,24
11129	TEHRI GARHWAL	V	N	44	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,94,90

DDO- 61006616 HEADMASTER HEAD MASTER GHSS BORGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11130	TEHRI GARHWAL	V	N	164	N	220202109 03 00 06	01-AUG-22	08-AUG-22	3,56,00
11131	TEHRI GARHWAL	V	N	164	N	220202109 03 00 03	01-AUG-22	08-AUG-22	20,95,42
11132	TEHRI GARHWAL	V	N	164	N	220202109 03 00 01	01-AUG-22	08-AUG-22	61,63,00

DDO- 61006618 HEADMASTER HEAD MASTER GHSS MANJKOT NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11133	TEHRI GARHWAL	V	N	25	N	220202109 03 00 03	01-AUG-22	01-AUG-22	25,96,58
11134	TEHRI GARHWAL	V	N	25	N	220202109 03 00 01	01-AUG-22	01-AUG-22	76,50,80
11135	TEHRI GARHWAL	V	N	25	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,39,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61006620 HEADMASTER HEAD MASTER GHSS BHALDIYANA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11136	TEHRI GARHWAL	V	N	189	N	220202109 03 00 03	01-AUG-22	09-AUG-22	19,09,70
11137	TEHRI GARHWAL	V	N	189	N	220202109 03 00 01	01-AUG-22	09-AUG-22	56,16,77
11138	TEHRI GARHWAL	V	N	189	N	220202109 03 00 06	01-AUG-22	09-AUG-22	3,63,79
11139	TEHRI GARHWAL	V	N	564	N	220202109 03 00 03	01-AUG-22	31-AUG-22	19,04,00
11140	TEHRI GARHWAL	V	N	564	N	220202109 03 00 01	01-AUG-22	31-AUG-22	56,00,00
11141	TEHRI GARHWAL	V	N	564	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,62,40

DDO- 61006621 HEADMASTER HEAD MASTER GHSS GAIR NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11142	TEHRI GARHWAL	V	N	112	N	220202109 03 00 22	01-AUG-22	17-AUG-22	60,00
11143	TEHRI GARHWAL	V	N	146	N	220202109 03 00 06	01-AUG-22	04-AUG-22	3,59,50
11144	TEHRI GARHWAL	V	N	146	N	220202109 03 00 01	01-AUG-22	04-AUG-22	50,58,00
11145	TEHRI GARHWAL	V	N	146	N	220202109 03 00 03	01-AUG-22	04-AUG-22	17,19,72
11146	TEHRI GARHWAL	V	N	579	N	220202109 03 00 03	01-AUG-22	31-AUG-22	19,79,82
11147	TEHRI GARHWAL	V	N	579	N	220202109 03 00 01	01-AUG-22	31-AUG-22	58,23,00
11148	TEHRI GARHWAL	V	N	579	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,02,80
11149	TEHRI GARHWAL	V	N	72	N	220202109 03 00 20	01-AUG-22	08-AUG-22	40,00

DDO- 61007576 PRINCIPAL PRINCIPAL GGIC BAURADI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11150	TEHRI GARHWAL	V	N	15	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,41,97,00
11151	TEHRI GARHWAL	V	N	15	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,56,90
11152	TEHRI GARHWAL	V	N	15	N	220202109 03 00 03	01-AUG-22	01-AUG-22	48,26,98

DDO- 61007577 HEADMASTER HEAD MASTER GGSS KAINTHOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11153	TEHRI GARHWAL	V	N	34	N	220202109 03 00 01	01-AUG-22	01-AUG-22	45,89,00
11154	TEHRI GARHWAL	V	N	34	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,30,90
11155	TEHRI GARHWAL	V	N	34	N	220202109 03 00 03	01-AUG-22	01-AUG-22	15,60,26
11156	TEHRI GARHWAL	V	N	552	N	220202109 03 00 01	01-AUG-22	31-AUG-22	45,89,00
11157	TEHRI GARHWAL	V	N	552	N	220202109 03 00 03	01-AUG-22	31-AUG-22	15,60,26
11158	TEHRI GARHWAL	V	N	552	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,30,90

DDO- 61007582 HEADMASTER HEAD MASTER GGSS KYARINAGUN TEHRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11159	TEHRI GARHWAL	V	N	228	N	220202109 03 00 06	01-AUG-22	20-AUG-22	2,83,40

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61007582 HEADMASTER HEAD MASTER GGHSS KYARINAGUN TEHRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11160	TEHRI GARHWAL	V	N	228	N	220202109 03 00 03	01-AUG-22	20-AUG-22	14,91,24
11161	TEHRI GARHWAL	V	N	228	N	220202109 03 00 01	01-AUG-22	20-AUG-22	43,86,00
11162	TEHRI GARHWAL	V	N	568	N	220202109 03 00 01	01-AUG-22	31-AUG-22	43,86,00
11163	TEHRI GARHWAL	V	N	568	N	220202109 03 00 03	01-AUG-22	31-AUG-22	14,91,24
11164	TEHRI GARHWAL	V	N	568	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,83,40
11165	TEHRI GARHWAL	V	N	71	N	220202109 03 00 04	01-AUG-22	08-AUG-22	1,75,74

DDO- 61007583 HEADMASTER HEAD MASTER GGHSS CHHAM TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11166	TEHRI GARHWAL	V	N	156	N	220202109 03 00 03	01-AUG-22	05-AUG-22	2,52,62
11167	TEHRI GARHWAL	V	N	156	N	220202109 03 00 01	01-AUG-22	05-AUG-22	7,43,00
11168	TEHRI GARHWAL	V	N	156	N	220202109 03 00 06	01-AUG-22	05-AUG-22	43,30

DDO- 61014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11169	TEHRI GARHWAL	V	N	152	N	220202109 16 00 08	01-AUG-22	20-AUG-22	2,32,50,00
11170	TEHRI GARHWAL	V	N	52	N	220202101 04 00 03	01-AUG-22	01-AUG-22	10,08,10
11171	TEHRI GARHWAL	V	N	52	N	220202101 04 00 06	01-AUG-22	01-AUG-22	2,39,80
11172	TEHRI GARHWAL	V	N	52	N	220202101 04 00 01	01-AUG-22	01-AUG-22	29,65,00
11173	TEHRI GARHWAL	V	N	677	N	220202101 04 00 06	01-AUG-22	31-AUG-22	2,39,80
11174	TEHRI GARHWAL	V	N	677	N	220202101 04 00 03	01-AUG-22	31-AUG-22	10,08,10
11175	TEHRI GARHWAL	V	N	677	N	220202101 04 00 01	01-AUG-22	31-AUG-22	29,65,00

DDO- 61014518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11176	TEHRI GARHWAL	V	N	152	N	220201101 04 00 03	01-AUG-22	05-AUG-22	8,39,93,32
11177	TEHRI GARHWAL	V	N	152	N	220201101 04 00 06	01-AUG-22	05-AUG-22	1,73,98,70
11178	TEHRI GARHWAL	V	N	152	N	220201101 04 00 01	01-AUG-22	05-AUG-22	24,71,82,76
11179	TEHRI GARHWAL	V	N	196	N	220201101 04 00 09	01-AUG-22	23-AUG-22	2,06,03
11180	TEHRI GARHWAL	V	N	197	N	220201101 04 00 09	01-AUG-22	23-AUG-22	3,75,06
11181	TEHRI GARHWAL	V	N	198	N	220201101 04 00 09	01-AUG-22	23-AUG-22	2,77,74
11182	TEHRI GARHWAL	V	N	199	N	220201101 04 00 09	01-AUG-22	23-AUG-22	3,11,55
11183	TEHRI GARHWAL	V	N	284	N	220201102 18 00 08	01-AUG-22	31-AUG-22	28,00,00
11184	TEHRI GARHWAL	V	N	475	N	220201104 05 00 06	01-AUG-22	31-AUG-22	1,56,40
11185	TEHRI GARHWAL	V	N	475	N	220201104 05 00 01	01-AUG-22	31-AUG-22	20,28,00
11186	TEHRI GARHWAL	V	N	475	N	220201104 05 00 03	01-AUG-22	31-AUG-22	6,89,52

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61014518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11187	TEHRI GARHWAL	V	N	59	N	220201102 18 00 08	01-AUG-22	05-AUG-22	56,00,00
11188	TEHRI GARHWAL	V	N	70	N	220201101 04 00 25	01-AUG-22	08-AUG-22	75,23,87
11189	TEHRI GARHWAL	V	N	80	N	220201101 04 00 25	01-AUG-22	09-AUG-22	3,81,00
11190	TEHRI GARHWAL	V	N	87	N	220201101 04 00 09	01-AUG-22	17-AUG-22	12,43,81
11191	TEHRI GARHWAL	V	N	88	N	220201101 04 00 09	01-AUG-22	17-AUG-22	3,43,32
11192	TEHRI GARHWAL	V	N	89	N	220201101 04 00 09	01-AUG-22	17-AUG-22	2,88,84
11193	TEHRI GARHWAL	V	N	90	N	220201101 04 00 25	01-AUG-22	17-AUG-22	9,20,00
11194	TEHRI GARHWAL	V	N	93	N	220201101 04 00 09	01-AUG-22	17-AUG-22	4,39,65
11195	TEHRI GARHWAL	V	N	94	N	220201101 04 00 09	01-AUG-22	17-AUG-22	12,45,41
11196	TEHRI GARHWAL	V	N	95	N	220201101 04 00 09	01-AUG-22	17-AUG-22	2,92,50
11197	TEHRI GARHWAL	V	N	96	N	220201101 04 00 09	01-AUG-22	17-AUG-22	2,31,54

DDO- 61014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PAUKHAL GHANSALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11198	TEHRI GARHWAL	V	N	472	N	220203103 03 00 03	01-AUG-22	31-AUG-22	17,81,26
11199	TEHRI GARHWAL	V	N	472	N	220203103 03 00 06	01-AUG-22	31-AUG-22	2,44,70
11200	TEHRI GARHWAL	V	N	472	N	220203103 03 00 01	01-AUG-22	31-AUG-22	52,67,80
11201	TEHRI GARHWAL	V	N	61	N	220203103 03 00 08	01-AUG-22	06-AUG-22	11,33,70

DDO- 61015083 PRINCIPAL PRINCIPAL GGIC GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11202	TEHRI GARHWAL	V	N	124	N	220202109 03 00 03	01-AUG-22	03-AUG-22	33,43,22
11203	TEHRI GARHWAL	V	N	124	N	220202109 03 00 06	01-AUG-22	03-AUG-22	6,67,60
11204	TEHRI GARHWAL	V	N	124	N	220202109 03 00 01	01-AUG-22	03-AUG-22	98,33,00
11205	TEHRI GARHWAL	V	N	674	N	220202109 03 00 03	01-AUG-22	31-AUG-22	31,15,42
11206	TEHRI GARHWAL	V	N	674	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,17,20
11207	TEHRI GARHWAL	V	N	674	N	220202109 03 00 01	01-AUG-22	31-AUG-22	91,63,00

DDO- 61015770 PRINCIPAL PRINCIPAL GIC DHOPADDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11208	TEHRI GARHWAL	V	N	180	N	220202109 03 00 22	01-AUG-22	22-AUG-22	60,00
11209	TEHRI GARHWAL	V	N	181	N	220202109 03 00 20	01-AUG-22	22-AUG-22	40,00
11210	TEHRI GARHWAL	V	N	234	N	220202109 03 00 04	01-AUG-22	25-AUG-22	97,85
11211	TEHRI GARHWAL	V	N	54	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,16,00
11212	TEHRI GARHWAL	V	N	54	N	220202109 03 00 03	01-AUG-22	01-AUG-22	30,45,38
11213	TEHRI GARHWAL	V	N	54	N	220202109 03 00 01	01-AUG-22	01-AUG-22	89,65,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61015770 PRINCIPAL PRINCIPAL GIC DHOPADDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11214	TEHRI GARHWAL	V	N	675	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,43,94
11215	TEHRI GARHWAL	V	N	675	N	220202109 03 00 03	01-AUG-22	31-AUG-22	31,53,87
11216	TEHRI GARHWAL	V	N	675	N	220202109 03 00 01	01-AUG-22	31-AUG-22	92,84,40

DDO- 61015771 PRINCIPAL PRINCIPAL GIC GHANDIYALDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11217	TEHRI GARHWAL	V	N	131	N	220202109 03 00 06	01-AUG-22	04-AUG-22	4,91,90
11218	TEHRI GARHWAL	V	N	131	N	220202109 03 00 01	01-AUG-22	04-AUG-22	76,05,00
11219	TEHRI GARHWAL	V	N	131	N	220202109 03 00 03	01-AUG-22	04-AUG-22	25,85,70
11220	TEHRI GARHWAL	V	N	470	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,78,50
11221	TEHRI GARHWAL	V	N	470	N	220202109 03 00 01	01-AUG-22	31-AUG-22	90,91,00
11222	TEHRI GARHWAL	V	N	470	N	220202109 03 00 03	01-AUG-22	31-AUG-22	30,90,94

DDO- 61015772 PRINCIPAL PRINCIPAL GIC GHUMETIDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11223	TEHRI GARHWAL	V	N	239	N	220202109 03 00 09	01-AUG-22	26-AUG-22	9,60,85
11224	TEHRI GARHWAL	V	N	55	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,05,11,60
11225	TEHRI GARHWAL	V	N	55	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,80,70
11226	TEHRI GARHWAL	V	N	55	N	220202109 03 00 03	01-AUG-22	01-AUG-22	35,72,38

DDO- 61015773 PRINCIPAL PRINCIPAL GIC THELANAILCHAMI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11227	TEHRI GARHWAL	V	N	121	N	220202109 03 00 06	01-AUG-22	03-AUG-22	12,18
11228	TEHRI GARHWAL	V	N	121	N	220202109 03 00 01	01-AUG-22	03-AUG-22	1,86,60
11229	TEHRI GARHWAL	V	N	121	N	220202109 03 00 03	01-AUG-22	03-AUG-22	57,85
11230	TEHRI GARHWAL	V	N	672	N	220202109 03 00 03	01-AUG-22	31-AUG-22	29,74,66
11231	TEHRI GARHWAL	V	N	672	N	220202109 03 00 01	01-AUG-22	31-AUG-22	87,49,00
11232	TEHRI GARHWAL	V	N	672	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,12,90

DDO- 61015774 PRINCIPAL PRINCIPAL GIC KATHUR HINDAV GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11233	TEHRI GARHWAL	V	N	148	N	220202109 03 00 03	01-AUG-22	04-AUG-22	19,60,10
11234	TEHRI GARHWAL	V	N	148	N	220202109 03 00 01	01-AUG-22	04-AUG-22	57,65,00
11235	TEHRI GARHWAL	V	N	148	N	220202109 03 00 06	01-AUG-22	04-AUG-22	4,16,80

DDO- 61015775 PRINCIPAL PRINCIPAL GIC KOTVISHAN GHANSALI TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61015775 PRINCIPAL PRINCIPAL GIC KOTVISHAN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11236	TEHRI GARHWAL	V	N	498	N	220202109 03 00 01	01-AUG-22	31-AUG-22	95,01,00
11237	TEHRI GARHWAL	V	N	498	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,63,70
11238	TEHRI GARHWAL	V	N	498	N	220202109 03 00 03	01-AUG-22	31-AUG-22	32,30,34

DDO- 61015776 PRINCIPAL PRINCIPAL GIC KOTTIAGUNDA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11239	TEHRI GARHWAL	V	N	236	N	220202109 03 00 25	01-AUG-22	25-AUG-22	51,97
11240	TEHRI GARHWAL	V	N	496	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,50,30
11241	TEHRI GARHWAL	V	N	496	N	220202109 03 00 03	01-AUG-22	31-AUG-22	28,19,96
11242	TEHRI GARHWAL	V	N	496	N	220202109 03 00 01	01-AUG-22	31-AUG-22	82,94,00

DDO- 61015777 PRINCIPAL PRINCIPAL GIC KUMSHILBHILANG GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11243	TEHRI GARHWAL	V	N	149	N	220202109 03 00 03	01-AUG-22	04-AUG-22	33,30,98
11244	TEHRI GARHWAL	V	N	149	N	220202109 03 00 01	01-AUG-22	04-AUG-22	97,97,00
11245	TEHRI GARHWAL	V	N	149	N	220202109 03 00 06	01-AUG-22	04-AUG-22	6,49,50
11246	TEHRI GARHWAL	V	N	683	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,13,85,00
11247	TEHRI GARHWAL	V	N	683	N	220202109 03 00 03	01-AUG-22	31-AUG-22	54,44,10
11248	TEHRI GARHWAL	V	N	683	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,50,30

DDO- 61015778 PRINCIPAL PRINCIPAL GIC KEMRAKEMAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11249	TEHRI GARHWAL	V	N	676	N	220202109 03 00 06	01-AUG-22	31-AUG-22	10,10,50
11250	TEHRI GARHWAL	V	N	676	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,57,76,00
11251	TEHRI GARHWAL	V	N	676	N	220202109 03 00 03	01-AUG-22	31-AUG-22	53,63,84
11252	TEHRI GARHWAL	V	N	81	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,57,76,00
11253	TEHRI GARHWAL	V	N	81	N	220202109 03 00 06	01-AUG-22	02-AUG-22	10,10,50
11254	TEHRI GARHWAL	V	N	81	N	220202109 03 00 03	01-AUG-22	02-AUG-22	53,63,84

DDO- 61015779 PRINCIPAL PRINCIPAL GIC MATHKUDISAIN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11255	TEHRI GARHWAL	V	N	46	N	220202109 03 00 01	01-AUG-22	01-AUG-22	92,51,20
11256	TEHRI GARHWAL	V	N	46	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,19,40
11257	TEHRI GARHWAL	V	N	46	N	220202109 03 00 03	01-AUG-22	01-AUG-22	31,45,40

DDO- 61015780 PRINCIPAL PRINCIPAL GIC KIRETHKEMAR GHANSALI TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61015780 PRINCIPAL PRINCIPAL GIC KIRETHKEMAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11258	TEHRI GARHWAL	V	N	48	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,33,00
11259	TEHRI GARHWAL	V	N	48	N	220202109 03 00 03	01-AUG-22	01-AUG-22	21,16,16
11260	TEHRI GARHWAL	V	N	48	N	220202109 03 00 01	01-AUG-22	01-AUG-22	62,24,00
11261	TEHRI GARHWAL	V	N	678	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,11,23
11262	TEHRI GARHWAL	V	N	678	N	220202109 03 00 01	01-AUG-22	31-AUG-22	70,83,87
11263	TEHRI GARHWAL	V	N	678	N	220202109 03 00 03	01-AUG-22	31-AUG-22	24,08,51

DDO- 61015781 PRINCIPAL PRINCIPAL GIC THATIBUDHAKEDAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11264	TEHRI GARHWAL	V	N	460	N	220202109 03 00 01	01-AUG-22	31-AUG-22	99,73,00
11265	TEHRI GARHWAL	V	N	460	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,69,10
11266	TEHRI GARHWAL	V	N	460	N	220202109 03 00 03	01-AUG-22	31-AUG-22	33,90,82

DDO- 61015782 PRINCIPAL PRINCIPAL GIC BINAKKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11267	TEHRI GARHWAL	V	N	237	N	220202109 03 00 04	01-AUG-22	26-AUG-22	37,00
11268	TEHRI GARHWAL	V	N	238	N	220202109 03 00 22	01-AUG-22	26-AUG-22	1,45,50
11269	TEHRI GARHWAL	V	N	240	N	220202109 03 00 04	01-AUG-22	26-AUG-22	1,62,66
11270	TEHRI GARHWAL	V	N	258	N	220202109 03 00 06	01-AUG-22	26-AUG-22	20,00
11271	TEHRI GARHWAL	V	N	258	N	220202109 03 00 03	01-AUG-22	26-AUG-22	78,54
11272	TEHRI GARHWAL	V	N	258	N	220202109 03 00 01	01-AUG-22	26-AUG-22	2,31,00
11273	TEHRI GARHWAL	V	N	259	N	220202109 03 00 01	01-AUG-22	26-AUG-22	2,31,00
11274	TEHRI GARHWAL	V	N	259	N	220202109 03 00 03	01-AUG-22	26-AUG-22	78,54
11275	TEHRI GARHWAL	V	N	259	N	220202109 03 00 06	01-AUG-22	26-AUG-22	20,00
11276	TEHRI GARHWAL	V	N	260	N	220202109 03 00 03	01-AUG-22	26-AUG-22	78,54
11277	TEHRI GARHWAL	V	N	260	N	220202109 03 00 06	01-AUG-22	26-AUG-22	20,00
11278	TEHRI GARHWAL	V	N	260	N	220202109 03 00 01	01-AUG-22	26-AUG-22	2,31,00
11279	TEHRI GARHWAL	V	N	261	N	220202109 03 00 06	01-AUG-22	26-AUG-22	8,00
11280	TEHRI GARHWAL	V	N	261	N	220202109 03 00 03	01-AUG-22	26-AUG-22	52,21
11281	TEHRI GARHWAL	V	N	261	N	220202109 03 00 01	01-AUG-22	26-AUG-22	92,40
11282	TEHRI GARHWAL	V	N	488	N	220202109 03 00 06	01-AUG-22	31-AUG-22	43,30
11283	TEHRI GARHWAL	V	N	488	N	220202109 03 00 01	01-AUG-22	31-AUG-22	7,43,00
11284	TEHRI GARHWAL	V	N	488	N	220202109 03 00 03	01-AUG-22	31-AUG-22	2,52,62
11285	TEHRI GARHWAL	V	N	494	N	220202109 03 00 03	01-AUG-22	31-AUG-22	49,58,22
11286	TEHRI GARHWAL	V	N	494	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,45,87,20
11287	TEHRI GARHWAL	V	N	494	N	220202109 03 00 06	01-AUG-22	31-AUG-22	9,88,50
11288	TEHRI GARHWAL	V	N	97	N	220202109 03 00 25	01-AUG-22	17-AUG-22	18,12

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61015783 PRINCIPAL PRINCIPAL GIC BHATTGAON GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11289	TEHRI GARHWAL	V	N	125	N	220202109 03 00 03	01-AUG-22	03-AUG-22	30,08,32
11290	TEHRI GARHWAL	V	N	125	N	220202109 03 00 01	01-AUG-22	03-AUG-22	88,48,00
11291	TEHRI GARHWAL	V	N	125	N	220202109 03 00 06	01-AUG-22	03-AUG-22	6,16,00
11292	TEHRI GARHWAL	V	N	277	N	220202109 03 00 22	01-AUG-22	29-AUG-22	60,00
11293	TEHRI GARHWAL	V	N	278	N	220202109 03 00 20	01-AUG-22	29-AUG-22	40,00
11294	TEHRI GARHWAL	V	N	673	N	220202109 03 00 01	01-AUG-22	31-AUG-22	83,31,00
11295	TEHRI GARHWAL	V	N	673	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,78,10
11296	TEHRI GARHWAL	V	N	673	N	220202109 03 00 03	01-AUG-22	31-AUG-22	28,32,54

DDO- 61015784 PRINCIPAL PRINCIPAL GIC PAUKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11297	TEHRI GARHWAL	V	N	2	N	220202109 03 00 11	01-AUG-22	03-AUG-22	20,00
11298	TEHRI GARHWAL	V	N	3	N	220202109 03 00 20	01-AUG-22	03-AUG-22	40,00
11299	TEHRI GARHWAL	V	N	4	N	220202109 03 00 22	01-AUG-22	03-AUG-22	60,00
11300	TEHRI GARHWAL	V	N	493	N	220202109 03 00 03	01-AUG-22	31-AUG-22	32,38,09
11301	TEHRI GARHWAL	V	N	493	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,93,60
11302	TEHRI GARHWAL	V	N	493	N	220202109 03 00 01	01-AUG-22	31-AUG-22	95,23,80

DDO- 61015785 PRINCIPAL PRINCIPAL GIC PADAGALI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11303	TEHRI GARHWAL	V	N	123	N	220202109 03 00 03	01-AUG-22	03-AUG-22	4,68
11304	TEHRI GARHWAL	V	N	123	N	220202109 03 00 01	01-AUG-22	03-AUG-22	84,00
11305	TEHRI GARHWAL	V	N	682	N	220202109 03 00 03	01-AUG-22	31-AUG-22	31,33,10
11306	TEHRI GARHWAL	V	N	682	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,92,80
11307	TEHRI GARHWAL	V	N	682	N	220202109 03 00 01	01-AUG-22	31-AUG-22	92,15,00

DDO- 61015786 PRINCIPAL PRINCIPAL GIC DANGINAILCHAMI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11308	TEHRI GARHWAL	V	N	5	N	220202109 03 00 11	01-AUG-22	03-AUG-22	20,00
11309	TEHRI GARHWAL	V	N	6	N	220202109 03 00 22	01-AUG-22	03-AUG-22	5,00
11310	TEHRI GARHWAL	V	N	79	N	220202109 03 00 03	01-AUG-22	02-AUG-22	30,91,28
11311	TEHRI GARHWAL	V	N	79	N	220202109 03 00 06	01-AUG-22	02-AUG-22	6,01,20
11312	TEHRI GARHWAL	V	N	79	N	220202109 03 00 01	01-AUG-22	02-AUG-22	90,92,00

DDO- 61015787 PRINCIPAL PRINCIPAL GIC CHAMIYALA GHANSALI TEHRI

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61015787 PRINCIPAL PRINCIPAL GIC CHAMIYALA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11313	TEHRI GARHWAL	V	N	449	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,58,08,00
11314	TEHRI GARHWAL	V	N	449	N	220202109 03 00 03	01-AUG-22	31-AUG-22	53,74,72
11315	TEHRI GARHWAL	V	N	449	N	220202109 03 00 06	01-AUG-22	31-AUG-22	10,37,55

DDO- 61015788 PRINCIPAL PRINCIPAL GIC NAGESWARSAUR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11316	TEHRI GARHWAL	V	N	171	N	220202109 03 00 01	01-AUG-22	10-AUG-22	7,21,00
11317	TEHRI GARHWAL	V	N	171	N	220202109 03 00 03	01-AUG-22	10-AUG-22	2,45,14
11318	TEHRI GARHWAL	V	N	171	N	220202109 03 00 06	01-AUG-22	10-AUG-22	40,60

DDO- 61015789 PRINCIPAL PRINCIPAL GIC NAILBASAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11319	TEHRI GARHWAL	V	N	101	N	220202109 03 00 20	01-AUG-22	17-AUG-22	40,00
11320	TEHRI GARHWAL	V	N	492	N	220202109 03 00 03	01-AUG-22	31-AUG-22	25,76,01
11321	TEHRI GARHWAL	V	N	492	N	220202109 03 00 01	01-AUG-22	31-AUG-22	75,76,53
11322	TEHRI GARHWAL	V	N	492	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,41,29
11323	TEHRI GARHWAL	V	N	50	N	220202109 03 00 01	01-AUG-22	01-AUG-22	64,52,00
11324	TEHRI GARHWAL	V	N	50	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,38,00
11325	TEHRI GARHWAL	V	N	50	N	220202109 03 00 03	01-AUG-22	01-AUG-22	21,93,68
11326	TEHRI GARHWAL	V	N	99	N	220202109 03 00 22	01-AUG-22	17-AUG-22	60,00

DDO- 61015790 PRINCIPAL PRINCIPAL GIC AKHODI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11327	TEHRI GARHWAL	V	N	209	N	220202109 03 00 01	01-AUG-22	20-AUG-22	6,04,00
11328	TEHRI GARHWAL	V	N	209	N	220202109 03 00 03	01-AUG-22	20-AUG-22	2,05,36
11329	TEHRI GARHWAL	V	N	209	N	220202109 03 00 06	01-AUG-22	20-AUG-22	40,60
11330	TEHRI GARHWAL	V	N	250	N	220202109 03 00 01	01-AUG-22	23-AUG-22	7,21,00
11331	TEHRI GARHWAL	V	N	250	N	220202109 03 00 06	01-AUG-22	23-AUG-22	43,30
11332	TEHRI GARHWAL	V	N	250	N	220202109 03 00 03	01-AUG-22	23-AUG-22	2,45,14
11333	TEHRI GARHWAL	V	N	251	N	220202109 03 00 03	01-AUG-22	23-AUG-22	2,45,14
11334	TEHRI GARHWAL	V	N	251	N	220202109 03 00 01	01-AUG-22	23-AUG-22	7,21,00
11335	TEHRI GARHWAL	V	N	251	N	220202109 03 00 06	01-AUG-22	23-AUG-22	43,30
11336	TEHRI GARHWAL	V	N	56	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,98,30
11337	TEHRI GARHWAL	V	N	56	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,02,64,00
11338	TEHRI GARHWAL	V	N	56	N	220202109 03 00 03	01-AUG-22	01-AUG-22	34,89,76
11339	TEHRI GARHWAL	V	N	679	N	220202109 03 00 01	01-AUG-22	31-AUG-22	98,61,35

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61015790 PRINCIPAL PRINCIPAL GIC AKHODI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11340	TEHRI GARHWAL	V	N	679	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,78,56
11341	TEHRI GARHWAL	V	N	679	N	220202109 03 00 03	01-AUG-22	31-AUG-22	33,52,86

DDO- 61016551 HEADMASTER HEAD MASTER GHSS BANCHURI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11342	TEHRI GARHWAL	V	N	194	N	220202109 03 00 25	01-AUG-22	23-AUG-22	26,63
11343	TEHRI GARHWAL	V	N	195	N	220202109 03 00 20	01-AUG-22	23-AUG-22	40,00
11344	TEHRI GARHWAL	V	N	680	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,32,74
11345	TEHRI GARHWAL	V	N	680	N	220202109 03 00 03	01-AUG-22	31-AUG-22	25,34,39
11346	TEHRI GARHWAL	V	N	680	N	220202109 03 00 01	01-AUG-22	31-AUG-22	74,54,10

DDO- 61016552 HEADMASTER HEAD MASTER GHSS KEPARS GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11347	TEHRI GARHWAL	V	N	100	N	220202109 03 00 22	01-AUG-22	17-AUG-22	60,00
11348	TEHRI GARHWAL	V	N	451	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,40,20
11349	TEHRI GARHWAL	V	N	451	N	220202109 03 00 03	01-AUG-22	31-AUG-22	17,91,46
11350	TEHRI GARHWAL	V	N	451	N	220202109 03 00 01	01-AUG-22	31-AUG-22	52,69,00
11351	TEHRI GARHWAL	V	N	98	N	220202109 03 00 20	01-AUG-22	17-AUG-22	40,00

DDO- 61016553 HEADMASTER HEAD MASTER GHSS MEWALGAON GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11352	TEHRI GARHWAL	V	N	450	N	220202109 03 00 01	01-AUG-22	31-AUG-22	38,04,00
11353	TEHRI GARHWAL	V	N	450	N	220202109 03 00 03	01-AUG-22	31-AUG-22	12,93,36
11354	TEHRI GARHWAL	V	N	450	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,59,90
11355	TEHRI GARHWAL	V	N	53	N	220202109 03 00 03	01-AUG-22	01-AUG-22	12,86,90
11356	TEHRI GARHWAL	V	N	53	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,57,20
11357	TEHRI GARHWAL	V	N	53	N	220202109 03 00 01	01-AUG-22	01-AUG-22	37,85,00

DDO- 61016555 HEADMASTER HEAD MASTER GHSS THAULDHAR BHATWADA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11358	TEHRI GARHWAL	V	N	49	N	220202109 03 00 01	01-AUG-22	01-AUG-22	39,30,00
11359	TEHRI GARHWAL	V	N	49	N	220202109 03 00 03	01-AUG-22	01-AUG-22	13,36,20
11360	TEHRI GARHWAL	V	N	49	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,47,20

DDO- 61016556 HEADMASTER HEAD MASTER GHSS RAGADI GHANSALI TEHRI

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61016556 HEADMASTER HEAD MASTER GHSS RAGADI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11361	TEHRI GARHWAL	V	N	122	N	220202109 03 00 03	01-AUG-22	03-AUG-22	17,02,72
11362	TEHRI GARHWAL	V	N	122	N	220202109 03 00 01	01-AUG-22	03-AUG-22	50,08,00
11363	TEHRI GARHWAL	V	N	122	N	220202109 03 00 06	01-AUG-22	03-AUG-22	3,42,20
11364	TEHRI GARHWAL	V	N	681	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,98,90
11365	TEHRI GARHWAL	V	N	681	N	220202109 03 00 03	01-AUG-22	31-AUG-22	15,15,04
11366	TEHRI GARHWAL	V	N	681	N	220202109 03 00 01	01-AUG-22	31-AUG-22	44,56,00

DDO- 61016558 HEADMASTER HEAD MASTER GHSS GONA GONGARH GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11367	TEHRI GARHWAL	V	N	47	N	220202109 03 00 01	01-AUG-22	01-AUG-22	51,12,60
11368	TEHRI GARHWAL	V	N	47	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,31,10
11369	TEHRI GARHWAL	V	N	47	N	220202109 03 00 03	01-AUG-22	01-AUG-22	17,36,72
11370	TEHRI GARHWAL	V	N	491	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,31,10
11371	TEHRI GARHWAL	V	N	491	N	220202109 03 00 03	01-AUG-22	31-AUG-22	17,36,72
11372	TEHRI GARHWAL	V	N	491	N	220202109 03 00 01	01-AUG-22	31-AUG-22	51,12,60

DDO- 61016559 HEADMASTER HEAD MASTER GHSS KATHAITIBASAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11373	TEHRI GARHWAL	V	N	490	N	220202109 03 00 01	01-AUG-22	31-AUG-22	39,16,00
11374	TEHRI GARHWAL	V	N	490	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,89,60
11375	TEHRI GARHWAL	V	N	490	N	220202109 03 00 03	01-AUG-22	31-AUG-22	13,31,44

DDO- 61016571 HEADMASTER HEAD MASTER GHSS GHANSALI GANGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11376	TEHRI GARHWAL	V	N	210	N	220202109 03 00 06	01-AUG-22	20-AUG-22	1,91,40
11377	TEHRI GARHWAL	V	N	210	N	220202109 03 00 01	01-AUG-22	20-AUG-22	25,68,00
11378	TEHRI GARHWAL	V	N	210	N	220202109 03 00 03	01-AUG-22	20-AUG-22	8,73,12
11379	TEHRI GARHWAL	V	N	477	N	220202109 03 00 03	01-AUG-22	31-AUG-22	6,27,98
11380	TEHRI GARHWAL	V	N	477	N	220202109 03 00 06	01-AUG-22	31-AUG-22	1,48,10
11381	TEHRI GARHWAL	V	N	477	N	220202109 03 00 01	01-AUG-22	31-AUG-22	18,47,00

DDO- 61016572 HEADMASTER HEAD MASTER GHSS GHANSALI LASYSLAGAV NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11382	TEHRI GARHWAL	V	N	211	N	220202109 03 00 01	01-AUG-22	20-AUG-22	22,77,00
11383	TEHRI GARHWAL	V	N	211	N	220202109 03 00 06	01-AUG-22	20-AUG-22	1,72,20
11384	TEHRI GARHWAL	V	N	211	N	220202109 03 00 03	01-AUG-22	20-AUG-22	7,74,18

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61016572 HEADMASTER HEAD MASTER GHSS GHANSALI LASYSLAGAV NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11385	TEHRI GARHWAL	V	N	275	N	220202109 03 00 04	01-AUG-22	29-AUG-22	1,73,83
11386	TEHRI GARHWAL	V	N	279	N	220202109 03 00 04	01-AUG-22	29-AUG-22	14,78
11387	TEHRI GARHWAL	V	N	476	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,15,50
11388	TEHRI GARHWAL	V	N	476	N	220202109 03 00 01	01-AUG-22	31-AUG-22	30,42,00
11389	TEHRI GARHWAL	V	N	476	N	220202109 03 00 03	01-AUG-22	31-AUG-22	10,34,28

DDO- 61016574 HEADMASTER HEAD MASTER GHSS GHANSALI GOVALI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11390	TEHRI GARHWAL	V	N	212	N	220202109 03 00 06	01-AUG-22	20-AUG-22	1,21,80
11391	TEHRI GARHWAL	V	N	212	N	220202109 03 00 01	01-AUG-22	20-AUG-22	15,30,00
11392	TEHRI GARHWAL	V	N	212	N	220202109 03 00 03	01-AUG-22	20-AUG-22	5,20,20
11393	TEHRI GARHWAL	V	N	487	N	220202109 03 00 03	01-AUG-22	31-AUG-22	5,20,20
11394	TEHRI GARHWAL	V	N	487	N	220202109 03 00 06	01-AUG-22	31-AUG-22	1,21,80
11395	TEHRI GARHWAL	V	N	487	N	220202109 03 00 01	01-AUG-22	31-AUG-22	15,30,00

DDO- 61016575 HEADMASTER HEAD MASTER GHSS GHANSALI HADIYANA TALLA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11396	TEHRI GARHWAL	V	N	257	N	220202109 03 00 03	01-AUG-22	26-AUG-22	7,91,18
11397	TEHRI GARHWAL	V	N	257	N	220202109 03 00 01	01-AUG-22	26-AUG-22	23,27,00
11398	TEHRI GARHWAL	V	N	257	N	220202109 03 00 06	01-AUG-22	26-AUG-22	2,24,70
11399	TEHRI GARHWAL	V	N	670	N	220202109 03 00 03	01-AUG-22	31-AUG-22	7,91,18
11400	TEHRI GARHWAL	V	N	670	N	220202109 03 00 06	01-AUG-22	31-AUG-22	1,88,70
11401	TEHRI GARHWAL	V	N	670	N	220202109 03 00 01	01-AUG-22	31-AUG-22	23,27,00

DDO- 61017575 HEADMASTER HEAD MASTER GHSS AKHODI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11402	TEHRI GARHWAL	V	N	51	N	220202109 03 00 01	01-AUG-22	01-AUG-22	37,94,00
11403	TEHRI GARHWAL	V	N	51	N	220202109 03 00 03	01-AUG-22	01-AUG-22	12,89,96
11404	TEHRI GARHWAL	V	N	51	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,76,90

DDO- 61024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11405	TEHRI GARHWAL	V	N	185	N	220202109 03 00 09	01-AUG-22	23-AUG-22	7,30,11
11406	TEHRI GARHWAL	V	N	218	N	220202101 04 00 22	01-AUG-22	25-AUG-22	41,70
11407	TEHRI GARHWAL	V	N	220	N	220202109 16 00 08	01-AUG-22	25-AUG-22	4,91,94
11408	TEHRI GARHWAL	V	N	221	N	220202109 03 00 04	01-AUG-22	25-AUG-22	1,61,05

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11409	TEHRI GARHWAL	V	N	78	N	220202109 03 00 03	01-AUG-22	02-AUG-22	88,96,44
11410	TEHRI GARHWAL	V	N	78	N	220202109 03 00 06	01-AUG-22	02-AUG-22	17,91,80
11411	TEHRI GARHWAL	V	N	78	N	220202109 03 00 01	01-AUG-22	02-AUG-22	2,61,66,00
11412	TEHRI GARHWAL	V	N	85	N	220202109 16 00 08	01-AUG-22	16-AUG-22	65,40,32

DDO- 61024518 PRINCIPAL ELIMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11413	TEHRI GARHWAL	V	N	174	N	220201101 04 00 25	01-AUG-22	22-AUG-22	4,30,63
11414	TEHRI GARHWAL	V	N	175	N	220201101 04 00 25	01-AUG-22	22-AUG-22	75,45
11415	TEHRI GARHWAL	V	N	176	N	220201104 05 00 04	01-AUG-22	22-AUG-22	39,20
11416	TEHRI GARHWAL	V	N	184	N	220201104 05 00 22	01-AUG-22	23-AUG-22	1,20,00
11417	TEHRI GARHWAL	V	N	242	N	220201101 04 00 01	01-AUG-22	22-AUG-22	48,54,00
11418	TEHRI GARHWAL	V	N	242	N	220201101 04 00 06	01-AUG-22	22-AUG-22	2,99,60
11419	TEHRI GARHWAL	V	N	242	N	220201101 04 00 03	01-AUG-22	22-AUG-22	16,50,36
11420	TEHRI GARHWAL	V	N	243	N	220201101 04 00 01	01-AUG-22	22-AUG-22	3,27,60
11421	TEHRI GARHWAL	V	N	243	N	220201101 04 00 06	01-AUG-22	22-AUG-22	20,76
11422	TEHRI GARHWAL	V	N	243	N	220201101 04 00 03	01-AUG-22	22-AUG-22	1,01,56
11423	TEHRI GARHWAL	V	N	245	N	220201101 04 00 01	01-AUG-22	22-AUG-22	1,04,19
11424	TEHRI GARHWAL	V	N	245	N	220201101 04 00 06	01-AUG-22	22-AUG-22	11,25
11425	TEHRI GARHWAL	V	N	245	N	220201101 04 00 03	01-AUG-22	22-AUG-22	35,43
11426	TEHRI GARHWAL	V	N	339	N	220201101 04 00 06	01-AUG-22	29-AUG-22	47,90
11427	TEHRI GARHWAL	V	N	339	N	220201101 04 00 03	01-AUG-22	29-AUG-22	2,11,68
11428	TEHRI GARHWAL	V	N	339	N	220201101 04 00 01	01-AUG-22	29-AUG-22	7,56,00
11429	TEHRI GARHWAL	V	N	78	N	220201104 05 00 20	01-AUG-22	08-AUG-22	60,00
11430	TEHRI GARHWAL	V	N	79	N	220201102 18 00 08	01-AUG-22	08-AUG-22	16,80,00
11431	TEHRI GARHWAL	V	N	82	N	220201101 04 00 03	01-AUG-22	02-AUG-22	8,82,77,26
11432	TEHRI GARHWAL	V	N	82	N	220201101 04 00 01	01-AUG-22	02-AUG-22	25,96,44,00
11433	TEHRI GARHWAL	V	N	82	N	220201101 04 00 06	01-AUG-22	02-AUG-22	1,74,00,60
11434	TEHRI GARHWAL	V	N	86	N	220201104 05 00 26	01-AUG-22	16-AUG-22	5,00,00

DDO- 61024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11435	TEHRI GARHWAL	V	N	219	N	220203103 03 00 20	01-AUG-22	25-AUG-22	21,75
11436	TEHRI GARHWAL	V	N	234	N	220203103 03 00 03	01-AUG-22	17-AUG-22	2,01,96
11437	TEHRI GARHWAL	V	N	234	N	220203103 03 00 06	01-AUG-22	17-AUG-22	51,90
11438	TEHRI GARHWAL	V	N	234	N	220203103 03 00 01	01-AUG-22	17-AUG-22	5,94,00
11439	TEHRI GARHWAL	V	N	235	N	220203103 03 00 03	01-AUG-22	17-AUG-22	1,61,56

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11440	TEHRI GARHWAL	V	N	235	N	220203103 03 00 01	01-AUG-22	17-AUG-22	5,77,00
11441	TEHRI GARHWAL	V	N	235	N	220203103 03 00 06	01-AUG-22	17-AUG-22	51,90
11442	TEHRI GARHWAL	V	N	236	N	220203103 03 00 03	01-AUG-22	17-AUG-22	3,05,82
11443	TEHRI GARHWAL	V	N	236	N	220203103 03 00 01	01-AUG-22	17-AUG-22	5,94,00
11444	TEHRI GARHWAL	V	N	236	N	220203103 03 00 06	01-AUG-22	17-AUG-22	51,90
11445	TEHRI GARHWAL	V	N	237	N	220203103 03 00 01	01-AUG-22	17-AUG-22	5,94,00
11446	TEHRI GARHWAL	V	N	237	N	220203103 03 00 06	01-AUG-22	17-AUG-22	51,90
11447	TEHRI GARHWAL	V	N	237	N	220203103 03 00 03	01-AUG-22	17-AUG-22	2,01,96
11448	TEHRI GARHWAL	V	N	238	N	220203103 03 00 06	01-AUG-22	17-AUG-22	51,90
11449	TEHRI GARHWAL	V	N	238	N	220203103 03 00 03	01-AUG-22	17-AUG-22	2,01,96
11450	TEHRI GARHWAL	V	N	238	N	220203103 03 00 01	01-AUG-22	17-AUG-22	5,94,00
11451	TEHRI GARHWAL	V	N	239	N	220203103 03 00 03	01-AUG-22	17-AUG-22	1,61,56
11452	TEHRI GARHWAL	V	N	239	N	220203103 03 00 06	01-AUG-22	17-AUG-22	51,90
11453	TEHRI GARHWAL	V	N	239	N	220203103 03 00 01	01-AUG-22	17-AUG-22	5,77,00
11454	TEHRI GARHWAL	V	N	430	N	220203103 03 00 03	01-AUG-22	31-AUG-22	45,30,16
11455	TEHRI GARHWAL	V	N	430	N	220203103 03 00 06	01-AUG-22	31-AUG-22	9,16,00
11456	TEHRI GARHWAL	V	N	430	N	220203103 03 00 01	01-AUG-22	31-AUG-22	1,33,24,00
11457	TEHRI GARHWAL	V	N	74	N	220203103 03 00 08	01-AUG-22	08-AUG-22	3,53,40
11458	TEHRI GARHWAL	V	N	75	N	220203103 03 00 08	01-AUG-22	08-AUG-22	7,00,00
11459	TEHRI GARHWAL	V	N	76	N	220203103 03 00 08	01-AUG-22	08-AUG-22	5,12,13
11460	TEHRI GARHWAL	V	N	77	N	220203103 03 00 08	01-AUG-22	08-AUG-22	4,51,78

DDO- 61025086 HEADMASTER HEAD MASTER GGHSS THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11461	TEHRI GARHWAL	V	N	438	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,00,40,00
11462	TEHRI GARHWAL	V	N	438	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,45,08
11463	TEHRI GARHWAL	V	N	438	N	220202109 03 00 03	01-AUG-22	31-AUG-22	34,07,07

DDO- 61025838 PRINCIPAL PRINCIPAL GIC BANGSIL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11464	TEHRI GARHWAL	V	N	436	N	220202109 03 00 01	01-AUG-22	31-AUG-22	95,37,00
11465	TEHRI GARHWAL	V	N	436	N	220202109 03 00 03	01-AUG-22	31-AUG-22	32,42,58
11466	TEHRI GARHWAL	V	N	436	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,90,00

DDO- 61025840 PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61025840 PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11467	TEHRI GARHWAL	V	N	485	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,41,46,02
11468	TEHRI GARHWAL	V	N	485	N	220202109 03 00 03	01-AUG-22	31-AUG-22	48,17,99
11469	TEHRI GARHWAL	V	N	485	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,95,02

DDO- 61025842 PRINCIPAL PRINCIPAL GIC MYANI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11470	TEHRI GARHWAL	V	N	419	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,20,74,00
11471	TEHRI GARHWAL	V	N	419	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,48,00
11472	TEHRI GARHWAL	V	N	419	N	220202109 03 00 03	01-AUG-22	31-AUG-22	41,05,16

DDO- 61025843 PRINCIPAL PRINCIPAL GIC BHAWAN THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11473	TEHRI GARHWAL	V	N	435	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,32,10,80
11474	TEHRI GARHWAL	V	N	435	N	220202109 03 00 03	01-AUG-22	31-AUG-22	44,90,04
11475	TEHRI GARHWAL	V	N	435	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,09,60

DDO- 61025844 PRINCIPAL PRINCIPAL GIC PUJARGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11476	TEHRI GARHWAL	V	N	1	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,79,20
11477	TEHRI GARHWAL	V	N	1	N	220202109 03 00 03	01-AUG-22	01-AUG-22	50,55,80
11478	TEHRI GARHWAL	V	N	1	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,48,70,00
11479	TEHRI GARHWAL	V	N	432	N	220202109 03 00 06	01-AUG-22	31-AUG-22	10,79,90
11480	TEHRI GARHWAL	V	N	432	N	220202109 03 00 03	01-AUG-22	31-AUG-22	54,19,60
11481	TEHRI GARHWAL	V	N	432	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,59,40,00

DDO- 61026576 HEADMASTER HEAD MASTER GHSS MATHLAU THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11482	TEHRI GARHWAL	V	N	440	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,77,50
11483	TEHRI GARHWAL	V	N	440	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,20,83,00
11484	TEHRI GARHWAL	V	N	440	N	220202109 03 00 03	01-AUG-22	31-AUG-22	41,08,22

DDO- 61026578 HEADMASTER HEAD MASTER GHSS MARODA THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11485	TEHRI GARHWAL	V	N	426	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,51,00
11486	TEHRI GARHWAL	V	N	426	N	220202109 03 00 03	01-AUG-22	31-AUG-22	34,25,84
11487	TEHRI GARHWAL	V	N	426	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,00,76,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61026579 HEADMASTER HEAD MASTER GHSS RAGADGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11488	TEHRI GARHWAL	V	N	421	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,30,23,59
11489	TEHRI GARHWAL	V	N	421	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,93,23
11490	TEHRI GARHWAL	V	N	421	N	220202109 03 00 03	01-AUG-22	31-AUG-22	44,28,02

DDO- 61026580 HEADMASTER HEAD MASTER GHSS DHAUNK SAKLANA THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11491	TEHRI GARHWAL	V	N	4	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,81,90
11492	TEHRI GARHWAL	V	N	4	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,06,59,80
11493	TEHRI GARHWAL	V	N	4	N	220202109 03 00 03	01-AUG-22	01-AUG-22	36,22,70

DDO- 61026581 HEADMASTER HEAD MASTER GHSS JAMTHIYALGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11494	TEHRI GARHWAL	V	N	3	N	220202109 03 00 01	01-AUG-22	01-AUG-22	45,21,00
11495	TEHRI GARHWAL	V	N	3	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,99,90
11496	TEHRI GARHWAL	V	N	3	N	220202109 03 00 03	01-AUG-22	01-AUG-22	15,37,14

DDO- 61026582 HEADMASTER HEAD MASTER GHSS NAKURCHI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11497	TEHRI GARHWAL	V	N	126	N	220202109 03 00 03	01-AUG-22	03-AUG-22	34,83,98
11498	TEHRI GARHWAL	V	N	126	N	220202109 03 00 06	01-AUG-22	03-AUG-22	6,67,60
11499	TEHRI GARHWAL	V	N	126	N	220202109 03 00 01	01-AUG-22	03-AUG-22	1,02,47,00
11500	TEHRI GARHWAL	V	N	437	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,00,58
11501	TEHRI GARHWAL	V	N	437	N	220202109 03 00 03	01-AUG-22	31-AUG-22	37,03,54
11502	TEHRI GARHWAL	V	N	437	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,08,92,77

DDO- 61026583 HEADMASTER HEAD MASTER GHSS ANANDCHAUK THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11503	TEHRI GARHWAL	V	N	439	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,33,77,29
11504	TEHRI GARHWAL	V	N	439	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,55,05
11505	TEHRI GARHWAL	V	N	439	N	220202109 03 00 03	01-AUG-22	31-AUG-22	45,48,28
11506	TEHRI GARHWAL	V	N	625	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,97

DDO- 61034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11507	TEHRI GARHWAL	V	N	116	N	220202101 04 00 22	01-AUG-22	17-AUG-22	14,00
11508	TEHRI GARHWAL	V	N	139	N	220202101 04 00 06	01-AUG-22	04-AUG-22	2,39,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11509	TEHRI GARHWAL	V	N	139	N	220202101 04 00 03	01-AUG-22	04-AUG-22	10,18,30
11510	TEHRI GARHWAL	V	N	139	N	220202101 04 00 01	01-AUG-22	04-AUG-22	29,83,43
11511	TEHRI GARHWAL	V	N	202	N	220202101 04 00 03	01-AUG-22	17-AUG-22	3,16
11512	TEHRI GARHWAL	V	N	202	N	220202101 04 00 06	01-AUG-22	17-AUG-22	10,82
11513	TEHRI GARHWAL	V	N	202	N	220202101 04 00 01	01-AUG-22	17-AUG-22	9,30
11514	TEHRI GARHWAL	V	N	454	N	220202101 04 00 03	01-AUG-22	31-AUG-22	10,18,30
11515	TEHRI GARHWAL	V	N	454	N	220202101 04 00 06	01-AUG-22	31-AUG-22	2,39,80
11516	TEHRI GARHWAL	V	N	454	N	220202101 04 00 01	01-AUG-22	31-AUG-22	29,95,00
11517	TEHRI GARHWAL	V	N	84	N	220202109 16 00 08	01-AUG-22	16-AUG-22	2,44,97,71

DDO- 61034518 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11518	TEHRI GARHWAL	V	N	102	N	220201102 18 00 08	01-AUG-22	17-AUG-22	32,00,00
11519	TEHRI GARHWAL	V	N	103	N	220201101 04 00 09	01-AUG-22	17-AUG-22	10,02,77
11520	TEHRI GARHWAL	V	N	114	N	220201101 04 00 09	01-AUG-22	17-AUG-22	2,48,64
11521	TEHRI GARHWAL	V	N	121	N	220201101 04 00 09	01-AUG-22	18-AUG-22	4,07,20
11522	TEHRI GARHWAL	V	N	195	N	220201101 04 00 06	01-AUG-22	17-AUG-22	39,10
11523	TEHRI GARHWAL	V	N	195	N	220201101 04 00 01	01-AUG-22	17-AUG-22	2,74,00
11524	TEHRI GARHWAL	V	N	195	N	220201101 04 00 03	01-AUG-22	17-AUG-22	75,46
11525	TEHRI GARHWAL	V	N	197	N	220201101 04 00 03	01-AUG-22	17-AUG-22	3,87,91
11526	TEHRI GARHWAL	V	N	197	N	220201101 04 00 01	01-AUG-22	17-AUG-22	14,45,85
11527	TEHRI GARHWAL	V	N	198	N	220201104 05 00 03	01-AUG-22	17-AUG-22	3,69,46
11528	TEHRI GARHWAL	V	N	198	N	220201104 05 00 01	01-AUG-22	17-AUG-22	7,54,00
11529	TEHRI GARHWAL	V	N	198	N	220201104 05 00 06	01-AUG-22	17-AUG-22	50,40
11530	TEHRI GARHWAL	V	N	38	N	220201101 04 00 20	01-AUG-22	04-AUG-22	30,00
11531	TEHRI GARHWAL	V	N	39	N	220201101 04 00 22	01-AUG-22	04-AUG-22	30,00
11532	TEHRI GARHWAL	V	N	40	N	220201104 05 00 20	01-AUG-22	04-AUG-22	48,00
11533	TEHRI GARHWAL	V	N	41	N	220201104 05 00 22	01-AUG-22	04-AUG-22	20,00
11534	TEHRI GARHWAL	V	N	42	N	220201104 05 00 22	01-AUG-22	04-AUG-22	40,00
11535	TEHRI GARHWAL	V	N	43	N	220201104 05 00 25	01-AUG-22	04-AUG-22	13,50
11536	TEHRI GARHWAL	V	N	456	N	220201104 05 00 06	01-AUG-22	31-AUG-22	99,60
11537	TEHRI GARHWAL	V	N	456	N	220201104 05 00 01	01-AUG-22	31-AUG-22	11,30,00
11538	TEHRI GARHWAL	V	N	456	N	220201104 05 00 03	01-AUG-22	31-AUG-22	3,84,20
11539	TEHRI GARHWAL	V	N	466	N	220201101 04 00 01	01-AUG-22	31-AUG-22	13,70,62,60
11540	TEHRI GARHWAL	V	N	466	N	220201101 04 00 03	01-AUG-22	31-AUG-22	4,65,84,42
11541	TEHRI GARHWAL	V	N	466	N	220201101 04 00 06	01-AUG-22	31-AUG-22	97,12,90

DDO- 61034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAMBGAON PRATAPNAGAR TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11542	TEHRI GARHWAL	V	N	153	N	220203103 03 00 08	01-AUG-22	18-AUG-22	3,50,00
11543	TEHRI GARHWAL	V	N	154	N	220203103 03 00 25	01-AUG-22	18-AUG-22	53,33
11544	TEHRI GARHWAL	V	N	155	N	220203103 03 00 08	01-AUG-22	18-AUG-22	3,50,00
11545	TEHRI GARHWAL	V	N	156	N	220203103 03 00 08	01-AUG-22	18-AUG-22	3,38,71
11546	TEHRI GARHWAL	V	N	157	N	220203103 03 00 08	01-AUG-22	18-AUG-22	3,50,00
11547	TEHRI GARHWAL	V	N	44	N	220203103 03 00 08	01-AUG-22	04-AUG-22	11,74,87
11548	TEHRI GARHWAL	V	N	45	N	220203103 03 00 08	01-AUG-22	04-AUG-22	1,50,59
11549	TEHRI GARHWAL	V	N	46	N	220203103 03 00 08	01-AUG-22	04-AUG-22	1,50,59
11550	TEHRI GARHWAL	V	N	465	N	220203103 03 00 06	01-AUG-22	31-AUG-22	9,37,80
11551	TEHRI GARHWAL	V	N	465	N	220203103 03 00 03	01-AUG-22	31-AUG-22	41,88,46
11552	TEHRI GARHWAL	V	N	465	N	220203103 03 00 01	01-AUG-22	31-AUG-22	1,23,19,00
11553	TEHRI GARHWAL	V	N	47	N	220203103 03 00 04	01-AUG-22	04-AUG-22	18,50

DDO- 61035088 PRINCIPAL PRINCIPAL GGIC LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11554	TEHRI GARHWAL	V	N	104	N	220202109 03 00 20	01-AUG-22	17-AUG-22	40,00
11555	TEHRI GARHWAL	V	N	105	N	220202109 03 00 22	01-AUG-22	17-AUG-22	60,00
11556	TEHRI GARHWAL	V	N	115	N	220202109 03 00 11	01-AUG-22	17-AUG-22	20,00
11557	TEHRI GARHWAL	V	N	151	N	220202109 03 00 03	01-AUG-22	04-AUG-22	27,94,12
11558	TEHRI GARHWAL	V	N	151	N	220202109 03 00 06	01-AUG-22	04-AUG-22	6,07,80
11559	TEHRI GARHWAL	V	N	151	N	220202109 03 00 01	01-AUG-22	04-AUG-22	82,18,00
11560	TEHRI GARHWAL	V	N	196	N	220202109 03 00 03	01-AUG-22	17-AUG-22	57,15
11561	TEHRI GARHWAL	V	N	473	N	220202109 03 00 01	01-AUG-22	31-AUG-22	94,80,00
11562	TEHRI GARHWAL	V	N	473	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,68,60
11563	TEHRI GARHWAL	V	N	473	N	220202109 03 00 03	01-AUG-22	31-AUG-22	32,23,20

DDO- 61035882 PRINCIPAL PRINCIPAL GIC SILARI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11564	TEHRI GARHWAL	V	N	192	N	220202109 03 00 03	01-AUG-22	12-AUG-22	43,21,60
11565	TEHRI GARHWAL	V	N	192	N	220202109 03 00 06	01-AUG-22	12-AUG-22	9,00,86
11566	TEHRI GARHWAL	V	N	192	N	220202109 03 00 01	01-AUG-22	12-AUG-22	1,27,10,58
11567	TEHRI GARHWAL	V	N	463	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,01,57,00
11568	TEHRI GARHWAL	V	N	463	N	220202109 03 00 03	01-AUG-22	31-AUG-22	34,53,38
11569	TEHRI GARHWAL	V	N	463	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,39,00
11570	TEHRI GARHWAL	V	N	504	N	220202109 03 00 06	01-AUG-22	30-AUG-22	3,52
11571	TEHRI GARHWAL	V	N	504	N	220202109 03 00 01	01-AUG-22	30-AUG-22	52,56
11572	TEHRI GARHWAL	V	N	504	N	220202109 03 00 03	01-AUG-22	30-AUG-22	17,88

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61035884 PRINCIPAL PRINCIPAL GIC RAUNDARMOLI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11573	TEHRI GARHWAL	V	N	134	N	220202109 03 00 01	01-AUG-22	04-AUG-22	1,09,87,00
11574	TEHRI GARHWAL	V	N	134	N	220202109 03 00 06	01-AUG-22	04-AUG-22	7,36,70
11575	TEHRI GARHWAL	V	N	134	N	220202109 03 00 03	01-AUG-22	04-AUG-22	37,35,58
11576	TEHRI GARHWAL	V	N	464	N	220202109 03 00 03	01-AUG-22	31-AUG-22	33,30,30
11577	TEHRI GARHWAL	V	N	464	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,59,10
11578	TEHRI GARHWAL	V	N	464	N	220202109 03 00 01	01-AUG-22	31-AUG-22	97,95,00

DDO- 61035885 PRINCIPAL PRINCIPAL GIC DEVRADHAR AUN PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11579	TEHRI GARHWAL	V	N	135	N	220202109 03 00 03	01-AUG-22	04-AUG-22	31,50,78
11580	TEHRI GARHWAL	V	N	135	N	220202109 03 00 01	01-AUG-22	04-AUG-22	92,67,00
11581	TEHRI GARHWAL	V	N	135	N	220202109 03 00 06	01-AUG-22	04-AUG-22	6,43,90
11582	TEHRI GARHWAL	V	N	471	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,43,90
11583	TEHRI GARHWAL	V	N	471	N	220202109 03 00 01	01-AUG-22	31-AUG-22	92,67,00
11584	TEHRI GARHWAL	V	N	471	N	220202109 03 00 03	01-AUG-22	31-AUG-22	31,50,78
11585	TEHRI GARHWAL	V	N	505	N	220202109 03 00 03	01-AUG-22	30-AUG-22	28,78
11586	TEHRI GARHWAL	V	N	505	N	220202109 03 00 01	01-AUG-22	30-AUG-22	87,60
11587	TEHRI GARHWAL	V	N	505	N	220202109 03 00 06	01-AUG-22	30-AUG-22	69,11

DDO- 61035886 PRINCIPAL PRINCIPAL GIC TOLISAIN MUKHEM PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11588	TEHRI GARHWAL	V	N	137	N	220202109 03 00 03	01-AUG-22	04-AUG-22	26,03,04
11589	TEHRI GARHWAL	V	N	137	N	220202109 03 00 01	01-AUG-22	04-AUG-22	76,56,00
11590	TEHRI GARHWAL	V	N	137	N	220202109 03 00 06	01-AUG-22	04-AUG-22	5,47,20
11591	TEHRI GARHWAL	V	N	281	N	220202109 03 00 20	01-AUG-22	30-AUG-22	40,00
11592	TEHRI GARHWAL	V	N	462	N	220202109 03 00 01	01-AUG-22	31-AUG-22	61,13,00
11593	TEHRI GARHWAL	V	N	462	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,53,50
11594	TEHRI GARHWAL	V	N	462	N	220202109 03 00 03	01-AUG-22	31-AUG-22	20,78,42

DDO- 61035887 PRINCIPAL PRINCIPAL GIC OKHALAKHAL PRATAPNAGAR TERHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11595	TEHRI GARHWAL	V	N	150	N	220202109 03 00 03	01-AUG-22	04-AUG-22	33,34,72
11596	TEHRI GARHWAL	V	N	150	N	220202109 03 00 01	01-AUG-22	04-AUG-22	98,08,00
11597	TEHRI GARHWAL	V	N	150	N	220202109 03 00 06	01-AUG-22	04-AUG-22	6,84,80
11598	TEHRI GARHWAL	V	N	201	N	220202109 03 00 11	01-AUG-22	24-AUG-22	20,00
11599	TEHRI GARHWAL	V	N	202	N	220202109 03 00 22	01-AUG-22	24-AUG-22	60,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61035887 PRINCIPAL PRINCIPAL GIC OKHALAKHAL PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11600	TEHRI GARHWAL	V	N	203	N	220202109 03 00 20	01-AUG-22	24-AUG-22	40,00

DDO- 61035888 PRINCIPAL PRINCIPAL GIC GARWANGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11601	TEHRI GARHWAL	V	N	140	N	220202109 03 00 03	01-AUG-22	04-AUG-22	32,66,72
11602	TEHRI GARHWAL	V	N	140	N	220202109 03 00 06	01-AUG-22	04-AUG-22	6,85,60
11603	TEHRI GARHWAL	V	N	140	N	220202109 03 00 01	01-AUG-22	04-AUG-22	96,08,00
11604	TEHRI GARHWAL	V	N	452	N	220202109 03 00 03	01-AUG-22	31-AUG-22	30,48,78
11605	TEHRI GARHWAL	V	N	452	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,42,30
11606	TEHRI GARHWAL	V	N	452	N	220202109 03 00 01	01-AUG-22	31-AUG-22	89,67,00

DDO- 61035889 PRINCIPAL PRINCIPAL GIC GALUDDHAR PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11607	TEHRI GARHWAL	V	N	60	N	220202109 03 00 22	01-AUG-22	05-AUG-22	60,00

DDO- 61035890 PRINCIPAL PRINCIPAL GIC LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11608	TEHRI GARHWAL	V	N	132	N	220202109 03 00 06	01-AUG-22	04-AUG-22	8,84,30
11609	TEHRI GARHWAL	V	N	132	N	220202109 03 00 03	01-AUG-22	04-AUG-22	41,35,08
11610	TEHRI GARHWAL	V	N	132	N	220202109 03 00 01	01-AUG-22	04-AUG-22	1,21,62,00
11611	TEHRI GARHWAL	V	N	469	N	220202109 03 00 03	01-AUG-22	31-AUG-22	38,37,58
11612	TEHRI GARHWAL	V	N	469	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,20,30
11613	TEHRI GARHWAL	V	N	469	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,12,87,00

DDO- 61036610 HEADMASTER HEAD MASTER GHSS PANSUT SUKI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11614	TEHRI GARHWAL	V	N	138	N	220202109 03 00 06	01-AUG-22	04-AUG-22	2,85,30
11615	TEHRI GARHWAL	V	N	138	N	220202109 03 00 03	01-AUG-22	04-AUG-22	15,22,86
11616	TEHRI GARHWAL	V	N	138	N	220202109 03 00 01	01-AUG-22	04-AUG-22	44,79,00

DDO- 61036612 HEADMASTER HEAD MASTER GHSS DEENGAON PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11617	TEHRI GARHWAL	V	N	203	N	220202109 03 00 03	01-AUG-22	17-AUG-22	18,24
11618	TEHRI GARHWAL	V	N	203	N	220202109 03 00 01	01-AUG-22	17-AUG-22	54,50
11619	TEHRI GARHWAL	V	N	467	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,26,20
11620	TEHRI GARHWAL	V	N	467	N	220202109 03 00 01	01-AUG-22	31-AUG-22	61,96,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61036612 HEADMASTER HEAD MASTER GHSS DEENGAON PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11621	TEHRI GARHWAL	V	N	467	N	220202109 03 00 03	01-AUG-22	31-AUG-22	21,06,64

DDO- 61036620 HEADMASTER HEADMASTER GHOLDARI PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11622	TEHRI GARHWAL	V	N	231	N	220202109 03 00 06	01-AUG-22	20-AUG-22	1,98,50
11623	TEHRI GARHWAL	V	N	231	N	220202109 03 00 03	01-AUG-22	20-AUG-22	9,28,54
11624	TEHRI GARHWAL	V	N	231	N	220202109 03 00 01	01-AUG-22	20-AUG-22	27,31,00
11625	TEHRI GARHWAL	V	N	548	N	220202109 03 00 03	01-AUG-22	31-AUG-22	9,28,54
11626	TEHRI GARHWAL	V	N	548	N	220202109 03 00 01	01-AUG-22	31-AUG-22	27,31,00
11627	TEHRI GARHWAL	V	N	548	N	220202109 03 00 06	01-AUG-22	31-AUG-22	1,98,50

DDO- 61036621 HEADMASTER HEADMASTER BALDOGI PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11628	TEHRI GARHWAL	V	N	230	N	220202109 03 00 06	01-AUG-22	20-AUG-22	1,95,10
11629	TEHRI GARHWAL	V	N	230	N	220202109 03 00 01	01-AUG-22	20-AUG-22	24,66,00
11630	TEHRI GARHWAL	V	N	230	N	220202109 03 00 03	01-AUG-22	20-AUG-22	8,38,44
11631	TEHRI GARHWAL	V	N	453	N	220202109 03 00 03	01-AUG-22	31-AUG-22	8,38,44
11632	TEHRI GARHWAL	V	N	453	N	220202109 03 00 06	01-AUG-22	31-AUG-22	1,95,10
11633	TEHRI GARHWAL	V	N	453	N	220202109 03 00 01	01-AUG-22	31-AUG-22	24,66,00

DDO- 61036622 HEADMASTER HEADMASTER MUKHMAL GAON PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11634	TEHRI GARHWAL	V	N	244	N	220202109 03 00 06	01-AUG-22	22-AUG-22	1,72,20
11635	TEHRI GARHWAL	V	N	244	N	220202109 03 00 01	01-AUG-22	22-AUG-22	25,01,00
11636	TEHRI GARHWAL	V	N	244	N	220202109 03 00 03	01-AUG-22	22-AUG-22	8,50,34
11637	TEHRI GARHWAL	V	N	455	N	220202109 03 00 01	01-AUG-22	31-AUG-22	25,01,00
11638	TEHRI GARHWAL	V	N	455	N	220202109 03 00 03	01-AUG-22	31-AUG-22	8,50,34
11639	TEHRI GARHWAL	V	N	455	N	220202109 03 00 06	01-AUG-22	31-AUG-22	1,72,20

DDO- 61036623 HEADMASTER HEADMASTER JHHIWALI RAIKA PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11640	TEHRI GARHWAL	V	N	229	N	220202109 03 00 03	01-AUG-22	20-AUG-22	7,89,14
11641	TEHRI GARHWAL	V	N	229	N	220202109 03 00 01	01-AUG-22	20-AUG-22	23,21,00
11642	TEHRI GARHWAL	V	N	229	N	220202109 03 00 06	01-AUG-22	20-AUG-22	1,65,20
11643	TEHRI GARHWAL	V	N	468	N	220202109 03 00 01	01-AUG-22	31-AUG-22	23,21,00
11644	TEHRI GARHWAL	V	N	468	N	220202109 03 00 06	01-AUG-22	31-AUG-22	1,65,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61036623 HEADMASTER HEADMASTER JHHIWALI RAIKA PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11645	TEHRI GARHWAL	V	N	468	N	220202109 03 00 03	01-AUG-22	31-AUG-22	7,89,14

DDO- 61044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11646	TEHRI GARHWAL	V	N	114	N	220202109 03 00 01	01-AUG-22	02-AUG-22	2,11,74,94
11647	TEHRI GARHWAL	V	N	114	N	220202109 03 00 03	01-AUG-22	02-AUG-22	71,99,48
11648	TEHRI GARHWAL	V	N	114	N	220202109 03 00 06	01-AUG-22	02-AUG-22	15,31,46
11649	TEHRI GARHWAL	V	N	115	N	220202101 04 00 03	01-AUG-22	02-AUG-22	9,72,40
11650	TEHRI GARHWAL	V	N	115	N	220202101 04 00 06	01-AUG-22	02-AUG-22	2,29,90
11651	TEHRI GARHWAL	V	N	115	N	220202101 04 00 01	01-AUG-22	02-AUG-22	28,69,60
11652	TEHRI GARHWAL	V	N	205	N	220202109 03 00 04	01-AUG-22	24-AUG-22	1,15,00
11653	TEHRI GARHWAL	V	N	271	N	220202109 16 00 08	01-AUG-22	29-AUG-22	93,46,76
11654	TEHRI GARHWAL	V	N	481	N	220202101 04 00 06	01-AUG-22	31-AUG-22	2,29,90
11655	TEHRI GARHWAL	V	N	481	N	220202101 04 00 01	01-AUG-22	31-AUG-22	28,69,60
11656	TEHRI GARHWAL	V	N	481	N	220202101 04 00 03	01-AUG-22	31-AUG-22	9,72,40
11657	TEHRI GARHWAL	V	N	92	N	220202101 04 00 25	01-AUG-22	17-AUG-22	27,00

DDO- 61044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11658	TEHRI GARHWAL	V	N	112	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,44,90
11659	TEHRI GARHWAL	V	N	112	N	220202109 03 00 03	01-AUG-22	02-AUG-22	15,87,80
11660	TEHRI GARHWAL	V	N	112	N	220202109 03 00 01	01-AUG-22	02-AUG-22	46,70,00
11661	TEHRI GARHWAL	V	N	113	N	220202101 04 00 03	01-AUG-22	02-AUG-22	9,19,70
11662	TEHRI GARHWAL	V	N	113	N	220202101 04 00 06	01-AUG-22	02-AUG-22	1,34,30
11663	TEHRI GARHWAL	V	N	113	N	220202101 04 00 01	01-AUG-22	02-AUG-22	27,05,00
11664	TEHRI GARHWAL	V	N	251	N	220202109 16 00 08	01-AUG-22	29-AUG-22	85,15,28
11665	TEHRI GARHWAL	V	N	252	N	220202101 04 00 25	01-AUG-22	29-AUG-22	12,38

DDO- 61044518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) KIRTINAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11666	TEHRI GARHWAL	V	N	11	N	220201104 05 00 25	01-AUG-22	02-AUG-22	71,06
11667	TEHRI GARHWAL	V	N	111	N	220201104 05 00 03	01-AUG-22	02-AUG-22	9,22,08
11668	TEHRI GARHWAL	V	N	111	N	220201104 05 00 06	01-AUG-22	02-AUG-22	2,02,70
11669	TEHRI GARHWAL	V	N	111	N	220201104 05 00 01	01-AUG-22	02-AUG-22	27,12,00
11670	TEHRI GARHWAL	V	N	12	N	220201104 05 00 25	01-AUG-22	02-AUG-22	21,71
11671	TEHRI GARHWAL	V	N	127	N	220201101 04 00 03	01-AUG-22	02-AUG-22	1,28,13

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61044518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) KIRTINAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11672	TEHRI GARHWAL	V	N	127	N	220201101 04 00 06	01-AUG-22	02-AUG-22	34,81
11673	TEHRI GARHWAL	V	N	127	N	220201101 04 00 01	01-AUG-22	02-AUG-22	3,76,84
11674	TEHRI GARHWAL	V	N	13	N	220201104 05 00 25	01-AUG-22	02-AUG-22	29,86
11675	TEHRI GARHWAL	V	N	153	N	220201101 04 00 01	01-AUG-22	05-AUG-22	10,73,09,00
11676	TEHRI GARHWAL	V	N	153	N	220201101 04 00 06	01-AUG-22	05-AUG-22	75,41,50
11677	TEHRI GARHWAL	V	N	153	N	220201101 04 00 03	01-AUG-22	05-AUG-22	3,64,85,06
11678	TEHRI GARHWAL	V	N	154	N	220201101 04 00 01	01-AUG-22	05-AUG-22	4,78,93,00
11679	TEHRI GARHWAL	V	N	154	N	220201101 04 00 06	01-AUG-22	05-AUG-22	29,30,30
11680	TEHRI GARHWAL	V	N	154	N	220201101 04 00 03	01-AUG-22	05-AUG-22	1,62,83,62
11681	TEHRI GARHWAL	V	N	170	N	220201101 04 00 03	01-AUG-22	10-AUG-22	95,58
11682	TEHRI GARHWAL	V	N	170	N	220201101 04 00 01	01-AUG-22	10-AUG-22	3,08,32
11683	TEHRI GARHWAL	V	N	170	N	220201101 04 00 06	01-AUG-22	10-AUG-22	28,48
11684	TEHRI GARHWAL	V	N	186	N	220201101 04 00 01	01-AUG-22	16-AUG-22	2,12,40
11685	TEHRI GARHWAL	V	N	186	N	220201101 04 00 06	01-AUG-22	16-AUG-22	19,62
11686	TEHRI GARHWAL	V	N	186	N	220201101 04 00 03	01-AUG-22	16-AUG-22	72,22
11687	TEHRI GARHWAL	V	N	187	N	220201101 04 00 01	01-AUG-22	16-AUG-22	4,49,00
11688	TEHRI GARHWAL	V	N	187	N	220201101 04 00 06	01-AUG-22	16-AUG-22	32,70
11689	TEHRI GARHWAL	V	N	187	N	220201101 04 00 03	01-AUG-22	16-AUG-22	1,52,66
11690	TEHRI GARHWAL	V	N	194	N	220201101 04 00 01	01-AUG-22	17-AUG-22	7,43,00
11691	TEHRI GARHWAL	V	N	194	N	220201101 04 00 03	01-AUG-22	17-AUG-22	3,64,07
11692	TEHRI GARHWAL	V	N	194	N	220201101 04 00 06	01-AUG-22	17-AUG-22	43,30
11693	TEHRI GARHWAL	V	N	204	N	220201101 04 00 01	01-AUG-22	18-AUG-22	10,56,78
11694	TEHRI GARHWAL	V	N	205	N	220201101 04 00 01	01-AUG-22	18-AUG-22	63,46,80
11695	TEHRI GARHWAL	V	N	206	N	220201101 04 00 01	01-AUG-22	18-AUG-22	10,47,78
11696	TEHRI GARHWAL	V	N	255	N	220201101 04 00 01	01-AUG-22	24-AUG-22	10,42,38
11697	TEHRI GARHWAL	V	N	55	N	220201104 05 00 25	01-AUG-22	05-AUG-22	3,25,54
11698	TEHRI GARHWAL	V	N	56	N	220201104 05 00 25	01-AUG-22	05-AUG-22	5,20
11699	TEHRI GARHWAL	V	N	57	N	220201104 05 00 25	01-AUG-22	05-AUG-22	12,24,87
11700	TEHRI GARHWAL	V	N	58	N	220201104 05 00 25	01-AUG-22	05-AUG-22	2,59,99
11701	TEHRI GARHWAL	V	N	62	N	220201104 05 00 04	01-AUG-22	08-AUG-22	18,20
11702	TEHRI GARHWAL	V	N	63	N	220201104 05 00 04	01-AUG-22	08-AUG-22	18,20
11703	TEHRI GARHWAL	V	N	64	N	220201102 18 00 08	01-AUG-22	08-AUG-22	20,00,00

DDO- 61044519 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11704	TEHRI GARHWAL	V	N	108	N	220201101 04 00 06	01-AUG-22	02-AUG-22	80,18,40
11705	TEHRI GARHWAL	V	N	108	N	220201101 04 00 03	01-AUG-22	02-AUG-22	3,92,57,42

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61044519 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11706	TEHRI GARHWAL	V	N	108	N	220201101 04 00 01	01-AUG-22	02-AUG-22	11,54,63,00
11707	TEHRI GARHWAL	V	N	109	N	220201101 04 00 01	01-AUG-22	02-AUG-22	5,61,94,00
11708	TEHRI GARHWAL	V	N	109	N	220201101 04 00 06	01-AUG-22	02-AUG-22	34,98,40
11709	TEHRI GARHWAL	V	N	109	N	220201101 04 00 03	01-AUG-22	02-AUG-22	1,91,19,56
11710	TEHRI GARHWAL	V	N	110	N	220201104 05 00 06	01-AUG-22	02-AUG-22	1,23,70
11711	TEHRI GARHWAL	V	N	110	N	220201104 05 00 03	01-AUG-22	02-AUG-22	4,83,48
11712	TEHRI GARHWAL	V	N	110	N	220201104 05 00 01	01-AUG-22	02-AUG-22	14,24,40
11713	TEHRI GARHWAL	V	N	248	N	220201101 04 00 06	01-AUG-22	23-AUG-22	40,60
11714	TEHRI GARHWAL	V	N	248	N	220201101 04 00 03	01-AUG-22	23-AUG-22	2,11,48
11715	TEHRI GARHWAL	V	N	248	N	220201101 04 00 01	01-AUG-22	23-AUG-22	6,22,00
11716	TEHRI GARHWAL	V	N	482	N	220201101 04 00 06	01-AUG-22	31-AUG-22	66,95,80
11717	TEHRI GARHWAL	V	N	482	N	220201101 04 00 03	01-AUG-22	31-AUG-22	3,26,73,66
11718	TEHRI GARHWAL	V	N	482	N	220201101 04 00 01	01-AUG-22	31-AUG-22	9,60,99,00
11719	TEHRI GARHWAL	V	N	483	N	220201104 05 00 03	01-AUG-22	31-AUG-22	4,83,48
11720	TEHRI GARHWAL	V	N	483	N	220201104 05 00 06	01-AUG-22	31-AUG-22	1,23,70
11721	TEHRI GARHWAL	V	N	483	N	220201104 05 00 01	01-AUG-22	31-AUG-22	14,24,40

DDO- 61044572 PRINCIPAL PRINCIPAL OMKARA NAND SARSWATI GOVERNMENT DEGREE C DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11722	TEHRI GARHWAL	V	N	107	N	220203103 03 00 01	01-AUG-22	02-AUG-22	1,09,08,00
11723	TEHRI GARHWAL	V	N	107	N	220203103 03 00 03	01-AUG-22	02-AUG-22	37,01,92
11724	TEHRI GARHWAL	V	N	107	N	220203103 03 00 06	01-AUG-22	02-AUG-22	7,56,10
11725	TEHRI GARHWAL	V	N	17	N	220203103 03 00 08	01-AUG-22	03-AUG-22	10,93,93
11726	TEHRI GARHWAL	V	N	28	N	220203103 03 00 08	01-AUG-22	03-AUG-22	14,00,00
11727	TEHRI GARHWAL	V	N	29	N	220203103 03 00 08	01-AUG-22	03-AUG-22	10,50,00
11728	TEHRI GARHWAL	V	N	30	N	220203103 03 00 22	01-AUG-22	03-AUG-22	60,00
11729	TEHRI GARHWAL	V	N	31	N	220203103 03 00 22	01-AUG-22	03-AUG-22	29,00
11730	TEHRI GARHWAL	V	N	32	N	220203103 03 00 25	01-AUG-22	03-AUG-22	75,37
11731	TEHRI GARHWAL	V	N	33	N	220203103 03 00 20	01-AUG-22	03-AUG-22	16,00

DDO- 61044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHANDRABANI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11732	TEHRI GARHWAL	V	N	54	N	220203103 03 00 08	01-AUG-22	05-AUG-22	15,15,77
11733	TEHRI GARHWAL	V	N	65	N	220203103 03 00 08	01-AUG-22	08-AUG-22	7,00,00
11734	TEHRI GARHWAL	V	N	66	N	220203103 03 00 08	01-AUG-22	08-AUG-22	7,00,00
11735	TEHRI GARHWAL	V	N	67	N	220203103 03 00 08	01-AUG-22	08-AUG-22	7,00,00
11736	TEHRI GARHWAL	V	N	68	N	220203103 03 00 08	01-AUG-22	08-AUG-22	3,50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHANDRABANI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11737	TEHRI GARHWAL	V	N	69	N	220203103 03 00 08	01-AUG-22	08-AUG-22	7,00,00

DDO- 61045809 PRINCIPAL PRINCIPAL GIC KUNDEBHARPURKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11738	TEHRI GARHWAL	V	N	162	N	220202109 03 00 03	01-AUG-22	08-AUG-22	72,00
11739	TEHRI GARHWAL	V	N	240	N	220202109 03 00 06	01-AUG-22	22-AUG-22	19,51
11740	TEHRI GARHWAL	V	N	240	N	220202109 03 00 03	01-AUG-22	22-AUG-22	1,08,45
11741	TEHRI GARHWAL	V	N	240	N	220202109 03 00 01	01-AUG-22	22-AUG-22	3,18,97
11742	TEHRI GARHWAL	V	N	241	N	220202109 03 00 01	01-AUG-22	22-AUG-22	3,56,87
11743	TEHRI GARHWAL	V	N	241	N	220202109 03 00 06	01-AUG-22	22-AUG-22	20,08
11744	TEHRI GARHWAL	V	N	241	N	220202109 03 00 03	01-AUG-22	22-AUG-22	1,21,34

DDO- 61045810 PRINCIPAL PRINCIPAL GIC MAHADJALI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11745	TEHRI GARHWAL	V	N	106	N	220202109 03 00 03	01-AUG-22	02-AUG-22	45,82,18
11746	TEHRI GARHWAL	V	N	106	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,34,82,00
11747	TEHRI GARHWAL	V	N	106	N	220202109 03 00 06	01-AUG-22	02-AUG-22	9,38,80
11748	TEHRI GARHWAL	V	N	14	N	220202109 03 00 11	01-AUG-22	02-AUG-22	13,00
11749	TEHRI GARHWAL	V	N	15	N	220202109 03 00 11	01-AUG-22	02-AUG-22	13,00
11750	TEHRI GARHWAL	V	N	16	N	220202109 03 00 11	01-AUG-22	02-AUG-22	14,00
11751	TEHRI GARHWAL	V	N	18	N	220202109 03 00 22	01-AUG-22	02-AUG-22	60,00

DDO- 61045811 PRINCIPAL PRINCIPAL GIC MUNNAKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11752	TEHRI GARHWAL	V	N	105	N	220202109 03 00 01	01-AUG-22	02-AUG-22	97,25,00
11753	TEHRI GARHWAL	V	N	105	N	220202109 03 00 06	01-AUG-22	02-AUG-22	6,70,40
11754	TEHRI GARHWAL	V	N	105	N	220202109 03 00 03	01-AUG-22	02-AUG-22	33,06,50

DDO- 61045813 PRINCIPAL PRINCIPAL GIC HISARIYAKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11755	TEHRI GARHWAL	V	N	186	N	220202109 03 00 09	01-AUG-22	23-AUG-22	4,00,70
11756	TEHRI GARHWAL	V	N	187	N	220202109 03 00 09	01-AUG-22	23-AUG-22	3,37,37

DDO- 61045814 PRINCIPAL PRINCIPAL GIC SINWALIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11757	TEHRI GARHWAL	V	N	104	N	220202109 03 00 03	01-AUG-22	02-AUG-22	34,91,46

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61045814 PRINCIPAL PRINCIPAL GIC SINWALIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11758	TEHRI GARHWAL	V	N	104	N	220202109 03 00 06	01-AUG-22	02-AUG-22	6,72,90
11759	TEHRI GARHWAL	V	N	104	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,02,69,00

DDO- 61045815 PRINCIPAL PRINCIPAL GIC BHALLEGAON DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11760	TEHRI GARHWAL	V	N	128	N	220202109 03 00 06	01-AUG-22	02-AUG-22	6,89,70
11761	TEHRI GARHWAL	V	N	128	N	220202109 03 00 03	01-AUG-22	02-AUG-22	37,21,98
11762	TEHRI GARHWAL	V	N	128	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,09,47,00

DDO- 61045818 PRINCIPAL PRINCIPAL GIC RANSOLIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11763	TEHRI GARHWAL	V	N	103	N	220202109 03 00 01	01-AUG-22	02-AUG-22	96,63,00
11764	TEHRI GARHWAL	V	N	103	N	220202109 03 00 06	01-AUG-22	02-AUG-22	6,01,70
11765	TEHRI GARHWAL	V	N	103	N	220202109 03 00 03	01-AUG-22	02-AUG-22	32,85,42
11766	TEHRI GARHWAL	V	N	19	N	220202109 03 00 11	01-AUG-22	02-AUG-22	20,00
11767	TEHRI GARHWAL	V	N	20	N	220202109 03 00 20	01-AUG-22	02-AUG-22	40,00

DDO- 61045819 PRINCIPAL PRINCIPAL GIC CHAMRAD DEVI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11768	TEHRI GARHWAL	V	N	102	N	220202109 03 00 06	01-AUG-22	02-AUG-22	7,33,30
11769	TEHRI GARHWAL	V	N	102	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,14,27,00
11770	TEHRI GARHWAL	V	N	102	N	220202109 03 00 03	01-AUG-22	02-AUG-22	38,85,18

DDO- 61045820 PRINCIPAL PRINCIPAL GIC GAUMUKH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11771	TEHRI GARHWAL	V	N	101	N	220202109 03 00 06	01-AUG-22	02-AUG-22	7,86,60
11772	TEHRI GARHWAL	V	N	101	N	220202109 03 00 03	01-AUG-22	02-AUG-22	38,10,72
11773	TEHRI GARHWAL	V	N	101	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,12,08,00

DDO- 61045848 PRINCIPAL PRINCIPAL GIC DHARI DHUNDSIR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11774	TEHRI GARHWAL	V	N	100	N	220202109 03 00 01	01-AUG-22	02-AUG-22	75,68,00
11775	TEHRI GARHWAL	V	N	100	N	220202109 03 00 03	01-AUG-22	02-AUG-22	25,73,12
11776	TEHRI GARHWAL	V	N	100	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,23,50

DDO- 61045849 PRINCIPAL PRINCIPAL GIC DHADDI GHANDIYAL DEOPRAYAG TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61045849 PRINCIPAL PRINCIPAL GIC DHADDI GHANDIYAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11777	TEHRI GARHWAL	V	N	188	N	220202109 03 00 04	01-AUG-22	23-AUG-22	25,80
11778	TEHRI GARHWAL	V	N	189	N	220202109 03 00 04	01-AUG-22	23-AUG-22	17,20

DDO- 61045850 PRINCIPAL PRINCIPAL GIC KILKILESWAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11779	TEHRI GARHWAL	V	N	99	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,39,07,00
11780	TEHRI GARHWAL	V	N	99	N	220202109 03 00 06	01-AUG-22	02-AUG-22	6,11,90
11781	TEHRI GARHWAL	V	N	99	N	220202109 03 00 03	01-AUG-22	02-AUG-22	47,28,38

DDO- 61045851 PRINCIPAL PRINCIPAL GIC PIPALIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11782	TEHRI GARHWAL	V	N	82	N	220202109 03 00 09	01-AUG-22	16-AUG-22	30,43,70
11783	TEHRI GARHWAL	V	N	83	N	220202109 03 00 09	01-AUG-22	16-AUG-22	2,50,61
11784	TEHRI GARHWAL	V	N	98	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,07,66,00
11785	TEHRI GARHWAL	V	N	98	N	220202109 03 00 03	01-AUG-22	02-AUG-22	36,60,44
11786	TEHRI GARHWAL	V	N	98	N	220202109 03 00 06	01-AUG-22	02-AUG-22	7,15,80

DDO- 61045853 PRINCIPAL PRINCIPAL GIC JAKHIDAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11787	TEHRI GARHWAL	V	N	97	N	220202109 03 00 06	01-AUG-22	02-AUG-22	7,26,40
11788	TEHRI GARHWAL	V	N	97	N	220202109 03 00 03	01-AUG-22	02-AUG-22	37,35,24
11789	TEHRI GARHWAL	V	N	97	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,09,86,00

DDO- 61045854 PRINCIPAL PRINCIPAL GIC NYULIAKAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11790	TEHRI GARHWAL	V	N	224	N	220202109 03 00 04	01-AUG-22	25-AUG-22	33,90
11791	TEHRI GARHWAL	V	N	225	N	220202109 03 00 09	01-AUG-22	25-AUG-22	3,63,93
11792	TEHRI GARHWAL	V	N	96	N	220202109 03 00 03	01-AUG-22	02-AUG-22	41,05,16
11793	TEHRI GARHWAL	V	N	96	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,20,79,00
11794	TEHRI GARHWAL	V	N	96	N	220202109 03 00 06	01-AUG-22	02-AUG-22	8,18,30

DDO- 61045855 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11795	TEHRI GARHWAL	V	N	254	N	220202109 03 00 20	01-AUG-22	29-AUG-22	79,96
11796	TEHRI GARHWAL	V	N	255	N	220202109 03 00 22	01-AUG-22	29-AUG-22	1,19,90
11797	TEHRI GARHWAL	V	N	256	N	220202109 03 00 04	01-AUG-22	29-AUG-22	41,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61045855 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11798	TEHRI GARHWAL	V	N	257	N	220202109 03 00 04	01-AUG-22	29-AUG-22	18,50

DDO- 61045856 PRINCIPAL PRINCIPAL GIC NAGRAJHAR CHILEDI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11799	TEHRI GARHWAL	V	N	117	N	220202109 03 00 22	01-AUG-22	18-AUG-22	6,00
11800	TEHRI GARHWAL	V	N	118	N	220202109 03 00 22	01-AUG-22	18-AUG-22	27,00
11801	TEHRI GARHWAL	V	N	119	N	220202109 03 00 20	01-AUG-22	18-AUG-22	30,00
11802	TEHRI GARHWAL	V	N	120	N	220202109 03 00 20	01-AUG-22	18-AUG-22	10,00
11803	TEHRI GARHWAL	V	N	272	N	220202109 03 00 04	01-AUG-22	29-AUG-22	46,00
11804	TEHRI GARHWAL	V	N	273	N	220202109 03 00 20	01-AUG-22	29-AUG-22	30,80
11805	TEHRI GARHWAL	V	N	274	N	220202109 03 00 11	01-AUG-22	29-AUG-22	40,00

DDO- 61045857 PRINCIPAL PRINCIPAL GIC ACHHARIKHUNT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11806	TEHRI GARHWAL	V	N	95	N	220202109 03 00 06	01-AUG-22	02-AUG-22	6,65,60
11807	TEHRI GARHWAL	V	N	95	N	220202109 03 00 03	01-AUG-22	02-AUG-22	31,19,16
11808	TEHRI GARHWAL	V	N	95	N	220202109 03 00 01	01-AUG-22	02-AUG-22	91,74,00

DDO- 61045858 PRINCIPAL PRINCIPAL GIC GONIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11809	TEHRI GARHWAL	V	N	172	N	220202109 03 00 09	01-AUG-22	22-AUG-22	28,08,86
11810	TEHRI GARHWAL	V	N	173	N	220202109 03 00 09	01-AUG-22	22-AUG-22	17,78,65
11811	TEHRI GARHWAL	V	N	204	N	220202109 03 00 04	01-AUG-22	24-AUG-22	64,67

DDO- 61045859 PRINCIPAL PRINCIPAL GIC KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11812	TEHRI GARHWAL	V	N	193	N	220202109 03 00 03	01-AUG-22	17-AUG-22	73,08
11813	TEHRI GARHWAL	V	N	253	N	220202109 03 00 04	01-AUG-22	29-AUG-22	1,45,50
11814	TEHRI GARHWAL	V	N	83	N	220202109 03 00 06	01-AUG-22	02-AUG-22	11,54,80
11815	TEHRI GARHWAL	V	N	83	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,76,83,00
11816	TEHRI GARHWAL	V	N	83	N	220202109 03 00 03	01-AUG-22	02-AUG-22	62,20,40

DDO- 61045860 PRINCIPAL PRINCIPAL GIC DANGCHAURA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11817	TEHRI GARHWAL	V	N	129	N	220202109 03 00 03	01-AUG-22	03-AUG-22	2,54,80
11818	TEHRI GARHWAL	V	N	129	N	220202109 03 00 01	01-AUG-22	03-AUG-22	5,20,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61045860 PRINCIPAL PRINCIPAL GIC DANGCHAURA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11819	TEHRI GARHWAL	V	N	129	N	220202109 03 00 06	01-AUG-22	03-AUG-22	40,60

DDO- 61046567 HEADMASTER HEAD MASTER GGHSS BAUTH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11820	TEHRI GARHWAL	V	N	270	N	220202109 03 00 20	01-AUG-22	29-AUG-22	8,50

DDO- 61046569 HEADMASTER HEAD MASTER GGHSS PALETHI DOBILYO DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11821	TEHRI GARHWAL	V	N	94	N	220202109 03 00 06	01-AUG-22	02-AUG-22	7,10,80
11822	TEHRI GARHWAL	V	N	94	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,04,89,00
11823	TEHRI GARHWAL	V	N	94	N	220202109 03 00 03	01-AUG-22	02-AUG-22	35,66,26

DDO- 61046570 HEADMASTER HEAD MASTER GGHSS SAJWANKANDA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11824	TEHRI GARHWAL	V	N	93	N	220202109 03 00 06	01-AUG-22	02-AUG-22	4,42,00
11825	TEHRI GARHWAL	V	N	93	N	220202109 03 00 03	01-AUG-22	02-AUG-22	24,24,54
11826	TEHRI GARHWAL	V	N	93	N	220202109 03 00 01	01-AUG-22	02-AUG-22	71,31,00

DDO- 61046584 HEADMASTER HEAD MASTER GGHSS KHOLA KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11827	TEHRI GARHWAL	V	N	222	N	220202109 03 00 11	01-AUG-22	25-AUG-22	20,00
11828	TEHRI GARHWAL	V	N	223	N	220202109 03 00 04	01-AUG-22	25-AUG-22	58,68
11829	TEHRI GARHWAL	V	N	92	N	220202109 03 00 03	01-AUG-22	02-AUG-22	30,92,98
11830	TEHRI GARHWAL	V	N	92	N	220202109 03 00 01	01-AUG-22	02-AUG-22	90,97,00
11831	TEHRI GARHWAL	V	N	92	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,95,50

DDO- 61046585 HEADMASTER HEAD MASTER GGHSS BAIJWADI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11832	TEHRI GARHWAL	V	N	91	N	220202109 03 00 01	01-AUG-22	02-AUG-22	55,03,00
11833	TEHRI GARHWAL	V	N	91	N	220202109 03 00 03	01-AUG-22	02-AUG-22	18,71,02
11834	TEHRI GARHWAL	V	N	91	N	220202109 03 00 06	01-AUG-22	02-AUG-22	4,06,40

DDO- 61046586 HEADMASTER HEAD MASTER GGHSS MANJKOT CHAURAS DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11835	TEHRI GARHWAL	V	N	22	N	220202109 03 00 04	01-AUG-22	03-AUG-22	1,26,36

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61046586 HEADMASTER HEAD MASTER GGHSS MANJKOT CHAURAS DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11836	TEHRI GARHWAL	V	N	23	N	220202109 03 00 04	01-AUG-22	03-AUG-22	15,00
11837	TEHRI GARHWAL	V	N	24	N	220202109 03 00 20	01-AUG-22	02-AUG-22	40,00
11838	TEHRI GARHWAL	V	N	241	N	220202109 03 00 22	01-AUG-22	26-AUG-22	28,00
11839	TEHRI GARHWAL	V	N	242	N	220202109 03 00 22	01-AUG-22	26-AUG-22	25,96
11840	TEHRI GARHWAL	V	N	243	N	220202109 03 00 22	01-AUG-22	26-AUG-22	27,00
11841	TEHRI GARHWAL	V	N	244	N	220202109 03 00 11	01-AUG-22	26-AUG-22	20,00
11842	TEHRI GARHWAL	V	N	245	N	220202109 03 00 22	01-AUG-22	26-AUG-22	66,00
11843	TEHRI GARHWAL	V	N	246	N	220202109 03 00 04	01-AUG-22	29-AUG-22	3,47,27

DDO- 61046588 HEADMASTER HEAD MASTER GGHSS RIGOLI LOSTU DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11844	TEHRI GARHWAL	V	N	90	N	220202109 03 00 03	01-AUG-22	02-AUG-22	31,66,76
11845	TEHRI GARHWAL	V	N	90	N	220202109 03 00 01	01-AUG-22	02-AUG-22	92,64,00
11846	TEHRI GARHWAL	V	N	90	N	220202109 03 00 06	01-AUG-22	02-AUG-22	6,26,10

DDO- 61046590 HEADMASTER HEAD MASTER GGHSS CHAUKI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11847	TEHRI GARHWAL	V	N	190	N	220202109 03 00 20	01-AUG-22	23-AUG-22	40,00
11848	TEHRI GARHWAL	V	N	89	N	220202109 03 00 01	01-AUG-22	02-AUG-22	61,97,00
11849	TEHRI GARHWAL	V	N	89	N	220202109 03 00 03	01-AUG-22	02-AUG-22	21,06,98
11850	TEHRI GARHWAL	V	N	89	N	220202109 03 00 06	01-AUG-22	02-AUG-22	4,04,30

DDO- 61046591 HEADMASTER HEAD MASTER GGHSS GWALTOLA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11851	TEHRI GARHWAL	V	N	25	N	220202109 03 00 20	01-AUG-22	02-AUG-22	40,00
11852	TEHRI GARHWAL	V	N	26	N	220202109 03 00 22	01-AUG-22	02-AUG-22	33,00
11853	TEHRI GARHWAL	V	N	27	N	220202109 03 00 22	01-AUG-22	02-AUG-22	27,00
11854	TEHRI GARHWAL	V	N	34	N	220202109 03 00 25	01-AUG-22	02-AUG-22	1,71,99
11855	TEHRI GARHWAL	V	N	35	N	220202109 03 00 11	01-AUG-22	02-AUG-22	20,00
11856	TEHRI GARHWAL	V	N	88	N	220202109 03 00 03	01-AUG-22	02-AUG-22	19,66,22
11857	TEHRI GARHWAL	V	N	88	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,70,40
11858	TEHRI GARHWAL	V	N	88	N	220202109 03 00 01	01-AUG-22	02-AUG-22	57,83,00

DDO- 61046605 HEADMASTER HEAD MASTER GHSS DEOPRYAG KANPOLAKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11859	TEHRI GARHWAL	V	N	247	N	220202109 03 00 04	01-AUG-22	29-AUG-22	1,27,08

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 61047579 HEADMASTER HEAD MASTER GGHSS MALETH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11860	TEHRI GARHWAL	V	N	85	N	220202109 03 00 01	01-AUG-22	02-AUG-22	74,39,00
11861	TEHRI GARHWAL	V	N	85	N	220202109 03 00 06	01-AUG-22	02-AUG-22	4,53,60
11862	TEHRI GARHWAL	V	N	85	N	220202109 03 00 03	01-AUG-22	02-AUG-22	25,29,26

DDO- 61047580 HEADMASTER HEAD MASTER GGHSS KILKILESWAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11863	TEHRI GARHWAL	V	N	84	N	220202109 03 00 03	01-AUG-22	02-AUG-22	26,62,20
11864	TEHRI GARHWAL	V	N	84	N	220202109 03 00 01	01-AUG-22	02-AUG-22	78,30,00
11865	TEHRI GARHWAL	V	N	84	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,10,00

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11866	HARIDWAR	V	N	10	N	220202113 01 06 06	01-AUG-22	03-AUG-22	16,45,30
11867	HARIDWAR	V	N	10	N	220202113 01 06 03	01-AUG-22	03-AUG-22	1,32,13,34
11868	HARIDWAR	V	N	10	N	220202113 01 06 01	01-AUG-22	03-AUG-22	2,70,25,20
11869	HARIDWAR	V	N	104	N	220203103 03 00 20	01-AUG-22	08-AUG-22	89,50
11870	HARIDWAR	V	N	11	N	220202113 01 06 03	01-AUG-22	03-AUG-22	47,02,53
11871	HARIDWAR	V	N	11	N	220202113 01 06 01	01-AUG-22	03-AUG-22	96,10,40
11872	HARIDWAR	V	N	11	N	220202113 01 06 06	01-AUG-22	03-AUG-22	6,24,80
11873	HARIDWAR	V	N	132	N	220203103 03 00 25	01-AUG-22	12-AUG-22	37,67
11874	HARIDWAR	V	N	16	N	220202113 01 06 01	01-AUG-22	04-AUG-22	10,07,50,20
11875	HARIDWAR	V	N	16	N	220202113 01 06 06	01-AUG-22	04-AUG-22	64,42,40
11876	HARIDWAR	V	N	16	N	220202113 01 06 03	01-AUG-22	04-AUG-22	4,90,99,31
11877	HARIDWAR	V	N	166	N	220203103 03 00 08	01-AUG-22	20-AUG-22	1,31,10
11878	HARIDWAR	V	N	168	N	220203103 03 00 01	01-AUG-22	31-AUG-22	1,15,88,00
11879	HARIDWAR	V	N	168	N	220203103 03 00 03	01-AUG-22	31-AUG-22	39,39,92
11880	HARIDWAR	V	N	168	N	220203103 03 00 06	01-AUG-22	31-AUG-22	8,89,20
11881	HARIDWAR	V	N	169	N	220203103 03 00 06	01-AUG-22	31-AUG-22	3,58,80
11882	HARIDWAR	V	N	169	N	220203103 03 00 03	01-AUG-22	31-AUG-22	19,38,00
11883	HARIDWAR	V	N	169	N	220203103 03 00 01	01-AUG-22	31-AUG-22	57,00,00
11884	HARIDWAR	V	N	18	N	220203103 03 00 03	01-AUG-22	06-AUG-22	3,27,32
11885	HARIDWAR	V	N	18	N	220203103 03 00 06	01-AUG-22	06-AUG-22	63,40
11886	HARIDWAR	V	N	18	N	220203103 03 00 01	01-AUG-22	06-AUG-22	6,68,00
11887	HARIDWAR	V	N	19	N	220203103 03 00 01	01-AUG-22	06-AUG-22	6,88,00
11888	HARIDWAR	V	N	19	N	220203103 03 00 06	01-AUG-22	06-AUG-22	63,40
11889	HARIDWAR	V	N	19	N	220203103 03 00 03	01-AUG-22	06-AUG-22	2,33,92
11890	HARIDWAR	V	N	194	N	220203103 03 00 08	01-AUG-22	26-AUG-22	12,30,62

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11891	HARIDWAR	V	N	195	N	220203103 03 00 20	01-AUG-22	26-AUG-22	5,00
11892	HARIDWAR	V	N	209	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,35,30
11893	HARIDWAR	V	N	209	N	220202109 03 00 03	01-AUG-22	31-AUG-22	33,13,98
11894	HARIDWAR	V	N	209	N	220202109 03 00 01	01-AUG-22	31-AUG-22	97,47,00
11895	HARIDWAR	V	N	25	N	220202113 01 06 03	01-AUG-22	08-AUG-22	1,65,62,08
11896	HARIDWAR	V	N	25	N	220202113 01 06 01	01-AUG-22	08-AUG-22	4,87,12,00
11897	HARIDWAR	V	N	25	N	220202113 01 06 06	01-AUG-22	08-AUG-22	32,20,10
11898	HARIDWAR	V	N	26	N	220202113 01 06 03	01-AUG-22	08-AUG-22	1,47,90,85
11899	HARIDWAR	V	N	26	N	220202113 01 06 06	01-AUG-22	08-AUG-22	27,86,35
11900	HARIDWAR	V	N	26	N	220202113 01 06 01	01-AUG-22	08-AUG-22	4,35,02,50
11901	HARIDWAR	V	N	27	N	220202113 01 06 01	01-AUG-22	08-AUG-22	2,76,12,20
11902	HARIDWAR	V	N	27	N	220202113 01 06 06	01-AUG-22	08-AUG-22	16,56,10
11903	HARIDWAR	V	N	27	N	220202113 01 06 03	01-AUG-22	08-AUG-22	93,68,02
11904	HARIDWAR	V	N	28	N	220202113 01 06 06	01-AUG-22	08-AUG-22	24,62,60
11905	HARIDWAR	V	N	28	N	220202113 01 06 01	01-AUG-22	08-AUG-22	3,93,31,40
11906	HARIDWAR	V	N	28	N	220202113 01 06 03	01-AUG-22	08-AUG-22	1,33,49,42
11907	HARIDWAR	V	N	29	N	220202113 01 06 03	01-AUG-22	08-AUG-22	91,63,34
11908	HARIDWAR	V	N	29	N	220202113 01 06 06	01-AUG-22	08-AUG-22	16,97,30
11909	HARIDWAR	V	N	29	N	220202113 01 06 01	01-AUG-22	08-AUG-22	2,70,06,20
11910	HARIDWAR	V	N	30	N	220202113 01 06 06	01-AUG-22	08-AUG-22	6,24,80
11911	HARIDWAR	V	N	30	N	220202113 01 06 01	01-AUG-22	08-AUG-22	97,50,40
11912	HARIDWAR	V	N	30	N	220202113 01 06 03	01-AUG-22	08-AUG-22	33,10,58
11913	HARIDWAR	V	N	34	N	220202113 01 06 06	01-AUG-22	10-AUG-22	65,52,84
11914	HARIDWAR	V	N	34	N	220202113 01 06 03	01-AUG-22	10-AUG-22	3,54,65,56
11915	HARIDWAR	V	N	34	N	220202113 01 06 01	01-AUG-22	10-AUG-22	10,43,30,07
11916	HARIDWAR	V	N	5	N	220203103 03 00 03	01-AUG-22	02-AUG-22	6,33,08
11917	HARIDWAR	V	N	5	N	220203103 03 00 06	01-AUG-22	02-AUG-22	1,07,70
11918	HARIDWAR	V	N	5	N	220203103 03 00 01	01-AUG-22	02-AUG-22	18,62,00
11919	HARIDWAR	V	N	6	N	220202113 01 06 06	01-AUG-22	03-AUG-22	32,20,10
11920	HARIDWAR	V	N	6	N	220202113 01 06 03	01-AUG-22	03-AUG-22	2,35,27,76
11921	HARIDWAR	V	N	6	N	220202113 01 06 01	01-AUG-22	03-AUG-22	4,80,12,50
11922	HARIDWAR	V	N	7	N	220202113 01 06 03	01-AUG-22	03-AUG-22	1,29,29,63
11923	HARIDWAR	V	N	7	N	220202113 01 06 01	01-AUG-22	03-AUG-22	2,64,42,20
11924	HARIDWAR	V	N	7	N	220202113 01 06 06	01-AUG-22	03-AUG-22	16,86,50
11925	HARIDWAR	V	N	70	N	220203103 03 00 08	01-AUG-22	06-AUG-22	7,52,97
11926	HARIDWAR	V	N	71	N	220203103 03 00 08	01-AUG-22	06-AUG-22	10,04,84
11927	HARIDWAR	V	N	8	N	220202113 01 06 03	01-AUG-22	03-AUG-22	1,88,93,05

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11928	HARIDWAR	V	N	8	N	220202113 01 06 06	01-AUG-22	03-AUG-22	24,62,60
11929	HARIDWAR	V	N	8	N	220202113 01 06 01	01-AUG-22	03-AUG-22	3,86,61,40
11930	HARIDWAR	V	N	9	N	220202113 01 06 03	01-AUG-22	03-AUG-22	2,10,37,95
11931	HARIDWAR	V	N	9	N	220202113 01 06 06	01-AUG-22	03-AUG-22	27,86,35
11932	HARIDWAR	V	N	9	N	220202113 01 06 01	01-AUG-22	03-AUG-22	4,28,92,00

DDO- 65004476 COMMANDING OFFICER COMMANDING OFFICER 31 UP BATALLION N.C.C. HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11933	HARIDWAR	V	N	158	N	220280001 04 00 25	01-AUG-22	10-AUG-22	15,07
11934	HARIDWAR	V	N	170	N	220280001 04 00 01	01-AUG-22	31-AUG-22	47,70,00
11935	HARIDWAR	V	N	170	N	220280001 04 00 06	01-AUG-22	31-AUG-22	4,16,10
11936	HARIDWAR	V	N	170	N	220280001 04 00 03	01-AUG-22	31-AUG-22	16,21,80
11937	HARIDWAR	V	N	200	N	220280001 04 00 25	01-AUG-22	31-AUG-22	47,29
11938	HARIDWAR	V	N	201	N	220280001 04 00 22	01-AUG-22	31-AUG-22	89,89
11939	HARIDWAR	V	N	202	N	220280001 04 00 22	01-AUG-22	31-AUG-22	4,27
11940	HARIDWAR	V	N	203	N	220280001 04 00 42	01-AUG-22	31-AUG-22	88,57
11941	HARIDWAR	V	N	204	N	220280001 04 00 27	01-AUG-22	31-AUG-22	23,72
11942	HARIDWAR	V	N	205	N	220280001 04 00 29	01-AUG-22	31-AUG-22	23,74
11943	HARIDWAR	V	N	206	N	220280001 04 00 25	01-AUG-22	31-AUG-22	15,36
11944	HARIDWAR	V	N	207	N	220280001 04 00 25	01-AUG-22	31-AUG-22	1,43,11
11945	HARIDWAR	V	N	43	N	220280001 04 00 01	01-AUG-22	12-AUG-22	47,70,00
11946	HARIDWAR	V	N	43	N	220280001 04 00 03	01-AUG-22	12-AUG-22	16,21,80
11947	HARIDWAR	V	N	43	N	220280001 04 00 06	01-AUG-22	12-AUG-22	4,16,10

DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11948	HARIDWAR	V	N	63	N	220202109 03 00 08	01-AUG-22	06-AUG-22	1,45,72,94

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11949	HARIDWAR	V	N	10	N	220205103 04 00 05	01-AUG-22	01-AUG-22	8,00,00
11950	HARIDWAR	V	N	100	N	220202110 03 01 05	01-AUG-22	08-AUG-22	2,44,76,18
11951	HARIDWAR	V	N	101	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,89,77,59
11952	HARIDWAR	V	N	107	N	220202110 04 07 08	01-AUG-22	10-AUG-22	3,35,48
11953	HARIDWAR	V	N	108	N	220202110 04 07 08	01-AUG-22	10-AUG-22	2,51,61
11954	HARIDWAR	V	N	11	N	220205103 04 00 05	01-AUG-22	01-AUG-22	10,61,02

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11955	HARIDWAR	V	N	111	N	220202110 03 01 05	01-AUG-22	10-AUG-22	3,93,61,08
11956	HARIDWAR	V	N	116	N	220202110 03 01 05	01-AUG-22	10-AUG-22	60,15,73
11957	HARIDWAR	V	N	117	N	220202110 03 01 05	01-AUG-22	10-AUG-22	2,48,18,54
11958	HARIDWAR	V	N	118	N	220202110 03 01 05	01-AUG-22	10-AUG-22	99,26,71
11959	HARIDWAR	V	N	119	N	220202110 03 01 05	01-AUG-22	10-AUG-22	1,08,32,40
11960	HARIDWAR	V	N	12	N	220205103 04 00 05	01-AUG-22	01-AUG-22	9,50,00
11961	HARIDWAR	V	N	120	N	220202110 03 01 05	01-AUG-22	10-AUG-22	1,19,69,90
11962	HARIDWAR	V	N	121	N	220202110 03 01 05	01-AUG-22	10-AUG-22	3,04,63
11963	HARIDWAR	V	N	122	N	220202110 03 01 05	01-AUG-22	10-AUG-22	3,14,78
11964	HARIDWAR	V	N	123	N	220202110 03 01 05	01-AUG-22	10-AUG-22	3,14,78
11965	HARIDWAR	V	N	124	N	220202110 03 01 05	01-AUG-22	10-AUG-22	3,14,78
11966	HARIDWAR	V	N	125	N	220202110 03 01 05	01-AUG-22	10-AUG-22	3,14,78
11967	HARIDWAR	V	N	126	N	220202110 03 01 05	01-AUG-22	10-AUG-22	3,14,78
11968	HARIDWAR	V	N	127	N	220202110 03 01 05	01-AUG-22	10-AUG-22	2,97,91,38
11969	HARIDWAR	V	N	128	N	220202110 04 07 08	01-AUG-22	12-AUG-22	2,51,61
11970	HARIDWAR	V	N	129	N	220202110 04 07 08	01-AUG-22	12-AUG-22	6,70,96
11971	HARIDWAR	V	N	130	N	220203104 03 00 05	01-AUG-22	12-AUG-22	65,64,84
11972	HARIDWAR	V	N	131	N	220203104 03 00 05	01-AUG-22	12-AUG-22	3,59,85,03
11973	HARIDWAR	V	N	131	N	220205103 04 00 05	01-AUG-22	30-AUG-22	8,32,37
11974	HARIDWAR	V	N	132	N	220205103 04 00 05	01-AUG-22	30-AUG-22	9,74,91
11975	HARIDWAR	V	N	133	N	220203104 03 00 05	01-AUG-22	12-AUG-22	1,73,83,52
11976	HARIDWAR	V	N	138	N	220205103 04 00 05	01-AUG-22	17-AUG-22	10,61,02
11977	HARIDWAR	V	N	139	N	220205103 04 00 05	01-AUG-22	17-AUG-22	11,50,00
11978	HARIDWAR	V	N	140	N	220202110 03 01 05	01-AUG-22	17-AUG-22	6,42,26
11979	HARIDWAR	V	N	141	N	220202110 04 07 08	01-AUG-22	17-AUG-22	4,00,00
11980	HARIDWAR	V	N	142	N	220202110 04 07 08	01-AUG-22	17-AUG-22	3,35,48
11981	HARIDWAR	V	N	143	N	220202110 03 01 05	01-AUG-22	17-AUG-22	2,04,59,41
11982	HARIDWAR	V	N	144	N	220202110 03 01 05	01-AUG-22	17-AUG-22	2,21,98,60
11983	HARIDWAR	V	N	145	N	220202110 03 01 05	01-AUG-22	17-AUG-22	2,05,53,04
11984	HARIDWAR	V	N	146	N	220202110 03 01 05	01-AUG-22	17-AUG-22	36,40,66
11985	HARIDWAR	V	N	147	N	220202110 03 01 05	01-AUG-22	17-AUG-22	39,53,20
11986	HARIDWAR	V	N	148	N	220202110 03 01 05	01-AUG-22	17-AUG-22	37,33,15
11987	HARIDWAR	V	N	151	N	220203102 06 00 56	01-AUG-22	18-AUG-22	10,00,00,00
11988	HARIDWAR	V	N	160	N	220203104 03 00 05	01-AUG-22	18-AUG-22	23,08,20
11989	HARIDWAR	V	N	161	N	220205103 04 00 05	01-AUG-22	18-AUG-22	31,73,49
11990	HARIDWAR	V	N	162	N	220203104 03 00 05	01-AUG-22	18-AUG-22	3,74,04,83
11991	HARIDWAR	V	N	165	N	220205103 04 00 05	01-AUG-22	20-AUG-22	2,50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11992	HARIDWAR	V	N	170	N	220205103 04 00 05	01-AUG-22	24-AUG-22	3,50,00
11993	HARIDWAR	V	N	171	N	220205103 04 00 05	01-AUG-22	24-AUG-22	3,50,00
11994	HARIDWAR	V	N	178	N	220202110 03 01 05	01-AUG-22	26-AUG-22	1,20,54
11995	HARIDWAR	V	N	179	N	220202110 03 01 05	01-AUG-22	26-AUG-22	7,23,17
11996	HARIDWAR	V	N	180	N	220202110 03 01 05	01-AUG-22	26-AUG-22	7,23,17
11997	HARIDWAR	V	N	181	N	220202110 03 01 05	01-AUG-22	26-AUG-22	8,03,77
11998	HARIDWAR	V	N	182	N	220202110 03 01 05	01-AUG-22	26-AUG-22	8,03,77
11999	HARIDWAR	V	N	183	N	220202110 03 01 05	01-AUG-22	26-AUG-22	8,03,77
12000	HARIDWAR	V	N	184	N	220202110 03 01 05	01-AUG-22	26-AUG-22	8,03,77
12001	HARIDWAR	V	N	185	N	220202110 03 01 05	01-AUG-22	26-AUG-22	7,11,15
12002	HARIDWAR	V	N	186	N	220202110 03 01 05	01-AUG-22	26-AUG-22	7,11,15
12003	HARIDWAR	V	N	187	N	220202110 03 01 05	01-AUG-22	26-AUG-22	4,33,40
12004	HARIDWAR	V	N	188	N	220202110 03 01 05	01-AUG-22	26-AUG-22	1,93,14,78
12005	HARIDWAR	V	N	189	N	220202110 03 01 05	01-AUG-22	26-AUG-22	1,83,40,50
12006	HARIDWAR	V	N	190	N	220202110 03 01 05	01-AUG-22	26-AUG-22	1,60,26,01
12007	HARIDWAR	V	N	191	N	220202110 03 01 05	01-AUG-22	26-AUG-22	1,45,86,46
12008	HARIDWAR	V	N	192	N	220202110 03 01 05	01-AUG-22	26-AUG-22	44,85,00
12009	HARIDWAR	V	N	193	N	220202110 03 01 05	01-AUG-22	26-AUG-22	40,96,52
12010	HARIDWAR	V	N	197	N	220203104 03 00 05	01-AUG-22	30-AUG-22	18,67,25
12011	HARIDWAR	V	N	198	N	220203104 03 00 05	01-AUG-22	30-AUG-22	23,08,20
12012	HARIDWAR	V	N	199	N	220203102 06 00 05	01-AUG-22	31-AUG-22	40,00,00,00
12013	HARIDWAR	V	N	22	N	220203104 03 00 05	01-AUG-22	04-AUG-22	22,28,01
12014	HARIDWAR	V	N	23	N	220202110 03 01 05	01-AUG-22	04-AUG-22	11,15,16
12015	HARIDWAR	V	N	24	N	220202110 03 01 05	01-AUG-22	04-AUG-22	3,24,87,27
12016	HARIDWAR	V	N	25	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,68,19,75
12017	HARIDWAR	V	N	26	N	220202110 03 01 05	01-AUG-22	04-AUG-22	2,86,52,63
12018	HARIDWAR	V	N	27	N	220202110 03 01 05	01-AUG-22	04-AUG-22	71,65,69
12019	HARIDWAR	V	N	28	N	220202110 03 01 05	01-AUG-22	04-AUG-22	2,53,94,94
12020	HARIDWAR	V	N	29	N	220202110 03 01 05	01-AUG-22	04-AUG-22	97,13,58
12021	HARIDWAR	V	N	30	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,57,03,16
12022	HARIDWAR	V	N	31	N	220202110 03 01 05	01-AUG-22	04-AUG-22	90,41,48
12023	HARIDWAR	V	N	32	N	220202110 03 01 05	01-AUG-22	04-AUG-22	70,92,86
12024	HARIDWAR	V	N	33	N	220202110 03 01 05	01-AUG-22	10-AUG-22	72,72
12025	HARIDWAR	V	N	33	N	220202110 03 01 05	01-AUG-22	04-AUG-22	2,74,92,20
12026	HARIDWAR	V	N	34	N	220202110 03 01 05	01-AUG-22	04-AUG-22	67,75,86
12027	HARIDWAR	V	N	35	N	220202110 03 01 05	01-AUG-22	04-AUG-22	2,61,26,36
12028	HARIDWAR	V	N	36	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,53,45,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12029	HARIDWAR	V	N	37	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,23,80,68
12030	HARIDWAR	V	N	38	N	220202110 03 01 05	01-AUG-22	04-AUG-22	4,27,10,85
12031	HARIDWAR	V	N	39	N	220203104 03 00 05	01-AUG-22	04-AUG-22	1,76,52,97
12032	HARIDWAR	V	N	4	N	220203104 03 00 05	01-AUG-22	01-AUG-22	3,61,76,07
12033	HARIDWAR	V	N	40	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,25,95,55
12034	HARIDWAR	V	N	41	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,12,72,23
12035	HARIDWAR	V	N	42	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,80,95,44
12036	HARIDWAR	V	N	43	N	220202110 03 01 05	01-AUG-22	04-AUG-22	65,26,80
12037	HARIDWAR	V	N	44	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,53,24,33
12038	HARIDWAR	V	N	45	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,53,70,13
12039	HARIDWAR	V	N	46	N	220202110 03 01 05	01-AUG-22	04-AUG-22	2,55,97,04
12040	HARIDWAR	V	N	47	N	220203104 03 00 05	01-AUG-22	04-AUG-22	4,43,07,77
12041	HARIDWAR	V	N	48	N	220203104 03 00 05	01-AUG-22	04-AUG-22	2,48,03,76
12042	HARIDWAR	V	N	49	N	220202110 03 01 05	01-AUG-22	04-AUG-22	2,78,77,59
12043	HARIDWAR	V	N	5	N	220203104 03 00 05	01-AUG-22	01-AUG-22	3,61,76,07
12044	HARIDWAR	V	N	50	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,44,66,57
12045	HARIDWAR	V	N	51	N	220202110 03 01 05	01-AUG-22	04-AUG-22	35,38,87
12046	HARIDWAR	V	N	52	N	220203104 03 00 05	01-AUG-22	04-AUG-22	3,24,10,05
12047	HARIDWAR	V	N	53	N	220202110 03 01 05	01-AUG-22	04-AUG-22	2,26,54,17
12048	HARIDWAR	V	N	54	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,86,90,62
12049	HARIDWAR	V	N	55	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,98,75,16
12050	HARIDWAR	V	N	56	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,29,54,79
12051	HARIDWAR	V	N	57	N	220203104 03 00 05	01-AUG-22	04-AUG-22	5,60,27,25
12052	HARIDWAR	V	N	58	N	220203104 03 00 05	01-AUG-22	04-AUG-22	3,17,26,00
12053	HARIDWAR	V	N	59	N	220202110 03 01 05	01-AUG-22	04-AUG-22	1,14,23,18
12054	HARIDWAR	V	N	6	N	220205103 04 00 05	01-AUG-22	01-AUG-22	26,66,94
12055	HARIDWAR	V	N	64	N	220202110 04 07 08	01-AUG-22	06-AUG-22	83,87
12056	HARIDWAR	V	N	65	N	220202110 04 07 08	01-AUG-22	06-AUG-22	2,51,62
12057	HARIDWAR	V	N	66	N	220202110 04 07 08	01-AUG-22	06-AUG-22	83,87
12058	HARIDWAR	V	N	67	N	220202110 04 07 08	01-AUG-22	06-AUG-22	4,19,35
12059	HARIDWAR	V	N	68	N	220202110 04 07 08	01-AUG-22	06-AUG-22	83,87
12060	HARIDWAR	V	N	69	N	220202110 04 07 08	01-AUG-22	06-AUG-22	2,51,61
12061	HARIDWAR	V	N	7	N	220205103 04 00 05	01-AUG-22	01-AUG-22	31,02,66
12062	HARIDWAR	V	N	8	N	220205103 04 00 05	01-AUG-22	01-AUG-22	3,50,00
12063	HARIDWAR	V	N	87	N	220202108 03 00 04	01-AUG-22	08-AUG-22	4,45,38
12064	HARIDWAR	V	N	88	N	220205103 04 00 05	01-AUG-22	08-AUG-22	19,88,34
12065	HARIDWAR	V	N	89	N	220205103 04 00 05	01-AUG-22	08-AUG-22	3,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12066	HARIDWAR	V	N	9	N	220205103 04 00 05	01-AUG-22	01-AUG-22	39,51,40
12067	HARIDWAR	V	N	90	N	220205103 04 00 05	01-AUG-22	08-AUG-22	21,87,74
12068	HARIDWAR	V	N	91	N	220205103 04 00 05	01-AUG-22	08-AUG-22	2,50,00
12069	HARIDWAR	V	N	92	N	220205103 04 00 05	01-AUG-22	08-AUG-22	16,46,17
12070	HARIDWAR	V	N	93	N	220205103 04 00 05	01-AUG-22	08-AUG-22	10,50,00
12071	HARIDWAR	V	N	94	N	220205103 04 00 05	01-AUG-22	08-AUG-22	5,15,66
12072	HARIDWAR	V	N	95	N	220205103 04 00 05	01-AUG-22	08-AUG-22	19,50,00
12073	HARIDWAR	V	N	96	N	220205103 04 00 05	01-AUG-22	08-AUG-22	21,50,00
12074	HARIDWAR	V	N	97	N	220203104 03 00 05	01-AUG-22	08-AUG-22	2,88,62,53
12075	HARIDWAR	V	N	98	N	220202110 03 01 05	01-AUG-22	08-AUG-22	30,34,44
12076	HARIDWAR	V	N	99	N	220202110 03 01 05	01-AUG-22	08-AUG-22	33,30,36

DDO- 65004519 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12077	HARIDWAR	V	N	185	N	220201104 03 00 01	01-AUG-22	31-AUG-22	47,86,80
12078	HARIDWAR	V	N	185	N	220201104 03 00 06	01-AUG-22	31-AUG-22	4,28,90
12079	HARIDWAR	V	N	185	N	220201104 03 00 03	01-AUG-22	31-AUG-22	16,26,56
12080	HARIDWAR	V	N	48	N	220201104 03 00 03	01-AUG-22	24-AUG-22	1,27,20
12081	HARIDWAR	V	N	48	N	220201104 03 00 01	01-AUG-22	24-AUG-22	8,45,93
12082	HARIDWAR	V	N	48	N	220201104 03 00 06	01-AUG-22	24-AUG-22	5,83

DDO- 65004523 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12083	HARIDWAR	V	N	102	N	220201102 14 00 05	01-AUG-22	08-AUG-22	17,50,65
12084	HARIDWAR	V	N	103	N	220201102 14 00 05	01-AUG-22	08-AUG-22	22,57,42
12085	HARIDWAR	V	N	105	N	220201102 14 00 05	01-AUG-22	08-AUG-22	15,86,40
12086	HARIDWAR	V	N	16	N	220201102 14 00 05	01-AUG-22	04-AUG-22	31,13,39
12087	HARIDWAR	V	N	169	N	220201102 14 00 05	01-AUG-22	24-AUG-22	47,30,71
12088	HARIDWAR	V	N	17	N	220201102 14 00 05	01-AUG-22	06-AUG-22	69,08
12089	HARIDWAR	V	N	17	N	220201102 14 00 05	01-AUG-22	04-AUG-22	28,49,41
12090	HARIDWAR	V	N	18	N	220201102 14 00 05	01-AUG-22	04-AUG-22	51,97,19
12091	HARIDWAR	V	N	19	N	220201102 14 00 05	01-AUG-22	04-AUG-22	20,18,58
12092	HARIDWAR	V	N	20	N	220201102 14 00 05	01-AUG-22	04-AUG-22	11,17,59
12093	HARIDWAR	V	N	21	N	220201102 14 00 05	01-AUG-22	04-AUG-22	10,09,44

DDO- 65014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAHADARABAD HARIDWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 65014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12094	HARIDWAR	V	N	167	N	220202109 16 00 08	01-AUG-22	23-AUG-22	19,69,95
12095	HARIDWAR	V	N	221	N	220202101 04 00 01	01-AUG-22	31-AUG-22	24,43,00
12096	HARIDWAR	V	N	221	N	220202101 04 00 06	01-AUG-22	31-AUG-22	2,32,20
12097	HARIDWAR	V	N	221	N	220202101 04 00 03	01-AUG-22	31-AUG-22	8,30,62

DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12098	HARIDWAR	V	N	12	N	220201101 04 00 03	01-AUG-22	02-AUG-22	1,81,09,42
12099	HARIDWAR	V	N	12	N	220201101 04 00 06	01-AUG-22	02-AUG-22	45,52,00
12100	HARIDWAR	V	N	12	N	220201101 04 00 01	01-AUG-22	02-AUG-22	5,32,63,00
12101	HARIDWAR	V	N	13	N	220201101 04 00 03	01-AUG-22	02-AUG-22	13,49,91,86
12102	HARIDWAR	V	N	13	N	220201101 04 00 01	01-AUG-22	02-AUG-22	39,70,39,07
12103	HARIDWAR	V	N	13	N	220201101 04 00 06	01-AUG-22	02-AUG-22	2,88,81,65
12104	HARIDWAR	V	N	149	N	220201101 04 00 27	01-AUG-22	17-AUG-22	1,10,00
12105	HARIDWAR	V	N	150	N	220201104 05 00 27	01-AUG-22	17-AUG-22	80,00
12106	HARIDWAR	V	N	163	N	220201102 18 00 08	01-AUG-22	20-AUG-22	16,00,00
12107	HARIDWAR	V	N	219	N	220201104 05 00 06	01-AUG-22	31-AUG-22	2,68,80
12108	HARIDWAR	V	N	219	N	220201104 05 00 03	01-AUG-22	31-AUG-22	10,03,00
12109	HARIDWAR	V	N	219	N	220201104 05 00 01	01-AUG-22	31-AUG-22	29,50,00
12110	HARIDWAR	V	N	220	N	220201101 04 00 01	01-AUG-22	31-AUG-22	5,35,19,00
12111	HARIDWAR	V	N	220	N	220201101 04 00 06	01-AUG-22	31-AUG-22	45,81,80
12112	HARIDWAR	V	N	220	N	220201101 04 00 03	01-AUG-22	31-AUG-22	1,81,96,46
12113	HARIDWAR	V	N	36	N	220201101 04 00 06	01-AUG-22	17-AUG-22	44,80
12114	HARIDWAR	V	N	36	N	220201101 04 00 03	01-AUG-22	17-AUG-22	1,76,80
12115	HARIDWAR	V	N	36	N	220201101 04 00 01	01-AUG-22	17-AUG-22	5,20,00
12116	HARIDWAR	V	N	37	N	220201101 04 00 01	01-AUG-22	17-AUG-22	5,36,00
12117	HARIDWAR	V	N	37	N	220201101 04 00 06	01-AUG-22	17-AUG-22	40,60
12118	HARIDWAR	V	N	37	N	220201101 04 00 03	01-AUG-22	17-AUG-22	1,82,24
12119	HARIDWAR	V	N	38	N	220201101 04 00 06	01-AUG-22	17-AUG-22	43,30
12120	HARIDWAR	V	N	38	N	220201101 04 00 03	01-AUG-22	17-AUG-22	2,31,20
12121	HARIDWAR	V	N	38	N	220201101 04 00 01	01-AUG-22	17-AUG-22	6,80,00
12122	HARIDWAR	V	N	39	N	220201101 04 00 03	01-AUG-22	17-AUG-22	1,82,24
12123	HARIDWAR	V	N	39	N	220201101 04 00 01	01-AUG-22	17-AUG-22	5,36,00
12124	HARIDWAR	V	N	39	N	220201101 04 00 06	01-AUG-22	17-AUG-22	40,60
12125	HARIDWAR	V	N	4	N	220201104 05 00 03	01-AUG-22	02-AUG-22	10,03,00
12126	HARIDWAR	V	N	4	N	220201104 05 00 01	01-AUG-22	02-AUG-22	29,50,00
12127	HARIDWAR	V	N	4	N	220201104 05 00 06	01-AUG-22	02-AUG-22	2,68,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12128	HARIDWAR	V	N	40	N	220201101 04 00 06	01-AUG-22	17-AUG-22	40,60
12129	HARIDWAR	V	N	40	N	220201101 04 00 01	01-AUG-22	17-AUG-22	5,36,00
12130	HARIDWAR	V	N	40	N	220201101 04 00 03	01-AUG-22	17-AUG-22	1,82,24
12131	HARIDWAR	V	N	45	N	220201101 04 00 01	01-AUG-22	23-AUG-22	17,11,40
12132	HARIDWAR	V	N	47	N	220201104 05 00 03	01-AUG-22	23-AUG-22	99,75
12133	HARIDWAR	V	N	47	N	220201104 05 00 01	01-AUG-22	23-AUG-22	3,54,04

DDO- 65015047 PRINCIPAL PRINCIPAL GGIC DHEERWALI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12134	HARIDWAR	V	N	218	N	220202109 03 00 01	01-AUG-22	31-AUG-22	78,28,42
12135	HARIDWAR	V	N	218	N	220202109 03 00 03	01-AUG-22	31-AUG-22	26,61,66
12136	HARIDWAR	V	N	218	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,07,13

DDO- 65015048 PRINCIPAL PRINCIPAL GGIC JWALAPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12137	HARIDWAR	V	N	168	N	220202109 03 00 22	01-AUG-22	23-AUG-22	13,50
12138	HARIDWAR	V	N	217	N	220202109 03 00 06	01-AUG-22	31-AUG-22	14,92,50
12139	HARIDWAR	V	N	217	N	220202109 03 00 03	01-AUG-22	31-AUG-22	70,96,14
12140	HARIDWAR	V	N	217	N	220202109 03 00 01	01-AUG-22	31-AUG-22	2,05,95,67
12141	HARIDWAR	V	N	35	N	220202109 03 00 03	01-AUG-22	17-AUG-22	1,85,04
12142	HARIDWAR	V	N	35	N	220202109 03 00 06	01-AUG-22	17-AUG-22	33,20
12143	HARIDWAR	V	N	35	N	220202109 03 00 01	01-AUG-22	17-AUG-22	3,81,00

DDO- 65015558 PRINCIPAL PRINCIPAL GIC BHEL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12144	HARIDWAR	V	N	1	N	220202109 03 00 03	01-AUG-22	02-AUG-22	52,04,72
12145	HARIDWAR	V	N	1	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,52,41,10
12146	HARIDWAR	V	N	1	N	220202109 03 00 06	01-AUG-22	02-AUG-22	11,33,20
12147	HARIDWAR	V	N	216	N	220202109 03 00 06	01-AUG-22	31-AUG-22	11,87,50
12148	HARIDWAR	V	N	216	N	220202109 03 00 03	01-AUG-22	31-AUG-22	53,42,76
12149	HARIDWAR	V	N	216	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,56,51,90
12150	HARIDWAR	V	N	41	N	220202109 03 00 03	01-AUG-22	10-AUG-22	1,19,00
12151	HARIDWAR	V	N	41	N	220202109 03 00 06	01-AUG-22	10-AUG-22	4,60
12152	HARIDWAR	V	N	41	N	220202109 03 00 01	01-AUG-22	10-AUG-22	3,50,00

DDO- 65015559 PRINCIPAL PRINCIPAL GIC SALEMPUR HARIDWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 65015559 PRINCIPAL PRINCIPAL GIC SALEMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12153	HARIDWAR	V	N	211	N	220202109 03 00 06	01-AUG-22	31-AUG-22	9,13,80
12154	HARIDWAR	V	N	211	N	220202109 03 00 03	01-AUG-22	31-AUG-22	48,27,66
12155	HARIDWAR	V	N	211	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,41,99,00

DDO- 65015560 PRINCIPAL PRINCIPAL GIC LALDHANG HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12156	HARIDWAR	V	N	210	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,25,60,00
12157	HARIDWAR	V	N	210	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,21,00
12158	HARIDWAR	V	N	210	N	220202109 03 00 03	01-AUG-22	31-AUG-22	42,70,40
12159	HARIDWAR	V	N	46	N	220202109 03 00 03	01-AUG-22	23-AUG-22	48,12

DDO- 65015563 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12160	HARIDWAR	V	N	14	N	220202109 03 00 01	01-AUG-22	02-AUG-22	77,67,00
12161	HARIDWAR	V	N	14	N	220202109 03 00 03	01-AUG-22	02-AUG-22	26,40,78
12162	HARIDWAR	V	N	14	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,03,10

DDO- 65016362 HEADMASTER HEADMASTER GHSS JAMALPUR KALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12163	HARIDWAR	V	N	3	N	220202109 03 00 01	01-AUG-22	02-AUG-22	58,54,20
12164	HARIDWAR	V	N	3	N	220202109 03 00 03	01-AUG-22	02-AUG-22	20,50,20
12165	HARIDWAR	V	N	3	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,68,80

DDO- 65016363 HEADMASTER HEAD MASTER GHSS SHYAMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12166	HARIDWAR	V	N	208	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,88,40
12167	HARIDWAR	V	N	208	N	220202109 03 00 01	01-AUG-22	31-AUG-22	97,25,00
12168	HARIDWAR	V	N	208	N	220202109 03 00 03	01-AUG-22	31-AUG-22	33,06,50

DDO- 65016364 HEADMASTER HEAD MASTER GHSS KHADKHADI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12169	HARIDWAR	V	N	207	N	220202109 03 00 03	01-AUG-22	31-AUG-22	14,97,70
12170	HARIDWAR	V	N	207	N	220202109 03 00 01	01-AUG-22	31-AUG-22	44,05,00
12171	HARIDWAR	V	N	207	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,20,20

DDO- 65016365 HEADMASTER HEAD MASTER GHSS MANUBAS HARIDWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 65016365 HEADMASTER HEAD MASTER GHSS MANUBAS HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12172	HARIDWAR	V	N	205	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,79,20
12173	HARIDWAR	V	N	205	N	220202109 03 00 03	01-AUG-22	31-AUG-22	34,61,54
12174	HARIDWAR	V	N	205	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,01,81,00

DDO- 65016366 HEADMASTER HEAD MASTER GHSS PATHRI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12175	HARIDWAR	V	N	204	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,31,94,60
12176	HARIDWAR	V	N	204	N	220202109 03 00 03	01-AUG-22	31-AUG-22	44,86,83
12177	HARIDWAR	V	N	204	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,57,50

DDO- 65016367 HEADMASTER HEAD MASTER GHSS SAHDEVPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12178	HARIDWAR	V	N	203	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,00,30
12179	HARIDWAR	V	N	203	N	220202109 03 00 01	01-AUG-22	31-AUG-22	63,68,00
12180	HARIDWAR	V	N	203	N	220202109 03 00 03	01-AUG-22	31-AUG-22	21,65,12

DDO- 65016370 HEADMASTER HEAD MASTER GHSS DAKSHROAD KHADKHADI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12181	HARIDWAR	V	N	164	N	220202109 03 00 20	01-AUG-22	20-AUG-22	45,00
12182	HARIDWAR	V	N	202	N	220202109 03 00 01	01-AUG-22	31-AUG-22	60,68,00
12183	HARIDWAR	V	N	202	N	220202109 03 00 03	01-AUG-22	31-AUG-22	20,63,12
12184	HARIDWAR	V	N	202	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,86,60

DDO- 65016371 HEADMASTER HEAD MASTER GHSS BHAGATANPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12185	HARIDWAR	V	N	201	N	220202109 03 00 03	01-AUG-22	31-AUG-22	17,04,08
12186	HARIDWAR	V	N	201	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,22,50
12187	HARIDWAR	V	N	201	N	220202109 03 00 01	01-AUG-22	31-AUG-22	50,12,00

DDO- 65016397 HEADMASTER HEAD MASTER GHSS TATWALA DUDHALA DAYALWALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12188	HARIDWAR	V	N	200	N	220202109 03 00 01	01-AUG-22	31-AUG-22	59,98,80
12189	HARIDWAR	V	N	200	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,60,00
12190	HARIDWAR	V	N	200	N	220202109 03 00 03	01-AUG-22	31-AUG-22	20,54,96

DDO- 65016399 HEADMASTER HEAD MASTER GHSS GAINDIKHAT HARIDWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 65016399 HEADMASTER HEAD MASTER GHSS GAINDIKHAT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12191	HARIDWAR	V	N	199	N	220202109 03 00 03	01-AUG-22	31-AUG-22	19,70,98
12192	HARIDWAR	V	N	199	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,73,00
12193	HARIDWAR	V	N	199	N	220202109 03 00 01	01-AUG-22	31-AUG-22	57,97,00
12194	HARIDWAR	V	N	2	N	220202109 03 00 03	01-AUG-22	02-AUG-22	17,59,50
12195	HARIDWAR	V	N	2	N	220202109 03 00 01	01-AUG-22	02-AUG-22	51,75,00
12196	HARIDWAR	V	N	2	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,32,40

DDO- 65024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12197	HARIDWAR	V	N	134	N	220202101 04 00 22	01-AUG-22	16-AUG-22	50,00
12198	HARIDWAR	V	N	136	N	220202101 04 00 09	01-AUG-22	16-AUG-22	21,86
12199	HARIDWAR	V	N	137	N	220202101 04 00 25	01-AUG-22	16-AUG-22	34,03
12200	HARIDWAR	V	N	151	N	220202101 04 00 03	01-AUG-22	31-AUG-22	10,03,90
12201	HARIDWAR	V	N	151	N	220202101 04 00 01	01-AUG-22	31-AUG-22	29,52,65
12202	HARIDWAR	V	N	151	N	220202101 04 00 06	01-AUG-22	31-AUG-22	2,05,33

DDO- 65024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12203	HARIDWAR	V	N	149	N	220202101 04 00 06	01-AUG-22	31-AUG-22	1,49,30
12204	HARIDWAR	V	N	149	N	220202101 04 00 03	01-AUG-22	31-AUG-22	6,34,10
12205	HARIDWAR	V	N	149	N	220202101 04 00 01	01-AUG-22	31-AUG-22	18,69,20
12206	HARIDWAR	V	N	177	N	220202109 16 00 08	01-AUG-22	25-AUG-22	11,53,23

DDO- 65024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LUKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12207	HARIDWAR	V	N	106	N	220201101 04 00 22	01-AUG-22	10-AUG-22	30,00
12208	HARIDWAR	V	N	109	N	220201104 05 00 22	01-AUG-22	10-AUG-22	59,50
12209	HARIDWAR	V	N	110	N	220201104 05 00 20	01-AUG-22	10-AUG-22	60,00
12210	HARIDWAR	V	N	112	N	220201101 04 00 20	01-AUG-22	10-AUG-22	30,00
12211	HARIDWAR	V	N	113	N	220201102 18 00 08	01-AUG-22	10-AUG-22	7,50,00
12212	HARIDWAR	V	N	114	N	220201101 04 00 27	01-AUG-22	10-AUG-22	50,00
12213	HARIDWAR	V	N	115	N	220201104 05 00 27	01-AUG-22	10-AUG-22	80,00
12214	HARIDWAR	V	N	13	N	220201102 18 00 08	01-AUG-22	04-AUG-22	7,50,00
12215	HARIDWAR	V	N	135	N	220201101 04 00 09	01-AUG-22	16-AUG-22	13,08,21
12216	HARIDWAR	V	N	14	N	220201104 05 00 25	01-AUG-22	04-AUG-22	2,06,31
12217	HARIDWAR	V	N	141	N	220201104 05 00 06	01-AUG-22	31-AUG-22	1,74,10

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 65024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LUKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12218	HARIDWAR	V	N	141	N	220201104 05 00 03	01-AUG-22	31-AUG-22	7,36,78
12219	HARIDWAR	V	N	141	N	220201104 05 00 01	01-AUG-22	31-AUG-22	21,67,00
12220	HARIDWAR	V	N	147	N	220201101 04 00 06	01-AUG-22	31-AUG-22	56,90,10
12221	HARIDWAR	V	N	147	N	220201101 04 00 03	01-AUG-22	31-AUG-22	2,57,04,34
12222	HARIDWAR	V	N	147	N	220201101 04 00 01	01-AUG-22	31-AUG-22	7,55,56,12
12223	HARIDWAR	V	N	15	N	220201101 04 00 03	01-AUG-22	04-AUG-22	23,30
12224	HARIDWAR	V	N	15	N	220201101 04 00 06	01-AUG-22	04-AUG-22	6,33
12225	HARIDWAR	V	N	15	N	220201101 04 00 01	01-AUG-22	04-AUG-22	68,52
12226	HARIDWAR	V	N	196	N	220201102 18 00 08	01-AUG-22	29-AUG-22	19,50,00
12227	HARIDWAR	V	N	31	N	220201101 04 00 01	01-AUG-22	10-AUG-22	11,31,66
12228	HARIDWAR	V	N	32	N	220201101 04 00 01	01-AUG-22	10-AUG-22	1,93,00
12229	HARIDWAR	V	N	32	N	220201101 04 00 06	01-AUG-22	10-AUG-22	1,06,65
12230	HARIDWAR	V	N	32	N	220201101 04 00 03	01-AUG-22	10-AUG-22	32,81
12231	HARIDWAR	V	N	42	N	220201101 04 00 01	01-AUG-22	18-AUG-22	1,63,00
12232	HARIDWAR	V	N	42	N	220201101 04 00 06	01-AUG-22	18-AUG-22	1,13,85
12233	HARIDWAR	V	N	42	N	220201101 04 00 03	01-AUG-22	18-AUG-22	27,71
12234	HARIDWAR	V	N	44	N	220201101 04 00 01	01-AUG-22	23-AUG-22	7,79,64
12235	HARIDWAR	V	N	49	N	220201101 04 00 01	01-AUG-22	25-AUG-22	48,65
12236	HARIDWAR	V	N	49	N	220201101 04 00 06	01-AUG-22	25-AUG-22	61,32
12237	HARIDWAR	V	N	49	N	220201101 04 00 03	01-AUG-22	25-AUG-22	53,26

DDO- 65024519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12238	HARIDWAR	V	N	140	N	220201101 04 00 03	01-AUG-22	31-AUG-22	7,10,20,56
12239	HARIDWAR	V	N	140	N	220201101 04 00 01	01-AUG-22	31-AUG-22	20,88,97,00
12240	HARIDWAR	V	N	140	N	220201101 04 00 06	01-AUG-22	31-AUG-22	1,54,82,40
12241	HARIDWAR	V	N	148	N	220201104 05 00 06	01-AUG-22	31-AUG-22	99,60
12242	HARIDWAR	V	N	148	N	220201104 05 00 03	01-AUG-22	31-AUG-22	3,80,46
12243	HARIDWAR	V	N	148	N	220201104 05 00 01	01-AUG-22	31-AUG-22	11,19,00
12244	HARIDWAR	V	N	172	N	220201104 05 00 22	01-AUG-22	25-AUG-22	25,00
12245	HARIDWAR	V	N	173	N	220201101 04 00 09	01-AUG-22	25-AUG-22	2,15,56,78
12246	HARIDWAR	V	N	174	N	220201104 05 00 22	01-AUG-22	25-AUG-22	45,00
12247	HARIDWAR	V	N	175	N	220201104 05 00 04	01-AUG-22	25-AUG-22	83,82
12248	HARIDWAR	V	N	20	N	220201101 04 00 03	01-AUG-22	06-AUG-22	2,05,36
12249	HARIDWAR	V	N	20	N	220201101 04 00 06	01-AUG-22	06-AUG-22	40,60
12250	HARIDWAR	V	N	20	N	220201101 04 00 01	01-AUG-22	06-AUG-22	6,04,00
12251	HARIDWAR	V	N	21	N	220201101 04 00 01	01-AUG-22	06-AUG-22	4,49,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 65024519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12252	HARIDWAR	V	N	21	N	220201101 04 00 06	01-AUG-22	06-AUG-22	32,70
12253	HARIDWAR	V	N	21	N	220201101 04 00 03	01-AUG-22	06-AUG-22	1,52,66
12254	HARIDWAR	V	N	3	N	220201102 18 00 08	01-AUG-22	01-AUG-22	16,00,00
12255	HARIDWAR	V	N	50	N	220201101 04 00 01	01-AUG-22	25-AUG-22	3,04,16
12256	HARIDWAR	V	N	50	N	220201101 04 00 06	01-AUG-22	25-AUG-22	22,16
12257	HARIDWAR	V	N	50	N	220201101 04 00 03	01-AUG-22	25-AUG-22	94,29
12258	HARIDWAR	V	N	51	N	220201101 04 00 06	01-AUG-22	25-AUG-22	32,70
12259	HARIDWAR	V	N	51	N	220201101 04 00 01	01-AUG-22	25-AUG-22	3,54,00
12260	HARIDWAR	V	N	51	N	220201101 04 00 03	01-AUG-22	25-AUG-22	1,62,84
12261	HARIDWAR	V	N	52	N	220201101 04 00 06	01-AUG-22	25-AUG-22	32,70
12262	HARIDWAR	V	N	52	N	220201101 04 00 01	01-AUG-22	25-AUG-22	3,65,00
12263	HARIDWAR	V	N	52	N	220201101 04 00 03	01-AUG-22	25-AUG-22	1,24,10
12264	HARIDWAR	V	N	72	N	220201104 05 00 25	01-AUG-22	06-AUG-22	4,60,93
12265	HARIDWAR	V	N	73	N	220201104 05 00 25	01-AUG-22	06-AUG-22	4,36,04
12266	HARIDWAR	V	N	74	N	220201104 05 00 25	01-AUG-22	06-AUG-22	69,74
12267	HARIDWAR	V	N	75	N	220201104 05 00 25	01-AUG-22	06-AUG-22	1,55,69
12268	HARIDWAR	V	N	76	N	220201104 05 00 25	01-AUG-22	06-AUG-22	3,07,37
12269	HARIDWAR	V	N	77	N	220201104 05 00 25	01-AUG-22	06-AUG-22	3,29,79
12270	HARIDWAR	V	N	78	N	220201104 05 00 25	01-AUG-22	06-AUG-22	25,94,90
12271	HARIDWAR	V	N	79	N	220201104 05 00 25	01-AUG-22	06-AUG-22	3,41,74
12272	HARIDWAR	V	N	80	N	220201104 05 00 25	01-AUG-22	06-AUG-22	2,95,80
12273	HARIDWAR	V	N	81	N	220201104 05 00 25	01-AUG-22	06-AUG-22	3,72,76
12274	HARIDWAR	V	N	82	N	220201104 05 00 25	01-AUG-22	06-AUG-22	3,52,67
12275	HARIDWAR	V	N	83	N	220201104 05 00 25	01-AUG-22	06-AUG-22	11,08,95
12276	HARIDWAR	V	N	84	N	220201104 05 00 25	01-AUG-22	06-AUG-22	4,27,63
12277	HARIDWAR	V	N	85	N	220201104 05 00 25	01-AUG-22	06-AUG-22	4,53,58
12278	HARIDWAR	V	N	86	N	220201104 05 00 25	01-AUG-22	06-AUG-22	4,45,22

DDO- 65024577 PRINCIPAL PRINCIPAL GOVERNMENT GIRLS DEGREE COLLEG E KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12279	HARIDWAR	V	N	150	N	220203103 03 00 06	01-AUG-22	31-AUG-22	3,67,30
12280	HARIDWAR	V	N	150	N	220203103 03 00 01	01-AUG-22	31-AUG-22	54,62,00
12281	HARIDWAR	V	N	150	N	220203103 03 00 03	01-AUG-22	31-AUG-22	18,57,08
12282	HARIDWAR	V	N	152	N	220203103 03 00 20	01-AUG-22	18-AUG-22	51,05
12283	HARIDWAR	V	N	60	N	220203103 03 00 08	01-AUG-22	05-AUG-22	7,38,40
12284	HARIDWAR	V	N	62	N	220203103 03 00 08	01-AUG-22	05-AUG-22	3,50,00

DDO- 65024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAKSAR HARIDWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 65024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12285	HARIDWAR	V	N	1	N	220203103 03 00 08	01-AUG-22	01-AUG-22	1,75,00
12286	HARIDWAR	V	N	153	N	220203103 03 00 08	01-AUG-22	18-AUG-22	3,50,00
12287	HARIDWAR	V	N	154	N	220203103 03 00 25	01-AUG-22	18-AUG-22	72,54
12288	HARIDWAR	V	N	155	N	220203103 03 00 08	01-AUG-22	18-AUG-22	3,50,00
12289	HARIDWAR	V	N	2	N	220203103 03 00 08	01-AUG-22	01-AUG-22	3,50,00
12290	HARIDWAR	V	N	61	N	220203103 03 00 08	01-AUG-22	05-AUG-22	11,33,70

DDO- 65025561 PRINCIPAL PRINCIPAL GIC MUNDAKHERA KAKA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12291	HARIDWAR	V	N	152	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,40,62,00
12292	HARIDWAR	V	N	152	N	220202109 03 00 03	01-AUG-22	31-AUG-22	47,81,08
12293	HARIDWAR	V	N	152	N	220202109 03 00 06	01-AUG-22	31-AUG-22	9,18,50
12294	HARIDWAR	V	N	24	N	220202109 03 00 06	01-AUG-22	08-AUG-22	55,20
12295	HARIDWAR	V	N	24	N	220202109 03 00 03	01-AUG-22	08-AUG-22	3,24,70
12296	HARIDWAR	V	N	24	N	220202109 03 00 01	01-AUG-22	08-AUG-22	9,55,00

DDO- 65025562 PRINCIPAL PRINCIPAL GIC BHOGPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12297	HARIDWAR	V	N	129	N	220202109 03 00 03	01-AUG-22	30-AUG-22	96,24
12298	HARIDWAR	V	N	144	N	220202109 03 00 03	01-AUG-22	31-AUG-22	39,36,52
12299	HARIDWAR	V	N	144	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,77,50
12300	HARIDWAR	V	N	144	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,15,78,00
12301	HARIDWAR	V	N	15	N	220202109 03 00 25	01-AUG-22	04-AUG-22	4,04,87

DDO- 65025563 PRINCIPAL GIC PODAWALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12302	HARIDWAR	V	N	145	N	220202109 03 00 01	01-AUG-22	31-AUG-22	76,19,00
12303	HARIDWAR	V	N	145	N	220202109 03 00 03	01-AUG-22	31-AUG-22	25,90,46
12304	HARIDWAR	V	N	145	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,93,90

DDO- 65026378 HEADMASTER HEAD MASDMASTER GHSS CHANDRAPURUI KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12305	HARIDWAR	V	N	146	N	220202109 03 00 01	01-AUG-22	31-AUG-22	50,66,00
12306	HARIDWAR	V	N	146	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,18,60
12307	HARIDWAR	V	N	146	N	220202109 03 00 03	01-AUG-22	31-AUG-22	17,22,44
12308	HARIDWAR	V	N	176	N	220202109 03 00 04	01-AUG-22	25-AUG-22	1,49,71

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 65026381 HEADMASTER HEAD MASTER GHSS KHARIKALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12309	HARIDWAR	V	N	139	N	220202109 03 00 03	01-AUG-22	31-AUG-22	18,02,00
12310	HARIDWAR	V	N	139	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,41,50
12311	HARIDWAR	V	N	139	N	220202109 03 00 01	01-AUG-22	31-AUG-22	53,00,00

DDO- 65026382 HEADMASTER HEAD MASTER GHSS MAHARAJPUR KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12312	HARIDWAR	V	N	138	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,01,20
12313	HARIDWAR	V	N	138	N	220202109 03 00 03	01-AUG-22	31-AUG-22	21,45,06
12314	HARIDWAR	V	N	138	N	220202109 03 00 01	01-AUG-22	31-AUG-22	63,09,00

DDO- 65026383 HEADMASTER HEAD MASTER GHSS MUNDAKHERA KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12315	HARIDWAR	V	N	142	N	220202109 03 00 01	01-AUG-22	31-AUG-22	75,96,00
12316	HARIDWAR	V	N	142	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,94,30
12317	HARIDWAR	V	N	142	N	220202109 03 00 03	01-AUG-22	31-AUG-22	25,82,64

DDO- 65026384 HEADMASTER HEAD MASTER GHSS NIRANJANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12318	HARIDWAR	V	N	143	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,16,26,00
12319	HARIDWAR	V	N	143	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,68,10
12320	HARIDWAR	V	N	143	N	220202109 03 00 03	01-AUG-22	31-AUG-22	39,52,84
12321	HARIDWAR	V	N	22	N	220202109 03 00 03	01-AUG-22	06-AUG-22	95,31
12322	HARIDWAR	V	N	23	N	220202109 03 00 03	01-AUG-22	06-AUG-22	72,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12323	UDHAM SINGH NAGAR	V	N	120	N	220202109 03 00 03	01-AUG-22	01-AUG-22	10,90,95
12324	UDHAM SINGH NAGAR	V	N	120	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,01,17
12325	UDHAM SINGH NAGAR	V	N	120	N	220202109 03 00 01	01-AUG-22	01-AUG-22	32,08,68
12326	UDHAM SINGH NAGAR	V	N	121	N	220202109 03 00 03	01-AUG-22	01-AUG-22	7,55,82
12327	UDHAM SINGH NAGAR	V	N	121	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,48,80
12328	UDHAM SINGH NAGAR	V	N	121	N	220202109 03 00 01	01-AUG-22	01-AUG-22	22,23,00
12329	UDHAM SINGH NAGAR	V	N	144	N	220202109 03 00 20	01-AUG-22	16-AUG-22	22,00

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12330	UDHAM SINGH NAGAR	V	N	146	N	220202109 03 00 22	01-AUG-22	16-AUG-22	40,00
12331	UDHAM SINGH NAGAR	V	N	159	N	220202109 03 00 20	01-AUG-22	17-AUG-22	22,00
12332	UDHAM SINGH NAGAR	V	N	160	N	220202109 03 00 22	01-AUG-22	17-AUG-22	36,00
12333	UDHAM SINGH NAGAR	V	N	163	N	220202109 03 00 22	01-AUG-22	17-AUG-22	4,00
12334	UDHAM SINGH NAGAR	V	N	29	N	220203103 03 00 03	01-AUG-22	01-AUG-22	10,23,06
12335	UDHAM SINGH NAGAR	V	N	29	N	220203103 03 00 01	01-AUG-22	01-AUG-22	30,09,00
12336	UDHAM SINGH NAGAR	V	N	29	N	220203103 03 00 06	01-AUG-22	01-AUG-22	2,08,20
12337	UDHAM SINGH NAGAR	V	N	29	N	220203103 03 00 08	01-AUG-22	03-AUG-22	8,98,70
12338	UDHAM SINGH NAGAR	V	N	30	N	220203103 03 00 20	01-AUG-22	03-AUG-22	16,50
12339	UDHAM SINGH NAGAR	V	N	31	N	220203103 03 00 08	01-AUG-22	03-AUG-22	9,82,26
12340	UDHAM SINGH NAGAR	V	N	32	N	220203103 03 00 08	01-AUG-22	04-AUG-22	6,02,38
12341	UDHAM SINGH NAGAR	V	N	33	N	220203103 03 00 22	01-AUG-22	04-AUG-22	10,00
12342	UDHAM SINGH NAGAR	V	N	34	N	220203103 03 00 08	01-AUG-22	04-AUG-22	28,58,33
12343	UDHAM SINGH NAGAR	V	N	35	N	220203103 03 00 08	01-AUG-22	04-AUG-22	3,15,00
12344	UDHAM SINGH NAGAR	V	N	61	N	220203103 03 00 03	01-AUG-22	01-AUG-22	10,67,26
12345	UDHAM SINGH NAGAR	V	N	61	N	220203103 03 00 01	01-AUG-22	01-AUG-22	31,59,00
12346	UDHAM SINGH NAGAR	V	N	61	N	220203103 03 00 06	01-AUG-22	01-AUG-22	2,09,40
12347	UDHAM SINGH NAGAR	V	N	94	N	220202109 03 00 03	01-AUG-22	02-AUG-22	9,89,40
12348	UDHAM SINGH NAGAR	V	N	94	N	220202109 03 00 06	01-AUG-22	02-AUG-22	2,21,30
12349	UDHAM SINGH NAGAR	V	N	94	N	220202109 03 00 01	01-AUG-22	02-AUG-22	29,10,00

DDO- 75004476 COMMANDING OFFICER 31 UP BATALION N.C.C. PANTNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12350	UDHAM SINGH NAGAR	V	N	171	N	220280001 04 00 29	01-AUG-22	23-AUG-22	49,99
12351	UDHAM SINGH NAGAR	V	N	172	N	220280001 04 00 25	01-AUG-22	23-AUG-22	15,32
12352	UDHAM SINGH NAGAR	V	N	173	N	220280001 04 00 22	01-AUG-22	23-AUG-22	10,00

DDO- 75004477 PRINCIPAL ELEMANTRY EDU U S NAGER

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75004477 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12353	UDHAM SINGH NAGAR	V	N	199	N	220280001 05 00 20	01-AUG-22	26-AUG-22	64,00
12354	UDHAM SINGH NAGAR	V	N	200	N	220280001 05 00 20	01-AUG-22	26-AUG-22	81,00
12355	UDHAM SINGH NAGAR	V	N	201	N	220280001 05 00 25	01-AUG-22	26-AUG-22	14,23
12356	UDHAM SINGH NAGAR	V	N	215	N	220280001 05 00 42	01-AUG-22	29-AUG-22	11,39,75
12357	UDHAM SINGH NAGAR	V	N	59	N	220280001 05 00 08	01-AUG-22	09-AUG-22	15,38,24

DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12358	UDHAM SINGH NAGAR	V	N	170	N	220202101 03 00 22	01-AUG-22	23-AUG-22	33,00
12359	UDHAM SINGH NAGAR	V	N	190	N	220202109 03 00 52	01-AUG-22	26-AUG-22	32,20,00
12360	UDHAM SINGH NAGAR	V	N	193	N	220202101 03 00 22	01-AUG-22	26-AUG-22	11,78
12361	UDHAM SINGH NAGAR	V	N	195	N	220202101 03 00 22	01-AUG-22	26-AUG-22	10,78
12362	UDHAM SINGH NAGAR	V	N	196	N	220202101 03 00 22	01-AUG-22	26-AUG-22	11,78
12363	UDHAM SINGH NAGAR	V	N	197	N	220202101 03 00 22	01-AUG-22	26-AUG-22	11,78
12364	UDHAM SINGH NAGAR	V	N	198	N	220202101 03 00 25	01-AUG-22	26-AUG-22	7,52
12365	UDHAM SINGH NAGAR	V	N	202	N	220202109 03 00 08	01-AUG-22	26-AUG-22	3,31,33,06
12366	UDHAM SINGH NAGAR	V	N	208	N	220202101 03 00 51	01-AUG-22	29-AUG-22	64,90
12367	UDHAM SINGH NAGAR	V	N	209	N	220202101 03 00 22	01-AUG-22	29-AUG-22	1,26,00
12368	UDHAM SINGH NAGAR	V	N	210	N	220202101 03 00 22	01-AUG-22	29-AUG-22	1,47,09
12369	UDHAM SINGH NAGAR	V	N	211	N	220202101 03 00 20	01-AUG-22	29-AUG-22	76,87
12370	UDHAM SINGH NAGAR	V	N	212	N	220202101 03 00 24	01-AUG-22	29-AUG-22	66,11
12371	UDHAM SINGH NAGAR	V	N	250	N	220202101 03 00 03	01-AUG-22	31-AUG-22	26,86,34
12372	UDHAM SINGH NAGAR	V	N	250	N	220202101 03 00 06	01-AUG-22	31-AUG-22	6,42,80
12373	UDHAM SINGH NAGAR	V	N	250	N	220202101 03 00 01	01-AUG-22	31-AUG-22	79,01,00

DDO- 75004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RUDRAPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12374	UDHAM SINGH	V	N	234	N	220202101 04 00 22	01-AUG-22	31-AUG-22	8,85

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RUDRAPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
12375	UDHAM SINGH NAGAR	V	N	365	N	220202101 04 00 06	01-AUG-22	31-AUG-22	2,29,20
12376	UDHAM SINGH NAGAR	V	N	365	N	220202101 04 00 01	01-AUG-22	31-AUG-22	27,49,00
12377	UDHAM SINGH NAGAR	V	N	365	N	220202101 04 00 03	01-AUG-22	31-AUG-22	9,34,66
12378	UDHAM SINGH NAGAR	V	N	85	N	220202101 04 00 06	01-AUG-22	02-AUG-22	89,08
12379	UDHAM SINGH NAGAR	V	N	85	N	220202101 04 00 01	01-AUG-22	02-AUG-22	10,92,74
12380	UDHAM SINGH NAGAR	V	N	85	N	220202101 04 00 03	01-AUG-22	02-AUG-22	3,71,53

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12381	UDHAM SINGH NAGAR	V	N	100	N	220202110 03 01 05	01-AUG-22	09-AUG-22	71,40,30
12382	UDHAM SINGH NAGAR	V	N	101	N	220202110 03 01 05	01-AUG-22	09-AUG-22	3,38,61,46
12383	UDHAM SINGH NAGAR	V	N	102	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,12,58,06
12384	UDHAM SINGH NAGAR	V	N	103	N	220202110 03 01 05	01-AUG-22	09-AUG-22	2,30,99,61
12385	UDHAM SINGH NAGAR	V	N	104	N	220202110 03 01 05	01-AUG-22	09-AUG-22	2,53,38,38
12386	UDHAM SINGH NAGAR	V	N	105	N	220202110 03 01 05	01-AUG-22	09-AUG-22	51,38,33
12387	UDHAM SINGH NAGAR	V	N	106	N	220202110 03 01 05	01-AUG-22	09-AUG-22	77,11,06
12388	UDHAM SINGH NAGAR	V	N	107	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,50,80,59
12389	UDHAM SINGH NAGAR	V	N	108	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,15,69,66
12390	UDHAM SINGH NAGAR	V	N	109	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,03,17,25
12391	UDHAM SINGH NAGAR	V	N	110	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,38,54,30
12392	UDHAM SINGH NAGAR	V	N	111	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,76,90,59
12393	UDHAM SINGH NAGAR	V	N	112	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,54,48,56
12394	UDHAM SINGH NAGAR	V	N	113	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,58,61,92
12395	UDHAM SINGH NAGAR	V	N	114	N	220202110 03 01 05	01-AUG-22	09-AUG-22	83,42,36
12396	UDHAM SINGH NAGAR	V	N	115	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,19,26,81
12397	UDHAM SINGH NAGAR	V	N	153	N	220202110 03 01 05	01-AUG-22	18-AUG-22	23,17,11

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12398	UDHAM SINGH NAGAR	V	N	154	N	220202110 03 01 05	01-AUG-22	18-AUG-22	25,68,45
12399	UDHAM SINGH NAGAR	V	N	155	N	220202110 03 01 05	01-AUG-22	18-AUG-22	23,67,36
12400	UDHAM SINGH NAGAR	V	N	156	N	220202110 03 01 05	01-AUG-22	18-AUG-22	23,67,36
12401	UDHAM SINGH NAGAR	V	N	157	N	220202110 03 01 05	01-AUG-22	18-AUG-22	23,17,11
12402	UDHAM SINGH NAGAR	V	N	158	N	220202110 03 01 05	01-AUG-22	18-AUG-22	23,17,11
12403	UDHAM SINGH NAGAR	V	N	60	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,22,73,36
12404	UDHAM SINGH NAGAR	V	N	61	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,89,49,76
12405	UDHAM SINGH NAGAR	V	N	62	N	220202110 03 01 05	01-AUG-22	09-AUG-22	4,03,65,00
12406	UDHAM SINGH NAGAR	V	N	63	N	220202110 03 01 05	01-AUG-22	09-AUG-22	4,69,71,56
12407	UDHAM SINGH NAGAR	V	N	64	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,62,47,41
12408	UDHAM SINGH NAGAR	V	N	65	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,12,05,72
12409	UDHAM SINGH NAGAR	V	N	66	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,24,96,94
12410	UDHAM SINGH NAGAR	V	N	67	N	220202110 03 01 05	01-AUG-22	09-AUG-22	84,75,34
12411	UDHAM SINGH NAGAR	V	N	68	N	220202110 03 01 05	01-AUG-22	09-AUG-22	2,74,52,66
12412	UDHAM SINGH NAGAR	V	N	69	N	220202110 03 01 05	01-AUG-22	09-AUG-22	2,50,86,94
12413	UDHAM SINGH NAGAR	V	N	70	N	220202110 03 01 05	01-AUG-22	09-AUG-22	55,96,53
12414	UDHAM SINGH NAGAR	V	N	71	N	220202110 03 01 05	01-AUG-22	09-AUG-22	3,65,50,77
12415	UDHAM SINGH NAGAR	V	N	72	N	220202110 03 01 05	01-AUG-22	09-AUG-22	77,94,80
12416	UDHAM SINGH NAGAR	V	N	73	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,83,88,32
12417	UDHAM SINGH NAGAR	V	N	74	N	220202110 03 01 05	01-AUG-22	09-AUG-22	2,10,77,67
12418	UDHAM SINGH NAGAR	V	N	75	N	220202110 03 01 05	01-AUG-22	09-AUG-22	2,07,58,07
12419	UDHAM SINGH NAGAR	V	N	76	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,26,50,65
12420	UDHAM SINGH NAGAR	V	N	77	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,17,37,29
12421	UDHAM SINGH NAGAR	V	N	78	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,31,26,01
12422	UDHAM SINGH NAGAR	V	N	79	N	220202110 03 01 05	01-AUG-22	09-AUG-22	4,07,49,77
12423	UDHAM SINGH NAGAR	V	N	80	N	220202110 03 01 05	01-AUG-22	09-AUG-22	3,72,13,54

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12424	UDHAM SINGH NAGAR	V	N	88	N	220202110 03 01 05	01-AUG-22	09-AUG-22	2,65,32,51
12425	UDHAM SINGH NAGAR	V	N	89	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,92,23,80
12426	UDHAM SINGH NAGAR	V	N	90	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,20,96,37
12427	UDHAM SINGH NAGAR	V	N	91	N	220202110 03 01 05	01-AUG-22	09-AUG-22	3,78,08,40
12428	UDHAM SINGH NAGAR	V	N	92	N	220202110 03 01 05	01-AUG-22	09-AUG-22	2,44,66,24
12429	UDHAM SINGH NAGAR	V	N	93	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,09,68,47
12430	UDHAM SINGH NAGAR	V	N	94	N	220202110 03 01 05	01-AUG-22	09-AUG-22	4,38,21,49
12431	UDHAM SINGH NAGAR	V	N	95	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,27,77,29
12432	UDHAM SINGH NAGAR	V	N	96	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,64,41,40
12433	UDHAM SINGH NAGAR	V	N	97	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,42,03,24
12434	UDHAM SINGH NAGAR	V	N	98	N	220202110 03 01 05	01-AUG-22	09-AUG-22	76,90,73
12435	UDHAM SINGH NAGAR	V	N	99	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,69,01,03

DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12436	UDHAM SINGH NAGAR	V	N	138	N	220202113 01 06 06	01-AUG-22	09-AUG-22	50,23,09
12437	UDHAM SINGH NAGAR	V	N	138	N	220202113 01 06 03	01-AUG-22	09-AUG-22	2,71,05,55
12438	UDHAM SINGH NAGAR	V	N	138	N	220202113 01 06 01	01-AUG-22	09-AUG-22	7,97,31,39
12439	UDHAM SINGH NAGAR	V	N	139	N	220202113 01 06 03	01-AUG-22	09-AUG-22	8,11,38,68
12440	UDHAM SINGH NAGAR	V	N	139	N	220202113 01 06 01	01-AUG-22	09-AUG-22	23,87,26,80
12441	UDHAM SINGH NAGAR	V	N	139	N	220202113 01 06 06	01-AUG-22	09-AUG-22	1,64,47,80
12442	UDHAM SINGH NAGAR	V	N	185	N	220202113 01 06 01	01-AUG-22	26-AUG-22	5,54,80
12443	UDHAM SINGH NAGAR	V	N	185	N	220202113 01 06 06	01-AUG-22	26-AUG-22	40,60
12444	UDHAM SINGH NAGAR	V	N	185	N	220202113 01 06 03	01-AUG-22	26-AUG-22	93,84
12445	UDHAM SINGH NAGAR	V	N	186	N	220202113 01 06 03	01-AUG-22	26-AUG-22	93,84
12446	UDHAM SINGH NAGAR	V	N	186	N	220202113 01 06 01	01-AUG-22	26-AUG-22	5,54,80
12447	UDHAM SINGH NAGAR	V	N	186	N	220202113 01 06 06	01-AUG-22	26-AUG-22	40,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12448	UDHAM SINGH NAGAR	V	N	187	N	220202113 01 06 06	01-AUG-22	26-AUG-22	40,60
12449	UDHAM SINGH NAGAR	V	N	187	N	220202113 01 06 03	01-AUG-22	26-AUG-22	93,84
12450	UDHAM SINGH NAGAR	V	N	187	N	220202113 01 06 01	01-AUG-22	26-AUG-22	5,54,80
12451	UDHAM SINGH NAGAR	V	N	188	N	220202113 01 06 03	01-AUG-22	26-AUG-22	93,84
12452	UDHAM SINGH NAGAR	V	N	188	N	220202113 01 06 06	01-AUG-22	26-AUG-22	40,60
12453	UDHAM SINGH NAGAR	V	N	188	N	220202113 01 06 01	01-AUG-22	26-AUG-22	5,54,80
12454	UDHAM SINGH NAGAR	V	N	89	N	220202113 01 06 03	01-AUG-22	02-AUG-22	3,86,05,09
12455	UDHAM SINGH NAGAR	V	N	89	N	220202113 01 06 06	01-AUG-22	02-AUG-22	50,61,25
12456	UDHAM SINGH NAGAR	V	N	89	N	220202113 01 06 01	01-AUG-22	02-AUG-22	7,87,59,40
12457	UDHAM SINGH NAGAR	V	N	90	N	220202113 01 06 06	01-AUG-22	02-AUG-22	1,65,30,70
12458	UDHAM SINGH NAGAR	V	N	90	N	220202113 01 06 01	01-AUG-22	02-AUG-22	23,51,31,80
12459	UDHAM SINGH NAGAR	V	N	90	N	220202113 01 06 03	01-AUG-22	02-AUG-22	11,50,97,12

DDO- 75004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12460	UDHAM SINGH NAGAR	V	N	118	N	220201104 05 00 22	01-AUG-22	16-AUG-22	60,00
12461	UDHAM SINGH NAGAR	V	N	137	N	220201101 04 00 06	01-AUG-22	09-AUG-22	32,70
12462	UDHAM SINGH NAGAR	V	N	137	N	220201101 04 00 03	01-AUG-22	09-AUG-22	1,52,66
12463	UDHAM SINGH NAGAR	V	N	137	N	220201101 04 00 01	01-AUG-22	09-AUG-22	4,49,00
12464	UDHAM SINGH NAGAR	V	N	153	N	220201101 04 00 01	01-AUG-22	18-AUG-22	9,69,00
12465	UDHAM SINGH NAGAR	V	N	153	N	220201101 04 00 06	01-AUG-22	18-AUG-22	73,30
12466	UDHAM SINGH NAGAR	V	N	153	N	220201101 04 00 03	01-AUG-22	18-AUG-22	3,29,46
12467	UDHAM SINGH NAGAR	V	N	157	N	220201101 04 00 06	01-AUG-22	23-AUG-22	32,70
12468	UDHAM SINGH NAGAR	V	N	157	N	220201101 04 00 03	01-AUG-22	23-AUG-22	1,52,66
12469	UDHAM SINGH NAGAR	V	N	157	N	220201101 04 00 01	01-AUG-22	23-AUG-22	4,49,00
12470	UDHAM SINGH NAGAR	V	N	235	N	220201101 04 00 27	01-AUG-22	31-AUG-22	60,00
12471	UDHAM SINGH NAGAR	V	N	236	N	220201104 05 00 27	01-AUG-22	31-AUG-22	70,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12472	UDHAM SINGH NAGAR	V	N	359	N	220201101 04 00 03	01-AUG-22	31-AUG-22	9,45,37,14
12473	UDHAM SINGH NAGAR	V	N	359	N	220201101 04 00 01	01-AUG-22	31-AUG-22	27,80,58,82
12474	UDHAM SINGH NAGAR	V	N	359	N	220201101 04 00 06	01-AUG-22	31-AUG-22	1,98,79,30
12475	UDHAM SINGH NAGAR	V	N	361	N	220201104 05 00 06	01-AUG-22	31-AUG-22	1,63,50
12476	UDHAM SINGH NAGAR	V	N	361	N	220201104 05 00 01	01-AUG-22	31-AUG-22	17,14,00
12477	UDHAM SINGH NAGAR	V	N	361	N	220201104 05 00 03	01-AUG-22	31-AUG-22	5,82,76
12478	UDHAM SINGH NAGAR	V	N	84	N	220201101 04 00 06	01-AUG-22	02-AUG-22	1,98,49,80
12479	UDHAM SINGH NAGAR	V	N	84	N	220201101 04 00 01	01-AUG-22	02-AUG-22	27,84,91,40
12480	UDHAM SINGH NAGAR	V	N	84	N	220201101 04 00 03	01-AUG-22	02-AUG-22	9,46,84,22

DDO- 75004519 PRINCIPAL ELEMANTRYEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12481	UDHAM SINGH NAGAR	V	N	248	N	220201104 03 00 01	01-AUG-22	31-AUG-22	38,64,00
12482	UDHAM SINGH NAGAR	V	N	248	N	220201104 03 00 06	01-AUG-22	31-AUG-22	1,82,00
12483	UDHAM SINGH NAGAR	V	N	248	N	220201104 03 00 03	01-AUG-22	31-AUG-22	13,13,76

DDO- 75004523 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12484	UDHAM SINGH NAGAR	V	N	81	N	220201102 14 00 05	01-AUG-22	10-AUG-22	48,58,78
12485	UDHAM SINGH NAGAR	V	N	82	N	220201102 14 00 05	01-AUG-22	10-AUG-22	52,09,32
12486	UDHAM SINGH NAGAR	V	N	83	N	220201102 14 00 05	01-AUG-22	10-AUG-22	47,99,20

DDO- 75004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE RUDARPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12487	UDHAM SINGH NAGAR	V	N	164	N	220203103 03 00 08	01-AUG-22	20-AUG-22	3,50,00
12488	UDHAM SINGH NAGAR	V	N	83	N	220203103 03 00 03	01-AUG-22	02-AUG-22	1,47,11,80
12489	UDHAM SINGH NAGAR	V	N	83	N	220203103 03 00 01	01-AUG-22	02-AUG-22	4,33,00,00
12490	UDHAM SINGH NAGAR	V	N	83	N	220203103 03 00 06	01-AUG-22	02-AUG-22	26,55,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE RUDARPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12491	UDHAM SINGH NAGAR	V	N	84	N	220203103 03 00 08	01-AUG-22	09-AUG-22	3,24,90
12492	UDHAM SINGH NAGAR	V	N	85	N	220203103 03 00 08	01-AUG-22	09-AUG-22	13,54,84
12493	UDHAM SINGH NAGAR	V	N	86	N	220203103 03 00 08	01-AUG-22	09-AUG-22	24,27,42
12494	UDHAM SINGH NAGAR	V	N	87	N	220203103 03 00 08	01-AUG-22	09-AUG-22	21,25,61

DDO- 75004607 PRINCIPAL PRINCIPAL DIST. INSTITUTE OF EDUCATION & TRAINING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12495	UDHAM SINGH NAGAR	V	N	146	N	220280003 01 02 01	01-AUG-22	16-AUG-22	2,38,13
12496	UDHAM SINGH NAGAR	V	N	146	N	220280003 01 02 03	01-AUG-22	16-AUG-22	71,76
12497	UDHAM SINGH NAGAR	V	N	147	N	220280003 01 02 01	01-AUG-22	16-AUG-22	9,38,71
12498	UDHAM SINGH NAGAR	V	N	147	N	220280003 01 02 03	01-AUG-22	16-AUG-22	3,19,16
12499	UDHAM SINGH NAGAR	V	N	147	N	220280003 01 02 06	01-AUG-22	16-AUG-22	75,60
12500	UDHAM SINGH NAGAR	V	N	158	N	220280003 01 02 01	01-AUG-22	23-AUG-22	3,09,68
12501	UDHAM SINGH NAGAR	V	N	158	N	220280003 01 02 03	01-AUG-22	23-AUG-22	1,05,29
12502	UDHAM SINGH NAGAR	V	N	158	N	220280003 01 02 06	01-AUG-22	23-AUG-22	19,51
12503	UDHAM SINGH NAGAR	V	N	256	N	220280003 01 02 03	01-AUG-22	31-AUG-22	64,56,26
12504	UDHAM SINGH NAGAR	V	N	256	N	220280003 01 02 06	01-AUG-22	31-AUG-22	15,00,75
12505	UDHAM SINGH NAGAR	V	N	256	N	220280003 01 02 01	01-AUG-22	31-AUG-22	1,89,89,00
12506	UDHAM SINGH NAGAR	V	N	88	N	220280003 01 02 03	01-AUG-22	02-AUG-22	65,54,62
12507	UDHAM SINGH NAGAR	V	N	88	N	220280003 01 02 06	01-AUG-22	02-AUG-22	15,85,57
12508	UDHAM SINGH NAGAR	V	N	88	N	220280003 01 02 01	01-AUG-22	02-AUG-22	1,92,78,29

DDO- 75005097 PRINCIPAL PRINCIPAL GIC PANTNAGAR US NAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12509	UDHAM SINGH NAGAR	V	N	257	N	220202109 03 00 06	01-AUG-22	31-AUG-22	10,57,30
12510	UDHAM SINGH NAGAR	V	N	257	N	220202109 03 00 03	01-AUG-22	31-AUG-22	72,72,45
12511	UDHAM SINGH NAGAR	V	N	257	N	220202109 03 00 01	01-AUG-22	31-AUG-22	2,13,89,55
12512	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 01	01-AUG-22	02-AUG-22	2,14,22,25

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75005097 PRINCIPAL PRINCIPAL GIC PANTNAGAR US NAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
12513	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 06	01-AUG-22	02-AUG-22	10,48,50
12514	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 03	01-AUG-22	02-AUG-22	72,83,57

DDO- 75005098 PRINCIPAL PRINCIPAL GIC FAJALPUR MAHEROLA US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12515	UDHAM SINGH NAGAR	V	N	251	N	220202109 03 00 03	01-AUG-22	31-AUG-22	40,15,40
12516	UDHAM SINGH NAGAR	V	N	251	N	220202109 03 00 06	01-AUG-22	31-AUG-22	9,14,50
12517	UDHAM SINGH NAGAR	V	N	251	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,18,10,00

DDO- 75005925 PRINCIPAL PRINCIPAL GIC CHUTAKI DEVARIA USNAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12518	UDHAM SINGH NAGAR	V	N	252	N	220202109 03 00 01	01-AUG-22	31-AUG-22	86,69,00
12519	UDHAM SINGH NAGAR	V	N	252	N	220202109 03 00 03	01-AUG-22	31-AUG-22	29,47,46
12520	UDHAM SINGH NAGAR	V	N	252	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,72,67

DDO- 75005926 PRINCIPAL PRINCIPAL GIC RUDRAPUR US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12521	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 02	01-AUG-22	10-AUG-22	16,69,60
12522	UDHAM SINGH NAGAR	V	N	206	N	220202109 03 00 04	01-AUG-22	29-AUG-22	2,97,08
12523	UDHAM SINGH NAGAR	V	N	207	N	220202109 03 00 04	01-AUG-22	29-AUG-22	1,23,50
12524	UDHAM SINGH NAGAR	V	N	255	N	220202109 03 00 03	01-AUG-22	31-AUG-22	89,09,02
12525	UDHAM SINGH NAGAR	V	N	255	N	220202109 03 00 01	01-AUG-22	31-AUG-22	2,62,39,00
12526	UDHAM SINGH NAGAR	V	N	255	N	220202109 03 00 06	01-AUG-22	31-AUG-22	17,14,80

DDO- 75005928 PRINCIPAL PRINCIPAL GIC BAGWALA USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12527	UDHAM SINGH NAGAR	V	N	192	N	220202109 03 00 04	01-AUG-22	26-AUG-22	1,35,08
12528	UDHAM SINGH NAGAR	V	N	254	N	220202109 03 00 03	01-AUG-22	31-AUG-22	55,55,26

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75005928 PRINCIPAL PRINCIPAL GIC BAGWALA USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12529	UDHAM SINGH NAGAR	V	N	254	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,61,73,95
12530	UDHAM SINGH NAGAR	V	N	254	N	220202109 03 00 06	01-AUG-22	31-AUG-22	11,60,90

DDO- 75005930 HEADMASTER HEAD MASTER GHSS BAKHPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12531	UDHAM SINGH NAGAR	V	N	148	N	220202109 03 00 03	01-AUG-22	16-AUG-22	36,36
12532	UDHAM SINGH NAGAR	V	N	183	N	220202109 03 00 03	01-AUG-22	26-AUG-22	68,85
12533	UDHAM SINGH NAGAR	V	N	195	N	220202109 03 00 06	01-AUG-22	29-AUG-22	13,34
12534	UDHAM SINGH NAGAR	V	N	195	N	220202109 03 00 03	01-AUG-22	29-AUG-22	1,01,99
12535	UDHAM SINGH NAGAR	V	N	195	N	220202109 03 00 01	01-AUG-22	29-AUG-22	6,27,42
12536	UDHAM SINGH NAGAR	V	N	196	N	220202109 03 00 01	01-AUG-22	29-AUG-22	3,70,80
12537	UDHAM SINGH NAGAR	V	N	196	N	220202109 03 00 03	01-AUG-22	29-AUG-22	66,98
12538	UDHAM SINGH NAGAR	V	N	196	N	220202109 03 00 06	01-AUG-22	29-AUG-22	2,72,99
12539	UDHAM SINGH NAGAR	V	N	253	N	220202109 03 00 03	01-AUG-22	31-AUG-22	47,93,32
12540	UDHAM SINGH NAGAR	V	N	253	N	220202109 03 00 06	01-AUG-22	31-AUG-22	10,41,40
12541	UDHAM SINGH NAGAR	V	N	253	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,40,98,00

DDO- 75006645 PRINCIPAL PRINCIPAL GIC BAKHPUR USNAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12542	UDHAM SINGH NAGAR	V	N	152	N	220202109 03 00 06	01-AUG-22	18-AUG-22	5,33
12543	UDHAM SINGH NAGAR	V	N	152	N	220202109 03 00 01	01-AUG-22	18-AUG-22	77,42
12544	UDHAM SINGH NAGAR	V	N	152	N	220202109 03 00 03	01-AUG-22	18-AUG-22	26,32
12545	UDHAM SINGH NAGAR	V	N	249	N	220202109 03 00 01	01-AUG-22	31-AUG-22	47,54,00
12546	UDHAM SINGH NAGAR	V	N	249	N	220202109 03 00 03	01-AUG-22	31-AUG-22	16,16,36
12547	UDHAM SINGH NAGAR	V	N	249	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,15,40
12548	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 01	01-AUG-22	02-AUG-22	48,35,00
12549	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,22,70
12550	UDHAM SINGH	V	N	86	N	220202109 03 00 03	01-AUG-22	02-AUG-22	16,43,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75006645 PRINCIPAL PRINCIPAL GIC BAKHPUR USNAGAR US NAGAR

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

DDO- 75006648 HEADMASTER HEAD MASTER GHSS KANAKPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12551	UDHAM SINGH NAGAR	V	N	247	N	220202109 03 00 06	01-AUG-22	31-AUG-22	10,02,60
12552	UDHAM SINGH NAGAR	V	N	247	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,34,28,00
12553	UDHAM SINGH NAGAR	V	N	247	N	220202109 03 00 03	01-AUG-22	31-AUG-22	45,65,52

DDO- 75006649 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12554	UDHAM SINGH NAGAR	V	N	363	N	220202109 03 00 03	01-AUG-22	31-AUG-22	11,26,42
12555	UDHAM SINGH NAGAR	V	N	363	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,10,70
12556	UDHAM SINGH NAGAR	V	N	363	N	220202109 03 00 01	01-AUG-22	31-AUG-22	32,63,00

DDO- 75006650 HEADMASTER HEAD MASTER GHSS RAMKPURA US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12557	UDHAM SINGH NAGAR	V	N	364	N	220202109 03 00 01	01-AUG-22	31-AUG-22	37,19,00
12558	UDHAM SINGH NAGAR	V	N	364	N	220202109 03 00 03	01-AUG-22	31-AUG-22	12,64,46
12559	UDHAM SINGH NAGAR	V	N	364	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,75,32
12560	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 01	01-AUG-22	02-AUG-22	37,19,00
12561	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 03	01-AUG-22	02-AUG-22	12,64,46
12562	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 06	01-AUG-22	02-AUG-22	2,75,32

DDO- 75014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12563	UDHAM SINGH NAGAR	V	N	154	N	220202101 04 00 01	01-AUG-22	20-AUG-22	18,71,00
12564	UDHAM SINGH NAGAR	V	N	154	N	220202101 04 00 06	01-AUG-22	20-AUG-22	1,54,20
12565	UDHAM SINGH NAGAR	V	N	154	N	220202101 04 00 03	01-AUG-22	20-AUG-22	6,36,14
12566	UDHAM SINGH NAGAR	V	N	205	N	220202109 16 00 08	01-AUG-22	29-AUG-22	44,19,35

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75014518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12567	UDHAM SINGH NAGAR	V	N	194	N	220201101 04 00 01	01-AUG-22	29-AUG-22	6,04,00
12568	UDHAM SINGH NAGAR	V	N	194	N	220201101 04 00 06	01-AUG-22	29-AUG-22	45,20
12569	UDHAM SINGH NAGAR	V	N	194	N	220201101 04 00 03	01-AUG-22	29-AUG-22	2,05,36
12570	UDHAM SINGH NAGAR	V	N	3	N	220201104 05 00 06	01-AUG-22	01-AUG-22	1,64,00
12571	UDHAM SINGH NAGAR	V	N	3	N	220201104 05 00 01	01-AUG-22	01-AUG-22	19,76,80
12572	UDHAM SINGH NAGAR	V	N	3	N	220201104 05 00 03	01-AUG-22	01-AUG-22	6,71,16
12573	UDHAM SINGH NAGAR	V	N	5	N	220201104 05 00 06	01-AUG-22	01-AUG-22	54,60
12574	UDHAM SINGH NAGAR	V	N	5	N	220201104 05 00 01	01-AUG-22	01-AUG-22	6,90,00
12575	UDHAM SINGH NAGAR	V	N	5	N	220201104 05 00 03	01-AUG-22	01-AUG-22	3,17,40
12576	UDHAM SINGH NAGAR	V	N	6	N	220201101 04 00 03	01-AUG-22	01-AUG-22	8,51,56,33
12577	UDHAM SINGH NAGAR	V	N	6	N	220201101 04 00 01	01-AUG-22	01-AUG-22	25,02,00,84
12578	UDHAM SINGH NAGAR	V	N	6	N	220201101 04 00 06	01-AUG-22	01-AUG-22	1,73,86,70

DDO- 75014577 PRINCIPAL PRINCIPAL GOVT. WOMEN COLLEGE JAISPUR, US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12579	UDHAM SINGH NAGAR	V	N	1	N	220203103 03 00 08	01-AUG-22	01-AUG-22	13,76,67
12580	UDHAM SINGH NAGAR	V	N	176	N	220203103 03 00 25	01-AUG-22	23-AUG-22	33,23
12581	UDHAM SINGH NAGAR	V	N	2	N	220203103 03 00 08	01-AUG-22	01-AUG-22	5,22,50
12582	UDHAM SINGH NAGAR	V	N	204	N	220203103 03 00 08	01-AUG-22	29-AUG-22	4,51,78
12583	UDHAM SINGH NAGAR	V	N	3	N	220203103 03 00 08	01-AUG-22	01-AUG-22	4,51,78
12584	UDHAM SINGH NAGAR	V	N	4	N	220203103 03 00 03	01-AUG-22	01-AUG-22	7,20,46
12585	UDHAM SINGH NAGAR	V	N	4	N	220203103 03 00 01	01-AUG-22	01-AUG-22	21,19,00
12586	UDHAM SINGH NAGAR	V	N	4	N	220203103 03 00 06	01-AUG-22	01-AUG-22	1,35,40
12587	UDHAM SINGH NAGAR	V	N	54	N	220203103 03 00 22	01-AUG-22	09-AUG-22	1,25,00

DDO- 75015093 PRINCIPAL PRINCIPAL GGIC JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12588	UDHAM SINGH	V	N	49	N	220202109 03 00 03	01-AUG-22	01-AUG-22	60,86,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75015093 PRINCIPAL PRINCIPAL GGIC JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
12589	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,79,07,20
12590	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 06	01-AUG-22	01-AUG-22	10,37,50

DDO- 75015910 PRINCIPAL PRINCIPAL GIC HAMIRAWALA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12591	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,13,84,94
12592	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,05,88
12593	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 03	01-AUG-22	01-AUG-22	38,60,95

DDO- 75015911 PRINCIPAL [PRINCIPAL GIC BADHIYOWALA JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12594	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,39,70,20
12595	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 03	01-AUG-22	01-AUG-22	47,45,38
12596	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,79,50

DDO- 75015912 PRINCIPAL PRINCIPAL GIC MAHUADAWARA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12597	UDHAM SINGH NAGAR	V	N	107	N	220202109 03 00 03	01-AUG-22	03-AUG-22	1,70,00
12598	UDHAM SINGH NAGAR	V	N	107	N	220202109 03 00 01	01-AUG-22	03-AUG-22	9,37,24
12599	UDHAM SINGH NAGAR	V	N	107	N	220202109 03 00 06	01-AUG-22	03-AUG-22	1,16,64
12600	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 03	01-AUG-22	01-AUG-22	53,39,59
12601	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,44,31,20
12602	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,08,10

DDO- 75015913 PRINCIPAL PRINCIPAL GIC RAIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12603	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 01	01-AUG-22	03-AUG-22	1,53,28,40
12604	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 03	01-AUG-22	03-AUG-22	52,08,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75015913 PRINCIPAL PRINCIPAL GIC RAIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12605	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 06	01-AUG-22	03-AUG-22	9,81,90

DDO- 75016632 HEADMASTER HEAD MASTER GHSS PURANPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12606	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 06	01-AUG-22	04-AUG-22	2,75,80
12607	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 03	01-AUG-22	04-AUG-22	14,69,14
12608	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 01	01-AUG-22	04-AUG-22	43,21,00

DDO- 75016633 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12609	UDHAM SINGH NAGAR	V	N	96	N	220202109 03 00 03	01-AUG-22	02-AUG-22	14,64,04
12610	UDHAM SINGH NAGAR	V	N	96	N	220202109 03 00 01	01-AUG-22	02-AUG-22	43,06,00
12611	UDHAM SINGH NAGAR	V	N	96	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,13,60

DDO- 75016634 HEADMASTER HEAD MASTER GHSS BASAI JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12612	UDHAM SINGH NAGAR	V	N	93	N	220202109 03 00 03	01-AUG-22	02-AUG-22	14,92,60
12613	UDHAM SINGH NAGAR	V	N	93	N	220202109 03 00 01	01-AUG-22	02-AUG-22	43,90,00
12614	UDHAM SINGH NAGAR	V	N	93	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,42,80

DDO- 75016635 HEADMASTER HEAD MASTER GHSS KUNDA JASPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12615	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 06	01-AUG-22	02-AUG-22	9,09,10
12616	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 03	01-AUG-22	02-AUG-22	42,14,30
12617	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,23,45,00

DDO- 75016636 HEADMASTER HEAD MASTER GHSS KIUNDA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12618	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 03	01-AUG-22	02-AUG-22	13,94,00
12619	UDHAM SINGH	V	N	97	N	220202109 03 00 06	01-AUG-22	02-AUG-22	2,58,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75016636 HEADMASTER HEAD MASTER GHSS KIUNDA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12620	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 01	01-AUG-22	02-AUG-22	41,04,20

DDO- 75016637 HEADMASTER HEAD MASTER GHSS SANYADIYWALA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12621	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 03	01-AUG-22	02-AUG-22	19,83,78
12622	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 01	01-AUG-22	02-AUG-22	55,84,16
12623	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,36,11

DDO- 75017585 HEADMASTER HEAD MASTER GHSS DHARAMPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12624	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 01	01-AUG-22	01-AUG-22	58,82,00
12625	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,11,80
12626	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,99,88

DDO- 75017586 HEADMASTER HEAD MASTER GGHSS KASAMPUR JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12627	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,62,23
12628	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 03	01-AUG-22	01-AUG-22	12,95,50
12629	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 01	01-AUG-22	01-AUG-22	38,10,29
12630	UDHAM SINGH NAGAR	V	N	155	N	220202109 03 00 06	01-AUG-22	20-AUG-22	13,53
12631	UDHAM SINGH NAGAR	V	N	155	N	220202109 03 00 03	01-AUG-22	20-AUG-22	55,39
12632	UDHAM SINGH NAGAR	V	N	155	N	220202109 03 00 01	01-AUG-22	20-AUG-22	1,78,66

DDO- 75017587 HEADMASTER HEAD MASTER GGHSS RAJPUR JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12633	UDHAM SINGH NAGAR	V	N	104	N	220202109 03 00 06	01-AUG-22	03-AUG-22	2,73,70
12634	UDHAM SINGH NAGAR	V	N	104	N	220202109 03 00 03	01-AUG-22	03-AUG-22	13,01,18
12635	UDHAM SINGH NAGAR	V	N	104	N	220202109 03 00 01	01-AUG-22	03-AUG-22	38,27,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75017588 HEADMASTER HEAD MASTER GGHSS GARHINEGI JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12636	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 03	01-AUG-22	01-AUG-22	12,12,78
12637	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 01	01-AUG-22	01-AUG-22	35,67,00
12638	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,65,40

DDO- 75024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12639	UDHAM SINGH NAGAR	V	N	165	N	220202109 16 00 08	01-AUG-22	22-AUG-22	57,09,67
12640	UDHAM SINGH NAGAR	V	N	31	N	220202101 04 00 01	01-AUG-22	01-AUG-22	29,40,60
12641	UDHAM SINGH NAGAR	V	N	31	N	220202101 04 00 06	01-AUG-22	01-AUG-22	2,93,30
12642	UDHAM SINGH NAGAR	V	N	31	N	220202101 04 00 03	01-AUG-22	01-AUG-22	9,98,24

DDO- 75024518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12643	UDHAM SINGH NAGAR	V	N	100	N	220201104 05 00 06	01-AUG-22	03-AUG-22	2,63,80
12644	UDHAM SINGH NAGAR	V	N	100	N	220201104 05 00 01	01-AUG-22	03-AUG-22	25,48,00
12645	UDHAM SINGH NAGAR	V	N	100	N	220201104 05 00 03	01-AUG-22	03-AUG-22	8,66,32
12646	UDHAM SINGH NAGAR	V	N	101	N	220201101 04 00 03	01-AUG-22	03-AUG-22	8,14,23,65
12647	UDHAM SINGH NAGAR	V	N	101	N	220201101 04 00 06	01-AUG-22	03-AUG-22	1,97,69,50
12648	UDHAM SINGH NAGAR	V	N	101	N	220201101 04 00 01	01-AUG-22	03-AUG-22	23,99,75,77
12649	UDHAM SINGH NAGAR	V	N	122	N	220201101 04 00 25	01-AUG-22	17-AUG-22	6,67,47
12650	UDHAM SINGH NAGAR	V	N	123	N	220201101 04 00 25	01-AUG-22	17-AUG-22	3,59,14
12651	UDHAM SINGH NAGAR	V	N	124	N	220201101 04 00 25	01-AUG-22	17-AUG-22	77,80
12652	UDHAM SINGH NAGAR	V	N	125	N	220201101 04 00 25	01-AUG-22	17-AUG-22	1,52,89
12653	UDHAM SINGH NAGAR	V	N	126	N	220201101 04 00 25	01-AUG-22	17-AUG-22	84,33
12654	UDHAM SINGH NAGAR	V	N	127	N	220201101 04 00 25	01-AUG-22	17-AUG-22	1,35,25
12655	UDHAM SINGH NAGAR	V	N	128	N	220201101 04 00 25	01-AUG-22	17-AUG-22	1,21,15
12656	UDHAM SINGH NAGAR	V	N	129	N	220201101 04 00 25	01-AUG-22	17-AUG-22	3,17,18
12657	UDHAM SINGH	V	N	130	N	220201101 04 00 25	01-AUG-22	17-AUG-22	18,72,28

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75024518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
12658	UDHAM SINGH NAGAR	V	N	131	N	220201101 04 00 25	01-AUG-22	17-AUG-22	13,55,84
12659	UDHAM SINGH NAGAR	V	N	132	N	220201101 04 00 25	01-AUG-22	17-AUG-22	1,58,11
12660	UDHAM SINGH NAGAR	V	N	133	N	220201101 04 00 25	01-AUG-22	17-AUG-22	26,75,29
12661	UDHAM SINGH NAGAR	V	N	134	N	220201101 04 00 25	01-AUG-22	17-AUG-22	1,02,97
12662	UDHAM SINGH NAGAR	V	N	135	N	220201101 04 00 25	01-AUG-22	17-AUG-22	14,09,93
12663	UDHAM SINGH NAGAR	V	N	136	N	220201101 04 00 25	01-AUG-22	17-AUG-22	68,75
12664	UDHAM SINGH NAGAR	V	N	137	N	220201101 04 00 25	01-AUG-22	17-AUG-22	1,06,65
12665	UDHAM SINGH NAGAR	V	N	138	N	220201101 04 00 25	01-AUG-22	17-AUG-22	4,82,26
12666	UDHAM SINGH NAGAR	V	N	139	N	220201101 04 00 25	01-AUG-22	17-AUG-22	2,97,96
12667	UDHAM SINGH NAGAR	V	N	140	N	220201101 04 00 25	01-AUG-22	17-AUG-22	2,54,13
12668	UDHAM SINGH NAGAR	V	N	141	N	220201101 04 00 25	01-AUG-22	17-AUG-22	14,14,94
12669	UDHAM SINGH NAGAR	V	N	169	N	220201101 04 00 25	01-AUG-22	23-AUG-22	96,37

DDO- 75024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12670	UDHAM SINGH NAGAR	V	N	151	N	220203103 03 00 08	01-AUG-22	17-AUG-22	19,06,10
12671	UDHAM SINGH NAGAR	V	N	168	N	220203103 03 00 08	01-AUG-22	22-AUG-22	55,32,26
12672	UDHAM SINGH NAGAR	V	N	7	N	220203103 03 00 03	01-AUG-22	01-AUG-22	1,77,87,80
12673	UDHAM SINGH NAGAR	V	N	7	N	220203103 03 00 06	01-AUG-22	01-AUG-22	28,68,30
12674	UDHAM SINGH NAGAR	V	N	7	N	220203103 03 00 01	01-AUG-22	01-AUG-22	5,22,61,00

DDO- 75025090 PRINCIPAL PRINCIPAL GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12675	UDHAM SINGH NAGAR	V	N	142	N	220202109 03 00 22	01-AUG-22	17-AUG-22	7,00
12676	UDHAM SINGH NAGAR	V	N	143	N	220202109 03 00 20	01-AUG-22	17-AUG-22	70,00
12677	UDHAM SINGH NAGAR	V	N	150	N	220202109 03 00 03	01-AUG-22	17-AUG-22	78,03
12678	UDHAM SINGH NAGAR	V	N	150	N	220202109 03 00 01	01-AUG-22	17-AUG-22	2,29,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75025090 PRINCIPAL PRINCIPAL GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12679	UDHAM SINGH NAGAR	V	N	150	N	220202109 03 00 06	01-AUG-22	17-AUG-22	15,84
12680	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 01	01-AUG-22	01-AUG-22	73,90,00
12681	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 03	01-AUG-22	01-AUG-22	25,12,60
12682	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,02,30
12683	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 22	01-AUG-22	05-AUG-22	8,00
12684	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 22	01-AUG-22	05-AUG-22	15,00
12685	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 22	01-AUG-22	05-AUG-22	50,00

DDO- 75025094 PRINCIPAL PRINCIPAL GIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12686	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 06	01-AUG-22	01-AUG-22	16,91,60
12687	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 01	01-AUG-22	01-AUG-22	2,18,45,00
12688	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 03	01-AUG-22	01-AUG-22	74,27,30

DDO- 75025904 PRINCIPAL PRINCIPAL G GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12689	UDHAM SINGH NAGAR	V	N	120	N	220202109 03 00 04	01-AUG-22	17-AUG-22	1,48,93
12690	UDHAM SINGH NAGAR	V	N	121	N	220202109 03 00 04	01-AUG-22	17-AUG-22	2,03,24
12691	UDHAM SINGH NAGAR	V	N	218	N	220202109 03 00 04	01-AUG-22	29-AUG-22	1,23,45
12692	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,79,72,63
12693	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 03	01-AUG-22	01-AUG-22	61,03,08
12694	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 06	01-AUG-22	01-AUG-22	13,84,07

DDO- 75025914 PRINCIPAL PRINCIPAL GIC BANSKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12695	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 22	01-AUG-22	03-AUG-22	35,00
12696	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 20	01-AUG-22	03-AUG-22	50,00
12697	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 22	01-AUG-22	03-AUG-22	13,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75025914 PRINCIPAL PRINCIPAL GIC BANSKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12698	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 03	01-AUG-22	01-AUG-22	44,35,98
12699	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 06	01-AUG-22	01-AUG-22	10,53,30
12700	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,30,47,00

DDO- 75025915 PRINCIPAL PRINCIPAL GIC MAHUAKHERAGANJ KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12701	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,69,86,00
12702	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 03	01-AUG-22	01-AUG-22	57,75,24
12703	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 06	01-AUG-22	01-AUG-22	13,12,50

DDO- 75025916 PRINCIPAL PRINCIPAL GIC PRATAPPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12704	UDHAM SINGH NAGAR	V	N	185	N	220202109 03 00 20	01-AUG-22	25-AUG-22	70,00
12705	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 03	01-AUG-22	01-AUG-22	68,83,77
12706	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 01	01-AUG-22	01-AUG-22	2,02,51,79
12707	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 06	01-AUG-22	01-AUG-22	15,43,25
12708	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 22	01-AUG-22	05-AUG-22	6,00
12709	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 22	01-AUG-22	05-AUG-22	23,00

DDO- 75026631 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12710	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 06	01-AUG-22	03-AUG-22	3,35,30
12711	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 01	01-AUG-22	03-AUG-22	41,67,65
12712	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 03	01-AUG-22	03-AUG-22	14,16,44

DDO- 75026633 HEADMASTER HEAD MASTER GHSS SARVARKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12713	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 03	01-AUG-22	03-AUG-22	17,23,46
12714	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 06	01-AUG-22	03-AUG-22	3,71,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75026633 HEADMASTER HEAD MASTER GHSS SARVARKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12715	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 01	01-AUG-22	03-AUG-22	50,83,40
12716	UDHAM SINGH NAGAR	V	N	149	N	220202109 03 00 03	01-AUG-22	17-AUG-22	3,15,18
12717	UDHAM SINGH NAGAR	V	N	149	N	220202109 03 00 06	01-AUG-22	17-AUG-22	50,40
12718	UDHAM SINGH NAGAR	V	N	149	N	220202109 03 00 01	01-AUG-22	17-AUG-22	9,27,00

DDO- 75026638 HEADMASTER HEAD MASTER GHSS BARKHEDI KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12719	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,56,10
12720	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 01	01-AUG-22	01-AUG-22	97,96,80
12721	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 03	01-AUG-22	01-AUG-22	33,29,28

DDO- 75026639 HEADMASTER HEAD MASTER GHSS JOSHI MAJHRA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12722	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 03	01-AUG-22	01-AUG-22	35,96,52
12723	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,12,60
12724	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,05,82,80

DDO- 75026662 PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL BARKHEDA PANDEY UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12725	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 03	01-AUG-22	01-AUG-22	9,46,56
12726	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,10,30
12727	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 01	01-AUG-22	01-AUG-22	27,84,00

DDO- 75027589 HEADMASTER HEAD MASTER GHSS DABHORAMUSTKAM KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12728	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 03	01-AUG-22	01-AUG-22	10,47,20
12729	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 01	01-AUG-22	01-AUG-22	30,80,00
12730	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,41,30

DDO- 75034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAJPUR U.S.NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12731	UDHAM SINGH NAGAR	V	N	115	N	220202101 04 00 01	01-AUG-22	01-AUG-22	21,49,60
12732	UDHAM SINGH NAGAR	V	N	115	N	220202101 04 00 03	01-AUG-22	01-AUG-22	7,37,66
12733	UDHAM SINGH NAGAR	V	N	115	N	220202101 04 00 06	01-AUG-22	01-AUG-22	1,41,70
12734	UDHAM SINGH NAGAR	V	N	222	N	220202109 16 00 08	01-AUG-22	29-AUG-22	34,75,81
12735	UDHAM SINGH NAGAR	V	N	225	N	220202101 04 00 20	01-AUG-22	29-AUG-22	60,00
12736	UDHAM SINGH NAGAR	V	N	226	N	220202101 04 00 22	01-AUG-22	29-AUG-22	80,00

DDO- 75034518 DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12737	UDHAM SINGH NAGAR	V	N	111	N	220201101 04 00 01	01-AUG-22	03-AUG-22	17,70,06,30
12738	UDHAM SINGH NAGAR	V	N	111	N	220201101 04 00 06	01-AUG-22	03-AUG-22	1,27,66,35
12739	UDHAM SINGH NAGAR	V	N	111	N	220201101 04 00 03	01-AUG-22	03-AUG-22	6,02,75,31
12740	UDHAM SINGH NAGAR	V	N	124	N	220201104 05 00 06	01-AUG-22	02-AUG-22	1,03,10
12741	UDHAM SINGH NAGAR	V	N	124	N	220201104 05 00 01	01-AUG-22	02-AUG-22	11,88,00
12742	UDHAM SINGH NAGAR	V	N	124	N	220201104 05 00 03	01-AUG-22	02-AUG-22	4,03,92

DDO- 75034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BAJPUR U.S.NAGR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12743	UDHAM SINGH NAGAR	V	N	123	N	220203103 03 00 01	01-AUG-22	02-AUG-22	1,65,07,00
12744	UDHAM SINGH NAGAR	V	N	123	N	220203103 03 00 03	01-AUG-22	02-AUG-22	56,12,38
12745	UDHAM SINGH NAGAR	V	N	123	N	220203103 03 00 06	01-AUG-22	02-AUG-22	10,90,20
12746	UDHAM SINGH NAGAR	V	N	145	N	220203103 03 00 25	01-AUG-22	16-AUG-22	1,12,50
12747	UDHAM SINGH NAGAR	V	N	184	N	220203103 03 00 04	01-AUG-22	24-AUG-22	12,70
12748	UDHAM SINGH NAGAR	V	N	207	N	220203103 03 00 06	01-AUG-22	29-AUG-22	19,97
12749	UDHAM SINGH NAGAR	V	N	207	N	220203103 03 00 03	01-AUG-22	29-AUG-22	90,55
12750	UDHAM SINGH NAGAR	V	N	207	N	220203103 03 00 01	01-AUG-22	29-AUG-22	2,66,33
12751	UDHAM SINGH NAGAR	V	N	227	N	220203103 03 00 04	01-AUG-22	25-AUG-22	15,80
12752	UDHAM SINGH	V	N	228	N	220203103 03 00 08	01-AUG-22	25-AUG-22	12,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BAJPUR U.S.NAGR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
12753	UDHAM SINGH NAGAR	V	N	237	N	220203103 03 00 25	01-AUG-22	31-AUG-22	12,26
12754	UDHAM SINGH NAGAR	V	N	55	N	220203103 03 00 08	01-AUG-22	06-AUG-22	20,16,85
12755	UDHAM SINGH NAGAR	V	N	56	N	220203103 03 00 08	01-AUG-22	06-AUG-22	58,37,10

DDO- 75035089 PRINCIPAL PRINCIPAL GGIC BAJPUR U.S.NAGR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12756	UDHAM SINGH NAGAR	V	N	122	N	220202109 03 00 03	01-AUG-22	01-AUG-22	46,11,76
12757	UDHAM SINGH NAGAR	V	N	122	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,35,64,00
12758	UDHAM SINGH NAGAR	V	N	122	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,75,90

DDO- 75035901 PRINCIPAL PRINCIPAL GIC BARHENI BAJPUR U.S.NAGR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12759	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 03	01-AUG-22	01-AUG-22	49,15,04
12760	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,38,80
12761	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,44,56,00
12762	UDHAM SINGH NAGAR	V	N	214	N	220202109 03 00 25	01-AUG-22	26-AUG-22	47,45

DDO- 75035902 PRINCIPAL PRINCIPAL GIC KELAKHERA BAJPUR U.S.NAGR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12763	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 06	01-AUG-22	01-AUG-22	10,96,40
12764	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 03	01-AUG-22	01-AUG-22	61,12,86
12765	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,79,83,00
12766	UDHAM SINGH NAGAR	V	N	161	N	220202109 03 00 20	01-AUG-22	17-AUG-22	50,00
12767	UDHAM SINGH NAGAR	V	N	162	N	220202109 03 00 22	01-AUG-22	17-AUG-22	60,00
12768	UDHAM SINGH NAGAR	V	N	229	N	220202109 03 00 04	01-AUG-22	25-AUG-22	1,10,50
12769	UDHAM SINGH NAGAR	V	N	230	N	220202109 03 00 04	01-AUG-22	25-AUG-22	1,17,18
12770	UDHAM SINGH NAGAR	V	N	231	N	220202109 03 00 04	01-AUG-22	25-AUG-22	1,12,24
12771	UDHAM SINGH NAGAR	V	N	232	N	220202109 03 00 04	01-AUG-22	25-AUG-22	1,16,88

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75035902 PRINCIPAL PRINCIPAL GIC KELAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
12772	UDHAM SINGH NAGAR	V	N	238	N	220202109 03 00 04	01-AUG-22	31-AUG-22	2,13,66

DDO- 75035903 PRINCIPAL PRINCIPAL GIC HARIPURAHARSAN BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12773	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 01	01-AUG-22	03-AUG-22	1,45,84,68
12774	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 06	01-AUG-22	03-AUG-22	9,04,28
12775	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 03	01-AUG-22	03-AUG-22	49,58,79

DDO- 75035905 PRINCIPAL PRINCIPAL GIC GAJRAULA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12776	UDHAM SINGH NAGAR	V	N	113	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,59,60,00
12777	UDHAM SINGH NAGAR	V	N	113	N	220202109 03 00 03	01-AUG-22	01-AUG-22	54,26,40
12778	UDHAM SINGH NAGAR	V	N	113	N	220202109 03 00 06	01-AUG-22	01-AUG-22	10,37,60
12779	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 20	01-AUG-22	10-AUG-22	40,00
12780	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 22	01-AUG-22	10-AUG-22	45,00

DDO- 75036622 HEADMASTER HEAD MASTER GHSS BAJPUR GAON BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12781	UDHAM SINGH NAGAR	V	N	117	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,92,40
12782	UDHAM SINGH NAGAR	V	N	117	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,06,83,20
12783	UDHAM SINGH NAGAR	V	N	117	N	220202109 03 00 03	01-AUG-22	01-AUG-22	36,30,86

DDO- 75036623 HEADMASTER HEAD MASTER GHSS BANNAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12784	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 01	01-AUG-22	01-AUG-22	94,77,00
12785	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,80,50
12786	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 03	01-AUG-22	01-AUG-22	32,22,18

DDO- 75036624 HEADMASTER HEAD MASTER GHSS RAMNAGAR BAJPUR U.S.NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75036624 HEADMASTER HEAD MASTER GHSS RAMNAGAR BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12787	UDHAM SINGH NAGAR	V	N	110	N	220202109 03 00 06	01-AUG-22	03-AUG-22	2,98,60
12788	UDHAM SINGH NAGAR	V	N	110	N	220202109 03 00 01	01-AUG-22	03-AUG-22	49,91,00
12789	UDHAM SINGH NAGAR	V	N	110	N	220202109 03 00 03	01-AUG-22	03-AUG-22	16,96,94

DDO- 75036625 HEADMASTER HEAD MASTER GHSS RENHATA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12790	UDHAM SINGH NAGAR	V	N	118	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,48,30
12791	UDHAM SINGH NAGAR	V	N	118	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,34,12
12792	UDHAM SINGH NAGAR	V	N	118	N	220202109 03 00 01	01-AUG-22	01-AUG-22	42,18,00
12793	UDHAM SINGH NAGAR	V	N	223	N	220202109 03 00 04	01-AUG-22	29-AUG-22	10,00
12794	UDHAM SINGH NAGAR	V	N	224	N	220202109 03 00 20	01-AUG-22	29-AUG-22	30,00

DDO- 75036626 HEADMASTER HEAD MASTER GHSS BERIADAULAT BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12795	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,36,65,20
12796	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 03	01-AUG-22	01-AUG-22	46,42,02
12797	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,39,90
12798	UDHAM SINGH NAGAR	V	N	183	N	220202109 03 00 20	01-AUG-22	24-AUG-22	15,93

DDO- 75044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12799	UDHAM SINGH NAGAR	V	N	20	N	220202101 04 00 03	01-AUG-22	01-AUG-22	6,42,35
12800	UDHAM SINGH NAGAR	V	N	20	N	220202101 04 00 06	01-AUG-22	01-AUG-22	1,00,19
12801	UDHAM SINGH NAGAR	V	N	20	N	220202101 04 00 01	01-AUG-22	01-AUG-22	18,89,26
12802	UDHAM SINGH NAGAR	V	N	45	N	220202109 16 00 08	01-AUG-22	05-AUG-22	58,70,34

DDO- 75044518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12803	UDHAM SINGH NAGAR	V	N	10	N	220201101 04 00 25	01-AUG-22	01-AUG-22	5,18,03

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75044518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12804	UDHAM SINGH NAGAR	V	N	11	N	220201101 04 00 25	01-AUG-22	01-AUG-22	2,05,97
12805	UDHAM SINGH NAGAR	V	N	12	N	220201101 04 00 25	01-AUG-22	01-AUG-22	4,85,68
12806	UDHAM SINGH NAGAR	V	N	13	N	220201101 04 00 25	01-AUG-22	01-AUG-22	2,94,37
12807	UDHAM SINGH NAGAR	V	N	14	N	220201101 04 00 25	01-AUG-22	01-AUG-22	2,30,33
12808	UDHAM SINGH NAGAR	V	N	15	N	220201101 04 00 25	01-AUG-22	01-AUG-22	54,72
12809	UDHAM SINGH NAGAR	V	N	16	N	220201101 04 00 25	01-AUG-22	01-AUG-22	15,93,09
12810	UDHAM SINGH NAGAR	V	N	17	N	220201101 04 00 25	01-AUG-22	01-AUG-22	68,96
12811	UDHAM SINGH NAGAR	V	N	239	N	220201104 05 00 04	01-AUG-22	31-AUG-22	1,09,78
12812	UDHAM SINGH NAGAR	V	N	240	N	220201104 05 00 04	01-AUG-22	31-AUG-22	1,03,76
12813	UDHAM SINGH NAGAR	V	N	25	N	220201104 05 00 06	01-AUG-22	01-AUG-22	1,28,10
12814	UDHAM SINGH NAGAR	V	N	25	N	220201104 05 00 03	01-AUG-22	01-AUG-22	5,73,58
12815	UDHAM SINGH NAGAR	V	N	25	N	220201104 05 00 01	01-AUG-22	01-AUG-22	16,87,00
12816	UDHAM SINGH NAGAR	V	N	26	N	220201101 04 00 03	01-AUG-22	01-AUG-22	6,03,28,91
12817	UDHAM SINGH NAGAR	V	N	26	N	220201101 04 00 06	01-AUG-22	01-AUG-22	1,22,26,50
12818	UDHAM SINGH NAGAR	V	N	26	N	220201101 04 00 01	01-AUG-22	01-AUG-22	17,44,60,80
12819	UDHAM SINGH NAGAR	V	N	4	N	220201101 04 00 25	01-AUG-22	01-AUG-22	3,40,00
12820	UDHAM SINGH NAGAR	V	N	5	N	220201101 04 00 25	01-AUG-22	01-AUG-22	67,57
12821	UDHAM SINGH NAGAR	V	N	6	N	220201101 04 00 25	01-AUG-22	01-AUG-22	4,62,28
12822	UDHAM SINGH NAGAR	V	N	7	N	220201101 04 00 25	01-AUG-22	01-AUG-22	1,14,41
12823	UDHAM SINGH NAGAR	V	N	8	N	220201101 04 00 25	01-AUG-22	01-AUG-22	2,35,92
12824	UDHAM SINGH NAGAR	V	N	9	N	220201101 04 00 25	01-AUG-22	01-AUG-22	1,39,67

DDO- 75045091 PRINCIPAL PRINCIPAL GGIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12825	UDHAM SINGH NAGAR	V	N	136	N	220202109 03 00 01	01-AUG-22	08-AUG-22	98,78,00
12826	UDHAM SINGH NAGAR	V	N	136	N	220202109 03 00 03	01-AUG-22	08-AUG-22	33,58,52
12827	UDHAM SINGH NAGAR	V	N	136	N	220202109 03 00 06	01-AUG-22	08-AUG-22	6,24,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75045092 PRINCIPAL PRINCIPAL GGIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12828	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 01	01-AUG-22	01-AUG-22	90,06,00
12829	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 03	01-AUG-22	01-AUG-22	30,62,04
12830	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,95,40

DDO- 75045906 PRINCIPAL PRINCIPAL GIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12831	UDHAM SINGH NAGAR	V	N	203	N	220202109 03 00 04	01-AUG-22	26-AUG-22	14,60
12832	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 06	01-AUG-22	01-AUG-22	13,21,10
12833	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 03	01-AUG-22	01-AUG-22	68,63,58
12834	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 01	01-AUG-22	01-AUG-22	2,01,91,80

DDO- 75045907 PRINCIPAL PRINCIPAL GIC SAKENIA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12835	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,34,66,00
12836	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 03	01-AUG-22	01-AUG-22	45,78,44
12837	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,21,30

DDO- 75045908 PRINCIPAL PRINCIPAL GIC JAINAGAR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12838	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,03,20
12839	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,49,35,00
12840	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 03	01-AUG-22	01-AUG-22	50,77,90

DDO- 75045909 PRINCIPAL PRINCIPAL GIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12841	UDHAM SINGH NAGAR	V	N	128	N	220202109 03 00 06	01-AUG-22	08-AUG-22	2,34
12842	UDHAM SINGH NAGAR	V	N	128	N	220202109 03 00 01	01-AUG-22	08-AUG-22	99,26
12843	UDHAM SINGH NAGAR	V	N	128	N	220202109 03 00 03	01-AUG-22	08-AUG-22	30,78
12844	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 06	01-AUG-22	08-AUG-22	77,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75045909 PRINCIPAL PRINCIPAL GIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12845	UDHAM SINGH NAGAR	V	N	130	N	220202109 03 00 03	01-AUG-22	08-AUG-22	94,24
12846	UDHAM SINGH NAGAR	V	N	130	N	220202109 03 00 01	01-AUG-22	08-AUG-22	6,16,00
12847	UDHAM SINGH NAGAR	V	N	131	N	220202109 03 00 01	01-AUG-22	08-AUG-22	6,16,00
12848	UDHAM SINGH NAGAR	V	N	131	N	220202109 03 00 03	01-AUG-22	08-AUG-22	94,24
12849	UDHAM SINGH NAGAR	V	N	132	N	220202109 03 00 01	01-AUG-22	08-AUG-22	6,16,00
12850	UDHAM SINGH NAGAR	V	N	132	N	220202109 03 00 03	01-AUG-22	08-AUG-22	94,24
12851	UDHAM SINGH NAGAR	V	N	133	N	220202109 03 00 01	01-AUG-22	08-AUG-22	6,16,00
12852	UDHAM SINGH NAGAR	V	N	133	N	220202109 03 00 03	01-AUG-22	08-AUG-22	94,24
12853	UDHAM SINGH NAGAR	V	N	134	N	220202109 03 00 01	01-AUG-22	08-AUG-22	6,16,00
12854	UDHAM SINGH NAGAR	V	N	134	N	220202109 03 00 03	01-AUG-22	08-AUG-22	94,24
12855	UDHAM SINGH NAGAR	V	N	135	N	220202109 03 00 01	01-AUG-22	08-AUG-22	6,16,00
12856	UDHAM SINGH NAGAR	V	N	135	N	220202109 03 00 03	01-AUG-22	08-AUG-22	94,24
12857	UDHAM SINGH NAGAR	V	N	140	N	220202109 03 00 03	01-AUG-22	10-AUG-22	3,53,29
12858	UDHAM SINGH NAGAR	V	N	140	N	220202109 03 00 06	01-AUG-22	10-AUG-22	55,87
12859	UDHAM SINGH NAGAR	V	N	140	N	220202109 03 00 01	01-AUG-22	10-AUG-22	9,35,74
12860	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 06	01-AUG-22	01-AUG-22	11,77,70
12861	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 01	01-AUG-22	01-AUG-22	2,31,22,00
12862	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 03	01-AUG-22	01-AUG-22	79,27,24

DDO- 75046627 HEADMASTER HEAD MASTER GHSS DHAULPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12863	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,80,02
12864	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,72,30
12865	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 01	01-AUG-22	01-AUG-22	43,53,00

DDO- 75046628 HEADMASTER HEAD MASTER GHSS JAGDISHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12866	UDHAM SINGH	V	N	19	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,51,80

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75046628 HEADMASTER HEAD MASTER GHSS JAGDISHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
12867	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 03	01-AUG-22	01-AUG-22	13,46,74
12868	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 01	01-AUG-22	01-AUG-22	39,61,00

DDO- 75046629 HEADMASTER HEAD MASTER GHSS KHEMPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12869	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 01	01-AUG-22	03-AUG-22	29,63,00
12870	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 06	01-AUG-22	03-AUG-22	1,82,60
12871	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 03	01-AUG-22	03-AUG-22	10,07,42

DDO- 75046630 HEADMASTER HEAD MASTER GHSS KULHA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12872	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 03	01-AUG-22	01-AUG-22	12,90,64
12873	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,30,50
12874	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 01	01-AUG-22	01-AUG-22	37,96,00

DDO- 75047584 HEADMASTER HEAD MASTER GGHSS HARIDASPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12875	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,81,20
12876	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 03	01-AUG-22	01-AUG-22	15,76,58
12877	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 01	01-AUG-22	01-AUG-22	46,37,00

DDO- 75054572 PRINCIPAL GOVT DEGREE COLLEGE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12878	UDHAM SINGH NAGAR	V	N	13	N	220203103 03 00 06	01-AUG-22	01-AUG-22	2,02,70
12879	UDHAM SINGH NAGAR	V	N	13	N	220203103 03 00 01	01-AUG-22	01-AUG-22	46,12,00
12880	UDHAM SINGH NAGAR	V	N	13	N	220203103 03 00 03	01-AUG-22	01-AUG-22	15,61,28
12881	UDHAM SINGH NAGAR	V	N	25	N	220203103 03 00 20	01-AUG-22	02-AUG-22	70,10
12882	UDHAM SINGH NAGAR	V	N	46	N	220203103 03 00 08	01-AUG-22	06-AUG-22	3,50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75054572 PRINCIPAL GOVT DEGREE COLLEGE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12883	UDHAM SINGH NAGAR	V	N	47	N	220203103 03 00 08	01-AUG-22	06-AUG-22	3,50,00
12884	UDHAM SINGH NAGAR	V	N	48	N	220203103 03 00 08	01-AUG-22	06-AUG-22	4,51,78
12885	UDHAM SINGH NAGAR	V	N	49	N	220203103 03 00 08	01-AUG-22	06-AUG-22	2,37,09

DDO- 75055096 PRINCIPAL PRINCIPAL GGIC KICHHA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12886	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,55,32,00
12887	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,84,75
12888	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 03	01-AUG-22	01-AUG-22	52,80,88

DDO- 75055924 PRINCIPAL PRINCIPAL GIC DARAU KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12889	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 03	01-AUG-22	01-AUG-22	46,85,88
12890	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,69,90
12891	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,37,82,00

DDO- 75055927 PRINCIPAL PRINCIPAL GIC BARA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12892	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 03	01-AUG-22	01-AUG-22	41,91,18
12893	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,81,20
12894	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,23,27,00

DDO- 75055929 PRINCIPAL PRINCIPAL GIC SHANTIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12895	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 06	01-AUG-22	03-AUG-22	9,59,20
12896	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 01	01-AUG-22	03-AUG-22	1,54,88,00
12897	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 03	01-AUG-22	03-AUG-22	52,65,92
12898	UDHAM SINGH NAGAR	V	N	142	N	220202109 03 00 03	01-AUG-22	10-AUG-22	1,23,76
12899	UDHAM SINGH NAGAR	V	N	143	N	220202109 03 00 03	01-AUG-22	10-AUG-22	2,18,12

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75055929 PRINCIPAL PRINCIPAL GIC SHANTIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12900	UDHAM SINGH NAGAR	V	N	144	N	220202109 03 00 03	01-AUG-22	10-AUG-22	1,44,36

DDO- 75056646 HEADMASTER HEADMASTER GHSS BHANGA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12901	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 03	01-AUG-22	01-AUG-22	17,39,78
12902	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,15,50
12903	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 01	01-AUG-22	01-AUG-22	51,17,00

DDO- 75056647 HEADMASTER HEADMASTER GHSS TURKAGAURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12904	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 03	01-AUG-22	01-AUG-22	16,61,92
12905	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,31,90
12906	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 01	01-AUG-22	01-AUG-22	48,88,00

DDO- 75056649 HEADMASTER HEADMASTER GHSS KICHHA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12907	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 01	01-AUG-22	01-AUG-22	2,70,00
12908	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,46,00
12909	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 03	01-AUG-22	01-AUG-22	52,32
12910	UDHAM SINGH NAGAR	V	N	177	N	220202109 03 00 03	01-AUG-22	25-AUG-22	33,09
12911	UDHAM SINGH NAGAR	V	N	177	N	220202109 03 00 01	01-AUG-22	25-AUG-22	97,33
12912	UDHAM SINGH NAGAR	V	N	177	N	220202109 03 00 06	01-AUG-22	25-AUG-22	8,76
12913	UDHAM SINGH NAGAR	V	N	189	N	220202109 03 00 04	01-AUG-22	25-AUG-22	1,49,98
12914	UDHAM SINGH NAGAR	V	N	99	N	220202109 03 00 01	01-AUG-22	02-AUG-22	57,79,00
12915	UDHAM SINGH NAGAR	V	N	99	N	220202109 03 00 03	01-AUG-22	02-AUG-22	19,64,86
12916	UDHAM SINGH NAGAR	V	N	99	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,74,80

DDO- 75056651 HEADMASTER HEADMASTER GHSS SURYANAGAR KICHHA USNAGAR

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75056651 HEADMASTER HEADMASTER GHSS SURYANAGAR KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12917	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 03	01-AUG-22	01-AUG-22	11,85,92
12918	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 01	01-AUG-22	01-AUG-22	34,88,00
12919	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,42,80

DDO- 75057590 HEADMASTER HEADMASTER GGHSS SHATIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12920	UDHAM SINGH NAGAR	V	N	141	N	220202109 03 00 01	01-AUG-22	10-AUG-22	86,55
12921	UDHAM SINGH NAGAR	V	N	141	N	220202109 03 00 03	01-AUG-22	10-AUG-22	26,83
12922	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 03	01-AUG-22	01-AUG-22	17,14,62
12923	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 01	01-AUG-22	01-AUG-22	50,43,00
12924	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,06,20

DDO- 75064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12925	UDHAM SINGH NAGAR	V	N	117	N	220202109 16 00 08	01-AUG-22	12-AUG-22	62,49,99
12926	UDHAM SINGH NAGAR	V	N	159	N	220202101 04 00 01	01-AUG-22	23-AUG-22	13,04,00
12927	UDHAM SINGH NAGAR	V	N	159	N	220202101 04 00 03	01-AUG-22	23-AUG-22	4,43,36
12928	UDHAM SINGH NAGAR	V	N	159	N	220202101 04 00 06	01-AUG-22	23-AUG-22	92,00
12929	UDHAM SINGH NAGAR	V	N	160	N	220202101 04 00 01	01-AUG-22	23-AUG-22	13,04,00
12930	UDHAM SINGH NAGAR	V	N	160	N	220202101 04 00 06	01-AUG-22	23-AUG-22	92,00
12931	UDHAM SINGH NAGAR	V	N	160	N	220202101 04 00 03	01-AUG-22	23-AUG-22	4,43,36
12932	UDHAM SINGH NAGAR	V	N	52	N	220202101 04 00 06	01-AUG-22	01-AUG-22	2,54,60
12933	UDHAM SINGH NAGAR	V	N	52	N	220202101 04 00 01	01-AUG-22	01-AUG-22	37,02,00
12934	UDHAM SINGH NAGAR	V	N	52	N	220202101 04 00 03	01-AUG-22	01-AUG-22	12,58,68

DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12935	UDHAM SINGH NAGAR	V	N	145	N	220201101 04 00 06	01-AUG-22	10-AUG-22	20,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12936	UDHAM SINGH NAGAR	V	N	145	N	220201101 04 00 01	01-AUG-22	10-AUG-22	2,97,00
12937	UDHAM SINGH NAGAR	V	N	145	N	220201101 04 00 03	01-AUG-22	10-AUG-22	1,00,98
12938	UDHAM SINGH NAGAR	V	N	170	N	220201101 04 00 03	01-AUG-22	25-AUG-22	1,31,13
12939	UDHAM SINGH NAGAR	V	N	170	N	220201101 04 00 01	01-AUG-22	25-AUG-22	4,23,00
12940	UDHAM SINGH NAGAR	V	N	170	N	220201101 04 00 06	01-AUG-22	25-AUG-22	32,70
12941	UDHAM SINGH NAGAR	V	N	171	N	220201101 04 00 01	01-AUG-22	25-AUG-22	4,23,00
12942	UDHAM SINGH NAGAR	V	N	171	N	220201101 04 00 06	01-AUG-22	25-AUG-22	32,70
12943	UDHAM SINGH NAGAR	V	N	171	N	220201101 04 00 03	01-AUG-22	25-AUG-22	1,31,13
12944	UDHAM SINGH NAGAR	V	N	172	N	220201101 04 00 06	01-AUG-22	25-AUG-22	32,70
12945	UDHAM SINGH NAGAR	V	N	172	N	220201101 04 00 03	01-AUG-22	25-AUG-22	1,43,82
12946	UDHAM SINGH NAGAR	V	N	172	N	220201101 04 00 01	01-AUG-22	25-AUG-22	4,23,00
12947	UDHAM SINGH NAGAR	V	N	180	N	220201102 18 00 08	01-AUG-22	24-AUG-22	27,00,00
12948	UDHAM SINGH NAGAR	V	N	188	N	220201104 05 00 27	01-AUG-22	25-AUG-22	27,00
12949	UDHAM SINGH NAGAR	V	N	203	N	220201101 04 00 03	01-AUG-22	29-AUG-22	1,39,74
12950	UDHAM SINGH NAGAR	V	N	203	N	220201101 04 00 01	01-AUG-22	29-AUG-22	4,11,00
12951	UDHAM SINGH NAGAR	V	N	203	N	220201101 04 00 06	01-AUG-22	29-AUG-22	32,70
12952	UDHAM SINGH NAGAR	V	N	204	N	220201101 04 00 06	01-AUG-22	29-AUG-22	32,70
12953	UDHAM SINGH NAGAR	V	N	204	N	220201101 04 00 01	01-AUG-22	29-AUG-22	4,11,00
12954	UDHAM SINGH NAGAR	V	N	204	N	220201101 04 00 03	01-AUG-22	29-AUG-22	1,39,74
12955	UDHAM SINGH NAGAR	V	N	205	N	220201101 04 00 03	01-AUG-22	29-AUG-22	16,23
12956	UDHAM SINGH NAGAR	V	N	205	N	220201101 04 00 01	01-AUG-22	29-AUG-22	47,73
12957	UDHAM SINGH NAGAR	V	N	205	N	220201101 04 00 06	01-AUG-22	29-AUG-22	3,62
12958	UDHAM SINGH NAGAR	V	N	221	N	220201104 05 00 04	01-AUG-22	29-AUG-22	1,40,00
12959	UDHAM SINGH NAGAR	V	N	46	N	220201101 04 00 01	01-AUG-22	01-AUG-22	16,42,20,00
12960	UDHAM SINGH NAGAR	V	N	46	N	220201101 04 00 06	01-AUG-22	01-AUG-22	1,17,43,65
12961	UDHAM SINGH NAGAR	V	N	46	N	220201101 04 00 03	01-AUG-22	01-AUG-22	5,58,34,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12962	UDHAM SINGH NAGAR	V	N	56	N	220201104 05 00 03	01-AUG-22	01-AUG-22	6,12,68
12963	UDHAM SINGH NAGAR	V	N	56	N	220201104 05 00 06	01-AUG-22	01-AUG-22	1,45,60
12964	UDHAM SINGH NAGAR	V	N	56	N	220201104 05 00 01	01-AUG-22	01-AUG-22	18,02,00

DDO- 75064576 PRINCIPAL PRACHARYA GOVT. DEGREE COLLEGE SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12965	UDHAM SINGH NAGAR	V	N	147	N	220203103 03 00 08	01-AUG-22	17-AUG-22	3,24,90
12966	UDHAM SINGH NAGAR	V	N	148	N	220203103 03 00 08	01-AUG-22	17-AUG-22	4,51,78
12967	UDHAM SINGH NAGAR	V	N	149	N	220203103 03 00 08	01-AUG-22	17-AUG-22	28,00,00
12968	UDHAM SINGH NAGAR	V	N	150	N	220203103 03 00 22	01-AUG-22	17-AUG-22	37,17
12969	UDHAM SINGH NAGAR	V	N	186	N	220203103 03 00 25	01-AUG-22	25-AUG-22	99,63
12970	UDHAM SINGH NAGAR	V	N	48	N	220203103 03 00 01	01-AUG-22	01-AUG-22	46,17,00
12971	UDHAM SINGH NAGAR	V	N	48	N	220203103 03 00 06	01-AUG-22	01-AUG-22	2,82,70
12972	UDHAM SINGH NAGAR	V	N	48	N	220203103 03 00 03	01-AUG-22	01-AUG-22	15,62,98

DDO- 75065099 PRINCIPAL PRINCIPAL GGIC SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12973	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 03	01-AUG-22	01-AUG-22	32,67,06
12974	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,20,90
12975	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 01	01-AUG-22	01-AUG-22	96,09,00

DDO- 75065100 PRINCIPAL PRINCIPAL GGIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12976	UDHAM SINGH NAGAR	V	N	169	N	220202109 03 00 06	01-AUG-22	25-AUG-22	8,23
12977	UDHAM SINGH NAGAR	V	N	169	N	220202109 03 00 01	01-AUG-22	25-AUG-22	85,67
12978	UDHAM SINGH NAGAR	V	N	169	N	220202109 03 00 03	01-AUG-22	25-AUG-22	29,13
12979	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,31,20
12980	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 03	01-AUG-22	01-AUG-22	32,61,62

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75065100 PRINCIPAL PRINCIPAL GGIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12981	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 01	01-AUG-22	01-AUG-22	95,93,00

DDO- 75065931 PRINCIPAL PRINCIPAL GIC VIJTI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12982	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 03	01-AUG-22	01-AUG-22	56,58,28
12983	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 06	01-AUG-22	01-AUG-22	10,34,50
12984	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,66,42,00
12985	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,27
12986	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 01	01-AUG-22	01-AUG-22	41,37
12987	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 03	01-AUG-22	01-AUG-22	12,82
12988	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 03	01-AUG-22	01-AUG-22	95,31

DDO- 75065932 PRINCIPAL PRINCIPAL GIC SITARGANJ SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12989	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,61,06,00
12990	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,09,00
12991	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 03	01-AUG-22	01-AUG-22	54,76,04

DDO- 75065933 PRINCIPAL PRINCIPAL GIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12992	UDHAM SINGH NAGAR	V	N	127	N	220202109 03 00 03	01-AUG-22	04-AUG-22	47,33,48
12993	UDHAM SINGH NAGAR	V	N	127	N	220202109 03 00 06	01-AUG-22	04-AUG-22	8,23,60
12994	UDHAM SINGH NAGAR	V	N	127	N	220202109 03 00 01	01-AUG-22	04-AUG-22	1,39,26,60

DDO- 75065934 PRINCIPAL PRINCIPAL GIC AUDALI SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12995	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 03	01-AUG-22	01-AUG-22	44,86,64
12996	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,57,50
12997	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,31,96,00

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75066652 HEADMASTER HEADMASTER GHSS BALKHERA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12998	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,47,90
12999	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 03	01-AUG-22	01-AUG-22	8,43,54
13000	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 01	01-AUG-22	01-AUG-22	24,51,00

DDO- 75066653 HEADMASTER HEADMASTER GHSS KUNWARPUR SISAIYA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13001	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 03	01-AUG-22	01-AUG-22	16,59,54
13002	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,45,90
13003	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 01	01-AUG-22	01-AUG-22	48,82,30

DDO- 75066654 HEADMASTER HEADMASTER GHSS BICHAWA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13004	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 01	01-AUG-22	01-AUG-22	42,48,00
13005	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,44,32
13006	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,52,60

DDO- 75066655 HEADMASTER HEADMASTER GHSS GURUGRAM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13007	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 25	01-AUG-22	16-AUG-22	7,45
13008	UDHAM SINGH NAGAR	V	N	168	N	220202109 03 00 06	01-AUG-22	25-AUG-22	9,28
13009	UDHAM SINGH NAGAR	V	N	168	N	220202109 03 00 01	01-AUG-22	25-AUG-22	1,55,23
13010	UDHAM SINGH NAGAR	V	N	168	N	220202109 03 00 03	01-AUG-22	25-AUG-22	52,78
13011	UDHAM SINGH NAGAR	V	N	175	N	220202109 03 00 04	01-AUG-22	23-AUG-22	93,56
13012	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 03	01-AUG-22	01-AUG-22	32,81,60
13013	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 01	01-AUG-22	01-AUG-22	96,51,77
13014	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,08,82

DDO- 75066656 HEADMASTER HEADMASTER GHSS RUDRAPUR SITARGANJ USNAGAR

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

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75066656 HEADMASTER HEADMASTER GHSS RUDRAPUR SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13015	UDHAM SINGH NAGAR	V	N	174	N	220202109 03 00 04	01-AUG-22	23-AUG-22	1,10,65
13016	UDHAM SINGH NAGAR	V	N	177	N	220202109 03 00 04	01-AUG-22	24-AUG-22	2,03,70
13017	UDHAM SINGH NAGAR	V	N	178	N	220202109 03 00 04	01-AUG-22	24-AUG-22	1,20,08
13018	UDHAM SINGH NAGAR	V	N	179	N	220202109 03 00 04	01-AUG-22	24-AUG-22	1,22,28
13019	UDHAM SINGH NAGAR	V	N	181	N	220202109 03 00 04	01-AUG-22	24-AUG-22	1,53,69
13020	UDHAM SINGH NAGAR	V	N	187	N	220202109 03 00 04	01-AUG-22	25-AUG-22	15,84
13021	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,43,32,00
13022	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,84,70
13023	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 03	01-AUG-22	01-AUG-22	48,72,88

DDO- 75066657 HEADMASTER HEADMASTER GHSS SISAUNA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13024	UDHAM SINGH NAGAR	V	N	151	N	220202109 03 00 01	01-AUG-22	17-AUG-22	91,86
13025	UDHAM SINGH NAGAR	V	N	151	N	220202109 03 00 06	01-AUG-22	17-AUG-22	32,50
13026	UDHAM SINGH NAGAR	V	N	151	N	220202109 03 00 03	01-AUG-22	17-AUG-22	30,82
13027	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 03	01-AUG-22	01-AUG-22	22,41,62
13028	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 01	01-AUG-22	01-AUG-22	65,93,00
13029	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,87,20

DDO- 75066658 HEADMASTER HEADMASTER GHSS ASTAVIHI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13030	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 03	01-AUG-22	01-AUG-22	6,67,42
13031	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,27,20
13032	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 01	01-AUG-22	01-AUG-22	19,63,00

DDO- 75074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13033	UDHAM SINGH NAGAR	V	N	36	N	220202109 07 00 08	01-AUG-22	05-AUG-22	21,09,68

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13034	UDHAM SINGH NAGAR	V	N	37	N	220202109 07 00 45	01-AUG-22	05-AUG-22	2,55,00
13035	UDHAM SINGH NAGAR	V	N	38	N	220202109 07 00 08	01-AUG-22	05-AUG-22	13,20,63
13036	UDHAM SINGH NAGAR	V	N	39	N	220202109 07 00 08	01-AUG-22	05-AUG-22	11,22,90
13037	UDHAM SINGH NAGAR	V	N	72	N	220202109 07 00 03	01-AUG-22	01-AUG-22	24,21,14
13038	UDHAM SINGH NAGAR	V	N	72	N	220202109 07 00 06	01-AUG-22	01-AUG-22	5,28,10
13039	UDHAM SINGH NAGAR	V	N	72	N	220202109 07 00 01	01-AUG-22	01-AUG-22	71,21,00
13040	UDHAM SINGH NAGAR	V	N	77	N	220202101 04 00 01	01-AUG-22	01-AUG-22	19,27,00
13041	UDHAM SINGH NAGAR	V	N	77	N	220202101 04 00 03	01-AUG-22	01-AUG-22	6,55,18
13042	UDHAM SINGH NAGAR	V	N	77	N	220202101 04 00 06	01-AUG-22	01-AUG-22	1,87,80

DDO- 75074518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13043	UDHAM SINGH NAGAR	V	N	156	N	220201101 04 00 03	01-AUG-22	22-AUG-22	1,57,08
13044	UDHAM SINGH NAGAR	V	N	156	N	220201101 04 00 01	01-AUG-22	22-AUG-22	4,62,00
13045	UDHAM SINGH NAGAR	V	N	156	N	220201101 04 00 06	01-AUG-22	22-AUG-22	32,70
13046	UDHAM SINGH NAGAR	V	N	21	N	220201104 05 00 20	01-AUG-22	03-AUG-22	60,00
13047	UDHAM SINGH NAGAR	V	N	22	N	220201101 04 00 20	01-AUG-22	03-AUG-22	30,00
13048	UDHAM SINGH NAGAR	V	N	23	N	220201101 04 00 22	01-AUG-22	03-AUG-22	30,00
13049	UDHAM SINGH NAGAR	V	N	24	N	220201104 05 00 22	01-AUG-22	03-AUG-22	1,00,00
13050	UDHAM SINGH NAGAR	V	N	80	N	220201104 05 00 01	01-AUG-22	02-AUG-22	8,53,00
13051	UDHAM SINGH NAGAR	V	N	80	N	220201104 05 00 06	01-AUG-22	02-AUG-22	84,50
13052	UDHAM SINGH NAGAR	V	N	80	N	220201104 05 00 03	01-AUG-22	02-AUG-22	2,90,02
13053	UDHAM SINGH NAGAR	V	N	82	N	220201101 04 00 06	01-AUG-22	02-AUG-22	1,65,61,52
13054	UDHAM SINGH NAGAR	V	N	82	N	220201101 04 00 01	01-AUG-22	02-AUG-22	20,79,27,44
13055	UDHAM SINGH NAGAR	V	N	82	N	220201101 04 00 03	01-AUG-22	02-AUG-22	7,07,81,02

DDO- 75074572 PRINCIPAL PRINCIPAL HNB GOVERNMENT DEGREE COLLEGE KHATIMA U.S. NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75074572 PRINCIPAL PRINCIPAL HNB GOVERNMENT DEGREE COLLEGE KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13056	UDHAM SINGH NAGAR	V	N	166	N	220203103 03 00 22	01-AUG-22	22-AUG-22	1,02,66
13057	UDHAM SINGH NAGAR	V	N	18	N	220203103 03 00 08	01-AUG-22	02-AUG-22	18,37,63
13058	UDHAM SINGH NAGAR	V	N	19	N	220203103 03 00 08	01-AUG-22	02-AUG-22	31,50,00
13059	UDHAM SINGH NAGAR	V	N	20	N	220203103 03 00 08	01-AUG-22	02-AUG-22	28,00,00
13060	UDHAM SINGH NAGAR	V	N	216	N	220203103 03 00 25	01-AUG-22	25-AUG-22	5,89,28
13061	UDHAM SINGH NAGAR	V	N	50	N	220203103 03 00 20	01-AUG-22	08-AUG-22	1,02,54
13062	UDHAM SINGH NAGAR	V	N	51	N	220203103 03 00 43	01-AUG-22	08-AUG-22	50,00
13063	UDHAM SINGH NAGAR	V	N	52	N	220203103 03 00 22	01-AUG-22	08-AUG-22	1,15,60
13064	UDHAM SINGH NAGAR	V	N	65	N	220203103 03 00 06	01-AUG-22	01-AUG-22	10,21,70
13065	UDHAM SINGH NAGAR	V	N	65	N	220203103 03 00 03	01-AUG-22	01-AUG-22	52,03,70
13066	UDHAM SINGH NAGAR	V	N	65	N	220203103 03 00 01	01-AUG-22	01-AUG-22	1,53,35,00

DDO- 75075095 PRINCIPAL PRINCIPAL GGIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13067	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 03	01-AUG-22	01-AUG-22	33,78,58
13068	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,61,65
13069	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 01	01-AUG-22	01-AUG-22	99,37,00

DDO- 75075917 PRINCIPAL PRINCIPAL GIC SAINJANA KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13070	UDHAM SINGH NAGAR	V	N	217	N	220202109 03 00 04	01-AUG-22	25-AUG-22	1,42,93
13071	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,59,90
13072	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 03	01-AUG-22	01-AUG-22	46,42,02
13073	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,36,53,00

DDO- 75075918 PRINCIPAL PRINCIPAL GIC DEVARI KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13074	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 06	01-AUG-22	01-AUG-22	10,43,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75075918 PRINCIPAL PRINCIPAL GIC DEVARI KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13075	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 03	01-AUG-22	01-AUG-22	49,06,54
13076	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,44,31,00

DDO- 75075919 PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13077	UDHAM SINGH NAGAR	V	N	219	N	220202109 03 00 09	01-AUG-22	25-AUG-22	18,47,08
13078	UDHAM SINGH NAGAR	V	N	220	N	220202109 03 00 04	01-AUG-22	25-AUG-22	1,69,14
13079	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 01	01-AUG-22	01-AUG-22	2,69,35,00
13080	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 06	01-AUG-22	01-AUG-22	18,44,80
13081	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 03	01-AUG-22	01-AUG-22	91,57,90

DDO- 75075920 PRINCIPAL PRINCIPAL GIC JHANKAT KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13082	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 03	01-AUG-22	01-AUG-22	38,48,12
13083	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,11,18,00
13084	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,70,80

DDO- 75075921 PRINCIPAL PRINCIPAL GIC BANDIYA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13085	UDHAM SINGH NAGAR	V	N	79	N	220202109 03 00 03	01-AUG-22	02-AUG-22	52,47,22
13086	UDHAM SINGH NAGAR	V	N	79	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,54,38,40
13087	UDHAM SINGH NAGAR	V	N	79	N	220202109 03 00 06	01-AUG-22	02-AUG-22	11,73,40

DDO- 75075922 PRINCIPAL PRINCIPAL GIC PRATAPPUR KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13088	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 01	01-AUG-22	03-AUG-22	8,26,00
13089	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 06	01-AUG-22	03-AUG-22	60,30
13090	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 03	01-AUG-22	03-AUG-22	2,80,84
13091	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 03	01-AUG-22	01-AUG-22	43,32,62

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75075922 PRINCIPAL PRINCIPAL GIC PRATAPPUR KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13092	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,27,43,00
13093	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,75,60

DDO- 75075923 PRINCIPAL PRINCIPAL GIC SHRIPURBICHAVA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13094	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,44,10
13095	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,12,13,00
13096	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 03	01-AUG-22	01-AUG-22	38,12,42

DDO- 75076640 HEADMASTER HEAD MASTER GHSS BAGGHU KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13097	UDHAM SINGH NAGAR	V	N	70	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,30,50
13098	UDHAM SINGH NAGAR	V	N	70	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,23,99,91
13099	UDHAM SINGH NAGAR	V	N	70	N	220202109 03 00 03	01-AUG-22	01-AUG-22	42,16,68

DDO- 75076641 HEADMASTER HEAD MASTER GHSS SABAURA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13100	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,18,80
13101	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 03	01-AUG-22	02-AUG-22	14,17,80
13102	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 01	01-AUG-22	02-AUG-22	41,70,00

DDO- 75076642 HEADMASTER HEAD MASTER GHSS JUDAVPUR KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13103	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,96,50
13104	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,52,62
13105	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 01	01-AUG-22	01-AUG-22	57,43,00

DDO- 75076643 HEADMASTER HEAD MASTER GHSS NAGLA TARAI KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13106	UDHAM SINGH	V	N	71	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,42,42

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 75076643 HEADMASTER HEAD MASTER GHSS NAGLA TARAI KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13107	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,08,50
13108	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 01	01-AUG-22	01-AUG-22	57,17,60

DDO- 75076644 HEADMASTER HEAD MASTER GHSS CHARUBETA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13109	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 03	01-AUG-22	01-AUG-22	25,84,34
13110	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,71,20
13111	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 01	01-AUG-22	01-AUG-22	76,01,00

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13112	CHAMPAWAT	V	N	18	N	220201104 05 00 06	01-AUG-22	01-AUG-22	52,60
13113	CHAMPAWAT	V	N	18	N	220201104 05 00 01	01-AUG-22	01-AUG-22	6,96,00
13114	CHAMPAWAT	V	N	18	N	220201104 05 00 03	01-AUG-22	01-AUG-22	2,36,64
13115	CHAMPAWAT	V	N	67	N	220201101 04 00 03	01-AUG-22	02-AUG-22	2,86,05,22
13116	CHAMPAWAT	V	N	67	N	220201101 04 00 01	01-AUG-22	02-AUG-22	8,41,33,00
13117	CHAMPAWAT	V	N	67	N	220201101 04 00 06	01-AUG-22	02-AUG-22	57,65,10
13118	CHAMPAWAT	V	N	84	N	220201102 18 00 08	01-AUG-22	25-AUG-22	16,00,00
13119	CHAMPAWAT	V	N	88	N	220202109 03 00 06	01-AUG-22	04-AUG-22	2,01,90
13120	CHAMPAWAT	V	N	88	N	220202109 03 00 01	01-AUG-22	04-AUG-22	24,57,00
13121	CHAMPAWAT	V	N	88	N	220202109 03 00 03	01-AUG-22	04-AUG-22	8,35,38

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13122	CHAMPAWAT	V	N	114	N	220202101 03 00 01	01-AUG-22	24-AUG-22	6,13,00
13123	CHAMPAWAT	V	N	114	N	220202101 03 00 03	01-AUG-22	24-AUG-22	2,08,42
13124	CHAMPAWAT	V	N	114	N	220202101 03 00 06	01-AUG-22	24-AUG-22	69,50
13125	CHAMPAWAT	V	N	73	N	220202101 03 00 04	01-AUG-22	23-AUG-22	18,05
13126	CHAMPAWAT	V	N	74	N	220202101 03 00 29	01-AUG-22	23-AUG-22	1,49,33
13127	CHAMPAWAT	V	N	75	N	220202101 03 00 29	01-AUG-22	23-AUG-22	1,36,97
13128	CHAMPAWAT	V	N	76	N	220202101 03 00 25	01-AUG-22	23-AUG-22	5,51
13129	CHAMPAWAT	V	N	77	N	220202101 03 00 25	01-AUG-22	23-AUG-22	4,04,89
13130	CHAMPAWAT	V	N	78	N	220202101 03 00 03	01-AUG-22	03-AUG-22	20,80,46

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13131	CHAMPAWAT	V	N	78	N	220202101 03 00 01	01-AUG-22	03-AUG-22	61,21,80
13132	CHAMPAWAT	V	N	78	N	220202101 03 00 06	01-AUG-22	03-AUG-22	5,41,80
13133	CHAMPAWAT	V	N	79	N	220202101 03 00 06	01-AUG-22	03-AUG-22	20,60
13134	CHAMPAWAT	V	N	79	N	220202101 03 00 03	01-AUG-22	03-AUG-22	6,38,21
13135	CHAMPAWAT	V	N	79	N	220202109 03 00 08	01-AUG-22	24-AUG-22	7,32,39
13136	CHAMPAWAT	V	N	79	N	220202101 03 00 01	01-AUG-22	03-AUG-22	13,04,00
13137	CHAMPAWAT	V	N	80	N	220205103 06 00 03	01-AUG-22	03-AUG-22	99,62
13138	CHAMPAWAT	V	N	80	N	220202109 03 00 08	01-AUG-22	24-AUG-22	1,31,38,54
13139	CHAMPAWAT	V	N	80	N	220205103 06 00 01	01-AUG-22	03-AUG-22	2,93,00
13140	CHAMPAWAT	V	N	80	N	220205103 06 00 06	01-AUG-22	03-AUG-22	32,00
13141	CHAMPAWAT	V	N	81	N	220202109 03 00 08	01-AUG-22	24-AUG-22	22,44,51
13142	CHAMPAWAT	V	N	88	N	220202101 03 00 25	01-AUG-22	29-AUG-22	5,32
13143	CHAMPAWAT	V	N	89	N	220202101 03 00 20	01-AUG-22	29-AUG-22	4,00

DDO- 88004505 BLOCK EDUCATION OFFICER BLOCK ECUCATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13144	CHAMPAWAT	V	N	223	N	220202101 04 00 01	01-AUG-22	31-AUG-22	7,04,00
13145	CHAMPAWAT	V	N	223	N	220202101 04 00 03	01-AUG-22	31-AUG-22	2,39,36
13146	CHAMPAWAT	V	N	223	N	220202101 04 00 06	01-AUG-22	31-AUG-22	85,00
13147	CHAMPAWAT	V	N	224	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,09,50
13148	CHAMPAWAT	V	N	224	N	220202109 03 00 03	01-AUG-22	31-AUG-22	24,14,00
13149	CHAMPAWAT	V	N	224	N	220202109 03 00 01	01-AUG-22	31-AUG-22	71,00,00

DDO- 88004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13150	CHAMPAWAT	V	N	49	N	220202110 03 01 05	01-AUG-22	10-AUG-22	59,45,55
13151	CHAMPAWAT	V	N	50	N	220202110 03 01 05	01-AUG-22	10-AUG-22	1,25,54,89
13152	CHAMPAWAT	V	N	51	N	220202110 03 01 05	01-AUG-22	10-AUG-22	35,43,81
13153	CHAMPAWAT	V	N	52	N	220202110 04 07 08	01-AUG-22	10-AUG-22	1,00,00
13154	CHAMPAWAT	V	N	59	N	220202110 03 01 05	01-AUG-22	17-AUG-22	43,43,33
13155	CHAMPAWAT	V	N	60	N	220202110 03 01 05	01-AUG-22	17-AUG-22	82,89,41
13156	CHAMPAWAT	V	N	61	N	220202110 03 01 05	01-AUG-22	18-AUG-22	62,24,78

DDO- 88004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13157	CHAMPAWAT	V	N	111	N	220202113 01 06 03	01-AUG-22	20-AUG-22	61,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 88004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13158	CHAMPAWAT	V	N	111	N	220202113 01 06 06	01-AUG-22	20-AUG-22	62,02
13159	CHAMPAWAT	V	N	111	N	220202113 01 06 01	01-AUG-22	20-AUG-22	4,63,51
13160	CHAMPAWAT	V	N	112	N	220202113 01 06 06	01-AUG-22	22-AUG-22	12,83
13161	CHAMPAWAT	V	N	112	N	220202113 01 06 01	01-AUG-22	22-AUG-22	1,68,33
13162	CHAMPAWAT	V	N	112	N	220202113 01 06 03	01-AUG-22	22-AUG-22	52,18
13163	CHAMPAWAT	V	N	225	N	220202113 01 06 06	01-AUG-22	31-AUG-22	1,33,88,71
13164	CHAMPAWAT	V	N	225	N	220202113 01 06 01	01-AUG-22	31-AUG-22	17,75,76,75
13165	CHAMPAWAT	V	N	225	N	220202113 01 06 03	01-AUG-22	31-AUG-22	6,03,76,09
13166	CHAMPAWAT	V	N	77	N	220202113 01 06 01	01-AUG-22	03-AUG-22	18,64,74,00
13167	CHAMPAWAT	V	N	77	N	220202113 01 06 03	01-AUG-22	03-AUG-22	9,11,69,84
13168	CHAMPAWAT	V	N	77	N	220202113 01 06 06	01-AUG-22	03-AUG-22	1,41,01,80
13169	CHAMPAWAT	V	N	98	N	220202113 01 06 03	01-AUG-22	08-AUG-22	8,70,75
13170	CHAMPAWAT	V	N	98	N	220202113 01 06 06	01-AUG-22	08-AUG-22	1,77,20
13171	CHAMPAWAT	V	N	98	N	220202113 01 06 01	01-AUG-22	08-AUG-22	18,65,00
13172	CHAMPAWAT	V	N	99	N	220202113 01 06 06	01-AUG-22	08-AUG-22	1,37,62,41
13173	CHAMPAWAT	V	N	99	N	220202113 01 06 01	01-AUG-22	08-AUG-22	18,35,84,02
13174	CHAMPAWAT	V	N	99	N	220202113 01 06 03	01-AUG-22	08-AUG-22	6,24,18,58

DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13175	CHAMPAWAT	V	N	23	N	220201101 04 00 25	01-AUG-22	06-AUG-22	6,32,38
13176	CHAMPAWAT	V	N	75	N	220201104 05 00 01	01-AUG-22	03-AUG-22	6,50,00
13177	CHAMPAWAT	V	N	75	N	220201104 05 00 06	01-AUG-22	03-AUG-22	69,50
13178	CHAMPAWAT	V	N	75	N	220201104 05 00 03	01-AUG-22	03-AUG-22	2,21,00
13179	CHAMPAWAT	V	N	76	N	220201101 04 00 01	01-AUG-22	03-AUG-22	19,19,27,29
13180	CHAMPAWAT	V	N	76	N	220201101 04 00 03	01-AUG-22	03-AUG-22	6,52,55,27
13181	CHAMPAWAT	V	N	76	N	220201101 04 00 06	01-AUG-22	03-AUG-22	1,57,38,58

DDO- 88004519 HEADMASTER CHMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13182	CHAMPAWAT	V	N	101	N	220201104 03 00 06	01-AUG-22	08-AUG-22	99,60
13183	CHAMPAWAT	V	N	101	N	220201104 03 00 01	01-AUG-22	08-AUG-22	12,29,00
13184	CHAMPAWAT	V	N	101	N	220201104 03 00 03	01-AUG-22	08-AUG-22	6,02,21
13185	CHAMPAWAT	V	N	37	N	220201104 03 00 01	01-AUG-22	01-AUG-22	35,02,00
13186	CHAMPAWAT	V	N	37	N	220201104 03 00 06	01-AUG-22	01-AUG-22	3,23,80
13187	CHAMPAWAT	V	N	37	N	220201104 03 00 03	01-AUG-22	01-AUG-22	11,90,68
13188	CHAMPAWAT	V	N	90	N	220201104 03 00 25	01-AUG-22	29-AUG-22	3,54

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 88004572 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13189	CHAMPAWAT	V	N	21	N	220203103 03 00 08	01-AUG-22	05-AUG-22	5,30,10
13190	CHAMPAWAT	V	N	22	N	220203103 03 00 08	01-AUG-22	05-AUG-22	7,00,00
13191	CHAMPAWAT	V	N	93	N	220203103 03 00 06	01-AUG-22	05-AUG-22	13,10,00
13192	CHAMPAWAT	V	N	93	N	220203103 03 00 01	01-AUG-22	05-AUG-22	1,40,04,00
13193	CHAMPAWAT	V	N	93	N	220203103 03 00 03	01-AUG-22	05-AUG-22	47,61,36

DDO- 88004573 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE, LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13194	CHAMPAWAT	V	N	100	N	220203103 03 00 06	01-AUG-22	06-AUG-22	4,62,00
13195	CHAMPAWAT	V	N	100	N	220203103 03 00 01	01-AUG-22	06-AUG-22	54,97,00
13196	CHAMPAWAT	V	N	100	N	220203103 03 00 03	01-AUG-22	06-AUG-22	18,66,26
13197	CHAMPAWAT	V	N	19	N	220203103 03 00 08	01-AUG-22	05-AUG-22	3,42,00
13198	CHAMPAWAT	V	N	20	N	220203103 03 00 08	01-AUG-22	05-AUG-22	6,54,84
13199	CHAMPAWAT	V	N	254	N	220203103 03 00 01	01-AUG-22	31-AUG-22	55,20,58
13200	CHAMPAWAT	V	N	254	N	220203103 03 00 06	01-AUG-22	31-AUG-22	4,67,00
13201	CHAMPAWAT	V	N	254	N	220203103 03 00 03	01-AUG-22	31-AUG-22	18,74,76

DDO- 88005335 PRINCIPAL PRINCIPAL GIC DHAUN CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13202	CHAMPAWAT	V	N	110	N	220202109 03 00 06	01-AUG-22	20-AUG-22	32,14
13203	CHAMPAWAT	V	N	110	N	220202109 03 00 03	01-AUG-22	20-AUG-22	98,58
13204	CHAMPAWAT	V	N	110	N	220202109 03 00 01	01-AUG-22	20-AUG-22	2,33,43

DDO- 88005336 PRINCIPAL PRINCIPAL GIC SIPTI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13205	CHAMPAWAT	V	N	121	N	220202109 03 00 03	01-AUG-22	26-AUG-22	48,31
13206	CHAMPAWAT	V	N	121	N	220202109 03 00 01	01-AUG-22	26-AUG-22	1,45,20
13207	CHAMPAWAT	V	N	121	N	220202109 03 00 06	01-AUG-22	26-AUG-22	16,50
13208	CHAMPAWAT	V	N	38	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,05,17,00
13209	CHAMPAWAT	V	N	38	N	220202109 03 00 03	01-AUG-22	01-AUG-22	35,75,78
13210	CHAMPAWAT	V	N	38	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,04,30
13211	CHAMPAWAT	V	N	67	N	220202109 03 00 22	01-AUG-22	22-AUG-22	50,00
13212	CHAMPAWAT	V	N	68	N	220202109 03 00 20	01-AUG-22	22-AUG-22	40,00
13213	CHAMPAWAT	V	N	87	N	220202109 03 00 22	01-AUG-22	26-AUG-22	29,50

DDO- 88005337 PRINCIPAL PRINCIPAL GIC CHALTHI

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 88005337 PRINCIPAL PRINCIPAL GIC CHALTHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13214	CHAMPAWAT	V	N	102	N	220202109 03 00 03	01-AUG-22	08-AUG-22	74,34
13215	CHAMPAWAT	V	N	16	N	220202109 03 00 25	01-AUG-22	04-AUG-22	86,19

DDO- 88005339 PRINCIPAL PRINCIPAL GIC DAYARTOLI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13216	CHAMPAWAT	V	N	69	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,17,84,00
13217	CHAMPAWAT	V	N	69	N	220202109 03 00 03	01-AUG-22	02-AUG-22	39,99,08
13218	CHAMPAWAT	V	N	69	N	220202109 03 00 06	01-AUG-22	02-AUG-22	8,87,00
13219	CHAMPAWAT	V	N	71	N	220202109 03 00 06	01-AUG-22	02-AUG-22	14,68
13220	CHAMPAWAT	V	N	71	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,05,68
13221	CHAMPAWAT	V	N	71	N	220202109 03 00 03	01-AUG-22	02-AUG-22	35,46
13222	CHAMPAWAT	V	N	73	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,30,06
13223	CHAMPAWAT	V	N	73	N	220202109 03 00 03	01-AUG-22	02-AUG-22	43,02
13224	CHAMPAWAT	V	N	73	N	220202109 03 00 06	01-AUG-22	02-AUG-22	18,06

DDO- 88005340 PRINCIPAL PRINCIPAL GIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13225	CHAMPAWAT	V	N	226	N	220202109 03 00 06	01-AUG-22	31-AUG-22	15,81,70
13226	CHAMPAWAT	V	N	226	N	220202109 03 00 03	01-AUG-22	31-AUG-22	61,57,40
13227	CHAMPAWAT	V	N	226	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,81,10,00
13228	CHAMPAWAT	V	N	96	N	220202109 03 00 22	01-AUG-22	30-AUG-22	2,10,00

DDO- 88005341 PRINCIPAL PRINCIPAL GIC TAMLI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13229	CHAMPAWAT	V	N	70	N	220202109 03 00 01	01-AUG-22	02-AUG-22	84,98,00
13230	CHAMPAWAT	V	N	70	N	220202109 03 00 06	01-AUG-22	02-AUG-22	6,53,70
13231	CHAMPAWAT	V	N	70	N	220202109 03 00 03	01-AUG-22	02-AUG-22	28,89,32

DDO- 88005342 PRINCIPAL PRINCIPAL GIC AMODI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13232	CHAMPAWAT	V	N	228	N	220202109 03 00 03	01-AUG-22	31-AUG-22	33,08,88
13233	CHAMPAWAT	V	N	228	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,19,30
13234	CHAMPAWAT	V	N	228	N	220202109 03 00 01	01-AUG-22	31-AUG-22	97,32,00
13235	CHAMPAWAT	V	N	86	N	220202109 03 00 09	01-AUG-22	26-AUG-22	2,83,62

DDO- 88006166 HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 88006166 HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13236	CHAMPAWAT	V	N	33	N	220202109 03 00 01	01-AUG-22	01-AUG-22	43,12,00
13237	CHAMPAWAT	V	N	33	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,68,50
13238	CHAMPAWAT	V	N	33	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,66,08

DDO- 88006167 HEADMASTER HEAD MASTER GHSS DIURI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13239	CHAMPAWAT	V	N	34	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,57,00
13240	CHAMPAWAT	V	N	34	N	220202109 03 00 03	01-AUG-22	01-AUG-22	22,30,74
13241	CHAMPAWAT	V	N	34	N	220202109 03 00 01	01-AUG-22	01-AUG-22	65,61,00

DDO- 88006168 HEADMASTER HEAD MASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13242	CHAMPAWAT	V	N	9	N	220202109 03 00 25	01-AUG-22	02-AUG-22	21,43

DDO- 88006169 HEADMASTER HEAD MASTER GHSS PALI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13243	CHAMPAWAT	V	N	229	N	220202109 03 00 03	01-AUG-22	31-AUG-22	16,11,94
13244	CHAMPAWAT	V	N	229	N	220202109 03 00 01	01-AUG-22	31-AUG-22	47,41,00
13245	CHAMPAWAT	V	N	229	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,70,50
13246	CHAMPAWAT	V	N	56	N	220202109 03 00 22	01-AUG-22	17-AUG-22	70,50
13247	CHAMPAWAT	V	N	57	N	220202109 03 00 20	01-AUG-22	17-AUG-22	73,00
13248	CHAMPAWAT	V	N	58	N	220202109 03 00 20	01-AUG-22	17-AUG-22	37,00
13249	CHAMPAWAT	V	N	93	N	220202109 03 00 22	01-AUG-22	29-AUG-22	51,60

DDO- 88006171 HEADMASTER HEAD MASTER GHSS MORADI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13250	CHAMPAWAT	V	N	115	N	220202109 03 00 03	01-AUG-22	24-AUG-22	33,47
13251	CHAMPAWAT	V	N	115	N	220202109 03 00 01	01-AUG-22	24-AUG-22	1,11,40
13252	CHAMPAWAT	V	N	115	N	220202109 03 00 06	01-AUG-22	24-AUG-22	14,92
13253	CHAMPAWAT	V	N	35	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,32,00
13254	CHAMPAWAT	V	N	35	N	220202109 03 00 01	01-AUG-22	01-AUG-22	46,41,00
13255	CHAMPAWAT	V	N	35	N	220202109 03 00 03	01-AUG-22	01-AUG-22	15,77,94

DDO- 88006172 HEADMASTER HEAD MASTER GHSS HILL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13256	CHAMPAWAT	V	N	230	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,65,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 88006172 HEADMASTER HEAD MASTER GHSS HILL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13257	CHAMPAWAT	V	N	230	N	220202109 03 00 01	01-AUG-22	31-AUG-22	44,86,00
13258	CHAMPAWAT	V	N	230	N	220202109 03 00 03	01-AUG-22	31-AUG-22	15,25,24

DDO- 88006173 PRINCIPAL HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13259	CHAMPAWAT	V	N	72	N	220202109 03 00 03	01-AUG-22	02-AUG-22	41,94
13260	CHAMPAWAT	V	N	72	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,26,58
13261	CHAMPAWAT	V	N	72	N	220202109 03 00 06	01-AUG-22	02-AUG-22	17,58

DDO- 88006175 PRINCIPAL ELMANTRY EDU CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13262	CHAMPAWAT	V	N	231	N	220202109 03 00 03	01-AUG-22	31-AUG-22	11,24,38
13263	CHAMPAWAT	V	N	231	N	220202109 03 00 01	01-AUG-22	31-AUG-22	33,07,00
13264	CHAMPAWAT	V	N	231	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,46,80
13265	CHAMPAWAT	V	N	36	N	220202109 03 00 03	01-AUG-22	01-AUG-22	11,24,38
13266	CHAMPAWAT	V	N	36	N	220202109 03 00 01	01-AUG-22	01-AUG-22	33,07,00
13267	CHAMPAWAT	V	N	36	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,46,80

DDO- 88006177 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13268	CHAMPAWAT	V	N	17	N	220202109 03 00 25	01-AUG-22	04-AUG-22	2,34,68

DDO- 88006178 HEADMASTER GHSS SAURAI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13269	CHAMPAWAT	V	N	233	N	220202109 03 00 01	01-AUG-22	31-AUG-22	19,18,00
13270	CHAMPAWAT	V	N	233	N	220202109 03 00 06	01-AUG-22	31-AUG-22	1,71,50
13271	CHAMPAWAT	V	N	233	N	220202109 03 00 03	01-AUG-22	31-AUG-22	6,52,12

DDO- 88024328 HEADMASTER HEAD MASTER GHSS MAU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13272	CHAMPAWAT	V	N	3	N	220202109 03 00 03	01-AUG-22	01-AUG-22	18,75,78
13273	CHAMPAWAT	V	N	3	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,76,00
13274	CHAMPAWAT	V	N	3	N	220202109 03 00 01	01-AUG-22	01-AUG-22	55,17,00

DDO- 88024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BARAKOT LOHAGHAT CHAMPAWAT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 88024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13275	CHAMPAWAT	V	N	24	N	220202101 04 00 06	01-AUG-22	01-AUG-22	1,85,70
13276	CHAMPAWAT	V	N	24	N	220202101 04 00 01	01-AUG-22	01-AUG-22	23,54,00
13277	CHAMPAWAT	V	N	24	N	220202101 04 00 03	01-AUG-22	01-AUG-22	8,00,36
13278	CHAMPAWAT	V	N	25	N	220202109 03 00 03	01-AUG-22	01-AUG-22	10,97,86
13279	CHAMPAWAT	V	N	25	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,32,00
13280	CHAMPAWAT	V	N	25	N	220202109 03 00 01	01-AUG-22	01-AUG-22	32,29,00
13281	CHAMPAWAT	V	N	26	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,48,10
13282	CHAMPAWAT	V	N	26	N	220202109 03 00 01	01-AUG-22	01-AUG-22	18,10,00
13283	CHAMPAWAT	V	N	26	N	220202109 03 00 03	01-AUG-22	01-AUG-22	6,15,40
13284	CHAMPAWAT	V	N	82	N	220202109 16 00 08	01-AUG-22	24-AUG-22	66,53,21

DDO- 88024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13285	CHAMPAWAT	V	N	39	N	220202101 04 00 06	01-AUG-22	01-AUG-22	1,62,70
13286	CHAMPAWAT	V	N	39	N	220202101 04 00 03	01-AUG-22	01-AUG-22	5,53,52
13287	CHAMPAWAT	V	N	39	N	220202101 04 00 01	01-AUG-22	01-AUG-22	16,28,00
13288	CHAMPAWAT	V	N	40	N	220202109 03 00 03	01-AUG-22	01-AUG-22	1,05,40
13289	CHAMPAWAT	V	N	40	N	220202109 03 00 06	01-AUG-22	01-AUG-22	33,50
13290	CHAMPAWAT	V	N	40	N	220202109 03 00 01	01-AUG-22	01-AUG-22	3,10,00
13291	CHAMPAWAT	V	N	94	N	220202109 16 00 08	01-AUG-22	30-AUG-22	2,20,89,79

DDO- 88024519 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13292	CHAMPAWAT	V	N	41	N	220201104 05 00 01	01-AUG-22	01-AUG-22	9,89,00
13293	CHAMPAWAT	V	N	41	N	220201104 05 00 03	01-AUG-22	01-AUG-22	3,36,26
13294	CHAMPAWAT	V	N	41	N	220201104 05 00 06	01-AUG-22	01-AUG-22	96,50
13295	CHAMPAWAT	V	N	68	N	220201101 04 00 03	01-AUG-22	02-AUG-22	3,77,39,16
13296	CHAMPAWAT	V	N	68	N	220201101 04 00 01	01-AUG-22	02-AUG-22	11,10,04,32
13297	CHAMPAWAT	V	N	68	N	220201101 04 00 06	01-AUG-22	02-AUG-22	88,75,88
13298	CHAMPAWAT	V	N	95	N	220201102 18 00 08	01-AUG-22	30-AUG-22	28,00,00

DDO- 88024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13299	CHAMPAWAT	V	N	4	N	220203103 03 00 01	01-AUG-22	01-AUG-22	2,82,30,81
13300	CHAMPAWAT	V	N	4	N	220203103 03 00 03	01-AUG-22	01-AUG-22	95,89,36
13301	CHAMPAWAT	V	N	4	N	220203103 03 00 06	01-AUG-22	01-AUG-22	21,79,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 88024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13302	CHAMPAWAT	V	N	53	N	220203103 03 00 08	01-AUG-22	12-AUG-22	19,75,81
13303	CHAMPAWAT	V	N	54	N	220203103 03 00 25	01-AUG-22	16-AUG-22	15,07
13304	CHAMPAWAT	V	N	55	N	220203103 03 00 25	01-AUG-22	16-AUG-22	19,18
13305	CHAMPAWAT	V	N	6	N	220203103 03 00 08	01-AUG-22	02-AUG-22	1,53,90
13306	CHAMPAWAT	V	N	7	N	220203103 03 00 08	01-AUG-22	02-AUG-22	14,15,56
13307	CHAMPAWAT	V	N	85	N	220203103 03 00 25	01-AUG-22	25-AUG-22	1,07,83
13308	CHAMPAWAT	V	N	95	N	220203103 03 00 03	01-AUG-22	06-AUG-22	1,20,36
13309	CHAMPAWAT	V	N	95	N	220203103 03 00 01	01-AUG-22	06-AUG-22	3,43,47
13310	CHAMPAWAT	V	N	95	N	220203103 03 00 06	01-AUG-22	06-AUG-22	38,50

DDO- 88024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION & TRAINI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13311	CHAMPAWAT	V	N	82	N	220280003 01 02 01	01-AUG-22	03-AUG-22	1,27,70,00
13312	CHAMPAWAT	V	N	82	N	220280003 01 02 03	01-AUG-22	03-AUG-22	63,06,30
13313	CHAMPAWAT	V	N	82	N	220280003 01 02 06	01-AUG-22	03-AUG-22	9,86,20
13314	CHAMPAWAT	V	N	91	N	220280003 01 02 06	01-AUG-22	04-AUG-22	10,32,30
13315	CHAMPAWAT	V	N	91	N	220280003 01 02 03	01-AUG-22	04-AUG-22	46,28,76
13316	CHAMPAWAT	V	N	91	N	220280003 01 02 01	01-AUG-22	04-AUG-22	1,35,14,00

DDO- 88025019 PRINCIPAL PRINCIPAL GGIC KAKAD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13317	CHAMPAWAT	V	N	15	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,77,10
13318	CHAMPAWAT	V	N	15	N	220202109 03 00 01	01-AUG-22	01-AUG-22	81,71,00
13319	CHAMPAWAT	V	N	15	N	220202109 03 00 03	01-AUG-22	01-AUG-22	27,78,14

DDO- 88025023 PRINCIPAL PRINCIPAL GGIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13320	CHAMPAWAT	V	N	13	N	220202109 03 00 03	01-AUG-22	01-AUG-22	55,10,04
13321	CHAMPAWAT	V	N	13	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,62,06,00
13322	CHAMPAWAT	V	N	13	N	220202109 03 00 06	01-AUG-22	01-AUG-22	12,52,80
13323	CHAMPAWAT	V	N	64	N	220202109 03 00 25	01-AUG-22	18-AUG-22	21,56

DDO- 88025024 PRINCIPAL PRINCIPAL GGIC KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13324	CHAMPAWAT	V	N	42	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,06,58,00
13325	CHAMPAWAT	V	N	42	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,93,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 88025024 PRINCIPAL PRINCIPAL GGIC KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13326	CHAMPAWAT	V	N	42	N	220202109 03 00 03	01-AUG-22	01-AUG-22	36,23,72
13327	CHAMPAWAT	V	N	94	N	220202109 03 00 03	01-AUG-22	06-AUG-22	58,80

DDO- 88025331 PRINCIPAL PRINCIPAL GIC BAPRU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13328	CHAMPAWAT	V	N	14	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,04,89,00
13329	CHAMPAWAT	V	N	14	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,75,30
13330	CHAMPAWAT	V	N	14	N	220202109 03 00 03	01-AUG-22	01-AUG-22	35,66,26

DDO- 88025332 PRINCIPAL PRINCIPAL GIC BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13331	CHAMPAWAT	V	N	30	N	220202109 03 00 03	01-AUG-22	01-AUG-22	34,98,01
13332	CHAMPAWAT	V	N	30	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,02,88,26
13333	CHAMPAWAT	V	N	30	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,63,63

DDO- 88025333 PRINCIPAL PRINCIPAL GIC REGDU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13334	CHAMPAWAT	V	N	22	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,28,00
13335	CHAMPAWAT	V	N	22	N	220202109 03 00 01	01-AUG-22	01-AUG-22	94,40,00
13336	CHAMPAWAT	V	N	22	N	220202109 03 00 03	01-AUG-22	01-AUG-22	32,09,60

DDO- 88025334 PRINCIPAL PRINCIPAL GIC CHAUMEL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13337	CHAMPAWAT	V	N	113	N	220202109 03 00 01	01-AUG-22	23-AUG-22	11,44,50
13338	CHAMPAWAT	V	N	116	N	220202109 03 00 01	01-AUG-22	23-AUG-22	13,59,36
13339	CHAMPAWAT	V	N	27	N	220202109 03 00 03	01-AUG-22	01-AUG-22	40,43,96
13340	CHAMPAWAT	V	N	27	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,18,94,00
13341	CHAMPAWAT	V	N	27	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,30,20
13342	CHAMPAWAT	V	N	42	N	220202109 03 00 04	01-AUG-22	10-AUG-22	1,14,87

DDO- 88025344 PRINCIPAL PRINCIPAL GIC BARDAKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13343	CHAMPAWAT	V	N	11	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,43,00
13344	CHAMPAWAT	V	N	11	N	220202109 03 00 03	01-AUG-22	01-AUG-22	27,72,70
13345	CHAMPAWAT	V	N	11	N	220202109 03 00 01	01-AUG-22	01-AUG-22	81,55,00
13346	CHAMPAWAT	V	N	117	N	220202109 03 00 06	01-AUG-22	24-AUG-22	4,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 88025344 PRINCIPAL PRINCIPAL GIC BARDAKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13347	CHAMPAWAT	V	N	118	N	220202109 03 00 06	01-AUG-22	24-AUG-22	4,01

DDO- 88025345 PRINCIPAL PRINCIPAL GIC KARNKARAYAT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13348	CHAMPAWAT	V	N	10	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,88,00
13349	CHAMPAWAT	V	N	10	N	220202109 03 00 01	01-AUG-22	01-AUG-22	79,40,00
13350	CHAMPAWAT	V	N	10	N	220202109 03 00 03	01-AUG-22	01-AUG-22	26,99,60

DDO- 88025346 PRINCIPAL PRINCIPAL GIC MADLAK LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13351	CHAMPAWAT	V	N	17	N	220202109 03 00 03	01-AUG-22	01-AUG-22	15,56,18
13352	CHAMPAWAT	V	N	17	N	220202109 03 00 01	01-AUG-22	01-AUG-22	45,77,00
13353	CHAMPAWAT	V	N	17	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,67,10

DDO- 88025347 PRINCIPAL PRINCIPAL GIC KIMTOLI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13354	CHAMPAWAT	V	N	19	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,69,20
13355	CHAMPAWAT	V	N	19	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,09,73,00
13356	CHAMPAWAT	V	N	19	N	220202109 03 00 03	01-AUG-22	01-AUG-22	37,30,82

DDO- 88025348 PRINCIPAL PRINCIPAL GIC DIGALICHAUR LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13357	CHAMPAWAT	V	N	8	N	220202109 03 00 03	01-AUG-22	01-AUG-22	36,11,82
13358	CHAMPAWAT	V	N	8	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,06,23,00
13359	CHAMPAWAT	V	N	8	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,89,30
13360	CHAMPAWAT	V	N	90	N	220202109 03 00 01	01-AUG-22	04-AUG-22	5,05,00
13361	CHAMPAWAT	V	N	90	N	220202109 03 00 06	01-AUG-22	04-AUG-22	46,00
13362	CHAMPAWAT	V	N	90	N	220202109 03 00 03	01-AUG-22	04-AUG-22	1,71,70

DDO- 88025349 PRINCIPAL PRINCIPAL GIC PULHINDOLA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13363	CHAMPAWAT	V	N	1	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,23,36,00
13364	CHAMPAWAT	V	N	1	N	220202109 03 00 03	01-AUG-22	01-AUG-22	41,94,24
13365	CHAMPAWAT	V	N	1	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,10,10

DDO- 88025350 PRINCIPAL PRINCIPAL GIC LOHAGHAT CHAMPAWAT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 88025350 PRINCIPAL PRINCIPAL GIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13366	CHAMPAWAT	V	N	108	N	220202109 03 00 03	01-AUG-22	18-AUG-22	90,54
13367	CHAMPAWAT	V	N	31	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,22,32,00
13368	CHAMPAWAT	V	N	31	N	220202109 03 00 03	01-AUG-22	01-AUG-22	41,58,88
13369	CHAMPAWAT	V	N	31	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,59,90

DDO- 88025351 PRINCIPAL PRINCIPAL GIC KHETIKHAN KOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13370	CHAMPAWAT	V	N	74	N	220202109 03 00 01	01-AUG-22	03-AUG-22	1,21,58,00
13371	CHAMPAWAT	V	N	74	N	220202109 03 00 03	01-AUG-22	03-AUG-22	41,33,72
13372	CHAMPAWAT	V	N	74	N	220202109 03 00 06	01-AUG-22	03-AUG-22	7,72,70

DDO- 88026006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13373	CHAMPAWAT	V	N	1	N	220202109 07 00 08	01-AUG-22	01-AUG-22	11,10,00
13374	CHAMPAWAT	V	N	18	N	220202109 07 00 08	01-AUG-22	05-AUG-22	29,80,00
13375	CHAMPAWAT	V	N	2	N	220202109 07 00 06	01-AUG-22	01-AUG-22	4,46,50
13376	CHAMPAWAT	V	N	2	N	220202109 07 00 01	01-AUG-22	01-AUG-22	67,27,00
13377	CHAMPAWAT	V	N	2	N	220202109 07 00 03	01-AUG-22	01-AUG-22	22,87,18
13378	CHAMPAWAT	V	N	43	N	220202109 07 00 29	01-AUG-22	10-AUG-22	2,50,00
13379	CHAMPAWAT	V	N	44	N	220202109 07 00 42	01-AUG-22	10-AUG-22	1,61,50
13380	CHAMPAWAT	V	N	45	N	220202109 07 00 25	01-AUG-22	10-AUG-22	2,77,27
13381	CHAMPAWAT	V	N	46	N	220202109 07 00 21	01-AUG-22	10-AUG-22	2,07,00
13382	CHAMPAWAT	V	N	47	N	220202109 07 00 26	01-AUG-22	10-AUG-22	1,85,00
13383	CHAMPAWAT	V	N	48	N	220202109 07 00 22	01-AUG-22	10-AUG-22	84,00
13384	CHAMPAWAT	V	N	62	N	220202109 07 00 22	01-AUG-22	18-AUG-22	60,00
13385	CHAMPAWAT	V	N	63	N	220202109 07 00 44	01-AUG-22	18-AUG-22	2,09,00
13386	CHAMPAWAT	V	N	65	N	220202109 07 00 44	01-AUG-22	18-AUG-22	2,48,23
13387	CHAMPAWAT	V	N	66	N	220202109 07 00 41	01-AUG-22	22-AUG-22	1,32,00,59
13388	CHAMPAWAT	V	N	91	N	220202109 07 00 44	01-AUG-22	29-AUG-22	17,64,75
13389	CHAMPAWAT	V	N	92	N	220202109 07 00 45	01-AUG-22	29-AUG-22	11,47,00

DDO- 88026160 HEADMASTER HEAD MASTER GHSS KAMAJYULA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13390	CHAMPAWAT	V	N	109	N	220202109 03 00 03	01-AUG-22	18-AUG-22	83,30
13391	CHAMPAWAT	V	N	109	N	220202109 03 00 06	01-AUG-22	18-AUG-22	20,00
13392	CHAMPAWAT	V	N	109	N	220202109 03 00 01	01-AUG-22	18-AUG-22	2,45,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 88026160 HEADMASTER HEAD MASTER GHSS KAMAJYULA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13393	CHAMPAWAT	V	N	28	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,26,40
13394	CHAMPAWAT	V	N	28	N	220202109 03 00 03	01-AUG-22	01-AUG-22	10,99,56
13395	CHAMPAWAT	V	N	28	N	220202109 03 00 01	01-AUG-22	01-AUG-22	32,34,00

DDO- 88026161 HEADMASTER HEAD MASTER GHSS KOTHERA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13396	CHAMPAWAT	V	N	21	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,96,10
13397	CHAMPAWAT	V	N	21	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,38,88
13398	CHAMPAWAT	V	N	21	N	220202109 03 00 01	01-AUG-22	01-AUG-22	42,32,00

DDO- 88026162 HEADMASTER HEAD MASTER GHSS SINGDA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13399	CHAMPAWAT	V	N	20	N	220202109 03 00 03	01-AUG-22	01-AUG-22	11,52,60
13400	CHAMPAWAT	V	N	20	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,20,00
13401	CHAMPAWAT	V	N	20	N	220202109 03 00 01	01-AUG-22	01-AUG-22	33,90,00

DDO- 88026163 HEADMASTER HEAD MASTER GHSS DOVABHAGU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13402	CHAMPAWAT	V	N	7	N	220202109 03 00 01	01-AUG-22	01-AUG-22	69,34,00
13403	CHAMPAWAT	V	N	7	N	220202109 03 00 03	01-AUG-22	01-AUG-22	23,57,56
13404	CHAMPAWAT	V	N	7	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,80,30

DDO- 88026164 HEADMASTER HEAD MASTER GHSS LUVAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13405	CHAMPAWAT	V	N	12	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,78,00
13406	CHAMPAWAT	V	N	12	N	220202109 03 00 01	01-AUG-22	01-AUG-22	41,47,00
13407	CHAMPAWAT	V	N	12	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,09,98

DDO- 88026165 HEADMASTER HEAD MASTER GHSS PADASONSERA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13408	CHAMPAWAT	V	N	6	N	220202109 03 00 03	01-AUG-22	01-AUG-22	17,30,60
13409	CHAMPAWAT	V	N	6	N	220202109 03 00 01	01-AUG-22	01-AUG-22	50,90,00
13410	CHAMPAWAT	V	N	6	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,65,10
13411	CHAMPAWAT	V	N	8	N	220202109 03 00 25	01-AUG-22	02-AUG-22	44,15

DDO- 88026177 HEADMASTER HEAD MASTER GHSS KHUNABORA LOHAGHAT CHAMPAWAT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 88026177 HEADMASTER HEAD MASTER GHSS KHUNABORA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13412	CHAMPAWAT	V	N	103	N	220202109 03 00 01	01-AUG-22	10-AUG-22	7,00,00
13413	CHAMPAWAT	V	N	103	N	220202109 03 00 03	01-AUG-22	10-AUG-22	2,38,00
13414	CHAMPAWAT	V	N	103	N	220202109 03 00 06	01-AUG-22	10-AUG-22	48,50
13415	CHAMPAWAT	V	N	43	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,61,00
13416	CHAMPAWAT	V	N	43	N	220202109 03 00 01	01-AUG-22	01-AUG-22	49,91,00
13417	CHAMPAWAT	V	N	43	N	220202109 03 00 03	01-AUG-22	01-AUG-22	16,96,94

DDO- 88026178 HEADMASTER HEAD MASTER GHSS BIVIL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13418	CHAMPAWAT	V	N	23	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,63,00
13419	CHAMPAWAT	V	N	23	N	220202109 03 00 03	01-AUG-22	01-AUG-22	15,59,24
13420	CHAMPAWAT	V	N	23	N	220202109 03 00 01	01-AUG-22	01-AUG-22	45,86,00

DDO- 88026180 HEADMASTER HEAD MASTER GHSS RAUSAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13421	CHAMPAWAT	V	N	5	N	220202109 03 00 03	01-AUG-22	01-AUG-22	23,82,72
13422	CHAMPAWAT	V	N	5	N	220202109 03 00 01	01-AUG-22	01-AUG-22	70,08,00
13423	CHAMPAWAT	V	N	5	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,56,50

DDO- 88026181 HEADMASTER HEAD MASTER GHSS SUI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13424	CHAMPAWAT	V	N	32	N	220202109 03 00 03	01-AUG-22	01-AUG-22	36,63,16
13425	CHAMPAWAT	V	N	32	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,49,30
13426	CHAMPAWAT	V	N	32	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,07,74,00

DDO- 88026182 HEADMASTER HEAD MASTER GHSS CHAMDEVAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13427	CHAMPAWAT	V	N	29	N	220202109 03 00 03	01-AUG-22	01-AUG-22	18,13,90
13428	CHAMPAWAT	V	N	29	N	220202109 03 00 01	01-AUG-22	01-AUG-22	53,35,00
13429	CHAMPAWAT	V	N	29	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,67,50
13430	CHAMPAWAT	V	N	92	N	220202109 03 00 01	01-AUG-22	05-AUG-22	1,05,60
13431	CHAMPAWAT	V	N	92	N	220202109 03 00 03	01-AUG-22	05-AUG-22	34,89
13432	CHAMPAWAT	V	N	92	N	220202109 03 00 06	01-AUG-22	05-AUG-22	14,67

DDO- 88026183 HEADMASTER CHAMPAWAT

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 88026183 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13433	CHAMPAWAT	V	N	9	N	220202109 03 00 03	01-AUG-22	01-AUG-22	18,48,98
13434	CHAMPAWAT	V	N	9	N	220202109 03 00 01	01-AUG-22	01-AUG-22	39,47,00
13435	CHAMPAWAT	V	N	9	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,83,40

DDO- 88026184 HEADMASTER HEAD MASTER GHSS JANKIDHAR LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13436	CHAMPAWAT	V	N	16	N	220202109 03 00 01	01-AUG-22	01-AUG-22	79,03,00
13437	CHAMPAWAT	V	N	16	N	220202109 03 00 03	01-AUG-22	01-AUG-22	26,80,22
13438	CHAMPAWAT	V	N	16	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,68,50

DDO- 88027533 HEADMASTER HEAD MASTER GGSS CHAMDEVAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13439	CHAMPAWAT	V	N	81	N	220202109 03 00 01	01-AUG-22	03-AUG-22	43,70,00
13440	CHAMPAWAT	V	N	81	N	220202109 03 00 06	01-AUG-22	03-AUG-22	3,34,50
13441	CHAMPAWAT	V	N	81	N	220202109 03 00 03	01-AUG-22	03-AUG-22	14,85,80

DDO- 88034327 HEADMASTER HEAD MASTER GHSS DUBCHAURA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13442	CHAMPAWAT	V	N	44	N	220202109 03 00 01	01-AUG-22	01-AUG-22	3,71,50
13443	CHAMPAWAT	V	N	44	N	220202109 03 00 06	01-AUG-22	01-AUG-22	23,00
13444	CHAMPAWAT	V	N	44	N	220202109 03 00 03	01-AUG-22	01-AUG-22	1,26,31
13445	CHAMPAWAT	V	N	45	N	220202109 03 00 03	01-AUG-22	01-AUG-22	16,60,52
13446	CHAMPAWAT	V	N	45	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,90,45
13447	CHAMPAWAT	V	N	45	N	220202109 03 00 01	01-AUG-22	01-AUG-22	48,83,87
13448	CHAMPAWAT	V	N	87	N	220202109 03 00 06	01-AUG-22	04-AUG-22	34,50
13449	CHAMPAWAT	V	N	87	N	220202109 03 00 03	01-AUG-22	04-AUG-22	2,78,63
13450	CHAMPAWAT	V	N	87	N	220202109 03 00 01	01-AUG-22	04-AUG-22	5,57,25

DDO- 88034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13451	CHAMPAWAT	V	N	86	N	220202101 04 00 06	01-AUG-22	04-AUG-22	50,40
13452	CHAMPAWAT	V	N	86	N	220202101 04 00 01	01-AUG-22	04-AUG-22	6,90,00
13453	CHAMPAWAT	V	N	86	N	220202101 04 00 03	01-AUG-22	04-AUG-22	3,38,10
13454	CHAMPAWAT	V	N	96	N	220202101 04 00 01	01-AUG-22	06-AUG-22	27,86,00
13455	CHAMPAWAT	V	N	96	N	220202101 04 00 03	01-AUG-22	06-AUG-22	9,47,24
13456	CHAMPAWAT	V	N	96	N	220202101 04 00 06	01-AUG-22	06-AUG-22	1,82,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 88034518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13457	CHAMPAWAT	V	N	104	N	220201101 04 00 01	01-AUG-22	12-AUG-22	2,96,90
13458	CHAMPAWAT	V	N	104	N	220201101 04 00 03	01-AUG-22	12-AUG-22	1,00,95
13459	CHAMPAWAT	V	N	104	N	220201101 04 00 06	01-AUG-22	12-AUG-22	27,42
13460	CHAMPAWAT	V	N	105	N	220201101 04 00 03	01-AUG-22	12-AUG-22	1,35,66
13461	CHAMPAWAT	V	N	105	N	220201101 04 00 06	01-AUG-22	12-AUG-22	38,50
13462	CHAMPAWAT	V	N	105	N	220201101 04 00 01	01-AUG-22	12-AUG-22	3,99,00
13463	CHAMPAWAT	V	N	119	N	220201101 04 00 01	01-AUG-22	24-AUG-22	3,08,00
13464	CHAMPAWAT	V	N	119	N	220201101 04 00 03	01-AUG-22	24-AUG-22	95,48
13465	CHAMPAWAT	V	N	119	N	220201101 04 00 06	01-AUG-22	24-AUG-22	25,60
13466	CHAMPAWAT	V	N	30	N	220201101 04 00 25	01-AUG-22	06-AUG-22	1,07,04
13467	CHAMPAWAT	V	N	31	N	220201101 04 00 25	01-AUG-22	06-AUG-22	2,86,14
13468	CHAMPAWAT	V	N	32	N	220201101 04 00 25	01-AUG-22	06-AUG-22	3,88,71
13469	CHAMPAWAT	V	N	4	N	220201101 04 00 25	01-AUG-22	02-AUG-22	77,30,36
13470	CHAMPAWAT	V	N	46	N	220201101 04 00 03	01-AUG-22	01-AUG-22	4,32,36,78
13471	CHAMPAWAT	V	N	46	N	220201101 04 00 06	01-AUG-22	01-AUG-22	91,93,70
13472	CHAMPAWAT	V	N	46	N	220201101 04 00 01	01-AUG-22	01-AUG-22	12,71,67,00
13473	CHAMPAWAT	V	N	47	N	220201104 05 00 03	01-AUG-22	01-AUG-22	5,75,96
13474	CHAMPAWAT	V	N	47	N	220201104 05 00 01	01-AUG-22	01-AUG-22	16,94,00
13475	CHAMPAWAT	V	N	47	N	220201104 05 00 06	01-AUG-22	01-AUG-22	94,30

DDO- 88034572 PRINCIPAL ELEMANTRY EDUCATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13476	CHAMPAWAT	V	N	29	N	220203103 03 00 08	01-AUG-22	06-AUG-22	4,39,63
13477	CHAMPAWAT	V	N	48	N	220203103 03 00 01	01-AUG-22	01-AUG-22	67,44,00
13478	CHAMPAWAT	V	N	48	N	220203103 03 00 06	01-AUG-22	01-AUG-22	4,67,10
13479	CHAMPAWAT	V	N	48	N	220203103 03 00 03	01-AUG-22	01-AUG-22	22,86,16
13480	CHAMPAWAT	V	N	5	N	220203103 03 00 04	01-AUG-22	02-AUG-22	48,30
13481	CHAMPAWAT	V	N	69	N	220203103 03 00 04	01-AUG-22	22-AUG-22	19,90
13482	CHAMPAWAT	V	N	70	N	220203103 03 00 04	01-AUG-22	22-AUG-22	62,10
13483	CHAMPAWAT	V	N	71	N	220203103 03 00 04	01-AUG-22	22-AUG-22	3,90
13484	CHAMPAWAT	V	N	83	N	220203103 03 00 25	01-AUG-22	25-AUG-22	84,02

DDO- 88034573 PRINCIPAL PRINCIPAL GOVT. COLLEGE PATI, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13485	CHAMPAWAT	V	N	24	N	220203103 03 00 08	01-AUG-22	05-AUG-22	1,02,72
13486	CHAMPAWAT	V	N	25	N	220203103 03 00 08	01-AUG-22	05-AUG-22	10,16,13
13487	CHAMPAWAT	V	N	26	N	220203103 03 00 08	01-AUG-22	05-AUG-22	3,53,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 88034573 PRINCIPAL PRINCIPAL GOVT. COLLEGE PATI, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13488	CHAMPAWAT	V	N	27	N	220203103 03 00 08	01-AUG-22	06-AUG-22	1,46,60
13489	CHAMPAWAT	V	N	28	N	220203103 03 00 22	01-AUG-22	06-AUG-22	13,30
13490	CHAMPAWAT	V	N	78	N	220203103 03 00 04	01-AUG-22	23-AUG-22	5,00
13491	CHAMPAWAT	V	N	83	N	220203103 03 00 01	01-AUG-22	03-AUG-22	36,95,00
13492	CHAMPAWAT	V	N	83	N	220203103 03 00 06	01-AUG-22	03-AUG-22	2,71,10
13493	CHAMPAWAT	V	N	83	N	220203103 03 00 03	01-AUG-22	03-AUG-22	12,56,30

DDO- 88035352 PRINCIPAL PRINCIPAL GIC MADHYGANGOL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13494	CHAMPAWAT	V	N	49	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,29,30
13495	CHAMPAWAT	V	N	49	N	220202109 03 00 03	01-AUG-22	01-AUG-22	29,93,02
13496	CHAMPAWAT	V	N	49	N	220202109 03 00 01	01-AUG-22	01-AUG-22	88,03,00
13497	CHAMPAWAT	V	N	72	N	220202109 03 00 22	01-AUG-22	22-AUG-22	54,00

DDO- 88035353 PRINCIPAL PRINCIPAL GIC MULAKOT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13498	CHAMPAWAT	V	N	50	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,68,50
13499	CHAMPAWAT	V	N	50	N	220202109 03 00 03	01-AUG-22	01-AUG-22	27,57,40
13500	CHAMPAWAT	V	N	50	N	220202109 03 00 01	01-AUG-22	01-AUG-22	81,10,00

DDO- 88035354 PRINCIPAL PRINCIPAL GIC BHIGRADA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13501	CHAMPAWAT	V	N	84	N	220202109 03 00 01	01-AUG-22	03-AUG-22	40,73,00
13502	CHAMPAWAT	V	N	84	N	220202109 03 00 03	01-AUG-22	03-AUG-22	13,84,82
13503	CHAMPAWAT	V	N	84	N	220202109 03 00 06	01-AUG-22	03-AUG-22	2,91,00

DDO- 88035355 PRINCIPAL PRINCIPAL GIC PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13504	CHAMPAWAT	V	N	106	N	220202109 03 00 01	01-AUG-22	12-AUG-22	5,09,60
13505	CHAMPAWAT	V	N	120	N	220202109 03 00 01	01-AUG-22	24-AUG-22	5,69,00
13506	CHAMPAWAT	V	N	120	N	220202109 03 00 06	01-AUG-22	24-AUG-22	40,60
13507	CHAMPAWAT	V	N	120	N	220202109 03 00 03	01-AUG-22	24-AUG-22	1,93,46
13508	CHAMPAWAT	V	N	85	N	220202109 03 00 01	01-AUG-22	03-AUG-22	90,14,00
13509	CHAMPAWAT	V	N	85	N	220202109 03 00 03	01-AUG-22	03-AUG-22	30,64,76
13510	CHAMPAWAT	V	N	85	N	220202109 03 00 06	01-AUG-22	03-AUG-22	6,44,35

DDO- 88035356 PRINCIPAL PRINCIPAL GIC DEVIDHURA PATI CHAMPAWAT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 88035356 PRINCIPAL PRINCIPAL GIC DEVIDHURA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13511	CHAMPAWAT	V	N	51	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,82,20
13512	CHAMPAWAT	V	N	51	N	220202109 03 00 03	01-AUG-22	01-AUG-22	28,79,46
13513	CHAMPAWAT	V	N	51	N	220202109 03 00 01	01-AUG-22	01-AUG-22	84,73,60

DDO- 88035357 PRINCIPAL PRINCIPAL GIC GARSADI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13514	CHAMPAWAT	V	N	52	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,72,20
13515	CHAMPAWAT	V	N	52	N	220202109 03 00 03	01-AUG-22	01-AUG-22	22,02,86
13516	CHAMPAWAT	V	N	52	N	220202109 03 00 01	01-AUG-22	01-AUG-22	64,79,00

DDO- 88036168 HEADMASTER HEAD MASTER GHSS BIRGUL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13517	CHAMPAWAT	V	N	53	N	220202109 03 00 01	01-AUG-22	01-AUG-22	41,15,00
13518	CHAMPAWAT	V	N	53	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,58,00
13519	CHAMPAWAT	V	N	53	N	220202109 03 00 03	01-AUG-22	01-AUG-22	13,99,10

DDO- 88036185 HEADMASTER HEAD MASTER GHSS DHUNAGHAT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13520	CHAMPAWAT	V	N	54	N	220202109 03 00 03	01-AUG-22	01-AUG-22	8,76,18
13521	CHAMPAWAT	V	N	54	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,73,30
13522	CHAMPAWAT	V	N	54	N	220202109 03 00 01	01-AUG-22	01-AUG-22	25,77,00

DDO- 88036186 HEADMASTER HEAD MASTER GHSS BALATADI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13523	CHAMPAWAT	V	N	55	N	220202109 03 00 03	01-AUG-22	01-AUG-22	13,73,60
13524	CHAMPAWAT	V	N	55	N	220202109 03 00 01	01-AUG-22	01-AUG-22	40,40,00
13525	CHAMPAWAT	V	N	55	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,15,90

DDO- 88036187 HEADMASTER HEAD MASTER GHSS BINWALGAON PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13526	CHAMPAWAT	V	N	56	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,99,00
13527	CHAMPAWAT	V	N	56	N	220202109 03 00 01	01-AUG-22	01-AUG-22	39,16,00
13528	CHAMPAWAT	V	N	56	N	220202109 03 00 03	01-AUG-22	01-AUG-22	13,31,44
13529	CHAMPAWAT	V	N	65	N	220202109 03 00 03	01-AUG-22	02-AUG-22	41,01
13530	CHAMPAWAT	V	N	65	N	220202109 03 00 06	01-AUG-22	02-AUG-22	18,54
13531	CHAMPAWAT	V	N	65	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,23,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 88036188 HEADMASTER HEAD MASTER GHSS NILAUTI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13532	CHAMPAWAT	V	N	89	N	220202109 03 00 03	01-AUG-22	03-AUG-22	13,28,72
13533	CHAMPAWAT	V	N	89	N	220202109 03 00 06	01-AUG-22	03-AUG-22	2,97,10
13534	CHAMPAWAT	V	N	89	N	220202109 03 00 01	01-AUG-22	03-AUG-22	39,08,00

DDO- 88036189 HEADMASTER HEAD MASTER GHSS PANIYA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13535	CHAMPAWAT	V	N	57	N	220202109 03 00 01	01-AUG-22	01-AUG-22	54,26,00
13536	CHAMPAWAT	V	N	57	N	220202109 03 00 03	01-AUG-22	01-AUG-22	18,44,84
13537	CHAMPAWAT	V	N	57	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,93,70

DDO- 88036190 HEADMASTER HEAD MASTER GHSS PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13538	CHAMPAWAT	V	N	58	N	220202109 03 00 03	01-AUG-22	01-AUG-22	12,10,06
13539	CHAMPAWAT	V	N	58	N	220202109 03 00 01	01-AUG-22	01-AUG-22	35,59,00
13540	CHAMPAWAT	V	N	58	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,34,90

DDO- 88036191 HEADMASTER HEAD MASTER GHSS RAMAK PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13541	CHAMPAWAT	V	N	59	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,99,10
13542	CHAMPAWAT	V	N	59	N	220202109 03 00 01	01-AUG-22	01-AUG-22	58,94,00
13543	CHAMPAWAT	V	N	59	N	220202109 03 00 03	01-AUG-22	01-AUG-22	20,03,96
13544	CHAMPAWAT	V	N	66	N	220202109 03 00 01	01-AUG-22	02-AUG-22	4,25,29
13545	CHAMPAWAT	V	N	66	N	220202109 03 00 03	01-AUG-22	02-AUG-22	97,65

DDO- 88036192 HEADMASTER HEAD MASTER GHSS REETHAKHAL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13546	CHAMPAWAT	V	N	60	N	220202109 03 00 01	01-AUG-22	01-AUG-22	50,08,00
13547	CHAMPAWAT	V	N	60	N	220202109 03 00 03	01-AUG-22	01-AUG-22	17,02,72
13548	CHAMPAWAT	V	N	60	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,55,60
13549	CHAMPAWAT	V	N	97	N	220202109 03 00 06	01-AUG-22	06-AUG-22	19,16
13550	CHAMPAWAT	V	N	97	N	220202109 03 00 03	01-AUG-22	06-AUG-22	42,30
13551	CHAMPAWAT	V	N	97	N	220202109 03 00 01	01-AUG-22	06-AUG-22	1,27,74

DDO- 88036193 HEADMASTER HEAD MASTER GHSS CHAURAKOT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13552	CHAMPAWAT	V	N	61	N	220202109 03 00 01	01-AUG-22	01-AUG-22	60,77,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 88036193 HEADMASTER HEAD MASTER GHSS CHAURAKOT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13553	CHAMPAWAT	V	N	61	N	220202109 03 00 03	01-AUG-22	01-AUG-22	20,66,18
13554	CHAMPAWAT	V	N	61	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,17,50

DDO- 88036194 PRINCIPAL PRINCIPAL GIC CHAURAMEHTA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13555	CHAMPAWAT	V	N	62	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,48,50
13556	CHAMPAWAT	V	N	62	N	220202109 03 00 03	01-AUG-22	01-AUG-22	26,09,84
13557	CHAMPAWAT	V	N	62	N	220202109 03 00 01	01-AUG-22	01-AUG-22	76,76,00

DDO- 88036195 HEADMASTER HEAD MASTER GHSS TAN PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13558	CHAMPAWAT	V	N	297	N	220202109 03 00 06	01-AUG-22	31-AUG-22	9,29
13559	CHAMPAWAT	V	N	297	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,26,45
13560	CHAMPAWAT	V	N	297	N	220202109 03 00 03	01-AUG-22	31-AUG-22	42,99
13561	CHAMPAWAT	V	N	63	N	220202109 03 00 03	01-AUG-22	01-AUG-22	12,47,12
13562	CHAMPAWAT	V	N	63	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,66,30
13563	CHAMPAWAT	V	N	63	N	220202109 03 00 01	01-AUG-22	01-AUG-22	36,68,00

DDO- 88036196 HEADMASTER HEAD MASTER GHSS GOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13564	CHAMPAWAT	V	N	164	N	220202109 03 00 06	01-AUG-22	30-AUG-22	48,50
13565	CHAMPAWAT	V	N	164	N	220202109 03 00 01	01-AUG-22	30-AUG-22	7,00,00
13566	CHAMPAWAT	V	N	164	N	220202109 03 00 03	01-AUG-22	30-AUG-22	2,38,00
13567	CHAMPAWAT	V	N	64	N	220202109 03 00 01	01-AUG-22	01-AUG-22	26,44,00
13568	CHAMPAWAT	V	N	64	N	220202109 03 00 03	01-AUG-22	01-AUG-22	8,98,96
13569	CHAMPAWAT	V	N	64	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,20,00

DDO- 88044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13570	CHAMPAWAT	V	N	217	N	220203103 03 00 03	01-AUG-22	31-AUG-22	48,17,12
13571	CHAMPAWAT	V	N	217	N	220203103 03 00 01	01-AUG-22	31-AUG-22	1,41,68,00
13572	CHAMPAWAT	V	N	217	N	220203103 03 00 06	01-AUG-22	31-AUG-22	9,50,60
13573	CHAMPAWAT	V	N	33	N	220203103 03 00 08	01-AUG-22	06-AUG-22	10,84,21
13574	CHAMPAWAT	V	N	36	N	220203103 03 00 08	01-AUG-22	08-AUG-22	3,04,83
13575	CHAMPAWAT	V	N	37	N	220203103 03 00 08	01-AUG-22	08-AUG-22	3,50,00
13576	CHAMPAWAT	V	N	38	N	220203103 03 00 08	01-AUG-22	08-AUG-22	3,50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 88044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13577	CHAMPAWAT	V	N	39	N	220203103 03 00 08	01-AUG-22	08-AUG-22	3,38,70
13578	CHAMPAWAT	V	N	40	N	220203103 03 00 08	01-AUG-22	08-AUG-22	3,38,70
13579	CHAMPAWAT	V	N	41	N	220203103 03 00 08	01-AUG-22	08-AUG-22	3,38,70

DDO- 88044574 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13580	CHAMPAWAT	V	N	11	N	220203103 03 00 08	01-AUG-22	03-AUG-22	5,86,12
13581	CHAMPAWAT	V	N	12	N	220203103 03 00 08	01-AUG-22	03-AUG-22	3,38,71
13582	CHAMPAWAT	V	N	13	N	220203103 03 00 08	01-AUG-22	03-AUG-22	3,50,00
13583	CHAMPAWAT	V	N	216	N	220203103 03 00 03	01-AUG-22	31-AUG-22	19,58,06
13584	CHAMPAWAT	V	N	216	N	220203103 03 00 01	01-AUG-22	31-AUG-22	57,59,00
13585	CHAMPAWAT	V	N	216	N	220203103 03 00 06	01-AUG-22	31-AUG-22	3,51,90

DDO- 88045020 PRINCIPAL PRINCIPAL GGIC BANBASA TANAKPUR CAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13586	CHAMPAWAT	V	N	214	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,80,80
13587	CHAMPAWAT	V	N	214	N	220202109 03 00 01	01-AUG-22	31-AUG-22	89,17,00
13588	CHAMPAWAT	V	N	214	N	220202109 03 00 03	01-AUG-22	31-AUG-22	30,31,78

DDO- 88045022 PRINCIPAL PRINCIPAL GGIC TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13589	CHAMPAWAT	V	N	218	N	220202109 03 00 06	01-AUG-22	31-AUG-22	13,76,20
13590	CHAMPAWAT	V	N	218	N	220202109 03 00 03	01-AUG-22	31-AUG-22	60,30,24
13591	CHAMPAWAT	V	N	218	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,77,36,00
13592	CHAMPAWAT	V	N	34	N	220202109 03 00 25	01-AUG-22	08-AUG-22	2,17,43
13593	CHAMPAWAT	V	N	35	N	220202109 03 00 25	01-AUG-22	08-AUG-22	3,25,89

DDO- 88045337 PRINCIPAL PRINCIPAL GIC SAILANIGOTH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13594	CHAMPAWAT	V	N	2	N	220202109 03 00 25	01-AUG-22	02-AUG-22	50,19
13595	CHAMPAWAT	V	N	219	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,36,60
13596	CHAMPAWAT	V	N	219	N	220202109 03 00 03	01-AUG-22	31-AUG-22	39,46,72
13597	CHAMPAWAT	V	N	219	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,16,08,00

DDO- 88045343 PRINCIPAL PRINCIPAL GIC TANAKPUR CHAMPAWT

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

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 88045343 PRINCIPAL PRINCIPAL GIC TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13598	CHAMPAWAT	V	N	124	N	220202109 03 00 03	01-AUG-22	29-AUG-22	2,52,62
13599	CHAMPAWAT	V	N	124	N	220202109 03 00 01	01-AUG-22	29-AUG-22	7,43,00
13600	CHAMPAWAT	V	N	124	N	220202109 03 00 06	01-AUG-22	29-AUG-22	48,50

DDO- 88046172 HEADMASTER HEAD MASTER GHSS UCHOLIGOTH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13601	CHAMPAWAT	V	N	220	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,16,21
13602	CHAMPAWAT	V	N	220	N	220202109 03 00 01	01-AUG-22	31-AUG-22	58,40,55
13603	CHAMPAWAT	V	N	220	N	220202109 03 00 03	01-AUG-22	31-AUG-22	19,85,79

DDO- 88046173 HEADMASTER HEADMASTERGHSSCHHINIGOTH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13604	CHAMPAWAT	V	N	15	N	220202109 03 00 25	01-AUG-22	03-AUG-22	9,53
13605	CHAMPAWAT	V	N	256	N	220202109 03 00 01	01-AUG-22	31-AUG-22	54,14,00
13606	CHAMPAWAT	V	N	256	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,70,50
13607	CHAMPAWAT	V	N	256	N	220202109 03 00 03	01-AUG-22	31-AUG-22	18,40,76

DDO- 88046174 HEADMASTER HEAD MASTER GHSS AAMBAGH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13608	CHAMPAWAT	V	N	14	N	220202109 03 00 25	01-AUG-22	03-AUG-22	53,94
13609	CHAMPAWAT	V	N	244	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,72,30
13610	CHAMPAWAT	V	N	244	N	220202109 03 00 03	01-AUG-22	31-AUG-22	16,80,96
13611	CHAMPAWAT	V	N	244	N	220202109 03 00 01	01-AUG-22	31-AUG-22	49,44,00

DDO- 88046176 HEADMASTER HEADMASTERGHSSBASTIA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13612	CHAMPAWAT	V	N	107	N	220202109 03 00 03	01-AUG-22	16-AUG-22	87,09
13613	CHAMPAWAT	V	N	107	N	220202109 03 00 01	01-AUG-22	16-AUG-22	4,10,13
13614	CHAMPAWAT	V	N	107	N	220202109 03 00 06	01-AUG-22	16-AUG-22	2,20,85
13615	CHAMPAWAT	V	N	213	N	220202109 03 00 03	01-AUG-22	31-AUG-22	14,81,38
13616	CHAMPAWAT	V	N	213	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,35,80
13617	CHAMPAWAT	V	N	213	N	220202109 03 00 01	01-AUG-22	31-AUG-22	43,57,00
13618	CHAMPAWAT	V	N	3	N	220202109 03 00 25	01-AUG-22	02-AUG-22	26,34

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

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13619	BAGESHWAR	V	N	189	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,07,90
13620	BAGESHWAR	V	N	189	N	220202109 03 00 01	01-AUG-22	31-AUG-22	44,72,00
13621	BAGESHWAR	V	N	189	N	220202109 03 00 03	01-AUG-22	31-AUG-22	15,20,48
13622	BAGESHWAR	V	N	69	N	220201102 07 02 05	01-AUG-22	08-AUG-22	15,15,68
13623	BAGESHWAR	V	N	70	N	220201102 07 02 05	01-AUG-22	08-AUG-22	38,79,41

DDO- 89004476 DISTRICT EDUCATIONAL OFFICER COMMANDING OFFICER 81UK NCC BATAION BAGESHWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13624	BAGESHWAR	V	N	15	N	220280001 04 00 25	01-AUG-22	03-AUG-22	26,29
13625	BAGESHWAR	V	N	156	N	220280001 04 00 03	01-AUG-22	31-AUG-22	6,62,66
13626	BAGESHWAR	V	N	156	N	220280001 04 00 01	01-AUG-22	31-AUG-22	19,53,20
13627	BAGESHWAR	V	N	156	N	220280001 04 00 06	01-AUG-22	31-AUG-22	1,85,30
13628	BAGESHWAR	V	N	203	N	220280001 04 00 29	01-AUG-22	29-AUG-22	44,16
13629	BAGESHWAR	V	N	204	N	220280001 04 00 25	01-AUG-22	29-AUG-22	21,82

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13630	BAGESHWAR	V	N	111	N	220202109 03 00 08	01-AUG-22	20-AUG-22	57,91,20
13631	BAGESHWAR	V	N	112	N	220202109 03 00 08	01-AUG-22	20-AUG-22	1,28,13,25
13632	BAGESHWAR	V	N	116	N	220202101 03 00 22	01-AUG-22	18-AUG-22	84,00
13633	BAGESHWAR	V	N	117	N	220202101 03 00 20	01-AUG-22	18-AUG-22	19,12
13634	BAGESHWAR	V	N	118	N	220202101 03 00 22	01-AUG-22	18-AUG-22	10,50
13635	BAGESHWAR	V	N	119	N	220202101 03 00 22	01-AUG-22	18-AUG-22	5,00
13636	BAGESHWAR	V	N	120	N	220202101 03 00 20	01-AUG-22	18-AUG-22	1,55,00
13637	BAGESHWAR	V	N	121	N	220202101 03 00 29	01-AUG-22	18-AUG-22	72,81
13638	BAGESHWAR	V	N	122	N	220202101 03 00 22	01-AUG-22	18-AUG-22	1,47,00
13639	BAGESHWAR	V	N	123	N	220202101 03 00 40	01-AUG-22	18-AUG-22	80,00
13640	BAGESHWAR	V	N	185	N	220202109 03 00 52	01-AUG-22	25-AUG-22	39,50,00
13641	BAGESHWAR	V	N	239	N	220202109 03 00 08	01-AUG-22	02-AUG-22	1,50,17,12
13642	BAGESHWAR	V	N	47	N	220202109 03 00 08	01-AUG-22	17-AUG-22	83,81
13643	BAGESHWAR	V	N	48	N	220202101 03 00 04	01-AUG-22	17-AUG-22	20,10
13644	BAGESHWAR	V	N	49	N	220202101 03 00 04	01-AUG-22	17-AUG-22	12,90
13645	BAGESHWAR	V	N	50	N	220202101 03 00 22	01-AUG-22	17-AUG-22	18,51
13646	BAGESHWAR	V	N	51	N	220202101 03 00 22	01-AUG-22	17-AUG-22	29,20
13647	BAGESHWAR	V	N	52	N	220202101 03 00 22	01-AUG-22	17-AUG-22	13,74
13648	BAGESHWAR	V	N	53	N	220202101 03 00 20	01-AUG-22	17-AUG-22	62,95
13649	BAGESHWAR	V	N	66	N	220202101 03 00 25	01-AUG-22	06-AUG-22	1,78,64

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13650	BAGESHWAR	V	N	7	N	220202109 03 00 08	01-AUG-22	02-AUG-22	1,29,53,51

DDO- 89004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13651	BAGESHWAR	V	N	124	N	220202109 03 00 20	01-AUG-22	17-AUG-22	35,00
13652	BAGESHWAR	V	N	125	N	220202109 03 00 22	01-AUG-22	17-AUG-22	25,00
13653	BAGESHWAR	V	N	126	N	220202109 03 00 22	01-AUG-22	17-AUG-22	25,00
13654	BAGESHWAR	V	N	163	N	220202109 07 00 08	01-AUG-22	24-AUG-22	25,40,00
13655	BAGESHWAR	V	N	164	N	220202109 07 00 08	01-AUG-22	24-AUG-22	5,30,10
13656	BAGESHWAR	V	N	165	N	220202109 07 00 08	01-AUG-22	24-AUG-22	2,93,20
13657	BAGESHWAR	V	N	166	N	220202109 07 00 25	01-AUG-22	24-AUG-22	9,17
13658	BAGESHWAR	V	N	167	N	220202109 07 00 25	01-AUG-22	24-AUG-22	60,15
13659	BAGESHWAR	V	N	171	N	220202109 07 00 22	01-AUG-22	25-AUG-22	20,00
13660	BAGESHWAR	V	N	172	N	220202109 07 00 27	01-AUG-22	25-AUG-22	40,00
13661	BAGESHWAR	V	N	173	N	220202109 07 00 24	01-AUG-22	25-AUG-22	25,23
13662	BAGESHWAR	V	N	173	N	220202109 07 00 03	01-AUG-22	31-AUG-22	3,39,32
13663	BAGESHWAR	V	N	173	N	220202109 07 00 06	01-AUG-22	31-AUG-22	89,30
13664	BAGESHWAR	V	N	173	N	220202109 07 00 01	01-AUG-22	31-AUG-22	9,98,00
13665	BAGESHWAR	V	N	174	N	220202101 04 00 06	01-AUG-22	31-AUG-22	2,22,90
13666	BAGESHWAR	V	N	174	N	220202109 07 00 24	01-AUG-22	25-AUG-22	32,34
13667	BAGESHWAR	V	N	174	N	220202101 04 00 01	01-AUG-22	31-AUG-22	23,15,00
13668	BAGESHWAR	V	N	174	N	220202101 04 00 03	01-AUG-22	31-AUG-22	7,87,10
13669	BAGESHWAR	V	N	175	N	220202109 07 00 41	01-AUG-22	25-AUG-22	37,49,58
13670	BAGESHWAR	V	N	176	N	220202109 07 00 44	01-AUG-22	25-AUG-22	2,44,00
13671	BAGESHWAR	V	N	177	N	220202109 07 00 40	01-AUG-22	25-AUG-22	1,46,07
13672	BAGESHWAR	V	N	178	N	220202109 07 00 20	01-AUG-22	25-AUG-22	1,89,70
13673	BAGESHWAR	V	N	179	N	220202109 07 00 42	01-AUG-22	25-AUG-22	35,28
13674	BAGESHWAR	V	N	180	N	220202109 07 00 40	01-AUG-22	25-AUG-22	1,29,00
13675	BAGESHWAR	V	N	181	N	220202109 07 00 42	01-AUG-22	25-AUG-22	1,50,00
13676	BAGESHWAR	V	N	182	N	220202109 07 00 04	01-AUG-22	25-AUG-22	25,70
13677	BAGESHWAR	V	N	183	N	220202109 07 00 04	01-AUG-22	25-AUG-22	34,40
13678	BAGESHWAR	V	N	184	N	220202109 07 00 04	01-AUG-22	25-AUG-22	22,70
13679	BAGESHWAR	V	N	230	N	220202109 16 00 08	01-AUG-22	29-AUG-22	3,09,15,59

DDO- 89004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13680	BAGESHWAR	V	N	100	N	220202110 03 01 05	01-AUG-22	10-AUG-22	1,20,03,01

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 89004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13681	BAGESHWAR	V	N	101	N	220202110 03 01 05	01-AUG-22	10-AUG-22	1,17,43,36
13682	BAGESHWAR	V	N	102	N	220202110 03 01 05	01-AUG-22	10-AUG-22	1,04,48,12
13683	BAGESHWAR	V	N	103	N	220202110 03 01 05	01-AUG-22	10-AUG-22	1,05,15,30
13684	BAGESHWAR	V	N	104	N	220202110 03 01 05	01-AUG-22	10-AUG-22	1,11,33,21
13685	BAGESHWAR	V	N	105	N	220202110 03 01 05	01-AUG-22	10-AUG-22	1,21,72,88
13686	BAGESHWAR	V	N	110	N	220202110 04 07 08	01-AUG-22	20-AUG-22	1,00,00
13687	BAGESHWAR	V	N	211	N	220202110 03 01 05	01-AUG-22	31-AUG-22	1,17,34,22
13688	BAGESHWAR	V	N	212	N	220202110 03 01 05	01-AUG-22	31-AUG-22	63,58,56
13689	BAGESHWAR	V	N	213	N	220202110 03 01 05	01-AUG-22	31-AUG-22	51,31,20
13690	BAGESHWAR	V	N	214	N	220202110 03 01 05	01-AUG-22	31-AUG-22	44,89,69
13691	BAGESHWAR	V	N	215	N	220202110 03 01 05	01-AUG-22	31-AUG-22	1,24,69,09
13692	BAGESHWAR	V	N	216	N	220202110 03 01 05	01-AUG-22	31-AUG-22	1,20,03,01
13693	BAGESHWAR	V	N	217	N	220202110 03 01 05	01-AUG-22	31-AUG-22	93,25,54
13694	BAGESHWAR	V	N	218	N	220202110 03 01 05	01-AUG-22	31-AUG-22	1,65,19,62
13695	BAGESHWAR	V	N	219	N	220202110 03 01 05	01-AUG-22	31-AUG-22	1,05,15,30
13696	BAGESHWAR	V	N	220	N	220202110 03 01 05	01-AUG-22	31-AUG-22	1,21,72,88
13697	BAGESHWAR	V	N	221	N	220202110 03 01 05	01-AUG-22	31-AUG-22	1,07,55,44
13698	BAGESHWAR	V	N	222	N	220202110 03 01 05	01-AUG-22	31-AUG-22	13,25,36
13699	BAGESHWAR	V	N	223	N	220202110 03 01 05	01-AUG-22	31-AUG-22	1,35,96,65
13700	BAGESHWAR	V	N	224	N	220202110 03 01 05	01-AUG-22	31-AUG-22	1,39,75,29
13701	BAGESHWAR	V	N	225	N	220202110 03 01 05	01-AUG-22	31-AUG-22	4,57,47
13702	BAGESHWAR	V	N	226	N	220202110 03 01 05	01-AUG-22	31-AUG-22	4,57,47
13703	BAGESHWAR	V	N	227	N	220202110 03 01 05	01-AUG-22	31-AUG-22	4,57,47
13704	BAGESHWAR	V	N	228	N	220202110 03 01 05	01-AUG-22	31-AUG-22	13,54,34
13705	BAGESHWAR	V	N	229	N	220202110 03 01 05	01-AUG-22	31-AUG-22	8,48,92
13706	BAGESHWAR	V	N	71	N	220202110 03 01 05	01-AUG-22	08-AUG-22	48,93,13
13707	BAGESHWAR	V	N	72	N	220202110 03 01 05	01-AUG-22	08-AUG-22	42,71,24
13708	BAGESHWAR	V	N	73	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,16,65,16
13709	BAGESHWAR	V	N	74	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,15,74,86
13710	BAGESHWAR	V	N	75	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,35,41,83
13711	BAGESHWAR	V	N	76	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,79,82,34
13712	BAGESHWAR	V	N	77	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,46,91,12
13713	BAGESHWAR	V	N	78	N	220202110 03 01 05	01-AUG-22	08-AUG-22	48,28,88
13714	BAGESHWAR	V	N	79	N	220202110 03 01 05	01-AUG-22	08-AUG-22	54,90,92
13715	BAGESHWAR	V	N	80	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,31,45,69
13716	BAGESHWAR	V	N	81	N	220202110 03 01 05	01-AUG-22	08-AUG-22	70,22,98
13717	BAGESHWAR	V	N	82	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,94,31,10

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 89004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13718	BAGESHWAR	V	N	83	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,27,87,63
13719	BAGESHWAR	V	N	84	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,23,25,69
13720	BAGESHWAR	V	N	85	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,38,69,63
13721	BAGESHWAR	V	N	86	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,78,74,92
13722	BAGESHWAR	V	N	87	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,46,96,70
13723	BAGESHWAR	V	N	88	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,23,19,04
13724	BAGESHWAR	V	N	89	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,56,18,28
13725	BAGESHWAR	V	N	90	N	220202110 03 01 05	01-AUG-22	08-AUG-22	1,07,58,70
13726	BAGESHWAR	V	N	92	N	220202110 03 01 05	01-AUG-22	10-AUG-22	1,65,19,62
13727	BAGESHWAR	V	N	93	N	220202110 03 01 05	01-AUG-22	10-AUG-22	1,38,41,05
13728	BAGESHWAR	V	N	94	N	220202110 03 01 05	01-AUG-22	10-AUG-22	1,82,39,26
13729	BAGESHWAR	V	N	95	N	220202110 03 01 05	01-AUG-22	10-AUG-22	1,35,96,65
13730	BAGESHWAR	V	N	96	N	220202110 03 01 05	01-AUG-22	10-AUG-22	1,44,45,29
13731	BAGESHWAR	V	N	97	N	220202110 03 01 05	01-AUG-22	10-AUG-22	63,58,56
13732	BAGESHWAR	V	N	98	N	220202110 03 01 05	01-AUG-22	10-AUG-22	50,75,86
13733	BAGESHWAR	V	N	99	N	220202110 03 01 05	01-AUG-22	10-AUG-22	44,89,69

DDO- 89004512 PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13734	BAGESHWAR	V	N	166	N	220202113 01 06 01	01-AUG-22	31-AUG-22	4,94,49,60
13735	BAGESHWAR	V	N	166	N	220202113 01 06 03	01-AUG-22	31-AUG-22	1,68,12,86
13736	BAGESHWAR	V	N	166	N	220202113 01 06 06	01-AUG-22	31-AUG-22	33,86,90
13737	BAGESHWAR	V	N	167	N	220202113 01 06 06	01-AUG-22	31-AUG-22	97,07,14
13738	BAGESHWAR	V	N	167	N	220202113 01 06 01	01-AUG-22	31-AUG-22	14,83,97,29
13739	BAGESHWAR	V	N	167	N	220202113 01 06 03	01-AUG-22	31-AUG-22	5,05,63,03
13740	BAGESHWAR	V	N	180	N	220202113 01 06 01	01-AUG-22	31-AUG-22	9,23,00
13741	BAGESHWAR	V	N	180	N	220202113 01 06 06	01-AUG-22	31-AUG-22	73,30
13742	BAGESHWAR	V	N	180	N	220202113 01 06 03	01-AUG-22	31-AUG-22	3,13,82
13743	BAGESHWAR	V	N	181	N	220202113 01 06 03	01-AUG-22	31-AUG-22	1,93,46
13744	BAGESHWAR	V	N	181	N	220202113 01 06 06	01-AUG-22	31-AUG-22	40,60
13745	BAGESHWAR	V	N	181	N	220202113 01 06 01	01-AUG-22	31-AUG-22	5,69,00
13746	BAGESHWAR	V	N	182	N	220202113 01 06 06	01-AUG-22	31-AUG-22	40,60
13747	BAGESHWAR	V	N	182	N	220202113 01 06 01	01-AUG-22	31-AUG-22	5,69,00
13748	BAGESHWAR	V	N	182	N	220202113 01 06 03	01-AUG-22	31-AUG-22	1,93,46
13749	BAGESHWAR	V	N	183	N	220202113 01 06 01	01-AUG-22	31-AUG-22	5,69,00
13750	BAGESHWAR	V	N	183	N	220202113 01 06 03	01-AUG-22	31-AUG-22	2,10,53
13751	BAGESHWAR	V	N	183	N	220202113 01 06 06	01-AUG-22	31-AUG-22	40,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 89004512 PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13752	BAGESHWAR	V	N	20	N	220202113 01 06 01	01-AUG-22	05-AUG-22	4,84,98,00
13753	BAGESHWAR	V	N	20	N	220202113 01 06 03	01-AUG-22	05-AUG-22	2,37,19,57
13754	BAGESHWAR	V	N	20	N	220202113 01 06 06	01-AUG-22	05-AUG-22	33,24,70
13755	BAGESHWAR	V	N	21	N	220202113 01 06 06	01-AUG-22	05-AUG-22	1,03,28,80
13756	BAGESHWAR	V	N	21	N	220202113 01 06 03	01-AUG-22	05-AUG-22	7,61,77,09
13757	BAGESHWAR	V	N	21	N	220202113 01 06 01	01-AUG-22	05-AUG-22	15,55,83,00
13758	BAGESHWAR	V	N	24	N	220202113 01 06 01	01-AUG-22	12-AUG-22	15,30,14,39
13759	BAGESHWAR	V	N	24	N	220202113 01 06 03	01-AUG-22	12-AUG-22	5,21,32,85
13760	BAGESHWAR	V	N	24	N	220202113 01 06 06	01-AUG-22	12-AUG-22	1,00,15,98
13761	BAGESHWAR	V	N	25	N	220202113 01 06 06	01-AUG-22	12-AUG-22	34,92,70
13762	BAGESHWAR	V	N	25	N	220202113 01 06 01	01-AUG-22	12-AUG-22	5,15,72,60
13763	BAGESHWAR	V	N	25	N	220202113 01 06 03	01-AUG-22	12-AUG-22	1,75,34,68

DDO- 89004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13764	BAGESHWAR	V	N	151	N	220201104 05 00 22	01-AUG-22	23-AUG-22	60,00
13765	BAGESHWAR	V	N	152	N	220201104 05 00 20	01-AUG-22	23-AUG-22	1,20,00
13766	BAGESHWAR	V	N	190	N	220201104 05 00 27	01-AUG-22	25-AUG-22	50,00
13767	BAGESHWAR	V	N	191	N	220201101 04 00 09	01-AUG-22	25-AUG-22	25,65,00
13768	BAGESHWAR	V	N	30	N	220201101 04 00 01	01-AUG-22	20-AUG-22	6,60,00
13769	BAGESHWAR	V	N	30	N	220201101 04 00 06	01-AUG-22	20-AUG-22	40,60
13770	BAGESHWAR	V	N	30	N	220201101 04 00 03	01-AUG-22	20-AUG-22	2,24,40
13771	BAGESHWAR	V	N	31	N	220201101 04 00 01	01-AUG-22	20-AUG-22	6,94,26
13772	BAGESHWAR	V	N	31	N	220201101 04 00 03	01-AUG-22	20-AUG-22	2,36,05
13773	BAGESHWAR	V	N	31	N	220201101 04 00 06	01-AUG-22	20-AUG-22	43,77
13774	BAGESHWAR	V	N	32	N	220201101 04 00 03	01-AUG-22	18-AUG-22	2,83,56
13775	BAGESHWAR	V	N	32	N	220201101 04 00 06	01-AUG-22	18-AUG-22	65,40
13776	BAGESHWAR	V	N	32	N	220201101 04 00 01	01-AUG-22	18-AUG-22	8,34,00
13777	BAGESHWAR	V	N	65	N	220201104 05 00 04	01-AUG-22	06-AUG-22	85,00
13778	BAGESHWAR	V	N	8	N	220201102 18 00 08	01-AUG-22	02-AUG-22	20,00,00

DDO- 89004519 PRINCIPAL BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13779	BAGESHWAR	V	N	184	N	220201104 03 00 01	01-AUG-22	31-AUG-22	38,46,00
13780	BAGESHWAR	V	N	184	N	220201104 03 00 06	01-AUG-22	31-AUG-22	3,56,30
13781	BAGESHWAR	V	N	184	N	220201104 03 00 03	01-AUG-22	31-AUG-22	13,66,75
13782	BAGESHWAR	V	N	188	N	220201104 03 00 20	01-AUG-22	25-AUG-22	1,49,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 89004519 PRINCIPAL BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13783	BAGESHWAR	V	N	189	N	220201104 03 00 22	01-AUG-22	25-AUG-22	1,58,30
13784	BAGESHWAR	V	N	33	N	220201104 03 00 01	01-AUG-22	17-AUG-22	13,04,00
13785	BAGESHWAR	V	N	33	N	220201104 03 00 03	01-AUG-22	17-AUG-22	4,43,36
13786	BAGESHWAR	V	N	33	N	220201104 03 00 06	01-AUG-22	17-AUG-22	84,40

DDO- 89004572 PRINCIPAL PRINCIPAL PT B D PANDEY GOVT. P.G. DEGREE COLLEGE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13787	BAGESHWAR	V	N	109	N	220203103 03 00 08	01-AUG-22	20-AUG-22	18,96,78
13788	BAGESHWAR	V	N	169	N	220203103 03 00 25	01-AUG-22	24-AUG-22	88,86
13789	BAGESHWAR	V	N	170	N	220203103 03 00 22	01-AUG-22	24-AUG-22	26,00
13790	BAGESHWAR	V	N	172	N	220203103 03 00 03	01-AUG-22	31-AUG-22	71,78,76
13791	BAGESHWAR	V	N	172	N	220203103 03 00 06	01-AUG-22	31-AUG-22	17,45,90
13792	BAGESHWAR	V	N	172	N	220203103 03 00 01	01-AUG-22	31-AUG-22	2,10,95,28
13793	BAGESHWAR	V	N	54	N	220203103 03 00 08	01-AUG-22	17-AUG-22	14,72,84

DDO- 89004573 HEADMASTER NAINITAL UTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13794	BAGESHWAR	V	N	171	N	220203103 03 00 03	01-AUG-22	31-AUG-22	11,82,86
13795	BAGESHWAR	V	N	171	N	220203103 03 00 01	01-AUG-22	31-AUG-22	34,79,00
13796	BAGESHWAR	V	N	171	N	220203103 03 00 06	01-AUG-22	31-AUG-22	2,92,20
13797	BAGESHWAR	V	N	232	N	220203103 03 00 25	01-AUG-22	29-AUG-22	12,35
13798	BAGESHWAR	V	N	233	N	220203103 03 00 08	01-AUG-22	29-AUG-22	5,86,12
13799	BAGESHWAR	V	N	234	N	220203103 03 00 08	01-AUG-22	29-AUG-22	3,27,42

DDO- 89004607 PRINCIPAL PRINCIPAL D R C BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13800	BAGESHWAR	V	N	177	N	220280003 01 02 03	01-AUG-22	31-AUG-22	38,62,28
13801	BAGESHWAR	V	N	177	N	220280003 01 02 01	01-AUG-22	31-AUG-22	1,12,34,24
13802	BAGESHWAR	V	N	177	N	220280003 01 02 06	01-AUG-22	31-AUG-22	9,51,00
13803	BAGESHWAR	V	N	27	N	220280003 01 02 03	01-AUG-22	05-AUG-22	58,13,18
13804	BAGESHWAR	V	N	27	N	220280003 01 02 01	01-AUG-22	05-AUG-22	1,17,39,24
13805	BAGESHWAR	V	N	27	N	220280003 01 02 06	01-AUG-22	05-AUG-22	9,94,70
13806	BAGESHWAR	V	N	28	N	220280003 01 02 06	01-AUG-22	05-AUG-22	10,44,30
13807	BAGESHWAR	V	N	28	N	220280003 01 02 01	01-AUG-22	05-AUG-22	1,23,89,24
13808	BAGESHWAR	V	N	28	N	220280003 01 02 03	01-AUG-22	05-AUG-22	42,52,72

DDO- 89005218 PRINCIPAL PRINCIPAL GIC KHUNOLI BAGESHWER BAGESWER

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 89005218 PRINCIPAL PRINCIPAL GIC KHUNOLI BAGESHWAR BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13809	BAGESHWAR	V	N	176	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,18,38,80
13810	BAGESHWAR	V	N	176	N	220202109 03 00 03	01-AUG-22	31-AUG-22	40,23,56
13811	BAGESHWAR	V	N	176	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,84,90
13812	BAGESHWAR	V	N	23	N	220202109 03 00 03	01-AUG-22	16-AUG-22	1,25,85
13813	BAGESHWAR	V	N	23	N	220202109 03 00 06	01-AUG-22	16-AUG-22	20,95
13814	BAGESHWAR	V	N	23	N	220202109 03 00 01	01-AUG-22	16-AUG-22	3,70,16
13815	BAGESHWAR	V	N	55	N	220202109 03 00 22	01-AUG-22	16-AUG-22	9,00
13816	BAGESHWAR	V	N	56	N	220202109 03 00 22	01-AUG-22	16-AUG-22	32,00
13817	BAGESHWAR	V	N	57	N	220202109 03 00 22	01-AUG-22	16-AUG-22	13,00
13818	BAGESHWAR	V	N	58	N	220202109 03 00 20	01-AUG-22	16-AUG-22	34,12

DDO- 89005220 PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13819	BAGESHWAR	V	N	162	N	220202109 03 00 03	01-AUG-22	30-AUG-22	1,61,23
13820	BAGESHWAR	V	N	162	N	220202109 03 00 06	01-AUG-22	30-AUG-22	33,60
13821	BAGESHWAR	V	N	162	N	220202109 03 00 01	01-AUG-22	30-AUG-22	4,74,19
13822	BAGESHWAR	V	N	168	N	220202109 03 00 04	01-AUG-22	24-AUG-22	1,96,62
13823	BAGESHWAR	V	N	169	N	220202109 03 00 06	01-AUG-22	31-AUG-22	11,04,80
13824	BAGESHWAR	V	N	169	N	220202109 03 00 03	01-AUG-22	31-AUG-22	47,16,48
13825	BAGESHWAR	V	N	169	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,38,52,00
13826	BAGESHWAR	V	N	186	N	220202109 03 00 04	01-AUG-22	25-AUG-22	35,50
13827	BAGESHWAR	V	N	187	N	220202109 03 00 04	01-AUG-22	25-AUG-22	71,00
13828	BAGESHWAR	V	N	40	N	220202109 03 00 22	01-AUG-22	10-AUG-22	9,00

DDO- 89005223 PRINCIPAL PRINCIPAL GIC KAFILGAUR BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13829	BAGESHWAR	V	N	175	N	220202109 03 00 06	01-AUG-22	31-AUG-22	9,71,38
13830	BAGESHWAR	V	N	175	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,44,66,83
13831	BAGESHWAR	V	N	175	N	220202109 03 00 03	01-AUG-22	31-AUG-22	49,18,72
13832	BAGESHWAR	V	N	209	N	220202109 03 00 04	01-AUG-22	30-AUG-22	43,65
13833	BAGESHWAR	V	N	210	N	220202109 03 00 04	01-AUG-22	29-AUG-22	3,06,50
13834	BAGESHWAR	V	N	91	N	220202109 03 00 04	01-AUG-22	10-AUG-22	52,95

DDO- 89005224 PRINCIPAL PRINCIPAL GIC MANDALSERA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13835	BAGESHWAR	V	N	1	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,29,14,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 89005224 PRINCIPAL PRINCIPAL GIC MANDALSERA BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13836	BAGESHWAR	V	N	1	N	220202109 03 00 06	01-AUG-22	01-AUG-22	9,83,10
13837	BAGESHWAR	V	N	1	N	220202109 03 00 03	01-AUG-22	01-AUG-22	43,89,40
13838	BAGESHWAR	V	N	113	N	220202109 03 00 22	01-AUG-22	20-AUG-22	12,00
13839	BAGESHWAR	V	N	114	N	220202109 03 00 22	01-AUG-22	20-AUG-22	28,00
13840	BAGESHWAR	V	N	115	N	220202109 03 00 20	01-AUG-22	20-AUG-22	35,00
13841	BAGESHWAR	V	N	163	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,34,61,60
13842	BAGESHWAR	V	N	163	N	220202109 03 00 06	01-AUG-22	31-AUG-22	10,41,80
13843	BAGESHWAR	V	N	163	N	220202109 03 00 03	01-AUG-22	31-AUG-22	45,75,38
13844	BAGESHWAR	V	N	238	N	220202109 03 00 22	01-AUG-22	20-AUG-22	15,00

DDO- 89005225 PRINCIPAL PRINCIPAL GIC HADBAD BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13845	BAGESHWAR	V	N	187	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,12,31,00
13846	BAGESHWAR	V	N	187	N	220202109 03 00 03	01-AUG-22	31-AUG-22	38,18,54
13847	BAGESHWAR	V	N	187	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,31,30
13848	BAGESHWAR	V	N	38	N	220202109 03 00 04	01-AUG-22	10-AUG-22	46,09
13849	BAGESHWAR	V	N	39	N	220202109 03 00 04	01-AUG-22	10-AUG-22	39,50
13850	BAGESHWAR	V	N	59	N	220202109 03 00 04	01-AUG-22	16-AUG-22	93,50

DDO- 89005227 PRINCIPAL PRINCIPAL GIC RAWAIKHAL BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13851	BAGESHWAR	V	N	170	N	220202109 03 00 03	01-AUG-22	31-AUG-22	36,27,46
13852	BAGESHWAR	V	N	170	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,10,70
13853	BAGESHWAR	V	N	170	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,06,69,00
13854	BAGESHWAR	V	N	60	N	220202109 03 00 04	01-AUG-22	16-AUG-22	9,10

DDO- 89005228 PRINCIPAL PRINCIPAL GIC SAIL BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13855	BAGESHWAR	V	N	3	N	220202109 03 00 03	01-AUG-22	01-AUG-22	26,70,02
13856	BAGESHWAR	V	N	3	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,54,50
13857	BAGESHWAR	V	N	3	N	220202109 03 00 01	01-AUG-22	01-AUG-22	78,53,00

DDO- 89005231 PRINCIPAL PRINCIPAL GIC DOBA BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13858	BAGESHWAR	V	N	165	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,76,90
13859	BAGESHWAR	V	N	165	N	220202109 03 00 01	01-AUG-22	31-AUG-22	96,62,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 89005231 PRINCIPAL PRINCIPAL GIC DOBA BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13860	BAGESHWAR	V	N	165	N	220202109 03 00 03	01-AUG-22	31-AUG-22	32,85,08
13861	BAGESHWAR	V	N	26	N	220202109 03 00 06	01-AUG-22	05-AUG-22	6,76,90
13862	BAGESHWAR	V	N	26	N	220202109 03 00 03	01-AUG-22	05-AUG-22	32,85,08
13863	BAGESHWAR	V	N	26	N	220202109 03 00 01	01-AUG-22	05-AUG-22	96,62,00

DDO- 89006067 HEADMASTER HEAD MASTER GHSS BAHULI BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13864	BAGESHWAR	V	N	132	N	220202109 03 00 22	01-AUG-22	22-AUG-22	9,00
13865	BAGESHWAR	V	N	133	N	220202109 03 00 22	01-AUG-22	22-AUG-22	20,00
13866	BAGESHWAR	V	N	134	N	220202109 03 00 20	01-AUG-22	22-AUG-22	35,00
13867	BAGESHWAR	V	N	135	N	220202109 03 00 22	01-AUG-22	22-AUG-22	21,00
13868	BAGESHWAR	V	N	186	N	220202109 03 00 03	01-AUG-22	31-AUG-22	19,33,58
13869	BAGESHWAR	V	N	186	N	220202109 03 00 01	01-AUG-22	31-AUG-22	56,87,00
13870	BAGESHWAR	V	N	186	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,19,30

DDO- 89006069 HEADMASTER HEAD MASTER GHSS AARE BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13871	BAGESHWAR	V	N	179	N	220202109 03 00 01	01-AUG-22	31-AUG-22	51,06,60
13872	BAGESHWAR	V	N	179	N	220202109 03 00 03	01-AUG-22	31-AUG-22	17,34,00
13873	BAGESHWAR	V	N	179	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,03,80
13874	BAGESHWAR	V	N	2	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,88,40
13875	BAGESHWAR	V	N	2	N	220202109 03 00 03	01-AUG-22	01-AUG-22	12,43,72
13876	BAGESHWAR	V	N	2	N	220202109 03 00 01	01-AUG-22	01-AUG-22	36,64,60

DDO- 89006071 HEADMASTER HEAD MASTER GHSS DEVALDHAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13877	BAGESHWAR	V	N	106	N	220202109 03 00 20	01-AUG-22	20-AUG-22	35,00
13878	BAGESHWAR	V	N	107	N	220202109 03 00 22	01-AUG-22	20-AUG-22	10,00
13879	BAGESHWAR	V	N	185	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,53,10
13880	BAGESHWAR	V	N	185	N	220202109 03 00 01	01-AUG-22	31-AUG-22	94,11,60
13881	BAGESHWAR	V	N	185	N	220202109 03 00 03	01-AUG-22	31-AUG-22	31,98,38
13882	BAGESHWAR	V	N	231	N	220202109 03 00 22	01-AUG-22	29-AUG-22	45,00

DDO- 89006072 HEADMASTER HEAD MASTER GHSS ASAU BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13883	BAGESHWAR	V	N	164	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,83,34

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 89006072 HEADMASTER HEAD MASTER GHSS ASAU BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13884	BAGESHWAR	V	N	164	N	220202109 03 00 03	01-AUG-22	31-AUG-22	21,60,39
13885	BAGESHWAR	V	N	164	N	220202109 03 00 01	01-AUG-22	31-AUG-22	63,54,10

DDO- 89007523 PRINCIPAL PRINCIPAL GIC BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13886	BAGESHWAR	V	N	178	N	220202109 03 00 03	01-AUG-22	31-AUG-22	36,81,52
13887	BAGESHWAR	V	N	178	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,37,00
13888	BAGESHWAR	V	N	178	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,08,28,00
13889	BAGESHWAR	V	N	67	N	220202109 03 00 25	01-AUG-22	05-AUG-22	92,45
13890	BAGESHWAR	V	N	68	N	220202109 03 00 25	01-AUG-22	05-AUG-22	42,65

DDO- 89024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KAPKOT KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13891	BAGESHWAR	V	N	129	N	220202101 04 00 25	01-AUG-22	22-AUG-22	48,82
13892	BAGESHWAR	V	N	200	N	220202109 03 00 04	01-AUG-22	26-AUG-22	50,00
13893	BAGESHWAR	V	N	30	N	220202101 04 00 20	01-AUG-22	05-AUG-22	80,00
13894	BAGESHWAR	V	N	31	N	220202101 04 00 27	01-AUG-22	05-AUG-22	10,00
13895	BAGESHWAR	V	N	32	N	220202101 04 00 22	01-AUG-22	05-AUG-22	25,00
13896	BAGESHWAR	V	N	33	N	220202109 16 00 08	01-AUG-22	05-AUG-22	2,41,53,52

DDO- 89024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13897	BAGESHWAR	V	N	16	N	220201102 18 00 08	01-AUG-22	04-AUG-22	80,83,87
13898	BAGESHWAR	V	N	161	N	220201104 05 00 03	01-AUG-22	31-AUG-22	3,93,04
13899	BAGESHWAR	V	N	161	N	220201104 05 00 01	01-AUG-22	31-AUG-22	11,56,00
13900	BAGESHWAR	V	N	161	N	220201104 05 00 06	01-AUG-22	31-AUG-22	85,40
13901	BAGESHWAR	V	N	161	N	220201104 05 00 04	01-AUG-22	25-AUG-22	42,60
13902	BAGESHWAR	V	N	162	N	220201104 05 00 04	01-AUG-22	25-AUG-22	42,60
13903	BAGESHWAR	V	N	19	N	220201101 04 00 03	01-AUG-22	04-AUG-22	1,20,08
13904	BAGESHWAR	V	N	19	N	220201101 04 00 06	01-AUG-22	04-AUG-22	30,12
13905	BAGESHWAR	V	N	19	N	220201101 04 00 01	01-AUG-22	04-AUG-22	3,53,16
13906	BAGESHWAR	V	N	201	N	220201104 05 00 27	01-AUG-22	26-AUG-22	50,00
13907	BAGESHWAR	V	N	202	N	220201104 05 00 22	01-AUG-22	26-AUG-22	13,00
13908	BAGESHWAR	V	N	27	N	220201104 05 00 22	01-AUG-22	05-AUG-22	46,20
13909	BAGESHWAR	V	N	28	N	220201104 05 00 26	01-AUG-22	05-AUG-22	4,97,90
13910	BAGESHWAR	V	N	29	N	220201104 05 00 20	01-AUG-22	05-AUG-22	60,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 89024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13911	BAGESHWAR	V	N	35	N	220201101 04 00 03	01-AUG-22	23-AUG-22	1,61,84
13912	BAGESHWAR	V	N	35	N	220201101 04 00 06	01-AUG-22	23-AUG-22	40,60
13913	BAGESHWAR	V	N	35	N	220201101 04 00 01	01-AUG-22	23-AUG-22	4,76,00

DDO- 89024577 PRINCIPAL PRINCIPAL GOVERNMENT COLLEGE KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13914	BAGESHWAR	V	N	34	N	220203103 03 00 08	01-AUG-22	05-AUG-22	23,82,24
13915	BAGESHWAR	V	N	35	N	220203103 03 00 08	01-AUG-22	05-AUG-22	9,76,21

DDO- 89025240 PRINCIPAL PRINCIPAL GIC KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13916	BAGESHWAR	V	N	8	N	220202109 03 00 01	01-AUG-22	01-AUG-22	86,06,80
13917	BAGESHWAR	V	N	8	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,56,70
13918	BAGESHWAR	V	N	8	N	220202109 03 00 03	01-AUG-22	01-AUG-22	29,24,68
13919	BAGESHWAR	V	N	9	N	220202109 03 00 25	01-AUG-22	02-AUG-22	6,02

DDO- 89025241 PRINCIPAL PRINCIPAL GIC KANYALIKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13920	BAGESHWAR	V	N	12	N	220202109 03 00 01	01-AUG-22	03-AUG-22	86,74,00
13921	BAGESHWAR	V	N	12	N	220202109 03 00 06	01-AUG-22	03-AUG-22	6,15,90
13922	BAGESHWAR	V	N	12	N	220202109 03 00 03	01-AUG-22	03-AUG-22	29,49,16

DDO- 89025242 PRINCIPAL PRINCIPAL GIC SAUG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13923	BAGESHWAR	V	N	160	N	220202109 03 00 22	01-AUG-22	24-AUG-22	27,00

DDO- 89025246 PRINCIPAL PRINCIPAL GIC MAJKHET KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13924	BAGESHWAR	V	N	9	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,83,90
13925	BAGESHWAR	V	N	9	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,02,30
13926	BAGESHWAR	V	N	9	N	220202109 03 00 01	01-AUG-22	01-AUG-22	55,95,00

DDO- 89025248 PRINCIPAL PRINCIPAL GIC SUPI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13927	BAGESHWAR	V	N	18	N	220202109 03 00 01	01-AUG-22	04-AUG-22	51,16,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 89025248 PRINCIPAL PRINCIPAL GIC SUPI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13928	BAGESHWAR	V	N	18	N	220202109 03 00 03	01-AUG-22	04-AUG-22	17,39,44
13929	BAGESHWAR	V	N	18	N	220202109 03 00 06	01-AUG-22	04-AUG-22	3,64,70
13930	BAGESHWAR	V	N	34	N	220202109 03 00 03	01-AUG-22	10-AUG-22	2,52,62
13931	BAGESHWAR	V	N	34	N	220202109 03 00 01	01-AUG-22	10-AUG-22	7,43,00
13932	BAGESHWAR	V	N	34	N	220202109 03 00 06	01-AUG-22	10-AUG-22	43,30

DDO- 89025249 PRINCIPAL PRINCIPAL GIC CHAUDASTAHL BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13933	BAGESHWAR	V	N	36	N	220202109 03 00 22	01-AUG-22	09-AUG-22	55,00
13934	BAGESHWAR	V	N	37	N	220202109 03 00 20	01-AUG-22	09-AUG-22	35,00

DDO- 89026079 HEADMASTER HEAD MASTER GHSS BAISANI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13935	BAGESHWAR	V	N	11	N	220202109 03 00 03	01-AUG-22	03-AUG-22	18,88,02
13936	BAGESHWAR	V	N	11	N	220202109 03 00 01	01-AUG-22	03-AUG-22	55,53,00
13937	BAGESHWAR	V	N	11	N	220202109 03 00 06	01-AUG-22	03-AUG-22	3,57,60
13938	BAGESHWAR	V	N	160	N	220202109 03 00 03	01-AUG-22	31-AUG-22	19,02,98
13939	BAGESHWAR	V	N	160	N	220202109 03 00 01	01-AUG-22	31-AUG-22	55,97,00
13940	BAGESHWAR	V	N	160	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,57,40
13941	BAGESHWAR	V	N	17	N	220202109 03 00 20	01-AUG-22	04-AUG-22	35,00
13942	BAGESHWAR	V	N	18	N	220202109 03 00 22	01-AUG-22	04-AUG-22	50,00

DDO- 89026083 HEADMASTER HEAD MASTER GHSS BAIDAMJHEDA KAPKOT BAGSWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13943	BAGESHWAR	V	N	7	N	220202109 03 00 01	01-AUG-22	01-AUG-22	16,45,00
13944	BAGESHWAR	V	N	7	N	220202109 03 00 03	01-AUG-22	01-AUG-22	5,59,30
13945	BAGESHWAR	V	N	7	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,04,70

DDO- 89026086 HEADMASTER HEAD MASTER GHSS POTHIG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13946	BAGESHWAR	V	N	10	N	220202109 03 00 03	01-AUG-22	03-AUG-22	19,44,75
13947	BAGESHWAR	V	N	10	N	220202109 03 00 06	01-AUG-22	03-AUG-22	2,72,00
13948	BAGESHWAR	V	N	10	N	220202109 03 00 01	01-AUG-22	03-AUG-22	39,93,00

DDO- 89026087 PRINCIPAL HEAD MASTER GHSS RATIRKETI KAPKOT BAGESWAR

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 89026087 PRINCIPAL HEAD MASTER GHSS RATIRKETI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13949	BAGESHWAR	V	N	153	N	220202109 03 00 20	01-AUG-22	24-AUG-22	35,00
13950	BAGESHWAR	V	N	154	N	220202109 03 00 22	01-AUG-22	24-AUG-22	55,00

DDO- 89026088 HEADMASTER HEAD MASTER GHSS SORAG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13951	BAGESHWAR	V	N	22	N	220202109 03 00 01	01-AUG-22	09-AUG-22	29,45,00
13952	BAGESHWAR	V	N	22	N	220202109 03 00 06	01-AUG-22	09-AUG-22	2,32,90
13953	BAGESHWAR	V	N	22	N	220202109 03 00 03	01-AUG-22	09-AUG-22	10,01,30

DDO- 89026091 HEADMASTER HEAD MASTER GHSS NACHATI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13954	BAGESHWAR	V	N	156	N	220202109 03 00 20	01-AUG-22	24-AUG-22	28,92
13955	BAGESHWAR	V	N	157	N	220202109 03 00 20	01-AUG-22	24-AUG-22	6,08
13956	BAGESHWAR	V	N	158	N	220202109 03 00 22	01-AUG-22	24-AUG-22	45,00
13957	BAGESHWAR	V	N	159	N	220202109 03 00 22	01-AUG-22	24-AUG-22	10,00

DDO- 89026092 HEADMASTER HEAD MASTER GHSS GULER KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13958	BAGESHWAR	V	N	13	N	220202109 03 00 06	01-AUG-22	03-AUG-22	2,78,00
13959	BAGESHWAR	V	N	13	N	220202109 03 00 03	01-AUG-22	03-AUG-22	12,87,58
13960	BAGESHWAR	V	N	13	N	220202109 03 00 01	01-AUG-22	03-AUG-22	37,87,00

DDO- 89026093 HEADMASTER HEAD MASTER GHSS LITI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13961	BAGESHWAR	V	N	130	N	220202109 03 00 04	01-AUG-22	22-AUG-22	58,10
13962	BAGESHWAR	V	N	131	N	220202109 03 00 04	01-AUG-22	22-AUG-22	92,20
13963	BAGESHWAR	V	N	14	N	220202109 03 00 06	01-AUG-22	03-AUG-22	1,93,50
13964	BAGESHWAR	V	N	14	N	220202109 03 00 03	01-AUG-22	03-AUG-22	9,11,54
13965	BAGESHWAR	V	N	14	N	220202109 03 00 01	01-AUG-22	03-AUG-22	26,81,00

DDO- 89026094 HEADMASTER HEAD MASTER GHSS GADORA KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13966	BAGESHWAR	V	N	159	N	220202109 03 00 03	01-AUG-22	31-AUG-22	11,18,60
13967	BAGESHWAR	V	N	159	N	220202109 03 00 01	01-AUG-22	31-AUG-22	32,90,00
13968	BAGESHWAR	V	N	159	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,25,80
13969	BAGESHWAR	V	N	198	N	220202109 03 00 22	01-AUG-22	26-AUG-22	50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 89026094 HEADMASTER HEAD MASTER GHSS GADORA KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13970	BAGESHWAR	V	N	199	N	220202109 03 00 20	01-AUG-22	26-AUG-22	35,00

DDO- 89027525 PRINCIPAL PRINCIPAL GIC AITHAN KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13971	BAGESHWAR	V	N	155	N	220202109 03 00 04	01-AUG-22	24-AUG-22	77,00

DDO- 89034582 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13972	BAGESHWAR	V	N	1	N	220203103 03 00 08	01-AUG-22	02-AUG-22	3,50,00
13973	BAGESHWAR	V	N	192	N	220203103 03 00 25	01-AUG-22	26-AUG-22	56,19
13974	BAGESHWAR	V	N	193	N	220203103 03 00 22	01-AUG-22	26-AUG-22	61,00
13975	BAGESHWAR	V	N	2	N	220203103 03 00 08	01-AUG-22	02-AUG-22	3,50,00
13976	BAGESHWAR	V	N	3	N	220203103 03 00 08	01-AUG-22	02-AUG-22	3,50,00
13977	BAGESHWAR	V	N	4	N	220203103 03 00 08	01-AUG-22	02-AUG-22	17,64,65
13978	BAGESHWAR	V	N	5	N	220203103 03 00 08	01-AUG-22	02-AUG-22	1,76,70
13979	BAGESHWAR	V	N	6	N	220203103 03 00 20	01-AUG-22	02-AUG-22	7,08

DDO- 89035011 PRINCIPAL PRINCIPAL GGIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13980	BAGESHWAR	V	N	149	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,40,60
13981	BAGESHWAR	V	N	149	N	220202109 03 00 03	01-AUG-22	31-AUG-22	26,58,12
13982	BAGESHWAR	V	N	149	N	220202109 03 00 01	01-AUG-22	31-AUG-22	78,18,00

DDO- 89035217 PRINCIPAL PRINCIPAL GIC SANIUDIYAR KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13983	BAGESHWAR	V	N	150	N	220202109 03 00 03	01-AUG-22	31-AUG-22	18,56,10
13984	BAGESHWAR	V	N	150	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,76,25
13985	BAGESHWAR	V	N	150	N	220202109 03 00 01	01-AUG-22	31-AUG-22	54,59,13
13986	BAGESHWAR	V	N	19	N	220202109 03 00 22	01-AUG-22	05-AUG-22	42,00
13987	BAGESHWAR	V	N	20	N	220202109 03 00 20	01-AUG-22	05-AUG-22	35,00

DDO- 89035222 PRINCIPAL PRINCIPAL GIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13988	BAGESHWAR	V	N	148	N	220202109 03 00 22	01-AUG-22	24-AUG-22	45,00
13989	BAGESHWAR	V	N	149	N	220202109 03 00 22	01-AUG-22	24-AUG-22	10,00
13990	BAGESHWAR	V	N	150	N	220202109 03 00 20	01-AUG-22	24-AUG-22	35,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 89035222 PRINCIPAL PRINCIPAL GIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13991	BAGESHWAR	V	N	4	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,28,10
13992	BAGESHWAR	V	N	4	N	220202109 03 00 03	01-AUG-22	01-AUG-22	30,21,24
13993	BAGESHWAR	V	N	4	N	220202109 03 00 01	01-AUG-22	01-AUG-22	88,56,00

DDO- 89035230 PRINCIPAL PRINCIPAL GIC DEVTOLI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13994	BAGESHWAR	V	N	5	N	220202109 03 00 03	01-AUG-22	01-AUG-22	23,59,94
13995	BAGESHWAR	V	N	5	N	220202109 03 00 01	01-AUG-22	01-AUG-22	69,41,00
13996	BAGESHWAR	V	N	5	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,61,50

DDO- 89036065 HEADMASTER HEAD MASTER GHSS BAJIROT KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13997	BAGESHWAR	V	N	6	N	220202109 03 00 03	01-AUG-22	01-AUG-22	20,36,94
13998	BAGESHWAR	V	N	6	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,26,90
13999	BAGESHWAR	V	N	6	N	220202109 03 00 01	01-AUG-22	01-AUG-22	59,91,00

DDO- 89036066 HEADMASTER HEAD MASTER GHSS BHETA KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14000	BAGESHWAR	V	N	151	N	220202109 03 00 03	01-AUG-22	31-AUG-22	12,91,52
14001	BAGESHWAR	V	N	151	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,96,16
14002	BAGESHWAR	V	N	151	N	220202109 03 00 01	01-AUG-22	31-AUG-22	37,98,62

DDO- 89036068 HEADMASTER HEAD MASTER GHSS MALSUNA KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14003	BAGESHWAR	V	N	152	N	220202109 03 00 03	01-AUG-22	31-AUG-22	11,51,92
14004	BAGESHWAR	V	N	152	N	220202109 03 00 01	01-AUG-22	31-AUG-22	33,88,00
14005	BAGESHWAR	V	N	152	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,56,50
14006	BAGESHWAR	V	N	194	N	220202109 03 00 20	01-AUG-22	26-AUG-22	35,00
14007	BAGESHWAR	V	N	195	N	220202109 03 00 22	01-AUG-22	26-AUG-22	18,00
14008	BAGESHWAR	V	N	196	N	220202109 03 00 22	01-AUG-22	26-AUG-22	32,00

DDO- 89044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14009	BAGESHWAR	V	N	106	N	220202101 04 00 06	01-AUG-22	31-AUG-22	2,49,30
14010	BAGESHWAR	V	N	106	N	220202101 04 00 01	01-AUG-22	31-AUG-22	31,95,40
14011	BAGESHWAR	V	N	106	N	220202101 04 00 03	01-AUG-22	31-AUG-22	10,95,82

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 89044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14012	BAGESHWAR	V	N	206	N	220202109 16 00 08	01-AUG-22	29-AUG-22	1,35,00,00
14013	BAGESHWAR	V	N	207	N	220202109 16 00 08	01-AUG-22	29-AUG-22	59,97,56
14014	BAGESHWAR	V	N	21	N	220202101 04 00 27	01-AUG-22	05-AUG-22	8,00
14015	BAGESHWAR	V	N	22	N	220202101 04 00 22	01-AUG-22	05-AUG-22	80,00
14016	BAGESHWAR	V	N	23	N	220202101 04 00 20	01-AUG-22	05-AUG-22	30,50

DDO- 89044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14017	BAGESHWAR	V	N	107	N	220201104 05 00 01	01-AUG-22	31-AUG-22	20,78,00
14018	BAGESHWAR	V	N	107	N	220201104 05 00 03	01-AUG-22	31-AUG-22	7,06,52
14019	BAGESHWAR	V	N	107	N	220201104 05 00 06	01-AUG-22	31-AUG-22	1,79,20
14020	BAGESHWAR	V	N	108	N	220201101 04 00 01	01-AUG-22	31-AUG-22	12,98,00,16
14021	BAGESHWAR	V	N	108	N	220201101 04 00 06	01-AUG-22	31-AUG-22	93,73,85
14022	BAGESHWAR	V	N	108	N	220201101 04 00 03	01-AUG-22	31-AUG-22	4,41,24,77
14023	BAGESHWAR	V	N	11	N	220201102 18 00 08	01-AUG-22	04-AUG-22	24,00,00

DDO- 89044575 PRINCIPAL PRICIPAL GOVERNMENT DEGREE COLLEGE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14024	BAGESHWAR	V	N	12	N	220203103 03 00 08	01-AUG-22	04-AUG-22	8,79,02
14025	BAGESHWAR	V	N	14	N	220203103 03 00 04	01-AUG-22	04-AUG-22	28,00

DDO- 89045013 PRINCIPAL PRINCIPAL GGIC PAYE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14026	BAGESHWAR	V	N	109	N	220202109 03 00 01	01-AUG-22	31-AUG-22	5,86,00
14027	BAGESHWAR	V	N	109	N	220202109 03 00 06	01-AUG-22	31-AUG-22	40,60
14028	BAGESHWAR	V	N	109	N	220202109 03 00 03	01-AUG-22	31-AUG-22	1,99,24
14029	BAGESHWAR	V	N	110	N	220202109 03 00 03	01-AUG-22	31-AUG-22	38,09,02
14030	BAGESHWAR	V	N	110	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,12,03,00
14031	BAGESHWAR	V	N	110	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,73,90
14032	BAGESHWAR	V	N	136	N	220202109 03 00 20	01-AUG-22	23-AUG-22	35,00
14033	BAGESHWAR	V	N	137	N	220202109 03 00 22	01-AUG-22	23-AUG-22	55,00
14034	BAGESHWAR	V	N	138	N	220202109 03 00 04	01-AUG-22	23-AUG-22	1,05,22
14035	BAGESHWAR	V	N	15	N	220202109 03 00 03	01-AUG-22	02-AUG-22	37,82,16
14036	BAGESHWAR	V	N	15	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,11,24,00
14037	BAGESHWAR	V	N	15	N	220202109 03 00 06	01-AUG-22	02-AUG-22	7,70,90

DDO- 89045232 PRINCIPAL PRINCIPAL GIC DHAINA GARUN BAGESHWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 89045232 PRINCIPAL PRINCIPAL GIC DHAINA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14038	BAGESHWAR	V	N	111	N	220202109 03 00 03	01-AUG-22	31-AUG-22	21,60,02
14039	BAGESHWAR	V	N	111	N	220202109 03 00 01	01-AUG-22	31-AUG-22	63,53,00
14040	BAGESHWAR	V	N	111	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,49,70
14041	BAGESHWAR	V	N	16	N	220202109 03 00 03	01-AUG-22	02-AUG-22	24,20,12
14042	BAGESHWAR	V	N	16	N	220202109 03 00 01	01-AUG-22	02-AUG-22	71,18,00
14043	BAGESHWAR	V	N	16	N	220202109 03 00 06	01-AUG-22	02-AUG-22	4,90,30
14044	BAGESHWAR	V	N	43	N	220202109 03 00 20	01-AUG-22	12-AUG-22	35,00
14045	BAGESHWAR	V	N	44	N	220202109 03 00 22	01-AUG-22	12-AUG-22	55,00

DDO- 89045233 PRINCIPAL PRINCIPAL GIC BANTOLI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14046	BAGESHWAR	V	N	112	N	220202109 03 00 03	01-AUG-22	31-AUG-22	32,52,78
14047	BAGESHWAR	V	N	112	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,36,10
14048	BAGESHWAR	V	N	112	N	220202109 03 00 01	01-AUG-22	31-AUG-22	95,01,80
14049	BAGESHWAR	V	N	205	N	220202109 03 00 04	01-AUG-22	29-AUG-22	39,40
14050	BAGESHWAR	V	N	24	N	220202109 03 00 22	01-AUG-22	05-AUG-22	26,00
14051	BAGESHWAR	V	N	25	N	220202109 03 00 20	01-AUG-22	05-AUG-22	35,00
14052	BAGESHWAR	V	N	26	N	220202109 03 00 22	01-AUG-22	05-AUG-22	26,00

DDO- 89045234 PRINCIPAL PRINCIPAL GIC KAUSANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14053	BAGESHWAR	V	N	113	N	220202109 03 00 01	01-AUG-22	31-AUG-22	78,76,00
14054	BAGESHWAR	V	N	113	N	220202109 03 00 03	01-AUG-22	31-AUG-22	26,77,84
14055	BAGESHWAR	V	N	113	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,60,00
14056	BAGESHWAR	V	N	139	N	220202109 03 00 04	01-AUG-22	23-AUG-22	32,60
14057	BAGESHWAR	V	N	140	N	220202109 03 00 04	01-AUG-22	23-AUG-22	52,80
14058	BAGESHWAR	V	N	146	N	220202109 03 00 04	01-AUG-22	23-AUG-22	57,90
14059	BAGESHWAR	V	N	147	N	220202109 03 00 04	01-AUG-22	23-AUG-22	66,70

DDO- 89045235 PRINCIPAL PRINCIPAL GIC MAIGDISTATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14060	BAGESHWAR	V	N	114	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,44,20
14061	BAGESHWAR	V	N	114	N	220202109 03 00 03	01-AUG-22	31-AUG-22	35,02,34
14062	BAGESHWAR	V	N	114	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,03,01,00
14063	BAGESHWAR	V	N	208	N	220202109 03 00 04	01-AUG-22	29-AUG-22	1,30,91
14064	BAGESHWAR	V	N	45	N	220202109 03 00 20	01-AUG-22	12-AUG-22	35,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 89045235 PRINCIPAL PRINCIPAL GIC MAIGDISTATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14065	BAGESHWAR	V	N	46	N	220202109 03 00 22	01-AUG-22	12-AUG-22	55,00

DDO- 89045236 PRINCIPAL PRINCIPAL GIC TILSARI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14066	BAGESHWAR	V	N	115	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,55,86
14067	BAGESHWAR	V	N	115	N	220202109 03 00 03	01-AUG-22	31-AUG-22	26,23,06
14068	BAGESHWAR	V	N	115	N	220202109 03 00 01	01-AUG-22	31-AUG-22	76,26,76
14069	BAGESHWAR	V	N	141	N	220202109 03 00 04	01-AUG-22	23-AUG-22	35,00
14070	BAGESHWAR	V	N	142	N	220202109 03 00 04	01-AUG-22	23-AUG-22	10,00
14071	BAGESHWAR	V	N	143	N	220202109 03 00 04	01-AUG-22	23-AUG-22	15,00
14072	BAGESHWAR	V	N	144	N	220202109 03 00 04	01-AUG-22	23-AUG-22	31,00

DDO- 89045237 PRINCIPAL PRINCIPAL GIC SALANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14073	BAGESHWAR	V	N	116	N	220202109 03 00 03	01-AUG-22	31-AUG-22	32,15,72
14074	BAGESHWAR	V	N	116	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,26,10
14075	BAGESHWAR	V	N	116	N	220202109 03 00 01	01-AUG-22	31-AUG-22	94,63,40

DDO- 89045238 PRINCIPAL PRINCIPAL GIC VAJYULA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14076	BAGESHWAR	V	N	13	N	220202109 03 00 25	01-AUG-22	04-AUG-22	49,83
14077	BAGESHWAR	V	N	142	N	220202109 03 00 03	01-AUG-22	31-AUG-22	55,40,30
14078	BAGESHWAR	V	N	142	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,62,99,80
14079	BAGESHWAR	V	N	142	N	220202109 03 00 06	01-AUG-22	31-AUG-22	11,36,90

DDO- 89045239 PRINCIPAL PRINCIPAL GIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14080	BAGESHWAR	V	N	117	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,28,38,10
14081	BAGESHWAR	V	N	117	N	220202109 03 00 03	01-AUG-22	31-AUG-22	43,59,48
14082	BAGESHWAR	V	N	117	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,11,80

DDO- 89046073 HEADMASTER HEAD MASTER GHSS LAUHACHAURA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14083	BAGESHWAR	V	N	118	N	220202109 03 00 03	01-AUG-22	31-AUG-22	26,55,06
14084	BAGESHWAR	V	N	118	N	220202109 03 00 01	01-AUG-22	31-AUG-22	78,09,00
14085	BAGESHWAR	V	N	118	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,52,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 89046073 HEADMASTER HEAD MASTER GHSS LAUHACHAURA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14086	BAGESHWAR	V	N	17	N	220202109 03 00 03	01-AUG-22	02-AUG-22	26,47,58
14087	BAGESHWAR	V	N	17	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,52,70
14088	BAGESHWAR	V	N	17	N	220202109 03 00 01	01-AUG-22	02-AUG-22	77,87,00

DDO- 89046074 HEADMASTER HEAD MASTER GHSS KAUSANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14089	BAGESHWAR	V	N	119	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,10,10
14090	BAGESHWAR	V	N	119	N	220202109 03 00 01	01-AUG-22	31-AUG-22	58,69,00
14091	BAGESHWAR	V	N	119	N	220202109 03 00 03	01-AUG-22	31-AUG-22	20,12,46

DDO- 89046075 HEADMASTER HEAD MASTER GHSS CHHATYANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14092	BAGESHWAR	V	N	120	N	220202109 03 00 03	01-AUG-22	31-AUG-22	25,72,10
14093	BAGESHWAR	V	N	120	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,41,00
14094	BAGESHWAR	V	N	120	N	220202109 03 00 01	01-AUG-22	31-AUG-22	75,65,00
14095	BAGESHWAR	V	N	145	N	220202109 03 00 22	01-AUG-22	23-AUG-22	31,50

DDO- 89046076 HEADMASTER HEAD MASTER GHSS AMSYARI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14096	BAGESHWAR	V	N	10	N	220202109 03 00 20	01-AUG-22	02-AUG-22	35,00
14097	BAGESHWAR	V	N	62	N	220202109 03 00 04	01-AUG-22	17-AUG-22	41,50
14098	BAGESHWAR	V	N	63	N	220202109 03 00 22	01-AUG-22	17-AUG-22	55,00
14099	BAGESHWAR	V	N	64	N	220202109 03 00 04	01-AUG-22	17-AUG-22	11,80

DDO- 89046078 HEADMASTER HEAD MASTER GHSS GALAI KANDHAR GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14100	BAGESHWAR	V	N	121	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,35,20
14101	BAGESHWAR	V	N	121	N	220202109 03 00 03	01-AUG-22	31-AUG-22	17,49,64
14102	BAGESHWAR	V	N	121	N	220202109 03 00 01	01-AUG-22	31-AUG-22	51,46,00

DDO- 89047524 PRINCIPAL PRINCIPAL GGIC PURADA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14103	BAGESHWAR	V	N	122	N	220202109 03 00 01	01-AUG-22	31-AUG-22	83,20,00
14104	BAGESHWAR	V	N	122	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,91,40
14105	BAGESHWAR	V	N	122	N	220202109 03 00 03	01-AUG-22	31-AUG-22	28,28,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 89055012 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14106	BAGESHWAR	V	N	190	N	220202109 03 00 03	01-AUG-22	31-AUG-22	11,61,78
14107	BAGESHWAR	V	N	190	N	220202109 03 00 01	01-AUG-22	31-AUG-22	34,17,00
14108	BAGESHWAR	V	N	190	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,57,30
14109	BAGESHWAR	V	N	235	N	220202109 03 00 22	01-AUG-22	30-AUG-22	33,63
14110	BAGESHWAR	V	N	236	N	220202109 03 00 22	01-AUG-22	30-AUG-22	21,37
14111	BAGESHWAR	V	N	237	N	220202109 03 00 20	01-AUG-22	30-AUG-22	35,00
14112	BAGESHWAR	V	N	29	N	220202109 03 00 03	01-AUG-22	16-AUG-22	7,25
14113	BAGESHWAR	V	N	29	N	220202109 03 00 06	01-AUG-22	16-AUG-22	1,53
14114	BAGESHWAR	V	N	29	N	220202109 03 00 01	01-AUG-22	16-AUG-22	21,33

DDO- 89055221 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14115	BAGESHWAR	V	N	191	N	220202109 03 00 01	01-AUG-22	31-AUG-22	71,50,00
14116	BAGESHWAR	V	N	191	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,80,50
14117	BAGESHWAR	V	N	191	N	220202109 03 00 03	01-AUG-22	31-AUG-22	24,31,00

DDO- 89055247 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14118	BAGESHWAR	V	N	204	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,63,87
14119	BAGESHWAR	V	N	204	N	220202109 03 00 03	01-AUG-22	31-AUG-22	27,25,68
14120	BAGESHWAR	V	N	204	N	220202109 03 00 01	01-AUG-22	31-AUG-22	80,16,71

DDO- 89056081 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14121	BAGESHWAR	V	N	192	N	220202109 03 00 01	01-AUG-22	31-AUG-22	39,14,00
14122	BAGESHWAR	V	N	192	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,75,30
14123	BAGESHWAR	V	N	192	N	220202109 03 00 03	01-AUG-22	31-AUG-22	13,30,76

DDO- 89056085 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14124	BAGESHWAR	V	N	194	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,83,40
14125	BAGESHWAR	V	N	194	N	220202109 03 00 01	01-AUG-22	31-AUG-22	43,13,00
14126	BAGESHWAR	V	N	194	N	220202109 03 00 03	01-AUG-22	31-AUG-22	14,66,42
14127	BAGESHWAR	V	N	205	N	220202109 03 00 01	01-AUG-22	31-AUG-22	10,21,20
14128	BAGESHWAR	V	N	205	N	220202109 03 00 03	01-AUG-22	31-AUG-22	3,16,57
14129	BAGESHWAR	V	N	205	N	220202109 03 00 06	01-AUG-22	31-AUG-22	57,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 89056085 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14130	BAGESHWAR	V	N	41	N	220202109 03 00 20	01-AUG-22	12-AUG-22	35,00
14131	BAGESHWAR	V	N	42	N	220202109 03 00 22	01-AUG-22	12-AUG-22	55,00

DDO- 89056089 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14132	BAGESHWAR	V	N	193	N	220202109 03 00 03	01-AUG-22	31-AUG-22	15,10,96
14133	BAGESHWAR	V	N	193	N	220202109 03 00 01	01-AUG-22	31-AUG-22	44,44,00
14134	BAGESHWAR	V	N	193	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,56,50

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14135	RUDRAPRAYAG	V	N	226	N	220202101 03 00 25	01-AUG-22	29-AUG-22	7,94,07
14136	RUDRAPRAYAG	V	N	227	N	220202101 03 00 27	01-AUG-22	29-AUG-22	44,40
14137	RUDRAPRAYAG	V	N	248	N	220202101 03 00 27	01-AUG-22	30-AUG-22	16,60
14138	RUDRAPRAYAG	V	N	279	N	220205103 06 00 06	01-AUG-22	31-AUG-22	32,30
14139	RUDRAPRAYAG	V	N	279	N	220205103 06 00 01	01-AUG-22	31-AUG-22	3,10,00
14140	RUDRAPRAYAG	V	N	279	N	220205103 06 00 03	01-AUG-22	31-AUG-22	1,05,40
14141	RUDRAPRAYAG	V	N	280	N	220202101 03 00 06	01-AUG-22	31-AUG-22	6,34,75
14142	RUDRAPRAYAG	V	N	280	N	220202101 03 00 01	01-AUG-22	31-AUG-22	69,30,00
14143	RUDRAPRAYAG	V	N	280	N	220202101 03 00 03	01-AUG-22	31-AUG-22	23,56,20
14144	RUDRAPRAYAG	V	N	55	N	220202109 03 00 08	01-AUG-22	12-AUG-22	1,29,12,17

DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14145	RUDRAPRAYAG	V	N	100	N	220202110 03 01 05	01-AUG-22	09-AUG-22	72,45,41
14146	RUDRAPRAYAG	V	N	106	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,18,63,05
14147	RUDRAPRAYAG	V	N	107	N	220202110 03 01 05	01-AUG-22	09-AUG-22	32,51,18
14148	RUDRAPRAYAG	V	N	108	N	220202110 03 01 05	01-AUG-22	09-AUG-22	69,66,02
14149	RUDRAPRAYAG	V	N	109	N	220202110 03 01 05	01-AUG-22	09-AUG-22	68,44,88
14150	RUDRAPRAYAG	V	N	110	N	220202110 03 01 05	01-AUG-22	09-AUG-22	70,34,77
14151	RUDRAPRAYAG	V	N	111	N	220205103 04 00 05	01-AUG-22	09-AUG-22	10,51,52
14152	RUDRAPRAYAG	V	N	112	N	220205103 04 00 05	01-AUG-22	09-AUG-22	12,72,49
14153	RUDRAPRAYAG	V	N	113	N	220205103 04 00 05	01-AUG-22	09-AUG-22	51,91,22
14154	RUDRAPRAYAG	V	N	114	N	220205103 04 00 05	01-AUG-22	09-AUG-22	21,03,04
14155	RUDRAPRAYAG	V	N	115	N	220205103 04 00 05	01-AUG-22	09-AUG-22	2,50,00
14156	RUDRAPRAYAG	V	N	155	N	220202110 03 01 05	01-AUG-22	25-AUG-22	1,76,24,61

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14157	RUDRAPRAYAG	V	N	156	N	220202110 03 01 05	01-AUG-22	25-AUG-22	1,26,88,30
14158	RUDRAPRAYAG	V	N	157	N	220202110 03 01 05	01-AUG-22	25-AUG-22	75,96,08
14159	RUDRAPRAYAG	V	N	158	N	220202110 03 01 05	01-AUG-22	25-AUG-22	70,34,77
14160	RUDRAPRAYAG	V	N	159	N	220202110 03 01 05	01-AUG-22	25-AUG-22	63,60,75
14161	RUDRAPRAYAG	V	N	160	N	220202110 03 01 05	01-AUG-22	25-AUG-22	73,20,45
14162	RUDRAPRAYAG	V	N	161	N	220202110 03 01 05	01-AUG-22	25-AUG-22	1,21,94,22
14163	RUDRAPRAYAG	V	N	162	N	220202110 03 01 05	01-AUG-22	25-AUG-22	1,19,07,35
14164	RUDRAPRAYAG	V	N	163	N	220202110 03 01 05	01-AUG-22	25-AUG-22	81,27,67
14165	RUDRAPRAYAG	V	N	164	N	220202110 03 01 05	01-AUG-22	25-AUG-22	80,02,70
14166	RUDRAPRAYAG	V	N	165	N	220202110 03 01 05	01-AUG-22	25-AUG-22	70,18,28
14167	RUDRAPRAYAG	V	N	166	N	220202110 03 01 05	01-AUG-22	25-AUG-22	72,56,16
14168	RUDRAPRAYAG	V	N	167	N	220202110 03 01 05	01-AUG-22	25-AUG-22	80,44,20
14169	RUDRAPRAYAG	V	N	168	N	220202110 03 01 05	01-AUG-22	25-AUG-22	71,35,16
14170	RUDRAPRAYAG	V	N	169	N	220202110 03 01 05	01-AUG-22	25-AUG-22	38,91,18
14171	RUDRAPRAYAG	V	N	170	N	220202110 03 01 05	01-AUG-22	25-AUG-22	86,77,19
14172	RUDRAPRAYAG	V	N	171	N	220202110 03 01 05	01-AUG-22	25-AUG-22	32,86,02
14173	RUDRAPRAYAG	V	N	172	N	220202110 03 01 05	01-AUG-22	25-AUG-22	1,67,88,81
14174	RUDRAPRAYAG	V	N	173	N	220202110 03 01 05	01-AUG-22	25-AUG-22	1,59,05,61
14175	RUDRAPRAYAG	V	N	185	N	220202110 04 07 08	01-AUG-22	25-AUG-22	1,00,00
14176	RUDRAPRAYAG	V	N	61	N	220202110 03 01 05	01-AUG-22	12-AUG-22	1,28,24,26
14177	RUDRAPRAYAG	V	N	62	N	220202110 03 01 05	01-AUG-22	12-AUG-22	76,32,98
14178	RUDRAPRAYAG	V	N	63	N	220202110 03 01 05	01-AUG-22	12-AUG-22	1,88,10,64
14179	RUDRAPRAYAG	V	N	64	N	220202110 03 01 05	01-AUG-22	12-AUG-22	1,30,83,20
14180	RUDRAPRAYAG	V	N	65	N	220202110 03 01 05	01-AUG-22	12-AUG-22	76,90,45
14181	RUDRAPRAYAG	V	N	66	N	220202110 03 01 05	01-AUG-22	12-AUG-22	78,48,89
14182	RUDRAPRAYAG	V	N	67	N	220202110 03 01 05	01-AUG-22	12-AUG-22	68,33,33
14183	RUDRAPRAYAG	V	N	68	N	220202110 03 01 05	01-AUG-22	12-AUG-22	1,29,03,16
14184	RUDRAPRAYAG	V	N	69	N	220202110 03 01 05	01-AUG-22	12-AUG-22	77,06,48
14185	RUDRAPRAYAG	V	N	70	N	220202110 03 01 05	01-AUG-22	12-AUG-22	85,62,86
14186	RUDRAPRAYAG	V	N	71	N	220202110 03 01 05	01-AUG-22	12-AUG-22	76,84,26
14187	RUDRAPRAYAG	V	N	72	N	220202110 03 01 05	01-AUG-22	12-AUG-22	75,56,78
14188	RUDRAPRAYAG	V	N	73	N	220202110 03 01 05	01-AUG-22	12-AUG-22	94,18,81
14189	RUDRAPRAYAG	V	N	74	N	220202110 03 01 05	01-AUG-22	12-AUG-22	42,21,95
14190	RUDRAPRAYAG	V	N	75	N	220202110 03 01 05	01-AUG-22	12-AUG-22	86,70,86
14191	RUDRAPRAYAG	V	N	76	N	220202110 03 01 05	01-AUG-22	12-AUG-22	35,25,12
14192	RUDRAPRAYAG	V	N	77	N	220202110 03 01 05	01-AUG-22	12-AUG-22	87,69,76
14193	RUDRAPRAYAG	V	N	78	N	220202110 03 01 05	01-AUG-22	09-AUG-22	38,91,18

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14194	RUDRAPRAYAG	V	N	79	N	220202110 03 01 05	01-AUG-22	09-AUG-22	80,78,09
14195	RUDRAPRAYAG	V	N	80	N	220202110 03 01 05	01-AUG-22	09-AUG-22	62,96,64
14196	RUDRAPRAYAG	V	N	81	N	220202110 03 01 05	01-AUG-22	09-AUG-22	92,28,77
14197	RUDRAPRAYAG	V	N	82	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,73,34,45
14198	RUDRAPRAYAG	V	N	83	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,45,52,43
14199	RUDRAPRAYAG	V	N	84	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,12,16,44
14200	RUDRAPRAYAG	V	N	85	N	220202110 03 01 05	01-AUG-22	09-AUG-22	79,88,98
14201	RUDRAPRAYAG	V	N	96	N	220202110 03 01 05	01-AUG-22	09-AUG-22	1,14,32,37
14202	RUDRAPRAYAG	V	N	97	N	220202110 03 01 05	01-AUG-22	09-AUG-22	78,90,14
14203	RUDRAPRAYAG	V	N	98	N	220202110 03 01 05	01-AUG-22	09-AUG-22	71,00,32
14204	RUDRAPRAYAG	V	N	99	N	220202110 03 01 05	01-AUG-22	09-AUG-22	68,33,22

DDO- 90004512 HEADMASTER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14205	RUDRAPRAYAG	V	N	121	N	220202113 01 06 06	01-AUG-22	25-AUG-22	83,90
14206	RUDRAPRAYAG	V	N	121	N	220202113 01 06 01	01-AUG-22	25-AUG-22	11,77,00
14207	RUDRAPRAYAG	V	N	121	N	220202113 01 06 03	01-AUG-22	25-AUG-22	4,00,18
14208	RUDRAPRAYAG	V	N	256	N	220202113 01 06 06	01-AUG-22	31-AUG-22	1,00,96
14209	RUDRAPRAYAG	V	N	256	N	220202113 01 06 01	01-AUG-22	31-AUG-22	11,41,20
14210	RUDRAPRAYAG	V	N	256	N	220202113 01 06 03	01-AUG-22	31-AUG-22	3,88,00
14211	RUDRAPRAYAG	V	N	88	N	220202113 01 06 03	01-AUG-22	02-AUG-22	8,50,73,42
14212	RUDRAPRAYAG	V	N	88	N	220202113 01 06 06	01-AUG-22	02-AUG-22	1,14,05,40
14213	RUDRAPRAYAG	V	N	88	N	220202113 01 06 01	01-AUG-22	02-AUG-22	17,44,02,00
14214	RUDRAPRAYAG	V	N	89	N	220202113 01 06 01	01-AUG-22	02-AUG-22	17,70,18,00
14215	RUDRAPRAYAG	V	N	89	N	220202113 01 06 03	01-AUG-22	02-AUG-22	6,01,81,70
14216	RUDRAPRAYAG	V	N	89	N	220202113 01 06 06	01-AUG-22	02-AUG-22	1,13,98,10

DDO- 90004519 HEADMASTER DISTT EDUCATION OFFICER BASIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14217	RUDRAPRAYAG	V	N	250	N	220201104 03 00 04	01-AUG-22	31-AUG-22	23,00
14218	RUDRAPRAYAG	V	N	251	N	220201104 03 00 01	01-AUG-22	31-AUG-22	50,09,00
14219	RUDRAPRAYAG	V	N	251	N	220201104 03 00 03	01-AUG-22	31-AUG-22	17,03,06
14220	RUDRAPRAYAG	V	N	251	N	220201104 03 00 04	01-AUG-22	31-AUG-22	1,98,42
14221	RUDRAPRAYAG	V	N	251	N	220201104 03 00 06	01-AUG-22	31-AUG-22	4,52,20
14222	RUDRAPRAYAG	V	N	99	N	220201104 03 00 01	01-AUG-22	06-AUG-22	13,04,00
14223	RUDRAPRAYAG	V	N	99	N	220201104 03 00 03	01-AUG-22	06-AUG-22	6,33,26
14224	RUDRAPRAYAG	V	N	99	N	220201104 03 00 06	01-AUG-22	06-AUG-22	92,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 90004523 PRINCIPAL ELEMANTRY EDU RUDER PRYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14225	RUDRAPRAYAG	V	N	86	N	220201102 07 02 05	01-AUG-22	10-AUG-22	34,49,79
14226	RUDRAPRAYAG	V	N	87	N	220201102 07 02 05	01-AUG-22	10-AUG-22	37,45,11
14227	RUDRAPRAYAG	V	N	88	N	220201102 07 02 05	01-AUG-22	10-AUG-22	58,99,66
14228	RUDRAPRAYAG	V	N	89	N	220201102 07 02 05	01-AUG-22	10-AUG-22	54,33,94
14229	RUDRAPRAYAG	V	N	90	N	220201102 07 02 05	01-AUG-22	10-AUG-22	26,21,15
14230	RUDRAPRAYAG	V	N	91	N	220201102 07 02 05	01-AUG-22	10-AUG-22	28,48,82
14231	RUDRAPRAYAG	V	N	92	N	220201102 07 02 05	01-AUG-22	10-AUG-22	51,72,26
14232	RUDRAPRAYAG	V	N	93	N	220201102 07 02 05	01-AUG-22	10-AUG-22	56,11,34
14233	RUDRAPRAYAG	V	N	94	N	220201102 07 02 05	01-AUG-22	10-AUG-22	43,93,42
14234	RUDRAPRAYAG	V	N	95	N	220201102 07 02 05	01-AUG-22	10-AUG-22	4,47,53

DDO- 90004573 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14235	RUDRAPRAYAG	V	N	101	N	220203103 03 00 04	01-AUG-22	09-AUG-22	8,30
14236	RUDRAPRAYAG	V	N	116	N	220203103 03 00 22	01-AUG-22	09-AUG-22	31,40
14237	RUDRAPRAYAG	V	N	117	N	220203103 03 00 08	01-AUG-22	09-AUG-22	17,50,00
14238	RUDRAPRAYAG	V	N	118	N	220203103 03 00 08	01-AUG-22	09-AUG-22	7,00,00
14239	RUDRAPRAYAG	V	N	119	N	220203103 03 00 25	01-AUG-22	09-AUG-22	4,72,98
14240	RUDRAPRAYAG	V	N	266	N	220203103 03 00 01	01-AUG-22	31-AUG-22	82,38,00
14241	RUDRAPRAYAG	V	N	266	N	220203103 03 00 06	01-AUG-22	31-AUG-22	6,57,90
14242	RUDRAPRAYAG	V	N	266	N	220203103 03 00 03	01-AUG-22	31-AUG-22	27,91,06
14243	RUDRAPRAYAG	V	N	53	N	220203103 03 00 08	01-AUG-22	17-AUG-22	9,17,41

DDO- 90004607 PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14244	RUDRAPRAYAG	V	N	254	N	220280003 01 02 03	01-AUG-22	31-AUG-22	48,81,04
14245	RUDRAPRAYAG	V	N	254	N	220280003 01 02 06	01-AUG-22	31-AUG-22	9,65,40
14246	RUDRAPRAYAG	V	N	254	N	220280003 01 02 01	01-AUG-22	31-AUG-22	1,43,63,60
14247	RUDRAPRAYAG	V	N	90	N	220280003 01 02 06	01-AUG-22	03-AUG-22	9,62,00
14248	RUDRAPRAYAG	V	N	90	N	220280003 01 02 03	01-AUG-22	03-AUG-22	48,74,92
14249	RUDRAPRAYAG	V	N	90	N	220280003 01 02 01	01-AUG-22	03-AUG-22	1,43,45,60
14250	RUDRAPRAYAG	V	N	91	N	220280003 01 02 06	01-AUG-22	03-AUG-22	9,18,70
14251	RUDRAPRAYAG	V	N	91	N	220280003 01 02 03	01-AUG-22	03-AUG-22	65,91,51
14252	RUDRAPRAYAG	V	N	91	N	220280003 01 02 01	01-AUG-22	03-AUG-22	1,34,71,60

DDO- 90005081 PRINCIPAL PRINCIPAL GGIC RUDRAPRAYAG

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 90005081 PRINCIPAL PRINCIPAL GGIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14253	RUDRAPRAYAG	V	N	87	N	220202109 03 00 03	01-AUG-22	02-AUG-22	28,17,92
14254	RUDRAPRAYAG	V	N	87	N	220202109 03 00 01	01-AUG-22	02-AUG-22	82,88,00
14255	RUDRAPRAYAG	V	N	87	N	220202109 03 00 06	01-AUG-22	02-AUG-22	7,28,00

DDO- 90005708 PRINCIPAL PRINCIPAL GIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14256	RUDRAPRAYAG	V	N	105	N	220202109 03 00 11	01-AUG-22	09-AUG-22	1,17,12
14257	RUDRAPRAYAG	V	N	120	N	220202109 03 00 25	01-AUG-22	09-AUG-22	3,93,43
14258	RUDRAPRAYAG	V	N	124	N	220202109 03 00 01	01-AUG-22	29-AUG-22	28,88
14259	RUDRAPRAYAG	V	N	241	N	220202109 03 00 22	01-AUG-22	29-AUG-22	10,00
14260	RUDRAPRAYAG	V	N	261	N	220202109 03 00 06	01-AUG-22	31-AUG-22	14,42,10
14261	RUDRAPRAYAG	V	N	261	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,74,74,00
14262	RUDRAPRAYAG	V	N	261	N	220202109 03 00 03	01-AUG-22	31-AUG-22	59,41,16

DDO- 90005709 PRINCIPAL PRINCIPAL GIC KHERAKAHL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14263	RUDRAPRAYAG	V	N	242	N	220202109 03 00 20	01-AUG-22	29-AUG-22	73,00
14264	RUDRAPRAYAG	V	N	243	N	220202109 03 00 22	01-AUG-22	29-AUG-22	1,14,00
14265	RUDRAPRAYAG	V	N	260	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,23,00
14266	RUDRAPRAYAG	V	N	260	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,13,43,00
14267	RUDRAPRAYAG	V	N	260	N	220202109 03 00 03	01-AUG-22	31-AUG-22	38,56,62

DDO- 90005712 PRINCIPAL PRINCIPAL GIC KANDAI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14268	RUDRAPRAYAG	V	N	250	N	220202109 03 00 03	01-AUG-22	31-AUG-22	26,29,90
14269	RUDRAPRAYAG	V	N	250	N	220202109 03 00 01	01-AUG-22	31-AUG-22	77,35,00
14270	RUDRAPRAYAG	V	N	250	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,31,50
14271	RUDRAPRAYAG	V	N	86	N	220202109 03 00 03	01-AUG-22	02-AUG-22	23,91,90
14272	RUDRAPRAYAG	V	N	86	N	220202109 03 00 06	01-AUG-22	02-AUG-22	4,88,20
14273	RUDRAPRAYAG	V	N	86	N	220202109 03 00 01	01-AUG-22	02-AUG-22	70,35,00

DDO- 90005713 PRINCIPAL PRINCIPAL GIC KOTHAGI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14274	RUDRAPRAYAG	V	N	232	N	220202109 03 00 20	01-AUG-22	29-AUG-22	40,00
14275	RUDRAPRAYAG	V	N	233	N	220202109 03 00 22	01-AUG-22	29-AUG-22	60,00
14276	RUDRAPRAYAG	V	N	234	N	220202109 03 00 04	01-AUG-22	29-AUG-22	19,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 90005713 PRINCIPAL PRINCIPAL GIC KOTHAGI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14277	RUDRAPRAYAG	V	N	284	N	220202109 03 00 03	01-AUG-22	31-AUG-22	33,62,60
14278	RUDRAPRAYAG	V	N	284	N	220202109 03 00 01	01-AUG-22	31-AUG-22	98,90,00
14279	RUDRAPRAYAG	V	N	284	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,28,00

DDO- 90005714 PRINCIPAL PRINCIPAL GIC MALTOLI RUDRAORATAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14280	RUDRAPRAYAG	V	N	276	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,49,80
14281	RUDRAPRAYAG	V	N	276	N	220202109 03 00 01	01-AUG-22	31-AUG-22	85,11,40
14282	RUDRAPRAYAG	V	N	276	N	220202109 03 00 03	01-AUG-22	31-AUG-22	28,90,68
14283	RUDRAPRAYAG	V	N	4	N	220202109 03 00 01	01-AUG-22	01-AUG-22	85,11,40
14284	RUDRAPRAYAG	V	N	4	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,49,80
14285	RUDRAPRAYAG	V	N	4	N	220202109 03 00 03	01-AUG-22	01-AUG-22	28,90,68

DDO- 90005716 PRINCIPAL PRINCIPAL GIC RATURA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14286	RUDRAPRAYAG	V	N	125	N	220202109 03 00 04	01-AUG-22	22-AUG-22	9,40
14287	RUDRAPRAYAG	V	N	224	N	220202109 03 00 25	01-AUG-22	29-AUG-22	47,25
14288	RUDRAPRAYAG	V	N	225	N	220202109 03 00 20	01-AUG-22	29-AUG-22	24,00
14289	RUDRAPRAYAG	V	N	252	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,30,73,00
14290	RUDRAPRAYAG	V	N	252	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,38,60
14291	RUDRAPRAYAG	V	N	252	N	220202109 03 00 03	01-AUG-22	31-AUG-22	44,44,82
14292	RUDRAPRAYAG	V	N	85	N	220202109 03 00 03	01-AUG-22	02-AUG-22	41,72,14
14293	RUDRAPRAYAG	V	N	85	N	220202109 03 00 06	01-AUG-22	02-AUG-22	7,85,90
14294	RUDRAPRAYAG	V	N	85	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,22,71,00

DDO- 90005717 PRINCIPAL PRINCIPAL GIC CHAMKOT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14295	RUDRAPRAYAG	V	N	152	N	220202109 03 00 25	01-AUG-22	25-AUG-22	13,52
14296	RUDRAPRAYAG	V	N	268	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,90,20
14297	RUDRAPRAYAG	V	N	268	N	220202109 03 00 03	01-AUG-22	31-AUG-22	27,56,38
14298	RUDRAPRAYAG	V	N	268	N	220202109 03 00 01	01-AUG-22	31-AUG-22	81,07,00

DDO- 90005718 PRINCIPAL PRINCIPAL GIC CHOPDA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14299	RUDRAPRAYAG	V	N	253	N	220202109 03 00 03	01-AUG-22	31-AUG-22	25,70,74
14300	RUDRAPRAYAG	V	N	253	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,01,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 90005718 PRINCIPAL PRINCIPAL GIC CHOPDA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14301	RUDRAPRAYAG	V	N	253	N	220202109 03 00 01	01-AUG-22	31-AUG-22	75,61,00

DDO- 90005719 PRINCIPAL PRINCIPAL GIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14302	RUDRAPRAYAG	V	N	125	N	220202109 03 00 03	01-AUG-22	29-AUG-22	43,02
14303	RUDRAPRAYAG	V	N	125	N	220202109 03 00 06	01-AUG-22	29-AUG-22	22,20
14304	RUDRAPRAYAG	V	N	125	N	220202109 03 00 01	01-AUG-22	29-AUG-22	1,30,06
14305	RUDRAPRAYAG	V	N	282	N	220202109 03 00 01	01-AUG-22	31-AUG-22	94,50,00
14306	RUDRAPRAYAG	V	N	282	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,85,30
14307	RUDRAPRAYAG	V	N	282	N	220202109 03 00 03	01-AUG-22	31-AUG-22	32,23,20

DDO- 90005722 PRINCIPAL PRINCIPAL GIC LODOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14308	RUDRAPRAYAG	V	N	270	N	220202109 03 00 01	01-AUG-22	31-AUG-22	91,20,00
14309	RUDRAPRAYAG	V	N	270	N	220202109 03 00 03	01-AUG-22	31-AUG-22	31,00,80
14310	RUDRAPRAYAG	V	N	270	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,16,50

DDO- 90005725 PRINCIPAL PRINCIPAL GIC MAYKOTI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14311	RUDRAPRAYAG	V	N	298	N	220202109 03 00 01	01-AUG-22	31-AUG-22	96,30,00
14312	RUDRAPRAYAG	V	N	298	N	220202109 03 00 03	01-AUG-22	31-AUG-22	32,87,80
14313	RUDRAPRAYAG	V	N	298	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,60,20
14314	RUDRAPRAYAG	V	N	3	N	220202109 03 00 03	01-AUG-22	01-AUG-22	38,00,52
14315	RUDRAPRAYAG	V	N	3	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,11,42,60
14316	RUDRAPRAYAG	V	N	3	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,51,60

DDO- 90005728 PRINCIPAL PRINCIPAL GIC PIDADHANPUR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14317	RUDRAPRAYAG	V	N	84	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,07,37,20
14318	RUDRAPRAYAG	V	N	84	N	220202109 03 00 03	01-AUG-22	02-AUG-22	36,64,45
14319	RUDRAPRAYAG	V	N	84	N	220202109 03 00 06	01-AUG-22	02-AUG-22	7,34,67

DDO- 90005730 PRINCIPAL PRINCIPAL GIC TAIRTHI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14320	RUDRAPRAYAG	V	N	240	N	220202109 03 00 25	01-AUG-22	29-AUG-22	9,01
14321	RUDRAPRAYAG	V	N	285	N	220202109 03 00 01	01-AUG-22	31-AUG-22	95,61,81

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 90005730 PRINCIPAL PRINCIPAL GIC TAIRTHI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14322	RUDRAPRAYAG	V	N	285	N	220202109 03 00 03	01-AUG-22	31-AUG-22	32,51,01
14323	RUDRAPRAYAG	V	N	285	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,02,33

DDO- 90005733 PRINCIPAL PRINCIPAL GIC NAGRASU RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14324	RUDRAPRAYAG	V	N	142	N	220202109 03 00 25	01-AUG-22	23-AUG-22	28,25
14325	RUDRAPRAYAG	V	N	174	N	220202109 03 00 04	01-AUG-22	25-AUG-22	38,90
14326	RUDRAPRAYAG	V	N	179	N	220202109 03 00 20	01-AUG-22	25-AUG-22	40,00
14327	RUDRAPRAYAG	V	N	180	N	220202109 03 00 22	01-AUG-22	25-AUG-22	60,00
14328	RUDRAPRAYAG	V	N	181	N	220202109 03 00 04	01-AUG-22	25-AUG-22	6,60
14329	RUDRAPRAYAG	V	N	182	N	220202109 03 00 04	01-AUG-22	25-AUG-22	9,00
14330	RUDRAPRAYAG	V	N	183	N	220202109 03 00 04	01-AUG-22	25-AUG-22	4,60
14331	RUDRAPRAYAG	V	N	273	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,13,37,80
14332	RUDRAPRAYAG	V	N	273	N	220202109 03 00 06	01-AUG-22	31-AUG-22	7,21,10
14333	RUDRAPRAYAG	V	N	273	N	220202109 03 00 03	01-AUG-22	31-AUG-22	39,63,00

DDO- 90005735 PRINCIPAL PRINCIPAL GIC KHARGED RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14334	RUDRAPRAYAG	V	N	144	N	220202109 03 00 04	01-AUG-22	24-AUG-22	50,60
14335	RUDRAPRAYAG	V	N	247	N	220202109 03 00 01	01-AUG-22	31-AUG-22	76,69,81
14336	RUDRAPRAYAG	V	N	247	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,39,43
14337	RUDRAPRAYAG	V	N	247	N	220202109 03 00 03	01-AUG-22	31-AUG-22	26,07,73
14338	RUDRAPRAYAG	V	N	3	N	220202109 03 00 20	01-AUG-22	03-AUG-22	40,00

DDO- 90005747 PRINCIPAL PRINCIPAL GIC JAWADI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14339	RUDRAPRAYAG	V	N	257	N	220202109 03 00 03	01-AUG-22	31-AUG-22	47,46,06
14340	RUDRAPRAYAG	V	N	257	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,39,59,00
14341	RUDRAPRAYAG	V	N	257	N	220202109 03 00 06	01-AUG-22	31-AUG-22	8,91,00

DDO- 90005749 PRINCIPAL PRINCIPAL GIC CHAYRUIYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14342	RUDRAPRAYAG	V	N	102	N	220202109 03 00 04	01-AUG-22	09-AUG-22	37,20
14343	RUDRAPRAYAG	V	N	259	N	220202109 03 00 01	01-AUG-22	31-AUG-22	76,16,00
14344	RUDRAPRAYAG	V	N	259	N	220202109 03 00 06	01-AUG-22	31-AUG-22	5,22,80
14345	RUDRAPRAYAG	V	N	259	N	220202109 03 00 03	01-AUG-22	31-AUG-22	25,89,44

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 90006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA MALTOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14346	RUDRAPRAYAG	V	N	103	N	220202109 07 00 08	01-AUG-22	09-AUG-22	28,13,65
14347	RUDRAPRAYAG	V	N	104	N	220202109 07 00 08	01-AUG-22	09-AUG-22	10,18,94
14348	RUDRAPRAYAG	V	N	235	N	220202109 07 00 22	01-AUG-22	29-AUG-22	34,90
14349	RUDRAPRAYAG	V	N	236	N	220202109 07 00 20	01-AUG-22	29-AUG-22	25,00
14350	RUDRAPRAYAG	V	N	237	N	220202109 07 00 44	01-AUG-22	29-AUG-22	1,48,90
14351	RUDRAPRAYAG	V	N	238	N	220202109 07 00 42	01-AUG-22	29-AUG-22	1,13,02
14352	RUDRAPRAYAG	V	N	239	N	220202109 07 00 25	01-AUG-22	29-AUG-22	49,79
14353	RUDRAPRAYAG	V	N	244	N	220202109 07 00 25	01-AUG-22	29-AUG-22	14,95
14354	RUDRAPRAYAG	V	N	265	N	220202109 07 00 06	01-AUG-22	31-AUG-22	1,19,30
14355	RUDRAPRAYAG	V	N	265	N	220202109 07 00 03	01-AUG-22	31-AUG-22	5,67,46
14356	RUDRAPRAYAG	V	N	265	N	220202109 07 00 01	01-AUG-22	31-AUG-22	16,69,00
14357	RUDRAPRAYAG	V	N	56	N	220202109 07 00 41	01-AUG-22	17-AUG-22	20,88,90
14358	RUDRAPRAYAG	V	N	60	N	220202109 07 00 21	01-AUG-22	17-AUG-22	16,50

DDO- 90006528 HEADMASTER HEAD MASTER GHSS KHANKRA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14359	RUDRAPRAYAG	V	N	263	N	220202109 03 00 03	01-AUG-22	31-AUG-22	25,28,92
14360	RUDRAPRAYAG	V	N	263	N	220202109 03 00 01	01-AUG-22	31-AUG-22	74,38,00
14361	RUDRAPRAYAG	V	N	263	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,63,20

DDO- 90006530 HEADMASTER HEAD MASTER GHSS BINA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14362	RUDRAPRAYAG	V	N	17	N	220202109 03 00 22	01-AUG-22	06-AUG-22	60,00
14363	RUDRAPRAYAG	V	N	18	N	220202109 03 00 20	01-AUG-22	06-AUG-22	40,00
14364	RUDRAPRAYAG	V	N	247	N	220202109 03 00 04	01-AUG-22	30-AUG-22	16,92
14365	RUDRAPRAYAG	V	N	267	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,90,70
14366	RUDRAPRAYAG	V	N	267	N	220202109 03 00 03	01-AUG-22	31-AUG-22	15,97,66
14367	RUDRAPRAYAG	V	N	267	N	220202109 03 00 01	01-AUG-22	31-AUG-22	46,99,00

DDO- 90006532 HEADMASTER HEAD MASTER GHSS BAWI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14368	RUDRAPRAYAG	V	N	264	N	220202109 03 00 03	01-AUG-22	31-AUG-22	26,32,62
14369	RUDRAPRAYAG	V	N	264	N	220202109 03 00 06	01-AUG-22	31-AUG-22	4,90,60
14370	RUDRAPRAYAG	V	N	264	N	220202109 03 00 01	01-AUG-22	31-AUG-22	77,43,00

DDO- 90006534 HEADMASTER HEAD MASTER GHSS PITRADHAR RUDRAPRAYAG

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 90006534 HEADMASTER HEAD MASTER GHSS PITRADHAR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14371	RUDRAPRAYAG	V	N	248	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,95,55
14372	RUDRAPRAYAG	V	N	248	N	220202109 03 00 03	01-AUG-22	31-AUG-22	37,72,35
14373	RUDRAPRAYAG	V	N	248	N	220202109 03 00 01	01-AUG-22	31-AUG-22	1,10,95,16
14374	RUDRAPRAYAG	V	N	57	N	220202109 03 00 22	01-AUG-22	20-AUG-22	5,80
14375	RUDRAPRAYAG	V	N	58	N	220202109 03 00 22	01-AUG-22	20-AUG-22	65,00
14376	RUDRAPRAYAG	V	N	59	N	220202109 03 00 20	01-AUG-22	20-AUG-22	79,80

DDO- 90006536 HEADMASTER HEAD MASTER GHSS BHUNKA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14377	RUDRAPRAYAG	V	N	121	N	220202109 03 00 20	01-AUG-22	22-AUG-22	61,00
14378	RUDRAPRAYAG	V	N	122	N	220202109 03 00 22	01-AUG-22	22-AUG-22	99,00
14379	RUDRAPRAYAG	V	N	123	N	220202109 03 00 22	01-AUG-22	22-AUG-22	39,00
14380	RUDRAPRAYAG	V	N	124	N	220202109 03 00 20	01-AUG-22	22-AUG-22	26,00

DDO- 90006538 HEADMASTER HEAD MASTER GHSS TUNA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14381	RUDRAPRAYAG	V	N	153	N	220202109 03 00 20	01-AUG-22	25-AUG-22	51,00
14382	RUDRAPRAYAG	V	N	154	N	220202109 03 00 22	01-AUG-22	25-AUG-22	1,38,00
14383	RUDRAPRAYAG	V	N	258	N	220202109 03 00 01	01-AUG-22	31-AUG-22	28,94,60
14384	RUDRAPRAYAG	V	N	258	N	220202109 03 00 03	01-AUG-22	31-AUG-22	9,99,60
14385	RUDRAPRAYAG	V	N	258	N	220202109 03 00 06	01-AUG-22	31-AUG-22	1,80,70
14386	RUDRAPRAYAG	V	N	83	N	220202109 03 00 03	01-AUG-22	02-AUG-22	10,36,32
14387	RUDRAPRAYAG	V	N	83	N	220202109 03 00 01	01-AUG-22	02-AUG-22	29,98,00
14388	RUDRAPRAYAG	V	N	83	N	220202109 03 00 06	01-AUG-22	02-AUG-22	1,85,30

DDO- 90006539 HEADMASTER HEAD MASTER GHSS GWAIFAD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14389	RUDRAPRAYAG	V	N	255	N	220202109 03 00 06	01-AUG-22	31-AUG-22	3,70,00
14390	RUDRAPRAYAG	V	N	255	N	220202109 03 00 03	01-AUG-22	31-AUG-22	19,87,98
14391	RUDRAPRAYAG	V	N	255	N	220202109 03 00 01	01-AUG-22	31-AUG-22	58,47,00

DDO- 90006546 HEADMASTER HEAD MASTER GHSS SWILISEM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14392	RUDRAPRAYAG	V	N	143	N	220202109 03 00 25	01-AUG-22	23-AUG-22	27,65
14393	RUDRAPRAYAG	V	N	249	N	220202109 03 00 06	01-AUG-22	31-AUG-22	6,86,53
14394	RUDRAPRAYAG	V	N	249	N	220202109 03 00 01	01-AUG-22	31-AUG-22	93,39,51

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 90006546 HEADMASTER HEAD MASTER GHSS SWILISEM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14395	RUDRAPRAYAG	V	N	249	N	220202109 03 00 22	01-AUG-22	30-AUG-22	12,25
14396	RUDRAPRAYAG	V	N	249	N	220202109 03 00 03	01-AUG-22	31-AUG-22	31,75,43

DDO- 90006552 HEADMASTER HEAD MASTER GHSS GANDHARI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14397	RUDRAPRAYAG	V	N	2	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,40,00
14398	RUDRAPRAYAG	V	N	2	N	220202109 03 00 03	01-AUG-22	01-AUG-22	12,88,60
14399	RUDRAPRAYAG	V	N	2	N	220202109 03 00 01	01-AUG-22	01-AUG-22	37,90,00
14400	RUDRAPRAYAG	V	N	228	N	220202109 03 00 22	01-AUG-22	29-AUG-22	38,00
14401	RUDRAPRAYAG	V	N	229	N	220202109 03 00 22	01-AUG-22	29-AUG-22	28,00
14402	RUDRAPRAYAG	V	N	230	N	220202109 03 00 22	01-AUG-22	29-AUG-22	33,00
14403	RUDRAPRAYAG	V	N	231	N	220202109 03 00 04	01-AUG-22	29-AUG-22	20,00
14404	RUDRAPRAYAG	V	N	262	N	220202109 03 00 06	01-AUG-22	31-AUG-22	2,40,00
14405	RUDRAPRAYAG	V	N	262	N	220202109 03 00 03	01-AUG-22	31-AUG-22	12,96,42
14406	RUDRAPRAYAG	V	N	262	N	220202109 03 00 01	01-AUG-22	31-AUG-22	38,13,00

DDO- 90024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER AGASTYAMUNI RUDREPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14407	RUDRAPRAYAG	V	N	127	N	220202101 04 00 22	01-AUG-22	23-AUG-22	1,60,00
14408	RUDRAPRAYAG	V	N	128	N	220202101 04 00 20	01-AUG-22	23-AUG-22	1,60,00
14409	RUDRAPRAYAG	V	N	129	N	220202101 04 00 27	01-AUG-22	23-AUG-22	60,00
14410	RUDRAPRAYAG	V	N	151	N	220202101 04 00 04	01-AUG-22	24-AUG-22	52,70
14411	RUDRAPRAYAG	V	N	211	N	220202101 04 00 04	01-AUG-22	26-AUG-22	76,90
14412	RUDRAPRAYAG	V	N	23	N	220202101 04 00 04	01-AUG-22	08-AUG-22	1,49,90
14413	RUDRAPRAYAG	V	N	24	N	220202109 16 00 08	01-AUG-22	08-AUG-22	2,30,88,60
14414	RUDRAPRAYAG	V	N	81	N	220202101 04 00 01	01-AUG-22	01-AUG-22	18,67,00
14415	RUDRAPRAYAG	V	N	81	N	220202101 04 00 03	01-AUG-22	01-AUG-22	6,34,78
14416	RUDRAPRAYAG	V	N	81	N	220202101 04 00 06	01-AUG-22	01-AUG-22	1,52,10

DDO- 90024518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14417	RUDRAPRAYAG	V	N	120	N	220201101 04 00 01	01-AUG-22	24-AUG-22	69,08
14418	RUDRAPRAYAG	V	N	217	N	220201101 04 00 25	01-AUG-22	26-AUG-22	14,61
14419	RUDRAPRAYAG	V	N	218	N	220201101 04 00 25	01-AUG-22	26-AUG-22	3,11,07
14420	RUDRAPRAYAG	V	N	219	N	220201101 04 00 25	01-AUG-22	26-AUG-22	53,34
14421	RUDRAPRAYAG	V	N	220	N	220201101 04 00 25	01-AUG-22	26-AUG-22	1,00,13

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 90024518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14422	RUDRAPRAYAG	V	N	77	N	220201101 04 00 03	01-AUG-22	02-AUG-22	10,55,85,43
14423	RUDRAPRAYAG	V	N	77	N	220201101 04 00 01	01-AUG-22	02-AUG-22	31,05,53,80
14424	RUDRAPRAYAG	V	N	77	N	220201101 04 00 06	01-AUG-22	02-AUG-22	2,04,05,75
14425	RUDRAPRAYAG	V	N	79	N	220201101 04 00 01	01-AUG-22	02-AUG-22	5,43,40
14426	RUDRAPRAYAG	V	N	79	N	220201101 04 00 06	01-AUG-22	02-AUG-22	41,42
14427	RUDRAPRAYAG	V	N	79	N	220201101 04 00 03	01-AUG-22	02-AUG-22	1,84,76
14428	RUDRAPRAYAG	V	N	80	N	220201104 05 00 06	01-AUG-22	02-AUG-22	1,74,90
14429	RUDRAPRAYAG	V	N	80	N	220201104 05 00 01	01-AUG-22	02-AUG-22	21,27,00
14430	RUDRAPRAYAG	V	N	80	N	220201104 05 00 03	01-AUG-22	02-AUG-22	7,23,18
14431	RUDRAPRAYAG	V	N	82	N	220201101 04 00 03	01-AUG-22	02-AUG-22	31,86
14432	RUDRAPRAYAG	V	N	82	N	220201101 04 00 01	01-AUG-22	02-AUG-22	1,02,77
14433	RUDRAPRAYAG	V	N	82	N	220201101 04 00 06	01-AUG-22	02-AUG-22	9,49

DDO- 90024572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE AGASTYAMUNI RUGRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14434	RUDRAPRAYAG	V	N	11	N	220203103 03 00 08	01-AUG-22	05-AUG-22	7,00,00
14435	RUDRAPRAYAG	V	N	12	N	220203103 03 00 08	01-AUG-22	05-AUG-22	7,41,00
14436	RUDRAPRAYAG	V	N	13	N	220203103 03 00 08	01-AUG-22	05-AUG-22	21,00,00
14437	RUDRAPRAYAG	V	N	14	N	220203103 03 00 08	01-AUG-22	05-AUG-22	28,40,16
14438	RUDRAPRAYAG	V	N	146	N	220203103 03 00 20	01-AUG-22	24-AUG-22	1,56,20
14439	RUDRAPRAYAG	V	N	147	N	220203103 03 00 22	01-AUG-22	24-AUG-22	51,00
14440	RUDRAPRAYAG	V	N	148	N	220203103 03 00 22	01-AUG-22	24-AUG-22	20,00
14441	RUDRAPRAYAG	V	N	149	N	220203103 03 00 08	01-AUG-22	24-AUG-22	1,53,90
14442	RUDRAPRAYAG	V	N	150	N	220203103 03 00 22	01-AUG-22	24-AUG-22	70,00
14443	RUDRAPRAYAG	V	N	78	N	220203103 03 00 03	01-AUG-22	02-AUG-22	78,76,15
14444	RUDRAPRAYAG	V	N	78	N	220203103 03 00 06	01-AUG-22	02-AUG-22	16,25,22
14445	RUDRAPRAYAG	V	N	78	N	220203103 03 00 01	01-AUG-22	02-AUG-22	2,31,65,16

DDO- 90024573 PRINCIPAL PRINCIPAL GOVT. P.G.DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14446	RUDRAPRAYAG	V	N	113	N	220203103 03 00 03	01-AUG-22	17-AUG-22	16,84,02
14447	RUDRAPRAYAG	V	N	113	N	220203103 03 00 06	01-AUG-22	17-AUG-22	3,23,00
14448	RUDRAPRAYAG	V	N	113	N	220203103 03 00 01	01-AUG-22	17-AUG-22	49,62,00
14449	RUDRAPRAYAG	V	N	138	N	220203103 03 00 08	01-AUG-22	22-AUG-22	4,39,48
14450	RUDRAPRAYAG	V	N	139	N	220203103 03 00 08	01-AUG-22	22-AUG-22	2,85,00
14451	RUDRAPRAYAG	V	N	140	N	220203103 03 00 08	01-AUG-22	22-AUG-22	14,00,00
14452	RUDRAPRAYAG	V	N	209	N	220203103 03 00 25	01-AUG-22	26-AUG-22	77,04

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 90024573 PRINCIPAL PRINCIPAL GOVT. P.G.DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14453	RUDRAPRAYAG	V	N	215	N	220203103 03 00 04	01-AUG-22	26-AUG-22	3,00

DDO- 90025082 PRINCIPAL PRINCIPAL GGIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14454	RUDRAPRAYAG	V	N	116	N	220202109 03 00 03	01-AUG-22	23-AUG-22	35,64
14455	RUDRAPRAYAG	V	N	116	N	220202109 03 00 01	01-AUG-22	23-AUG-22	1,08,00
14456	RUDRAPRAYAG	V	N	116	N	220202109 03 00 06	01-AUG-22	23-AUG-22	16,20
14457	RUDRAPRAYAG	V	N	141	N	220202109 03 00 11	01-AUG-22	22-AUG-22	39,04
14458	RUDRAPRAYAG	V	N	76	N	220202109 03 00 01	01-AUG-22	01-AUG-22	83,43,29
14459	RUDRAPRAYAG	V	N	76	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,02,16
14460	RUDRAPRAYAG	V	N	76	N	220202109 03 00 03	01-AUG-22	01-AUG-22	28,36,72

DDO- 90025707 PRINCIPAL PRINCIPAL GIC MANIPUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14461	RUDRAPRAYAG	V	N	72	N	220202109 03 00 06	01-AUG-22	01-AUG-22	20,00
14462	RUDRAPRAYAG	V	N	72	N	220202109 03 00 03	01-AUG-22	01-AUG-22	69,44
14463	RUDRAPRAYAG	V	N	72	N	220202109 03 00 01	01-AUG-22	01-AUG-22	2,24,00
14464	RUDRAPRAYAG	V	N	73	N	220202109 03 00 03	01-AUG-22	01-AUG-22	69,44
14465	RUDRAPRAYAG	V	N	73	N	220202109 03 00 06	01-AUG-22	01-AUG-22	20,00
14466	RUDRAPRAYAG	V	N	73	N	220202109 03 00 01	01-AUG-22	01-AUG-22	2,24,00
14467	RUDRAPRAYAG	V	N	74	N	220202109 03 00 06	01-AUG-22	01-AUG-22	20,00
14468	RUDRAPRAYAG	V	N	74	N	220202109 03 00 03	01-AUG-22	01-AUG-22	69,44
14469	RUDRAPRAYAG	V	N	74	N	220202109 03 00 01	01-AUG-22	01-AUG-22	2,24,00
14470	RUDRAPRAYAG	V	N	75	N	220202109 03 00 03	01-AUG-22	01-AUG-22	32,31,70
14471	RUDRAPRAYAG	V	N	75	N	220202109 03 00 01	01-AUG-22	01-AUG-22	95,05,00
14472	RUDRAPRAYAG	V	N	75	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,85,60

DDO- 90025711 PRINCIPAL PRINCIPAL GIC BASUKEDAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14473	RUDRAPRAYAG	V	N	71	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,12,76,80
14474	RUDRAPRAYAG	V	N	71	N	220202109 03 00 03	01-AUG-22	01-AUG-22	38,34,11
14475	RUDRAPRAYAG	V	N	71	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,41,00

DDO- 90025720 PRINCIPAL PRINCIPAL GIC CHANDRANAGAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14476	RUDRAPRAYAG	V	N	70	N	220202109 03 00 06	01-AUG-22	02-AUG-22	6,45,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 90025720 PRINCIPAL PRINCIPAL GIC CHANDRANAGAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14477	RUDRAPRAYAG	V	N	70	N	220202109 03 00 01	01-AUG-22	02-AUG-22	87,15,00
14478	RUDRAPRAYAG	V	N	70	N	220202109 03 00 03	01-AUG-22	02-AUG-22	30,14,10

DDO- 90025721 PRINCIPAL PRINCIPAL GIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14479	RUDRAPRAYAG	V	N	69	N	220202109 03 00 06	01-AUG-22	02-AUG-22	10,36,80
14480	RUDRAPRAYAG	V	N	69	N	220202109 03 00 03	01-AUG-22	02-AUG-22	55,82,37
14481	RUDRAPRAYAG	V	N	69	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,58,84,00

DDO- 90025724 PRINCIPAL PRINCIPAL GIC KANDARA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14482	RUDRAPRAYAG	V	N	68	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,11,43,00
14483	RUDRAPRAYAG	V	N	68	N	220202109 03 00 03	01-AUG-22	02-AUG-22	37,88,62
14484	RUDRAPRAYAG	V	N	68	N	220202109 03 00 06	01-AUG-22	02-AUG-22	6,97,40

DDO- 90025726 PRINCIPAL PRINCIPAL GIC MANIGUN AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14485	RUDRAPRAYAG	V	N	21	N	220202109 03 00 20	01-AUG-22	06-AUG-22	40,00
14486	RUDRAPRAYAG	V	N	67	N	220202109 03 00 03	01-AUG-22	03-AUG-22	37,63,46
14487	RUDRAPRAYAG	V	N	67	N	220202109 03 00 06	01-AUG-22	03-AUG-22	7,27,40
14488	RUDRAPRAYAG	V	N	67	N	220202109 03 00 01	01-AUG-22	03-AUG-22	1,10,69,00

DDO- 90025727 PRINCIPAL PRINCIPAL GIC BHIRI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14489	RUDRAPRAYAG	V	N	66	N	220202109 03 00 06	01-AUG-22	02-AUG-22	7,15,30
14490	RUDRAPRAYAG	V	N	66	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,13,61,20
14491	RUDRAPRAYAG	V	N	66	N	220202109 03 00 03	01-AUG-22	02-AUG-22	38,60,36

DDO- 90025729 PRINCIPAL PRINCIPAL GIC CHANDRAPURI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14492	RUDRAPRAYAG	V	N	16	N	220202109 03 00 04	01-AUG-22	06-AUG-22	40,00
14493	RUDRAPRAYAG	V	N	212	N	220202109 03 00 20	01-AUG-22	26-AUG-22	30,00
14494	RUDRAPRAYAG	V	N	213	N	220202109 03 00 22	01-AUG-22	26-AUG-22	1,74,00
14495	RUDRAPRAYAG	V	N	214	N	220202109 03 00 20	01-AUG-22	26-AUG-22	83,00
14496	RUDRAPRAYAG	V	N	216	N	220202109 03 00 04	01-AUG-22	26-AUG-22	54,40
14497	RUDRAPRAYAG	V	N	65	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,23,93,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 90025729 PRINCIPAL PRINCIPAL GIC CHANDRAPURI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14498	RUDRAPRAYAG	V	N	65	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,59,50
14499	RUDRAPRAYAG	V	N	65	N	220202109 03 00 03	01-AUG-22	01-AUG-22	42,13,62

DDO- 90025731 PRINCIPAL PRINCIPAL GIC GANESHNAGAR AGASYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14500	RUDRAPRAYAG	V	N	130	N	220202109 03 00 04	01-AUG-22	23-AUG-22	20,00
14501	RUDRAPRAYAG	V	N	131	N	220202109 03 00 22	01-AUG-22	23-AUG-22	15,00
14502	RUDRAPRAYAG	V	N	136	N	220202109 03 00 25	01-AUG-22	23-AUG-22	51,07
14503	RUDRAPRAYAG	V	N	137	N	220202109 03 00 04	01-AUG-22	23-AUG-22	70,00
14504	RUDRAPRAYAG	V	N	64	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,27,80
14505	RUDRAPRAYAG	V	N	64	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,11,11,00
14506	RUDRAPRAYAG	V	N	64	N	220202109 03 00 03	01-AUG-22	01-AUG-22	37,77,74

DDO- 90025732 PRINCIPAL PRINCIPAL GIC KYUNJA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14507	RUDRAPRAYAG	V	N	210	N	220202109 03 00 20	01-AUG-22	26-AUG-22	73,00
14508	RUDRAPRAYAG	V	N	63	N	220202109 03 00 03	01-AUG-22	01-AUG-22	41,00,40
14509	RUDRAPRAYAG	V	N	63	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,20,60,00
14510	RUDRAPRAYAG	V	N	63	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,54,70

DDO- 90025734 PRINCIPAL PRINCIPAL GIC GHANGASUBANGA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14511	RUDRAPRAYAG	V	N	100	N	220202109 03 00 06	01-AUG-22	06-AUG-22	66,50
14512	RUDRAPRAYAG	V	N	100	N	220202109 03 00 01	01-AUG-22	06-AUG-22	93,67
14513	RUDRAPRAYAG	V	N	100	N	220202109 03 00 03	01-AUG-22	06-AUG-22	30,84
14514	RUDRAPRAYAG	V	N	101	N	220202109 03 00 06	01-AUG-22	06-AUG-22	67,45
14515	RUDRAPRAYAG	V	N	101	N	220202109 03 00 03	01-AUG-22	06-AUG-22	28,12
14516	RUDRAPRAYAG	V	N	101	N	220202109 03 00 01	01-AUG-22	06-AUG-22	85,50
14517	RUDRAPRAYAG	V	N	62	N	220202109 03 00 03	01-AUG-22	02-AUG-22	19,20,66
14518	RUDRAPRAYAG	V	N	62	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,99,00
14519	RUDRAPRAYAG	V	N	62	N	220202109 03 00 01	01-AUG-22	02-AUG-22	56,49,00

DDO- 90025740 PRINCIPAL PRINCIPAL GIC KIMANA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14520	RUDRAPRAYAG	V	N	119	N	220202109 03 00 01	01-AUG-22	24-AUG-22	66,30
14521	RUDRAPRAYAG	V	N	119	N	220202109 03 00 06	01-AUG-22	24-AUG-22	23,46

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 90025740 PRINCIPAL PRINCIPAL GIC KIMANA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14522	RUDRAPRAYAG	V	N	119	N	220202109 03 00 03	01-AUG-22	24-AUG-22	11,27
14523	RUDRAPRAYAG	V	N	27	N	220202109 03 00 04	01-AUG-22	09-AUG-22	32,20
14524	RUDRAPRAYAG	V	N	28	N	220202109 03 00 04	01-AUG-22	09-AUG-22	25,80
14525	RUDRAPRAYAG	V	N	61	N	220202109 03 00 06	01-AUG-22	03-AUG-22	8,02,80
14526	RUDRAPRAYAG	V	N	61	N	220202109 03 00 01	01-AUG-22	03-AUG-22	1,22,19,40
14527	RUDRAPRAYAG	V	N	61	N	220202109 03 00 03	01-AUG-22	03-AUG-22	41,52,76

DDO- 90025741 PRINCIPAL PRINCIPAL GIC SIDHSAUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14528	RUDRAPRAYAG	V	N	60	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,92,90
14529	RUDRAPRAYAG	V	N	60	N	220202109 03 00 01	01-AUG-22	02-AUG-22	82,72,60
14530	RUDRAPRAYAG	V	N	60	N	220202109 03 00 03	01-AUG-22	02-AUG-22	28,11,12

DDO- 90025769 PRINCIPAL PRINCIPAL GIC TIMLI BADMA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14531	RUDRAPRAYAG	V	N	132	N	220202109 03 00 04	01-AUG-22	23-AUG-22	38,50
14532	RUDRAPRAYAG	V	N	133	N	220202109 03 00 04	01-AUG-22	23-AUG-22	9,80
14533	RUDRAPRAYAG	V	N	134	N	220202109 03 00 04	01-AUG-22	23-AUG-22	42,60
14534	RUDRAPRAYAG	V	N	135	N	220202109 03 00 04	01-AUG-22	23-AUG-22	49,10
14535	RUDRAPRAYAG	V	N	59	N	220202109 03 00 01	01-AUG-22	03-AUG-22	78,94,00
14536	RUDRAPRAYAG	V	N	59	N	220202109 03 00 06	01-AUG-22	03-AUG-22	5,07,80
14537	RUDRAPRAYAG	V	N	59	N	220202109 03 00 03	01-AUG-22	03-AUG-22	26,80,90

DDO- 90026529 HEADMASTER HEAD MASTER GHSS BASHTI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14538	RUDRAPRAYAG	V	N	19	N	220202109 03 00 11	01-AUG-22	06-AUG-22	19,52
14539	RUDRAPRAYAG	V	N	20	N	220202109 03 00 20	01-AUG-22	06-AUG-22	61,00
14540	RUDRAPRAYAG	V	N	25	N	220202109 03 00 04	01-AUG-22	08-AUG-22	70,00
14541	RUDRAPRAYAG	V	N	26	N	220202109 03 00 22	01-AUG-22	08-AUG-22	99,00
14542	RUDRAPRAYAG	V	N	58	N	220202109 03 00 01	01-AUG-22	01-AUG-22	49,36,00
14543	RUDRAPRAYAG	V	N	58	N	220202109 03 00 03	01-AUG-22	01-AUG-22	16,78,24
14544	RUDRAPRAYAG	V	N	58	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,24,70

DDO- 90026530 HEADMASTER HEAD MASTER GHSS KYARK BARSURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14545	RUDRAPRAYAG	V	N	95	N	220202109 03 00 06	01-AUG-22	05-AUG-22	2,39,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 90026530 HEADMASTER HEAD MASTER GHSS KYARK BARSURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14546	RUDRAPRAYAG	V	N	95	N	220202109 03 00 03	01-AUG-22	05-AUG-22	12,15,84
14547	RUDRAPRAYAG	V	N	95	N	220202109 03 00 01	01-AUG-22	05-AUG-22	35,76,00

DDO- 90026531 HEADMASTER HEAD MASTER GHSS BADAV AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14548	RUDRAPRAYAG	V	N	57	N	220202109 03 00 03	01-AUG-22	01-AUG-22	7,76,90
14549	RUDRAPRAYAG	V	N	57	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,71,50
14550	RUDRAPRAYAG	V	N	57	N	220202109 03 00 01	01-AUG-22	01-AUG-22	22,85,00

DDO- 90026533 HEADMASTER HEAD MASTER GHSS KAMSAL AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14551	RUDRAPRAYAG	V	N	56	N	220202109 03 00 03	01-AUG-22	01-AUG-22	29,68,88
14552	RUDRAPRAYAG	V	N	56	N	220202109 03 00 06	01-AUG-22	01-AUG-22	5,84,00
14553	RUDRAPRAYAG	V	N	56	N	220202109 03 00 01	01-AUG-22	01-AUG-22	87,32,00

DDO- 90026535 HEADMASTER HEAD MASTER GHSS BHANAJ AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14554	RUDRAPRAYAG	V	N	115	N	220202109 03 00 03	01-AUG-22	22-AUG-22	47,44
14555	RUDRAPRAYAG	V	N	115	N	220202109 03 00 01	01-AUG-22	22-AUG-22	1,46,83
14556	RUDRAPRAYAG	V	N	115	N	220202109 03 00 06	01-AUG-22	22-AUG-22	59,59
14557	RUDRAPRAYAG	V	N	54	N	220202109 03 00 25	01-AUG-22	17-AUG-22	7,51
14558	RUDRAPRAYAG	V	N	55	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,29,90
14559	RUDRAPRAYAG	V	N	55	N	220202109 03 00 01	01-AUG-22	01-AUG-22	19,82,00
14560	RUDRAPRAYAG	V	N	55	N	220202109 03 00 03	01-AUG-22	01-AUG-22	6,73,88

DDO- 90026537 HEADMASTER HEAD MASTER GHSS PATHALIDHR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14561	RUDRAPRAYAG	V	N	222	N	220202109 03 00 20	01-AUG-22	26-AUG-22	40,00
14562	RUDRAPRAYAG	V	N	223	N	220202109 03 00 22	01-AUG-22	26-AUG-22	60,00
14563	RUDRAPRAYAG	V	N	54	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,08,17,42
14564	RUDRAPRAYAG	V	N	54	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,79,15
14565	RUDRAPRAYAG	V	N	54	N	220202109 03 00 03	01-AUG-22	01-AUG-22	36,77,92

DDO- 90026545 HEADMASTER HEAD MASTER GHSS SYUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14566	RUDRAPRAYAG	V	N	102	N	220202109 03 00 03	01-AUG-22	06-AUG-22	32,73

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 90026545 HEADMASTER HEAD MASTER GHSS SYUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14567	RUDRAPRAYAG	V	N	102	N	220202109 03 00 01	01-AUG-22	06-AUG-22	1,09,23
14568	RUDRAPRAYAG	V	N	102	N	220202109 03 00 06	01-AUG-22	06-AUG-22	16,38
14569	RUDRAPRAYAG	V	N	103	N	220202109 03 00 06	01-AUG-22	06-AUG-22	16,20
14570	RUDRAPRAYAG	V	N	103	N	220202109 03 00 01	01-AUG-22	06-AUG-22	1,08,00
14571	RUDRAPRAYAG	V	N	103	N	220202109 03 00 03	01-AUG-22	06-AUG-22	32,40
14572	RUDRAPRAYAG	V	N	53	N	220202109 03 00 03	01-AUG-22	01-AUG-22	15,54,82
14573	RUDRAPRAYAG	V	N	53	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,04,20
14574	RUDRAPRAYAG	V	N	53	N	220202109 03 00 01	01-AUG-22	01-AUG-22	45,73,00

DDO- 90026551 HEADMASTER HEAD MASTER GHSS BAUNSAI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14575	RUDRAPRAYAG	V	N	52	N	220202109 03 00 03	01-AUG-22	01-AUG-22	12,70,58
14576	RUDRAPRAYAG	V	N	52	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,30,90
14577	RUDRAPRAYAG	V	N	52	N	220202109 03 00 01	01-AUG-22	01-AUG-22	37,37,00

DDO- 90034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14578	RUDRAPRAYAG	V	N	178	N	220202101 04 00 04	01-AUG-22	24-AUG-22	26,00
14579	RUDRAPRAYAG	V	N	184	N	220202101 04 00 04	01-AUG-22	24-AUG-22	31,50
14580	RUDRAPRAYAG	V	N	206	N	220202101 04 00 04	01-AUG-22	26-AUG-22	1,05,50
14581	RUDRAPRAYAG	V	N	29	N	220202101 04 00 04	01-AUG-22	09-AUG-22	26,00
14582	RUDRAPRAYAG	V	N	32	N	220202101 04 00 06	01-AUG-22	02-AUG-22	1,72,60
14583	RUDRAPRAYAG	V	N	32	N	220202101 04 00 03	01-AUG-22	02-AUG-22	7,83,36
14584	RUDRAPRAYAG	V	N	32	N	220202101 04 00 01	01-AUG-22	02-AUG-22	23,04,00
14585	RUDRAPRAYAG	V	N	47	N	220202109 16 00 08	01-AUG-22	10-AUG-22	1,22,03,78

DDO- 90034518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14586	RUDRAPRAYAG	V	N	177	N	220201104 05 00 21	01-AUG-22	24-AUG-22	2,70,00
14587	RUDRAPRAYAG	V	N	186	N	220201101 04 00 20	01-AUG-22	24-AUG-22	20,00
14588	RUDRAPRAYAG	V	N	187	N	220201104 05 00 04	01-AUG-22	24-AUG-22	16,60
14589	RUDRAPRAYAG	V	N	190	N	220201101 04 00 25	01-AUG-22	24-AUG-22	2,45,15
14590	RUDRAPRAYAG	V	N	191	N	220201101 04 00 25	01-AUG-22	24-AUG-22	62,76
14591	RUDRAPRAYAG	V	N	194	N	220201104 05 00 25	01-AUG-22	24-AUG-22	11,97
14592	RUDRAPRAYAG	V	N	200	N	220201104 05 00 04	01-AUG-22	24-AUG-22	64,00
14593	RUDRAPRAYAG	V	N	30	N	220201101 04 00 25	01-AUG-22	06-AUG-22	37,96

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 90034518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14594	RUDRAPRAYAG	V	N	31	N	220201104 05 00 20	01-AUG-22	09-AUG-22	60,00
14595	RUDRAPRAYAG	V	N	32	N	220201104 05 00 22	01-AUG-22	09-AUG-22	60,00
14596	RUDRAPRAYAG	V	N	33	N	220201101 04 00 01	01-AUG-22	02-AUG-22	10,52,23,00
14597	RUDRAPRAYAG	V	N	33	N	220201101 04 00 06	01-AUG-22	02-AUG-22	71,06,90
14598	RUDRAPRAYAG	V	N	33	N	220201104 05 00 22	01-AUG-22	09-AUG-22	10,00
14599	RUDRAPRAYAG	V	N	33	N	220201101 04 00 03	01-AUG-22	02-AUG-22	3,57,75,82
14600	RUDRAPRAYAG	V	N	34	N	220201104 05 00 06	01-AUG-22	02-AUG-22	1,71,90
14601	RUDRAPRAYAG	V	N	34	N	220201104 05 00 03	01-AUG-22	02-AUG-22	7,20,80
14602	RUDRAPRAYAG	V	N	34	N	220201104 05 00 01	01-AUG-22	02-AUG-22	21,20,00
14603	RUDRAPRAYAG	V	N	34	N	220201104 05 00 21	01-AUG-22	09-AUG-22	2,30,00
14604	RUDRAPRAYAG	V	N	35	N	220201104 05 00 20	01-AUG-22	09-AUG-22	60,00
14605	RUDRAPRAYAG	V	N	36	N	220201101 04 00 25	01-AUG-22	09-AUG-22	6,03,30
14606	RUDRAPRAYAG	V	N	37	N	220201101 04 00 25	01-AUG-22	09-AUG-22	7,94,41
14607	RUDRAPRAYAG	V	N	38	N	220201101 04 00 25	01-AUG-22	09-AUG-22	5,39
14608	RUDRAPRAYAG	V	N	39	N	220201101 04 00 25	01-AUG-22	09-AUG-22	9,33
14609	RUDRAPRAYAG	V	N	40	N	220201104 05 00 04	01-AUG-22	09-AUG-22	75,90
14610	RUDRAPRAYAG	V	N	41	N	220201104 05 00 27	01-AUG-22	09-AUG-22	50,00
14611	RUDRAPRAYAG	V	N	42	N	220201101 04 00 22	01-AUG-22	09-AUG-22	20,00
14612	RUDRAPRAYAG	V	N	43	N	220201104 05 00 27	01-AUG-22	09-AUG-22	80,00
14613	RUDRAPRAYAG	V	N	44	N	220201101 04 00 27	01-AUG-22	09-AUG-22	40,00
14614	RUDRAPRAYAG	V	N	45	N	220201101 04 00 25	01-AUG-22	09-AUG-22	1,47,58
14615	RUDRAPRAYAG	V	N	46	N	220201101 04 00 25	01-AUG-22	09-AUG-22	29,81
14616	RUDRAPRAYAG	V	N	48	N	220201101 04 00 25	01-AUG-22	09-AUG-22	10,59,48

DDO- 90035753 PRINCIPAL PRINCIPAL GIC KHUMERA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14617	RUDRAPRAYAG	V	N	35	N	220202109 03 00 03	01-AUG-22	02-AUG-22	32,87,80
14618	RUDRAPRAYAG	V	N	35	N	220202109 03 00 01	01-AUG-22	02-AUG-22	96,70,00
14619	RUDRAPRAYAG	V	N	35	N	220202109 03 00 06	01-AUG-22	02-AUG-22	6,13,60

DDO- 90035754 PRINCIPAL PRINCIPAL GIC KOTMA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14620	RUDRAPRAYAG	V	N	36	N	220202109 03 00 03	01-AUG-22	02-AUG-22	32,27,06
14621	RUDRAPRAYAG	V	N	36	N	220202109 03 00 06	01-AUG-22	02-AUG-22	6,57,22
14622	RUDRAPRAYAG	V	N	36	N	220202109 03 00 01	01-AUG-22	02-AUG-22	94,91,35

DDO- 90035755 PRINCIPAL PRINCIPAL GIC MAKKU UKHIMATH RUDRAPRAYAG

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 90035755 PRINCIPAL PRINCIPAL GIC MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14623	RUDRAPRAYAG	V	N	122	N	220202109 03 00 03	01-AUG-22	24-AUG-22	64,20
14624	RUDRAPRAYAG	V	N	202	N	220202109 03 00 04	01-AUG-22	26-AUG-22	60,20
14625	RUDRAPRAYAG	V	N	203	N	220202109 03 00 04	01-AUG-22	26-AUG-22	15,80
14626	RUDRAPRAYAG	V	N	204	N	220202109 03 00 22	01-AUG-22	26-AUG-22	34,00
14627	RUDRAPRAYAG	V	N	205	N	220202109 03 00 04	01-AUG-22	26-AUG-22	16,70
14628	RUDRAPRAYAG	V	N	37	N	220202109 03 00 03	01-AUG-22	02-AUG-22	40,66,09
14629	RUDRAPRAYAG	V	N	37	N	220202109 03 00 06	01-AUG-22	02-AUG-22	9,05,80
14630	RUDRAPRAYAG	V	N	37	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,18,80,00

DDO- 90035756 PRINCIPAL PRINCIPAL GIC MANSUNA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14631	RUDRAPRAYAG	V	N	111	N	220202109 03 00 01	01-AUG-22	05-AUG-22	76,69,00
14632	RUDRAPRAYAG	V	N	111	N	220202109 03 00 03	01-AUG-22	05-AUG-22	26,07,46
14633	RUDRAPRAYAG	V	N	111	N	220202109 03 00 06	01-AUG-22	05-AUG-22	5,18,30

DDO- 90035757 PRINCIPAL PRINCIPAL GIC TRIYUGI NARAYAN UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14634	RUDRAPRAYAG	V	N	38	N	220202109 03 00 03	01-AUG-22	02-AUG-22	27,41,76
14635	RUDRAPRAYAG	V	N	38	N	220202109 03 00 01	01-AUG-22	02-AUG-22	80,64,00
14636	RUDRAPRAYAG	V	N	38	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,65,00

DDO- 90035758 PRINCIPAL PRINCIPAL GIC PARKANDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14637	RUDRAPRAYAG	V	N	110	N	220202109 03 00 01	01-AUG-22	04-AUG-22	1,25,27,00
14638	RUDRAPRAYAG	V	N	110	N	220202109 03 00 06	01-AUG-22	04-AUG-22	8,08,50
14639	RUDRAPRAYAG	V	N	110	N	220202109 03 00 03	01-AUG-22	04-AUG-22	42,59,18
14640	RUDRAPRAYAG	V	N	195	N	220202109 03 00 22	01-AUG-22	24-AUG-22	50,00
14641	RUDRAPRAYAG	V	N	196	N	220202109 03 00 20	01-AUG-22	24-AUG-22	20,00
14642	RUDRAPRAYAG	V	N	197	N	220202109 03 00 20	01-AUG-22	24-AUG-22	20,00
14643	RUDRAPRAYAG	V	N	198	N	220202109 03 00 22	01-AUG-22	24-AUG-22	38,00
14644	RUDRAPRAYAG	V	N	199	N	220202109 03 00 22	01-AUG-22	24-AUG-22	10,00

DDO- 90035759 PRINCIPAL PRINCIPAL GIC PALDWANI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14645	RUDRAPRAYAG	V	N	201	N	220202109 03 00 22	01-AUG-22	24-AUG-22	60,00
14646	RUDRAPRAYAG	V	N	207	N	220202109 03 00 04	01-AUG-22	26-AUG-22	13,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 90035759 PRINCIPAL PRINCIPAL GIC PALDWANI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14647	RUDRAPRAYAG	V	N	208	N	220202109 03 00 20	01-AUG-22	26-AUG-22	40,00
14648	RUDRAPRAYAG	V	N	39	N	220202109 03 00 01	01-AUG-22	02-AUG-22	67,53,00
14649	RUDRAPRAYAG	V	N	39	N	220202109 03 00 03	01-AUG-22	02-AUG-22	22,96,02
14650	RUDRAPRAYAG	V	N	39	N	220202109 03 00 06	01-AUG-22	02-AUG-22	4,48,60

DDO- 90035760 PRINCIPAL PRINCIPAL GIC RAULENK UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14651	RUDRAPRAYAG	V	N	40	N	220202109 03 00 01	01-AUG-22	02-AUG-22	99,82,60
14652	RUDRAPRAYAG	V	N	40	N	220202109 03 00 06	01-AUG-22	02-AUG-22	7,14,50
14653	RUDRAPRAYAG	V	N	40	N	220202109 03 00 03	01-AUG-22	02-AUG-22	33,92,52

DDO- 90035761 PRINCIPAL PRINCIPAL GIC UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14654	RUDRAPRAYAG	V	N	188	N	220202109 03 00 20	01-AUG-22	24-AUG-22	40,00
14655	RUDRAPRAYAG	V	N	189	N	220202109 03 00 22	01-AUG-22	24-AUG-22	60,00
14656	RUDRAPRAYAG	V	N	41	N	220202109 03 00 06	01-AUG-22	02-AUG-22	7,95,70
14657	RUDRAPRAYAG	V	N	41	N	220202109 03 00 03	01-AUG-22	02-AUG-22	41,11,62
14658	RUDRAPRAYAG	V	N	41	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,20,93,00

DDO- 90035762 PRINCIPAL PRINCIPAL GIC DAIDA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14659	RUDRAPRAYAG	V	N	42	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,00,17,00
14660	RUDRAPRAYAG	V	N	42	N	220202109 03 00 03	01-AUG-22	02-AUG-22	34,05,78
14661	RUDRAPRAYAG	V	N	42	N	220202109 03 00 06	01-AUG-22	02-AUG-22	6,55,60

DDO- 90035763 PRINCIPAL PRINCIPAL GIC PHATA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14662	RUDRAPRAYAG	V	N	43	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,28,80
14663	RUDRAPRAYAG	V	N	43	N	220202109 03 00 01	01-AUG-22	02-AUG-22	82,27,00
14664	RUDRAPRAYAG	V	N	43	N	220202109 03 00 03	01-AUG-22	02-AUG-22	27,97,18

DDO- 90035764 PRINCIPAL PRINCIPAL GIC NARAYANKOTI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14665	RUDRAPRAYAG	V	N	175	N	220202109 03 00 20	01-AUG-22	26-AUG-22	40,00
14666	RUDRAPRAYAG	V	N	176	N	220202109 03 00 22	01-AUG-22	26-AUG-22	60,00
14667	RUDRAPRAYAG	V	N	44	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,49,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 90035764 PRINCIPAL PRINCIPAL GIC NARAYANKOTI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14668	RUDRAPRAYAG	V	N	44	N	220202109 03 00 03	01-AUG-22	02-AUG-22	30,30,76
14669	RUDRAPRAYAG	V	N	44	N	220202109 03 00 01	01-AUG-22	02-AUG-22	89,15,65

DDO- 90035765 PRINCIPAL PRINCIPAL GIC GUPTAKASHI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14670	RUDRAPRAYAG	V	N	112	N	220202109 03 00 06	01-AUG-22	04-AUG-22	8,52,40
14671	RUDRAPRAYAG	V	N	112	N	220202109 03 00 01	01-AUG-22	04-AUG-22	1,26,83,20
14672	RUDRAPRAYAG	V	N	112	N	220202109 03 00 03	01-AUG-22	04-AUG-22	43,09,16
14673	RUDRAPRAYAG	V	N	192	N	220202109 03 00 22	01-AUG-22	24-AUG-22	60,00
14674	RUDRAPRAYAG	V	N	193	N	220202109 03 00 20	01-AUG-22	24-AUG-22	50,00

DDO- 90035766 PRINCIPAL PRINCIPAL GIC LAMGAUNDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14675	RUDRAPRAYAG	V	N	45	N	220202109 03 00 03	01-AUG-22	02-AUG-22	38,26,02
14676	RUDRAPRAYAG	V	N	45	N	220202109 03 00 06	01-AUG-22	02-AUG-22	7,17,10
14677	RUDRAPRAYAG	V	N	45	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,12,53,00

DDO- 90035767 PRINCIPAL PRINCIPAL GIC LWARA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14678	RUDRAPRAYAG	V	N	46	N	220202109 03 00 03	01-AUG-22	02-AUG-22	41,66,02
14679	RUDRAPRAYAG	V	N	46	N	220202109 03 00 06	01-AUG-22	02-AUG-22	7,88,50
14680	RUDRAPRAYAG	V	N	46	N	220202109 03 00 01	01-AUG-22	02-AUG-22	1,22,61,80

DDO- 90035768 PRINCIPAL PRINCIPAL GIC RAMPUR NYALSU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14681	RUDRAPRAYAG	V	N	47	N	220202109 03 00 06	01-AUG-22	02-AUG-22	5,03,60
14682	RUDRAPRAYAG	V	N	47	N	220202109 03 00 03	01-AUG-22	02-AUG-22	25,28,24
14683	RUDRAPRAYAG	V	N	47	N	220202109 03 00 01	01-AUG-22	02-AUG-22	74,36,00

DDO- 90036548 HEADMASTER HEAD MASTER GHSS KALIMATH UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14684	RUDRAPRAYAG	V	N	48	N	220202109 03 00 01	01-AUG-22	02-AUG-22	41,69,00
14685	RUDRAPRAYAG	V	N	48	N	220202109 03 00 03	01-AUG-22	02-AUG-22	14,17,46
14686	RUDRAPRAYAG	V	N	48	N	220202109 03 00 06	01-AUG-22	02-AUG-22	2,82,80

DDO- 90036549 HEADMASTER HEAD MASTER GHSS RANSI UKHIMATH RUDRAPRAYAG

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 90036549 HEADMASTER HEAD MASTER GHSS RANSI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14687	RUDRAPRAYAG	V	N	105	N	220202109 03 00 01	01-AUG-22	06-AUG-22	50,36,00
14688	RUDRAPRAYAG	V	N	105	N	220202109 03 00 06	01-AUG-22	06-AUG-22	3,45,10
14689	RUDRAPRAYAG	V	N	105	N	220202109 03 00 03	01-AUG-22	06-AUG-22	17,12,24
14690	RUDRAPRAYAG	V	N	50	N	220202109 03 00 22	01-AUG-22	16-AUG-22	60,00
14691	RUDRAPRAYAG	V	N	51	N	220202109 03 00 20	01-AUG-22	16-AUG-22	40,00

DDO- 90036550 HEADMASTER HEAD MASTER GHSS NAGJAGAI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14692	RUDRAPRAYAG	V	N	49	N	220202109 03 00 01	01-AUG-22	02-AUG-22	59,50,00
14693	RUDRAPRAYAG	V	N	49	N	220202109 03 00 06	01-AUG-22	02-AUG-22	3,78,50
14694	RUDRAPRAYAG	V	N	49	N	220202109 03 00 03	01-AUG-22	02-AUG-22	20,23,00

DDO- 90036551 HEADMASTER HEAD MASTER GHSS DEVAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14695	RUDRAPRAYAG	V	N	50	N	220202109 03 00 06	01-AUG-22	02-AUG-22	2,78,00
14696	RUDRAPRAYAG	V	N	50	N	220202109 03 00 01	01-AUG-22	02-AUG-22	43,45,00
14697	RUDRAPRAYAG	V	N	50	N	220202109 03 00 03	01-AUG-22	02-AUG-22	14,77,30

DDO- 90037574 HEADMASTER HEAD MASTER GGHSS UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14698	RUDRAPRAYAG	V	N	51	N	220202109 03 00 01	01-AUG-22	02-AUG-22	24,74,00
14699	RUDRAPRAYAG	V	N	51	N	220202109 03 00 03	01-AUG-22	02-AUG-22	8,41,16
14700	RUDRAPRAYAG	V	N	51	N	220202109 03 00 06	01-AUG-22	02-AUG-22	1,71,50

DDO- 90044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14701	RUDRAPRAYAG	V	N	10	N	220202101 04 00 04	01-AUG-22	06-AUG-22	24,20
14702	RUDRAPRAYAG	V	N	19	N	220202109 03 00 01	01-AUG-22	01-AUG-22	57,17,00
14703	RUDRAPRAYAG	V	N	19	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,78,40
14704	RUDRAPRAYAG	V	N	19	N	220202109 03 00 03	01-AUG-22	01-AUG-22	19,43,78
14705	RUDRAPRAYAG	V	N	21	N	220202101 04 00 03	01-AUG-22	01-AUG-22	7,22,50
14706	RUDRAPRAYAG	V	N	21	N	220202101 04 00 01	01-AUG-22	01-AUG-22	21,25,00
14707	RUDRAPRAYAG	V	N	21	N	220202101 04 00 06	01-AUG-22	01-AUG-22	1,71,70
14708	RUDRAPRAYAG	V	N	4	N	220202109 16 00 08	01-AUG-22	05-AUG-22	73,22,57
14709	RUDRAPRAYAG	V	N	5	N	220202109 16 00 08	01-AUG-22	05-AUG-22	1,46,45,16

DDO- 90044518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION JAKHOLI RUDRAPRAYAG

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 90044518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14710	RUDRAPRAYAG	V	N	126	N	220201104 05 00 04	01-AUG-22	23-AUG-22	91,91
14711	RUDRAPRAYAG	V	N	22	N	220201104 05 00 06	01-AUG-22	01-AUG-22	1,62,10
14712	RUDRAPRAYAG	V	N	22	N	220201104 05 00 01	01-AUG-22	01-AUG-22	19,60,00
14713	RUDRAPRAYAG	V	N	22	N	220201104 05 00 03	01-AUG-22	01-AUG-22	6,95,91
14714	RUDRAPRAYAG	V	N	26	N	220201101 04 00 03	01-AUG-22	01-AUG-22	6,91,03,57
14715	RUDRAPRAYAG	V	N	26	N	220201101 04 00 06	01-AUG-22	01-AUG-22	1,34,27,59
14716	RUDRAPRAYAG	V	N	26	N	220201101 04 00 01	01-AUG-22	01-AUG-22	20,33,73,29

DDO- 90044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14717	RUDRAPRAYAG	V	N	24	N	220203103 03 00 01	01-AUG-22	01-AUG-22	74,45,00
14718	RUDRAPRAYAG	V	N	24	N	220203103 03 00 03	01-AUG-22	01-AUG-22	25,24,50
14719	RUDRAPRAYAG	V	N	24	N	220203103 03 00 06	01-AUG-22	01-AUG-22	4,90,60
14720	RUDRAPRAYAG	V	N	49	N	220203103 03 00 08	01-AUG-22	16-AUG-22	9,38,35
14721	RUDRAPRAYAG	V	N	52	N	220203103 03 00 25	01-AUG-22	17-AUG-22	49,79
14722	RUDRAPRAYAG	V	N	7	N	220203103 03 00 08	01-AUG-22	05-AUG-22	3,27,42
14723	RUDRAPRAYAG	V	N	8	N	220203103 03 00 08	01-AUG-22	05-AUG-22	3,27,42
14724	RUDRAPRAYAG	V	N	9	N	220203103 03 00 08	01-AUG-22	05-AUG-22	3,50,00

DDO- 90045736 PRINCIPAL PRINCIPAL GIC BUDHNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14725	RUDRAPRAYAG	V	N	11	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,84,50
14726	RUDRAPRAYAG	V	N	11	N	220202109 03 00 03	01-AUG-22	01-AUG-22	36,94,44
14727	RUDRAPRAYAG	V	N	11	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,08,66,00

DDO- 90045737 PRINCIPAL PRINCIPAL GIC KOTBANGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14728	RUDRAPRAYAG	V	N	31	N	220202109 03 00 03	01-AUG-22	02-AUG-22	23,26,28
14729	RUDRAPRAYAG	V	N	31	N	220202109 03 00 06	01-AUG-22	02-AUG-22	4,96,60
14730	RUDRAPRAYAG	V	N	31	N	220202109 03 00 01	01-AUG-22	02-AUG-22	68,42,00
14731	RUDRAPRAYAG	V	N	6	N	220202109 03 00 25	01-AUG-22	05-AUG-22	1,01,53
14732	RUDRAPRAYAG	V	N	96	N	220202109 03 00 03	01-AUG-22	05-AUG-22	48,48

DDO- 90045738 PRINCIPAL PRINCIPAL GIC KWALIKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14733	RUDRAPRAYAG	V	N	23	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,49,08

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 90045738 PRINCIPAL PRINCIPAL GIC KWALIKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14734	RUDRAPRAYAG	V	N	23	N	220202109 03 00 01	01-AUG-22	01-AUG-22	49,51,06
14735	RUDRAPRAYAG	V	N	23	N	220202109 03 00 03	01-AUG-22	01-AUG-22	16,83,36

DDO- 90045739 PRINCIPAL PRINCIPAL GIC KAILASHBANGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14736	RUDRAPRAYAG	V	N	92	N	220202109 03 00 03	01-AUG-22	03-AUG-22	22,42,98
14737	RUDRAPRAYAG	V	N	92	N	220202109 03 00 01	01-AUG-22	03-AUG-22	65,97,00
14738	RUDRAPRAYAG	V	N	92	N	220202109 03 00 06	01-AUG-22	03-AUG-22	4,73,00

DDO- 90045742 PRINCIPAL PRINCIPAL GIC TILAKNAGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14739	RUDRAPRAYAG	V	N	9	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,02,96,60
14740	RUDRAPRAYAG	V	N	9	N	220202109 03 00 03	01-AUG-22	01-AUG-22	35,34,84
14741	RUDRAPRAYAG	V	N	9	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,77,50

DDO- 90045743 PRINCIPAL PRINCIPAL GIC RAMASRAM JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14742	RUDRAPRAYAG	V	N	7	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,36,76,00
14743	RUDRAPRAYAG	V	N	7	N	220202109 03 00 06	01-AUG-22	01-AUG-22	8,96,40
14744	RUDRAPRAYAG	V	N	7	N	220202109 03 00 03	01-AUG-22	01-AUG-22	46,49,84
14745	RUDRAPRAYAG	V	N	97	N	220202109 03 00 06	01-AUG-22	06-AUG-22	43,30
14746	RUDRAPRAYAG	V	N	97	N	220202109 03 00 01	01-AUG-22	06-AUG-22	7,43,00
14747	RUDRAPRAYAG	V	N	97	N	220202109 03 00 03	01-AUG-22	06-AUG-22	2,52,62
14748	RUDRAPRAYAG	V	N	98	N	220202109 03 00 03	01-AUG-22	06-AUG-22	2,52,62
14749	RUDRAPRAYAG	V	N	98	N	220202109 03 00 01	01-AUG-22	06-AUG-22	7,43,00
14750	RUDRAPRAYAG	V	N	98	N	220202109 03 00 06	01-AUG-22	06-AUG-22	43,30

DDO- 90045744 PRINCIPAL PRINCIPAL GIC SAURAKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14751	RUDRAPRAYAG	V	N	123	N	220202109 03 00 01	01-AUG-22	29-AUG-22	3,19,21
14752	RUDRAPRAYAG	V	N	14	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,32,70
14753	RUDRAPRAYAG	V	N	14	N	220202109 03 00 03	01-AUG-22	01-AUG-22	22,18,16
14754	RUDRAPRAYAG	V	N	14	N	220202109 03 00 01	01-AUG-22	01-AUG-22	65,24,00

DDO- 90045745 PRINCIPAL PRINCIPAL GIC TAILA JAKHOLI RUDRAPRAYAG

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 90045745 PRINCIPAL PRINCIPAL GIC TAILA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14755	RUDRAPRAYAG	V	N	15	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,11,50
14756	RUDRAPRAYAG	V	N	15	N	220202109 03 00 03	01-AUG-22	01-AUG-22	34,26,86
14757	RUDRAPRAYAG	V	N	15	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,00,79,00

DDO- 90045746 PRINCIPAL PRINCIPAL GIC JAKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14758	RUDRAPRAYAG	V	N	12	N	220202109 03 00 03	01-AUG-22	01-AUG-22	35,28,52
14759	RUDRAPRAYAG	V	N	12	N	220202109 03 00 06	01-AUG-22	01-AUG-22	7,06,50
14760	RUDRAPRAYAG	V	N	12	N	220202109 03 00 01	01-AUG-22	01-AUG-22	1,03,78,00

DDO- 90045748 PRINCIPAL PRINCIPAL GIC PANJNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14761	RUDRAPRAYAG	V	N	94	N	220202109 03 00 06	01-AUG-22	04-AUG-22	6,76,80
14762	RUDRAPRAYAG	V	N	94	N	220202109 03 00 03	01-AUG-22	04-AUG-22	34,57,80
14763	RUDRAPRAYAG	V	N	94	N	220202109 03 00 01	01-AUG-22	04-AUG-22	1,01,74,80

DDO- 90045750 PRINCIPAL PRINCIPAL GIC TYUNKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14764	RUDRAPRAYAG	V	N	104	N	220202109 03 00 06	01-AUG-22	08-AUG-22	3,47,80
14765	RUDRAPRAYAG	V	N	104	N	220202109 03 00 01	01-AUG-22	08-AUG-22	48,18,00
14766	RUDRAPRAYAG	V	N	104	N	220202109 03 00 03	01-AUG-22	08-AUG-22	16,38,12
14767	RUDRAPRAYAG	V	N	109	N	220202109 03 00 06	01-AUG-22	16-AUG-22	43,30
14768	RUDRAPRAYAG	V	N	109	N	220202109 03 00 01	01-AUG-22	16-AUG-22	6,41,00
14769	RUDRAPRAYAG	V	N	109	N	220202109 03 00 03	01-AUG-22	16-AUG-22	1,98,71

DDO- 90045751 PRINCIPAL PRINCIPAL GIC JAYANTI KOTHI JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14770	RUDRAPRAYAG	V	N	106	N	220202109 03 00 06	01-AUG-22	16-AUG-22	16,90
14771	RUDRAPRAYAG	V	N	106	N	220202109 03 00 03	01-AUG-22	16-AUG-22	37,08
14772	RUDRAPRAYAG	V	N	106	N	220202109 03 00 01	01-AUG-22	16-AUG-22	1,12,65
14773	RUDRAPRAYAG	V	N	107	N	220202109 03 00 01	01-AUG-22	16-AUG-22	1,12,06
14774	RUDRAPRAYAG	V	N	107	N	220202109 03 00 03	01-AUG-22	16-AUG-22	36,90
14775	RUDRAPRAYAG	V	N	107	N	220202109 03 00 06	01-AUG-22	16-AUG-22	16,80
14776	RUDRAPRAYAG	V	N	108	N	220202109 03 00 03	01-AUG-22	16-AUG-22	36,36
14777	RUDRAPRAYAG	V	N	108	N	220202109 03 00 06	01-AUG-22	16-AUG-22	16,55
14778	RUDRAPRAYAG	V	N	108	N	220202109 03 00 01	01-AUG-22	16-AUG-22	1,10,32

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 90045751 PRINCIPAL PRINCIPAL GIC JAYANTI KOTHI JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14779	RUDRAPRAYAG	V	N	17	N	220202109 03 00 03	01-AUG-22	01-AUG-22	31,25,62
14780	RUDRAPRAYAG	V	N	17	N	220202109 03 00 06	01-AUG-22	01-AUG-22	6,12,20
14781	RUDRAPRAYAG	V	N	17	N	220202109 03 00 01	01-AUG-22	01-AUG-22	91,93,00

DDO- 90045752 PRINCIPAL PRINCIPAL GIC GORTI JAKHOLI RUDPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14782	RUDRAPRAYAG	V	N	5	N	220202109 03 00 03	01-AUG-22	01-AUG-22	10,25,44
14783	RUDRAPRAYAG	V	N	5	N	220202109 03 00 01	01-AUG-22	01-AUG-22	30,16,00
14784	RUDRAPRAYAG	V	N	5	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,94,30
14785	RUDRAPRAYAG	V	N	6	N	220202109 03 00 01	01-AUG-22	01-AUG-22	45,42,00
14786	RUDRAPRAYAG	V	N	6	N	220202109 03 00 03	01-AUG-22	01-AUG-22	15,44,28
14787	RUDRAPRAYAG	V	N	6	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,24,40

DDO- 90046540 HEADMASTER HEAD MASTER GHSS KANDALI JAKHOLI RUDPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14788	RUDRAPRAYAG	V	N	20	N	220202109 03 00 01	01-AUG-22	01-AUG-22	41,84,40
14789	RUDRAPRAYAG	V	N	20	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,61,70
14790	RUDRAPRAYAG	V	N	20	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,22,70
14791	RUDRAPRAYAG	V	N	25	N	220202109 03 00 01	01-AUG-22	01-AUG-22	36,55,00
14792	RUDRAPRAYAG	V	N	25	N	220202109 03 00 03	01-AUG-22	01-AUG-22	12,42,70
14793	RUDRAPRAYAG	V	N	25	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,30,40

DDO- 90046541 HEADMASTER HEAD MASTER GHSS KANDA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14794	RUDRAPRAYAG	V	N	27	N	220202109 03 00 01	01-AUG-22	02-AUG-22	42,15,20
14795	RUDRAPRAYAG	V	N	27	N	220202109 03 00 06	01-AUG-22	02-AUG-22	2,59,00
14796	RUDRAPRAYAG	V	N	27	N	220202109 03 00 03	01-AUG-22	02-AUG-22	14,30,04
14797	RUDRAPRAYAG	V	N	28	N	220202109 03 00 03	01-AUG-22	02-AUG-22	11,08,74
14798	RUDRAPRAYAG	V	N	28	N	220202109 03 00 06	01-AUG-22	02-AUG-22	1,89,80
14799	RUDRAPRAYAG	V	N	28	N	220202109 03 00 01	01-AUG-22	02-AUG-22	32,70,40

DDO- 90046542 HEADMASTER HEAD MASTER GHSS KURCHHOLA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14800	RUDRAPRAYAG	V	N	10	N	220202109 03 00 01	01-AUG-22	01-AUG-22	26,58,00
14801	RUDRAPRAYAG	V	N	10	N	220202109 03 00 03	01-AUG-22	01-AUG-22	9,03,72
14802	RUDRAPRAYAG	V	N	10	N	220202109 03 00 06	01-AUG-22	01-AUG-22	1,88,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 90046543 HEADMASTER HEAD MASTER GHSS PANDAVTHALI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14803	RUDRAPRAYAG	V	N	1	N	220202109 03 00 20	01-AUG-22	02-AUG-22	26,00
14804	RUDRAPRAYAG	V	N	2	N	220202109 03 00 22	01-AUG-22	02-AUG-22	39,00
14805	RUDRAPRAYAG	V	N	29	N	220202109 03 00 01	01-AUG-22	02-AUG-22	33,81,00
14806	RUDRAPRAYAG	V	N	29	N	220202109 03 00 03	01-AUG-22	02-AUG-22	11,49,54
14807	RUDRAPRAYAG	V	N	29	N	220202109 03 00 06	01-AUG-22	02-AUG-22	2,24,00

DDO- 90046544 HEADMASTER HEAD MASTER GHSS PAUNTHI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14808	RUDRAPRAYAG	V	N	117	N	220202109 03 00 03	01-AUG-22	25-AUG-22	41,57
14809	RUDRAPRAYAG	V	N	117	N	220202109 03 00 01	01-AUG-22	25-AUG-22	1,25,40
14810	RUDRAPRAYAG	V	N	117	N	220202109 03 00 06	01-AUG-22	25-AUG-22	18,81
14811	RUDRAPRAYAG	V	N	118	N	220202109 03 00 03	01-AUG-22	25-AUG-22	38,59
14812	RUDRAPRAYAG	V	N	118	N	220202109 03 00 06	01-AUG-22	25-AUG-22	17,37
14813	RUDRAPRAYAG	V	N	118	N	220202109 03 00 01	01-AUG-22	25-AUG-22	1,15,80
14814	RUDRAPRAYAG	V	N	13	N	220202109 03 00 03	01-AUG-22	01-AUG-22	2,52,62
14815	RUDRAPRAYAG	V	N	13	N	220202109 03 00 01	01-AUG-22	01-AUG-22	7,43,00
14816	RUDRAPRAYAG	V	N	13	N	220202109 03 00 06	01-AUG-22	01-AUG-22	43,30
14817	RUDRAPRAYAG	V	N	30	N	220202109 03 00 03	01-AUG-22	01-AUG-22	12,42,36
14818	RUDRAPRAYAG	V	N	30	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,61,10
14819	RUDRAPRAYAG	V	N	30	N	220202109 03 00 01	01-AUG-22	01-AUG-22	36,54,00

DDO- 90046545 HEADMASTER HEAD MASTER GHSS BHARDAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14820	RUDRAPRAYAG	V	N	1	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,87,80
14821	RUDRAPRAYAG	V	N	1	N	220202109 03 00 01	01-AUG-22	01-AUG-22	47,14,00
14822	RUDRAPRAYAG	V	N	1	N	220202109 03 00 03	01-AUG-22	01-AUG-22	16,02,76

DDO- 90046547 HEADMASTER HEAD MASTER GHSS LAUNGASAKLANA JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14823	RUDRAPRAYAG	V	N	16	N	220202109 03 00 06	01-AUG-22	01-AUG-22	3,69,00
14824	RUDRAPRAYAG	V	N	16	N	220202109 03 00 03	01-AUG-22	01-AUG-22	18,49,94
14825	RUDRAPRAYAG	V	N	16	N	220202109 03 00 01	01-AUG-22	01-AUG-22	54,41,00
14826	RUDRAPRAYAG	V	N	245	N	220202109 03 00 22	01-AUG-22	29-AUG-22	39,00
14827	RUDRAPRAYAG	V	N	246	N	220202109 03 00 20	01-AUG-22	29-AUG-22	26,00

DDO- 90046548 PRINCIPAL ELEMANTRY EDU RUDER PUR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:48 PM

Grant No.: 11

DDO- 90046548 PRINCIPAL ELEMANTRY EDU RUDER PUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14828	RUDRAPRAYAG	V	N	114	N	220202109 03 00 03	01-AUG-22	23-AUG-22	41,86
14829	RUDRAPRAYAG	V	N	114	N	220202109 03 00 06	01-AUG-22	23-AUG-22	46,00
14830	RUDRAPRAYAG	V	N	114	N	220202109 03 00 01	01-AUG-22	23-AUG-22	1,30,00
14831	RUDRAPRAYAG	V	N	8	N	220202109 03 00 06	01-AUG-22	01-AUG-22	2,96,20
14832	RUDRAPRAYAG	V	N	8	N	220202109 03 00 01	01-AUG-22	01-AUG-22	42,33,00
14833	RUDRAPRAYAG	V	N	8	N	220202109 03 00 03	01-AUG-22	01-AUG-22	14,39,22

DDO- 90047573 HEADMASTER HEAD MASTER GGHSS MAYALI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14834	RUDRAPRAYAG	V	N	18	N	220202109 03 00 06	01-AUG-22	01-AUG-22	4,34,00
14835	RUDRAPRAYAG	V	N	18	N	220202109 03 00 01	01-AUG-22	01-AUG-22	66,37,80
14836	RUDRAPRAYAG	V	N	18	N	220202109 03 00 03	01-AUG-22	01-AUG-22	22,56,24
14837	RUDRAPRAYAG	V	N	93	N	220202109 03 00 03	01-AUG-22	04-AUG-22	7,42,90
14838	RUDRAPRAYAG	V	N	93	N	220202109 03 00 01	01-AUG-22	04-AUG-22	21,94,20
14839	RUDRAPRAYAG	V	N	93	N	220202109 03 00 06	01-AUG-22	04-AUG-22	1,29,90

Count: 14839

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:53 PM

Grant No.: 11

DDO- 01004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	220300105 03 00 30	01-AUG-22	05-AUG-22	20,42
2	DEHRADUN	V	N	3	N	220300105 03 00 06	01-AUG-22	02-AUG-22	6,00,10
3	DEHRADUN	V	N	3	N	220300105 03 00 03	01-AUG-22	02-AUG-22	23,36,82
4	DEHRADUN	V	N	3	N	220300105 03 00 01	01-AUG-22	02-AUG-22	68,73,00
5	DEHRADUN	V	N	37	N	220300105 03 00 04	01-AUG-22	06-AUG-22	2,37,22
6	DEHRADUN	V	N	6	N	220300105 03 00 02	01-AUG-22	05-AUG-22	8,37,90
7	DEHRADUN	V	N	62	N	220300105 03 00 25	01-AUG-22	24-AUG-22	58,48
8	DEHRADUN	V	N	63	N	220300105 03 00 02	01-AUG-22	24-AUG-22	1,48,80
9	DEHRADUN	V	N	64	N	220300105 03 00 27	01-AUG-22	24-AUG-22	66,00
10	DEHRADUN	V	N	65	N	220300105 03 00 51	01-AUG-22	24-AUG-22	86,40
11	DEHRADUN	V	N	7	N	220300105 03 00 27	01-AUG-22	05-AUG-22	2,79,37
12	DEHRADUN	V	N	8	N	220300105 03 00 51	01-AUG-22	05-AUG-22	2,45,39
13	DEHRADUN	V	N	9	N	220300105 03 00 25	01-AUG-22	05-AUG-22	47,20

DDO- 01004103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	1	N	220300105 03 00 08	01-AUG-22	03-AUG-22	13,68,00
15	DEHRADUN	V	N	60	N	220300105 03 00 08	01-AUG-22	24-AUG-22	14,13,60
16	DEHRADUN	V	N	61	N	220300105 03 00 27	01-AUG-22	24-AUG-22	2,41,90

DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	2	N	220300105 03 00 01	01-AUG-22	02-AUG-22	2,89,26,71
18	DEHRADUN	V	N	2	N	220300105 03 00 03	01-AUG-22	02-AUG-22	98,83,93
19	DEHRADUN	V	N	2	N	220300105 03 00 06	01-AUG-22	02-AUG-22	21,04,08
20	DEHRADUN	V	N	34	N	220300105 03 00 27	01-AUG-22	08-AUG-22	1,36,91
21	DEHRADUN	V	N	35	N	220300105 03 00 08	01-AUG-22	08-AUG-22	5,31,31
22	DEHRADUN	V	N	36	N	220300105 03 00 08	01-AUG-22	08-AUG-22	19,38,00
23	DEHRADUN	V	N	72	N	220300105 03 00 22	01-AUG-22	29-AUG-22	1,49,98

DDO- 01014102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	2	N	220300105 03 00 08	01-AUG-22	04-AUG-22	6,02,38
25	DEHRADUN	V	N	3	N	220300105 03 00 08	01-AUG-22	04-AUG-22	3,42,00
26	DEHRADUN	V	N	4	N	220300105 03 00 25	01-AUG-22	04-AUG-22	1,29,80
27	DEHRADUN	V	N	5	N	220300105 03 00 25	01-AUG-22	04-AUG-22	23,49

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:53 PM

Grant No.: 11

DDO- 01014104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KWANSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	20	N	220300105 03 00 04	01-AUG-22	08-AUG-22	54,70
29	DEHRADUN	V	N	21	N	220300105 03 00 25	01-AUG-22	08-AUG-22	1,40,00
30	DEHRADUN	V	N	22	N	220300105 03 00 08	01-AUG-22	05-AUG-22	1,36,80
31	DEHRADUN	V	N	23	N	220300105 03 00 08	01-AUG-22	05-AUG-22	6,66,90
32	DEHRADUN	V	N	24	N	220300105 03 00 02	01-AUG-22	05-AUG-22	11,10
33	DEHRADUN	V	N	50	N	220300105 03 00 25	01-AUG-22	20-AUG-22	29,86
34	DEHRADUN	V	N	51	N	220300105 03 00 22	01-AUG-22	20-AUG-22	14,75
35	DEHRADUN	V	N	52	N	220300105 03 00 30	01-AUG-22	20-AUG-22	30,69
36	DEHRADUN	V	N	76	N	220300105 03 00 04	01-AUG-22	31-AUG-22	1,28,10

DDO- 01044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARHI SHYAMPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	11	N	220300105 03 00 08	01-AUG-22	06-AUG-22	7,06,80
38	DEHRADUN	V	N	13	N	220300105 03 00 03	01-AUG-22	31-AUG-22	24,38,82
39	DEHRADUN	V	N	13	N	220300105 03 00 01	01-AUG-22	31-AUG-22	71,73,00
40	DEHRADUN	V	N	13	N	220300105 03 00 06	01-AUG-22	31-AUG-22	6,10,80
41	DEHRADUN	V	N	47	N	220300105 03 00 08	01-AUG-22	17-AUG-22	3,40,95
42	DEHRADUN	V	N	48	N	220300105 03 00 25	01-AUG-22	17-AUG-22	14,14
43	DEHRADUN	V	N	59	N	220300105 03 00 02	01-AUG-22	22-AUG-22	4,15,80
44	DEHRADUN	V	N	66	N	220300105 03 00 51	01-AUG-22	23-AUG-22	2,16,60
45	DEHRADUN	V	N	67	N	220300105 03 00 51	01-AUG-22	23-AUG-22	56,05
46	DEHRADUN	V	N	68	N	220300105 03 00 51	01-AUG-22	23-AUG-22	1,80,80
47	DEHRADUN	V	N	69	N	220300105 03 00 25	01-AUG-22	17-AUG-22	1,06,95
48	DEHRADUN	V	N	73	N	220300105 03 00 22	01-AUG-22	30-AUG-22	1,76,76
49	DEHRADUN	V	N	74	N	220300105 03 00 20	01-AUG-22	30-AUG-22	1,05,11
50	DEHRADUN	V	N	75	N	220300105 03 00 22	01-AUG-22	30-AUG-22	69,00

DDO- 01044103 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE RANIPOKHARI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	DEHRADUN	V	N	12	N	220300105 03 00 01	01-AUG-22	31-AUG-22	1,11,01,65
52	DEHRADUN	V	N	12	N	220300105 03 00 06	01-AUG-22	31-AUG-22	10,98,20
53	DEHRADUN	V	N	12	N	220300105 03 00 03	01-AUG-22	31-AUG-22	37,74,00
54	DEHRADUN	V	N	25	N	220300105 03 00 20	01-AUG-22	08-AUG-22	1,43,00
55	DEHRADUN	V	N	26	N	220300105 03 00 20	01-AUG-22	08-AUG-22	99,50
56	DEHRADUN	V	N	27	N	220300105 03 00 22	01-AUG-22	08-AUG-22	20,00
57	DEHRADUN	V	N	28	N	220300105 03 00 44	01-AUG-22	08-AUG-22	1,98,24
58	DEHRADUN	V	N	29	N	220300105 03 00 22	01-AUG-22	08-AUG-22	83,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:53 PM

Grant No.: 11

DDO- 01044103 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE RANIPOKHARI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	30	N	220300105 03 00 22	01-AUG-22	06-AUG-22	26,00
60	DEHRADUN	V	N	31	N	220300105 03 00 08	01-AUG-22	08-AUG-22	10,60,20
61	DEHRADUN	V	N	32	N	220300105 03 00 08	01-AUG-22	08-AUG-22	5,31,32
62	DEHRADUN	V	N	33	N	220300105 03 00 22	01-AUG-22	08-AUG-22	8,28
63	DEHRADUN	V	N	42	N	220300105 03 00 25	01-AUG-22	10-AUG-22	1,34,75
64	DEHRADUN	V	N	43	N	220300105 03 00 21	01-AUG-22	10-AUG-22	3,89,40
65	DEHRADUN	V	N	44	N	220300105 03 00 51	01-AUG-22	10-AUG-22	16,30,76
66	DEHRADUN	V	N	45	N	220300105 03 00 26	01-AUG-22	10-AUG-22	49,99,99
67	DEHRADUN	V	N	46	N	220300105 03 00 51	01-AUG-22	10-AUG-22	8,46,65

DDO- 01054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	DEHRADUN	V	N	1	N	220300105 03 00 06	01-AUG-22	01-AUG-22	4,91,80
69	DEHRADUN	V	N	1	N	220300105 03 00 01	01-AUG-22	01-AUG-22	91,53,00
70	DEHRADUN	V	N	1	N	220300105 03 00 03	01-AUG-22	01-AUG-22	31,12,02
71	DEHRADUN	V	N	12	N	220300105 03 00 27	01-AUG-22	06-AUG-22	8,46,56
72	DEHRADUN	V	N	13	N	220300105 03 00 20	01-AUG-22	06-AUG-22	1,97,06
73	DEHRADUN	V	N	14	N	220300105 03 00 21	01-AUG-22	06-AUG-22	2,48,98
74	DEHRADUN	V	N	15	N	220300105 03 00 08	01-AUG-22	06-AUG-22	1,50,59
75	DEHRADUN	V	N	16	N	220300105 03 00 08	01-AUG-22	06-AUG-22	1,50,59
76	DEHRADUN	V	N	17	N	220300105 03 00 20	01-AUG-22	06-AUG-22	24,50
77	DEHRADUN	V	N	18	N	220300105 03 00 25	01-AUG-22	06-AUG-22	3,19,13
78	DEHRADUN	V	N	19	N	220300105 03 00 25	01-AUG-22	06-AUG-22	29,49
79	DEHRADUN	V	N	38	N	220300105 03 00 08	01-AUG-22	10-AUG-22	1,76,70
80	DEHRADUN	V	N	39	N	220300105 03 00 27	01-AUG-22	10-AUG-22	2,20,00
81	DEHRADUN	V	N	40	N	220300105 03 00 08	01-AUG-22	10-AUG-22	3,53,40
82	DEHRADUN	V	N	41	N	220300105 03 00 25	01-AUG-22	10-AUG-22	35,34
83	DEHRADUN	V	N	49	N	220300105 03 00 27	01-AUG-22	18-AUG-22	1,38,89
84	DEHRADUN	V	N	53	N	220300105 03 00 20	01-AUG-22	20-AUG-22	96,00
85	DEHRADUN	V	N	54	N	220300105 03 00 43	01-AUG-22	20-AUG-22	1,85,62
86	DEHRADUN	V	N	55	N	220300105 03 00 22	01-AUG-22	20-AUG-22	1,35,00
87	DEHRADUN	V	N	56	N	220300105 03 00 51	01-AUG-22	20-AUG-22	2,48,86
88	DEHRADUN	V	N	57	N	220300105 03 00 22	01-AUG-22	20-AUG-22	1,32,02
89	DEHRADUN	V	N	58	N	220300105 03 00 20	01-AUG-22	20-AUG-22	50,74
90	DEHRADUN	V	N	70	N	220300105 03 00 43	01-AUG-22	26-AUG-22	10,61,71
91	DEHRADUN	V	N	71	N	220300105 03 00 21	01-AUG-22	26-AUG-22	12,49,73

DDO- 12004011 JOINT DIRECTOR (TRAINING) JOINT SECRETARY JEETRD CELL DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:53 PM

Grant No.: 11

DDO- 12004011 JOINT DIRECTOR (TRAINING) JOINT SECRETARY JEETRD CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	SECRETRIAT	V	N	1	N	220300001 04 00 08	01-AUG-22	05-AUG-22	8,83,50
93	SECRETRIAT	V	N	2	N	220300001 04 00 06	01-AUG-22	31-AUG-22	3,06,70
94	SECRETRIAT	V	N	2	N	220300001 04 00 03	01-AUG-22	31-AUG-22	16,78,58
95	SECRETRIAT	V	N	2	N	220300001 04 00 01	01-AUG-22	31-AUG-22	49,37,00

DDO- 36004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	NAINITAL	V	N	10	N	220300105 03 00 01	01-AUG-22	31-AUG-22	2,18,07,00
97	NAINITAL	V	N	10	N	220300105 03 00 03	01-AUG-22	31-AUG-22	74,14,38
98	NAINITAL	V	N	10	N	220300105 03 00 06	01-AUG-22	31-AUG-22	15,97,30
99	NAINITAL	V	N	11	N	220300105 03 00 08	01-AUG-22	08-AUG-22	3,53,40
100	NAINITAL	V	N	22	N	220300105 03 00 04	01-AUG-22	08-AUG-22	17,62
101	NAINITAL	V	N	23	N	220300105 03 00 04	01-AUG-22	08-AUG-22	14,62
102	NAINITAL	V	N	24	N	220300105 03 00 04	01-AUG-22	08-AUG-22	11,62
103	NAINITAL	V	N	25	N	220300105 03 00 04	01-AUG-22	08-AUG-22	15,63
104	NAINITAL	V	N	28	N	220300105 03 00 08	01-AUG-22	08-AUG-22	1,71,00
105	NAINITAL	V	N	30	N	220300105 03 00 20	01-AUG-22	09-AUG-22	74,40
106	NAINITAL	V	N	41	N	220300105 03 00 25	01-AUG-22	24-AUG-22	3,78,63
107	NAINITAL	V	N	42	N	220300105 03 00 04	01-AUG-22	08-AUG-22	29,65
108	NAINITAL	V	N	43	N	220300105 03 00 04	01-AUG-22	20-AUG-22	4,50,93
109	NAINITAL	V	N	44	N	220300105 03 00 27	01-AUG-22	09-AUG-22	1,81,07

DDO- 36004104 PRINCIPAL ELMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	NAINITAL	V	N	11	N	220300105 03 00 01	01-AUG-22	31-AUG-22	66,69,00
111	NAINITAL	V	N	11	N	220300105 03 00 03	01-AUG-22	31-AUG-22	22,67,46
112	NAINITAL	V	N	11	N	220300105 03 00 06	01-AUG-22	31-AUG-22	4,76,90
113	NAINITAL	V	N	14	N	220300105 03 00 08	01-AUG-22	03-AUG-22	5,24,40
114	NAINITAL	V	N	15	N	220300105 03 00 08	01-AUG-22	03-AUG-22	5,31,32
115	NAINITAL	V	N	26	N	220300105 03 00 23	01-AUG-22	17-AUG-22	2,85,85
116	NAINITAL	V	N	27	N	220300105 03 00 25	01-AUG-22	17-AUG-22	13,11
117	NAINITAL	V	N	29	N	220300105 03 00 02	01-AUG-22	17-AUG-22	70,00
118	NAINITAL	V	N	34	N	220300105 03 00 25	01-AUG-22	17-AUG-22	2,66,55
119	NAINITAL	V	N	4	N	220300105 03 00 01	01-AUG-22	01-AUG-22	66,69,00
120	NAINITAL	V	N	4	N	220300105 03 00 03	01-AUG-22	01-AUG-22	22,67,46
121	NAINITAL	V	N	4	N	220300105 03 00 06	01-AUG-22	01-AUG-22	4,76,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:53 PM

Grant No.: 11

DDO- 36174102 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	NAINITAL	V	N	12	N	220300105 03 00 08	01-AUG-22	09-AUG-22	3,47,70
123	NAINITAL	V	N	13	N	220300105 03 00 04	01-AUG-22	09-AUG-22	48,90
124	NAINITAL	V	N	16	N	220300105 03 00 08	01-AUG-22	16-AUG-22	4,10,00
125	NAINITAL	V	N	3	N	220300105 03 00 01	01-AUG-22	01-AUG-22	34,16,00
126	NAINITAL	V	N	3	N	220300105 03 00 03	01-AUG-22	01-AUG-22	11,61,44
127	NAINITAL	V	N	3	N	220300105 03 00 06	01-AUG-22	01-AUG-22	2,66,10
128	NAINITAL	V	N	31	N	220300105 03 00 25	01-AUG-22	24-AUG-22	29,48
129	NAINITAL	V	N	32	N	220300105 03 00 04	01-AUG-22	24-AUG-22	73,01
130	NAINITAL	V	N	33	N	220300105 03 00 25	01-AUG-22	24-AUG-22	81,13
131	NAINITAL	V	N	8	N	220300105 03 00 03	01-AUG-22	31-AUG-22	11,75,04
132	NAINITAL	V	N	8	N	220300105 03 00 01	01-AUG-22	31-AUG-22	34,56,00
133	NAINITAL	V	N	8	N	220300105 03 00 06	01-AUG-22	31-AUG-22	2,72,40

DDO- 36184102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	NAINITAL	V	N	1	N	220300105 03 00 01	01-AUG-22	01-AUG-22	1,32,70,00
135	NAINITAL	V	N	1	N	220300105 03 00 06	01-AUG-22	01-AUG-22	7,92,50
136	NAINITAL	V	N	1	N	220300105 03 00 03	01-AUG-22	01-AUG-22	45,60,42
137	NAINITAL	V	N	10	N	220300105 03 00 08	01-AUG-22	08-AUG-22	1,64,82
138	NAINITAL	V	N	18	N	220300105 03 00 08	01-AUG-22	20-AUG-22	5,30,10
139	NAINITAL	V	N	19	N	220300105 03 00 25	01-AUG-22	20-AUG-22	26,54
140	NAINITAL	V	N	2	N	220300105 03 00 04	01-AUG-22	04-AUG-22	15,28
141	NAINITAL	V	N	21	N	220300105 03 00 22	01-AUG-22	22-AUG-22	11,05
142	NAINITAL	V	N	3	N	220300105 03 00 04	01-AUG-22	04-AUG-22	2,63
143	NAINITAL	V	N	36	N	220300105 03 00 27	01-AUG-22	24-AUG-22	39,50
144	NAINITAL	V	N	37	N	220300105 03 00 22	01-AUG-22	24-AUG-22	38,95
145	NAINITAL	V	N	38	N	220300105 03 00 20	01-AUG-22	24-AUG-22	15,90
146	NAINITAL	V	N	39	N	220300105 03 00 51	01-AUG-22	24-AUG-22	35,40
147	NAINITAL	V	N	4	N	220300105 03 00 04	01-AUG-22	04-AUG-22	3,38
148	NAINITAL	V	N	40	N	220300105 03 00 04	01-AUG-22	24-AUG-22	47,75
149	NAINITAL	V	N	5	N	220300105 03 00 08	01-AUG-22	04-AUG-22	5,13,00
150	NAINITAL	V	N	6	N	220300105 03 00 08	01-AUG-22	04-AUG-22	3,40,96
151	NAINITAL	V	N	7	N	220300105 03 00 51	01-AUG-22	04-AUG-22	47,74

DDO- 36184103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	NAINITAL	V	N	1	N	220300105 03 00 02	01-AUG-22	04-AUG-22	1,54,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:53 PM

Grant No.: 11

DDO- 36184103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	NAINITAL	V	N	17	N	220300105 03 00 25	01-AUG-22	20-AUG-22	1,68,92
154	NAINITAL	V	N	2	N	220300105 03 00 01	01-AUG-22	01-AUG-22	83,34,00
155	NAINITAL	V	N	2	N	220300105 03 00 06	01-AUG-22	01-AUG-22	4,71,90
156	NAINITAL	V	N	2	N	220300105 03 00 03	01-AUG-22	01-AUG-22	28,33,56
157	NAINITAL	V	N	20	N	220300105 03 00 25	01-AUG-22	20-AUG-22	41,63
158	NAINITAL	V	N	35	N	220300105 03 00 22	01-AUG-22	24-AUG-22	30,00
159	NAINITAL	V	N	8	N	220300105 03 00 08	01-AUG-22	08-AUG-22	5,24,40
160	NAINITAL	V	N	9	N	220300105 03 00 27	01-AUG-22	08-AUG-22	2,18,06

DDO- 37004102 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN PLOYTECHNIC ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	ALMORA	V	N	10	N	220300105 03 00 06	01-AUG-22	06-AUG-22	49,60
162	ALMORA	V	N	10	N	220300105 03 00 01	01-AUG-22	06-AUG-22	5,05,00
163	ALMORA	V	N	10	N	220300105 03 00 03	01-AUG-22	06-AUG-22	1,71,70
164	ALMORA	V	N	33	N	220300105 03 00 08	01-AUG-22	09-AUG-22	6,32,70
165	ALMORA	V	N	34	N	220300105 03 00 27	01-AUG-22	09-AUG-22	83,28
166	ALMORA	V	N	35	N	220300105 03 00 20	01-AUG-22	09-AUG-22	2,21,02
167	ALMORA	V	N	36	N	220300105 03 00 22	01-AUG-22	09-AUG-22	9,20
168	ALMORA	V	N	37	N	220300105 03 00 22	01-AUG-22	09-AUG-22	1,09,00
169	ALMORA	V	N	38	N	220300105 03 00 27	01-AUG-22	09-AUG-22	1,32,08
170	ALMORA	V	N	46	N	220300105 03 00 04	01-AUG-22	17-AUG-22	19,35
171	ALMORA	V	N	64	N	220300105 03 00 25	01-AUG-22	23-AUG-22	1,62,44
172	ALMORA	V	N	65	N	220300105 03 00 25	01-AUG-22	23-AUG-22	3,41
173	ALMORA	V	N	66	N	220300105 03 00 25	01-AUG-22	23-AUG-22	15,37
174	ALMORA	V	N	9	N	220300105 03 00 03	01-AUG-22	06-AUG-22	1,71,70
175	ALMORA	V	N	9	N	220300105 03 00 01	01-AUG-22	06-AUG-22	5,05,00
176	ALMORA	V	N	9	N	220300105 03 00 06	01-AUG-22	06-AUG-22	49,60

DDO- 37004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARCHHINA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	ALMORA	V	N	40	N	220300105 03 00 04	01-AUG-22	10-AUG-22	24,50
178	ALMORA	V	N	41	N	220300105 03 00 04	01-AUG-22	10-AUG-22	12,60
179	ALMORA	V	N	42	N	220300105 03 00 08	01-AUG-22	10-AUG-22	3,53,40
180	ALMORA	V	N	43	N	220300105 03 00 08	01-AUG-22	10-AUG-22	3,31,66
181	ALMORA	V	N	44	N	220300105 03 00 51	01-AUG-22	10-AUG-22	2,26,00
182	ALMORA	V	N	45	N	220300105 03 00 20	01-AUG-22	10-AUG-22	19,19
183	ALMORA	V	N	48	N	220300105 03 00 25	01-AUG-22	18-AUG-22	21,55

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:53 PM

Grant No.: 11

DDO- 37004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARCHHINA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	ALMORA	V	N	49	N	220300105 03 00 25	01-AUG-22	18-AUG-22	37,49

DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	ALMORA	V	N	22	N	220300105 03 00 08	01-AUG-22	08-AUG-22	3,53,40
186	ALMORA	V	N	23	N	220300105 03 00 27	01-AUG-22	08-AUG-22	2,79,55
187	ALMORA	V	N	4	N	220300105 03 00 03	01-AUG-22	01-AUG-22	2,83,08
188	ALMORA	V	N	4	N	220300105 03 00 01	01-AUG-22	01-AUG-22	8,32,57
189	ALMORA	V	N	4	N	220300105 03 00 06	01-AUG-22	01-AUG-22	4,01
190	ALMORA	V	N	5	N	220300105 03 00 03	01-AUG-22	01-AUG-22	52,34
191	ALMORA	V	N	5	N	220300105 03 00 06	01-AUG-22	01-AUG-22	70
192	ALMORA	V	N	5	N	220300105 03 00 01	01-AUG-22	01-AUG-22	1,53,93
193	ALMORA	V	N	8	N	220300105 03 00 01	01-AUG-22	03-AUG-22	2,16,00,68
194	ALMORA	V	N	8	N	220300105 03 00 03	01-AUG-22	03-AUG-22	73,44,23
195	ALMORA	V	N	8	N	220300105 03 00 06	01-AUG-22	03-AUG-22	5,36,96

DDO- 37054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	ALMORA	V	N	10	N	220300105 03 00 08	01-AUG-22	06-AUG-22	4,84,50
197	ALMORA	V	N	11	N	220300105 03 00 51	01-AUG-22	06-AUG-22	1,20,86
198	ALMORA	V	N	2	N	220300105 03 00 03	01-AUG-22	01-AUG-22	28,07,04
199	ALMORA	V	N	2	N	220300105 03 00 06	01-AUG-22	01-AUG-22	4,46,60
200	ALMORA	V	N	2	N	220300105 03 00 01	01-AUG-22	01-AUG-22	82,56,00
201	ALMORA	V	N	50	N	220300105 03 00 22	01-AUG-22	20-AUG-22	72,00
202	ALMORA	V	N	51	N	220300105 03 00 25	01-AUG-22	20-AUG-22	63,13
203	ALMORA	V	N	56	N	220300105 03 00 51	01-AUG-22	22-AUG-22	18,14,75
204	ALMORA	V	N	8	N	220300105 03 00 27	01-AUG-22	06-AUG-22	2,07,81
205	ALMORA	V	N	9	N	220300105 03 00 25	01-AUG-22	06-AUG-22	49,16

DDO- 37064102 PRINCIPAL PRINCIPAL GOVERNMENT HELTH CETER MALLASALAM LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	ALMORA	V	N	12	N	220300105 03 00 06	01-AUG-22	22-AUG-22	7,63
207	ALMORA	V	N	12	N	220300105 03 00 03	01-AUG-22	22-AUG-22	46,20
208	ALMORA	V	N	12	N	220300105 03 00 01	01-AUG-22	22-AUG-22	1,35,87
209	ALMORA	V	N	13	N	220300105 03 00 08	01-AUG-22	06-AUG-22	10,41,00
210	ALMORA	V	N	14	N	220300105 03 00 22	01-AUG-22	06-AUG-22	2,83

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:53 PM

Grant No.: 11

DDO- 37064102 PRINCIPAL PRINCIPAL GOVERNMENT HELTH CETER MALLASALAM LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	ALMORA	V	N	15	N	220300105 03 00 25	01-AUG-22	06-AUG-22	1,12,20
212	ALMORA	V	N	16	N	220300105 03 00 20	01-AUG-22	06-AUG-22	26,84
213	ALMORA	V	N	17	N	220300105 03 00 22	01-AUG-22	06-AUG-22	13,41
214	ALMORA	V	N	18	N	220300105 03 00 25	01-AUG-22	06-AUG-22	14,16
215	ALMORA	V	N	19	N	220300105 03 00 02	01-AUG-22	06-AUG-22	2,66,00
216	ALMORA	V	N	20	N	220300105 03 00 22	01-AUG-22	06-AUG-22	1,61,24
217	ALMORA	V	N	21	N	220300105 03 00 22	01-AUG-22	06-AUG-22	1,70,00
218	ALMORA	V	N	6	N	220300105 03 00 06	01-AUG-22	01-AUG-22	2,27,30
219	ALMORA	V	N	6	N	220300105 03 00 01	01-AUG-22	01-AUG-22	29,92,00
220	ALMORA	V	N	6	N	220300105 03 00 03	01-AUG-22	01-AUG-22	10,17,28
221	ALMORA	V	N	60	N	220300105 03 00 25	01-AUG-22	22-AUG-22	14,45
222	ALMORA	V	N	61	N	220300105 03 00 04	01-AUG-22	22-AUG-22	25,65
223	ALMORA	V	N	62	N	220300105 03 00 04	01-AUG-22	22-AUG-22	2,40
224	ALMORA	V	N	69	N	220300105 03 00 22	01-AUG-22	24-AUG-22	15,00
225	ALMORA	V	N	70	N	220300105 03 00 04	01-AUG-22	24-AUG-22	13,25

DDO- 37064103 PRINCIPAL PRINCIPAL GOVT WOMEN POLYTECHNIC JAINTI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	ALMORA	V	N	1	N	220300105 03 00 52	01-AUG-22	05-AUG-22	57,60,00
227	ALMORA	V	N	12	N	220300105 03 00 40	01-AUG-22	06-AUG-22	34,80,00
228	ALMORA	V	N	2	N	220300105 03 00 21	01-AUG-22	05-AUG-22	2,44,66
229	ALMORA	V	N	3	N	220300105 03 00 44	01-AUG-22	05-AUG-22	2,00,00
230	ALMORA	V	N	4	N	220300105 03 00 08	01-AUG-22	05-AUG-22	5,24,40
231	ALMORA	V	N	5	N	220300105 03 00 04	01-AUG-22	05-AUG-22	3,40
232	ALMORA	V	N	57	N	220300105 03 00 25	01-AUG-22	22-AUG-22	33,55
233	ALMORA	V	N	58	N	220300105 03 00 08	01-AUG-22	22-AUG-22	3,31,66
234	ALMORA	V	N	59	N	220300105 03 00 25	01-AUG-22	22-AUG-22	67,64
235	ALMORA	V	N	6	N	220300105 03 00 20	01-AUG-22	05-AUG-22	4,90
236	ALMORA	V	N	63	N	220300105 03 00 21	01-AUG-22	22-AUG-22	11,00
237	ALMORA	V	N	67	N	220300105 03 00 04	01-AUG-22	23-AUG-22	3,50
238	ALMORA	V	N	68	N	220300105 03 00 43	01-AUG-22	23-AUG-22	1,95,76
239	ALMORA	V	N	7	N	220300105 03 00 03	01-AUG-22	01-AUG-22	10,33,26
240	ALMORA	V	N	7	N	220300105 03 00 01	01-AUG-22	01-AUG-22	30,39,00
241	ALMORA	V	N	7	N	220300105 03 00 06	01-AUG-22	01-AUG-22	1,95,70
242	ALMORA	V	N	7	N	220300105 03 00 20	01-AUG-22	05-AUG-22	25,41
243	ALMORA	V	N	73	N	220300105 03 00 21	01-AUG-22	29-AUG-22	2,46,50
244	ALMORA	V	N	74	N	220300105 03 00 21	01-AUG-22	29-AUG-22	3,83,99

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:53 PM

Grant No.: 11

DDO- 37074102 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	ALMORA	V	N	25	N	220300105 03 00 04	01-AUG-22	08-AUG-22	2,00
246	ALMORA	V	N	26	N	220300105 03 00 04	01-AUG-22	08-AUG-22	25,35
247	ALMORA	V	N	27	N	220300105 03 00 04	01-AUG-22	08-AUG-22	2,00
248	ALMORA	V	N	28	N	220300105 03 00 51	01-AUG-22	08-AUG-22	1,12,00
249	ALMORA	V	N	29	N	220300105 03 00 08	01-AUG-22	08-AUG-22	5,30,10
250	ALMORA	V	N	3	N	220300105 03 00 01	01-AUG-22	01-AUG-22	64,36,00
251	ALMORA	V	N	3	N	220300105 03 00 06	01-AUG-22	01-AUG-22	4,56,50
252	ALMORA	V	N	3	N	220300105 03 00 03	01-AUG-22	01-AUG-22	21,88,24
253	ALMORA	V	N	39	N	220300105 03 00 25	01-AUG-22	12-AUG-22	32,19

DDO- 37084102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DANIYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	ALMORA	V	N	1	N	220300105 03 00 06	01-AUG-22	01-AUG-22	2,41,90
255	ALMORA	V	N	1	N	220300105 03 00 03	01-AUG-22	01-AUG-22	10,93,10
256	ALMORA	V	N	1	N	220300105 03 00 01	01-AUG-22	01-AUG-22	32,15,00
257	ALMORA	V	N	52	N	220300105 03 00 26	01-AUG-22	22-AUG-22	49,99,99
258	ALMORA	V	N	53	N	220300105 03 00 27	01-AUG-22	22-AUG-22	1,57,34
259	ALMORA	V	N	54	N	220300105 03 00 08	01-AUG-22	22-AUG-22	3,47,70
260	ALMORA	V	N	55	N	220300105 03 00 25	01-AUG-22	22-AUG-22	35,34
261	ALMORA	V	N	71	N	220300105 03 00 22	01-AUG-22	26-AUG-22	2,65

DDO- 37094102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	ALMORA	V	N	11	N	220300105 03 00 01	01-AUG-22	10-AUG-22	15,84,00
263	ALMORA	V	N	11	N	220300105 03 00 06	01-AUG-22	10-AUG-22	1,09,80
264	ALMORA	V	N	11	N	220300105 03 00 03	01-AUG-22	10-AUG-22	5,38,56
265	ALMORA	V	N	30	N	220300105 03 00 27	01-AUG-22	09-AUG-22	34,50
266	ALMORA	V	N	31	N	220300105 03 00 08	01-AUG-22	09-AUG-22	5,30,10
267	ALMORA	V	N	32	N	220300105 03 00 08	01-AUG-22	09-AUG-22	5,13,00
268	ALMORA	V	N	47	N	220300105 03 00 25	01-AUG-22	17-AUG-22	8,85

DDO- 38004102 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	PITHORAGARH	V	N	21	N	220300105 03 00 08	01-AUG-22	09-AUG-22	5,13,00
270	PITHORAGARH	V	N	22	N	220300105 03 00 25	01-AUG-22	09-AUG-22	27,72
271	PITHORAGARH	V	N	6	N	220300105 03 00 06	01-AUG-22	09-AUG-22	33,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:53 PM

Grant No.: 11

DDO- 38004102 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	PITHORAGARH	V	N	6	N	220300105 03 00 01	01-AUG-22	09-AUG-22	3,19,00
273	PITHORAGARH	V	N	6	N	220300105 03 00 03	01-AUG-22	09-AUG-22	1,56,31

DDO- 38004104 PRINCIPAL PRINOIPAL GOVERNMENT POLYTECHNIC BANS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	PITHORAGARH	V	N	18	N	220300105 03 00 51	01-AUG-22	09-AUG-22	59,00
275	PITHORAGARH	V	N	19	N	220300105 03 00 08	01-AUG-22	09-AUG-22	17,60,50
276	PITHORAGARH	V	N	20	N	220300105 03 00 08	01-AUG-22	09-AUG-22	6,84,00

DDO- 38014102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	PITHORAGARH	V	N	3	N	220300105 03 00 03	01-AUG-22	01-AUG-22	6,40,56
278	PITHORAGARH	V	N	3	N	220300105 03 00 06	01-AUG-22	01-AUG-22	1,40,80
279	PITHORAGARH	V	N	3	N	220300105 03 00 01	01-AUG-22	01-AUG-22	18,84,00
280	PITHORAGARH	V	N	31	N	220300105 03 00 02	01-AUG-22	17-AUG-22	16,00
281	PITHORAGARH	V	N	32	N	220300105 03 00 22	01-AUG-22	17-AUG-22	35,00
282	PITHORAGARH	V	N	33	N	220300105 03 00 25	01-AUG-22	17-AUG-22	5,18
283	PITHORAGARH	V	N	39	N	220300105 03 00 25	01-AUG-22	24-AUG-22	11,42
284	PITHORAGARH	V	N	9	N	220300105 03 00 08	01-AUG-22	05-AUG-22	3,53,40

DDO- 38024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	PITHORAGARH	V	N	15	N	220300105 03 00 40	01-AUG-22	09-AUG-22	24,29,00
286	PITHORAGARH	V	N	2	N	220300105 03 00 01	01-AUG-22	01-AUG-22	10,07,00
287	PITHORAGARH	V	N	2	N	220300105 03 00 06	01-AUG-22	01-AUG-22	31,70
288	PITHORAGARH	V	N	2	N	220300105 03 00 03	01-AUG-22	01-AUG-22	3,42,38
289	PITHORAGARH	V	N	29	N	220300105 03 00 08	01-AUG-22	17-AUG-22	9,45,14
290	PITHORAGARH	V	N	30	N	220300105 03 00 51	01-AUG-22	17-AUG-22	45,00
291	PITHORAGARH	V	N	35	N	220300105 03 00 20	01-AUG-22	24-AUG-22	46,00
292	PITHORAGARH	V	N	36	N	220300105 03 00 20	01-AUG-22	24-AUG-22	92,81
293	PITHORAGARH	V	N	37	N	220300105 03 00 25	01-AUG-22	24-AUG-22	38,25
294	PITHORAGARH	V	N	38	N	220300105 03 00 25	01-AUG-22	24-AUG-22	9,89
295	PITHORAGARH	V	N	4	N	220300105 03 00 08	01-AUG-22	04-AUG-22	3,42,00
296	PITHORAGARH	V	N	40	N	220300105 03 00 02	01-AUG-22	25-AUG-22	2,01,50
297	PITHORAGARH	V	N	5	N	220300105 03 00 43	01-AUG-22	04-AUG-22	50,00
298	PITHORAGARH	V	N	6	N	220300105 03 00 44	01-AUG-22	04-AUG-22	1,75,35

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:53 PM

Grant No.: 11

DDO- 38034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	PITHORAGARH	V	N	34	N	220300105 03 00 25	01-AUG-22	18-AUG-22	56,28
300	PITHORAGARH	V	N	5	N	220300105 03 00 03	01-AUG-22	09-AUG-22	17,05,64
301	PITHORAGARH	V	N	5	N	220300105 03 00 01	01-AUG-22	09-AUG-22	50,16,60
302	PITHORAGARH	V	N	5	N	220300105 03 00 06	01-AUG-22	09-AUG-22	3,60,60

DDO- 38074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BANSBAGAR PITORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	PITHORAGARH	V	N	1	N	220300105 03 00 01	01-AUG-22	01-AUG-22	6,49,00
304	PITHORAGARH	V	N	1	N	220300105 03 00 25	01-AUG-22	01-AUG-22	4,18,10
305	PITHORAGARH	V	N	1	N	220300105 03 00 03	01-AUG-22	01-AUG-22	2,20,66
306	PITHORAGARH	V	N	1	N	220300105 03 00 06	01-AUG-22	01-AUG-22	61,50
307	PITHORAGARH	V	N	10	N	220300105 03 00 04	01-AUG-22	09-AUG-22	12,00
308	PITHORAGARH	V	N	11	N	220300105 03 00 04	01-AUG-22	09-AUG-22	30,75
309	PITHORAGARH	V	N	12	N	220300105 03 00 08	01-AUG-22	09-AUG-22	3,53,40
310	PITHORAGARH	V	N	13	N	220300105 03 00 04	01-AUG-22	09-AUG-22	1,60
311	PITHORAGARH	V	N	14	N	220300105 03 00 04	01-AUG-22	09-AUG-22	13,00
312	PITHORAGARH	V	N	16	N	220300105 03 00 04	01-AUG-22	09-AUG-22	4,80
313	PITHORAGARH	V	N	17	N	220300105 03 00 51	01-AUG-22	09-AUG-22	1,93,70
314	PITHORAGARH	V	N	2	N	220300105 03 00 20	01-AUG-22	01-AUG-22	69,90
315	PITHORAGARH	V	N	23	N	220300105 03 00 08	01-AUG-22	10-AUG-22	5,16,71

DDO- 38084102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	PITHORAGARH	V	N	3	N	220300105 03 00 25	01-AUG-22	03-AUG-22	29,73
317	PITHORAGARH	V	N	4	N	220300105 03 00 03	01-AUG-22	01-AUG-22	12,30,80
318	PITHORAGARH	V	N	4	N	220300105 03 00 01	01-AUG-22	01-AUG-22	36,20,00
319	PITHORAGARH	V	N	4	N	220300105 03 00 06	01-AUG-22	01-AUG-22	3,37,00
320	PITHORAGARH	V	N	41	N	220300105 03 00 25	01-AUG-22	29-AUG-22	12,53
321	PITHORAGARH	V	N	7	N	220300105 03 00 04	01-AUG-22	04-AUG-22	16,00
322	PITHORAGARH	V	N	8	N	220300105 03 00 08	01-AUG-22	04-AUG-22	3,53,40

DDO- 38104102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	PITHORAGARH	V	N	11	N	220300105 03 00 03	01-AUG-22	31-AUG-22	11,56,68
324	PITHORAGARH	V	N	11	N	220300105 03 00 06	01-AUG-22	31-AUG-22	3,30,50
325	PITHORAGARH	V	N	11	N	220300105 03 00 01	01-AUG-22	31-AUG-22	34,02,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:53 PM

Grant No.: 11

DDO- 38104102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	PITHORAGARH	V	N	24	N	220300105 03 00 04	01-AUG-22	10-AUG-22	11,71
327	PITHORAGARH	V	N	25	N	220300105 03 00 27	01-AUG-22	10-AUG-22	1,16,02
328	PITHORAGARH	V	N	26	N	220300105 03 00 08	01-AUG-22	10-AUG-22	5,30,10
329	PITHORAGARH	V	N	27	N	220300105 03 00 04	01-AUG-22	10-AUG-22	4,84
330	PITHORAGARH	V	N	28	N	220300105 03 00 04	01-AUG-22	10-AUG-22	10,09
331	PITHORAGARH	V	N	7	N	220300105 03 00 01	01-AUG-22	29-AUG-22	24,78

DDO- 39004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	NARENDRA NAGAR	V	N	1	N	220300105 03 00 03	01-AUG-22	01-AUG-22	76,65,98
333	NARENDRA NAGAR	V	N	1	N	220300105 03 00 01	01-AUG-22	01-AUG-22	2,25,47,00
334	NARENDRA NAGAR	V	N	1	N	220300105 03 00 06	01-AUG-22	01-AUG-22	13,24,30
335	NARENDRA NAGAR	V	N	1	N	220300105 03 00 27	01-AUG-22	09-AUG-22	2,79,37
336	NARENDRA NAGAR	V	N	10	N	220300105 03 00 30	01-AUG-22	29-AUG-22	28,80
337	NARENDRA NAGAR	V	N	11	N	220300105 03 00 22	01-AUG-22	29-AUG-22	38,10
338	NARENDRA NAGAR	V	N	12	N	220300105 03 00 04	01-AUG-22	31-AUG-22	16,50
339	NARENDRA NAGAR	V	N	13	N	220300105 03 00 04	01-AUG-22	31-AUG-22	21,00
340	NARENDRA NAGAR	V	N	14	N	220300105 03 00 04	01-AUG-22	31-AUG-22	31,00
341	NARENDRA NAGAR	V	N	2	N	220300105 03 00 03	01-AUG-22	16-AUG-22	5,70
342	NARENDRA NAGAR	V	N	2	N	220300105 03 00 01	01-AUG-22	16-AUG-22	16,77
343	NARENDRA NAGAR	V	N	2	N	220300105 03 00 20	01-AUG-22	09-AUG-22	8,73
344	NARENDRA NAGAR	V	N	2	N	220300105 03 00 06	01-AUG-22	16-AUG-22	2,63
345	NARENDRA NAGAR	V	N	3	N	220300105 03 00 22	01-AUG-22	09-AUG-22	29,08
346	NARENDRA NAGAR	V	N	4	N	220300105 03 00 04	01-AUG-22	16-AUG-22	14,50
347	NARENDRA NAGAR	V	N	5	N	220300105 03 00 04	01-AUG-22	16-AUG-22	43,50
348	NARENDRA NAGAR	V	N	6	N	220300105 03 00 04	01-AUG-22	16-AUG-22	18,25
349	NARENDRA NAGAR	V	N	7	N	220300105 03 00 08	01-AUG-22	16-AUG-22	1,50,59
350	NARENDRA NAGAR	V	N	8	N	220300105 03 00 10	01-AUG-22	20-AUG-22	14,00,00
351	NARENDRA NAGAR	V	N	9	N	220300105 03 00 04	01-AUG-22	20-AUG-22	83,51

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	CHAMOLI	V	N	10	N	220300105 03 00 06	01-AUG-22	31-AUG-22	49,60
353	CHAMOLI	V	N	10	N	220300105 03 00 01	01-AUG-22	31-AUG-22	24,13,00
354	CHAMOLI	V	N	10	N	220300105 03 00 03	01-AUG-22	31-AUG-22	8,20,42
355	CHAMOLI	V	N	12	N	220300105 03 00 27	01-AUG-22	09-AUG-22	4,07,78
356	CHAMOLI	V	N	14	N	220300105 03 00 40	01-AUG-22	09-AUG-22	24,35,52

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:53 PM

Grant No.: 11

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	CHAMOLI	V	N	31	N	220300105 03 00 25	01-AUG-22	24-AUG-22	38,61
358	CHAMOLI	V	N	32	N	220300105 03 00 04	01-AUG-22	24-AUG-22	35,53
359	CHAMOLI	V	N	7	N	220300105 03 00 08	01-AUG-22	09-AUG-22	1,46,49
360	CHAMOLI	V	N	8	N	220300105 03 00 08	01-AUG-22	09-AUG-22	3,53,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	CHAMOLI	V	N	10	N	220300105 03 00 01	01-AUG-22	31-AUG-22	48,26,00
362	CHAMOLI	V	N	10	N	220300105 03 00 06	01-AUG-22	31-AUG-22	99,20
363	CHAMOLI	V	N	10	N	220300105 03 00 03	01-AUG-22	31-AUG-22	16,40,84
364	CHAMOLI	V	N	12	N	220300105 03 00 27	01-AUG-22	09-AUG-22	8,15,56
365	CHAMOLI	V	N	14	N	220300105 03 00 40	01-AUG-22	09-AUG-22	48,71,04
366	CHAMOLI	V	N	31	N	220300105 03 00 25	01-AUG-22	24-AUG-22	77,22
367	CHAMOLI	V	N	32	N	220300105 03 00 04	01-AUG-22	24-AUG-22	71,06
368	CHAMOLI	V	N	7	N	220300105 03 00 08	01-AUG-22	09-AUG-22	2,92,98
369	CHAMOLI	V	N	8	N	220300105 03 00 08	01-AUG-22	09-AUG-22	7,06,80

DDO- 40024102 PRINCIPAL PRINCIPAL GOVT POLYTECHNIC JOSHIMATH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	CHAMOLI	V	N	1	N	220300105 03 00 25	01-AUG-22	02-AUG-22	2,29,94
371	CHAMOLI	V	N	19	N	220300105 03 00 08	01-AUG-22	17-AUG-22	8,09,40
372	CHAMOLI	V	N	20	N	220300105 03 00 08	01-AUG-22	17-AUG-22	1,85,02
373	CHAMOLI	V	N	21	N	220300105 03 00 27	01-AUG-22	17-AUG-22	2,92,54

DDO- 40034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	CHAMOLI	V	N	10	N	220300105 03 00 02	01-AUG-22	10-AUG-22	82,44
375	CHAMOLI	V	N	11	N	220300105 03 00 02	01-AUG-22	10-AUG-22	73,28
376	CHAMOLI	V	N	13	N	220300105 03 00 08	01-AUG-22	10-AUG-22	3,42,00
377	CHAMOLI	V	N	15	N	220300105 03 00 22	01-AUG-22	10-AUG-22	33,00
378	CHAMOLI	V	N	16	N	220300105 03 00 30	01-AUG-22	10-AUG-22	25,00
379	CHAMOLI	V	N	17	N	220300105 03 00 27	01-AUG-22	10-AUG-22	2,69,33
380	CHAMOLI	V	N	9	N	220300105 03 00 22	01-AUG-22	10-AUG-22	95,60

DDO- 40044102 PRINCIPAL ELEMANTRY EDU CHMOLI

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:53 PM

Grant No.: 11

DDO- 40044102 PRINCIPAL ELEMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	CHAMOLI	V	N	1	N	220300105 03 00 03	01-AUG-22	01-AUG-22	21,59,34
382	CHAMOLI	V	N	1	N	220300105 03 00 06	01-AUG-22	01-AUG-22	4,27,60
383	CHAMOLI	V	N	1	N	220300105 03 00 01	01-AUG-22	01-AUG-22	63,51,00
384	CHAMOLI	V	N	24	N	220300105 03 00 08	01-AUG-22	23-AUG-22	5,12,60
385	CHAMOLI	V	N	25	N	220300105 03 00 08	01-AUG-22	23-AUG-22	5,16,53
386	CHAMOLI	V	N	26	N	220300105 03 00 20	01-AUG-22	23-AUG-22	38,10
387	CHAMOLI	V	N	27	N	220300105 03 00 27	01-AUG-22	23-AUG-22	53,90
388	CHAMOLI	V	N	28	N	220300105 03 00 23	01-AUG-22	23-AUG-22	3,30,28
389	CHAMOLI	V	N	29	N	220300105 03 00 20	01-AUG-22	23-AUG-22	6,00
390	CHAMOLI	V	N	30	N	220300105 03 00 20	01-AUG-22	23-AUG-22	43,00
391	CHAMOLI	V	N	34	N	220300105 03 00 04	01-AUG-22	25-AUG-22	25,50

DDO- 40054102 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	CHAMOLI	V	N	18	N	220300105 03 00 25	01-AUG-22	10-AUG-22	1,61,60
393	CHAMOLI	V	N	2	N	220300105 03 00 27	01-AUG-22	03-AUG-22	1,37,51
394	CHAMOLI	V	N	3	N	220300105 03 00 08	01-AUG-22	03-AUG-22	4,95,90
395	CHAMOLI	V	N	4	N	220300105 03 00 08	01-AUG-22	04-AUG-22	5,13,00
396	CHAMOLI	V	N	5	N	220300105 03 00 27	01-AUG-22	04-AUG-22	1,42,20
397	CHAMOLI	V	N	7	N	220300105 03 00 06	01-AUG-22	31-AUG-22	2,19,70
398	CHAMOLI	V	N	7	N	220300105 03 00 01	01-AUG-22	31-AUG-22	27,65,80
399	CHAMOLI	V	N	7	N	220300105 03 00 03	01-AUG-22	31-AUG-22	9,39,76

DDO- 40064102 PRINCIPAL GOVT POLYTECHNIC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	CHAMOLI	V	N	22	N	220300105 03 00 25	01-AUG-22	22-AUG-22	2,35
401	CHAMOLI	V	N	23	N	220300105 03 00 25	01-AUG-22	22-AUG-22	68,01
402	CHAMOLI	V	N	33	N	220300105 03 00 04	01-AUG-22	25-AUG-22	74,50
403	CHAMOLI	V	N	35	N	220300105 03 00 22	01-AUG-22	26-AUG-22	73,71
404	CHAMOLI	V	N	6	N	220300105 03 00 01	01-AUG-22	31-AUG-22	30,99,35
405	CHAMOLI	V	N	6	N	220300105 03 00 03	01-AUG-22	31-AUG-22	10,53,78
406	CHAMOLI	V	N	6	N	220300105 03 00 06	01-AUG-22	31-AUG-22	2,47,25
407	CHAMOLI	V	N	6	N	220300105 03 00 08	01-AUG-22	09-AUG-22	5,13,00

DDO- 41004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:53 PM

Grant No.: 11

DDO- 41004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	UTTARKASHI	V	N	2	N	220300105 03 00 03	01-AUG-22	01-AUG-22	44,51,96
409	UTTARKASHI	V	N	2	N	220300105 03 00 06	01-AUG-22	01-AUG-22	7,98,80
410	UTTARKASHI	V	N	2	N	220300105 03 00 01	01-AUG-22	01-AUG-22	1,30,94,00
411	UTTARKASHI	V	N	22	N	220300105 03 00 08	01-AUG-22	20-AUG-22	8,55,00
412	UTTARKASHI	V	N	23	N	220300105 03 00 22	01-AUG-22	20-AUG-22	30,00
413	UTTARKASHI	V	N	24	N	220300105 03 00 04	01-AUG-22	20-AUG-22	1,30,74
414	UTTARKASHI	V	N	25	N	220300105 03 00 08	01-AUG-22	20-AUG-22	4,39,48
415	UTTARKASHI	V	N	26	N	220300105 03 00 27	01-AUG-22	23-AUG-22	18,98
416	UTTARKASHI	V	N	27	N	220300105 03 00 02	01-AUG-22	23-AUG-22	22,12
417	UTTARKASHI	V	N	28	N	220300105 03 00 44	01-AUG-22	23-AUG-22	7,50
418	UTTARKASHI	V	N	8	N	220300105 03 00 01	01-AUG-22	23-AUG-22	1,78,06
419	UTTARKASHI	V	N	8	N	220300105 03 00 06	01-AUG-22	23-AUG-22	3,35
420	UTTARKASHI	V	N	8	N	220300105 03 00 03	01-AUG-22	23-AUG-22	60,54
421	UTTARKASHI	V	N	9	N	220300105 03 00 03	01-AUG-22	23-AUG-22	54,74
422	UTTARKASHI	V	N	9	N	220300105 03 00 01	01-AUG-22	23-AUG-22	1,61,00
423	UTTARKASHI	V	N	9	N	220300105 03 00 06	01-AUG-22	23-AUG-22	3,03

DDO- 41034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	UTTARKASHI	V	N	1	N	220300105 03 00 06	01-AUG-22	01-AUG-22	3,76,40
425	UTTARKASHI	V	N	1	N	220300105 03 00 03	01-AUG-22	01-AUG-22	17,42,16
426	UTTARKASHI	V	N	1	N	220300105 03 00 01	01-AUG-22	01-AUG-22	51,24,00
427	UTTARKASHI	V	N	10	N	220300105 03 00 40	01-AUG-22	06-AUG-22	7,00,33
428	UTTARKASHI	V	N	11	N	220300105 03 00 26	01-AUG-22	06-AUG-22	49,99,99
429	UTTARKASHI	V	N	11	N	220300105 03 00 06	01-AUG-22	31-AUG-22	3,79,80
430	UTTARKASHI	V	N	11	N	220300105 03 00 01	01-AUG-22	31-AUG-22	51,41,00
431	UTTARKASHI	V	N	11	N	220300105 03 00 03	01-AUG-22	31-AUG-22	17,47,94
432	UTTARKASHI	V	N	12	N	220300105 03 00 27	01-AUG-22	06-AUG-22	2,75,02
433	UTTARKASHI	V	N	29	N	220300105 03 00 27	01-AUG-22	26-AUG-22	2,75,02
434	UTTARKASHI	V	N	5	N	220300105 03 00 08	01-AUG-22	03-AUG-22	10,60,20
435	UTTARKASHI	V	N	9	N	220300105 03 00 22	01-AUG-22	05-AUG-22	73,95

DDO- 41044102 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE CHINIYALISAUNDH DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	UTTARKASHI	V	N	16	N	220300105 03 00 27	01-AUG-22	09-AUG-22	1,53,19
437	UTTARKASHI	V	N	17	N	220300105 03 00 08	01-AUG-22	09-AUG-22	3,70,04
438	UTTARKASHI	V	N	18	N	220300105 03 00 08	01-AUG-22	09-AUG-22	7,06,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:53 PM

Grant No.: 11

DDO- 41044102 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE CHINIYALISAUNDH DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	UTTARKASHI	V	N	19	N	220300105 03 00 30	01-AUG-22	09-AUG-22	7,00
440	UTTARKASHI	V	N	20	N	220300105 03 00 30	01-AUG-22	09-AUG-22	23,00
441	UTTARKASHI	V	N	3	N	220300105 03 00 08	01-AUG-22	01-AUG-22	6,84,00
442	UTTARKASHI	V	N	4	N	220300105 03 00 01	01-AUG-22	02-AUG-22	48,34,39
443	UTTARKASHI	V	N	4	N	220300105 03 00 08	01-AUG-22	01-AUG-22	10,88,42
444	UTTARKASHI	V	N	4	N	220300105 03 00 03	01-AUG-22	02-AUG-22	23,03,99
445	UTTARKASHI	V	N	4	N	220300105 03 00 06	01-AUG-22	02-AUG-22	2,99,06
446	UTTARKASHI	V	N	5	N	220300105 03 00 01	01-AUG-22	02-AUG-22	67,33
447	UTTARKASHI	V	N	5	N	220300105 03 00 06	01-AUG-22	02-AUG-22	5,41
448	UTTARKASHI	V	N	5	N	220300105 03 00 03	01-AUG-22	02-AUG-22	22,89

DDO- 41044104 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PIPLI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	UTTARKASHI	V	N	1	N	220300105 03 00 08	01-AUG-22	01-AUG-22	5,01,60
450	UTTARKASHI	V	N	13	N	220300105 03 00 08	01-AUG-22	06-AUG-22	4,90,20
451	UTTARKASHI	V	N	14	N	220300105 03 00 21	01-AUG-22	06-AUG-22	30,00
452	UTTARKASHI	V	N	15	N	220300105 03 00 27	01-AUG-22	06-AUG-22	60,40
453	UTTARKASHI	V	N	2	N	220300105 03 00 08	01-AUG-22	01-AUG-22	3,48,34
454	UTTARKASHI	V	N	21	N	220300105 03 00 08	01-AUG-22	16-AUG-22	3,70,04
455	UTTARKASHI	V	N	3	N	220300105 03 00 06	01-AUG-22	01-AUG-22	3,48,20
456	UTTARKASHI	V	N	3	N	220300105 03 00 03	01-AUG-22	01-AUG-22	15,89,16
457	UTTARKASHI	V	N	3	N	220300105 03 00 01	01-AUG-22	01-AUG-22	46,74,00
458	UTTARKASHI	V	N	30	N	220300105 03 00 20	01-AUG-22	25-AUG-22	7,35
459	UTTARKASHI	V	N	31	N	220300105 03 00 27	01-AUG-22	25-AUG-22	18,48
460	UTTARKASHI	V	N	32	N	220300105 03 00 27	01-AUG-22	25-AUG-22	35,40
461	UTTARKASHI	V	N	33	N	220300105 03 00 27	01-AUG-22	25-AUG-22	96,76
462	UTTARKASHI	V	N	6	N	220300105 03 00 01	01-AUG-22	16-AUG-22	4,98,34
463	UTTARKASHI	V	N	6	N	220300105 03 00 03	01-AUG-22	16-AUG-22	1,69,43
464	UTTARKASHI	V	N	6	N	220300105 03 00 06	01-AUG-22	16-AUG-22	38,64
465	UTTARKASHI	V	N	6	N	220300105 03 00 25	01-AUG-22	04-AUG-22	1,42,27
466	UTTARKASHI	V	N	7	N	220300105 03 00 01	01-AUG-22	16-AUG-22	83,87
467	UTTARKASHI	V	N	7	N	220300105 03 00 03	01-AUG-22	16-AUG-22	28,52
468	UTTARKASHI	V	N	7	N	220300105 03 00 27	01-AUG-22	04-AUG-22	18,41
469	UTTARKASHI	V	N	7	N	220300105 03 00 06	01-AUG-22	16-AUG-22	6,51
470	UTTARKASHI	V	N	8	N	220300105 03 00 51	01-AUG-22	04-AUG-22	62,50

DDO- 42004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNI PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:53 PM

Grant No.: 11

DDO- 42004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	PAURI GARHWAL	V	N	10	N	220300105 03 00 08	01-AUG-22	08-AUG-22	5,13,00
472	PAURI GARHWAL	V	N	11	N	220300105 03 00 22	01-AUG-22	06-AUG-22	59,50
473	PAURI GARHWAL	V	N	12	N	220300105 03 00 04	01-AUG-22	06-AUG-22	29,89
474	PAURI GARHWAL	V	N	13	N	220300105 03 00 04	01-AUG-22	06-AUG-22	20,14
475	PAURI GARHWAL	V	N	16	N	220300105 03 00 27	01-AUG-22	18-AUG-22	66,00
476	PAURI GARHWAL	V	N	17	N	220300105 03 00 25	01-AUG-22	18-AUG-22	1,56,57
477	PAURI GARHWAL	V	N	4	N	220300105 03 00 03	01-AUG-22	01-AUG-22	23,05,88
478	PAURI GARHWAL	V	N	4	N	220300105 03 00 06	01-AUG-22	01-AUG-22	5,31,40
479	PAURI GARHWAL	V	N	4	N	220300105 03 00 01	01-AUG-22	01-AUG-22	67,82,00
480	PAURI GARHWAL	V	N	40	N	220300105 03 00 08	01-AUG-22	08-AUG-22	1,90,36

DDO- 42004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	PAURI GARHWAL	V	N	1	N	220300105 03 00 01	01-AUG-22	01-AUG-22	35,80,00
482	PAURI GARHWAL	V	N	1	N	220300105 03 00 03	01-AUG-22	01-AUG-22	12,17,20
483	PAURI GARHWAL	V	N	1	N	220300105 03 00 06	01-AUG-22	01-AUG-22	2,68,20
484	PAURI GARHWAL	V	N	1	N	220300105 03 00 08	01-AUG-22	02-AUG-22	17,35,73
485	PAURI GARHWAL	V	N	14	N	220300105 03 00 08	01-AUG-22	06-AUG-22	5,13,00
486	PAURI GARHWAL	V	N	15	N	220300105 03 00 08	01-AUG-22	06-AUG-22	5,31,32
487	PAURI GARHWAL	V	N	2	N	220300105 03 00 08	01-AUG-22	02-AUG-22	10,08,90
488	PAURI GARHWAL	V	N	3	N	220300105 03 00 25	01-AUG-22	02-AUG-22	93,63
489	PAURI GARHWAL	V	N	4	N	220300105 03 00 25	01-AUG-22	02-AUG-22	8,40
490	PAURI GARHWAL	V	N	5	N	220300105 03 00 20	01-AUG-22	01-AUG-22	9,10
491	PAURI GARHWAL	V	N	9	N	220300105 03 00 03	01-AUG-22	31-AUG-22	12,17,20
492	PAURI GARHWAL	V	N	9	N	220300105 03 00 01	01-AUG-22	31-AUG-22	35,80,00
493	PAURI GARHWAL	V	N	9	N	220300105 03 00 06	01-AUG-22	31-AUG-22	2,68,20

DDO- 42014102 PRINCIPAL GOVERNMENT POLYTECHNICAL PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	PAURI GARHWAL	V	N	12	N	220300105 03 00 01	01-AUG-22	31-AUG-22	2,76,02,00
495	PAURI GARHWAL	V	N	12	N	220300105 03 00 06	01-AUG-22	31-AUG-22	15,44,50
496	PAURI GARHWAL	V	N	12	N	220300105 03 00 03	01-AUG-22	31-AUG-22	93,84,68
497	PAURI GARHWAL	V	N	18	N	220300105 03 00 08	01-AUG-22	17-AUG-22	11,51,40
498	PAURI GARHWAL	V	N	21	N	220300105 03 00 20	01-AUG-22	09-AUG-22	1,40,00
499	PAURI GARHWAL	V	N	22	N	220300105 03 00 22	01-AUG-22	09-AUG-22	10,62
500	PAURI GARHWAL	V	N	23	N	220300105 03 00 22	01-AUG-22	09-AUG-22	1,86,32
501	PAURI GARHWAL	V	N	24	N	220300105 03 00 27	01-AUG-22	09-AUG-22	1,52,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:53 PM

Grant No.: 11

DDO- 42014102 PRINCIPAL GOVVERMENT POLYTECHNICAL PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	PAURI GARHWAL	V	N	25	N	220300105 03 00 30	01-AUG-22	09-AUG-22	25,00
503	PAURI GARHWAL	V	N	26	N	220300105 03 00 51	01-AUG-22	09-AUG-22	84,96
504	PAURI GARHWAL	V	N	27	N	220300105 03 00 25	01-AUG-22	09-AUG-22	1,30,41
505	PAURI GARHWAL	V	N	28	N	220300105 03 00 25	01-AUG-22	09-AUG-22	4,02,00
506	PAURI GARHWAL	V	N	29	N	220300105 03 00 44	01-AUG-22	09-AUG-22	83,32
507	PAURI GARHWAL	V	N	30	N	220300105 03 00 26	01-AUG-22	09-AUG-22	49,99,95
508	PAURI GARHWAL	V	N	31	N	220300105 03 00 04	01-AUG-22	09-AUG-22	2,33,00
509	PAURI GARHWAL	V	N	32	N	220300105 03 00 22	01-AUG-22	09-AUG-22	1,99,42
510	PAURI GARHWAL	V	N	33	N	220300105 03 00 22	01-AUG-22	09-AUG-22	94,50
511	PAURI GARHWAL	V	N	34	N	220300105 03 00 02	01-AUG-22	09-AUG-22	70,00
512	PAURI GARHWAL	V	N	37	N	220300105 03 00 21	01-AUG-22	12-AUG-22	1,25,00
513	PAURI GARHWAL	V	N	38	N	220300105 03 00 44	01-AUG-22	12-AUG-22	1,40,00
514	PAURI GARHWAL	V	N	41	N	220300105 03 00 04	01-AUG-22	22-AUG-22	9,50
515	PAURI GARHWAL	V	N	42	N	220300105 03 00 27	01-AUG-22	22-AUG-22	4,15,80

DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	PAURI GARHWAL	V	N	11	N	220300001 03 00 06	01-AUG-22	31-AUG-22	5,54,20
517	PAURI GARHWAL	V	N	11	N	220300001 03 00 01	01-AUG-22	31-AUG-22	1,53,45,00
518	PAURI GARHWAL	V	N	11	N	220300001 03 00 03	01-AUG-22	31-AUG-22	52,30,43
519	PAURI GARHWAL	V	N	19	N	220300001 03 00 22	01-AUG-22	08-AUG-22	91,25
520	PAURI GARHWAL	V	N	20	N	220300001 03 00 08	01-AUG-22	08-AUG-22	1,14,00
521	PAURI GARHWAL	V	N	35	N	220300001 03 00 04	01-AUG-22	12-AUG-22	23,75
522	PAURI GARHWAL	V	N	36	N	220300001 03 00 04	01-AUG-22	12-AUG-22	90,25
523	PAURI GARHWAL	V	N	39	N	220300001 03 00 29	01-AUG-22	12-AUG-22	3,00,07
524	PAURI GARHWAL	V	N	43	N	220300001 03 00 26	01-AUG-22	06-AUG-22	7,88,80
525	PAURI GARHWAL	V	N	44	N	220300001 03 00 29	01-AUG-22	06-AUG-22	4,23,99
526	PAURI GARHWAL	V	N	45	N	220300001 03 00 29	01-AUG-22	06-AUG-22	1,13,75
527	PAURI GARHWAL	V	N	46	N	220300001 03 00 30	01-AUG-22	06-AUG-22	80,07
528	PAURI GARHWAL	V	N	47	N	220300001 03 00 30	01-AUG-22	06-AUG-22	79,00
529	PAURI GARHWAL	V	N	48	N	220300001 03 00 08	01-AUG-22	06-AUG-22	8,72,28
530	PAURI GARHWAL	V	N	49	N	220300001 03 00 08	01-AUG-22	06-AUG-22	4,84,50
531	PAURI GARHWAL	V	N	50	N	220300001 03 00 29	01-AUG-22	06-AUG-22	1,66,00
532	PAURI GARHWAL	V	N	51	N	220300001 03 00 02	01-AUG-22	06-AUG-22	39,60
533	PAURI GARHWAL	V	N	52	N	220300001 03 00 22	01-AUG-22	06-AUG-22	54,00
534	PAURI GARHWAL	V	N	53	N	220300001 03 00 27	01-AUG-22	06-AUG-22	5,78,35
535	PAURI GARHWAL	V	N	54	N	220300001 03 00 22	01-AUG-22	06-AUG-22	4,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:53 PM

Grant No.: 11

DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	PAURI GARHWAL	V	N	55	N	220300001 03 00 24	01-AUG-22	06-AUG-22	20,31
537	PAURI GARHWAL	V	N	56	N	220300001 03 00 29	01-AUG-22	06-AUG-22	86,45
538	PAURI GARHWAL	V	N	57	N	220300001 03 00 22	01-AUG-22	06-AUG-22	3,96,34
539	PAURI GARHWAL	V	N	58	N	220300001 03 00 30	01-AUG-22	25-AUG-22	1,54,50
540	PAURI GARHWAL	V	N	59	N	220300001 03 00 22	01-AUG-22	25-AUG-22	70,00
541	PAURI GARHWAL	V	N	60	N	220300001 03 00 30	01-AUG-22	25-AUG-22	2,05,70
542	PAURI GARHWAL	V	N	61	N	220300001 03 00 29	01-AUG-22	23-AUG-22	3,90,22
543	PAURI GARHWAL	V	N	62	N	220300001 03 00 22	01-AUG-22	23-AUG-22	2,00
544	PAURI GARHWAL	V	N	63	N	220300001 03 00 24	01-AUG-22	23-AUG-22	3,54,00
545	PAURI GARHWAL	V	N	64	N	220300001 03 00 25	01-AUG-22	23-AUG-22	1,18,00
546	PAURI GARHWAL	V	N	65	N	220300001 03 00 51	01-AUG-22	23-AUG-22	24,98,89
547	PAURI GARHWAL	V	N	66	N	220300001 03 00 20	01-AUG-22	23-AUG-22	1,88,56

DDO- 42034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	PAURI GARHWAL	V	N	3	N	220300105 03 00 03	01-AUG-22	03-AUG-22	12,25,36
549	PAURI GARHWAL	V	N	3	N	220300105 03 00 06	01-AUG-22	03-AUG-22	2,57,70
550	PAURI GARHWAL	V	N	3	N	220300105 03 00 01	01-AUG-22	03-AUG-22	36,04,00

DDO- 42044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	PAURI GARHWAL	V	N	2	N	220300105 03 00 01	01-AUG-22	01-AUG-22	52,58,60
552	PAURI GARHWAL	V	N	2	N	220300105 03 00 03	01-AUG-22	01-AUG-22	17,85,68
553	PAURI GARHWAL	V	N	2	N	220300105 03 00 06	01-AUG-22	01-AUG-22	3,72,70
554	PAURI GARHWAL	V	N	6	N	220300105 03 00 08	01-AUG-22	05-AUG-22	3,53,40
555	PAURI GARHWAL	V	N	7	N	220300105 03 00 08	01-AUG-22	05-AUG-22	1,50,59
556	PAURI GARHWAL	V	N	8	N	220300105 03 00 08	01-AUG-22	05-AUG-22	1,74,17
557	PAURI GARHWAL	V	N	9	N	220300105 03 00 27	01-AUG-22	05-AUG-22	1,54,49

DDO- 55004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BHALSWAGAAJ ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	ROORKEE	V	N	1	N	220300105 03 00 27	01-AUG-22	22-AUG-22	16,40
559	ROORKEE	V	N	2	N	220300105 03 00 25	01-AUG-22	22-AUG-22	1,77,00
560	ROORKEE	V	N	3	N	220300105 03 00 27	01-AUG-22	22-AUG-22	1,28,14
561	ROORKEE	V	N	4	N	220300105 03 00 08	01-AUG-22	22-AUG-22	1,31,10
562	ROORKEE	V	N	4	N	220300105 03 00 03	01-AUG-22	31-AUG-22	20,97,12

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:53 PM

Grant No.: 11

DDO- 55004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BHALSWAGAAJ ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	ROORKEE	V	N	4	N	220300105 03 00 01	01-AUG-22	31-AUG-22	61,68,00
564	ROORKEE	V	N	4	N	220300105 03 00 06	01-AUG-22	31-AUG-22	4,17,00
565	ROORKEE	V	N	5	N	220300105 03 00 08	01-AUG-22	22-AUG-22	4,50,30
566	ROORKEE	V	N	6	N	220300105 03 00 25	01-AUG-22	22-AUG-22	1,02,41
567	ROORKEE	V	N	7	N	220300105 03 00 04	01-AUG-22	26-AUG-22	26,25

DDO- 55004107 DEPUTY SECRETARY JOINT SECRETARY BOARD OF TECH. EDUCATION U.A. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	ROORKEE	V	N	3	N	220300001 02 00 03	01-AUG-22	31-AUG-22	34,74,80
569	ROORKEE	V	N	3	N	220300001 02 00 06	01-AUG-22	31-AUG-22	6,95,30
570	ROORKEE	V	N	3	N	220300001 02 00 01	01-AUG-22	31-AUG-22	1,02,20,00

DDO- 56004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	KOTDWAR	V	N	1	N	220300105 03 00 25	01-AUG-22	04-AUG-22	36,57
572	KOTDWAR	V	N	10	N	220300105 03 00 04	01-AUG-22	04-AUG-22	15,50
573	KOTDWAR	V	N	11	N	220300105 03 00 44	01-AUG-22	04-AUG-22	1,00,89
574	KOTDWAR	V	N	12	N	220300105 03 00 27	01-AUG-22	08-AUG-22	42,00
575	KOTDWAR	V	N	13	N	220300105 03 00 08	01-AUG-22	08-AUG-22	1,50,59
576	KOTDWAR	V	N	14	N	220300105 03 00 51	01-AUG-22	08-AUG-22	73,93
577	KOTDWAR	V	N	15	N	220300105 03 00 25	01-AUG-22	05-AUG-22	3,35,34
578	KOTDWAR	V	N	19	N	220300105 03 00 40	01-AUG-22	29-AUG-22	73,92
579	KOTDWAR	V	N	2	N	220300105 03 00 06	01-AUG-22	01-AUG-22	5,59,50
580	KOTDWAR	V	N	2	N	220300105 03 00 03	01-AUG-22	01-AUG-22	39,23,60
581	KOTDWAR	V	N	2	N	220300105 03 00 01	01-AUG-22	01-AUG-22	1,14,36,68
582	KOTDWAR	V	N	2	N	220300105 03 00 51	01-AUG-22	04-AUG-22	2,05,00
583	KOTDWAR	V	N	20	N	220300105 03 00 51	01-AUG-22	29-AUG-22	58,50
584	KOTDWAR	V	N	3	N	220300105 03 00 30	01-AUG-22	04-AUG-22	30,00
585	KOTDWAR	V	N	4	N	220300105 03 00 44	01-AUG-22	04-AUG-22	1,00,00
586	KOTDWAR	V	N	5	N	220300105 03 00 20	01-AUG-22	04-AUG-22	71,31
587	KOTDWAR	V	N	6	N	220300105 03 00 51	01-AUG-22	04-AUG-22	1,55,88
588	KOTDWAR	V	N	7	N	220300105 03 00 44	01-AUG-22	04-AUG-22	79,50
589	KOTDWAR	V	N	8	N	220300105 03 00 08	01-AUG-22	04-AUG-22	5,97,87
590	KOTDWAR	V	N	9	N	220300105 03 00 08	01-AUG-22	04-AUG-22	1,76,70

DDO- 56004103 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC THALNADI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:53 PM

Grant No.: 11

DDO- 56004103 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC THALNADI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	KOTDWAR	V	N	1	N	220300105 03 00 06	01-AUG-22	01-AUG-22	4,14,10
592	KOTDWAR	V	N	1	N	220300105 03 00 01	01-AUG-22	01-AUG-22	74,56,60
593	KOTDWAR	V	N	1	N	220300105 03 00 03	01-AUG-22	01-AUG-22	25,83,66
594	KOTDWAR	V	N	16	N	220300105 03 00 08	01-AUG-22	31-AUG-22	1,90,36
595	KOTDWAR	V	N	17	N	220300105 03 00 08	01-AUG-22	31-AUG-22	1,76,70
596	KOTDWAR	V	N	18	N	220300105 03 00 25	01-AUG-22	31-AUG-22	36,16

DDO- 61004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	TEHRI GARHWAL	V	N	18	N	220300105 03 00 06	01-AUG-22	31-AUG-22	4,36,70
598	TEHRI GARHWAL	V	N	18	N	220300105 03 00 01	01-AUG-22	31-AUG-22	76,19,00
599	TEHRI GARHWAL	V	N	18	N	220300105 03 00 03	01-AUG-22	31-AUG-22	25,90,46
600	TEHRI GARHWAL	V	N	3	N	220300105 03 00 01	01-AUG-22	01-AUG-22	76,13,00
601	TEHRI GARHWAL	V	N	3	N	220300105 03 00 03	01-AUG-22	01-AUG-22	25,88,42
602	TEHRI GARHWAL	V	N	3	N	220300105 03 00 06	01-AUG-22	01-AUG-22	5,37,80
603	TEHRI GARHWAL	V	N	35	N	220300105 03 00 02	01-AUG-22	24-AUG-22	2,36,00
604	TEHRI GARHWAL	V	N	36	N	220300105 03 00 08	01-AUG-22	24-AUG-22	1,50,59
605	TEHRI GARHWAL	V	N	37	N	220300105 03 00 20	01-AUG-22	24-AUG-22	83,03
606	TEHRI GARHWAL	V	N	38	N	220300105 03 00 22	01-AUG-22	24-AUG-22	88,50
607	TEHRI GARHWAL	V	N	39	N	220300105 03 00 08	01-AUG-22	24-AUG-22	3,42,00

DDO- 61004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	TEHRI GARHWAL	V	N	1	N	220300105 03 00 06	01-AUG-22	01-AUG-22	4,22,50
609	TEHRI GARHWAL	V	N	1	N	220300105 03 00 01	01-AUG-22	01-AUG-22	59,69,00
610	TEHRI GARHWAL	V	N	1	N	220300105 03 00 03	01-AUG-22	01-AUG-22	20,29,46
611	TEHRI GARHWAL	V	N	10	N	220300105 03 00 22	01-AUG-22	10-AUG-22	47,65
612	TEHRI GARHWAL	V	N	11	N	220300105 03 00 04	01-AUG-22	10-AUG-22	2,00
613	TEHRI GARHWAL	V	N	12	N	220300105 03 00 04	01-AUG-22	10-AUG-22	2,00
614	TEHRI GARHWAL	V	N	13	N	220300105 03 00 25	01-AUG-22	10-AUG-22	1,58,55
615	TEHRI GARHWAL	V	N	17	N	220300105 03 00 25	01-AUG-22	17-AUG-22	56,36
616	TEHRI GARHWAL	V	N	19	N	220300105 03 00 06	01-AUG-22	31-AUG-22	4,22,50
617	TEHRI GARHWAL	V	N	19	N	220300105 03 00 01	01-AUG-22	31-AUG-22	59,69,00
618	TEHRI GARHWAL	V	N	19	N	220300105 03 00 03	01-AUG-22	31-AUG-22	20,29,46
619	TEHRI GARHWAL	V	N	5	N	220300105 03 00 02	01-AUG-22	09-AUG-22	66,36
620	TEHRI GARHWAL	V	N	6	N	220300105 03 00 27	01-AUG-22	10-AUG-22	1,42,20
621	TEHRI GARHWAL	V	N	7	N	220300105 03 00 08	01-AUG-22	10-AUG-22	1,90,36

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:53 PM

Grant No.: 11

DDO- 61004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	TEHRI GARHWAL	V	N	8	N	220300105 03 00 08	01-AUG-22	10-AUG-22	5,13,00
623	TEHRI GARHWAL	V	N	9	N	220300105 03 00 20	01-AUG-22	10-AUG-22	50,00

DDO- 61004105 PRINCIPAL PRINCIPAL GOVERNMENT TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	TEHRI GARHWAL	V	N	2	N	220300105 03 00 06	01-AUG-22	01-AUG-22	3,69,00
625	TEHRI GARHWAL	V	N	2	N	220300105 03 00 01	01-AUG-22	01-AUG-22	49,50,00
626	TEHRI GARHWAL	V	N	2	N	220300105 03 00 03	01-AUG-22	01-AUG-22	16,83,00
627	TEHRI GARHWAL	V	N	23	N	220300105 03 00 08	01-AUG-22	17-AUG-22	3,40,96
628	TEHRI GARHWAL	V	N	24	N	220300105 03 00 27	01-AUG-22	17-AUG-22	1,33,91

DDO- 61004106 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE KANDIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	TEHRI GARHWAL	V	N	17	N	220300105 03 00 01	01-AUG-22	31-AUG-22	48,25,00
630	TEHRI GARHWAL	V	N	17	N	220300105 03 00 03	01-AUG-22	31-AUG-22	16,40,50
631	TEHRI GARHWAL	V	N	17	N	220300105 03 00 06	01-AUG-22	31-AUG-22	3,28,20
632	TEHRI GARHWAL	V	N	20	N	220300105 03 00 08	01-AUG-22	18-AUG-22	7,06,80
633	TEHRI GARHWAL	V	N	21	N	220300105 03 00 04	01-AUG-22	18-AUG-22	5,25
634	TEHRI GARHWAL	V	N	22	N	220300105 03 00 27	01-AUG-22	18-AUG-22	1,20,00
635	TEHRI GARHWAL	V	N	25	N	220300105 03 00 08	01-AUG-22	20-AUG-22	4,91,55
636	TEHRI GARHWAL	V	N	26	N	220300105 03 00 44	01-AUG-22	20-AUG-22	51,57
637	TEHRI GARHWAL	V	N	27	N	220300105 03 00 27	01-AUG-22	20-AUG-22	36,75
638	TEHRI GARHWAL	V	N	28	N	220300105 03 00 20	01-AUG-22	20-AUG-22	44,93
639	TEHRI GARHWAL	V	N	29	N	220300105 03 00 20	01-AUG-22	20-AUG-22	30,00
640	TEHRI GARHWAL	V	N	30	N	220300105 03 00 22	01-AUG-22	20-AUG-22	11,70
641	TEHRI GARHWAL	V	N	31	N	220300105 03 00 30	01-AUG-22	20-AUG-22	14,30
642	TEHRI GARHWAL	V	N	32	N	220300105 03 00 25	01-AUG-22	20-AUG-22	63,41
643	TEHRI GARHWAL	V	N	4	N	220300105 03 00 01	01-AUG-22	02-AUG-22	48,25,00
644	TEHRI GARHWAL	V	N	4	N	220300105 03 00 03	01-AUG-22	02-AUG-22	16,40,50
645	TEHRI GARHWAL	V	N	4	N	220300105 03 00 06	01-AUG-22	02-AUG-22	3,28,20

DDO- 61034102 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PARTAPNAGAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	TEHRI GARHWAL	V	N	1	N	220300105 03 00 08	01-AUG-22	06-AUG-22	7,45,25
647	TEHRI GARHWAL	V	N	13	N	220300105 03 00 01	01-AUG-22	31-AUG-22	45,19,45
648	TEHRI GARHWAL	V	N	13	N	220300105 03 00 03	01-AUG-22	31-AUG-22	15,36,61

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:53 PM

Grant No.: 11

DDO- 61034102 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PARTAPNAGAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	TEHRI GARHWAL	V	N	13	N	220300105 03 00 06	01-AUG-22	31-AUG-22	3,13,87
650	TEHRI GARHWAL	V	N	2	N	220300105 03 00 08	01-AUG-22	06-AUG-22	13,28,10
651	TEHRI GARHWAL	V	N	3	N	220300105 03 00 02	01-AUG-22	06-AUG-22	22,12
652	TEHRI GARHWAL	V	N	5	N	220300105 03 00 06	01-AUG-22	04-AUG-22	3,02,90
653	TEHRI GARHWAL	V	N	5	N	220300105 03 00 01	01-AUG-22	04-AUG-22	43,33,00
654	TEHRI GARHWAL	V	N	5	N	220300105 03 00 03	01-AUG-22	04-AUG-22	14,73,22
655	TEHRI GARHWAL	V	N	6	N	220300105 03 00 01	01-AUG-22	06-AUG-22	3,40,00
656	TEHRI GARHWAL	V	N	6	N	220300105 03 00 03	01-AUG-22	06-AUG-22	1,15,60
657	TEHRI GARHWAL	V	N	6	N	220300105 03 00 06	01-AUG-22	06-AUG-22	20,00

DDO- 61044102 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	TEHRI GARHWAL	V	N	14	N	220300105 03 00 01	01-AUG-22	31-AUG-22	22,15,28
659	TEHRI GARHWAL	V	N	14	N	220300105 03 00 03	01-AUG-22	31-AUG-22	7,50,95
660	TEHRI GARHWAL	V	N	14	N	220300105 03 00 06	01-AUG-22	31-AUG-22	1,48,66
661	TEHRI GARHWAL	V	N	18	N	220300105 03 00 27	01-AUG-22	18-AUG-22	92,04
662	TEHRI GARHWAL	V	N	19	N	220300105 03 00 51	01-AUG-22	18-AUG-22	9,50,37
663	TEHRI GARHWAL	V	N	33	N	220300105 03 00 52	01-AUG-22	22-AUG-22	1,98,40,00
664	TEHRI GARHWAL	V	N	4	N	220300105 03 00 08	01-AUG-22	08-AUG-22	4,61,70

DDO- 61044105 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	TEHRI GARHWAL	V	N	14	N	220300105 03 00 08	01-AUG-22	16-AUG-22	5,31,32
666	TEHRI GARHWAL	V	N	15	N	220300105 03 00 03	01-AUG-22	31-AUG-22	10,23,40
667	TEHRI GARHWAL	V	N	15	N	220300105 03 00 01	01-AUG-22	31-AUG-22	30,10,00
668	TEHRI GARHWAL	V	N	15	N	220300105 03 00 06	01-AUG-22	31-AUG-22	2,41,80
669	TEHRI GARHWAL	V	N	15	N	220300105 03 00 27	01-AUG-22	16-AUG-22	92,04
670	TEHRI GARHWAL	V	N	16	N	220300105 03 00 08	01-AUG-22	16-AUG-22	4,50,30
671	TEHRI GARHWAL	V	N	34	N	220300105 03 00 25	01-AUG-22	23-AUG-22	44,51

DDO- 65004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	HARIDWAR	V	N	1	N	220300105 03 00 08	01-AUG-22	10-AUG-22	10,26,00
673	HARIDWAR	V	N	10	N	220300105 03 00 08	01-AUG-22	25-AUG-22	1,32,15
674	HARIDWAR	V	N	11	N	220300105 03 00 08	01-AUG-22	25-AUG-22	2,24,20
675	HARIDWAR	V	N	12	N	220300105 03 00 08	01-AUG-22	25-AUG-22	1,42,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:53 PM

Grant No.: 11

DDO- 65004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	HARIDWAR	V	N	13	N	220300105 03 00 04	01-AUG-22	25-AUG-22	1,88,72
677	HARIDWAR	V	N	14	N	220300105 03 00 51	01-AUG-22	30-AUG-22	1,98,20,00
678	HARIDWAR	V	N	2	N	220300105 03 00 04	01-AUG-22	25-AUG-22	5,50
679	HARIDWAR	V	N	3	N	220300105 03 00 04	01-AUG-22	25-AUG-22	5,50
680	HARIDWAR	V	N	4	N	220300105 03 00 08	01-AUG-22	25-AUG-22	1,52,88
681	HARIDWAR	V	N	5	N	220300105 03 00 08	01-AUG-22	25-AUG-22	3,18,60
682	HARIDWAR	V	N	6	N	220300105 03 00 25	01-AUG-22	25-AUG-22	2,02,24
683	HARIDWAR	V	N	7	N	220300105 03 00 25	01-AUG-22	25-AUG-22	15,63
684	HARIDWAR	V	N	8	N	220300105 03 00 08	01-AUG-22	25-AUG-22	1,42,20
685	HARIDWAR	V	N	9	N	220300105 03 00 08	01-AUG-22	25-AUG-22	1,58,53

DDO- 75004103 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PANTNAGAR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	UDHAM SINGH NAGAR	V	N	48	N	220300105 03 00 04	01-AUG-22	23-AUG-22	16,50
687	UDHAM SINGH NAGAR	V	N	49	N	220300105 03 00 08	01-AUG-22	23-AUG-22	5,30,10
688	UDHAM SINGH NAGAR	V	N	50	N	220300105 03 00 25	01-AUG-22	23-AUG-22	1,99,24
689	UDHAM SINGH NAGAR	V	N	51	N	220300105 03 00 27	01-AUG-22	23-AUG-22	1,40,53
690	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 06	01-AUG-22	31-AUG-22	6,57,00
691	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 03	01-AUG-22	31-AUG-22	25,87,06
692	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 01	01-AUG-22	31-AUG-22	76,09,00

DDO- 75024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 01	01-AUG-22	01-AUG-22	2,24,18,00
694	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 03	01-AUG-22	01-AUG-22	76,22,12
695	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 06	01-AUG-22	01-AUG-22	12,14,30
696	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 22	01-AUG-22	08-AUG-22	50,00
697	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 08	01-AUG-22	08-AUG-22	8,83,50
698	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 08	01-AUG-22	08-AUG-22	10,31,93
699	UDHAM SINGH NAGAR	V	N	22	N	220300105 03 00 26	01-AUG-22	17-AUG-22	49,99,93
700	UDHAM SINGH	V	N	23	N	220300105 03 00 04	01-AUG-22	17-AUG-22	6,23

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:53 PM

Grant No.: 11

DDO- 75024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
701	UDHAM SINGH NAGAR	V	N	24	N	220300105 03 00 04	01-AUG-22	17-AUG-22	9,23
702	UDHAM SINGH NAGAR	V	N	25	N	220300105 03 00 04	01-AUG-22	17-AUG-22	19,08
703	UDHAM SINGH NAGAR	V	N	31	N	220300105 03 00 04	01-AUG-22	22-AUG-22	1,31,46
704	UDHAM SINGH NAGAR	V	N	32	N	220300105 03 00 04	01-AUG-22	22-AUG-22	41,75
705	UDHAM SINGH NAGAR	V	N	33	N	220300105 03 00 02	01-AUG-22	22-AUG-22	25,28
706	UDHAM SINGH NAGAR	V	N	34	N	220300105 03 00 02	01-AUG-22	22-AUG-22	18,96
707	UDHAM SINGH NAGAR	V	N	35	N	220300105 03 00 02	01-AUG-22	22-AUG-22	18,96
708	UDHAM SINGH NAGAR	V	N	36	N	220300105 03 00 02	01-AUG-22	22-AUG-22	18,96
709	UDHAM SINGH NAGAR	V	N	37	N	220300105 03 00 02	01-AUG-22	22-AUG-22	18,96
710	UDHAM SINGH NAGAR	V	N	38	N	220300105 03 00 04	01-AUG-22	22-AUG-22	26,67
711	UDHAM SINGH NAGAR	V	N	39	N	220300105 03 00 04	01-AUG-22	22-AUG-22	30,60
712	UDHAM SINGH NAGAR	V	N	40	N	220300105 03 00 04	01-AUG-22	22-AUG-22	67,81
713	UDHAM SINGH NAGAR	V	N	41	N	220300105 03 00 22	01-AUG-22	23-AUG-22	10,00
714	UDHAM SINGH NAGAR	V	N	42	N	220300105 03 00 02	01-AUG-22	23-AUG-22	4,25
715	UDHAM SINGH NAGAR	V	N	43	N	220300105 03 00 02	01-AUG-22	23-AUG-22	34,76
716	UDHAM SINGH NAGAR	V	N	44	N	220300105 03 00 02	01-AUG-22	23-AUG-22	31,60
717	UDHAM SINGH NAGAR	V	N	45	N	220300105 03 00 02	01-AUG-22	23-AUG-22	31,60
718	UDHAM SINGH NAGAR	V	N	46	N	220300105 03 00 02	01-AUG-22	23-AUG-22	31,60
719	UDHAM SINGH NAGAR	V	N	47	N	220300105 03 00 02	01-AUG-22	23-AUG-22	31,60
720	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 01	01-AUG-22	23-AUG-22	2,09,10
721	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 03	01-AUG-22	23-AUG-22	71,09
722	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 06	01-AUG-22	23-AUG-22	22,02

DDO- 75034102 PRINCIPAL PRICIPAL POLYTECHNIC BAZPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	UDHAM SINGH NAGAR	V	N	18	N	220300105 03 00 27	01-AUG-22	06-AUG-22	1,15,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:53 PM

Grant No.: 11

DDO- 75034102 PRINCIPAL PRICIPAL POLYTECHNIC BAZPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	UDHAM SINGH NAGAR	V	N	19	N	220300105 03 00 51	01-AUG-22	06-AUG-22	29,50
725	UDHAM SINGH NAGAR	V	N	20	N	220300105 03 00 20	01-AUG-22	06-AUG-22	70,00
726	UDHAM SINGH NAGAR	V	N	21	N	220300105 03 00 08	01-AUG-22	06-AUG-22	7,01,10
727	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 03	01-AUG-22	01-AUG-22	18,67,62
728	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 06	01-AUG-22	01-AUG-22	3,94,10
729	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 01	01-AUG-22	01-AUG-22	54,97,20

DDO- 75064102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 01	01-AUG-22	01-AUG-22	82,82,00
731	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 03	01-AUG-22	01-AUG-22	28,15,88
732	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 06	01-AUG-22	01-AUG-22	6,04,40
733	UDHAM SINGH NAGAR	V	N	52	N	220300105 03 00 04	01-AUG-22	25-AUG-22	6,50
734	UDHAM SINGH NAGAR	V	N	53	N	220300105 03 00 04	01-AUG-22	25-AUG-22	21,69
735	UDHAM SINGH NAGAR	V	N	54	N	220300105 03 00 44	01-AUG-22	25-AUG-22	1,60,13
736	UDHAM SINGH NAGAR	V	N	55	N	220300105 03 00 04	01-AUG-22	25-AUG-22	29,15
737	UDHAM SINGH NAGAR	V	N	56	N	220300105 03 00 27	01-AUG-22	25-AUG-22	14,30
738	UDHAM SINGH NAGAR	V	N	60	N	220300105 03 00 20	01-AUG-22	29-AUG-22	75,50
739	UDHAM SINGH NAGAR	V	N	61	N	220300105 03 00 04	01-AUG-22	29-AUG-22	57,29
740	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 08	01-AUG-22	05-AUG-22	7,06,80
741	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 27	01-AUG-22	05-AUG-22	94,50

DDO- 75074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KHATIMA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 51	01-AUG-22	03-AUG-22	33,04
743	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 51	01-AUG-22	06-AUG-22	32,27
744	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 02	01-AUG-22	06-AUG-22	48,40
745	UDHAM SINGH	V	N	12	N	220300105 03 00 02	01-AUG-22	06-AUG-22	38,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:53 PM

Grant No.: 11

DDO- 75074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KHATIMA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
746	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 22	01-AUG-22	06-AUG-22	4,72
747	UDHAM SINGH NAGAR	V	N	17	N	220300105 03 00 42	01-AUG-22	08-AUG-22	1,18,00
748	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 51	01-AUG-22	03-AUG-22	1,97,30
749	UDHAM SINGH NAGAR	V	N	26	N	220300105 03 00 27	01-AUG-22	17-AUG-22	1,09,03
750	UDHAM SINGH NAGAR	V	N	27	N	220300105 03 00 25	01-AUG-22	17-AUG-22	1,00,78
751	UDHAM SINGH NAGAR	V	N	28	N	220300105 03 00 21	01-AUG-22	17-AUG-22	14,01,84
752	UDHAM SINGH NAGAR	V	N	29	N	220300105 03 00 21	01-AUG-22	17-AUG-22	10,19,52
753	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 01	01-AUG-22	01-AUG-22	60,70,00
754	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 22	01-AUG-22	03-AUG-22	76,80
755	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 06	01-AUG-22	01-AUG-22	4,84,50
756	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 03	01-AUG-22	01-AUG-22	20,63,80
757	UDHAM SINGH NAGAR	V	N	30	N	220300105 03 00 44	01-AUG-22	22-AUG-22	2,33,55
758	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 08	01-AUG-22	03-AUG-22	1,76,70
759	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 08	01-AUG-22	03-AUG-22	1,76,70
760	UDHAM SINGH NAGAR	V	N	57	N	220300105 03 00 40	01-AUG-22	25-AUG-22	12,80,30
761	UDHAM SINGH NAGAR	V	N	58	N	220300105 03 00 22	01-AUG-22	25-AUG-22	5,10
762	UDHAM SINGH NAGAR	V	N	59	N	220300105 03 00 40	01-AUG-22	25-AUG-22	11,62,30
763	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 08	01-AUG-22	03-AUG-22	1,36,80
764	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 08	01-AUG-22	03-AUG-22	39,90

DDO- 88004102 PRINCIPAL GOVERNMENT PLOYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	CHAMPAWAT	V	N	1	N	220300105 03 00 08	01-AUG-22	05-AUG-22	10,39,21
766	CHAMPAWAT	V	N	10	N	220300105 03 00 20	01-AUG-22	06-AUG-22	37,60
767	CHAMPAWAT	V	N	11	N	220300105 03 00 22	01-AUG-22	06-AUG-22	9,50
768	CHAMPAWAT	V	N	12	N	220300105 03 00 25	01-AUG-22	06-AUG-22	10,05
769	CHAMPAWAT	V	N	13	N	220300105 03 00 51	01-AUG-22	06-AUG-22	50,40
770	CHAMPAWAT	V	N	14	N	220300105 03 00 22	01-AUG-22	06-AUG-22	49,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:53 PM

Grant No.: 11

DDO- 88004102 PRINCIPAL GOVERNMENT PLOYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	CHAMPAWAT	V	N	15	N	220300105 03 00 20	01-AUG-22	06-AUG-22	90,00
772	CHAMPAWAT	V	N	16	N	220300105 03 00 25	01-AUG-22	06-AUG-22	28,50
773	CHAMPAWAT	V	N	17	N	220300105 03 00 22	01-AUG-22	06-AUG-22	1,25,65
774	CHAMPAWAT	V	N	2	N	220300105 03 00 08	01-AUG-22	05-AUG-22	5,13,00
775	CHAMPAWAT	V	N	21	N	220300105 03 00 25	01-AUG-22	09-AUG-22	12,40,00
776	CHAMPAWAT	V	N	22	N	220300105 03 00 44	01-AUG-22	09-AUG-22	47,50
777	CHAMPAWAT	V	N	23	N	220300105 03 00 42	01-AUG-22	10-AUG-22	1,80,00
778	CHAMPAWAT	V	N	24	N	220300105 03 00 08	01-AUG-22	10-AUG-22	5,16,71
779	CHAMPAWAT	V	N	25	N	220300105 03 00 27	01-AUG-22	10-AUG-22	67,26
780	CHAMPAWAT	V	N	26	N	220300105 03 00 25	01-AUG-22	10-AUG-22	10,04
781	CHAMPAWAT	V	N	34	N	220300105 03 00 25	01-AUG-22	26-AUG-22	29,27
782	CHAMPAWAT	V	N	35	N	220300105 03 00 21	01-AUG-22	26-AUG-22	24,93,52
783	CHAMPAWAT	V	N	36	N	220300105 03 00 40	01-AUG-22	26-AUG-22	4,89,70
784	CHAMPAWAT	V	N	37	N	220300105 03 00 40	01-AUG-22	26-AUG-22	20,04,82

DDO- 88024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
785	CHAMPAWAT	V	N	1	N	220300105 03 00 03	01-AUG-22	01-AUG-22	48,61,32
786	CHAMPAWAT	V	N	1	N	220300105 03 00 01	01-AUG-22	01-AUG-22	1,42,98,00
787	CHAMPAWAT	V	N	1	N	220300105 03 00 06	01-AUG-22	01-AUG-22	4,46,80
788	CHAMPAWAT	V	N	27	N	220300105 03 00 04	01-AUG-22	16-AUG-22	1,72
789	CHAMPAWAT	V	N	28	N	220300105 03 00 04	01-AUG-22	16-AUG-22	1,72
790	CHAMPAWAT	V	N	3	N	220300105 03 00 27	01-AUG-22	06-AUG-22	1,38,60
791	CHAMPAWAT	V	N	31	N	220300105 03 00 02	01-AUG-22	23-AUG-22	37,92
792	CHAMPAWAT	V	N	32	N	220300105 03 00 51	01-AUG-22	23-AUG-22	68,35
793	CHAMPAWAT	V	N	33	N	220300105 03 00 22	01-AUG-22	25-AUG-22	2,34,82
794	CHAMPAWAT	V	N	4	N	220300105 03 00 20	01-AUG-22	06-AUG-22	1,31,94
795	CHAMPAWAT	V	N	5	N	220300105 03 00 08	01-AUG-22	06-AUG-22	3,53,40
796	CHAMPAWAT	V	N	6	N	220300105 03 00 04	01-AUG-22	06-AUG-22	1,50
797	CHAMPAWAT	V	N	7	N	220300105 03 00 04	01-AUG-22	06-AUG-22	1,20
798	CHAMPAWAT	V	N	8	N	220300105 03 00 04	01-AUG-22	06-AUG-22	1,20
799	CHAMPAWAT	V	N	9	N	220300105 03 00 04	01-AUG-22	06-AUG-22	1,20

DDO- 88044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TANAKPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	CHAMPAWAT	V	N	18	N	220300105 03 00 08	01-AUG-22	08-AUG-22	3,53,40
801	CHAMPAWAT	V	N	19	N	220300105 03 00 08	01-AUG-22	08-AUG-22	1,76,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:53 PM

Grant No.: 11

DDO- 88044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TANAKPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	CHAMPAWAT	V	N	20	N	220300105 03 00 08	01-AUG-22	08-AUG-22	2,93,10
803	CHAMPAWAT	V	N	29	N	220300105 03 00 25	01-AUG-22	20-AUG-22	6,68
804	CHAMPAWAT	V	N	30	N	220300105 03 00 25	01-AUG-22	20-AUG-22	55,70
805	CHAMPAWAT	V	N	4	N	220300105 03 00 01	01-AUG-22	31-AUG-22	68,19,00
806	CHAMPAWAT	V	N	4	N	220300105 03 00 06	01-AUG-22	31-AUG-22	5,84,50
807	CHAMPAWAT	V	N	4	N	220300105 03 00 03	01-AUG-22	31-AUG-22	23,18,46

DDO- 89024102 PRINCIPAL SEC EDUCATION BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	BAGESHWAR	V	N	5	N	220300105 03 00 08	01-AUG-22	06-AUG-22	3,70,01
809	BAGESHWAR	V	N	6	N	220300105 03 00 08	01-AUG-22	06-AUG-22	3,53,40

DDO- 89034102 PRINCIPAL PRINCIPAL GOVERNMENT POLITECHNIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	BAGESHWAR	V	N	1	N	220300105 03 00 22	01-AUG-22	05-AUG-22	12,00
811	BAGESHWAR	V	N	11	N	220300105 03 00 51	01-AUG-22	24-AUG-22	83,50
812	BAGESHWAR	V	N	12	N	220300105 03 00 25	01-AUG-22	24-AUG-22	24,24
813	BAGESHWAR	V	N	13	N	220300105 03 00 22	01-AUG-22	24-AUG-22	11,72
814	BAGESHWAR	V	N	14	N	220300105 03 00 02	01-AUG-22	24-AUG-22	16,42
815	BAGESHWAR	V	N	15	N	220300105 03 00 25	01-AUG-22	24-AUG-22	1,63,68
816	BAGESHWAR	V	N	2	N	220300105 03 00 08	01-AUG-22	05-AUG-22	6,84,00
817	BAGESHWAR	V	N	3	N	220300105 03 00 27	01-AUG-22	05-AUG-22	1,84,26
818	BAGESHWAR	V	N	4	N	220300105 03 00 20	01-AUG-22	05-AUG-22	38,27
819	BAGESHWAR	V	N	4	N	220300105 03 00 03	01-AUG-22	31-AUG-22	5,95,34
820	BAGESHWAR	V	N	4	N	220300105 03 00 06	01-AUG-22	31-AUG-22	1,35,80
821	BAGESHWAR	V	N	4	N	220300105 03 00 01	01-AUG-22	31-AUG-22	17,51,00

DDO- 89044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	BAGESHWAR	V	N	10	N	220300105 03 00 25	01-AUG-22	17-AUG-22	32,48
823	BAGESHWAR	V	N	3	N	220300105 03 00 01	01-AUG-22	31-AUG-22	50,93,00
824	BAGESHWAR	V	N	3	N	220300105 03 00 03	01-AUG-22	31-AUG-22	17,31,62
825	BAGESHWAR	V	N	3	N	220300105 03 00 06	01-AUG-22	31-AUG-22	3,75,30
826	BAGESHWAR	V	N	7	N	220300105 03 00 08	01-AUG-22	17-AUG-22	3,36,30
827	BAGESHWAR	V	N	8	N	220300105 03 00 25	01-AUG-22	17-AUG-22	15,07
828	BAGESHWAR	V	N	9	N	220300105 03 00 27	01-AUG-22	17-AUG-22	71,82

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:53 PM

Grant No.: 11

DDO- 90004102 PRINCIPAL PRINCIPAL GOVT POLYTECHNIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	RUDRAPRAYAG	V	N	10	N	220300105 03 00 51	01-AUG-22	22-AUG-22	18,24,00
830	RUDRAPRAYAG	V	N	11	N	220300105 03 00 25	01-AUG-22	22-AUG-22	83,20
831	RUDRAPRAYAG	V	N	12	N	220300105 03 00 25	01-AUG-22	22-AUG-22	1,10,31
832	RUDRAPRAYAG	V	N	13	N	220300105 03 00 08	01-AUG-22	22-AUG-22	1,85,20
833	RUDRAPRAYAG	V	N	15	N	220300105 03 00 22	01-AUG-22	23-AUG-22	2,49,23
834	RUDRAPRAYAG	V	N	4	N	220300105 03 00 03	01-AUG-22	31-AUG-22	29,72,28
835	RUDRAPRAYAG	V	N	4	N	220300105 03 00 01	01-AUG-22	31-AUG-22	87,42,00
836	RUDRAPRAYAG	V	N	4	N	220300105 03 00 06	01-AUG-22	31-AUG-22	6,96,10
837	RUDRAPRAYAG	V	N	7	N	220300105 03 00 08	01-AUG-22	22-AUG-22	3,53,40
838	RUDRAPRAYAG	V	N	8	N	220300105 03 00 44	01-AUG-22	22-AUG-22	2,47,14
839	RUDRAPRAYAG	V	N	9	N	220300105 03 00 02	01-AUG-22	22-AUG-22	69,95

DDO- 90004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	RUDRAPRAYAG	V	N	1	N	220300105 03 00 08	01-AUG-22	06-AUG-22	1,85,02
841	RUDRAPRAYAG	V	N	2	N	220300105 03 00 01	01-AUG-22	08-AUG-22	7,65,00
842	RUDRAPRAYAG	V	N	2	N	220300105 03 00 06	01-AUG-22	08-AUG-22	60,60
843	RUDRAPRAYAG	V	N	2	N	220300105 03 00 03	01-AUG-22	08-AUG-22	2,60,10
844	RUDRAPRAYAG	V	N	2	N	220300105 03 00 08	01-AUG-22	06-AUG-22	3,42,00

DDO- 90044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
845	RUDRAPRAYAG	V	N	1	N	220300105 03 00 01	01-AUG-22	01-AUG-22	24,17,00
846	RUDRAPRAYAG	V	N	1	N	220300105 03 00 03	01-AUG-22	01-AUG-22	8,21,78
847	RUDRAPRAYAG	V	N	1	N	220300105 03 00 06	01-AUG-22	01-AUG-22	1,81,40
848	RUDRAPRAYAG	V	N	14	N	220300105 03 00 08	01-AUG-22	23-AUG-22	3,42,00
849	RUDRAPRAYAG	V	N	3	N	220300105 03 00 04	01-AUG-22	16-AUG-22	1,07,59
850	RUDRAPRAYAG	V	N	4	N	220300105 03 00 04	01-AUG-22	16-AUG-22	88,40
851	RUDRAPRAYAG	V	N	5	N	220300105 03 00 22	01-AUG-22	16-AUG-22	10,00
852	RUDRAPRAYAG	V	N	6	N	220300105 03 00 22	01-AUG-22	16-AUG-22	60,00

Count: 852

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:55 PM

Grant No.: 11

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220400001 04 00 01	01-AUG-22	01-AUG-22	48,15,00
2	DEHRADUN	V	N	1	N	220400001 04 00 06	01-AUG-22	01-AUG-22	4,21,60
3	DEHRADUN	V	N	1	N	220400001 04 00 03	01-AUG-22	01-AUG-22	16,37,10
4	DEHRADUN	V	N	1	N	220400001 04 00 02	01-AUG-22	05-AUG-22	60,28,30
5	DEHRADUN	V	N	3	N	220400001 04 00 25	01-AUG-22	18-AUG-22	13,34
6	DEHRADUN	V	N	4	N	220400001 04 00 25	01-AUG-22	25-AUG-22	14,28
7	DEHRADUN	V	N	5	N	220400001 04 00 02	01-AUG-22	26-AUG-22	4,10,00

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	2	N	220400001 03 00 25	01-AUG-22	08-AUG-22	9,83,52
9	DEHRADUN	V	N	3	N	220400001 03 00 01	01-AUG-22	31-AUG-22	61,58,00
10	DEHRADUN	V	N	3	N	220400001 03 00 06	01-AUG-22	31-AUG-22	6,22,00
11	DEHRADUN	V	N	3	N	220400001 03 00 03	01-AUG-22	31-AUG-22	20,93,72
12	DEHRADUN	V	N	6	N	220400104 16 00 42	01-AUG-22	29-AUG-22	23,40,00
13	DEHRADUN	V	N	7	N	220400104 16 00 42	01-AUG-22	29-AUG-22	1,60,72
14	DEHRADUN	V	N	8	N	220400001 03 00 25	01-AUG-22	24-AUG-22	4,70
15	DEHRADUN	V	N	9	N	220400104 29 00 45	01-AUG-22	29-AUG-22	1,33,20,00

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	HALDWANI	V	N	1	N	220400104 15 00 56	01-AUG-22	02-AUG-22	8,50,00
17	HALDWANI	V	N	2	N	220400001 03 00 03	01-AUG-22	31-AUG-22	16,35,06
18	HALDWANI	V	N	2	N	220400001 03 00 01	01-AUG-22	31-AUG-22	48,09,00
19	HALDWANI	V	N	2	N	220400104 05 00 42	01-AUG-22	08-AUG-22	23,60
20	HALDWANI	V	N	2	N	220400001 03 00 06	01-AUG-22	31-AUG-22	3,76,80
21	HALDWANI	V	N	3	N	220400001 03 00 20	01-AUG-22	08-AUG-22	22,20
22	HALDWANI	V	N	4	N	220400104 15 00 56	01-AUG-22	08-AUG-22	8,50,00
23	HALDWANI	V	N	5	N	220400001 03 00 22	01-AUG-22	16-AUG-22	66,61
24	HALDWANI	V	N	6	N	220400001 03 00 04	01-AUG-22	26-AUG-22	10,50

DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	SECRETRIAT	V	N	1	N	220400001 05 00 22	01-AUG-22	01-AUG-22	17,00
26	SECRETRIAT	V	N	10	N	220400001 05 00 02	01-AUG-22	05-AUG-22	7,06,80
27	SECRETRIAT	V	N	11	N	220400001 04 00 08	01-AUG-22	05-AUG-22	12,02,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:55 PM

Grant No.: 11

DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	12	N	220400001 04 00 02	01-AUG-22	05-AUG-22	81,28,00
29	SECRETRIAT	V	N	13	N	220400001 04 00 29	01-AUG-22	05-AUG-22	8,70,08
30	SECRETRIAT	V	N	19	N	220400001 05 00 42	01-AUG-22	09-AUG-22	15,00
31	SECRETRIAT	V	N	2	N	220400001 04 00 03	01-AUG-22	29-AUG-22	6,25
32	SECRETRIAT	V	N	2	N	220400001 04 00 42	01-AUG-22	01-AUG-22	1,18,00
33	SECRETRIAT	V	N	2	N	220400001 04 00 01	01-AUG-22	29-AUG-22	18,39
34	SECRETRIAT	V	N	2	N	220400001 04 00 06	01-AUG-22	29-AUG-22	19
35	SECRETRIAT	V	N	20	N	220400001 05 00 29	01-AUG-22	17-AUG-22	28,59,84
36	SECRETRIAT	V	N	21	N	220400001 05 00 30	01-AUG-22	20-AUG-22	10,04
37	SECRETRIAT	V	N	22	N	220400001 05 00 05	01-AUG-22	20-AUG-22	1,27,22
38	SECRETRIAT	V	N	23	N	220400001 05 00 05	01-AUG-22	20-AUG-22	80,06
39	SECRETRIAT	V	N	3	N	220400001 04 00 42	01-AUG-22	01-AUG-22	59,00
40	SECRETRIAT	V	N	36	N	220400001 05 00 42	01-AUG-22	26-AUG-22	93,25
41	SECRETRIAT	V	N	37	N	220400001 04 00 25	01-AUG-22	26-AUG-22	4,81,45
42	SECRETRIAT	V	N	38	N	220400001 04 00 42	01-AUG-22	26-AUG-22	1,03,20
43	SECRETRIAT	V	N	39	N	220400001 05 00 30	01-AUG-22	26-AUG-22	59,83
44	SECRETRIAT	V	N	40	N	220400001 04 00 42	01-AUG-22	26-AUG-22	82,60
45	SECRETRIAT	V	N	41	N	220400001 05 00 29	01-AUG-22	29-AUG-22	8,80,39
46	SECRETRIAT	V	N	42	N	220400001 05 00 22	01-AUG-22	29-AUG-22	45,35
47	SECRETRIAT	V	N	43	N	220400001 05 00 26	01-AUG-22	29-AUG-22	68,50
48	SECRETRIAT	V	N	44	N	220400001 05 00 21	01-AUG-22	29-AUG-22	3,12,40
49	SECRETRIAT	V	N	45	N	220400001 04 00 26	01-AUG-22	29-AUG-22	15,00
50	SECRETRIAT	V	N	46	N	220400001 05 00 20	01-AUG-22	29-AUG-22	1,73,00
51	SECRETRIAT	V	N	47	N	220400001 04 00 20	01-AUG-22	29-AUG-22	27,00
52	SECRETRIAT	V	N	48	N	220400001 04 00 25	01-AUG-22	29-AUG-22	2,02,96
53	SECRETRIAT	V	N	49	N	220400001 05 00 29	01-AUG-22	29-AUG-22	8,69,21
54	SECRETRIAT	V	N	5	N	220400001 05 00 22	01-AUG-22	04-AUG-22	4,00
55	SECRETRIAT	V	N	50	N	220400001 04 00 29	01-AUG-22	29-AUG-22	7,89,55
56	SECRETRIAT	V	N	51	N	220400001 04 00 29	01-AUG-22	29-AUG-22	2,79,67
57	SECRETRIAT	V	N	52	N	220400001 04 00 29	01-AUG-22	30-AUG-22	15,00
58	SECRETRIAT	V	N	6	N	220400001 05 00 05	01-AUG-22	05-AUG-22	3,56,29
59	SECRETRIAT	V	N	7	N	220400001 05 00 05	01-AUG-22	05-AUG-22	5,08,39
60	SECRETRIAT	V	N	8	N	220400001 05 00 42	01-AUG-22	05-AUG-22	34,60
61	SECRETRIAT	V	N	9	N	220400001 05 00 42	01-AUG-22	05-AUG-22	29,00

DDO- 12002441 DIRECTOR SPORT DIERCTOR

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:55 PM

Grant No.: 11

DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	SECRETRIAT	V	N	1	N	220400001 03 00 03	01-AUG-22	18-AUG-22	3,62,70
63	SECRETRIAT	V	N	1	N	220400001 03 00 01	01-AUG-22	18-AUG-22	34,10,00
64	SECRETRIAT	V	N	14	N	220400104 22 00 56	01-AUG-22	05-AUG-22	30,66,25
65	SECRETRIAT	V	N	15	N	220400104 24 00 56	01-AUG-22	06-AUG-22	37,38,95
66	SECRETRIAT	V	N	16	N	220400104 31 00 56	01-AUG-22	06-AUG-22	66,66,65,00
67	SECRETRIAT	V	N	17	N	220400104 13 01 08	01-AUG-22	06-AUG-22	1,77,95,79
68	SECRETRIAT	V	N	18	N	220400001 03 00 08	01-AUG-22	06-AUG-22	38,30,40
69	SECRETRIAT	V	N	24	N	220400001 03 00 20	01-AUG-22	24-AUG-22	3,46,23
70	SECRETRIAT	V	N	25	N	220400104 13 01 56	01-AUG-22	24-AUG-22	1,01,08,74
71	SECRETRIAT	V	N	26	N	220400001 03 00 22	01-AUG-22	24-AUG-22	3,41,49
72	SECRETRIAT	V	N	27	N	220400001 03 00 22	01-AUG-22	24-AUG-22	1,41,05
73	SECRETRIAT	V	N	28	N	220400001 03 00 26	01-AUG-22	24-AUG-22	7,71,60
74	SECRETRIAT	V	N	29	N	220400001 03 00 24	01-AUG-22	24-AUG-22	5,15,07
75	SECRETRIAT	V	N	30	N	220400001 03 00 24	01-AUG-22	24-AUG-22	11,36
76	SECRETRIAT	V	N	31	N	220400001 03 00 24	01-AUG-22	24-AUG-22	11,36
77	SECRETRIAT	V	N	32	N	220400001 03 00 24	01-AUG-22	24-AUG-22	91,27
78	SECRETRIAT	V	N	33	N	220400001 03 00 24	01-AUG-22	24-AUG-22	2,96,34
79	SECRETRIAT	V	N	34	N	220400104 24 00 56	01-AUG-22	24-AUG-22	9,27,72
80	SECRETRIAT	V	N	35	N	220400104 24 00 56	01-AUG-22	24-AUG-22	10,54,98
81	SECRETRIAT	V	N	4	N	220400104 13 01 05	01-AUG-22	04-AUG-22	92,54,64

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	NAINITAL	V	N	1	N	220400001 04 00 25	01-AUG-22	22-AUG-22	5,25,03
83	NAINITAL	V	N	1	N	220400001 04 00 06	01-AUG-22	22-AUG-22	4,20
84	NAINITAL	V	N	1	N	220400001 04 00 01	01-AUG-22	22-AUG-22	4,62,00
85	NAINITAL	V	N	1	N	220400001 04 00 03	01-AUG-22	22-AUG-22	1,57,08
86	NAINITAL	V	N	2	N	220400001 04 00 03	01-AUG-22	22-AUG-22	1,57,08
87	NAINITAL	V	N	2	N	220400001 04 00 01	01-AUG-22	22-AUG-22	4,62,00
88	NAINITAL	V	N	2	N	220400001 04 00 25	01-AUG-22	22-AUG-22	3,11,76
89	NAINITAL	V	N	2	N	220400001 04 00 06	01-AUG-22	22-AUG-22	4,20
90	NAINITAL	V	N	3	N	220400001 04 00 25	01-AUG-22	22-AUG-22	9,43

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	ALMORA	V	N	1	N	220400001 04 00 06	01-AUG-22	17-AUG-22	32,30
92	ALMORA	V	N	1	N	220400001 04 00 03	01-AUG-22	17-AUG-22	77,18

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:55 PM

Grant No.: 11

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	ALMORA	V	N	1	N	220400001 04 00 01	01-AUG-22	17-AUG-22	4,54,00
94	ALMORA	V	N	2	N	220400001 04 00 03	01-AUG-22	17-AUG-22	1,59,12
95	ALMORA	V	N	2	N	220400001 04 00 01	01-AUG-22	17-AUG-22	4,68,00
96	ALMORA	V	N	2	N	220400001 04 00 06	01-AUG-22	17-AUG-22	32,30

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	ALMORA	V	N	1	N	220400001 03 00 22	01-AUG-22	02-AUG-22	10,00
98	ALMORA	V	N	2	N	220400001 03 00 25	01-AUG-22	02-AUG-22	2,88,91

DDO- 38002289 DISTRICT MAGISTRATE COMMONDENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	PITHORAGARH	V	N	8	N	220400001 04 00 25	01-AUG-22	24-AUG-22	10,01

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	PITHORAGARH	V	N	1	N	220400001 03 00 01	01-AUG-22	01-AUG-22	16,19
101	PITHORAGARH	V	N	1	N	220400104 32 00 05	01-AUG-22	01-AUG-22	39,47,83
102	PITHORAGARH	V	N	2	N	220400104 32 00 08	01-AUG-22	20-AUG-22	1,31,10
103	PITHORAGARH	V	N	3	N	220400001 03 00 22	01-AUG-22	20-AUG-22	20,00
104	PITHORAGARH	V	N	3	N	220400001 03 00 03	01-AUG-22	31-AUG-22	6,16,08
105	PITHORAGARH	V	N	3	N	220400001 03 00 01	01-AUG-22	31-AUG-22	18,14,40
106	PITHORAGARH	V	N	3	N	220400001 03 00 06	01-AUG-22	31-AUG-22	1,82,00
107	PITHORAGARH	V	N	4	N	220400104 05 00 42	01-AUG-22	20-AUG-22	40,12
108	PITHORAGARH	V	N	5	N	220400001 03 00 25	01-AUG-22	20-AUG-22	1,48,61
109	PITHORAGARH	V	N	6	N	220400001 03 00 25	01-AUG-22	20-AUG-22	27,71
110	PITHORAGARH	V	N	7	N	220400001 03 00 25	01-AUG-22	20-AUG-22	10,02
111	PITHORAGARH	V	N	9	N	220400104 29 00 45	01-AUG-22	29-AUG-22	21,60,00

DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	NARENDRA NAGAR	V	N	1	N	220400001 03 00 08	01-AUG-22	03-AUG-22	1,77,76
113	NARENDRA NAGAR	V	N	1	N	220400001 03 00 06	01-AUG-22	01-AUG-22	64,60
114	NARENDRA NAGAR	V	N	1	N	220400001 03 00 03	01-AUG-22	01-AUG-22	6,83,74
115	NARENDRA NAGAR	V	N	1	N	220400001 03 00 01	01-AUG-22	01-AUG-22	20,11,00
116	NARENDRA NAGAR	V	N	2	N	220400001 03 00 25	01-AUG-22	03-AUG-22	1,32,63

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:55 PM

Grant No.: 11

DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	NARENDRA NAGAR	V	N	3	N	220400001 03 00 25	01-AUG-22	03-AUG-22	2,41,63
118	NARENDRA NAGAR	V	N	4	N	220400104 29 00 45	01-AUG-22	29-AUG-22	5,40,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	CHAMOLI	V	N	1	N	220400001 04 00 25	01-AUG-22	18-AUG-22	1,07,65
120	CHAMOLI	V	N	1	N	220400001 04 00 03	01-AUG-22	01-AUG-22	18,54,02
121	CHAMOLI	V	N	1	N	220400001 04 00 01	01-AUG-22	01-AUG-22	54,53,00
122	CHAMOLI	V	N	1	N	220400001 04 00 06	01-AUG-22	01-AUG-22	3,71,60
123	CHAMOLI	V	N	3	N	220400001 04 00 04	01-AUG-22	29-AUG-22	57,69

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	CHAMOLI	V	N	2	N	220400001 03 00 01	01-AUG-22	17-AUG-22	19,96,40
125	CHAMOLI	V	N	2	N	220400001 03 00 06	01-AUG-22	17-AUG-22	1,82,60
126	CHAMOLI	V	N	2	N	220400104 29 00 45	01-AUG-22	26-AUG-22	1,35,00,00
127	CHAMOLI	V	N	2	N	220400001 03 00 03	01-AUG-22	17-AUG-22	6,77,96
128	CHAMOLI	V	N	4	N	220400001 03 00 01	01-AUG-22	31-AUG-22	19,96,40
129	CHAMOLI	V	N	4	N	220400001 03 00 03	01-AUG-22	31-AUG-22	6,77,96
130	CHAMOLI	V	N	4	N	220400001 03 00 06	01-AUG-22	31-AUG-22	1,82,60

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	UTTARKASHI	V	N	12	N	220400001 04 00 42	01-AUG-22	30-AUG-22	50,00
132	UTTARKASHI	V	N	13	N	220400001 04 00 42	01-AUG-22	30-AUG-22	50,00
133	UTTARKASHI	V	N	14	N	220400001 04 00 42	01-AUG-22	30-AUG-22	50,00
134	UTTARKASHI	V	N	15	N	220400001 04 00 42	01-AUG-22	30-AUG-22	50,00
135	UTTARKASHI	V	N	16	N	220400001 04 00 42	01-AUG-22	30-AUG-22	50,00
136	UTTARKASHI	V	N	17	N	220400001 04 00 42	01-AUG-22	30-AUG-22	50,00

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	UTTARKASHI	V	N	1	N	220400001 03 00 06	01-AUG-22	03-AUG-22	1,57,00
138	UTTARKASHI	V	N	1	N	220400104 08 00 05	01-AUG-22	08-AUG-22	2,49,01,43
139	UTTARKASHI	V	N	1	N	220400001 03 00 03	01-AUG-22	03-AUG-22	5,12,04
140	UTTARKASHI	V	N	1	N	220400001 03 00 01	01-AUG-22	03-AUG-22	15,06,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:55 PM

Grant No.: 11

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	UTTARKASHI	V	N	10	N	220400001 03 00 25	01-AUG-22	26-AUG-22	40,50
142	UTTARKASHI	V	N	11	N	220400104 08 00 56	01-AUG-22	26-AUG-22	5,44,56,82
143	UTTARKASHI	V	N	2	N	220400104 08 00 05	01-AUG-22	10-AUG-22	53,90,00
144	UTTARKASHI	V	N	3	N	220400001 03 00 25	01-AUG-22	06-AUG-22	4,42,73
145	UTTARKASHI	V	N	4	N	220400104 08 00 05	01-AUG-22	06-AUG-22	82,99,22
146	UTTARKASHI	V	N	5	N	220400104 08 00 05	01-AUG-22	06-AUG-22	80,93,93
147	UTTARKASHI	V	N	6	N	220400104 08 00 05	01-AUG-22	06-AUG-22	37,26,23
148	UTTARKASHI	V	N	7	N	220400104 29 00 45	01-AUG-22	29-AUG-22	1,35,00,00
149	UTTARKASHI	V	N	8	N	220400104 08 00 56	01-AUG-22	26-AUG-22	4,67,39,57
150	UTTARKASHI	V	N	9	N	220400104 08 00 05	01-AUG-22	26-AUG-22	4,83,82,85

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	PAURI GARHWAL	V	N	1	N	220400001 04 00 01	01-AUG-22	01-AUG-22	16,02,00
152	PAURI GARHWAL	V	N	1	N	220400001 04 00 03	01-AUG-22	01-AUG-22	5,44,68
153	PAURI GARHWAL	V	N	1	N	220400001 04 00 06	01-AUG-22	01-AUG-22	73,00
154	PAURI GARHWAL	V	N	3	N	220400001 04 00 06	01-AUG-22	03-AUG-22	5,37,90
155	PAURI GARHWAL	V	N	3	N	220400001 04 00 01	01-AUG-22	03-AUG-22	74,27,00
156	PAURI GARHWAL	V	N	3	N	220400001 04 00 25	01-AUG-22	25-AUG-22	10,75
157	PAURI GARHWAL	V	N	3	N	220400001 04 00 03	01-AUG-22	03-AUG-22	25,25,18
158	PAURI GARHWAL	V	N	4	N	220400001 04 00 06	01-AUG-22	08-AUG-22	73,00
159	PAURI GARHWAL	V	N	4	N	220400001 04 00 01	01-AUG-22	08-AUG-22	16,16,00
160	PAURI GARHWAL	V	N	4	N	220400001 04 00 03	01-AUG-22	08-AUG-22	5,49,44
161	PAURI GARHWAL	V	N	4	N	220400001 04 00 25	01-AUG-22	25-AUG-22	37,76
162	PAURI GARHWAL	V	N	5	N	220400001 04 00 03	01-AUG-22	08-AUG-22	5,49,44
163	PAURI GARHWAL	V	N	5	N	220400001 04 00 06	01-AUG-22	08-AUG-22	73,00
164	PAURI GARHWAL	V	N	5	N	220400001 04 00 01	01-AUG-22	08-AUG-22	16,16,00
165	PAURI GARHWAL	V	N	5	N	220400001 04 00 25	01-AUG-22	25-AUG-22	41,11
166	PAURI GARHWAL	V	N	6	N	220400001 04 00 25	01-AUG-22	25-AUG-22	97,03

DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	PAURI GARHWAL	V	N	1	N	220400001 03 00 25	01-AUG-22	17-AUG-22	1,57,76
168	PAURI GARHWAL	V	N	2	N	220400001 03 00 06	01-AUG-22	01-AUG-22	2,97,98
169	PAURI GARHWAL	V	N	2	N	220400001 03 00 25	01-AUG-22	17-AUG-22	4,52,83
170	PAURI GARHWAL	V	N	2	N	220400001 03 00 01	01-AUG-22	01-AUG-22	38,89,07
171	PAURI GARHWAL	V	N	2	N	220400001 03 00 03	01-AUG-22	01-AUG-22	13,21,91

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:55 PM

Grant No.: 11

DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	PAURI GARHWAL	V	N	7	N	220400001 03 00 06	01-AUG-22	31-AUG-22	2,35,70
173	PAURI GARHWAL	V	N	7	N	220400001 03 00 03	01-AUG-22	31-AUG-22	11,45,80
174	PAURI GARHWAL	V	N	7	N	220400001 03 00 01	01-AUG-22	31-AUG-22	33,71,10

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	TEHRI GARHWAL	V	N	1	N	220400001 04 00 03	01-AUG-22	01-AUG-22	13,30,42
176	TEHRI GARHWAL	V	N	1	N	220400001 04 00 25	01-AUG-22	01-AUG-22	84,96
177	TEHRI GARHWAL	V	N	1	N	220400001 04 00 06	01-AUG-22	01-AUG-22	1,21,30
178	TEHRI GARHWAL	V	N	1	N	220400001 04 00 01	01-AUG-22	01-AUG-22	39,13,00
179	TEHRI GARHWAL	V	N	2	N	220400001 04 00 01	01-AUG-22	04-AUG-22	3,02,00
180	TEHRI GARHWAL	V	N	2	N	220400001 04 00 06	01-AUG-22	04-AUG-22	2,00
181	TEHRI GARHWAL	V	N	2	N	220400001 04 00 03	01-AUG-22	04-AUG-22	1,02,68
182	TEHRI GARHWAL	V	N	2	N	220400001 04 00 25	01-AUG-22	01-AUG-22	1,15,04

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTIYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	HARIDWAR	V	N	1	N	220400001 04 00 25	01-AUG-22	02-AUG-22	3,07,60
184	HARIDWAR	V	N	4	N	220400001 04 00 25	01-AUG-22	18-AUG-22	26,49

DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	HARIDWAR	V	N	2	N	220400001 03 00 03	01-AUG-22	31-AUG-22	10,95,14
186	HARIDWAR	V	N	2	N	220400001 03 00 25	01-AUG-22	02-AUG-22	14,53,89
187	HARIDWAR	V	N	2	N	220400001 03 00 01	01-AUG-22	31-AUG-22	32,21,00
188	HARIDWAR	V	N	2	N	220400001 03 00 06	01-AUG-22	31-AUG-22	2,26,80
189	HARIDWAR	V	N	3	N	220400001 03 00 02	01-AUG-22	24-AUG-22	52,00
190	HARIDWAR	V	N	5	N	220400001 03 00 02	01-AUG-22	23-AUG-22	1,40,00
191	HARIDWAR	V	N	6	N	220400001 03 00 02	01-AUG-22	23-AUG-22	26,00
192	HARIDWAR	V	N	7	N	220400001 03 00 22	01-AUG-22	23-AUG-22	6,30
193	HARIDWAR	V	N	8	N	220400001 03 00 25	01-AUG-22	23-AUG-22	55,35
194	HARIDWAR	V	N	9	N	220400104 29 00 45	01-AUG-22	30-AUG-22	2,70,00

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	UDHAM SINGH	V	N	1	N	220400001 04 00 25	01-AUG-22	17-AUG-22	9,20,13

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:55 PM

Grant No.: 11

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
196	UDHAM SINGH NAGAR	V	N	2	N	220400001 04 00 25	01-AUG-22	17-AUG-22	2,60,00
197	UDHAM SINGH NAGAR	V	N	3	N	220400001 04 00 22	01-AUG-22	18-AUG-22	49,28
198	UDHAM SINGH NAGAR	V	N	4	N	220400001 04 00 25	01-AUG-22	18-AUG-22	44,61

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	UDHAM SINGH NAGAR	V	N	2	N	220400001 03 00 01	01-AUG-22	31-AUG-22	45,33,00
200	UDHAM SINGH NAGAR	V	N	2	N	220400001 03 00 06	01-AUG-22	31-AUG-22	2,09,10
201	UDHAM SINGH NAGAR	V	N	2	N	220400001 03 00 03	01-AUG-22	31-AUG-22	15,41,22
202	UDHAM SINGH NAGAR	V	N	5	N	220400104 29 00 45	01-AUG-22	26-AUG-22	2,70,00,00

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	CHAMPAWAT	V	N	7	N	220400001 04 00 25	01-AUG-22	18-AUG-22	2,44,98

DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	CHAMPAWAT	V	N	1	N	220400001 03 00 06	01-AUG-22	22-AUG-22	55,00
205	CHAMPAWAT	V	N	1	N	220400001 03 00 03	01-AUG-22	22-AUG-22	2,84,24
206	CHAMPAWAT	V	N	1	N	220400001 03 00 01	01-AUG-22	22-AUG-22	8,40,20
207	CHAMPAWAT	V	N	10	N	220400104 05 00 42	01-AUG-22	26-AUG-22	1,49,58
208	CHAMPAWAT	V	N	11	N	220400104 05 00 42	01-AUG-22	29-AUG-22	1,26,00
209	CHAMPAWAT	V	N	12	N	220400104 05 00 42	01-AUG-22	29-AUG-22	74,79
210	CHAMPAWAT	V	N	13	N	220400104 29 00 45	01-AUG-22	29-AUG-22	1,35,00,00
211	CHAMPAWAT	V	N	3	N	220400001 03 00 03	01-AUG-22	31-AUG-22	9,45,20
212	CHAMPAWAT	V	N	3	N	220400001 03 00 01	01-AUG-22	31-AUG-22	27,84,20
213	CHAMPAWAT	V	N	3	N	220400001 03 00 06	01-AUG-22	31-AUG-22	1,89,80
214	CHAMPAWAT	V	N	4	N	220400001 03 00 25	01-AUG-22	17-AUG-22	7,19
215	CHAMPAWAT	V	N	5	N	220400001 03 00 22	01-AUG-22	17-AUG-22	5,06
216	CHAMPAWAT	V	N	6	N	220400001 03 00 22	01-AUG-22	17-AUG-22	10,00
217	CHAMPAWAT	V	N	8	N	220400001 03 00 22	01-AUG-22	24-AUG-22	23,14
218	CHAMPAWAT	V	N	9	N	220400001 03 00 22	01-AUG-22	24-AUG-22	35,65

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:55 PM

Grant No.: 11

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	BAGESHWAR	V	N	1	N	220400001 04 00 25	01-AUG-22	02-AUG-22	35,01
220	BAGESHWAR	V	N	6	N	220400001 04 00 25	01-AUG-22	06-AUG-22	43,12

DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	BAGESHWAR	V	N	10	N	220400104 29 00 45	01-AUG-22	30-AUG-22	34,65,00
222	BAGESHWAR	V	N	2	N	220400001 03 00 01	01-AUG-22	31-AUG-22	19,88,00
223	BAGESHWAR	V	N	2	N	220400001 03 00 06	01-AUG-22	31-AUG-22	80,20
224	BAGESHWAR	V	N	2	N	220400001 03 00 03	01-AUG-22	31-AUG-22	6,75,92
225	BAGESHWAR	V	N	2	N	220400001 03 00 25	01-AUG-22	17-AUG-22	4,71
226	BAGESHWAR	V	N	3	N	220400001 03 00 02	01-AUG-22	17-AUG-22	1,00,00
227	BAGESHWAR	V	N	4	N	220400001 03 00 22	01-AUG-22	06-AUG-22	16,50
228	BAGESHWAR	V	N	5	N	220400001 03 00 25	01-AUG-22	06-AUG-22	80,17
229	BAGESHWAR	V	N	7	N	220400001 03 00 22	01-AUG-22	06-AUG-22	35,90
230	BAGESHWAR	V	N	8	N	220400001 03 00 22	01-AUG-22	06-AUG-22	6,50
231	BAGESHWAR	V	N	9	N	220400001 03 00 04	01-AUG-22	20-AUG-22	47,15

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	RUDRAPRAYAG	V	N	1	N	220400001 04 00 03	01-AUG-22	02-AUG-22	4,35,54
233	RUDRAPRAYAG	V	N	1	N	220400001 04 00 01	01-AUG-22	02-AUG-22	12,81,00
234	RUDRAPRAYAG	V	N	1	N	220400001 04 00 06	01-AUG-22	02-AUG-22	91,70

DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	RUDRAPRAYAG	V	N	1	N	220400001 03 00 25	01-AUG-22	03-AUG-22	10,62,70
236	RUDRAPRAYAG	V	N	2	N	220400001 03 00 01	01-AUG-22	02-AUG-22	12,44,00
237	RUDRAPRAYAG	V	N	2	N	220400001 03 00 02	01-AUG-22	16-AUG-22	3,32,00
238	RUDRAPRAYAG	V	N	2	N	220400001 03 00 03	01-AUG-22	02-AUG-22	4,22,96
239	RUDRAPRAYAG	V	N	2	N	220400001 03 00 06	01-AUG-22	02-AUG-22	35,30
240	RUDRAPRAYAG	V	N	3	N	220400104 29 00 45	01-AUG-22	29-AUG-22	1,35,00,00

Count: 240

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:54 PM

Grant No.: 11

DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220500105 03 00 20	01-AUG-22	18-AUG-22	1,50,00
2	DEHRADUN	V	N	1	N	220500105 03 00 01	01-AUG-22	01-AUG-22	3,53,00
3	DEHRADUN	V	N	1	N	220500105 03 00 03	01-AUG-22	01-AUG-22	1,20,02
4	DEHRADUN	V	N	1	N	220500105 03 00 06	01-AUG-22	01-AUG-22	33,40
5	DEHRADUN	V	N	2	N	220500105 03 00 22	01-AUG-22	24-AUG-22	51,46
6	DEHRADUN	V	N	3	N	220500105 03 00 42	01-AUG-22	24-AUG-22	69,62
7	DEHRADUN	V	N	4	N	220500105 03 00 22	01-AUG-22	24-AUG-22	1,06,20
8	DEHRADUN	V	N	5	N	220500105 03 00 25	01-AUG-22	29-AUG-22	92,65
9	DEHRADUN	V	N	6	N	220500105 03 00 42	01-AUG-22	30-AUG-22	25,70

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	1	N	220500001 03 00 01	01-AUG-22	03-AUG-22	39,64,00
11	SECRETRIAT	V	N	1	N	220500101 03 00 25	01-AUG-22	02-AUG-22	87,49
12	SECRETRIAT	V	N	1	N	220500001 03 00 06	01-AUG-22	03-AUG-22	3,42,50
13	SECRETRIAT	V	N	1	N	220500001 03 00 03	01-AUG-22	03-AUG-22	13,47,76
14	SECRETRIAT	V	N	10	N	220500001 03 00 08	01-AUG-22	05-AUG-22	2,10,95
15	SECRETRIAT	V	N	10	N	220500001 03 00 01	01-AUG-22	31-AUG-22	45,50,00
16	SECRETRIAT	V	N	10	N	220500001 03 00 03	01-AUG-22	31-AUG-22	15,47,00
17	SECRETRIAT	V	N	10	N	220500001 03 00 06	01-AUG-22	31-AUG-22	4,04,80
18	SECRETRIAT	V	N	11	N	220500001 03 00 02	01-AUG-22	05-AUG-22	2,39,56
19	SECRETRIAT	V	N	12	N	220500001 03 00 02	01-AUG-22	05-AUG-22	97,96
20	SECRETRIAT	V	N	13	N	220500102 49 00 08	01-AUG-22	05-AUG-22	97,96
21	SECRETRIAT	V	N	14	N	220500102 49 00 08	01-AUG-22	05-AUG-22	3,53,40
22	SECRETRIAT	V	N	15	N	220500101 03 00 08	01-AUG-22	05-AUG-22	3,53,40
23	SECRETRIAT	V	N	16	N	220500102 08 00 56	01-AUG-22	05-AUG-22	5,30,10
24	SECRETRIAT	V	N	17	N	220500001 03 00 08	01-AUG-22	05-AUG-22	3,53,40
25	SECRETRIAT	V	N	18	N	220500102 06 00 56	01-AUG-22	05-AUG-22	3,53,40
26	SECRETRIAT	V	N	19	N	220500101 03 00 02	01-AUG-22	05-AUG-22	7,50
27	SECRETRIAT	V	N	2	N	220500001 03 00 02	01-AUG-22	02-AUG-22	7,00
28	SECRETRIAT	V	N	2	N	220500101 03 00 03	01-AUG-22	12-AUG-22	15,09,94
29	SECRETRIAT	V	N	2	N	220500101 03 00 01	01-AUG-22	12-AUG-22	44,41,00
30	SECRETRIAT	V	N	2	N	220500101 03 00 06	01-AUG-22	12-AUG-22	3,06,70
31	SECRETRIAT	V	N	20	N	220500102 09 00 56	01-AUG-22	05-AUG-22	23,10,00
32	SECRETRIAT	V	N	21	N	220500102 06 00 56	01-AUG-22	06-AUG-22	3,80,73
33	SECRETRIAT	V	N	22	N	220500104 03 00 08	01-AUG-22	06-AUG-22	1,76,70
34	SECRETRIAT	V	N	23	N	220500104 03 00 08	01-AUG-22	06-AUG-22	10,60,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:54 PM

Grant No.: 11

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	24	N	220500001 03 00 42	01-AUG-22	08-AUG-22	2,47,80
36	SECRETRIAT	V	N	25	N	220500001 03 00 42	01-AUG-22	08-AUG-22	70,00
37	SECRETRIAT	V	N	26	N	220500001 03 00 30	01-AUG-22	08-AUG-22	63,24
38	SECRETRIAT	V	N	27	N	220500001 03 00 22	01-AUG-22	08-AUG-22	1,28,89
39	SECRETRIAT	V	N	28	N	220500001 03 00 29	01-AUG-22	08-AUG-22	2,62,65
40	SECRETRIAT	V	N	29	N	220500001 03 00 22	01-AUG-22	08-AUG-22	4,26,35
41	SECRETRIAT	V	N	3	N	220500104 03 00 03	01-AUG-22	12-AUG-22	14,29,02
42	SECRETRIAT	V	N	3	N	220500104 03 00 06	01-AUG-22	12-AUG-22	4,37,80
43	SECRETRIAT	V	N	3	N	220500104 03 00 01	01-AUG-22	12-AUG-22	42,03,00
44	SECRETRIAT	V	N	3	N	220500102 51 00 25	01-AUG-22	02-AUG-22	39,29
45	SECRETRIAT	V	N	30	N	220500001 03 00 42	01-AUG-22	08-AUG-22	8,52,26
46	SECRETRIAT	V	N	31	N	220500001 03 00 42	01-AUG-22	08-AUG-22	2,25,98
47	SECRETRIAT	V	N	32	N	220500001 03 00 42	01-AUG-22	09-AUG-22	2,59,60
48	SECRETRIAT	V	N	33	N	220500001 03 00 42	01-AUG-22	09-AUG-22	3,55,18
49	SECRETRIAT	V	N	34	N	220500001 03 00 42	01-AUG-22	09-AUG-22	3,02,44
50	SECRETRIAT	V	N	35	N	220500001 03 00 42	01-AUG-22	20-AUG-22	3,43,38
51	SECRETRIAT	V	N	36	N	220500001 03 00 42	01-AUG-22	20-AUG-22	3,36,30
52	SECRETRIAT	V	N	37	N	220500001 03 00 42	01-AUG-22	20-AUG-22	2,86,98
53	SECRETRIAT	V	N	38	N	220500001 03 00 42	01-AUG-22	20-AUG-22	2,00,60
54	SECRETRIAT	V	N	39	N	220500001 03 00 42	01-AUG-22	20-AUG-22	5,57,16
55	SECRETRIAT	V	N	4	N	220500001 03 00 25	01-AUG-22	02-AUG-22	3,88
56	SECRETRIAT	V	N	4	N	220500001 03 00 01	01-AUG-22	18-AUG-22	5,86,00
57	SECRETRIAT	V	N	4	N	220500001 03 00 03	01-AUG-22	18-AUG-22	1,99,24
58	SECRETRIAT	V	N	4	N	220500001 03 00 06	01-AUG-22	18-AUG-22	62,30
59	SECRETRIAT	V	N	40	N	220500001 03 00 42	01-AUG-22	20-AUG-22	6,89,43
60	SECRETRIAT	V	N	41	N	220500001 03 00 42	01-AUG-22	20-AUG-22	1,75,82
61	SECRETRIAT	V	N	42	N	220500001 03 00 42	01-AUG-22	20-AUG-22	3,41,02
62	SECRETRIAT	V	N	43	N	220500001 03 00 42	01-AUG-22	20-AUG-22	6,82,04
63	SECRETRIAT	V	N	44	N	220500001 03 00 42	01-AUG-22	20-AUG-22	4,34,24
64	SECRETRIAT	V	N	45	N	220500104 03 00 25	01-AUG-22	20-AUG-22	34,78
65	SECRETRIAT	V	N	46	N	220500001 03 00 42	01-AUG-22	24-AUG-22	3,03,96
66	SECRETRIAT	V	N	47	N	220500001 03 00 42	01-AUG-22	24-AUG-22	7,82,36
67	SECRETRIAT	V	N	48	N	220500001 03 00 42	01-AUG-22	26-AUG-22	3,52,82
68	SECRETRIAT	V	N	49	N	220500001 03 00 42	01-AUG-22	26-AUG-22	3,57,54
69	SECRETRIAT	V	N	5	N	220500001 03 00 25	01-AUG-22	02-AUG-22	3,54,00
70	SECRETRIAT	V	N	50	N	220500001 03 00 42	01-AUG-22	26-AUG-22	8,35,20
71	SECRETRIAT	V	N	51	N	220500001 03 00 42	01-AUG-22	26-AUG-22	2,91,46

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:54 PM

Grant No.: 11

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	52	N	220500001 03 00 42	01-AUG-22	26-AUG-22	3,41,02
73	SECRETRIAT	V	N	53	N	220500001 03 00 29	01-AUG-22	26-AUG-22	1,43,10
74	SECRETRIAT	V	N	54	N	220500001 03 00 29	01-AUG-22	26-AUG-22	9,55,94
75	SECRETRIAT	V	N	55	N	220500001 03 00 42	01-AUG-22	26-AUG-22	1,17,60
76	SECRETRIAT	V	N	56	N	220500001 03 00 42	01-AUG-22	26-AUG-22	3,39,84
77	SECRETRIAT	V	N	57	N	220500001 03 00 42	01-AUG-22	26-AUG-22	3,29,22
78	SECRETRIAT	V	N	58	N	220500001 03 00 42	01-AUG-22	26-AUG-22	3,17,90
79	SECRETRIAT	V	N	59	N	220500001 03 00 42	01-AUG-22	26-AUG-22	3,36,30
80	SECRETRIAT	V	N	6	N	220500102 51 00 25	01-AUG-22	02-AUG-22	74,88
81	SECRETRIAT	V	N	60	N	220500001 03 00 42	01-AUG-22	26-AUG-22	2,87,34
82	SECRETRIAT	V	N	61	N	220500102 12 00 02	01-AUG-22	26-AUG-22	1,76,70
83	SECRETRIAT	V	N	62	N	220500001 03 00 42	01-AUG-22	29-AUG-22	2,40,00
84	SECRETRIAT	V	N	63	N	220500104 03 00 29	01-AUG-22	29-AUG-22	2,54,11
85	SECRETRIAT	V	N	64	N	220500104 03 00 26	01-AUG-22	29-AUG-22	72,00
86	SECRETRIAT	V	N	65	N	220500104 03 00 22	01-AUG-22	29-AUG-22	23,52
87	SECRETRIAT	V	N	66	N	220500104 03 00 40	01-AUG-22	29-AUG-22	48,00
88	SECRETRIAT	V	N	67	N	220500104 03 00 40	01-AUG-22	29-AUG-22	1,44,96
89	SECRETRIAT	V	N	68	N	220500104 03 00 40	01-AUG-22	29-AUG-22	39,47
90	SECRETRIAT	V	N	7	N	220500102 12 00 02	01-AUG-22	02-AUG-22	1,71,00
91	SECRETRIAT	V	N	8	N	220500101 03 00 03	01-AUG-22	31-AUG-22	15,09,94
92	SECRETRIAT	V	N	8	N	220500101 03 00 06	01-AUG-22	31-AUG-22	3,06,70
93	SECRETRIAT	V	N	8	N	220500101 03 00 08	01-AUG-22	05-AUG-22	11,83,35
94	SECRETRIAT	V	N	8	N	220500101 03 00 01	01-AUG-22	31-AUG-22	44,41,00
95	SECRETRIAT	V	N	9	N	220500104 03 00 06	01-AUG-22	31-AUG-22	4,37,80
96	SECRETRIAT	V	N	9	N	220500104 03 00 01	01-AUG-22	31-AUG-22	42,03,00
97	SECRETRIAT	V	N	9	N	220500102 08 00 56	01-AUG-22	05-AUG-22	3,92,82
98	SECRETRIAT	V	N	9	N	220500104 03 00 03	01-AUG-22	31-AUG-22	14,29,02

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	NAINITAL	V	N	3	N	220500105 03 00 06	01-AUG-22	31-AUG-22	2,10,70
100	NAINITAL	V	N	3	N	220500105 03 00 03	01-AUG-22	31-AUG-22	7,95,94
101	NAINITAL	V	N	3	N	220500105 03 00 01	01-AUG-22	31-AUG-22	23,41,00

DDO- 36004774 REGISTRATION OFFICER REGISTRATION OFFICER PURAVSGESH AVAM BAHUMULIYA KALAKRATI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	NAINITAL	V	N	1	N	220500104 03 00 03	01-AUG-22	09-AUG-22	3,23,68

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:54 PM

Grant No.: 11

DDO- 36004774 REGISTRATION OFFICER REGISTRATION OFFICER PURAVSGESH AVAM BAHUMULIYA KALAKRATI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	NAINITAL	V	N	1	N	220500104 03 00 01	01-AUG-22	09-AUG-22	9,52,00
104	NAINITAL	V	N	1	N	220500104 03 00 08	01-AUG-22	20-AUG-22	1,90,36
105	NAINITAL	V	N	1	N	220500104 03 00 06	01-AUG-22	09-AUG-22	91,30
106	NAINITAL	V	N	2	N	220500103 02 00 08	01-AUG-22	09-AUG-22	1,50,59
107	NAINITAL	V	N	3	N	220500104 03 00 04	01-AUG-22	18-AUG-22	24,53
108	NAINITAL	V	N	4	N	220500103 02 00 08	01-AUG-22	08-AUG-22	1,76,70
109	NAINITAL	V	N	5	N	220500104 03 00 08	01-AUG-22	08-AUG-22	1,76,70
110	NAINITAL	V	N	6	N	220500104 03 00 08	01-AUG-22	08-AUG-22	1,76,70

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	ALMORA	V	N	1	N	220500105 03 00 03	01-AUG-22	04-AUG-22	5,98,74
112	ALMORA	V	N	1	N	220500105 03 00 01	01-AUG-22	04-AUG-22	17,11,00
113	ALMORA	V	N	1	N	220500105 03 00 06	01-AUG-22	04-AUG-22	1,21,20
114	ALMORA	V	N	14	N	220500105 03 00 22	01-AUG-22	23-AUG-22	9,75
115	ALMORA	V	N	15	N	220500105 03 00 42	01-AUG-22	24-AUG-22	63,00
116	ALMORA	V	N	16	N	220500105 03 00 42	01-AUG-22	24-AUG-22	15,19
117	ALMORA	V	N	17	N	220500105 03 00 42	01-AUG-22	24-AUG-22	20,76
118	ALMORA	V	N	18	N	220500105 03 00 42	01-AUG-22	24-AUG-22	59,28
119	ALMORA	V	N	19	N	220500105 03 00 25	01-AUG-22	24-AUG-22	34,68
120	ALMORA	V	N	20	N	220500105 03 00 22	01-AUG-22	24-AUG-22	60,00
121	ALMORA	V	N	21	N	220500105 03 00 22	01-AUG-22	24-AUG-22	43,78
122	ALMORA	V	N	22	N	220500105 03 00 22	01-AUG-22	24-AUG-22	19,90
123	ALMORA	V	N	23	N	220500105 03 00 42	01-AUG-22	24-AUG-22	32,08

DDO- 37004773 DIRECTOR REG ARCHIOLOGICAL OFFICER GOVT MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	ALMORA	V	N	1	N	220500103 03 00 08	01-AUG-22	06-AUG-22	5,30,10
125	ALMORA	V	N	10	N	220500103 03 00 04	01-AUG-22	17-AUG-22	60,75
126	ALMORA	V	N	11	N	220500103 03 00 51	01-AUG-22	18-AUG-22	3,00,00,00
127	ALMORA	V	N	12	N	220500103 03 00 22	01-AUG-22	18-AUG-22	20,68
128	ALMORA	V	N	2	N	220500103 03 00 01	01-AUG-22	17-AUG-22	42,15,00
129	ALMORA	V	N	2	N	220500103 03 00 06	01-AUG-22	17-AUG-22	3,03,80
130	ALMORA	V	N	2	N	220500103 03 00 03	01-AUG-22	17-AUG-22	14,33,10
131	ALMORA	V	N	8	N	220500103 03 00 04	01-AUG-22	17-AUG-22	52,65
132	ALMORA	V	N	9	N	220500103 03 00 04	01-AUG-22	17-AUG-22	58,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:54 PM

Grant No.: 11

DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	ALMORA	V	N	13	N	220500107 03 00 25	01-AUG-22	18-AUG-22	9,04
134	ALMORA	V	N	2	N	220500107 03 00 08	01-AUG-22	06-AUG-22	7,01,01
135	ALMORA	V	N	24	N	220500102 04 00 25	01-AUG-22	25-AUG-22	8,75
136	ALMORA	V	N	25	N	220500101 03 00 25	01-AUG-22	25-AUG-22	39,27
137	ALMORA	V	N	26	N	220500101 03 00 08	01-AUG-22	25-AUG-22	2,05,10
138	ALMORA	V	N	27	N	220500102 04 00 22	01-AUG-22	25-AUG-22	10,34
139	ALMORA	V	N	28	N	220500107 03 00 25	01-AUG-22	25-AUG-22	1,37,78
140	ALMORA	V	N	29	N	220500107 03 00 22	01-AUG-22	25-AUG-22	43,32
141	ALMORA	V	N	3	N	220500102 04 00 08	01-AUG-22	06-AUG-22	1,76,70
142	ALMORA	V	N	3	N	220500107 03 00 01	01-AUG-22	17-AUG-22	39,97,58
143	ALMORA	V	N	3	N	220500107 03 00 06	01-AUG-22	17-AUG-22	3,44,13
144	ALMORA	V	N	3	N	220500107 03 00 03	01-AUG-22	17-AUG-22	13,59,18
145	ALMORA	V	N	30	N	220500107 03 00 22	01-AUG-22	25-AUG-22	57,58
146	ALMORA	V	N	31	N	220500107 03 00 22	01-AUG-22	25-AUG-22	27,00
147	ALMORA	V	N	32	N	220500107 03 00 22	01-AUG-22	25-AUG-22	46,45
148	ALMORA	V	N	33	N	220500107 03 00 22	01-AUG-22	25-AUG-22	46,45
149	ALMORA	V	N	34	N	220500107 03 00 22	01-AUG-22	25-AUG-22	50,00
150	ALMORA	V	N	35	N	220500107 03 00 21	01-AUG-22	25-AUG-22	65,00
151	ALMORA	V	N	4	N	220500102 04 00 02	01-AUG-22	06-AUG-22	31,00
152	ALMORA	V	N	5	N	220500107 03 00 08	01-AUG-22	06-AUG-22	7,06,80
153	ALMORA	V	N	6	N	220500101 03 00 08	01-AUG-22	06-AUG-22	9,63,30
154	ALMORA	V	N	7	N	220500101 03 00 22	01-AUG-22	06-AUG-22	16,94

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	PITHORAGARH	V	N	1	N	220500107 03 00 25	01-AUG-22	22-AUG-22	55,00

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	PITHORAGARH	V	N	2	N	220500105 03 00 03	01-AUG-22	31-AUG-22	1,33,28
157	PITHORAGARH	V	N	2	N	220500105 03 00 06	01-AUG-22	31-AUG-22	33,20
158	PITHORAGARH	V	N	2	N	220500105 03 00 01	01-AUG-22	31-AUG-22	3,92,00

DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	NARENDRA NAGAR	V	N	1	N	220500105 03 00 01	01-AUG-22	08-AUG-22	8,32,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:54 PM

Grant No.: 11

DDO- 39004504 FINANCE OFFICER INCHARGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	NARENDRA NAGAR	V	N	1	N	220500105 03 00 03	01-AUG-22	08-AUG-22	2,82,88
161	NARENDRA NAGAR	V	N	1	N	220500105 03 00 06	01-AUG-22	08-AUG-22	66,40
162	NARENDRA NAGAR	V	N	1	N	220500105 03 00 22	01-AUG-22	20-AUG-22	18,88
163	NARENDRA NAGAR	V	N	2	N	220500105 03 00 22	01-AUG-22	20-AUG-22	70,44
164	NARENDRA NAGAR	V	N	3	N	220500105 03 00 23	01-AUG-22	22-AUG-22	1,68,00

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	CHAMOLI	V	N	1	N	220500105 03 00 22	01-AUG-22	29-AUG-22	45,04

DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	UTTARKASHI	V	N	1	N	220500105 03 00 03	01-AUG-22	01-AUG-22	3,74,00
167	UTTARKASHI	V	N	1	N	220500105 03 00 01	01-AUG-22	01-AUG-22	11,00,00
168	UTTARKASHI	V	N	1	N	220500105 03 00 06	01-AUG-22	01-AUG-22	87,40
169	UTTARKASHI	V	N	3	N	220500105 03 00 03	01-AUG-22	31-AUG-22	3,74,00
170	UTTARKASHI	V	N	3	N	220500105 03 00 01	01-AUG-22	31-AUG-22	11,00,00
171	UTTARKASHI	V	N	3	N	220500105 03 00 06	01-AUG-22	31-AUG-22	87,40

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	PAURI GARHWAL	V	N	1	N	220500105 03 00 06	01-AUG-22	02-AUG-22	38,30
173	PAURI GARHWAL	V	N	1	N	220500105 03 00 03	01-AUG-22	02-AUG-22	1,37,36
174	PAURI GARHWAL	V	N	1	N	220500105 03 00 01	01-AUG-22	02-AUG-22	4,04,00
175	PAURI GARHWAL	V	N	8	N	220500105 03 00 01	01-AUG-22	31-AUG-22	4,04,00
176	PAURI GARHWAL	V	N	8	N	220500105 03 00 03	01-AUG-22	31-AUG-22	1,37,36
177	PAURI GARHWAL	V	N	8	N	220500105 03 00 06	01-AUG-22	31-AUG-22	38,30

DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	PAURI GARHWAL	V	N	1	N	220500101 03 00 08	01-AUG-22	03-AUG-22	4,20,97
179	PAURI GARHWAL	V	N	10	N	220500103 03 00 25	01-AUG-22	26-AUG-22	12,14
180	PAURI GARHWAL	V	N	11	N	220500103 03 00 25	01-AUG-22	26-AUG-22	51,98
181	PAURI GARHWAL	V	N	12	N	220500103 03 00 04	01-AUG-22	26-AUG-22	16,50
182	PAURI GARHWAL	V	N	13	N	220500103 03 00 04	01-AUG-22	26-AUG-22	16,50
183	PAURI GARHWAL	V	N	14	N	220500101 03 00 22	01-AUG-22	31-AUG-22	18,88

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:54 PM

Grant No.: 11

DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	PAURI GARHWAL	V	N	2	N	220500001 03 00 03	01-AUG-22	22-AUG-22	6,89
185	PAURI GARHWAL	V	N	2	N	220500001 03 00 01	01-AUG-22	22-AUG-22	20,26
186	PAURI GARHWAL	V	N	2	N	220500001 03 00 06	01-AUG-22	22-AUG-22	6,20
187	PAURI GARHWAL	V	N	2	N	220500101 03 00 08	01-AUG-22	03-AUG-22	1,71,00
188	PAURI GARHWAL	V	N	3	N	220500101 03 00 03	01-AUG-22	26-AUG-22	16,83
189	PAURI GARHWAL	V	N	3	N	220500103 03 00 25	01-AUG-22	08-AUG-22	12,14
190	PAURI GARHWAL	V	N	3	N	220500101 03 00 01	01-AUG-22	26-AUG-22	25,33
191	PAURI GARHWAL	V	N	3	N	220500101 03 00 06	01-AUG-22	26-AUG-22	7,93
192	PAURI GARHWAL	V	N	4	N	220500103 03 00 20	01-AUG-22	08-AUG-22	98,00
193	PAURI GARHWAL	V	N	5	N	220500103 03 00 22	01-AUG-22	08-AUG-22	1,73,00
194	PAURI GARHWAL	V	N	6	N	220500103 03 00 29	01-AUG-22	08-AUG-22	3,08,65
195	PAURI GARHWAL	V	N	7	N	220500103 03 00 22	01-AUG-22	08-AUG-22	20,00
196	PAURI GARHWAL	V	N	8	N	220500103 03 00 02	01-AUG-22	08-AUG-22	82,13
197	PAURI GARHWAL	V	N	9	N	220500103 03 00 08	01-AUG-22	08-AUG-22	9,29,10

DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	UDHAM SINGH NAGAR	V	N	1	N	220500105 03 00 42	01-AUG-22	23-AUG-22	60,00
199	UDHAM SINGH NAGAR	V	N	2	N	220500105 03 00 42	01-AUG-22	23-AUG-22	20,00
200	UDHAM SINGH NAGAR	V	N	3	N	220500105 03 00 22	01-AUG-22	23-AUG-22	69,02

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	CHAMPAWAT	V	N	1	N	220500105 03 00 51	01-AUG-22	23-AUG-22	52,00
202	CHAMPAWAT	V	N	1	N	220500105 03 00 01	01-AUG-22	03-AUG-22	3,53,00
203	CHAMPAWAT	V	N	1	N	220500105 03 00 03	01-AUG-22	03-AUG-22	1,20,02
204	CHAMPAWAT	V	N	1	N	220500105 03 00 06	01-AUG-22	03-AUG-22	33,80
205	CHAMPAWAT	V	N	2	N	220500105 03 00 25	01-AUG-22	23-AUG-22	43,76

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	BAGESHWAR	V	N	1	N	220500105 03 00 42	01-AUG-22	17-AUG-22	40,00
207	BAGESHWAR	V	N	2	N	220500105 03 00 42	01-AUG-22	17-AUG-22	5,70
208	BAGESHWAR	V	N	3	N	220500105 03 00 42	01-AUG-22	30-AUG-22	23,98
209	BAGESHWAR	V	N	4	N	220500105 03 00 42	01-AUG-22	30-AUG-22	36,30

Voucher Details

Report Id:Voucher_detais_new.rdf

Grant No.: 11

Printed On: OCT-13-22 04:54 PM

Count: 209

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:49 PM

Grant No.: 11

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	420201203 03 00 53	01-AUG-22	08-AUG-22	16,52,40,00
2	HALDWANI	V	N	2	N	420201203 03 00 53	01-AUG-22	30-AUG-22	16,92,00,00
3	HALDWANI	V	N	3	N	420201203 03 00 53	01-AUG-22	30-AUG-22	1,45,80,00
4	HALDWANI	V	N	4	N	420201203 03 00 53	01-AUG-22	30-AUG-22	73,10,00
5	HALDWANI	V	N	5	N	420201203 03 00 53	01-AUG-22	30-AUG-22	3,00,80,00
6	HALDWANI	V	N	6	N	420201203 03 00 53	01-AUG-22	30-AUG-22	6,54,80,00

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETARIAT	V	N	1	N	420204106 04 00 53	01-AUG-22	08-AUG-22	1,46,55,00
8	SECRETARIAT	V	N	2	N	420204106 03 00 53	01-AUG-22	29-AUG-22	2,20,84,00

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	ALMORA	V	N	1	N	420201202 11 00 53	01-AUG-22	24-AUG-22	6,34,96,00

DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	PAURI GARHWAL	V	N	1	N	420202104 16 00 53	01-AUG-22	30-AUG-22	13,13,00,00

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFICER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	RUDRAPRAYAG	V	N	1	N	420201202 98 01 53	01-AUG-22	10-AUG-22	60,83,40

Count: 11

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	101	N	221005105 04 06 08	01-AUG-22	12-AUG-22	1,86,65,73
2	DEHRADUN	V	N	102	N	221005105 04 06 08	01-AUG-22	12-AUG-22	24,57,75
3	DEHRADUN	V	N	103	N	221005105 04 06 08	01-AUG-22	12-AUG-22	43,04,65
4	DEHRADUN	V	N	104	N	221005105 04 06 08	01-AUG-22	12-AUG-22	1,06,98,08
5	DEHRADUN	V	N	105	N	221005105 04 06 45	01-AUG-22	12-AUG-22	1,99,51,95
6	DEHRADUN	V	N	108	N	221005105 04 06 21	01-AUG-22	12-AUG-22	2,95,00
7	DEHRADUN	V	N	109	N	221005105 04 06 27	01-AUG-22	12-AUG-22	5,83,09
8	DEHRADUN	V	N	110	N	221005105 04 06 43	01-AUG-22	12-AUG-22	17,65,00
9	DEHRADUN	V	N	112	N	221005105 04 06 43	01-AUG-22	12-AUG-22	53,01,41
10	DEHRADUN	V	N	113	N	221005105 04 06 27	01-AUG-22	12-AUG-22	5,29,97
11	DEHRADUN	V	N	114	N	221005105 04 06 30	01-AUG-22	12-AUG-22	47,25
12	DEHRADUN	V	N	132	N	221005105 04 06 22	01-AUG-22	12-AUG-22	2,76,71
13	DEHRADUN	V	N	133	N	221005105 04 06 40	01-AUG-22	12-AUG-22	2,06,00
14	DEHRADUN	V	N	134	N	221005105 04 06 21	01-AUG-22	12-AUG-22	3,39,84
15	DEHRADUN	V	N	135	N	221005105 04 06 24	01-AUG-22	12-AUG-22	4,20,00
16	DEHRADUN	V	N	136	N	221005105 04 06 21	01-AUG-22	12-AUG-22	1,61,66
17	DEHRADUN	V	N	137	N	221005105 04 06 20	01-AUG-22	12-AUG-22	24,81,07
18	DEHRADUN	V	N	138	N	221005105 04 06 30	01-AUG-22	12-AUG-22	71,66
19	DEHRADUN	V	N	139	N	221005105 04 06 30	01-AUG-22	12-AUG-22	59,89
20	DEHRADUN	V	N	14	N	221005105 04 06 44	01-AUG-22	03-AUG-22	24,15,00
21	DEHRADUN	V	N	140	N	221005105 04 06 40	01-AUG-22	12-AUG-22	7,16,80
22	DEHRADUN	V	N	141	N	221005105 04 06 43	01-AUG-22	12-AUG-22	4,62,31,32
23	DEHRADUN	V	N	142	N	221005105 04 06 29	01-AUG-22	12-AUG-22	2,36,25
24	DEHRADUN	V	N	143	N	221005105 05 02 08	01-AUG-22	09-AUG-22	6,84,00
25	DEHRADUN	V	N	144	N	221005105 04 06 44	01-AUG-22	16-AUG-22	2,77,20
26	DEHRADUN	V	N	145	N	221005105 04 06 25	01-AUG-22	16-AUG-22	1,22,37,77
27	DEHRADUN	V	N	146	N	221005105 04 06 08	01-AUG-22	16-AUG-22	3,87,16,92
28	DEHRADUN	V	N	147	N	221005105 04 06 08	01-AUG-22	16-AUG-22	2,50,56,12
29	DEHRADUN	V	N	148	N	221005105 04 06 41	01-AUG-22	16-AUG-22	86,65,56
30	DEHRADUN	V	N	153	N	221005105 04 06 26	01-AUG-22	17-AUG-22	16,55,90
31	DEHRADUN	V	N	154	N	221005105 04 06 21	01-AUG-22	17-AUG-22	24,78,00
32	DEHRADUN	V	N	155	N	221005105 05 02 27	01-AUG-22	18-AUG-22	50,00
33	DEHRADUN	V	N	156	N	221005105 04 06 40	01-AUG-22	18-AUG-22	11,77,58
34	DEHRADUN	V	N	157	N	221005105 04 06 22	01-AUG-22	18-AUG-22	9,60,00
35	DEHRADUN	V	N	158	N	221005105 04 06 29	01-AUG-22	18-AUG-22	56,90,27
36	DEHRADUN	V	N	159	N	221005105 04 06 44	01-AUG-22	18-AUG-22	51,49,52
37	DEHRADUN	V	N	160	N	221005105 04 06 20	01-AUG-22	18-AUG-22	1,68,53,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	161	N	221005105 04 06 40	01-AUG-22	18-AUG-22	57,14,60
39	DEHRADUN	V	N	162	N	221005105 04 06 40	01-AUG-22	18-AUG-22	25,62,22
40	DEHRADUN	V	N	163	N	221005105 04 06 51	01-AUG-22	18-AUG-22	19,47,00
41	DEHRADUN	V	N	164	N	221005105 04 06 22	01-AUG-22	18-AUG-22	8,55,50
42	DEHRADUN	V	N	165	N	221005105 04 06 51	01-AUG-22	18-AUG-22	71,19,58
43	DEHRADUN	V	N	166	N	221005105 04 06 51	01-AUG-22	18-AUG-22	1,23,59,00
44	DEHRADUN	V	N	173	N	221005105 05 08 51	01-AUG-22	22-AUG-22	6,11,24
45	DEHRADUN	V	N	174	N	221005105 04 06 43	01-AUG-22	22-AUG-22	1,16,58
46	DEHRADUN	V	N	175	N	221005105 04 06 22	01-AUG-22	22-AUG-22	72,90,63
47	DEHRADUN	V	N	179	N	221005105 04 06 43	01-AUG-22	22-AUG-22	2,96,48,72
48	DEHRADUN	V	N	18	N	221005105 05 02 20	01-AUG-22	03-AUG-22	70,80
49	DEHRADUN	V	N	182	N	221005105 04 06 43	01-AUG-22	22-AUG-22	3,01,66,30
50	DEHRADUN	V	N	187	N	221005105 04 06 43	01-AUG-22	22-AUG-22	1,04,79,22
51	DEHRADUN	V	N	19	N	221005105 04 06 22	01-AUG-22	03-AUG-22	27,95
52	DEHRADUN	V	N	190	N	221005105 04 06 43	01-AUG-22	22-AUG-22	2,51,71,64
53	DEHRADUN	V	N	191	N	221005105 04 06 25	01-AUG-22	22-AUG-22	97,58
54	DEHRADUN	V	N	192	N	221005105 04 06 51	01-AUG-22	22-AUG-22	7,33,85
55	DEHRADUN	V	N	193	N	221005105 04 06 08	01-AUG-22	22-AUG-22	1,03,27,80
56	DEHRADUN	V	N	194	N	221005105 05 08 25	01-AUG-22	22-AUG-22	7,36,47
57	DEHRADUN	V	N	195	N	221005105 05 08 22	01-AUG-22	22-AUG-22	17,92
58	DEHRADUN	V	N	196	N	221005105 04 06 43	01-AUG-22	22-AUG-22	2,20,30,17
59	DEHRADUN	V	N	197	N	221005105 04 06 43	01-AUG-22	22-AUG-22	53,04,18
60	DEHRADUN	V	N	198	N	221005105 04 06 52	01-AUG-22	22-AUG-22	39,05,50
61	DEHRADUN	V	N	203	N	221005105 04 06 43	01-AUG-22	23-AUG-22	87,59,28
62	DEHRADUN	V	N	207	N	221005105 04 06 08	01-AUG-22	24-AUG-22	43,29,62
63	DEHRADUN	V	N	208	N	221005105 04 06 25	01-AUG-22	24-AUG-22	43,42,23
64	DEHRADUN	V	N	209	N	221005105 04 06 45	01-AUG-22	24-AUG-22	2,56,75,47
65	DEHRADUN	V	N	21	N	221005105 04 06 02	01-AUG-22	03-AUG-22	25,00
66	DEHRADUN	V	N	210	N	221005105 04 06 08	01-AUG-22	24-AUG-22	50,14,90
67	DEHRADUN	V	N	211	N	221005105 04 06 24	01-AUG-22	24-AUG-22	1,38,71
68	DEHRADUN	V	N	226	N	221005105 04 06 43	01-AUG-22	26-AUG-22	29,02,82
69	DEHRADUN	V	N	227	N	221005105 04 06 08	01-AUG-22	26-AUG-22	81,12,31
70	DEHRADUN	V	N	228	N	221005105 05 02 20	01-AUG-22	26-AUG-22	13,29,36
71	DEHRADUN	V	N	229	N	221005105 05 02 22	01-AUG-22	26-AUG-22	24,14
72	DEHRADUN	V	N	233	N	221005105 04 06 22	01-AUG-22	26-AUG-22	8,54,25
73	DEHRADUN	V	N	234	N	221005105 04 06 40	01-AUG-22	26-AUG-22	23,65,00
74	DEHRADUN	V	N	235	N	221005105 04 06 24	01-AUG-22	26-AUG-22	2,50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	236	N	221005105 04 06 22	01-AUG-22	26-AUG-22	28,16,90
76	DEHRADUN	V	N	237	N	221005105 04 06 24	01-AUG-22	26-AUG-22	2,35,17
77	DEHRADUN	V	N	238	N	221005105 04 06 25	01-AUG-22	26-AUG-22	94,40
78	DEHRADUN	V	N	239	N	221005105 04 06 51	01-AUG-22	26-AUG-22	47,62,00
79	DEHRADUN	V	N	240	N	221005105 04 06 44	01-AUG-22	26-AUG-22	53,29,60
80	DEHRADUN	V	N	241	N	221005105 04 06 20	01-AUG-22	26-AUG-22	43,36,45
81	DEHRADUN	V	N	267	N	221005105 04 06 43	01-AUG-22	26-AUG-22	97,31,81
82	DEHRADUN	V	N	268	N	221005105 04 06 30	01-AUG-22	26-AUG-22	1,18,00
83	DEHRADUN	V	N	269	N	221005105 04 06 20	01-AUG-22	26-AUG-22	15,68,76
84	DEHRADUN	V	N	270	N	221005105 04 06 21	01-AUG-22	26-AUG-22	45,70,97
85	DEHRADUN	V	N	271	N	221005105 04 06 43	01-AUG-22	26-AUG-22	35,26,25
86	DEHRADUN	V	N	272	N	221005105 04 06 44	01-AUG-22	26-AUG-22	3,56,95
87	DEHRADUN	V	N	273	N	221005105 04 06 40	01-AUG-22	26-AUG-22	1,96,80,00
88	DEHRADUN	V	N	274	N	221005105 04 06 43	01-AUG-22	26-AUG-22	90,99,00
89	DEHRADUN	V	N	275	N	221005105 04 06 27	01-AUG-22	26-AUG-22	4,25,33
90	DEHRADUN	V	N	276	N	221005105 04 06 22	01-AUG-22	26-AUG-22	36,45
91	DEHRADUN	V	N	277	N	221005105 04 06 27	01-AUG-22	26-AUG-22	90,00
92	DEHRADUN	V	N	278	N	221005105 04 06 21	01-AUG-22	26-AUG-22	8,78,05
93	DEHRADUN	V	N	279	N	221005105 04 06 21	01-AUG-22	26-AUG-22	8,52,44
94	DEHRADUN	V	N	28	N	221005105 04 06 22	01-AUG-22	03-AUG-22	3,55,18
95	DEHRADUN	V	N	280	N	221005105 04 06 20	01-AUG-22	26-AUG-22	2,34,64
96	DEHRADUN	V	N	281	N	221005105 04 06 29	01-AUG-22	26-AUG-22	14,60,40
97	DEHRADUN	V	N	282	N	221005105 04 06 40	01-AUG-22	26-AUG-22	18,25,60
98	DEHRADUN	V	N	285	N	221005105 04 06 26	01-AUG-22	29-AUG-22	9,53,99
99	DEHRADUN	V	N	29	N	221005105 04 06 24	01-AUG-22	03-AUG-22	22,04
100	DEHRADUN	V	N	292	N	221005105 04 06 45	01-AUG-22	30-AUG-22	42,50,00
101	DEHRADUN	V	N	293	N	221005105 04 06 08	01-AUG-22	30-AUG-22	78,14,48
102	DEHRADUN	V	N	294	N	221005105 04 06 02	01-AUG-22	30-AUG-22	25,00
103	DEHRADUN	V	N	295	N	221005105 04 06 02	01-AUG-22	30-AUG-22	85,00
104	DEHRADUN	V	N	30	N	221005105 04 06 22	01-AUG-22	03-AUG-22	2,26,68
105	DEHRADUN	V	N	31	N	221005105 04 06 22	01-AUG-22	03-AUG-22	19,90,96
106	DEHRADUN	V	N	32	N	221005105 04 06 22	01-AUG-22	03-AUG-22	8,65,00
107	DEHRADUN	V	N	33	N	221005105 04 06 44	01-AUG-22	03-AUG-22	47,79,40
108	DEHRADUN	V	N	34	N	221005105 04 06 43	01-AUG-22	03-AUG-22	4,51,90,75
109	DEHRADUN	V	N	35	N	221005105 04 06 44	01-AUG-22	03-AUG-22	19,54,32
110	DEHRADUN	V	N	36	N	221005105 04 06 44	01-AUG-22	03-AUG-22	51,14,77
111	DEHRADUN	V	N	37	N	221005105 05 02 08	01-AUG-22	02-AUG-22	5,92,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	46	N	221005105 04 06 22	01-AUG-22	05-AUG-22	79,10,16
113	DEHRADUN	V	N	48	N	221005105 05 08 03	01-AUG-22	17-AUG-22	87,37
114	DEHRADUN	V	N	48	N	221005105 05 08 06	01-AUG-22	17-AUG-22	28,50
115	DEHRADUN	V	N	48	N	221005105 05 08 01	01-AUG-22	17-AUG-22	2,56,97
116	DEHRADUN	V	N	5	N	221005105 04 06 45	01-AUG-22	01-AUG-22	5,19,95,67
117	DEHRADUN	V	N	50	N	221005105 04 06 27	01-AUG-22	05-AUG-22	13,96,98
118	DEHRADUN	V	N	55	N	221005105 04 06 03	01-AUG-22	06-AUG-22	2,64,46,87
119	DEHRADUN	V	N	55	N	221005105 04 06 01	01-AUG-22	06-AUG-22	7,77,94,80
120	DEHRADUN	V	N	55	N	221005105 04 06 06	01-AUG-22	06-AUG-22	37,42,40
121	DEHRADUN	V	N	56	N	221005105 05 02 06	01-AUG-22	06-AUG-22	16,69,00
122	DEHRADUN	V	N	56	N	221005105 05 02 01	01-AUG-22	06-AUG-22	1,31,43,00
123	DEHRADUN	V	N	56	N	221005105 05 02 03	01-AUG-22	06-AUG-22	44,68,62
124	DEHRADUN	V	N	57	N	221005105 05 04 01	01-AUG-22	06-AUG-22	34,08,00
125	DEHRADUN	V	N	57	N	221005105 05 04 03	01-AUG-22	06-AUG-22	11,58,72
126	DEHRADUN	V	N	57	N	221005105 05 04 06	01-AUG-22	06-AUG-22	4,22,40
127	DEHRADUN	V	N	58	N	221005105 05 08 03	01-AUG-22	06-AUG-22	2,71,10
128	DEHRADUN	V	N	58	N	221005105 05 08 06	01-AUG-22	06-AUG-22	81,10
129	DEHRADUN	V	N	58	N	221005105 05 08 01	01-AUG-22	06-AUG-22	5,69,00
130	DEHRADUN	V	N	63	N	221005105 05 08 03	01-AUG-22	24-AUG-22	11,67,37
131	DEHRADUN	V	N	63	N	221005105 05 08 01	01-AUG-22	24-AUG-22	34,33,45
132	DEHRADUN	V	N	63	N	221005105 05 08 06	01-AUG-22	24-AUG-22	3,28,30
133	DEHRADUN	V	N	64	N	221005105 04 06 43	01-AUG-22	08-AUG-22	74,30,01
134	DEHRADUN	V	N	65	N	221005105 04 06 51	01-AUG-22	08-AUG-22	72,94,90
135	DEHRADUN	V	N	66	N	221005105 04 06 20	01-AUG-22	08-AUG-22	1,94,70
136	DEHRADUN	V	N	67	N	221005105 04 06 27	01-AUG-22	08-AUG-22	1,61,71,84
137	DEHRADUN	V	N	68	N	221005105 04 06 08	01-AUG-22	08-AUG-22	1,06,62,26
138	DEHRADUN	V	N	76	N	221005105 05 04 08	01-AUG-22	08-AUG-22	14,78,04
139	DEHRADUN	V	N	77	N	221005105 05 02 08	01-AUG-22	08-AUG-22	68,35,60
140	DEHRADUN	V	N	78	N	221005105 04 06 08	01-AUG-22	08-AUG-22	1,69,67,41
141	DEHRADUN	V	N	79	N	221005105 04 06 27	01-AUG-22	08-AUG-22	4,04,45,40
142	DEHRADUN	V	N	80	N	221005105 04 06 45	01-AUG-22	08-AUG-22	4,17,87
143	DEHRADUN	V	N	81	N	221005105 04 06 43	01-AUG-22	08-AUG-22	1,51,38,26
144	DEHRADUN	V	N	96	N	221005105 04 06 08	01-AUG-22	10-AUG-22	5,57,36,38
145	DEHRADUN	V	N	97	N	221005105 04 06 08	01-AUG-22	10-AUG-22	2,25,16,44

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	106	N	221001110 18 00 04	01-AUG-22	12-AUG-22	52,50
147	DEHRADUN	V	N	107	N	221001110 18 00 04	01-AUG-22	12-AUG-22	28,00
148	DEHRADUN	V	N	176	N	221001110 18 00 08	01-AUG-22	22-AUG-22	22,50,00
149	DEHRADUN	V	N	177	N	221001110 14 00 29	01-AUG-22	22-AUG-22	1,92,73
150	DEHRADUN	V	N	178	N	221001110 16 00 29	01-AUG-22	22-AUG-22	9,81,18
151	DEHRADUN	V	N	199	N	221001110 14 00 43	01-AUG-22	23-AUG-22	39,74,83
152	DEHRADUN	V	N	20	N	221001110 18 00 04	01-AUG-22	03-AUG-22	1,29,50
153	DEHRADUN	V	N	200	N	221001200 03 00 08	01-AUG-22	23-AUG-22	5,91,17
154	DEHRADUN	V	N	201	N	221006101 06 00 08	01-AUG-22	23-AUG-22	6,62,22
155	DEHRADUN	V	N	202	N	221001110 14 00 43	01-AUG-22	23-AUG-22	14,87,46
156	DEHRADUN	V	N	213	N	221001110 14 00 43	01-AUG-22	24-AUG-22	28,52,32
157	DEHRADUN	V	N	230	N	221001110 18 00 22	01-AUG-22	26-AUG-22	40,00
158	DEHRADUN	V	N	231	N	221001110 18 00 29	01-AUG-22	26-AUG-22	1,39,68
159	DEHRADUN	V	N	288	N	221001110 14 00 29	01-AUG-22	30-AUG-22	4,92,59
160	DEHRADUN	V	N	289	N	221006101 03 04 29	01-AUG-22	30-AUG-22	3,35,30
161	DEHRADUN	V	N	290	N	221001110 18 00 29	01-AUG-22	30-AUG-22	95,95
162	DEHRADUN	V	N	296	N	221001110 14 00 29	01-AUG-22	30-AUG-22	87,61
163	DEHRADUN	V	N	297	N	221006101 06 00 29	01-AUG-22	30-AUG-22	1,42,92
164	DEHRADUN	V	N	74	N	221001110 05 00 08	01-AUG-22	08-AUG-22	4,80,00
165	DEHRADUN	V	N	75	N	221006101 06 00 25	01-AUG-22	08-AUG-22	2,97,46
166	DEHRADUN	V	N	98	N	221001110 14 00 04	01-AUG-22	10-AUG-22	56,00

DDO- 01002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	DEHRADUN	V	N	51	N	221001110 03 00 06	01-AUG-22	02-AUG-22	1,25,23,50
168	DEHRADUN	V	N	51	N	221001110 03 00 01	01-AUG-22	02-AUG-22	12,06,47,50
169	DEHRADUN	V	N	51	N	221001110 03 00 03	01-AUG-22	02-AUG-22	4,10,33,58
170	DEHRADUN	V	N	52	N	221001110 05 00 01	01-AUG-22	02-AUG-22	2,84,00
171	DEHRADUN	V	N	52	N	221001110 05 00 06	01-AUG-22	02-AUG-22	27,80
172	DEHRADUN	V	N	52	N	221001110 05 00 03	01-AUG-22	02-AUG-22	96,56
173	DEHRADUN	V	N	53	N	221001110 11 00 06	01-AUG-22	02-AUG-22	1,02,00
174	DEHRADUN	V	N	53	N	221001110 11 00 03	01-AUG-22	02-AUG-22	3,03,96
175	DEHRADUN	V	N	53	N	221001110 11 00 01	01-AUG-22	02-AUG-22	8,94,00
176	DEHRADUN	V	N	54	N	221001200 03 00 01	01-AUG-22	02-AUG-22	4,16,00
177	DEHRADUN	V	N	54	N	221001200 03 00 03	01-AUG-22	02-AUG-22	1,41,44
178	DEHRADUN	V	N	54	N	221001200 03 00 06	01-AUG-22	02-AUG-22	39,20
179	DEHRADUN	V	N	62	N	221001110 03 00 06	01-AUG-22	22-AUG-22	1,07

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 01002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	62	N	221001110 03 00 01	01-AUG-22	22-AUG-22	77,39
181	DEHRADUN	V	N	62	N	221001110 03 00 03	01-AUG-22	22-AUG-22	25,04
182	DEHRADUN	V	N	65	N	221001110 03 00 06	01-AUG-22	29-AUG-22	32,90
183	DEHRADUN	V	N	65	N	221001110 03 00 01	01-AUG-22	29-AUG-22	8,00,00
184	DEHRADUN	V	N	65	N	221001110 03 00 03	01-AUG-22	29-AUG-22	2,48,00
185	DEHRADUN	V	N	66	N	221001110 03 00 03	01-AUG-22	29-AUG-22	1,31,24
186	DEHRADUN	V	N	66	N	221001110 03 00 01	01-AUG-22	29-AUG-22	3,86,00
187	DEHRADUN	V	N	66	N	221001110 03 00 06	01-AUG-22	29-AUG-22	3,30

DDO- 01002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	DEHRADUN	V	N	39	N	221001110 03 00 03	01-AUG-22	02-AUG-22	1,56,35,58
189	DEHRADUN	V	N	39	N	221001110 03 00 01	01-AUG-22	02-AUG-22	4,59,87,00
190	DEHRADUN	V	N	39	N	221001110 03 00 06	01-AUG-22	02-AUG-22	48,53,40
191	DEHRADUN	V	N	40	N	221006101 05 00 06	01-AUG-22	02-AUG-22	2,10,00
192	DEHRADUN	V	N	40	N	221006101 05 00 03	01-AUG-22	02-AUG-22	7,25,22
193	DEHRADUN	V	N	40	N	221006101 05 00 01	01-AUG-22	02-AUG-22	21,33,00
194	DEHRADUN	V	N	50	N	221001110 03 00 06	01-AUG-22	18-AUG-22	25,08
195	DEHRADUN	V	N	50	N	221001110 03 00 01	01-AUG-22	18-AUG-22	4,33,92
196	DEHRADUN	V	N	50	N	221001110 03 00 03	01-AUG-22	18-AUG-22	73,76
197	DEHRADUN	V	N	59	N	221001110 03 00 03	01-AUG-22	22-AUG-22	36,18
198	DEHRADUN	V	N	59	N	221001110 03 00 06	01-AUG-22	22-AUG-22	22,54
199	DEHRADUN	V	N	59	N	221001110 03 00 01	01-AUG-22	22-AUG-22	1,09,74
200	DEHRADUN	V	N	60	N	221001110 03 00 06	01-AUG-22	22-AUG-22	21,22
201	DEHRADUN	V	N	60	N	221001110 03 00 01	01-AUG-22	22-AUG-22	1,03,20
202	DEHRADUN	V	N	60	N	221001110 03 00 03	01-AUG-22	22-AUG-22	34,15
203	DEHRADUN	V	N	61	N	221001110 03 00 03	01-AUG-22	22-AUG-22	36,18
204	DEHRADUN	V	N	61	N	221001110 03 00 06	01-AUG-22	22-AUG-22	1,21
205	DEHRADUN	V	N	61	N	221001110 03 00 01	01-AUG-22	22-AUG-22	1,09,74

DDO- 01002664 CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	DEHRADUN	V	N	27	N	221001110 03 00 03	01-AUG-22	01-AUG-22	3,84,59,80
207	DEHRADUN	V	N	27	N	221001110 03 00 01	01-AUG-22	01-AUG-22	11,31,17,00
208	DEHRADUN	V	N	27	N	221001110 03 00 06	01-AUG-22	01-AUG-22	96,39,25
209	DEHRADUN	V	N	286	N	221001110 03 00 08	01-AUG-22	30-AUG-22	49,25,66
210	DEHRADUN	V	N	95	N	221001110 03 00 08	01-AUG-22	10-AUG-22	15,60,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 01002665 SUPERINTENDENT GOVT.JOINT HOSPITAL PREMNANGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	DEHRADUN	V	N	149	N	221001110 03 00 08	01-AUG-22	16-AUG-22	6,13,00
212	DEHRADUN	V	N	150	N	221001110 03 00 08	01-AUG-22	16-AUG-22	6,89,23
213	DEHRADUN	V	N	151	N	221001110 03 00 08	01-AUG-22	16-AUG-22	8,54,17
214	DEHRADUN	V	N	64	N	221001110 03 00 06	01-AUG-22	26-AUG-22	4,75,00

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	DEHRADUN	V	N	212	N	221003104 03 00 08	01-AUG-22	24-AUG-22	1,90,36
216	DEHRADUN	V	N	43	N	221003104 03 00 25	01-AUG-22	03-AUG-22	45,18
217	DEHRADUN	V	N	46	N	221003110 17 00 01	01-AUG-22	10-AUG-22	7,14,00
218	DEHRADUN	V	N	46	N	221003110 17 00 03	01-AUG-22	10-AUG-22	2,42,76
219	DEHRADUN	V	N	46	N	221003110 17 00 06	01-AUG-22	10-AUG-22	81,60
220	DEHRADUN	V	N	62	N	221003104 03 00 08	01-AUG-22	08-AUG-22	2,03,92
221	DEHRADUN	V	N	63	N	221003104 03 00 08	01-AUG-22	08-AUG-22	3,53,40

DDO- 01002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	DEHRADUN	V	N	188	N	221006003 03 00 08	01-AUG-22	22-AUG-22	17,32,67
223	DEHRADUN	V	N	189	N	221006003 03 00 22	01-AUG-22	22-AUG-22	1,48,32
224	DEHRADUN	V	N	82	N	221006003 03 00 08	01-AUG-22	08-AUG-22	4,51,78
225	DEHRADUN	V	N	83	N	221006003 03 00 08	01-AUG-22	08-AUG-22	3,01,19
226	DEHRADUN	V	N	84	N	221006003 03 00 08	01-AUG-22	08-AUG-22	3,01,19
227	DEHRADUN	V	N	85	N	221006003 03 00 08	01-AUG-22	08-AUG-22	4,51,78
228	DEHRADUN	V	N	89	N	221006003 03 00 08	01-AUG-22	10-AUG-22	4,51,78
229	DEHRADUN	V	N	90	N	221006003 03 00 08	01-AUG-22	10-AUG-22	3,01,19
230	DEHRADUN	V	N	91	N	221006003 03 00 08	01-AUG-22	10-AUG-22	6,31,36
231	DEHRADUN	V	N	92	N	221006003 03 00 08	01-AUG-22	10-AUG-22	3,48,34

DDO- 01002691 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	DEHRADUN	V	N	221	N	221006101 12 00 25	01-AUG-22	25-AUG-22	14,30
233	DEHRADUN	V	N	222	N	221006101 12 00 25	01-AUG-22	25-AUG-22	16,40
234	DEHRADUN	V	N	223	N	221006101 12 00 23	01-AUG-22	25-AUG-22	1,47,08
235	DEHRADUN	V	N	224	N	221006101 12 00 23	01-AUG-22	25-AUG-22	1,47,08
236	DEHRADUN	V	N	225	N	221006101 12 00 08	01-AUG-22	25-AUG-22	6,02,38

DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	DEHRADUN	V	N	100	N	221002101 08 04 08	01-AUG-22	12-AUG-22	32,50,00
238	DEHRADUN	V	N	111	N	221002101 08 04 04	01-AUG-22	12-AUG-22	3,70,90
239	DEHRADUN	V	N	115	N	221002101 03 01 22	01-AUG-22	12-AUG-22	3,94,05
240	DEHRADUN	V	N	116	N	221002101 08 04 42	01-AUG-22	12-AUG-22	2,48,00
241	DEHRADUN	V	N	117	N	221002101 08 04 42	01-AUG-22	12-AUG-22	2,45,00
242	DEHRADUN	V	N	118	N	221002101 08 04 04	01-AUG-22	12-AUG-22	1,23,10
243	DEHRADUN	V	N	119	N	221002101 08 04 22	01-AUG-22	12-AUG-22	1,15,00
244	DEHRADUN	V	N	120	N	221002101 08 04 22	01-AUG-22	12-AUG-22	1,25,00
245	DEHRADUN	V	N	121	N	221002101 08 04 22	01-AUG-22	12-AUG-22	1,45,00
246	DEHRADUN	V	N	122	N	221002101 08 04 40	01-AUG-22	12-AUG-22	1,05,28
247	DEHRADUN	V	N	123	N	221002101 08 04 21	01-AUG-22	12-AUG-22	6,86,00
248	DEHRADUN	V	N	124	N	221002101 08 04 20	01-AUG-22	12-AUG-22	3,94,40
249	DEHRADUN	V	N	125	N	221002101 08 04 20	01-AUG-22	12-AUG-22	2,55,60
250	DEHRADUN	V	N	126	N	221002101 03 01 29	01-AUG-22	12-AUG-22	1,34,00
251	DEHRADUN	V	N	127	N	221002101 03 01 21	01-AUG-22	12-AUG-22	6,90,00
252	DEHRADUN	V	N	128	N	221002101 03 01 29	01-AUG-22	12-AUG-22	1,71,26
253	DEHRADUN	V	N	129	N	221002101 03 01 20	01-AUG-22	12-AUG-22	2,02,70
254	DEHRADUN	V	N	130	N	221002101 03 01 20	01-AUG-22	12-AUG-22	4,43,00
255	DEHRADUN	V	N	131	N	221002101 03 01 22	01-AUG-22	12-AUG-22	4,98,00
256	DEHRADUN	V	N	16	N	221002101 05 03 42	01-AUG-22	03-AUG-22	2,49,57
257	DEHRADUN	V	N	242	N	221002101 08 04 22	01-AUG-22	26-AUG-22	3,43,00
258	DEHRADUN	V	N	243	N	221002101 08 04 42	01-AUG-22	26-AUG-22	20,65
259	DEHRADUN	V	N	244	N	221002101 03 01 25	01-AUG-22	26-AUG-22	2,99,17
260	DEHRADUN	V	N	246	N	221002101 08 04 25	01-AUG-22	26-AUG-22	1,67,80
261	DEHRADUN	V	N	247	N	221002101 08 04 25	01-AUG-22	26-AUG-22	55,44
262	DEHRADUN	V	N	248	N	221002101 08 04 25	01-AUG-22	26-AUG-22	2,66,86
263	DEHRADUN	V	N	249	N	221002101 08 04 25	01-AUG-22	26-AUG-22	25,00
264	DEHRADUN	V	N	250	N	221002101 08 04 40	01-AUG-22	26-AUG-22	6,96,20
265	DEHRADUN	V	N	251	N	221002101 08 04 23	01-AUG-22	26-AUG-22	2,27,70
266	DEHRADUN	V	N	252	N	221002101 08 04 23	01-AUG-22	26-AUG-22	65,40
267	DEHRADUN	V	N	253	N	221002101 08 04 23	01-AUG-22	26-AUG-22	96,60
268	DEHRADUN	V	N	254	N	221002101 08 04 23	01-AUG-22	26-AUG-22	32,10
269	DEHRADUN	V	N	255	N	221002101 08 04 23	01-AUG-22	26-AUG-22	2,06,46
270	DEHRADUN	V	N	256	N	221002101 08 04 23	01-AUG-22	26-AUG-22	1,03,68
271	DEHRADUN	V	N	257	N	221002101 08 04 23	01-AUG-22	26-AUG-22	2,49,90
272	DEHRADUN	V	N	258	N	221002101 08 04 23	01-AUG-22	26-AUG-22	68,40
273	DEHRADUN	V	N	259	N	221002101 08 04 23	01-AUG-22	26-AUG-22	1,04,25

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	DEHRADUN	V	N	260	N	221002101 08 04 23	01-AUG-22	26-AUG-22	1,52,91
275	DEHRADUN	V	N	261	N	221002101 08 04 23	01-AUG-22	26-AUG-22	64,20
276	DEHRADUN	V	N	262	N	221002101 08 04 23	01-AUG-22	26-AUG-22	55,86
277	DEHRADUN	V	N	263	N	221002101 08 04 22	01-AUG-22	26-AUG-22	1,56,00
278	DEHRADUN	V	N	264	N	221002101 08 04 23	01-AUG-22	26-AUG-22	22,26
279	DEHRADUN	V	N	265	N	221002101 08 04 23	01-AUG-22	26-AUG-22	2,85,87
280	DEHRADUN	V	N	266	N	221002101 08 04 23	01-AUG-22	26-AUG-22	2,31,28
281	DEHRADUN	V	N	284	N	221002101 08 04 25	01-AUG-22	29-AUG-22	59,17
282	DEHRADUN	V	N	299	N	221002101 08 04 25	01-AUG-22	30-AUG-22	1,63,08
283	DEHRADUN	V	N	300	N	221002101 08 04 08	01-AUG-22	30-AUG-22	75,00,00
284	DEHRADUN	V	N	301	N	221002101 08 04 23	01-AUG-22	30-AUG-22	4,77,69
285	DEHRADUN	V	N	302	N	221002101 08 04 23	01-AUG-22	30-AUG-22	6,03,39
286	DEHRADUN	V	N	303	N	221002101 08 04 23	01-AUG-22	30-AUG-22	3,93,00
287	DEHRADUN	V	N	304	N	221002101 08 04 23	01-AUG-22	30-AUG-22	4,22,46
288	DEHRADUN	V	N	305	N	221002101 08 04 23	01-AUG-22	30-AUG-22	6,93,12
289	DEHRADUN	V	N	306	N	221002101 08 04 23	01-AUG-22	30-AUG-22	4,57,44
290	DEHRADUN	V	N	67	N	221002101 08 04 06	01-AUG-22	29-AUG-22	2,69,10
291	DEHRADUN	V	N	67	N	221002101 08 04 01	01-AUG-22	29-AUG-22	32,46,45
292	DEHRADUN	V	N	67	N	221002101 08 04 03	01-AUG-22	29-AUG-22	11,03,79
293	DEHRADUN	V	N	68	N	221002101 08 04 06	01-AUG-22	29-AUG-22	40,60
294	DEHRADUN	V	N	68	N	221002101 08 04 03	01-AUG-22	29-AUG-22	1,87,68
295	DEHRADUN	V	N	68	N	221002101 08 04 01	01-AUG-22	29-AUG-22	5,52,00
296	DEHRADUN	V	N	69	N	221002101 08 04 06	01-AUG-22	29-AUG-22	40,60
297	DEHRADUN	V	N	69	N	221002101 08 04 03	01-AUG-22	29-AUG-22	1,87,68
298	DEHRADUN	V	N	69	N	221002101 08 04 01	01-AUG-22	29-AUG-22	5,52,00
299	DEHRADUN	V	N	70	N	221002101 08 04 03	01-AUG-22	29-AUG-22	2,37,36
300	DEHRADUN	V	N	70	N	221002101 08 04 01	01-AUG-22	29-AUG-22	5,52,00
301	DEHRADUN	V	N	70	N	221002101 08 04 06	01-AUG-22	29-AUG-22	40,60
302	DEHRADUN	V	N	99	N	221002101 08 04 08	01-AUG-22	12-AUG-22	54,79,38

DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	DEHRADUN	V	N	15	N	221004102 03 01 25	01-AUG-22	03-AUG-22	36,66
304	DEHRADUN	V	N	17	N	221002102 04 01 22	01-AUG-22	03-AUG-22	1,15,00
305	DEHRADUN	V	N	180	N	221002102 04 01 25	01-AUG-22	22-AUG-22	8,85
306	DEHRADUN	V	N	181	N	221004102 03 01 20	01-AUG-22	22-AUG-22	1,50,00
307	DEHRADUN	V	N	183	N	221002102 04 01 20	01-AUG-22	22-AUG-22	2,49,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	DEHRADUN	V	N	184	N	221004102 03 01 08	01-AUG-22	22-AUG-22	7,52,97
309	DEHRADUN	V	N	185	N	221002102 04 01 08	01-AUG-22	22-AUG-22	4,51,78
310	DEHRADUN	V	N	186	N	221004102 03 01 25	01-AUG-22	22-AUG-22	44,57
311	DEHRADUN	V	N	26	N	221004102 03 01 01	01-AUG-22	01-AUG-22	5,52,00
312	DEHRADUN	V	N	26	N	221004102 03 01 03	01-AUG-22	01-AUG-22	2,70,48
313	DEHRADUN	V	N	26	N	221004102 03 01 06	01-AUG-22	01-AUG-22	58,60
314	DEHRADUN	V	N	44	N	221002102 04 01 08	01-AUG-22	05-AUG-22	9,53,42
315	DEHRADUN	V	N	45	N	221004102 03 01 08	01-AUG-22	05-AUG-22	15,89,03
316	DEHRADUN	V	N	47	N	221004102 03 01 25	01-AUG-22	05-AUG-22	95,35
317	DEHRADUN	V	N	48	N	221002102 04 01 08	01-AUG-22	05-AUG-22	14,35,46
318	DEHRADUN	V	N	49	N	221002102 04 01 08	01-AUG-22	05-AUG-22	3,47,70

DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	DEHRADUN	V	N	167	N	221003104 03 00 08	01-AUG-22	20-AUG-22	9,43,33
320	DEHRADUN	V	N	168	N	221003110 17 00 08	01-AUG-22	20-AUG-22	4,51,77
321	DEHRADUN	V	N	169	N	221003103 03 00 08	01-AUG-22	20-AUG-22	3,01,18
322	DEHRADUN	V	N	2	N	221003103 03 00 25	01-AUG-22	01-AUG-22	36,49,04
323	DEHRADUN	V	N	25	N	221003103 03 00 25	01-AUG-22	03-AUG-22	53,00,39
324	DEHRADUN	V	N	3	N	221003103 03 00 25	01-AUG-22	01-AUG-22	4,70,65
325	DEHRADUN	V	N	32	N	221003103 03 00 03	01-AUG-22	03-AUG-22	23,65,15
326	DEHRADUN	V	N	32	N	221003103 03 00 01	01-AUG-22	03-AUG-22	69,56,30
327	DEHRADUN	V	N	32	N	221003103 03 00 06	01-AUG-22	03-AUG-22	3,91,20
328	DEHRADUN	C	N	33	N	221003110 17 00 06	01-AUG-22	03-AUG-22	7,46,30
329	DEHRADUN	C	N	33	N	221003110 17 00 01	01-AUG-22	03-AUG-22	1,18,74,80
330	DEHRADUN	C	N	33	N	221003110 17 00 03	01-AUG-22	03-AUG-22	40,37,43
331	DEHRADUN	V	N	34	N	221003101 03 00 01	01-AUG-22	03-AUG-22	84,47,40
332	DEHRADUN	V	N	34	N	221003101 03 00 06	01-AUG-22	03-AUG-22	7,34,90
333	DEHRADUN	V	N	34	N	221003101 03 00 03	01-AUG-22	03-AUG-22	28,72,12
334	DEHRADUN	V	N	35	N	221003104 03 00 06	01-AUG-22	03-AUG-22	8,06,42
335	DEHRADUN	V	N	35	N	221003104 03 00 03	01-AUG-22	03-AUG-22	35,13,21
336	DEHRADUN	V	N	35	N	221003104 03 00 01	01-AUG-22	03-AUG-22	1,03,33,00
337	DEHRADUN	V	N	36	N	221003104 03 00 01	01-AUG-22	03-AUG-22	3,46,80
338	DEHRADUN	V	N	36	N	221003104 03 00 03	01-AUG-22	03-AUG-22	98,26
339	DEHRADUN	V	N	36	N	221003104 03 00 06	01-AUG-22	03-AUG-22	30,95
340	DEHRADUN	V	N	38	N	221003103 03 00 08	01-AUG-22	04-AUG-22	24,24,79
341	DEHRADUN	V	N	39	N	221003103 03 00 08	01-AUG-22	05-AUG-22	1,75,01

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	DEHRADUN	V	N	40	N	221003103 03 00 08	01-AUG-22	05-AUG-22	8,95,60
343	DEHRADUN	V	N	41	N	221003110 17 00 08	01-AUG-22	05-AUG-22	1,48,10
344	DEHRADUN	V	N	42	N	221003110 17 00 08	01-AUG-22	05-AUG-22	3,68,44
345	DEHRADUN	V	N	69	N	221003103 03 00 25	01-AUG-22	08-AUG-22	11,20,24

DDO- 01022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	DEHRADUN	V	N	1	N	221003104 03 00 25	01-AUG-22	01-AUG-22	63,28,76
347	DEHRADUN	V	N	38	N	221003104 03 00 03	01-AUG-22	06-AUG-22	2,81,52
348	DEHRADUN	V	N	38	N	221003104 03 00 06	01-AUG-22	06-AUG-22	93,90
349	DEHRADUN	V	N	38	N	221003104 03 00 01	01-AUG-22	06-AUG-22	8,28,00
350	DEHRADUN	V	N	43	N	221003104 03 00 03	01-AUG-22	10-AUG-22	89,00,30
351	DEHRADUN	V	N	43	N	221003104 03 00 06	01-AUG-22	10-AUG-22	24,63,39
352	DEHRADUN	V	N	43	N	221003104 03 00 01	01-AUG-22	10-AUG-22	2,61,77,40

DDO- 01022686 CHIEF MEDICAL OFFICER MEDICAL OFFICER ST MERRY HOSPITAL MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	DEHRADUN	V	N	44	N	221001110 03 00 03	01-AUG-22	10-AUG-22	50,69,61
354	DEHRADUN	V	N	44	N	221001110 03 00 06	01-AUG-22	10-AUG-22	13,76,56
355	DEHRADUN	V	N	44	N	221001110 03 00 01	01-AUG-22	10-AUG-22	1,49,10,60

DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	DEHRADUN	V	N	10	N	221003103 03 00 25	01-AUG-22	02-AUG-22	11,99
357	DEHRADUN	V	N	11	N	221003103 03 00 25	01-AUG-22	02-AUG-22	75,18
358	DEHRADUN	V	N	117	N	221003800 01 04 03	01-AUG-22	31-AUG-22	4,02,90
359	DEHRADUN	V	N	117	N	221003800 01 04 01	01-AUG-22	31-AUG-22	11,85,00
360	DEHRADUN	V	N	117	N	221003800 01 04 06	01-AUG-22	31-AUG-22	1,20,90
361	DEHRADUN	V	N	118	N	221003103 03 00 01	01-AUG-22	31-AUG-22	1,26,88,54
362	DEHRADUN	V	N	118	N	221003103 03 00 03	01-AUG-22	31-AUG-22	43,14,10
363	DEHRADUN	V	N	118	N	221003103 03 00 06	01-AUG-22	31-AUG-22	11,09,69
364	DEHRADUN	V	N	119	N	221003104 03 00 06	01-AUG-22	31-AUG-22	9,93,65
365	DEHRADUN	V	N	119	N	221003104 03 00 03	01-AUG-22	31-AUG-22	41,07,26
366	DEHRADUN	V	N	119	N	221003104 03 00 01	01-AUG-22	31-AUG-22	1,20,83,00
367	DEHRADUN	V	N	12	N	221003103 03 00 25	01-AUG-22	02-AUG-22	5,01
368	DEHRADUN	V	N	122	N	221006101 03 04 06	01-AUG-22	31-AUG-22	72,10

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	DEHRADUN	V	N	122	N	221006101 03 04 03	01-AUG-22	31-AUG-22	5,35,84
370	DEHRADUN	V	N	122	N	221006101 03 04 01	01-AUG-22	31-AUG-22	15,76,00
371	DEHRADUN	V	N	13	N	221003103 03 00 25	01-AUG-22	02-AUG-22	22,13
372	DEHRADUN	V	N	172	N	221003103 03 00 08	01-AUG-22	18-AUG-22	7,52,95
373	DEHRADUN	V	N	21	N	221006101 03 04 03	01-AUG-22	01-AUG-22	5,52,16
374	DEHRADUN	V	N	21	N	221006101 03 04 01	01-AUG-22	01-AUG-22	16,24,00
375	DEHRADUN	V	N	21	N	221006101 03 04 06	01-AUG-22	01-AUG-22	72,10
376	DEHRADUN	V	N	216	N	221003103 03 00 29	01-AUG-22	24-AUG-22	60,00
377	DEHRADUN	V	N	219	N	221003104 03 00 43	01-AUG-22	25-AUG-22	1,86,26
378	DEHRADUN	V	N	220	N	221003104 03 00 22	01-AUG-22	25-AUG-22	49,28
379	DEHRADUN	V	N	24	N	221003104 03 00 03	01-AUG-22	01-AUG-22	33,15,13
380	DEHRADUN	V	N	24	N	221003104 03 00 01	01-AUG-22	01-AUG-22	97,50,40
381	DEHRADUN	V	N	24	N	221003104 03 00 06	01-AUG-22	01-AUG-22	8,33,65
382	DEHRADUN	V	N	25	N	221003103 03 00 06	01-AUG-22	01-AUG-22	11,66,80
383	DEHRADUN	V	N	25	N	221003103 03 00 01	01-AUG-22	01-AUG-22	1,32,64,80
384	DEHRADUN	V	N	25	N	221003103 03 00 03	01-AUG-22	01-AUG-22	45,10,03
385	DEHRADUN	V	N	287	N	221003103 03 00 43	01-AUG-22	30-AUG-22	1,57,05
386	DEHRADUN	V	N	29	N	221006101 03 04 01	01-AUG-22	02-AUG-22	15,76,00
387	DEHRADUN	V	N	29	N	221006101 03 04 06	01-AUG-22	02-AUG-22	72,10
388	DEHRADUN	V	N	29	N	221006101 03 04 03	01-AUG-22	02-AUG-22	7,72,24
389	DEHRADUN	V	N	41	N	221003800 01 04 06	01-AUG-22	08-AUG-22	1,20,90
390	DEHRADUN	V	N	41	N	221003800 01 04 03	01-AUG-22	08-AUG-22	5,80,65
391	DEHRADUN	V	N	41	N	221003800 01 04 01	01-AUG-22	08-AUG-22	11,85,00
392	DEHRADUN	V	N	49	N	221003800 01 04 06	01-AUG-22	16-AUG-22	1,20,90
393	DEHRADUN	V	N	49	N	221003800 01 04 03	01-AUG-22	16-AUG-22	4,02,90
394	DEHRADUN	V	N	49	N	221003800 01 04 01	01-AUG-22	16-AUG-22	11,85,00
395	DEHRADUN	V	N	6	N	221003103 03 00 25	01-AUG-22	02-AUG-22	32,62
396	DEHRADUN	V	N	7	N	221003103 03 00 25	01-AUG-22	02-AUG-22	2,32,25
397	DEHRADUN	V	N	8	N	221003103 03 00 25	01-AUG-22	02-AUG-22	1,20,70
398	DEHRADUN	V	N	9	N	221003103 03 00 25	01-AUG-22	02-AUG-22	2,10,41

DDO- 01042711 CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	DEHRADUN	V	N	120	N	221006101 05 00 03	01-AUG-22	31-AUG-22	12,29,85
400	DEHRADUN	V	N	120	N	221006101 05 00 01	01-AUG-22	31-AUG-22	36,17,20
401	DEHRADUN	V	N	120	N	221006101 05 00 06	01-AUG-22	31-AUG-22	2,79,70
402	DEHRADUN	V	N	121	N	221001110 03 00 03	01-AUG-22	31-AUG-22	2,36,57,01

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 01042711 CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	DEHRADUN	V	N	121	N	221001110 03 00 01	01-AUG-22	31-AUG-22	6,94,79,50
404	DEHRADUN	V	N	121	N	221001110 03 00 06	01-AUG-22	31-AUG-22	52,21,00
405	DEHRADUN	V	N	214	N	221001110 03 00 08	01-AUG-22	24-AUG-22	21,75,58
406	DEHRADUN	V	N	215	N	221001110 03 00 08	01-AUG-22	24-AUG-22	32,55,03
407	DEHRADUN	V	N	22	N	221001110 03 00 01	01-AUG-22	01-AUG-22	6,99,37,20
408	DEHRADUN	V	N	22	N	221001110 03 00 03	01-AUG-22	01-AUG-22	2,38,09,37
409	DEHRADUN	V	N	22	N	221001110 03 00 06	01-AUG-22	01-AUG-22	53,81,13
410	DEHRADUN	V	N	23	N	221006101 05 00 03	01-AUG-22	01-AUG-22	12,34,61
411	DEHRADUN	V	N	23	N	221006101 05 00 01	01-AUG-22	01-AUG-22	36,31,20
412	DEHRADUN	V	N	23	N	221006101 05 00 06	01-AUG-22	01-AUG-22	2,79,70
413	DEHRADUN	V	N	28	N	221006101 05 00 03	01-AUG-22	02-AUG-22	1,61,84
414	DEHRADUN	V	N	28	N	221006101 05 00 06	01-AUG-22	02-AUG-22	49,60
415	DEHRADUN	V	N	28	N	221006101 05 00 01	01-AUG-22	02-AUG-22	4,76,00
416	DEHRADUN	V	N	283	N	221001110 03 00 04	01-AUG-22	29-AUG-22	1,55,00
417	DEHRADUN	V	N	37	N	221001110 03 00 06	01-AUG-22	03-AUG-22	32,40
418	DEHRADUN	V	N	37	N	221001110 03 00 01	01-AUG-22	03-AUG-22	19,27,20
419	DEHRADUN	V	N	37	N	221001110 03 00 03	01-AUG-22	03-AUG-22	6,55,25

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	DEHRADUN	V	N	15	N	221006101 05 00 06	01-AUG-22	01-AUG-22	59,00
421	DEHRADUN	V	N	15	N	221006101 05 00 03	01-AUG-22	01-AUG-22	2,42,42
422	DEHRADUN	V	N	15	N	221006101 05 00 01	01-AUG-22	01-AUG-22	7,13,00
423	DEHRADUN	V	N	16	N	221006101 03 04 01	01-AUG-22	01-AUG-22	7,43,00
424	DEHRADUN	V	N	16	N	221006101 03 04 06	01-AUG-22	01-AUG-22	55,30
425	DEHRADUN	V	N	16	N	221006101 03 04 03	01-AUG-22	01-AUG-22	2,52,62
426	DEHRADUN	V	N	17	N	221003110 17 00 01	01-AUG-22	01-AUG-22	16,83,00
427	DEHRADUN	V	N	17	N	221003110 17 00 03	01-AUG-22	01-AUG-22	5,72,22
428	DEHRADUN	V	N	17	N	221003110 17 00 06	01-AUG-22	01-AUG-22	1,59,20
429	DEHRADUN	V	N	18	N	221003101 03 00 01	01-AUG-22	01-AUG-22	20,10,00
430	DEHRADUN	V	N	18	N	221003101 03 00 06	01-AUG-22	01-AUG-22	2,27,70
431	DEHRADUN	V	N	18	N	221003101 03 00 03	01-AUG-22	01-AUG-22	6,83,40
432	DEHRADUN	V	N	19	N	221001200 03 00 06	01-AUG-22	01-AUG-22	4,80
433	DEHRADUN	V	N	19	N	221001200 03 00 01	01-AUG-22	01-AUG-22	5,52,00
434	DEHRADUN	V	N	19	N	221001200 03 00 03	01-AUG-22	01-AUG-22	1,87,68
435	DEHRADUN	V	N	20	N	221003110 17 00 06	01-AUG-22	01-AUG-22	50,40
436	DEHRADUN	V	N	20	N	221003110 17 00 03	01-AUG-22	01-AUG-22	2,42,76

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	DEHRADUN	V	N	20	N	221003110 17 00 01	01-AUG-22	01-AUG-22	7,14,00
438	DEHRADUN	V	N	22	N	221003103 03 00 25	01-AUG-22	03-AUG-22	3,65,71
439	DEHRADUN	V	N	30	N	221003104 03 00 01	01-AUG-22	02-AUG-22	1,00,61,20
440	DEHRADUN	V	N	30	N	221003104 03 00 03	01-AUG-22	02-AUG-22	34,20,80
441	DEHRADUN	V	N	30	N	221003104 03 00 06	01-AUG-22	02-AUG-22	7,95,80
442	DEHRADUN	V	N	31	N	221003103 03 00 01	01-AUG-22	02-AUG-22	1,06,34,57
443	DEHRADUN	V	N	31	N	221003103 03 00 06	01-AUG-22	02-AUG-22	6,50,89
444	DEHRADUN	V	N	31	N	221003103 03 00 03	01-AUG-22	02-AUG-22	36,42,95
445	DEHRADUN	V	N	4	N	221003104 03 00 08	01-AUG-22	02-AUG-22	48,00
446	DEHRADUN	V	N	54	N	221003103 03 00 25	01-AUG-22	06-AUG-22	1,07,57
447	DEHRADUN	V	N	71	N	221003103 03 00 25	01-AUG-22	08-AUG-22	9,31,38
448	DEHRADUN	V	N	88	N	221003103 03 00 25	01-AUG-22	10-AUG-22	33,63,40

DDO- 01052672 CHIEF MEDICAL SUPERINTENDENT CMS GOVERNMENT MENTAL HOSPITAL SELAQUI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	DEHRADUN	V	N	2	N	221001200 07 00 03	01-AUG-22	01-AUG-22	43,65,84
450	DEHRADUN	V	N	2	N	221001200 07 00 06	01-AUG-22	01-AUG-22	7,05,44
451	DEHRADUN	V	N	2	N	221001200 07 00 01	01-AUG-22	01-AUG-22	1,28,40,71
452	DEHRADUN	V	N	70	N	221001200 07 00 08	01-AUG-22	08-AUG-22	15,15,36
453	DEHRADUN	V	N	87	N	221001200 07 00 08	01-AUG-22	10-AUG-22	3,01,19

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	DEHRADUN	V	N	10	N	221003101 03 00 06	01-AUG-22	01-AUG-22	53,40
455	DEHRADUN	V	N	10	N	221003101 03 00 01	01-AUG-22	01-AUG-22	6,70,00
456	DEHRADUN	V	N	10	N	221003101 03 00 03	01-AUG-22	01-AUG-22	2,27,80
457	DEHRADUN	V	N	11	N	221003103 03 00 06	01-AUG-22	01-AUG-22	5,94,00
458	DEHRADUN	V	N	11	N	221003103 03 00 01	01-AUG-22	01-AUG-22	72,94,80
459	DEHRADUN	V	N	11	N	221003103 03 00 03	01-AUG-22	01-AUG-22	24,80,23
460	DEHRADUN	V	N	12	N	221003104 03 00 01	01-AUG-22	01-AUG-22	3,32,29,10
461	DEHRADUN	V	N	12	N	221003104 03 00 03	01-AUG-22	01-AUG-22	1,12,97,04
462	DEHRADUN	V	N	12	N	221003104 03 00 06	01-AUG-22	01-AUG-22	16,92,80
463	DEHRADUN	V	N	13	N	221003110 17 00 03	01-AUG-22	01-AUG-22	12,90,16
464	DEHRADUN	V	N	13	N	221003110 17 00 06	01-AUG-22	01-AUG-22	3,03,90
465	DEHRADUN	V	N	13	N	221003110 17 00 01	01-AUG-22	01-AUG-22	37,94,60
466	DEHRADUN	V	N	14	N	221006101 03 04 06	01-AUG-22	01-AUG-22	52,60
467	DEHRADUN	V	N	14	N	221006101 03 04 03	01-AUG-22	01-AUG-22	2,38,95

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	DEHRADUN	V	N	14	N	221006101 03 04 01	01-AUG-22	01-AUG-22	7,02,80
469	DEHRADUN	V	N	24	N	221003103 03 00 25	01-AUG-22	03-AUG-22	7,98,85
470	DEHRADUN	V	N	42	N	221006101 05 00 06	01-AUG-22	06-AUG-22	1,19,60
471	DEHRADUN	V	N	42	N	221006101 05 00 03	01-AUG-22	06-AUG-22	4,62,40
472	DEHRADUN	V	N	42	N	221006101 05 00 01	01-AUG-22	06-AUG-22	13,60,00
473	DEHRADUN	V	N	45	N	221006800 11 00 07	01-AUG-22	10-AUG-22	5,00,00
474	DEHRADUN	V	N	47	N	221003103 03 00 06	01-AUG-22	17-AUG-22	19,80
475	DEHRADUN	V	N	47	N	221003103 03 00 01	01-AUG-22	17-AUG-22	3,06,00
476	DEHRADUN	V	N	47	N	221003103 03 00 03	01-AUG-22	17-AUG-22	1,04,04
477	DEHRADUN	V	N	52	N	221001110 03 00 08	01-AUG-22	06-AUG-22	4,01,24
478	DEHRADUN	V	N	53	N	221001110 03 00 08	01-AUG-22	06-AUG-22	20,85,00
479	DEHRADUN	V	N	55	N	221001110 03 00 08	01-AUG-22	06-AUG-22	3,47,50
480	DEHRADUN	V	N	56	N	221001110 03 00 08	01-AUG-22	06-AUG-22	3,47,50
481	DEHRADUN	V	N	57	N	221001110 03 00 08	01-AUG-22	06-AUG-22	3,47,50
482	DEHRADUN	V	N	58	N	221001110 03 00 08	01-AUG-22	06-AUG-22	6,95,00
483	DEHRADUN	V	N	59	N	221001110 03 00 08	01-AUG-22	06-AUG-22	8,81,01
484	DEHRADUN	V	N	60	N	221001110 03 00 08	01-AUG-22	06-AUG-22	5,61,00
485	DEHRADUN	V	N	61	N	221001110 03 00 08	01-AUG-22	06-AUG-22	20,26,84
486	DEHRADUN	V	N	86	N	221001110 03 00 08	01-AUG-22	09-AUG-22	35,80,83
487	DEHRADUN	V	N	9	N	221001110 03 00 03	01-AUG-22	01-AUG-22	23,20,84
488	DEHRADUN	V	N	9	N	221001110 03 00 06	01-AUG-22	01-AUG-22	6,47,10
489	DEHRADUN	V	N	9	N	221001110 03 00 01	01-AUG-22	01-AUG-22	68,26,00

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	DEHRADUN	V	N	1	N	221003101 03 00 06	01-AUG-22	01-AUG-22	57,60
491	DEHRADUN	V	N	1	N	221003101 03 00 01	01-AUG-22	01-AUG-22	6,70,00
492	DEHRADUN	V	N	1	N	221003101 03 00 03	01-AUG-22	01-AUG-22	2,27,80
493	DEHRADUN	V	N	152	N	221003103 03 00 25	01-AUG-22	17-AUG-22	6,46,72
494	DEHRADUN	V	N	204	N	221003103 03 00 22	01-AUG-22	24-AUG-22	9,70
495	DEHRADUN	V	N	26	N	221003103 03 00 22	01-AUG-22	03-AUG-22	20,30
496	DEHRADUN	V	N	27	N	221003103 03 00 26	01-AUG-22	03-AUG-22	27,05
497	DEHRADUN	V	N	3	N	221003101 03 00 03	01-AUG-22	01-AUG-22	40,71,16
498	DEHRADUN	V	N	3	N	221003101 03 00 06	01-AUG-22	01-AUG-22	10,01,90
499	DEHRADUN	V	N	3	N	221003101 03 00 01	01-AUG-22	01-AUG-22	1,19,74,00
500	DEHRADUN	V	N	4	N	221006101 03 04 03	01-AUG-22	01-AUG-22	2,11,48
501	DEHRADUN	V	N	4	N	221006101 03 04 01	01-AUG-22	01-AUG-22	6,22,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	DEHRADUN	V	N	4	N	221006101 03 04 06	01-AUG-22	01-AUG-22	56,80
503	DEHRADUN	V	N	5	N	221003110 17 00 01	01-AUG-22	01-AUG-22	1,03,14,80
504	DEHRADUN	V	N	5	N	221003110 17 00 06	01-AUG-22	01-AUG-22	4,80,30
505	DEHRADUN	V	N	5	N	221003110 17 00 03	01-AUG-22	01-AUG-22	35,07,03
506	DEHRADUN	V	N	7	N	221001200 03 00 03	01-AUG-22	01-AUG-22	2,38,00
507	DEHRADUN	V	N	7	N	221001200 03 00 06	01-AUG-22	01-AUG-22	47,50
508	DEHRADUN	V	N	7	N	221001200 03 00 01	01-AUG-22	01-AUG-22	7,00,00
509	DEHRADUN	V	N	72	N	221003110 17 00 08	01-AUG-22	08-AUG-22	9,03,56
510	DEHRADUN	V	N	73	N	221003103 03 00 08	01-AUG-22	08-AUG-22	6,21,06
511	DEHRADUN	V	N	8	N	221003103 03 00 03	01-AUG-22	01-AUG-22	20,86,72
512	DEHRADUN	V	N	8	N	221003103 03 00 01	01-AUG-22	01-AUG-22	61,37,40
513	DEHRADUN	V	N	8	N	221003103 03 00 06	01-AUG-22	01-AUG-22	3,95,20

DDO- 07002035 DEPUTY DIRECTOR DEPUTY DIRECTOR BHOOTATWA AVAM KHANIKARM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	HALDWANI	V	N	138	N	221005105 04 16 40	01-AUG-22	31-AUG-22	23,93,34
515	HALDWANI	V	N	142	N	221005105 04 16 21	01-AUG-22	30-AUG-22	23,05,14
516	HALDWANI	V	N	26	N	221005105 04 16 43	01-AUG-22	17-AUG-22	61,60
517	HALDWANI	V	N	34	N	221005105 04 16 51	01-AUG-22	17-AUG-22	32,56,80
518	HALDWANI	V	N	35	N	221005105 04 16 43	01-AUG-22	17-AUG-22	4,64,63
519	HALDWANI	V	N	36	N	221005105 04 16 43	01-AUG-22	17-AUG-22	3,54,82
520	HALDWANI	V	N	48	N	221005105 04 16 51	01-AUG-22	17-AUG-22	4,09,67,36
521	HALDWANI	V	N	60	N	221005105 04 16 20	01-AUG-22	23-AUG-22	16,58
522	HALDWANI	V	N	61	N	221005105 04 16 22	01-AUG-22	23-AUG-22	2,00,57
523	HALDWANI	V	N	62	N	221005105 04 16 20	01-AUG-22	23-AUG-22	45,78

DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	HALDWANI	V	N	1	N	221005105 04 07 08	01-AUG-22	05-AUG-22	58,06
525	HALDWANI	V	N	10	N	221005105 04 07 06	01-AUG-22	25-AUG-22	53,79
526	HALDWANI	V	N	10	N	221005105 04 07 01	01-AUG-22	25-AUG-22	5,36,61
527	HALDWANI	V	N	10	N	221005105 04 07 03	01-AUG-22	25-AUG-22	1,82,45
528	HALDWANI	V	N	100	N	221005105 04 07 25	01-AUG-22	25-AUG-22	1,25,11
529	HALDWANI	V	N	101	N	221005105 04 07 27	01-AUG-22	25-AUG-22	1,08,00
530	HALDWANI	V	N	102	N	221005105 04 07 40	01-AUG-22	25-AUG-22	2,46,40
531	HALDWANI	V	N	103	N	221005105 04 07 40	01-AUG-22	25-AUG-22	3,99,43
532	HALDWANI	V	N	104	N	221005105 04 07 43	01-AUG-22	25-AUG-22	9,02,16

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	HALDWANI	V	N	105	N	221005105 04 07 43	01-AUG-22	25-AUG-22	69,94
534	HALDWANI	V	N	106	N	221005105 04 07 43	01-AUG-22	25-AUG-22	26,75,68
535	HALDWANI	V	N	107	N	221005105 04 07 43	01-AUG-22	25-AUG-22	93,46
536	HALDWANI	V	N	108	N	221005105 04 07 43	01-AUG-22	25-AUG-22	31,28,95
537	HALDWANI	V	N	109	N	221005105 04 07 43	01-AUG-22	25-AUG-22	78,40
538	HALDWANI	V	N	110	N	221005105 04 07 43	01-AUG-22	25-AUG-22	49,00
539	HALDWANI	V	N	111	N	221005105 04 07 04	01-AUG-22	25-AUG-22	5,67
540	HALDWANI	V	N	112	N	221005105 04 07 04	01-AUG-22	25-AUG-22	14,31
541	HALDWANI	V	N	113	N	221005105 04 07 04	01-AUG-22	25-AUG-22	38,56
542	HALDWANI	V	N	114	N	221005105 04 07 04	01-AUG-22	25-AUG-22	1,30,71
543	HALDWANI	V	N	115	N	221005105 04 07 54	01-AUG-22	24-AUG-22	1,40,52,50
544	HALDWANI	V	N	116	N	221005105 04 07 54	01-AUG-22	24-AUG-22	3,21,20,00
545	HALDWANI	V	N	132	N	221005105 04 07 51	01-AUG-22	31-AUG-22	7,74,21
546	HALDWANI	V	N	133	N	221005105 04 07 27	01-AUG-22	31-AUG-22	37,19,58
547	HALDWANI	V	N	134	N	221005105 04 07 51	01-AUG-22	30-AUG-22	3,99,89
548	HALDWANI	V	N	135	N	221005105 04 07 27	01-AUG-22	30-AUG-22	8,43,70
549	HALDWANI	V	N	136	N	221005105 04 07 22	01-AUG-22	30-AUG-22	1,22,90
550	HALDWANI	V	N	137	N	221005105 04 07 08	01-AUG-22	30-AUG-22	1,24,45,39
551	HALDWANI	V	N	139	N	221005105 04 07 51	01-AUG-22	30-AUG-22	48,15,16
552	HALDWANI	V	N	140	N	221005105 04 07 51	01-AUG-22	30-AUG-22	5,11,40
553	HALDWANI	V	N	141	N	221005105 04 07 08	01-AUG-22	31-AUG-22	7,45,00
554	HALDWANI	V	N	143	N	221005105 04 07 22	01-AUG-22	30-AUG-22	10,10,98
555	HALDWANI	V	N	144	N	221005105 04 07 51	01-AUG-22	30-AUG-22	63,73,84
556	HALDWANI	V	N	16	N	221005105 04 07 43	01-AUG-22	16-AUG-22	44,80
557	HALDWANI	V	N	17	N	221005105 04 07 43	01-AUG-22	16-AUG-22	2,73,76
558	HALDWANI	V	N	18	N	221005105 04 07 43	01-AUG-22	16-AUG-22	10,80,66
559	HALDWANI	V	N	19	N	221005105 04 07 43	01-AUG-22	16-AUG-22	39,57,12
560	HALDWANI	V	N	2	N	221005105 04 07 08	01-AUG-22	05-AUG-22	9,63,91,28
561	HALDWANI	V	N	20	N	221005105 04 07 43	01-AUG-22	16-AUG-22	2,81,93
562	HALDWANI	V	N	21	N	221005105 04 07 43	01-AUG-22	16-AUG-22	32,60,96
563	HALDWANI	V	N	22	N	221005105 04 07 43	01-AUG-22	16-AUG-22	25,66,50
564	HALDWANI	V	N	23	N	221005105 04 07 43	01-AUG-22	16-AUG-22	11,69,28
565	HALDWANI	V	N	24	N	221005105 04 07 43	01-AUG-22	16-AUG-22	37,31,16
566	HALDWANI	V	N	25	N	221005105 04 07 08	01-AUG-22	16-AUG-22	28,58,13
567	HALDWANI	V	N	27	N	221005105 04 07 43	01-AUG-22	17-AUG-22	27,13,20
568	HALDWANI	V	N	28	N	221005105 04 07 43	01-AUG-22	17-AUG-22	1,20,28,85
569	HALDWANI	V	N	29	N	221005105 04 07 43	01-AUG-22	17-AUG-22	6,42,15

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	HALDWANI	V	N	3	N	221005105 04 07 08	01-AUG-22	05-AUG-22	12,38,05,48
571	HALDWANI	V	N	30	N	221005105 04 07 43	01-AUG-22	17-AUG-22	13,74,24
572	HALDWANI	V	N	31	N	221005105 04 07 43	01-AUG-22	17-AUG-22	47,75,60
573	HALDWANI	V	N	32	N	221005105 04 07 43	01-AUG-22	17-AUG-22	41,44
574	HALDWANI	V	N	33	N	221005105 04 07 43	01-AUG-22	17-AUG-22	2,48,64
575	HALDWANI	V	N	37	N	221005105 04 07 43	01-AUG-22	17-AUG-22	26,54,40
576	HALDWANI	V	N	38	N	221005105 04 07 44	01-AUG-22	17-AUG-22	1,27,62,64
577	HALDWANI	V	N	39	N	221005105 04 07 44	01-AUG-22	17-AUG-22	36,17,56
578	HALDWANI	V	N	4	N	221005105 05 08 22	01-AUG-22	03-AUG-22	75,00
579	HALDWANI	V	N	40	N	221005105 04 07 44	01-AUG-22	17-AUG-22	27,31,18
580	HALDWANI	V	N	41	N	221005105 04 07 44	01-AUG-22	17-AUG-22	10,83,38
581	HALDWANI	V	N	42	N	221005105 04 07 44	01-AUG-22	17-AUG-22	85,92,39
582	HALDWANI	V	N	43	N	221005105 04 07 44	01-AUG-22	17-AUG-22	26,83,90
583	HALDWANI	V	N	44	N	221005105 04 07 44	01-AUG-22	17-AUG-22	53,76
584	HALDWANI	V	N	45	N	221005105 04 07 41	01-AUG-22	17-AUG-22	1,15,94,10
585	HALDWANI	V	N	46	N	221005105 04 07 44	01-AUG-22	17-AUG-22	91,36,10
586	HALDWANI	V	N	47	N	221005105 04 07 44	01-AUG-22	17-AUG-22	1,36,50,00
587	HALDWANI	V	N	57	N	221005105 04 07 45	01-AUG-22	18-AUG-22	3,82,77
588	HALDWANI	V	N	58	N	221005105 04 07 45	01-AUG-22	18-AUG-22	2,63,88,90
589	HALDWANI	V	N	59	N	221005105 04 07 45	01-AUG-22	18-AUG-22	4,32,42,06
590	HALDWANI	V	N	63	N	221005105 04 07 20	01-AUG-22	23-AUG-22	8,94,05
591	HALDWANI	V	N	64	N	221005105 04 07 26	01-AUG-22	23-AUG-22	8,07,12
592	HALDWANI	V	N	65	N	221005105 04 07 26	01-AUG-22	23-AUG-22	1,58,12
593	HALDWANI	V	N	66	N	221005105 04 07 40	01-AUG-22	23-AUG-22	47,79,00
594	HALDWANI	V	N	67	N	221005105 04 07 44	01-AUG-22	23-AUG-22	9,14,00
595	HALDWANI	V	N	68	N	221005105 04 07 44	01-AUG-22	23-AUG-22	3,71,24
596	HALDWANI	V	N	69	N	221005105 04 07 44	01-AUG-22	23-AUG-22	29,81,44
597	HALDWANI	V	N	7	N	221005105 04 07 45	01-AUG-22	06-AUG-22	3,50,69,21
598	HALDWANI	V	N	70	N	221005105 04 07 44	01-AUG-22	23-AUG-22	28,89,60
599	HALDWANI	V	N	71	N	221005105 04 07 44	01-AUG-22	23-AUG-22	45,82,50
600	HALDWANI	V	N	72	N	221005105 04 07 25	01-AUG-22	23-AUG-22	1,72,96,99
601	HALDWANI	V	N	73	N	221005105 04 07 25	01-AUG-22	23-AUG-22	1,88,19,02
602	HALDWANI	V	N	75	N	221005105 04 07 20	01-AUG-22	23-AUG-22	6,15,60
603	HALDWANI	V	N	76	N	221005105 05 09 08	01-AUG-22	24-AUG-22	1,68,09,30
604	HALDWANI	V	N	8	N	221005105 04 07 45	01-AUG-22	06-AUG-22	24,62,29
605	HALDWANI	V	N	87	N	221005105 04 07 20	01-AUG-22	26-AUG-22	87,32
606	HALDWANI	V	N	88	N	221005105 04 07 20	01-AUG-22	26-AUG-22	85,12

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	HALDWANI	V	N	89	N	221005105 04 07 20	01-AUG-22	26-AUG-22	1,94,70
608	HALDWANI	V	N	9	N	221005105 05 09 03	01-AUG-22	25-AUG-22	9,15,96
609	HALDWANI	V	N	9	N	221005105 05 09 06	01-AUG-22	25-AUG-22	2,97,60
610	HALDWANI	V	N	9	N	221005105 05 09 01	01-AUG-22	25-AUG-22	26,94,00
611	HALDWANI	V	N	90	N	221005105 04 07 44	01-AUG-22	26-AUG-22	2,01,60
612	HALDWANI	V	N	91	N	221005105 04 07 44	01-AUG-22	26-AUG-22	12,00,00
613	HALDWANI	V	N	92	N	221005105 04 07 44	01-AUG-22	26-AUG-22	10,54,21
614	HALDWANI	V	N	93	N	221005105 04 07 22	01-AUG-22	26-AUG-22	2,39,60
615	HALDWANI	V	N	94	N	221005105 04 07 22	01-AUG-22	26-AUG-22	19,52
616	HALDWANI	V	N	95	N	221005105 04 07 22	01-AUG-22	26-AUG-22	55,90
617	HALDWANI	V	N	96	N	221005105 04 07 08	01-AUG-22	26-AUG-22	2,85,00
618	HALDWANI	V	N	97	N	221005105 05 09 08	01-AUG-22	25-AUG-22	5,96,13
619	HALDWANI	V	N	98	N	221005105 04 07 22	01-AUG-22	25-AUG-22	7,89,33
620	HALDWANI	V	N	99	N	221005105 04 07 22	01-AUG-22	25-AUG-22	4,05,31

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	HALDWANI	V	N	41	N	221001110 03 00 06	01-AUG-22	31-AUG-22	1,21,90,81
622	HALDWANI	V	N	41	N	221001110 03 00 03	01-AUG-22	31-AUG-22	3,88,94,24
623	HALDWANI	V	N	41	N	221001110 03 00 01	01-AUG-22	31-AUG-22	11,40,94,00
624	HALDWANI	V	N	42	N	221001110 11 00 06	01-AUG-22	31-AUG-22	52,72
625	HALDWANI	V	N	42	N	221001110 11 00 03	01-AUG-22	31-AUG-22	1,45,52
626	HALDWANI	V	N	42	N	221001110 11 00 01	01-AUG-22	31-AUG-22	4,28,00
627	HALDWANI	V	N	74	N	221001110 03 00 08	01-AUG-22	22-AUG-22	49,75,79

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	HALDWANI	V	N	117	N	221003110 17 00 22	01-AUG-22	26-AUG-22	20,00
629	HALDWANI	V	N	118	N	221003103 03 00 22	01-AUG-22	26-AUG-22	30,00
630	HALDWANI	V	N	119	N	221003110 17 00 20	01-AUG-22	26-AUG-22	15,00
631	HALDWANI	V	N	120	N	221003103 03 00 20	01-AUG-22	26-AUG-22	30,00
632	HALDWANI	V	N	43	N	221003800 01 04 06	01-AUG-22	10-AUG-22	64,80
633	HALDWANI	V	N	43	N	221003800 01 04 03	01-AUG-22	10-AUG-22	3,03,60
634	HALDWANI	V	N	43	N	221003800 01 04 01	01-AUG-22	10-AUG-22	6,60,00
635	HALDWANI	V	N	44	N	221003110 17 00 06	01-AUG-22	31-AUG-22	4,74,60
636	HALDWANI	V	N	44	N	221003110 17 00 01	01-AUG-22	31-AUG-22	67,15,00
637	HALDWANI	V	N	44	N	221003110 17 00 03	01-AUG-22	31-AUG-22	22,83,10

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	HALDWANI	V	N	45	N	221006101 05 00 06	01-AUG-22	31-AUG-22	1,06,00
639	HALDWANI	V	N	45	N	221006101 05 00 01	01-AUG-22	31-AUG-22	14,87,00
640	HALDWANI	V	N	45	N	221006101 05 00 03	01-AUG-22	31-AUG-22	5,05,58
641	HALDWANI	V	N	46	N	221003103 03 00 06	01-AUG-22	31-AUG-22	8,52,04
642	HALDWANI	V	N	46	N	221003103 03 00 03	01-AUG-22	31-AUG-22	52,32,94
643	HALDWANI	V	N	46	N	221003103 03 00 01	01-AUG-22	31-AUG-22	1,53,90,97
644	HALDWANI	V	N	47	N	221003101 03 00 01	01-AUG-22	31-AUG-22	13,40,00
645	HALDWANI	V	N	47	N	221003101 03 00 06	01-AUG-22	31-AUG-22	1,06,80
646	HALDWANI	V	N	47	N	221003101 03 00 03	01-AUG-22	31-AUG-22	4,55,60
647	HALDWANI	V	N	85	N	221003110 17 00 08	01-AUG-22	23-AUG-22	21,76,60
648	HALDWANI	V	N	86	N	221003110 17 00 08	01-AUG-22	23-AUG-22	9,27,67

DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	HALDWANI	V	N	48	N	221001110 05 00 03	01-AUG-22	31-AUG-22	24,41,68
650	HALDWANI	V	N	48	N	221001110 05 00 01	01-AUG-22	31-AUG-22	71,87,40
651	HALDWANI	V	N	48	N	221001110 05 00 06	01-AUG-22	31-AUG-22	5,53,50

DDO- 07002691 PROJECT OFFICER FOOD SAFETY APPELLATE TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	HALDWANI	V	N	121	N	221006101 12 00 25	01-AUG-22	26-AUG-22	12,02
653	HALDWANI	V	N	122	N	221006101 12 00 22	01-AUG-22	26-AUG-22	29,33
654	HALDWANI	V	N	123	N	221006101 12 00 29	01-AUG-22	26-AUG-22	2,30,00
655	HALDWANI	V	N	15	N	221006101 12 00 08	01-AUG-22	02-AUG-22	6,02,38

DDO- 07002711 CHIEF MEDICAL SUPERINTENDENT SUPERINTENDENT FEMALE HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	HALDWANI	V	N	1	N	221006101 05 00 06	01-AUG-22	01-AUG-22	4,29,40
657	HALDWANI	V	N	1	N	221006101 05 00 03	01-AUG-22	01-AUG-22	19,34,40
658	HALDWANI	V	N	1	N	221006101 05 00 01	01-AUG-22	01-AUG-22	56,89,40
659	HALDWANI	V	N	3	N	221001110 03 00 03	01-AUG-22	01-AUG-22	90,10,54
660	HALDWANI	V	N	3	N	221001110 03 00 06	01-AUG-22	01-AUG-22	19,23,90
661	HALDWANI	V	N	3	N	221001110 03 00 01	01-AUG-22	01-AUG-22	2,65,01,60
662	HALDWANI	V	N	34	N	221006101 05 00 06	01-AUG-22	31-AUG-22	4,29,40
663	HALDWANI	V	N	34	N	221006101 05 00 03	01-AUG-22	31-AUG-22	19,34,40
664	HALDWANI	V	N	34	N	221006101 05 00 01	01-AUG-22	31-AUG-22	56,89,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 07002711 CHIEF MEDICAL SUPERINTENDENT SUPERINTENDENT FEMALE HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	HALDWANI	V	N	35	N	221001110 03 00 06	01-AUG-22	31-AUG-22	20,49,80
666	HALDWANI	V	N	35	N	221001110 03 00 01	01-AUG-22	31-AUG-22	2,78,19,60
667	HALDWANI	V	N	35	N	221001110 03 00 03	01-AUG-22	31-AUG-22	94,58,66
668	HALDWANI	V	N	77	N	221001110 03 00 08	01-AUG-22	24-AUG-22	28,15,29
669	HALDWANI	V	N	78	N	221001110 03 00 08	01-AUG-22	24-AUG-22	2,76,86

DDO- 07002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
670	HALDWANI	V	N	11	N	221002101 08 04 03	01-AUG-22	30-AUG-22	46,37
671	HALDWANI	V	N	11	N	221002101 08 04 01	01-AUG-22	30-AUG-22	1,36,39
672	HALDWANI	V	N	11	N	221002101 08 04 06	01-AUG-22	30-AUG-22	9,40
673	HALDWANI	V	N	12	N	221002101 08 04 01	01-AUG-22	30-AUG-22	32,90
674	HALDWANI	V	N	12	N	221002101 08 04 25	01-AUG-22	10-AUG-22	19,86
675	HALDWANI	V	N	12	N	221002101 08 04 03	01-AUG-22	30-AUG-22	11,19
676	HALDWANI	V	N	12	N	221002101 08 04 06	01-AUG-22	30-AUG-22	4,31
677	HALDWANI	V	N	124	N	221002101 03 01 29	01-AUG-22	30-AUG-22	1,40,00
678	HALDWANI	V	N	125	N	221002101 03 01 22	01-AUG-22	30-AUG-22	5,80
679	HALDWANI	V	N	126	N	221002101 03 01 08	01-AUG-22	30-AUG-22	1,90,36
680	HALDWANI	V	N	127	N	221002101 08 04 08	01-AUG-22	30-AUG-22	12,32,72
681	HALDWANI	V	N	128	N	221002101 03 01 08	01-AUG-22	30-AUG-22	4,00,81
682	HALDWANI	V	N	129	N	221002101 08 04 08	01-AUG-22	30-AUG-22	32,00,00
683	HALDWANI	V	N	13	N	221002101 08 04 08	01-AUG-22	10-AUG-22	19,86,87
684	HALDWANI	V	N	130	N	221002101 08 04 08	01-AUG-22	30-AUG-22	8,00,00
685	HALDWANI	V	N	131	N	221002101 08 04 42	01-AUG-22	30-AUG-22	1,92,78
686	HALDWANI	V	N	14	N	221002101 08 04 22	01-AUG-22	10-AUG-22	1,32,60
687	HALDWANI	V	N	30	N	221002101 08 04 01	01-AUG-22	31-AUG-22	7,34,19,70
688	HALDWANI	V	N	30	N	221002101 08 04 06	01-AUG-22	31-AUG-22	53,05,95
689	HALDWANI	V	N	30	N	221002101 08 04 03	01-AUG-22	31-AUG-22	2,49,61,98
690	HALDWANI	V	N	31	N	221002101 03 01 03	01-AUG-22	31-AUG-22	27,38,98
691	HALDWANI	V	N	31	N	221002101 03 01 01	01-AUG-22	31-AUG-22	80,55,85
692	HALDWANI	V	N	31	N	221002101 03 01 06	01-AUG-22	31-AUG-22	6,27,60
693	HALDWANI	V	N	5	N	221002101 08 04 03	01-AUG-22	03-AUG-22	2,45,96,25
694	HALDWANI	V	N	5	N	221002101 08 04 06	01-AUG-22	03-AUG-22	52,37,27
695	HALDWANI	V	N	5	N	221002101 05 03 42	01-AUG-22	03-AUG-22	49,92
696	HALDWANI	V	N	5	N	221002101 08 04 01	01-AUG-22	03-AUG-22	7,23,44,04
697	HALDWANI	V	N	54	N	221002101 08 04 22	01-AUG-22	18-AUG-22	13,40
698	HALDWANI	V	N	55	N	221002101 03 01 22	01-AUG-22	18-AUG-22	7,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 07002751 ZONAL AYURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
699	HALDWANI	V	N	56	N	221002101 03 01 25	01-AUG-22	18-AUG-22	15,37
700	HALDWANI	V	N	6	N	221002101 03 01 06	01-AUG-22	03-AUG-22	5,42,00
701	HALDWANI	V	N	6	N	221002101 03 01 01	01-AUG-22	03-AUG-22	72,56,85
702	HALDWANI	V	N	6	N	221002101 03 01 03	01-AUG-22	03-AUG-22	24,67,32
703	HALDWANI	V	N	6	N	221002101 05 03 42	01-AUG-22	03-AUG-22	2,63,40
704	HALDWANI	V	N	7	N	221002101 03 01 03	01-AUG-22	10-AUG-22	84,69
705	HALDWANI	V	N	79	N	221002101 08 04 40	01-AUG-22	24-AUG-22	1,25,57
706	HALDWANI	V	N	8	N	221002101 08 04 03	01-AUG-22	10-AUG-22	95,20
707	HALDWANI	V	N	80	N	221002101 08 04 22	01-AUG-22	24-AUG-22	4,86,55
708	HALDWANI	V	N	81	N	221002101 08 04 40	01-AUG-22	24-AUG-22	1,19,00
709	HALDWANI	V	N	82	N	221002101 08 04 21	01-AUG-22	24-AUG-22	4,99,49
710	HALDWANI	V	N	83	N	221002101 08 04 20	01-AUG-22	24-AUG-22	4,69,57

DDO- 07002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHY MEDICAL OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	HALDWANI	V	N	10	N	221002102 04 01 08	01-AUG-22	08-AUG-22	10,30,24
712	HALDWANI	V	N	11	N	221002102 04 01 08	01-AUG-22	08-AUG-22	16,91,21
713	HALDWANI	V	N	2	N	221002102 04 01 06	01-AUG-22	01-AUG-22	3,60,50
714	HALDWANI	V	N	2	N	221002102 04 01 03	01-AUG-22	01-AUG-22	17,15,06
715	HALDWANI	V	N	2	N	221002102 04 01 01	01-AUG-22	01-AUG-22	50,44,30
716	HALDWANI	V	N	32	N	221002102 04 01 06	01-AUG-22	31-AUG-22	4,28,00
717	HALDWANI	V	N	32	N	221002102 04 01 01	01-AUG-22	31-AUG-22	50,44,30
718	HALDWANI	V	N	32	N	221002102 04 01 03	01-AUG-22	31-AUG-22	17,15,06
719	HALDWANI	V	N	33	N	221004102 03 01 03	01-AUG-22	31-AUG-22	44,37,84
720	HALDWANI	V	N	33	N	221004102 03 01 01	01-AUG-22	31-AUG-22	1,29,77,45
721	HALDWANI	V	N	33	N	221004102 03 01 06	01-AUG-22	31-AUG-22	7,65,60
722	HALDWANI	V	N	4	N	221004102 03 01 01	01-AUG-22	01-AUG-22	1,29,77,45
723	HALDWANI	V	N	4	N	221004102 03 01 06	01-AUG-22	01-AUG-22	7,39,60
724	HALDWANI	V	N	4	N	221004102 03 01 03	01-AUG-22	01-AUG-22	46,04,49
725	HALDWANI	V	N	49	N	221002102 04 01 25	01-AUG-22	18-AUG-22	7,23
726	HALDWANI	V	N	50	N	221002102 04 01 22	01-AUG-22	18-AUG-22	34,30
727	HALDWANI	V	N	51	N	221002102 04 01 25	01-AUG-22	18-AUG-22	9,66
728	HALDWANI	V	N	52	N	221002102 04 01 25	01-AUG-22	18-AUG-22	1,11,34
729	HALDWANI	V	N	53	N	221004102 03 01 25	01-AUG-22	18-AUG-22	18,00
730	HALDWANI	V	N	9	N	221004102 03 01 08	01-AUG-22	08-AUG-22	16,23,81

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	SECRETRIAT	V	N	10	N	221006102 04 00 29	01-AUG-22	02-AUG-22	7,41,58
732	SECRETRIAT	V	N	122	N	221006102 04 00 04	01-AUG-22	26-AUG-22	1,78,00
733	SECRETRIAT	V	N	123	N	221006102 04 00 22	01-AUG-22	26-AUG-22	7,56,44
734	SECRETRIAT	V	N	124	N	221006102 04 00 25	01-AUG-22	26-AUG-22	6,11,68
735	SECRETRIAT	V	N	125	N	221006102 04 00 25	01-AUG-22	26-AUG-22	84,24
736	SECRETRIAT	V	N	154	N	221006102 04 00 21	01-AUG-22	31-AUG-22	14,58,39
737	SECRETRIAT	V	N	155	N	221006102 04 00 23	01-AUG-22	31-AUG-22	5,11,59
738	SECRETRIAT	V	N	156	N	221006102 04 00 26	01-AUG-22	31-AUG-22	2,08,75
739	SECRETRIAT	V	N	158	N	221006102 04 00 23	01-AUG-22	31-AUG-22	5,11,59
740	SECRETRIAT	V	N	161	N	221006102 04 00 23	01-AUG-22	31-AUG-22	1,38,30
741	SECRETRIAT	V	N	162	N	221006102 04 00 29	01-AUG-22	31-AUG-22	15,98,15
742	SECRETRIAT	V	N	163	N	221006102 04 00 23	01-AUG-22	31-AUG-22	2,86,33
743	SECRETRIAT	V	N	164	N	221006102 04 00 23	01-AUG-22	31-AUG-22	5,11,59
744	SECRETRIAT	V	N	165	N	221006102 04 00 23	01-AUG-22	31-AUG-22	5,11,59
745	SECRETRIAT	V	N	166	N	221006102 04 00 23	01-AUG-22	31-AUG-22	2,95,90
746	SECRETRIAT	V	N	169	N	221006102 04 00 23	01-AUG-22	31-AUG-22	6,69,60
747	SECRETRIAT	V	N	170	N	221006102 04 00 23	01-AUG-22	31-AUG-22	8,37,18
748	SECRETRIAT	V	N	171	N	221006102 04 00 23	01-AUG-22	31-AUG-22	5,11,59
749	SECRETRIAT	V	N	18	N	221006102 04 00 23	01-AUG-22	06-AUG-22	8,87,70
750	SECRETRIAT	V	N	3	N	221006102 04 00 03	01-AUG-22	01-AUG-22	1,21,12,67
751	SECRETRIAT	V	N	3	N	221006102 04 00 01	01-AUG-22	01-AUG-22	3,56,27,90
752	SECRETRIAT	V	N	3	N	221006102 04 00 06	01-AUG-22	01-AUG-22	33,16,95
753	SECRETRIAT	V	N	38	N	221006102 04 00 26	01-AUG-22	08-AUG-22	23,98,61
754	SECRETRIAT	V	N	39	N	221006102 04 00 08	01-AUG-22	08-AUG-22	7,69,17
755	SECRETRIAT	V	N	47	N	221006102 04 00 25	01-AUG-22	09-AUG-22	75,08
756	SECRETRIAT	V	N	49	N	221006102 04 00 25	01-AUG-22	09-AUG-22	1,67,37
757	SECRETRIAT	V	N	5	N	221006102 04 00 29	01-AUG-22	02-AUG-22	6,91,17
758	SECRETRIAT	V	N	50	N	221006102 04 00 27	01-AUG-22	09-AUG-22	9,80,22
759	SECRETRIAT	V	N	51	N	221006102 04 00 29	01-AUG-22	09-AUG-22	8,03,25
760	SECRETRIAT	V	N	52	N	221006102 04 00 25	01-AUG-22	09-AUG-22	1,08,87
761	SECRETRIAT	V	N	55	N	221006102 04 00 23	01-AUG-22	10-AUG-22	5,72,66
762	SECRETRIAT	V	N	56	N	221006102 04 00 23	01-AUG-22	10-AUG-22	8,62,66
763	SECRETRIAT	V	N	57	N	221006102 04 00 23	01-AUG-22	10-AUG-22	20,08,80
764	SECRETRIAT	V	N	58	N	221006102 04 00 23	01-AUG-22	10-AUG-22	4,14,90
765	SECRETRIAT	V	N	59	N	221006102 04 00 29	01-AUG-22	10-AUG-22	2,06,00
766	SECRETRIAT	V	N	6	N	221006102 04 00 29	01-AUG-22	02-AUG-22	7,40,43
767	SECRETRIAT	V	N	60	N	221006102 04 00 29	01-AUG-22	10-AUG-22	10,94,15

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	SECRETRIAT	V	N	61	N	221006102 04 00 29	01-AUG-22	10-AUG-22	10,80,00
769	SECRETRIAT	V	N	66	N	221006102 04 00 08	01-AUG-22	12-AUG-22	23,13,70
770	SECRETRIAT	V	N	67	N	221006102 04 00 08	01-AUG-22	12-AUG-22	13,44,92
771	SECRETRIAT	V	N	68	N	221006102 04 00 02	01-AUG-22	17-AUG-22	1,43,55
772	SECRETRIAT	V	N	69	N	221006102 04 00 02	01-AUG-22	17-AUG-22	2,20,11
773	SECRETRIAT	V	N	8	N	221006102 04 00 29	01-AUG-22	02-AUG-22	86,33,22
774	SECRETRIAT	V	N	9	N	221006102 04 00 29	01-AUG-22	02-AUG-22	4,34,16

DDO- 12002645 DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
775	SECRETRIAT	V	N	107	N	221005105 09 00 20	01-AUG-22	24-AUG-22	57,82
776	SECRETRIAT	V	N	108	N	221005105 09 00 22	01-AUG-22	24-AUG-22	87,32
777	SECRETRIAT	V	N	109	N	221005105 09 00 22	01-AUG-22	24-AUG-22	2,53,72
778	SECRETRIAT	V	N	110	N	221005105 09 00 22	01-AUG-22	24-AUG-22	1,44,72
779	SECRETRIAT	V	N	111	N	221005105 09 00 30	01-AUG-22	24-AUG-22	4,18,60
780	SECRETRIAT	V	N	145	N	221005105 09 00 22	01-AUG-22	31-AUG-22	36,20
781	SECRETRIAT	V	N	146	N	221005105 09 00 20	01-AUG-22	31-AUG-22	60,45,14
782	SECRETRIAT	V	N	147	N	221005105 09 00 22	01-AUG-22	31-AUG-22	30,60
783	SECRETRIAT	V	N	148	N	221005105 09 00 08	01-AUG-22	31-AUG-22	4,32,35
784	SECRETRIAT	V	N	149	N	221005105 09 00 30	01-AUG-22	31-AUG-22	53,98
785	SECRETRIAT	V	N	150	N	221005105 09 00 26	01-AUG-22	31-AUG-22	4,08,87
786	SECRETRIAT	V	N	151	N	221005105 09 00 29	01-AUG-22	31-AUG-22	35,00
787	SECRETRIAT	V	N	152	N	221005105 09 00 22	01-AUG-22	31-AUG-22	4,46,88
788	SECRETRIAT	V	N	153	N	221005105 09 00 21	01-AUG-22	31-AUG-22	24,56,60
789	SECRETRIAT	V	N	16	N	221005105 09 00 08	01-AUG-22	06-AUG-22	10,62,64
790	SECRETRIAT	V	N	25	N	221005105 09 00 08	01-AUG-22	06-AUG-22	23,00
791	SECRETRIAT	V	N	26	N	221005105 09 00 03	01-AUG-22	31-AUG-22	14,32,42
792	SECRETRIAT	V	N	26	N	221005105 09 00 06	01-AUG-22	31-AUG-22	3,68,80
793	SECRETRIAT	V	N	26	N	221005105 09 00 01	01-AUG-22	31-AUG-22	42,13,00
794	SECRETRIAT	V	N	63	N	221005105 09 00 51	01-AUG-22	12-AUG-22	7,61,00
795	SECRETRIAT	V	N	64	N	221005105 09 00 24	01-AUG-22	12-AUG-22	47,52

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	SECRETRIAT	V	N	1	N	221001110 05 00 06	01-AUG-22	01-AUG-22	1,40,10
797	SECRETRIAT	V	N	1	N	221001110 05 00 03	01-AUG-22	01-AUG-22	4,85,52
798	SECRETRIAT	V	N	1	N	221001110 05 00 01	01-AUG-22	01-AUG-22	14,28,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	SECRETRIAT	V	N	10	N	221001001 03 00 07	01-AUG-22	20-AUG-22	7,00,00
800	SECRETRIAT	V	N	100	N	221001001 03 00 27	01-AUG-22	23-AUG-22	45,00
801	SECRETRIAT	V	N	102	N	221003104 03 00 43	01-AUG-22	24-AUG-22	1,76,96
802	SECRETRIAT	V	N	103	N	221003104 03 00 43	01-AUG-22	24-AUG-22	2,91,38,03
803	SECRETRIAT	V	N	104	N	221006101 99 00 56	01-AUG-22	24-AUG-22	8,75,13,34
804	SECRETRIAT	V	N	105	N	221001001 03 00 29	01-AUG-22	24-AUG-22	11,58,00
805	SECRETRIAT	V	N	106	N	221001001 03 00 27	01-AUG-22	24-AUG-22	62,00
806	SECRETRIAT	V	N	11	N	221001001 03 00 42	01-AUG-22	03-AUG-22	3,09,16
807	SECRETRIAT	V	N	115	N	221001001 03 00 25	01-AUG-22	25-AUG-22	10,85,15
808	SECRETRIAT	V	N	116	N	221001001 03 00 02	01-AUG-22	25-AUG-22	82,00
809	SECRETRIAT	V	N	117	N	221001001 03 00 04	01-AUG-22	26-AUG-22	16,50
810	SECRETRIAT	V	N	118	N	221001001 03 00 22	01-AUG-22	26-AUG-22	1,95,00
811	SECRETRIAT	V	N	119	N	221001001 03 00 22	01-AUG-22	26-AUG-22	5,42,92
812	SECRETRIAT	V	N	12	N	221006800 07 00 29	01-AUG-22	03-AUG-22	17,86,38
813	SECRETRIAT	V	N	120	N	221001110 23 00 25	01-AUG-22	26-AUG-22	3,40,95
814	SECRETRIAT	V	N	121	N	221001001 03 00 25	01-AUG-22	26-AUG-22	2,27,89
815	SECRETRIAT	V	N	13	N	221001001 03 00 22	01-AUG-22	02-AUG-22	1,55,76
816	SECRETRIAT	V	N	13	N	221001001 03 00 03	01-AUG-22	23-AUG-22	1,45,35
817	SECRETRIAT	V	N	14	N	221001001 03 00 03	01-AUG-22	24-AUG-22	2,16,04
818	SECRETRIAT	V	N	14	N	221001001 03 00 01	01-AUG-22	24-AUG-22	6,35,40
819	SECRETRIAT	V	N	14	N	221001001 03 00 08	01-AUG-22	04-AUG-22	84,81,69
820	SECRETRIAT	V	N	15	N	221001110 23 00 40	01-AUG-22	05-AUG-22	1,84,79,94
821	SECRETRIAT	V	N	15	N	221001001 03 00 06	01-AUG-22	24-AUG-22	58,60
822	SECRETRIAT	V	N	15	N	221001001 03 00 03	01-AUG-22	24-AUG-22	5,70,14
823	SECRETRIAT	V	N	15	N	221001001 03 00 01	01-AUG-22	24-AUG-22	11,40,40
824	SECRETRIAT	V	N	157	N	221001001 03 00 22	01-AUG-22	31-AUG-22	13,81,67
825	SECRETRIAT	V	N	159	N	221001001 03 00 27	01-AUG-22	31-AUG-22	10,00
826	SECRETRIAT	V	N	16	N	221001001 03 00 03	01-AUG-22	24-AUG-22	3,99,84
827	SECRETRIAT	V	N	16	N	221001001 03 00 06	01-AUG-22	24-AUG-22	1,25,30
828	SECRETRIAT	V	N	16	N	221001001 03 00 01	01-AUG-22	24-AUG-22	11,76,00
829	SECRETRIAT	V	N	160	N	221001110 03 00 43	01-AUG-22	31-AUG-22	2,22,15,15
830	SECRETRIAT	V	N	167	N	221001001 03 00 04	01-AUG-22	31-AUG-22	4,78,25
831	SECRETRIAT	V	N	172	N	221001001 03 00 22	01-AUG-22	31-AUG-22	52,00
832	SECRETRIAT	V	N	173	N	221001110 03 00 43	01-AUG-22	31-AUG-22	37,38,77
833	SECRETRIAT	V	N	174	N	221001110 03 00 43	01-AUG-22	31-AUG-22	85,00,80
834	SECRETRIAT	V	N	175	N	221001110 03 00 40	01-AUG-22	31-AUG-22	2,23,55,20
835	SECRETRIAT	V	N	19	N	221001001 03 00 27	01-AUG-22	06-AUG-22	55,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
836	SECRETRIAT	V	N	2	N	221001001 03 00 01	01-AUG-22	01-AUG-22	9,95,90,68
837	SECRETRIAT	V	N	2	N	221001001 03 00 03	01-AUG-22	01-AUG-22	3,38,53,62
838	SECRETRIAT	V	N	2	N	221001001 03 00 06	01-AUG-22	01-AUG-22	71,34,77
839	SECRETRIAT	V	N	26	N	221001001 03 00 27	01-AUG-22	06-AUG-22	1,82,80
840	SECRETRIAT	V	N	27	N	221001001 03 00 25	01-AUG-22	08-AUG-22	2,69,74
841	SECRETRIAT	V	N	28	N	221001001 03 00 27	01-AUG-22	08-AUG-22	1,74,13
842	SECRETRIAT	V	N	29	N	221001110 03 00 43	01-AUG-22	08-AUG-22	49,35,84
843	SECRETRIAT	V	N	30	N	221001110 03 00 43	01-AUG-22	08-AUG-22	17,69,60
844	SECRETRIAT	V	N	31	N	221001110 03 00 43	01-AUG-22	08-AUG-22	4,12,75,50
845	SECRETRIAT	V	N	32	N	221001110 03 00 43	01-AUG-22	08-AUG-22	59,57,70
846	SECRETRIAT	V	N	33	N	221001110 03 00 43	01-AUG-22	08-AUG-22	45,62,25
847	SECRETRIAT	V	N	34	N	221001110 03 00 43	01-AUG-22	08-AUG-22	36,18,59
848	SECRETRIAT	V	N	35	N	221001001 03 00 23	01-AUG-22	08-AUG-22	40,00,00
849	SECRETRIAT	V	N	36	N	221001001 03 00 22	01-AUG-22	08-AUG-22	3,24,97
850	SECRETRIAT	V	N	48	N	221001001 03 00 30	01-AUG-22	09-AUG-22	2,24,05
851	SECRETRIAT	V	N	7	N	221001110 23 00 25	01-AUG-22	02-AUG-22	9,81,47
852	SECRETRIAT	V	N	7	N	221001001 03 00 03	01-AUG-22	02-AUG-22	23,55
853	SECRETRIAT	V	N	7	N	221001001 03 00 06	01-AUG-22	02-AUG-22	1,16
854	SECRETRIAT	V	N	7	N	221001001 03 00 01	01-AUG-22	02-AUG-22	75,96
855	SECRETRIAT	V	N	70	N	221001001 03 00 25	01-AUG-22	17-AUG-22	11,04
856	SECRETRIAT	V	N	71	N	221001200 05 00 08	01-AUG-22	17-AUG-22	1,50,59
857	SECRETRIAT	V	N	74	N	221006101 99 00 56	01-AUG-22	17-AUG-22	3,47,14,97
858	SECRETRIAT	V	N	75	N	221001110 05 00 08	01-AUG-22	17-AUG-22	3,53,40
859	SECRETRIAT	V	N	76	N	221001001 03 00 08	01-AUG-22	18-AUG-22	3,97,00
860	SECRETRIAT	V	N	77	N	221001001 03 00 29	01-AUG-22	18-AUG-22	3,81,98
861	SECRETRIAT	V	N	78	N	221001001 03 00 29	01-AUG-22	18-AUG-22	1,33,23
862	SECRETRIAT	V	N	79	N	221001001 03 00 29	01-AUG-22	18-AUG-22	2,78,00
863	SECRETRIAT	V	N	8	N	221001001 03 00 06	01-AUG-22	08-AUG-22	32,16
864	SECRETRIAT	V	N	8	N	221001001 03 00 01	01-AUG-22	08-AUG-22	3,61,81
865	SECRETRIAT	V	N	8	N	221001001 03 00 03	01-AUG-22	08-AUG-22	1,23,01
866	SECRETRIAT	V	N	80	N	221006800 07 00 29	01-AUG-22	18-AUG-22	2,48,98
867	SECRETRIAT	V	N	81	N	221001110 03 00 43	01-AUG-22	18-AUG-22	10,21,32,37
868	SECRETRIAT	V	N	82	N	221003104 03 00 43	01-AUG-22	18-AUG-22	13,81,15,22
869	SECRETRIAT	V	N	83	N	221001001 03 00 08	01-AUG-22	18-AUG-22	10,60,20
870	SECRETRIAT	V	N	84	N	221001200 05 00 08	01-AUG-22	18-AUG-22	1,76,70
871	SECRETRIAT	V	N	85	N	221001001 03 00 04	01-AUG-22	18-AUG-22	1,55,38
872	SECRETRIAT	V	N	9	N	221001001 03 00 07	01-AUG-22	08-AUG-22	4,20,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
873	SECRETRIAT	V	N	94	N	221001001 03 00 20	01-AUG-22	22-AUG-22	15,37,74
874	SECRETRIAT	V	N	95	N	221001001 03 00 22	01-AUG-22	22-AUG-22	2,40,72
875	SECRETRIAT	V	N	96	N	221001001 03 00 22	01-AUG-22	22-AUG-22	1,88,56
876	SECRETRIAT	V	N	97	N	221001001 03 00 42	01-AUG-22	22-AUG-22	1,54,58
877	SECRETRIAT	V	N	98	N	221001001 03 00 22	01-AUG-22	22-AUG-22	8,14,50

DDO- 12002692 PRINCIPAL ELEMANTRY EDU SECCTT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
878	SECRETRIAT	V	N	101	N	221001110 24 00 25	01-AUG-22	24-AUG-22	19,26
879	SECRETRIAT	V	N	17	N	221001110 24 00 29	01-AUG-22	06-AUG-22	13,06,59
880	SECRETRIAT	V	N	20	N	221001110 24 00 08	01-AUG-22	06-AUG-22	6,89,70
881	SECRETRIAT	V	N	21	N	221001110 24 00 06	01-AUG-22	31-AUG-22	5,83,90
882	SECRETRIAT	V	N	21	N	221001110 24 00 03	01-AUG-22	31-AUG-22	28,56,00
883	SECRETRIAT	V	N	21	N	221001110 24 00 01	01-AUG-22	31-AUG-22	52,63,00
884	SECRETRIAT	V	N	21	N	221001110 24 00 11	01-AUG-22	06-AUG-22	26,02
885	SECRETRIAT	V	N	22	N	221001110 24 00 25	01-AUG-22	06-AUG-22	19,26
886	SECRETRIAT	V	N	24	N	221001110 24 00 08	01-AUG-22	06-AUG-22	78,72
887	SECRETRIAT	V	N	37	N	221001110 24 00 25	01-AUG-22	08-AUG-22	4,00
888	SECRETRIAT	V	N	6	N	221001110 24 00 06	01-AUG-22	01-AUG-22	5,83,90
889	SECRETRIAT	V	N	6	N	221001110 24 00 01	01-AUG-22	01-AUG-22	52,63,00
890	SECRETRIAT	V	N	6	N	221001110 24 00 03	01-AUG-22	01-AUG-22	28,56,00
891	SECRETRIAT	V	N	62	N	221001110 24 00 08	01-AUG-22	10-AUG-22	3,80,73
892	SECRETRIAT	V	N	65	N	221001110 24 00 27	01-AUG-22	12-AUG-22	1,87,00

DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	SECRETRIAT	V	N	1	N	221002101 03 01 22	01-AUG-22	01-AUG-22	3,00,00
894	SECRETRIAT	V	N	11	N	221002101 03 01 06	01-AUG-22	20-AUG-22	28,50
895	SECRETRIAT	V	N	11	N	221002101 03 01 03	01-AUG-22	20-AUG-22	88,40
896	SECRETRIAT	V	N	11	N	221002101 03 01 01	01-AUG-22	20-AUG-22	2,60,00
897	SECRETRIAT	V	N	12	N	221002101 03 01 01	01-AUG-22	20-AUG-22	13,71,95
898	SECRETRIAT	V	N	12	N	221002101 03 01 03	01-AUG-22	20-AUG-22	4,66,46
899	SECRETRIAT	V	N	12	N	221002101 03 01 06	01-AUG-22	20-AUG-22	1,00,40
900	SECRETRIAT	V	N	126	N	221002101 03 01 04	01-AUG-22	26-AUG-22	74,69
901	SECRETRIAT	V	N	127	N	221002101 03 01 04	01-AUG-22	26-AUG-22	91,97
902	SECRETRIAT	V	N	128	N	221002101 03 01 22	01-AUG-22	26-AUG-22	54,16
903	SECRETRIAT	V	N	2	N	221002101 05 03 42	01-AUG-22	01-AUG-22	21,24

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	SECRETRIAT	V	N	23	N	221002101 03 01 09	01-AUG-22	06-AUG-22	17,01,70
905	SECRETRIAT	V	N	3	N	221002101 03 01 25	01-AUG-22	01-AUG-22	1,16,59
906	SECRETRIAT	V	N	4	N	221002101 03 01 03	01-AUG-22	01-AUG-22	67,28,21
907	SECRETRIAT	V	N	4	N	221002101 03 01 01	01-AUG-22	01-AUG-22	1,93,70,70
908	SECRETRIAT	V	N	4	N	221002101 03 01 25	01-AUG-22	01-AUG-22	34,92
909	SECRETRIAT	V	N	4	N	221002101 03 01 06	01-AUG-22	01-AUG-22	17,91,70
910	SECRETRIAT	V	N	40	N	221002101 03 01 22	01-AUG-22	09-AUG-22	2,50,00
911	SECRETRIAT	V	N	41	N	221002101 05 03 42	01-AUG-22	09-AUG-22	3,62,88
912	SECRETRIAT	V	N	42	N	221002101 03 01 08	01-AUG-22	09-AUG-22	29,89,09
913	SECRETRIAT	V	N	43	N	221002101 03 01 22	01-AUG-22	09-AUG-22	1,38,30
914	SECRETRIAT	V	N	44	N	221002101 05 03 42	01-AUG-22	09-AUG-22	1,03,83
915	SECRETRIAT	V	N	45	N	221002101 05 03 42	01-AUG-22	09-AUG-22	1,05,57
916	SECRETRIAT	V	N	46	N	221002101 03 01 22	01-AUG-22	09-AUG-22	15,75
917	SECRETRIAT	V	N	53	N	221002101 05 03 42	01-AUG-22	10-AUG-22	6,50,00
918	SECRETRIAT	V	N	54	N	221002101 05 03 42	01-AUG-22	10-AUG-22	37,76,00
919	SECRETRIAT	V	N	86	N	221002101 03 01 25	01-AUG-22	22-AUG-22	1,08,66
920	SECRETRIAT	V	N	87	N	221002101 03 01 25	01-AUG-22	22-AUG-22	34,89
921	SECRETRIAT	V	N	88	N	221002101 03 01 40	01-AUG-22	22-AUG-22	2,41,80
922	SECRETRIAT	V	N	89	N	221002101 03 01 20	01-AUG-22	22-AUG-22	83,92
923	SECRETRIAT	V	N	99	N	221002101 03 01 29	01-AUG-22	23-AUG-22	11,54

DDO- 12002764 DIRECTOR DIRECTOR HOMEOPATHY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	SECRETRIAT	V	N	112	N	221002102 03 01 29	01-AUG-22	25-AUG-22	2,28,88
925	SECRETRIAT	V	N	113	N	221002102 03 01 08	01-AUG-22	25-AUG-22	5,30,10
926	SECRETRIAT	V	N	114	N	221002102 03 01 08	01-AUG-22	25-AUG-22	1,76,70
927	SECRETRIAT	V	N	129	N	221002102 03 01 27	01-AUG-22	26-AUG-22	1,12,10
928	SECRETRIAT	V	N	130	N	221002102 03 01 25	01-AUG-22	26-AUG-22	71,00
929	SECRETRIAT	V	N	131	N	221002102 03 01 22	01-AUG-22	29-AUG-22	50,00
930	SECRETRIAT	V	N	132	N	221002102 03 01 22	01-AUG-22	29-AUG-22	22,00
931	SECRETRIAT	V	N	133	N	221002102 03 01 29	01-AUG-22	29-AUG-22	97,40
932	SECRETRIAT	V	N	134	N	221002102 03 01 22	01-AUG-22	29-AUG-22	17,60
933	SECRETRIAT	V	N	135	N	221002102 05 06 56	01-AUG-22	29-AUG-22	49,00,00
934	SECRETRIAT	V	N	136	N	221002102 03 01 22	01-AUG-22	29-AUG-22	32,00
935	SECRETRIAT	V	N	137	N	221002102 03 01 20	01-AUG-22	29-AUG-22	58,00
936	SECRETRIAT	V	N	138	N	221002102 03 01 27	01-AUG-22	29-AUG-22	60,00
937	SECRETRIAT	V	N	139	N	221002102 03 01 22	01-AUG-22	29-AUG-22	8,26

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 12002764 DIRECTOR DIRECTOR HOMEOPATHY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	SECRETRIAT	V	N	140	N	221002102 03 01 29	01-AUG-22	29-AUG-22	1,41,89
939	SECRETRIAT	V	N	141	N	221002102 03 01 22	01-AUG-22	29-AUG-22	5,90,00
940	SECRETRIAT	V	N	142	N	221002102 03 01 26	01-AUG-22	29-AUG-22	7,95,00
941	SECRETRIAT	V	N	143	N	221002102 03 01 26	01-AUG-22	29-AUG-22	1,44,55
942	SECRETRIAT	V	N	144	N	221002102 03 01 24	01-AUG-22	29-AUG-22	27,55
943	SECRETRIAT	V	N	168	N	221002102 03 01 08	01-AUG-22	31-AUG-22	11,42,59
944	SECRETRIAT	V	N	22	N	221002102 03 01 03	01-AUG-22	31-AUG-22	19,14,98
945	SECRETRIAT	V	N	22	N	221002102 03 01 06	01-AUG-22	31-AUG-22	3,54,50
946	SECRETRIAT	V	N	22	N	221002102 03 01 01	01-AUG-22	31-AUG-22	56,32,30
947	SECRETRIAT	V	N	5	N	221002102 03 01 01	01-AUG-22	01-AUG-22	56,32,30
948	SECRETRIAT	V	N	5	N	221002102 03 01 06	01-AUG-22	01-AUG-22	3,46,10
949	SECRETRIAT	V	N	5	N	221002102 03 01 03	01-AUG-22	01-AUG-22	19,14,98

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
950	NAINITAL	V	N	127	N	221001200 01 03 03	01-AUG-22	31-AUG-22	3,25,04
951	NAINITAL	V	N	127	N	221001200 01 03 06	01-AUG-22	31-AUG-22	37,80
952	NAINITAL	V	N	127	N	221001200 01 03 01	01-AUG-22	31-AUG-22	9,56,00
953	NAINITAL	V	N	129	N	221001110 18 00 03	01-AUG-22	31-AUG-22	53,90,70
954	NAINITAL	V	N	129	N	221001110 18 00 06	01-AUG-22	31-AUG-22	11,23,46
955	NAINITAL	V	N	129	N	221001110 18 00 01	01-AUG-22	31-AUG-22	1,58,55,00
956	NAINITAL	V	N	131	N	221006101 03 02 03	01-AUG-22	31-AUG-22	22,04,77
957	NAINITAL	V	N	131	N	221006101 03 02 01	01-AUG-22	31-AUG-22	64,84,60
958	NAINITAL	V	N	131	N	221006101 03 02 06	01-AUG-22	31-AUG-22	4,19,44
959	NAINITAL	V	N	134	N	221001110 10 00 01	01-AUG-22	31-AUG-22	31,40,00
960	NAINITAL	V	N	134	N	221001110 10 00 06	01-AUG-22	31-AUG-22	1,99,00
961	NAINITAL	V	N	134	N	221001110 10 00 03	01-AUG-22	31-AUG-22	10,67,60
962	NAINITAL	V	N	135	N	221006101 03 04 01	01-AUG-22	31-AUG-22	19,57,00
963	NAINITAL	V	N	135	N	221006101 03 04 06	01-AUG-22	31-AUG-22	1,10,20
964	NAINITAL	V	N	135	N	221006101 03 04 03	01-AUG-22	31-AUG-22	6,65,38
965	NAINITAL	V	N	137	N	221006101 06 00 03	01-AUG-22	31-AUG-22	18,17,30
966	NAINITAL	V	N	137	N	221006101 06 00 06	01-AUG-22	31-AUG-22	4,58,40
967	NAINITAL	V	N	137	N	221006101 06 00 01	01-AUG-22	31-AUG-22	53,45,00
968	NAINITAL	V	N	17	N	221001110 18 00 08	01-AUG-22	05-AUG-22	28,97,87
969	NAINITAL	V	N	18	N	221001110 18 00 08	01-AUG-22	05-AUG-22	11,22,00
970	NAINITAL	V	N	19	N	221001110 18 00 08	01-AUG-22	05-AUG-22	29,65,37
971	NAINITAL	V	N	20	N	221001110 18 00 08	01-AUG-22	05-AUG-22	29,32,37

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
972	NAINITAL	V	N	31	N	221001200 01 03 03	01-AUG-22	08-AUG-22	1,92,08
973	NAINITAL	V	N	31	N	221001200 01 03 01	01-AUG-22	08-AUG-22	3,92,00
974	NAINITAL	V	N	31	N	221001200 01 03 06	01-AUG-22	08-AUG-22	33,20
975	NAINITAL	V	N	32	N	221001200 01 03 06	01-AUG-22	08-AUG-22	33,20
976	NAINITAL	V	N	32	N	221001200 01 03 01	01-AUG-22	08-AUG-22	4,04,00
977	NAINITAL	V	N	32	N	221001200 01 03 03	01-AUG-22	08-AUG-22	1,37,36
978	NAINITAL	V	N	50	N	221006101 03 02 03	01-AUG-22	20-AUG-22	85,68
979	NAINITAL	V	N	50	N	221006101 03 02 01	01-AUG-22	20-AUG-22	2,52,00
980	NAINITAL	V	N	50	N	221006101 03 02 06	01-AUG-22	20-AUG-22	2,00
981	NAINITAL	V	N	51	N	221001110 03 00 08	01-AUG-22	17-AUG-22	8,23,45
982	NAINITAL	V	N	52	N	221006101 03 04 08	01-AUG-22	17-AUG-22	8,23,46
983	NAINITAL	V	N	53	N	221003103 03 00 08	01-AUG-22	17-AUG-22	3,82,40
984	NAINITAL	V	N	54	N	221001110 10 00 29	01-AUG-22	17-AUG-22	1,66,25
985	NAINITAL	V	N	55	N	221001110 10 00 29	01-AUG-22	17-AUG-22	1,98,32
986	NAINITAL	V	N	56	N	221006101 03 04 08	01-AUG-22	17-AUG-22	1,05,52
987	NAINITAL	V	N	57	N	221006101 06 00 08	01-AUG-22	17-AUG-22	2,74,48
988	NAINITAL	V	N	58	N	221001110 03 00 08	01-AUG-22	17-AUG-22	22,97,41
989	NAINITAL	V	N	64	N	221003103 03 00 08	01-AUG-22	17-AUG-22	1,51,68
990	NAINITAL	V	N	65	N	221001110 10 00 29	01-AUG-22	18-AUG-22	2,94,44
991	NAINITAL	V	N	66	N	221001110 10 00 29	01-AUG-22	18-AUG-22	78,67
992	NAINITAL	V	N	67	N	221001110 10 00 29	01-AUG-22	18-AUG-22	57,30
993	NAINITAL	V	N	8	N	221001110 18 00 22	01-AUG-22	08-AUG-22	22,96
994	NAINITAL	V	N	83	N	221001110 18 00 24	01-AUG-22	22-AUG-22	23,89
995	NAINITAL	V	N	9	N	221001110 18 00 29	01-AUG-22	08-AUG-22	2,17,67
996	NAINITAL	V	N	99	N	221006101 03 04 25	01-AUG-22	24-AUG-22	3,73,31

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	NAINITAL	V	N	14	N	221001110 03 00 08	01-AUG-22	09-AUG-22	9,38,69
998	NAINITAL	V	N	21	N	221001110 03 00 08	01-AUG-22	09-AUG-22	11,40,35
999	NAINITAL	V	N	22	N	221001110 03 00 08	01-AUG-22	09-AUG-22	10,06,19
1000	NAINITAL	V	N	23	N	221001110 03 00 08	01-AUG-22	09-AUG-22	10,06,19
1001	NAINITAL	V	N	24	N	221001110 03 00 08	01-AUG-22	09-AUG-22	10,06,19
1002	NAINITAL	V	N	25	N	221001110 03 00 08	01-AUG-22	09-AUG-22	10,06,19
1003	NAINITAL	V	N	37	N	221001110 03 00 01	01-AUG-22	05-AUG-22	17,40,00
1004	NAINITAL	V	N	37	N	221001110 03 00 03	01-AUG-22	05-AUG-22	5,91,60
1005	NAINITAL	V	N	37	N	221001110 03 00 06	01-AUG-22	05-AUG-22	1,01,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1006	NAINITAL	V	N	42	N	221001110 03 00 06	01-AUG-22	12-AUG-22	2,69,55
1007	NAINITAL	V	N	42	N	221001110 03 00 01	01-AUG-22	12-AUG-22	3,34,68
1008	NAINITAL	V	N	42	N	221001110 03 00 03	01-AUG-22	12-AUG-22	96,58
1009	NAINITAL	V	N	43	N	221001110 03 00 01	01-AUG-22	12-AUG-22	5,89,60
1010	NAINITAL	V	N	43	N	221001110 03 00 03	01-AUG-22	12-AUG-22	1,92,68
1011	NAINITAL	V	N	48	N	221001110 03 00 03	01-AUG-22	18-AUG-22	11,66,10
1012	NAINITAL	V	N	48	N	221001110 03 00 01	01-AUG-22	18-AUG-22	39,46,32
1013	NAINITAL	V	N	48	N	221001110 03 00 06	01-AUG-22	18-AUG-22	4,70,00
1014	NAINITAL	V	N	49	N	221001110 03 00 01	01-AUG-22	18-AUG-22	2,66,83,23
1015	NAINITAL	V	N	49	N	221001110 03 00 06	01-AUG-22	18-AUG-22	17,09,58
1016	NAINITAL	V	N	49	N	221001110 03 00 03	01-AUG-22	18-AUG-22	43,83,32
1017	NAINITAL	V	N	7	N	221001110 03 00 01	01-AUG-22	01-AUG-22	4,84,10,60
1018	NAINITAL	V	N	7	N	221001110 03 00 06	01-AUG-22	01-AUG-22	34,37,20
1019	NAINITAL	V	N	7	N	221001110 03 00 03	01-AUG-22	01-AUG-22	1,64,58,05
1020	NAINITAL	V	N	8	N	221001200 03 00 03	01-AUG-22	01-AUG-22	4,72,60
1021	NAINITAL	V	N	8	N	221001200 03 00 06	01-AUG-22	01-AUG-22	1,08,70
1022	NAINITAL	V	N	8	N	221001200 03 00 01	01-AUG-22	01-AUG-22	13,90,00
1023	NAINITAL	V	N	89	N	221001110 03 00 08	01-AUG-22	23-AUG-22	3,97,80

DDO- 36002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B D PANDE (FEMALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1024	NAINITAL	V	N	10	N	221001110 03 00 06	01-AUG-22	01-AUG-22	17,57,48
1025	NAINITAL	V	N	10	N	221001110 03 00 01	01-AUG-22	01-AUG-22	2,07,83,60
1026	NAINITAL	V	N	10	N	221001110 03 00 03	01-AUG-22	01-AUG-22	70,64,79
1027	NAINITAL	V	N	115	N	221001110 03 00 01	01-AUG-22	31-AUG-22	1,88,66,60
1028	NAINITAL	V	N	115	N	221001110 03 00 06	01-AUG-22	31-AUG-22	15,68,58
1029	NAINITAL	V	N	115	N	221001110 03 00 03	01-AUG-22	31-AUG-22	64,14,11
1030	NAINITAL	V	N	116	N	221006101 05 00 01	01-AUG-22	31-AUG-22	22,84,00
1031	NAINITAL	V	N	116	N	221006101 05 00 06	01-AUG-22	31-AUG-22	2,09,20
1032	NAINITAL	V	N	116	N	221006101 05 00 03	01-AUG-22	31-AUG-22	7,93,56
1033	NAINITAL	V	N	9	N	221006101 05 00 03	01-AUG-22	01-AUG-22	9,70,36
1034	NAINITAL	V	N	9	N	221006101 05 00 01	01-AUG-22	01-AUG-22	28,04,00
1035	NAINITAL	V	N	9	N	221006101 05 00 06	01-AUG-22	01-AUG-22	2,15,40

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1036	NAINITAL	V	N	15	N	221003104 03 00 08	01-AUG-22	05-AUG-22	9,38,69

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On: OCT-13-22 04:57 PM

Grant No.: 12

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1037	NAINITAL	V	N	16	N	221003104 03 00 08	01-AUG-22	05-AUG-22	9,83,69
1038	NAINITAL	V	N	33	N	221001110 03 00 08	01-AUG-22	12-AUG-22	9,83,69
1039	NAINITAL	V	N	59	N	221001110 03 00 08	01-AUG-22	17-AUG-22	9,83,69
1040	NAINITAL	V	N	60	N	221001110 03 00 08	01-AUG-22	17-AUG-22	9,83,69
1041	NAINITAL	V	N	61	N	221001110 03 00 08	01-AUG-22	17-AUG-22	9,83,69
1042	NAINITAL	V	N	62	N	221001110 03 00 08	01-AUG-22	17-AUG-22	9,83,69
1043	NAINITAL	V	N	63	N	221001110 03 00 08	01-AUG-22	17-AUG-22	9,83,69

DDO- 36002669 CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1044	NAINITAL	V	N	11	N	221001110 05 00 25	01-AUG-22	02-AUG-22	1,45,78
1045	NAINITAL	V	N	118	N	221001110 05 00 06	01-AUG-22	31-AUG-22	29,71,62
1046	NAINITAL	V	N	118	N	221001110 05 00 03	01-AUG-22	31-AUG-22	1,88,27,16
1047	NAINITAL	V	N	118	N	221001110 05 00 01	01-AUG-22	31-AUG-22	5,53,18,60
1048	NAINITAL	V	N	12	N	221001110 05 00 25	01-AUG-22	02-AUG-22	1,96,07
1049	NAINITAL	V	N	13	N	221001110 05 00 25	01-AUG-22	02-AUG-22	1,11,03
1050	NAINITAL	V	N	29	N	221001110 05 00 25	01-AUG-22	12-AUG-22	9,19
1051	NAINITAL	V	N	30	N	221001110 05 00 41	01-AUG-22	12-AUG-22	20,63,37
1052	NAINITAL	V	N	31	N	221001110 05 00 22	01-AUG-22	12-AUG-22	19,95
1053	NAINITAL	V	N	32	N	221001110 05 00 41	01-AUG-22	12-AUG-22	48,74,01
1054	NAINITAL	V	N	51	N	221001110 05 00 06	01-AUG-22	20-AUG-22	24,00
1055	NAINITAL	V	N	57	N	221001110 05 00 03	01-AUG-22	29-AUG-22	92,46
1056	NAINITAL	V	N	57	N	221001110 05 00 01	01-AUG-22	29-AUG-22	9,42,00
1057	NAINITAL	V	N	68	N	221001110 05 00 08	01-AUG-22	20-AUG-22	9,95,18
1058	NAINITAL	V	N	71	N	221001110 05 00 08	01-AUG-22	20-AUG-22	9,95,18
1059	NAINITAL	V	N	72	N	221001110 05 00 08	01-AUG-22	20-AUG-22	9,95,18
1060	NAINITAL	V	N	73	N	221001110 05 00 08	01-AUG-22	20-AUG-22	9,95,18
1061	NAINITAL	V	N	74	N	221001110 05 00 08	01-AUG-22	20-AUG-22	9,95,18
1062	NAINITAL	V	N	75	N	221001110 05 00 08	01-AUG-22	20-AUG-22	9,95,18
1063	NAINITAL	V	N	76	N	221001110 05 00 08	01-AUG-22	20-AUG-22	9,07,48
1064	NAINITAL	V	N	77	N	221001110 05 00 22	01-AUG-22	20-AUG-22	15,50
1065	NAINITAL	V	N	78	N	221001110 05 00 08	01-AUG-22	20-AUG-22	9,95,18
1066	NAINITAL	V	N	79	N	221001110 05 00 08	01-AUG-22	20-AUG-22	9,07,48
1067	NAINITAL	V	N	80	N	221001110 05 00 08	01-AUG-22	20-AUG-22	9,95,18
1068	NAINITAL	V	N	81	N	221001110 05 00 08	01-AUG-22	20-AUG-22	9,95,18
1069	NAINITAL	V	N	82	N	221001110 05 00 22	01-AUG-22	22-AUG-22	1,48,20

DDO- 36002671 MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT G.B PANT HOSPITAL NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 36002671 MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT G.B PANT HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1070	NAINITAL	V	N	117	N	221001110 03 00 01	01-AUG-22	31-AUG-22	85,68,20
1071	NAINITAL	V	N	117	N	221001110 03 00 03	01-AUG-22	31-AUG-22	29,47,19
1072	NAINITAL	V	N	117	N	221001110 03 00 06	01-AUG-22	31-AUG-22	6,00,20

DDO- 36002683 ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1073	NAINITAL	V	N	101	N	221001001 03 00 01	01-AUG-22	31-AUG-22	82,64,80
1074	NAINITAL	V	N	101	N	221001001 03 00 03	01-AUG-22	31-AUG-22	28,10,03
1075	NAINITAL	V	N	101	N	221001001 03 00 06	01-AUG-22	31-AUG-22	7,42,20
1076	NAINITAL	V	N	102	N	221001200 03 00 03	01-AUG-22	31-AUG-22	1,37,36
1077	NAINITAL	V	N	102	N	221001200 03 00 01	01-AUG-22	31-AUG-22	4,04,00
1078	NAINITAL	V	N	102	N	221001200 03 00 06	01-AUG-22	31-AUG-22	40,60
1079	NAINITAL	V	N	103	N	221006101 03 04 06	01-AUG-22	31-AUG-22	70,50
1080	NAINITAL	V	N	103	N	221006101 03 04 01	01-AUG-22	31-AUG-22	7,50,00
1081	NAINITAL	V	N	103	N	221006101 03 04 03	01-AUG-22	31-AUG-22	2,55,00
1082	NAINITAL	V	N	11	N	221001001 03 00 01	01-AUG-22	01-AUG-22	4,76,00
1083	NAINITAL	V	N	11	N	221001001 03 00 03	01-AUG-22	01-AUG-22	2,33,24
1084	NAINITAL	V	N	11	N	221001001 03 00 06	01-AUG-22	01-AUG-22	46,70
1085	NAINITAL	V	N	17	N	221001200 03 00 06	01-AUG-22	02-AUG-22	45,40
1086	NAINITAL	V	N	17	N	221001200 03 00 01	01-AUG-22	02-AUG-22	10,64,00
1087	NAINITAL	V	N	17	N	221001200 03 00 03	01-AUG-22	02-AUG-22	3,61,76
1088	NAINITAL	V	N	35	N	221006101 03 04 03	01-AUG-22	03-AUG-22	2,55,00
1089	NAINITAL	V	N	35	N	221006101 03 04 01	01-AUG-22	03-AUG-22	7,50,00
1090	NAINITAL	V	N	35	N	221006101 03 04 06	01-AUG-22	03-AUG-22	70,50
1091	NAINITAL	V	N	36	N	221001001 03 00 06	01-AUG-22	03-AUG-22	7,53,30
1092	NAINITAL	V	N	36	N	221001001 03 00 03	01-AUG-22	03-AUG-22	28,36,55
1093	NAINITAL	V	N	36	N	221001001 03 00 01	01-AUG-22	03-AUG-22	83,42,80
1094	NAINITAL	V	N	41	N	221001001 03 00 29	01-AUG-22	12-AUG-22	1,15,00
1095	NAINITAL	V	N	42	N	221001001 03 00 26	01-AUG-22	12-AUG-22	1,49,50
1096	NAINITAL	V	N	43	N	221001001 03 00 22	01-AUG-22	12-AUG-22	33,60
1097	NAINITAL	V	N	44	N	221001001 03 00 20	01-AUG-22	12-AUG-22	68,00
1098	NAINITAL	V	N	45	N	221006800 07 00 29	01-AUG-22	12-AUG-22	3,06,47
1099	NAINITAL	V	N	46	N	221001001 03 00 25	01-AUG-22	12-AUG-22	53,65

DDO- 36002685 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1100	NAINITAL	V	N	100	N	221001110 05 00 04	01-AUG-22	24-AUG-22	80,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 36002685 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1101	NAINITAL	V	N	101	N	221001110 05 00 04	01-AUG-22	24-AUG-22	80,00
1102	NAINITAL	V	N	102	N	221001110 05 00 04	01-AUG-22	24-AUG-22	1,36,50
1103	NAINITAL	V	N	105	N	221001110 05 00 22	01-AUG-22	24-AUG-22	16,00
1104	NAINITAL	V	N	107	N	221001110 05 00 41	01-AUG-22	26-AUG-22	3,80,00
1105	NAINITAL	V	N	108	N	221001110 05 00 41	01-AUG-22	26-AUG-22	9,19,83
1106	NAINITAL	V	N	110	N	221001110 05 00 22	01-AUG-22	26-AUG-22	1,54,10
1107	NAINITAL	V	N	111	N	221001110 05 00 20	01-AUG-22	26-AUG-22	1,65,48
1108	NAINITAL	V	N	112	N	221001110 05 00 20	01-AUG-22	26-AUG-22	1,81,43
1109	NAINITAL	V	N	113	N	221001110 05 00 22	01-AUG-22	26-AUG-22	20,00
1110	NAINITAL	V	N	114	N	221001110 05 00 43	01-AUG-22	29-AUG-22	1,92,93
1111	NAINITAL	V	N	136	N	221001110 05 00 01	01-AUG-22	31-AUG-22	2,47,49,60
1112	NAINITAL	V	N	136	N	221001110 05 00 03	01-AUG-22	31-AUG-22	84,14,87
1113	NAINITAL	V	N	136	N	221001110 05 00 06	01-AUG-22	31-AUG-22	18,00,10
1114	NAINITAL	V	N	26	N	221001110 05 00 08	01-AUG-22	10-AUG-22	12,38,24
1115	NAINITAL	V	N	36	N	221001110 05 00 08	01-AUG-22	12-AUG-22	47,82,97
1116	NAINITAL	V	N	37	N	221001110 05 00 40	01-AUG-22	12-AUG-22	1,32,16
1117	NAINITAL	V	N	38	N	221001110 05 00 27	01-AUG-22	12-AUG-22	2,47,50
1118	NAINITAL	V	N	39	N	221001110 05 00 21	01-AUG-22	12-AUG-22	3,00,00
1119	NAINITAL	V	N	40	N	221001110 05 00 22	01-AUG-22	12-AUG-22	2,33,05
1120	NAINITAL	V	N	56	N	221001110 05 00 06	01-AUG-22	26-AUG-22	50,40
1121	NAINITAL	V	N	56	N	221001110 05 00 03	01-AUG-22	26-AUG-22	2,42,76
1122	NAINITAL	V	N	56	N	221001110 05 00 01	01-AUG-22	26-AUG-22	7,14,00
1123	NAINITAL	V	N	93	N	221001110 05 00 26	01-AUG-22	24-AUG-22	1,85,50
1124	NAINITAL	V	N	94	N	221001110 05 00 41	01-AUG-22	24-AUG-22	15,56,46
1125	NAINITAL	V	N	95	N	221001110 05 00 43	01-AUG-22	24-AUG-22	1,65,20
1126	NAINITAL	V	N	96	N	221001110 05 00 40	01-AUG-22	24-AUG-22	1,74,00
1127	NAINITAL	V	N	97	N	221001110 05 00 26	01-AUG-22	24-AUG-22	85,55

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1128	NAINITAL	V	N	1	N	221003103 03 00 06	01-AUG-22	01-AUG-22	1,06,50
1129	NAINITAL	V	N	1	N	221003103 03 00 01	01-AUG-22	01-AUG-22	18,71,00
1130	NAINITAL	V	N	1	N	221003103 03 00 03	01-AUG-22	01-AUG-22	6,36,14
1131	NAINITAL	V	N	10	N	221003103 03 00 25	01-AUG-22	02-AUG-22	17,79
1132	NAINITAL	V	N	109	N	221003103 03 00 25	01-AUG-22	26-AUG-22	1,29,52
1133	NAINITAL	V	N	118	N	221003110 17 00 08	01-AUG-22	30-AUG-22	17,14,48
1134	NAINITAL	V	N	119	N	221003103 03 00 06	01-AUG-22	31-AUG-22	11,19,54

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1135	NAINITAL	V	N	119	N	221003103 03 00 03	01-AUG-22	31-AUG-22	43,10,29
1136	NAINITAL	V	N	119	N	221003103 03 00 01	01-AUG-22	31-AUG-22	1,26,77,37
1137	NAINITAL	V	N	120	N	221003110 17 00 06	01-AUG-22	31-AUG-22	3,51,40
1138	NAINITAL	V	N	120	N	221003110 17 00 01	01-AUG-22	31-AUG-22	66,38,00
1139	NAINITAL	V	N	120	N	221003110 17 00 03	01-AUG-22	31-AUG-22	22,90,92
1140	NAINITAL	V	N	121	N	221003103 03 00 01	01-AUG-22	31-AUG-22	18,71,00
1141	NAINITAL	V	N	121	N	221003103 03 00 06	01-AUG-22	31-AUG-22	1,06,50
1142	NAINITAL	V	N	121	N	221003103 03 00 03	01-AUG-22	31-AUG-22	6,36,14
1143	NAINITAL	V	N	122	N	221003101 03 00 03	01-AUG-22	31-AUG-22	9,77,84
1144	NAINITAL	V	N	122	N	221003101 03 00 01	01-AUG-22	31-AUG-22	28,76,00
1145	NAINITAL	V	N	122	N	221003101 03 00 06	01-AUG-22	31-AUG-22	2,03,80
1146	NAINITAL	V	N	123	N	221003800 01 04 06	01-AUG-22	31-AUG-22	58,60
1147	NAINITAL	V	N	123	N	221003800 01 04 03	01-AUG-22	31-AUG-22	1,87,68
1148	NAINITAL	V	N	123	N	221003800 01 04 01	01-AUG-22	31-AUG-22	5,52,00
1149	NAINITAL	V	N	124	N	221003110 17 00 06	01-AUG-22	31-AUG-22	2,47,70
1150	NAINITAL	V	N	124	N	221003110 17 00 01	01-AUG-22	31-AUG-22	26,36,00
1151	NAINITAL	V	N	124	N	221003110 17 00 03	01-AUG-22	31-AUG-22	8,96,24
1152	NAINITAL	V	N	125	N	221006101 05 00 06	01-AUG-22	31-AUG-22	63,10
1153	NAINITAL	V	N	125	N	221006101 05 00 03	01-AUG-22	31-AUG-22	3,93,38
1154	NAINITAL	V	N	125	N	221006101 05 00 01	01-AUG-22	31-AUG-22	11,37,00
1155	NAINITAL	V	N	2	N	221003101 03 00 06	01-AUG-22	01-AUG-22	2,03,80
1156	NAINITAL	V	N	2	N	221003101 03 00 03	01-AUG-22	01-AUG-22	9,77,84
1157	NAINITAL	V	N	2	N	221003101 03 00 01	01-AUG-22	01-AUG-22	28,76,00
1158	NAINITAL	V	N	3	N	221003103 03 00 03	01-AUG-22	01-AUG-22	43,17,78
1159	NAINITAL	V	N	3	N	221003103 03 00 06	01-AUG-22	01-AUG-22	11,20,00
1160	NAINITAL	V	N	3	N	221003103 03 00 01	01-AUG-22	01-AUG-22	1,26,99,40
1161	NAINITAL	V	N	33	N	221003800 01 04 06	01-AUG-22	08-AUG-22	58,60
1162	NAINITAL	V	N	33	N	221003800 01 04 03	01-AUG-22	08-AUG-22	1,87,68
1163	NAINITAL	V	N	33	N	221003800 01 04 01	01-AUG-22	08-AUG-22	5,52,00
1164	NAINITAL	V	N	34	N	221003800 01 04 03	01-AUG-22	08-AUG-22	2,70,48
1165	NAINITAL	V	N	34	N	221003800 01 04 01	01-AUG-22	08-AUG-22	5,52,00
1166	NAINITAL	V	N	34	N	221003800 01 04 06	01-AUG-22	08-AUG-22	58,60
1167	NAINITAL	V	N	38	N	221003103 03 00 03	01-AUG-22	09-AUG-22	31,20
1168	NAINITAL	V	N	38	N	221003103 03 00 01	01-AUG-22	09-AUG-22	2,46,91
1169	NAINITAL	V	N	39	N	221003103 03 00 06	01-AUG-22	09-AUG-22	2,79,90
1170	NAINITAL	V	N	39	N	221003103 03 00 03	01-AUG-22	09-AUG-22	3,21,15
1171	NAINITAL	V	N	39	N	221003103 03 00 01	01-AUG-22	09-AUG-22	21,38,64

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1172	NAINITAL	V	N	4	N	221006101 05 00 03	01-AUG-22	01-AUG-22	5,05,24
1173	NAINITAL	V	N	4	N	221006101 05 00 06	01-AUG-22	01-AUG-22	1,01,40
1174	NAINITAL	V	N	4	N	221006101 05 00 01	01-AUG-22	01-AUG-22	14,06,00
1175	NAINITAL	V	N	5	N	221003110 17 00 06	01-AUG-22	01-AUG-22	3,71,20
1176	NAINITAL	V	N	5	N	221003110 17 00 03	01-AUG-22	01-AUG-22	23,59,94
1177	NAINITAL	V	N	5	N	221003110 17 00 01	01-AUG-22	01-AUG-22	68,41,00
1178	NAINITAL	V	N	58	N	221003103 03 00 01	01-AUG-22	29-AUG-22	28,69,00
1179	NAINITAL	V	N	58	N	221003103 03 00 03	01-AUG-22	29-AUG-22	5,19,49
1180	NAINITAL	V	N	6	N	221003110 17 00 03	01-AUG-22	01-AUG-22	11,19,95
1181	NAINITAL	V	N	6	N	221003110 17 00 01	01-AUG-22	01-AUG-22	32,93,99
1182	NAINITAL	V	N	6	N	221003110 17 00 06	01-AUG-22	01-AUG-22	2,49,42

DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1183	NAINITAL	V	N	126	N	221006101 05 00 06	01-AUG-22	31-AUG-22	1,92,20
1184	NAINITAL	V	N	126	N	221006101 05 00 03	01-AUG-22	31-AUG-22	8,89,78
1185	NAINITAL	V	N	126	N	221006101 05 00 01	01-AUG-22	31-AUG-22	26,17,00
1186	NAINITAL	V	N	128	N	221001200 03 00 06	01-AUG-22	31-AUG-22	47,50
1187	NAINITAL	V	N	128	N	221001200 03 00 01	01-AUG-22	31-AUG-22	10,59,00
1188	NAINITAL	V	N	128	N	221001200 03 00 03	01-AUG-22	31-AUG-22	3,60,06
1189	NAINITAL	V	N	130	N	221003101 03 00 01	01-AUG-22	31-AUG-22	19,90,00
1190	NAINITAL	V	N	130	N	221003101 03 00 03	01-AUG-22	31-AUG-22	6,76,60
1191	NAINITAL	V	N	130	N	221003101 03 00 06	01-AUG-22	31-AUG-22	1,60,20
1192	NAINITAL	V	N	132	N	221003104 03 00 01	01-AUG-22	31-AUG-22	2,08,38,80
1193	NAINITAL	V	N	132	N	221003104 03 00 03	01-AUG-22	31-AUG-22	70,83,78
1194	NAINITAL	V	N	132	N	221003104 03 00 06	01-AUG-22	31-AUG-22	13,89,26
1195	NAINITAL	V	N	133	N	221003110 17 00 01	01-AUG-22	31-AUG-22	1,05,84,80
1196	NAINITAL	V	N	133	N	221003110 17 00 03	01-AUG-22	31-AUG-22	36,54,55
1197	NAINITAL	V	N	133	N	221003110 17 00 06	01-AUG-22	31-AUG-22	6,99,40
1198	NAINITAL	V	N	34	N	221003104 03 00 08	01-AUG-22	12-AUG-22	37,99,76
1199	NAINITAL	V	N	44	N	221003104 03 00 06	01-AUG-22	12-AUG-22	23,80
1200	NAINITAL	V	N	44	N	221003104 03 00 01	01-AUG-22	12-AUG-22	3,64,00
1201	NAINITAL	V	N	44	N	221003104 03 00 03	01-AUG-22	12-AUG-22	1,23,76
1202	NAINITAL	V	N	52	N	221003103 03 00 01	01-AUG-22	08-AUG-22	3,53,00
1203	NAINITAL	V	N	52	N	221003103 03 00 03	01-AUG-22	08-AUG-22	60,01
1204	NAINITAL	V	N	52	N	221003103 03 00 06	01-AUG-22	08-AUG-22	23,80

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1205	NAINITAL	V	N	138	N	221003101 03 00 01	01-AUG-22	31-AUG-22	49,77,00
1206	NAINITAL	V	N	138	N	221003101 03 00 03	01-AUG-22	31-AUG-22	16,92,18
1207	NAINITAL	V	N	138	N	221003101 03 00 06	01-AUG-22	31-AUG-22	3,73,80
1208	NAINITAL	V	N	139	N	221003103 03 00 01	01-AUG-22	31-AUG-22	13,18,00
1209	NAINITAL	V	N	139	N	221003103 03 00 06	01-AUG-22	31-AUG-22	1,25,20
1210	NAINITAL	V	N	139	N	221003103 03 00 03	01-AUG-22	31-AUG-22	4,48,12
1211	NAINITAL	V	N	140	N	221003104 03 00 03	01-AUG-22	31-AUG-22	35,60,07
1212	NAINITAL	V	N	140	N	221003104 03 00 06	01-AUG-22	31-AUG-22	5,86,30
1213	NAINITAL	V	N	140	N	221003104 03 00 01	01-AUG-22	31-AUG-22	1,04,70,80
1214	NAINITAL	V	N	141	N	221003110 17 00 01	01-AUG-22	31-AUG-22	53,24,00
1215	NAINITAL	V	N	141	N	221003110 17 00 03	01-AUG-22	31-AUG-22	18,10,16
1216	NAINITAL	V	N	141	N	221003110 17 00 06	01-AUG-22	31-AUG-22	4,27,30
1217	NAINITAL	V	N	142	N	221006101 05 00 03	01-AUG-22	31-AUG-22	2,17,94
1218	NAINITAL	V	N	142	N	221006101 05 00 06	01-AUG-22	31-AUG-22	52,60
1219	NAINITAL	V	N	142	N	221006101 05 00 01	01-AUG-22	31-AUG-22	6,41,00
1220	NAINITAL	V	N	21	N	221003104 03 00 01	01-AUG-22	04-AUG-22	99,82,80
1221	NAINITAL	V	N	21	N	221003104 03 00 03	01-AUG-22	04-AUG-22	33,94,15
1222	NAINITAL	V	N	21	N	221003104 03 00 06	01-AUG-22	04-AUG-22	5,42,90
1223	NAINITAL	V	N	22	N	221003101 03 00 03	01-AUG-22	04-AUG-22	16,92,18
1224	NAINITAL	V	N	22	N	221003101 03 00 06	01-AUG-22	04-AUG-22	3,73,80
1225	NAINITAL	V	N	22	N	221003101 03 00 01	01-AUG-22	04-AUG-22	49,77,00
1226	NAINITAL	V	N	23	N	221003103 03 00 03	01-AUG-22	04-AUG-22	4,48,12
1227	NAINITAL	V	N	23	N	221003103 03 00 06	01-AUG-22	04-AUG-22	1,25,20
1228	NAINITAL	V	N	23	N	221003103 03 00 01	01-AUG-22	04-AUG-22	13,18,00
1229	NAINITAL	V	N	24	N	221003110 17 00 03	01-AUG-22	04-AUG-22	15,08,58
1230	NAINITAL	V	N	24	N	221003110 17 00 01	01-AUG-22	04-AUG-22	44,37,00
1231	NAINITAL	V	N	24	N	221003110 17 00 06	01-AUG-22	04-AUG-22	3,51,20
1232	NAINITAL	V	N	25	N	221006101 05 00 06	01-AUG-22	04-AUG-22	52,60
1233	NAINITAL	V	N	25	N	221006101 05 00 01	01-AUG-22	04-AUG-22	6,41,00
1234	NAINITAL	V	N	25	N	221006101 05 00 03	01-AUG-22	04-AUG-22	2,17,94
1235	NAINITAL	V	N	26	N	221003104 03 00 06	01-AUG-22	04-AUG-22	1,09
1236	NAINITAL	V	N	26	N	221003104 03 00 03	01-AUG-22	04-AUG-22	15,66
1237	NAINITAL	V	N	26	N	221003104 03 00 01	01-AUG-22	04-AUG-22	46,06
1238	NAINITAL	V	N	27	N	221003104 03 00 03	01-AUG-22	04-AUG-22	1,16,22
1239	NAINITAL	V	N	27	N	221003104 03 00 01	01-AUG-22	04-AUG-22	6,90,00
1240	NAINITAL	V	N	28	N	221003110 17 00 01	01-AUG-22	04-AUG-22	3,05,45
1241	NAINITAL	V	N	28	N	221003110 17 00 06	01-AUG-22	04-AUG-22	61,09

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1242	NAINITAL	V	N	28	N	221003110 17 00 03	01-AUG-22	04-AUG-22	61,28
1243	NAINITAL	V	N	29	N	221003104 03 00 01	01-AUG-22	04-AUG-22	49,35
1244	NAINITAL	V	N	29	N	221003104 03 00 06	01-AUG-22	04-AUG-22	1,16
1245	NAINITAL	V	N	29	N	221003104 03 00 03	01-AUG-22	04-AUG-22	16,78
1246	NAINITAL	V	N	30	N	221003110 17 00 06	01-AUG-22	05-AUG-22	76,10
1247	NAINITAL	V	N	30	N	221003110 17 00 03	01-AUG-22	05-AUG-22	3,01,58
1248	NAINITAL	V	N	30	N	221003110 17 00 01	01-AUG-22	05-AUG-22	8,87,00
1249	NAINITAL	V	N	4	N	221003104 03 00 25	01-AUG-22	04-AUG-22	2,39,56
1250	NAINITAL	V	N	5	N	221003104 03 00 25	01-AUG-22	04-AUG-22	3,09,49
1251	NAINITAL	V	N	84	N	221003104 03 00 08	01-AUG-22	23-AUG-22	55,16,13
1252	NAINITAL	V	N	85	N	221003104 03 00 08	01-AUG-22	23-AUG-22	68,83,49
1253	NAINITAL	V	N	86	N	221003110 17 00 08	01-AUG-22	23-AUG-22	64,01,50
1254	NAINITAL	V	N	87	N	221003110 17 00 08	01-AUG-22	23-AUG-22	8,51,17

DDO- 36162687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1255	NAINITAL	V	N	18	N	221003103 03 00 03	01-AUG-22	03-AUG-22	41,67
1256	NAINITAL	V	N	18	N	221003103 03 00 01	01-AUG-22	03-AUG-22	1,22,57
1257	NAINITAL	V	N	18	N	221003103 03 00 06	01-AUG-22	03-AUG-22	40,15
1258	NAINITAL	V	N	19	N	221003103 03 00 03	01-AUG-22	03-AUG-22	30,52,60
1259	NAINITAL	V	N	19	N	221003103 03 00 01	01-AUG-22	03-AUG-22	89,78,27
1260	NAINITAL	V	N	19	N	221003103 03 00 06	01-AUG-22	03-AUG-22	5,48,52
1261	NAINITAL	V	N	20	N	221006101 05 00 06	01-AUG-22	03-AUG-22	16,80
1262	NAINITAL	V	N	20	N	221006101 05 00 03	01-AUG-22	03-AUG-22	2,76,08
1263	NAINITAL	V	N	20	N	221006101 05 00 01	01-AUG-22	03-AUG-22	8,12,00
1264	NAINITAL	V	N	53	N	221003103 03 00 03	01-AUG-22	24-AUG-22	2,46,43
1265	NAINITAL	V	N	53	N	221003103 03 00 01	01-AUG-22	24-AUG-22	7,24,80
1266	NAINITAL	V	N	53	N	221003103 03 00 06	01-AUG-22	24-AUG-22	50,40
1267	NAINITAL	V	N	54	N	221003103 03 00 06	01-AUG-22	24-AUG-22	50,40
1268	NAINITAL	V	N	54	N	221003103 03 00 01	01-AUG-22	24-AUG-22	7,24,80
1269	NAINITAL	V	N	54	N	221003103 03 00 03	01-AUG-22	24-AUG-22	2,46,43
1270	NAINITAL	V	N	55	N	221003103 03 00 01	01-AUG-22	24-AUG-22	1,74,19
1271	NAINITAL	V	N	55	N	221003103 03 00 03	01-AUG-22	24-AUG-22	49,35
1272	NAINITAL	V	N	55	N	221003103 03 00 06	01-AUG-22	24-AUG-22	8,13
1273	NAINITAL	V	N	90	N	221003103 03 00 08	01-AUG-22	24-AUG-22	54,55,80
1274	NAINITAL	V	N	91	N	221003103 03 00 25	01-AUG-22	24-AUG-22	1,04,75
1275	NAINITAL	V	N	92	N	221003103 03 00 25	01-AUG-22	24-AUG-22	1,78,63

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1276	NAINITAL	V	N	2	N	221003103 03 00 25	01-AUG-22	04-AUG-22	3,59,98
1277	NAINITAL	V	N	3	N	221003103 03 00 25	01-AUG-22	04-AUG-22	2,70,78
1278	NAINITAL	V	N	47	N	221003103 03 00 25	01-AUG-22	16-AUG-22	8,46,21
1279	NAINITAL	V	N	79	N	221003101 03 00 03	01-AUG-22	31-AUG-22	13,68,23
1280	NAINITAL	V	N	79	N	221003101 03 00 01	01-AUG-22	31-AUG-22	40,24,20
1281	NAINITAL	V	N	79	N	221003101 03 00 06	01-AUG-22	31-AUG-22	3,30,40
1282	NAINITAL	V	N	80	N	221003103 03 00 01	01-AUG-22	31-AUG-22	63,45,00
1283	NAINITAL	V	N	80	N	221003103 03 00 03	01-AUG-22	31-AUG-22	21,57,30
1284	NAINITAL	V	N	80	N	221003103 03 00 06	01-AUG-22	31-AUG-22	3,34,20
1285	NAINITAL	V	N	81	N	221003110 17 00 06	01-AUG-22	31-AUG-22	2,92,46
1286	NAINITAL	V	N	81	N	221003110 17 00 01	01-AUG-22	31-AUG-22	1,08,04,20
1287	NAINITAL	V	N	81	N	221003110 17 00 03	01-AUG-22	31-AUG-22	36,71,87
1288	NAINITAL	V	N	82	N	221006101 05 00 01	01-AUG-22	31-AUG-22	1,28,43,00
1289	NAINITAL	V	N	82	N	221006101 05 00 03	01-AUG-22	31-AUG-22	43,66,62
1290	NAINITAL	V	N	82	N	221006101 05 00 06	01-AUG-22	31-AUG-22	6,88,30
1291	NAINITAL	V	N	83	N	221001200 03 00 03	01-AUG-22	31-AUG-22	2,17,94
1292	NAINITAL	V	N	83	N	221001200 03 00 01	01-AUG-22	31-AUG-22	6,41,00
1293	NAINITAL	V	N	83	N	221001200 03 00 06	01-AUG-22	31-AUG-22	40,60

DDO- 36172671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1294	NAINITAL	V	N	114	N	221001110 03 00 06	01-AUG-22	31-AUG-22	8,41,70
1295	NAINITAL	V	N	114	N	221001110 03 00 03	01-AUG-22	31-AUG-22	36,33,87
1296	NAINITAL	V	N	114	N	221001110 03 00 01	01-AUG-22	31-AUG-22	1,04,26,07

DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1297	NAINITAL	V	N	1	N	221003110 17 00 25	01-AUG-22	01-AUG-22	22,86
1298	NAINITAL	V	N	106	N	221003104 03 00 08	01-AUG-22	24-AUG-22	25,99,68
1299	NAINITAL	V	N	12	N	221003104 03 00 03	01-AUG-22	02-AUG-22	95,20,13
1300	NAINITAL	V	N	12	N	221003104 03 00 06	01-AUG-22	02-AUG-22	17,87,46
1301	NAINITAL	V	N	12	N	221003104 03 00 01	01-AUG-22	02-AUG-22	2,80,00,40
1302	NAINITAL	V	N	13	N	221003101 03 00 06	01-AUG-22	02-AUG-22	1,60,20
1303	NAINITAL	V	N	13	N	221003101 03 00 03	01-AUG-22	02-AUG-22	6,83,40
1304	NAINITAL	V	N	13	N	221003101 03 00 01	01-AUG-22	02-AUG-22	20,10,00
1305	NAINITAL	V	N	14	N	221003110 17 00 01	01-AUG-22	02-AUG-22	46,54,60
1306	NAINITAL	V	N	14	N	221003110 17 00 06	01-AUG-22	02-AUG-22	3,58,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1307	NAINITAL	V	N	14	N	221003110 17 00 03	01-AUG-22	02-AUG-22	15,82,56
1308	NAINITAL	V	N	15	N	221001200 03 00 06	01-AUG-22	02-AUG-22	4,80
1309	NAINITAL	V	N	15	N	221001200 03 00 01	01-AUG-22	02-AUG-22	6,80,00
1310	NAINITAL	V	N	15	N	221001200 03 00 03	01-AUG-22	02-AUG-22	2,31,20
1311	NAINITAL	V	N	16	N	221006101 03 04 06	01-AUG-22	02-AUG-22	1,07,90
1312	NAINITAL	V	N	16	N	221006101 03 04 01	01-AUG-22	02-AUG-22	14,03,00
1313	NAINITAL	V	N	16	N	221006101 03 04 03	01-AUG-22	02-AUG-22	4,77,02

DDO- 36192666 PRINCIPAL NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1314	NAINITAL	V	N	119	N	221003110 17 00 08	01-AUG-22	30-AUG-22	3,24,76
1315	NAINITAL	V	N	120	N	221003103 03 00 08	01-AUG-22	30-AUG-22	1,36,71
1316	NAINITAL	V	N	27	N	221003103 03 00 22	01-AUG-22	12-AUG-22	60,30
1317	NAINITAL	V	N	28	N	221003103 03 00 20	01-AUG-22	12-AUG-22	1,75,00
1318	NAINITAL	V	N	40	N	221003110 17 00 03	01-AUG-22	10-AUG-22	2,35,82
1319	NAINITAL	V	N	40	N	221003110 17 00 06	01-AUG-22	10-AUG-22	81,60
1320	NAINITAL	V	N	40	N	221003110 17 00 01	01-AUG-22	10-AUG-22	6,93,60
1321	NAINITAL	V	N	41	N	221003101 03 00 03	01-AUG-22	10-AUG-22	15,94,60
1322	NAINITAL	V	N	41	N	221003101 03 00 06	01-AUG-22	10-AUG-22	3,73,80
1323	NAINITAL	V	N	41	N	221003101 03 00 01	01-AUG-22	10-AUG-22	46,90,00
1324	NAINITAL	V	N	45	N	221003103 03 00 06	01-AUG-22	10-AUG-22	3,24,40
1325	NAINITAL	V	N	45	N	221003103 03 00 03	01-AUG-22	10-AUG-22	15,90,72
1326	NAINITAL	V	N	45	N	221003103 03 00 01	01-AUG-22	10-AUG-22	46,78,60
1327	NAINITAL	V	N	46	N	221003110 17 00 03	01-AUG-22	10-AUG-22	12,77,11
1328	NAINITAL	V	N	46	N	221003110 17 00 01	01-AUG-22	10-AUG-22	37,56,20
1329	NAINITAL	V	N	46	N	221003110 17 00 06	01-AUG-22	10-AUG-22	2,48,20
1330	NAINITAL	V	N	47	N	221006101 05 00 03	01-AUG-22	10-AUG-22	2,10,46
1331	NAINITAL	V	N	47	N	221006101 05 00 06	01-AUG-22	10-AUG-22	40,30
1332	NAINITAL	V	N	47	N	221006101 05 00 01	01-AUG-22	10-AUG-22	6,19,00
1333	NAINITAL	V	N	48	N	221003103 03 00 08	01-AUG-22	10-AUG-22	1,50,59
1334	NAINITAL	V	N	49	N	221003110 17 00 08	01-AUG-22	10-AUG-22	9,83,69
1335	NAINITAL	V	N	50	N	221003110 17 00 08	01-AUG-22	10-AUG-22	9,83,69
1336	NAINITAL	V	N	6	N	221003103 03 00 08	01-AUG-22	06-AUG-22	9,83,69
1337	NAINITAL	V	N	7	N	221003103 03 00 08	01-AUG-22	06-AUG-22	3,40,96
1338	NAINITAL	V	N	77	N	221003101 03 00 03	01-AUG-22	30-AUG-22	1,14,09
1339	NAINITAL	V	N	77	N	221003101 03 00 01	01-AUG-22	30-AUG-22	9,89,00

DDO- 37002645 PRINCIPAL SSJ GOVT. INSTITUTE OF MEDICAL SCIENCE & RESEARCH ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: OCT-13-22 04:57 PM

Grant No.: 12

DDO- 37002645 PRINCIPAL SSJ GOVT. INSTITUTE OF MEDICAL SCIENCE & RESEARCH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1340	ALMORA	V	N	124	N	221005105 04 09 08	01-AUG-22	17-AUG-22	6,81,49,63
1341	ALMORA	V	N	144	N	221005105 04 09 43	01-AUG-22	23-AUG-22	15,61,12
1342	ALMORA	V	N	145	N	221005105 04 09 22	01-AUG-22	23-AUG-22	1,62,00
1343	ALMORA	V	N	146	N	221005105 04 09 22	01-AUG-22	23-AUG-22	49,50
1344	ALMORA	V	N	147	N	221005105 04 09 43	01-AUG-22	23-AUG-22	18,16,12
1345	ALMORA	V	N	148	N	221005105 04 09 40	01-AUG-22	23-AUG-22	36,00
1346	ALMORA	V	N	149	N	221005105 04 09 43	01-AUG-22	23-AUG-22	52,13
1347	ALMORA	V	N	150	N	221005105 04 09 22	01-AUG-22	23-AUG-22	2,43,00
1348	ALMORA	V	N	151	N	221005105 04 09 22	01-AUG-22	23-AUG-22	1,59,68
1349	ALMORA	V	N	152	N	221005105 04 09 22	01-AUG-22	23-AUG-22	8,10,71
1350	ALMORA	V	N	153	N	221005105 04 09 22	01-AUG-22	23-AUG-22	4,48,00
1351	ALMORA	V	N	154	N	221005105 04 09 43	01-AUG-22	23-AUG-22	28,48,83
1352	ALMORA	V	N	162	N	221005105 05 10 08	01-AUG-22	23-AUG-22	19,38,00
1353	ALMORA	V	N	163	N	221005105 04 09 20	01-AUG-22	23-AUG-22	7,14,74
1354	ALMORA	V	N	164	N	221005105 04 09 27	01-AUG-22	23-AUG-22	5,05,48
1355	ALMORA	V	N	175	N	221005105 04 09 27	01-AUG-22	25-AUG-22	24,22,50
1356	ALMORA	V	N	176	N	221005105 04 09 22	01-AUG-22	25-AUG-22	7,24,40
1357	ALMORA	V	N	177	N	221005105 04 09 27	01-AUG-22	25-AUG-22	25,22,15
1358	ALMORA	V	N	178	N	221005105 05 10 08	01-AUG-22	25-AUG-22	32,74,28
1359	ALMORA	V	N	179	N	221005105 04 09 30	01-AUG-22	25-AUG-22	1,14,20
1360	ALMORA	V	N	180	N	221005105 04 09 22	01-AUG-22	25-AUG-22	2,25,00
1361	ALMORA	V	N	181	N	221005105 04 09 22	01-AUG-22	25-AUG-22	7,05,00
1362	ALMORA	V	N	182	N	221005105 04 09 27	01-AUG-22	25-AUG-22	10,88,70
1363	ALMORA	V	N	183	N	221005105 04 09 20	01-AUG-22	25-AUG-22	9,43,20
1364	ALMORA	V	N	184	N	221005105 04 09 22	01-AUG-22	25-AUG-22	2,12,28
1365	ALMORA	V	N	185	N	221005105 04 09 22	01-AUG-22	25-AUG-22	7,05,00
1366	ALMORA	V	N	186	N	221005105 04 09 40	01-AUG-22	25-AUG-22	10,53,36
1367	ALMORA	V	N	187	N	221005105 05 10 25	01-AUG-22	25-AUG-22	3,99,46
1368	ALMORA	V	N	188	N	221005105 04 09 22	01-AUG-22	25-AUG-22	20,00
1369	ALMORA	V	N	38	N	221005105 04 09 25	01-AUG-22	06-AUG-22	13,39,21
1370	ALMORA	V	N	39	N	221005105 04 09 25	01-AUG-22	06-AUG-22	3,44
1371	ALMORA	V	N	40	N	221005105 04 09 25	01-AUG-22	06-AUG-22	14,16
1372	ALMORA	V	N	41	N	221005105 04 09 25	01-AUG-22	06-AUG-22	1,40,92
1373	ALMORA	V	N	52	N	221005105 04 09 01	01-AUG-22	02-AUG-22	4,56,08,12
1374	ALMORA	V	N	52	N	221005105 04 09 06	01-AUG-22	02-AUG-22	7,07,30
1375	ALMORA	V	N	52	N	221005105 04 09 03	01-AUG-22	02-AUG-22	1,57,95,77
1376	ALMORA	V	N	53	N	221005105 05 10 03	01-AUG-22	02-AUG-22	18,07,78

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 37002645 PRINCIPAL SSJ GOVT. INSTITUTE OF MEDICAL SCIENCE & RESEARCH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1377	ALMORA	V	N	53	N	221005105 05 10 06	01-AUG-22	02-AUG-22	5,94,40
1378	ALMORA	V	N	53	N	221005105 05 10 01	01-AUG-22	02-AUG-22	53,17,00
1379	ALMORA	V	N	70	N	221005105 04 09 22	01-AUG-22	09-AUG-22	1,76,00
1380	ALMORA	V	N	71	N	221005105 04 09 22	01-AUG-22	09-AUG-22	72,75
1381	ALMORA	V	N	89	N	221005105 04 09 08	01-AUG-22	09-AUG-22	2,72,05,15
1382	ALMORA	V	N	90	N	221005105 04 09 27	01-AUG-22	09-AUG-22	99,66,16
1383	ALMORA	V	N	91	N	221005105 04 09 08	01-AUG-22	09-AUG-22	24,16,84
1384	ALMORA	V	N	92	N	221005105 04 09 20	01-AUG-22	09-AUG-22	2,31,00
1385	ALMORA	V	N	93	N	221005105 04 09 08	01-AUG-22	09-AUG-22	9,25,03
1386	ALMORA	V	N	94	N	221005105 04 09 20	01-AUG-22	09-AUG-22	1,51,10
1387	ALMORA	V	N	95	N	221005105 04 09 20	01-AUG-22	09-AUG-22	12,01,59
1388	ALMORA	V	N	96	N	221005105 04 09 29	01-AUG-22	09-AUG-22	65,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1389	ALMORA	V	N	131	N	221001200 03 00 43	01-AUG-22	18-AUG-22	2,49,31
1390	ALMORA	V	N	132	N	221006101 03 04 43	01-AUG-22	18-AUG-22	4,88,00
1391	ALMORA	V	N	133	N	221001110 05 00 43	01-AUG-22	18-AUG-22	2,49,76
1392	ALMORA	V	N	134	N	221003103 03 00 43	01-AUG-22	18-AUG-22	9,20,64
1393	ALMORA	V	N	135	N	221001110 18 00 08	01-AUG-22	18-AUG-22	3,00,00
1394	ALMORA	V	N	136	N	221001110 18 00 08	01-AUG-22	18-AUG-22	13,79,04
1395	ALMORA	V	N	137	N	221001110 18 00 08	01-AUG-22	18-AUG-22	10,92,34
1396	ALMORA	V	N	29	N	221006101 03 04 06	01-AUG-22	01-AUG-22	2,10,22
1397	ALMORA	V	N	29	N	221006101 03 04 01	01-AUG-22	01-AUG-22	29,28,20
1398	ALMORA	V	N	29	N	221006101 03 04 03	01-AUG-22	01-AUG-22	9,95,59
1399	ALMORA	V	N	30	N	221001110 18 00 06	01-AUG-22	01-AUG-22	4,36,96
1400	ALMORA	V	N	30	N	221001110 18 00 03	01-AUG-22	01-AUG-22	25,64,01
1401	ALMORA	V	N	30	N	221001110 18 00 01	01-AUG-22	01-AUG-22	75,41,20
1402	ALMORA	V	N	31	N	221006101 06 00 06	01-AUG-22	01-AUG-22	2,89,60
1403	ALMORA	V	N	31	N	221006101 06 00 03	01-AUG-22	01-AUG-22	12,81,80
1404	ALMORA	V	N	31	N	221006101 06 00 01	01-AUG-22	01-AUG-22	37,70,00
1405	ALMORA	V	N	32	N	221006101 03 02 03	01-AUG-22	01-AUG-22	10,64,68
1406	ALMORA	V	N	32	N	221006101 03 02 06	01-AUG-22	01-AUG-22	90,74
1407	ALMORA	V	N	32	N	221006101 03 02 01	01-AUG-22	01-AUG-22	31,31,40
1408	ALMORA	V	N	33	N	221001110 05 00 06	01-AUG-22	01-AUG-22	1,90,10
1409	ALMORA	V	N	33	N	221001110 05 00 01	01-AUG-22	01-AUG-22	32,25,80
1410	ALMORA	V	N	33	N	221001110 05 00 03	01-AUG-22	01-AUG-22	10,96,77

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: OCT-13-22 04:57 PM

Grant No.: 12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1411	ALMORA	V	N	78	N	221001110 18 00 03	01-AUG-22	17-AUG-22	2,33,24
1412	ALMORA	V	N	78	N	221001110 18 00 06	01-AUG-22	17-AUG-22	39,70
1413	ALMORA	V	N	78	N	221001110 18 00 01	01-AUG-22	17-AUG-22	4,76,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1414	ALMORA	V	N	125	N	221001110 03 00 08	01-AUG-22	17-AUG-22	60,70,16
1415	ALMORA	V	N	23	N	221001110 03 00 06	01-AUG-22	01-AUG-22	36,01,02
1416	ALMORA	V	N	23	N	221001110 03 00 01	01-AUG-22	01-AUG-22	4,78,99,45
1417	ALMORA	V	N	23	N	221001110 03 00 03	01-AUG-22	01-AUG-22	1,63,52,17
1418	ALMORA	V	N	24	N	221001200 03 00 01	01-AUG-22	01-AUG-22	28,95,20
1419	ALMORA	V	N	24	N	221001200 03 00 03	01-AUG-22	01-AUG-22	9,84,37
1420	ALMORA	V	N	24	N	221001200 03 00 06	01-AUG-22	01-AUG-22	15,70
1421	ALMORA	V	N	83	N	221001110 03 00 01	01-AUG-22	23-AUG-22	59,78
1422	ALMORA	V	N	83	N	221001110 03 00 03	01-AUG-22	23-AUG-22	10,16
1423	ALMORA	V	N	83	N	221001110 03 00 06	01-AUG-22	23-AUG-22	1,41

DDO- 37002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1424	ALMORA	V	N	10	N	221001110 03 00 03	01-AUG-22	01-AUG-22	55,03,31
1425	ALMORA	V	N	10	N	221001110 03 00 01	01-AUG-22	01-AUG-22	1,59,34,20
1426	ALMORA	V	N	10	N	221001110 03 00 06	01-AUG-22	01-AUG-22	12,14,40
1427	ALMORA	V	N	11	N	221006101 05 00 03	01-AUG-22	01-AUG-22	14,55,61
1428	ALMORA	V	N	11	N	221006101 05 00 01	01-AUG-22	01-AUG-22	42,81,20
1429	ALMORA	V	N	11	N	221006101 05 00 06	01-AUG-22	01-AUG-22	4,40,30
1430	ALMORA	V	N	120	N	221001110 03 00 08	01-AUG-22	17-AUG-22	30,35,08
1431	ALMORA	V	N	121	N	221001110 03 00 08	01-AUG-22	17-AUG-22	10,28,26
1432	ALMORA	V	N	122	N	221001110 03 00 08	01-AUG-22	17-AUG-22	10,60,39

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1433	ALMORA	V	N	123	N	221001110 03 00 08	01-AUG-22	17-AUG-22	54,09,00
1434	ALMORA	V	N	139	N	221001110 03 00 04	01-AUG-22	18-AUG-22	27,00
1435	ALMORA	V	N	34	N	221001110 03 00 03	01-AUG-22	01-AUG-22	2,24,13,36
1436	ALMORA	V	N	34	N	221001110 03 00 06	01-AUG-22	01-AUG-22	43,82,44
1437	ALMORA	V	N	34	N	221001110 03 00 01	01-AUG-22	01-AUG-22	6,60,12,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1438	ALMORA	V	N	43	N	221001110 03 00 04	01-AUG-22	06-AUG-22	35,00
1439	ALMORA	V	N	80	N	221001110 03 00 06	01-AUG-22	18-AUG-22	28,80
1440	ALMORA	V	N	80	N	221001110 03 00 03	01-AUG-22	18-AUG-22	58,31
1441	ALMORA	V	N	80	N	221001110 03 00 01	01-AUG-22	18-AUG-22	3,43,00
1442	ALMORA	V	N	81	N	221001110 03 00 06	01-AUG-22	18-AUG-22	55,54
1443	ALMORA	V	N	81	N	221001110 03 00 03	01-AUG-22	18-AUG-22	6,55,25
1444	ALMORA	V	N	81	N	221001110 03 00 01	01-AUG-22	18-AUG-22	19,27,20

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1445	ALMORA	V	N	130	N	221003103 03 00 08	01-AUG-22	18-AUG-22	4,79,03
1446	ALMORA	V	N	35	N	221003110 17 00 06	01-AUG-22	01-AUG-22	1,57,50
1447	ALMORA	V	N	35	N	221003110 17 00 01	01-AUG-22	01-AUG-22	37,95,60
1448	ALMORA	V	N	35	N	221003110 17 00 03	01-AUG-22	01-AUG-22	12,90,50
1449	ALMORA	V	N	36	N	221003103 03 00 03	01-AUG-22	01-AUG-22	16,12,76
1450	ALMORA	V	N	36	N	221003103 03 00 06	01-AUG-22	01-AUG-22	2,67,00
1451	ALMORA	V	N	36	N	221003103 03 00 01	01-AUG-22	01-AUG-22	47,43,40
1452	ALMORA	V	N	37	N	221003101 03 00 01	01-AUG-22	01-AUG-22	26,80,00
1453	ALMORA	V	N	37	N	221003101 03 00 03	01-AUG-22	01-AUG-22	9,11,20
1454	ALMORA	V	N	37	N	221003101 03 00 06	01-AUG-22	01-AUG-22	2,13,60
1455	ALMORA	V	N	38	N	221001200 03 00 06	01-AUG-22	01-AUG-22	40,60
1456	ALMORA	V	N	38	N	221001200 03 00 03	01-AUG-22	01-AUG-22	1,71,70
1457	ALMORA	V	N	38	N	221001200 03 00 01	01-AUG-22	01-AUG-22	5,05,00

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1458	ALMORA	V	N	1	N	221003103 03 00 25	01-AUG-22	01-AUG-22	4,72,90
1459	ALMORA	V	N	128	N	221003103 03 00 08	01-AUG-22	18-AUG-22	9,06,89
1460	ALMORA	V	N	129	N	221003103 03 00 08	01-AUG-22	18-AUG-22	9,83,69
1461	ALMORA	V	N	14	N	221003103 03 00 01	01-AUG-22	01-AUG-22	1,02,24,40
1462	ALMORA	V	N	14	N	221003103 03 00 06	01-AUG-22	01-AUG-22	7,98,10
1463	ALMORA	V	N	14	N	221003103 03 00 03	01-AUG-22	01-AUG-22	34,76,29
1464	ALMORA	V	N	15	N	221003110 17 00 06	01-AUG-22	01-AUG-22	3,53,00
1465	ALMORA	V	N	15	N	221003110 17 00 03	01-AUG-22	01-AUG-22	15,05,25
1466	ALMORA	V	N	15	N	221003110 17 00 01	01-AUG-22	01-AUG-22	44,27,20
1467	ALMORA	V	N	17	N	221003101 03 00 03	01-AUG-22	01-AUG-22	12,30,12
1468	ALMORA	V	N	17	N	221003101 03 00 06	01-AUG-22	01-AUG-22	2,92,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1469	ALMORA	V	N	17	N	221003101 03 00 01	01-AUG-22	01-AUG-22	36,18,00
1470	ALMORA	V	N	19	N	221006101 05 00 03	01-AUG-22	01-AUG-22	79,90
1471	ALMORA	V	N	19	N	221006101 05 00 01	01-AUG-22	01-AUG-22	2,35,00
1472	ALMORA	V	N	19	N	221006101 05 00 06	01-AUG-22	01-AUG-22	2,70
1473	ALMORA	V	N	20	N	221001200 03 00 01	01-AUG-22	01-AUG-22	6,60,00
1474	ALMORA	V	N	20	N	221001200 03 00 03	01-AUG-22	01-AUG-22	2,24,40
1475	ALMORA	V	N	20	N	221001200 03 00 06	01-AUG-22	01-AUG-22	47,50
1476	ALMORA	V	N	3	N	221003103 03 00 25	01-AUG-22	02-AUG-22	1,99,42
1477	ALMORA	V	N	79	N	221003103 03 00 06	01-AUG-22	18-AUG-22	26,32
1478	ALMORA	V	N	79	N	221003103 03 00 03	01-AUG-22	18-AUG-22	78,31
1479	ALMORA	V	N	79	N	221003103 03 00 01	01-AUG-22	18-AUG-22	2,30,33

DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1480	ALMORA	V	N	12	N	221002101 08 04 25	01-AUG-22	06-AUG-22	10,53
1481	ALMORA	V	N	13	N	221002101 08 04 25	01-AUG-22	06-AUG-22	10,20
1482	ALMORA	V	N	14	N	221002101 08 04 25	01-AUG-22	06-AUG-22	3,63
1483	ALMORA	V	N	15	N	221002101 03 01 20	01-AUG-22	06-AUG-22	19,23
1484	ALMORA	V	N	155	N	221002101 08 04 22	01-AUG-22	23-AUG-22	1,56,80
1485	ALMORA	V	N	156	N	221002101 08 04 22	01-AUG-22	23-AUG-22	1,50,45
1486	ALMORA	V	N	157	N	221002101 08 04 25	01-AUG-22	23-AUG-22	31,85
1487	ALMORA	V	N	158	N	221002101 08 04 22	01-AUG-22	23-AUG-22	95,20
1488	ALMORA	V	N	159	N	221002101 03 01 25	01-AUG-22	23-AUG-22	30,74
1489	ALMORA	V	N	16	N	221002101 03 01 22	01-AUG-22	06-AUG-22	99,40
1490	ALMORA	V	N	160	N	221002101 03 01 27	01-AUG-22	23-AUG-22	1,30,00
1491	ALMORA	V	N	161	N	221002101 08 04 51	01-AUG-22	23-AUG-22	1,18,00
1492	ALMORA	V	N	166	N	221002101 08 04 42	01-AUG-22	23-AUG-22	3,06,00
1493	ALMORA	V	N	167	N	221002101 03 01 04	01-AUG-22	23-AUG-22	36,15
1494	ALMORA	V	N	17	N	221002101 03 01 40	01-AUG-22	06-AUG-22	26,50
1495	ALMORA	V	N	18	N	221002101 03 01 42	01-AUG-22	06-AUG-22	99,90
1496	ALMORA	V	N	19	N	221002101 08 04 40	01-AUG-22	06-AUG-22	6,73,15
1497	ALMORA	V	N	20	N	221002101 03 01 21	01-AUG-22	06-AUG-22	30,09
1498	ALMORA	V	N	21	N	221002101 03 01 22	01-AUG-22	06-AUG-22	5,71
1499	ALMORA	V	N	22	N	221002101 08 04 21	01-AUG-22	06-AUG-22	11,49,56
1500	ALMORA	V	N	23	N	221002101 08 04 20	01-AUG-22	06-AUG-22	4,76,13
1501	ALMORA	V	N	24	N	221002101 08 04 42	01-AUG-22	06-AUG-22	1,89,84
1502	ALMORA	V	N	25	N	221002101 08 04 01	01-AUG-22	01-AUG-22	8,77,94,85

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1503	ALMORA	V	N	25	N	221002101 03 01 20	01-AUG-22	06-AUG-22	1,10,62
1504	ALMORA	V	N	25	N	221002101 08 04 06	01-AUG-22	01-AUG-22	57,79,70
1505	ALMORA	V	N	25	N	221002101 08 04 03	01-AUG-22	01-AUG-22	2,98,50,21
1506	ALMORA	V	N	26	N	221002101 03 01 06	01-AUG-22	01-AUG-22	4,33,60
1507	ALMORA	V	N	26	N	221002101 03 01 03	01-AUG-22	01-AUG-22	18,59,32
1508	ALMORA	V	N	26	N	221002101 03 01 01	01-AUG-22	01-AUG-22	54,68,60
1509	ALMORA	V	N	26	N	221002101 08 04 40	01-AUG-22	06-AUG-22	3,25,00
1510	ALMORA	V	N	27	N	221002101 03 01 26	01-AUG-22	06-AUG-22	14,50
1511	ALMORA	V	N	28	N	221002101 08 04 20	01-AUG-22	06-AUG-22	1,83,74
1512	ALMORA	V	N	29	N	221002101 03 01 22	01-AUG-22	06-AUG-22	4,20
1513	ALMORA	V	N	30	N	221002101 08 04 23	01-AUG-22	06-AUG-22	1,32,06
1514	ALMORA	V	N	31	N	221002101 03 01 23	01-AUG-22	06-AUG-22	6,40,00
1515	ALMORA	V	N	32	N	221002101 08 04 23	01-AUG-22	06-AUG-22	20,17,12
1516	ALMORA	V	N	33	N	221002101 03 01 26	01-AUG-22	06-AUG-22	28,00
1517	ALMORA	V	N	34	N	221002101 08 04 25	01-AUG-22	06-AUG-22	9,34
1518	ALMORA	V	N	35	N	221002101 08 04 25	01-AUG-22	06-AUG-22	21,16
1519	ALMORA	V	N	36	N	221002101 08 04 25	01-AUG-22	06-AUG-22	21,03
1520	ALMORA	V	N	42	N	221002101 08 04 04	01-AUG-22	06-AUG-22	64,40
1521	ALMORA	V	N	72	N	221002101 08 04 25	01-AUG-22	09-AUG-22	16,57
1522	ALMORA	C	N	73	N	221002101 08 04 25	01-AUG-22	09-AUG-22	19,74
1523	ALMORA	V	N	74	N	221002101 08 04 25	01-AUG-22	09-AUG-22	12,34
1524	ALMORA	V	N	75	N	221002101 08 04 25	01-AUG-22	09-AUG-22	28,20
1525	ALMORA	V	N	76	N	221002101 08 04 25	01-AUG-22	09-AUG-22	15,40
1526	ALMORA	V	N	77	N	221002101 08 04 08	01-AUG-22	09-AUG-22	1,00,00,00
1527	ALMORA	V	N	78	N	221002101 08 04 08	01-AUG-22	09-AUG-22	2,00,00
1528	ALMORA	V	N	79	N	221002101 03 01 08	01-AUG-22	09-AUG-22	1,31,10
1529	ALMORA	V	N	80	N	221002101 08 04 08	01-AUG-22	09-AUG-22	52,73,82
1530	ALMORA	V	N	81	N	221002101 03 01 22	01-AUG-22	09-AUG-22	20,00
1531	ALMORA	V	N	84	N	221002101 03 01 24	01-AUG-22	09-AUG-22	15,14
1532	ALMORA	V	N	85	N	221002101 03 01 24	01-AUG-22	09-AUG-22	20,90
1533	ALMORA	V	N	86	N	221002101 03 01 24	01-AUG-22	09-AUG-22	12,93
1534	ALMORA	V	N	87	N	221002101 03 01 29	01-AUG-22	09-AUG-22	1,65,00
1535	ALMORA	V	N	88	N	221002101 08 04 25	01-AUG-22	09-AUG-22	10,87

DDO- 37002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1536	ALMORA	V	N	27	N	221004102 03 01 06	01-AUG-22	01-AUG-22	6,94,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: OCT-13-22 04:57 PM

Grant No.: 12

DDO- 37002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1537	ALMORA	V	N	27	N	221004102 03 01 03	01-AUG-22	01-AUG-22	38,30,19
1538	ALMORA	V	N	27	N	221004102 03 01 01	01-AUG-22	01-AUG-22	1,12,65,30
1539	ALMORA	V	N	28	N	221002102 04 01 06	01-AUG-22	01-AUG-22	3,33,50
1540	ALMORA	V	N	28	N	221002102 04 01 03	01-AUG-22	01-AUG-22	15,98,55
1541	ALMORA	V	N	28	N	221002102 04 01 01	01-AUG-22	01-AUG-22	47,01,60
1542	ALMORA	V	N	44	N	221004102 03 01 25	01-AUG-22	06-AUG-22	27,83
1543	ALMORA	V	N	45	N	221004102 03 01 08	01-AUG-22	06-AUG-22	8,00,00
1544	ALMORA	V	N	46	N	221002102 04 01 25	01-AUG-22	06-AUG-22	66,72
1545	ALMORA	V	N	47	N	221002102 04 01 08	01-AUG-22	06-AUG-22	4,39,48
1546	ALMORA	V	N	48	N	221004102 03 01 08	01-AUG-22	06-AUG-22	8,78,96
1547	ALMORA	V	N	49	N	221004102 03 01 25	01-AUG-22	06-AUG-22	33,10
1548	ALMORA	V	N	50	N	221002102 04 01 08	01-AUG-22	06-AUG-22	3,47,70
1549	ALMORA	V	N	51	N	221002102 04 01 08	01-AUG-22	06-AUG-22	5,22,50
1550	ALMORA	V	N	52	N	221004102 03 01 08	01-AUG-22	06-AUG-22	6,09,58
1551	ALMORA	V	N	53	N	221004102 03 01 08	01-AUG-22	06-AUG-22	4,35,42
1552	ALMORA	V	N	54	N	221002102 04 01 08	01-AUG-22	06-AUG-22	20,85,54
1553	ALMORA	V	N	55	N	221002102 04 01 08	01-AUG-22	06-AUG-22	4,39,48
1554	ALMORA	V	N	56	N	221004102 03 01 08	01-AUG-22	06-AUG-22	8,78,96
1555	ALMORA	V	N	62	N	221004102 03 01 22	01-AUG-22	09-AUG-22	2,00,00
1556	ALMORA	V	N	63	N	221002102 04 01 40	01-AUG-22	09-AUG-22	1,00,00
1557	ALMORA	V	N	64	N	221004102 03 01 40	01-AUG-22	09-AUG-22	1,50,00
1558	ALMORA	V	N	65	N	221002102 04 01 22	01-AUG-22	09-AUG-22	1,34,53
1559	ALMORA	V	N	66	N	221002102 04 01 29	01-AUG-22	09-AUG-22	1,67,40
1560	ALMORA	V	N	67	N	221002102 04 01 29	01-AUG-22	09-AUG-22	70,00
1561	ALMORA	V	N	68	N	221004102 03 01 04	01-AUG-22	09-AUG-22	14,50
1562	ALMORA	V	N	69	N	221004102 03 01 08	01-AUG-22	09-AUG-22	75,61,29
1563	ALMORA	V	N	73	N	221004102 03 01 01	01-AUG-22	09-AUG-22	11,88,00
1564	ALMORA	V	N	73	N	221004102 03 01 03	01-AUG-22	09-AUG-22	85,08
1565	ALMORA	V	N	74	N	221004102 03 01 03	01-AUG-22	09-AUG-22	4,52,95
1566	ALMORA	V	N	74	N	221004102 03 01 01	01-AUG-22	09-AUG-22	18,99,06

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1567	ALMORA	V	N	10	N	221001110 03 00 08	01-AUG-22	06-AUG-22	10,88,84
1568	ALMORA	V	N	103	N	221006101 05 00 03	01-AUG-22	31-AUG-22	9,23,17
1569	ALMORA	V	N	103	N	221006101 05 00 01	01-AUG-22	31-AUG-22	27,15,20
1570	ALMORA	V	N	103	N	221006101 05 00 06	01-AUG-22	31-AUG-22	1,38,54

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1571	ALMORA	V	N	104	N	221001110 03 00 06	01-AUG-22	31-AUG-22	39,49,43
1572	ALMORA	V	N	104	N	221001110 03 00 01	01-AUG-22	31-AUG-22	4,61,56,86
1573	ALMORA	V	N	104	N	221001110 03 00 03	01-AUG-22	31-AUG-22	1,56,93,35
1574	ALMORA	V	N	39	N	221001110 03 00 01	01-AUG-22	01-AUG-22	4,81,31,84
1575	ALMORA	V	N	39	N	221001110 03 00 03	01-AUG-22	01-AUG-22	1,63,64,84
1576	ALMORA	V	N	39	N	221001110 03 00 06	01-AUG-22	01-AUG-22	39,92,16
1577	ALMORA	V	N	4	N	221001110 03 00 08	01-AUG-22	04-AUG-22	19,43,70
1578	ALMORA	V	N	40	N	221006101 05 00 03	01-AUG-22	01-AUG-22	9,23,17
1579	ALMORA	V	N	40	N	221006101 05 00 01	01-AUG-22	01-AUG-22	27,15,20
1580	ALMORA	V	N	40	N	221006101 05 00 06	01-AUG-22	01-AUG-22	1,38,54
1581	ALMORA	V	N	5	N	221001110 03 00 08	01-AUG-22	04-AUG-22	3,53,40
1582	ALMORA	V	N	58	N	221001110 03 00 01	01-AUG-22	06-AUG-22	7,72,00
1583	ALMORA	V	N	58	N	221001110 03 00 03	01-AUG-22	06-AUG-22	2,62,48
1584	ALMORA	V	N	58	N	221001110 03 00 06	01-AUG-22	06-AUG-22	1,25,00
1585	ALMORA	V	N	6	N	221001110 03 00 08	01-AUG-22	04-AUG-22	57,10,76
1586	ALMORA	V	N	76	N	221001110 03 00 01	01-AUG-22	17-AUG-22	2,28,39
1587	ALMORA	V	N	76	N	221001110 03 00 06	01-AUG-22	17-AUG-22	30,13
1588	ALMORA	V	N	76	N	221001110 03 00 03	01-AUG-22	17-AUG-22	77,65

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1589	ALMORA	V	N	130	N	221003110 17 00 06	01-AUG-22	31-AUG-22	7,40,50
1590	ALMORA	V	N	130	N	221003110 17 00 01	01-AUG-22	31-AUG-22	1,06,92,60
1591	ALMORA	V	N	130	N	221003110 17 00 03	01-AUG-22	31-AUG-22	36,35,47
1592	ALMORA	V	N	131	N	221003103 03 00 01	01-AUG-22	31-AUG-22	28,51,60
1593	ALMORA	V	N	131	N	221003103 03 00 06	01-AUG-22	31-AUG-22	1,71,10
1594	ALMORA	V	N	131	N	221003103 03 00 03	01-AUG-22	31-AUG-22	9,69,54
1595	ALMORA	V	N	132	N	221001200 03 00 03	01-AUG-22	31-AUG-22	1,39,74
1596	ALMORA	V	N	132	N	221001200 03 00 01	01-AUG-22	31-AUG-22	4,11,00
1597	ALMORA	V	N	132	N	221001200 03 00 06	01-AUG-22	31-AUG-22	4,20
1598	ALMORA	V	N	133	N	221003101 03 00 06	01-AUG-22	31-AUG-22	3,85,50
1599	ALMORA	V	N	133	N	221003101 03 00 03	01-AUG-22	31-AUG-22	15,94,60
1600	ALMORA	V	N	133	N	221003101 03 00 01	01-AUG-22	31-AUG-22	46,90,00
1601	ALMORA	V	N	134	N	221006101 05 00 03	01-AUG-22	31-AUG-22	8,42,32
1602	ALMORA	V	N	134	N	221006101 05 00 01	01-AUG-22	31-AUG-22	24,77,40
1603	ALMORA	V	N	134	N	221006101 05 00 06	01-AUG-22	31-AUG-22	1,12,32
1604	ALMORA	V	N	135	N	221006101 03 04 06	01-AUG-22	31-AUG-22	4,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1605	ALMORA	V	N	135	N	221006101 03 04 01	01-AUG-22	31-AUG-22	4,90,00
1606	ALMORA	V	N	135	N	221006101 03 04 03	01-AUG-22	31-AUG-22	1,66,60
1607	ALMORA	V	N	165	N	221003103 03 00 25	01-AUG-22	23-AUG-22	12,50,35
1608	ALMORA	V	N	2	N	221003103 03 00 25	01-AUG-22	03-AUG-22	78,90
1609	ALMORA	V	N	7	N	221003103 03 00 08	01-AUG-22	04-AUG-22	6,13,64

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1610	ALMORA	V	N	12	N	221003101 03 00 01	01-AUG-22	01-AUG-22	20,10,00
1611	ALMORA	V	N	12	N	221003101 03 00 03	01-AUG-22	01-AUG-22	6,83,40
1612	ALMORA	V	N	12	N	221003101 03 00 06	01-AUG-22	01-AUG-22	1,60,20
1613	ALMORA	V	N	13	N	221003103 03 00 03	01-AUG-22	01-AUG-22	19,29,03
1614	ALMORA	V	N	13	N	221003103 03 00 01	01-AUG-22	01-AUG-22	56,73,60
1615	ALMORA	V	N	13	N	221003103 03 00 06	01-AUG-22	01-AUG-22	2,54,54
1616	ALMORA	V	N	16	N	221003104 03 00 06	01-AUG-22	01-AUG-22	8,87,78
1617	ALMORA	V	N	16	N	221003104 03 00 01	01-AUG-22	01-AUG-22	1,16,86,00
1618	ALMORA	V	N	16	N	221003104 03 00 03	01-AUG-22	01-AUG-22	39,73,25
1619	ALMORA	V	N	168	N	221003104 03 00 08	01-AUG-22	18-AUG-22	39,34,76
1620	ALMORA	V	N	169	N	221003110 17 00 08	01-AUG-22	18-AUG-22	9,83,69
1621	ALMORA	V	N	170	N	221003103 03 00 08	01-AUG-22	18-AUG-22	19,22,38
1622	ALMORA	V	N	171	N	221003103 03 00 25	01-AUG-22	18-AUG-22	6,63,42
1623	ALMORA	V	N	172	N	221003103 03 00 08	01-AUG-22	18-AUG-22	3,20,70
1624	ALMORA	V	N	18	N	221003110 17 00 01	01-AUG-22	01-AUG-22	35,48,00
1625	ALMORA	V	N	18	N	221003110 17 00 06	01-AUG-22	01-AUG-22	2,05,60
1626	ALMORA	V	N	18	N	221003110 17 00 03	01-AUG-22	01-AUG-22	12,06,32
1627	ALMORA	V	N	194	N	221003104 03 00 04	01-AUG-22	30-AUG-22	8,80
1628	ALMORA	V	N	195	N	221003104 03 00 04	01-AUG-22	30-AUG-22	73,80
1629	ALMORA	V	N	196	N	221003104 03 00 04	01-AUG-22	30-AUG-22	49,20
1630	ALMORA	V	N	21	N	221006101 05 00 01	01-AUG-22	01-AUG-22	3,19,00
1631	ALMORA	V	N	21	N	221006101 05 00 03	01-AUG-22	01-AUG-22	1,08,46
1632	ALMORA	V	N	21	N	221006101 05 00 06	01-AUG-22	01-AUG-22	26,30
1633	ALMORA	V	N	22	N	221003104 03 00 03	01-AUG-22	01-AUG-22	2,80,37
1634	ALMORA	V	N	22	N	221003104 03 00 06	01-AUG-22	01-AUG-22	50,40
1635	ALMORA	V	N	22	N	221003104 03 00 01	01-AUG-22	01-AUG-22	6,73,20
1636	ALMORA	V	N	84	N	221003103 03 00 03	01-AUG-22	18-AUG-22	25,11,20
1637	ALMORA	V	N	84	N	221003103 03 00 01	01-AUG-22	18-AUG-22	96,21,79
1638	ALMORA	V	N	84	N	221003103 03 00 06	01-AUG-22	18-AUG-22	1,17,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1639	ALMORA	V	N	85	N	221003103 03 00 03	01-AUG-22	18-AUG-22	12,87,00
1640	ALMORA	V	N	85	N	221003103 03 00 01	01-AUG-22	18-AUG-22	49,95,64

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1641	ALMORA	V	N	1	N	221001200 03 00 06	01-AUG-22	01-AUG-22	4,60
1642	ALMORA	V	N	1	N	221001200 03 00 01	01-AUG-22	01-AUG-22	6,80,00
1643	ALMORA	V	N	1	N	221001200 03 00 03	01-AUG-22	01-AUG-22	2,31,20
1644	ALMORA	V	N	108	N	221003110 17 00 08	01-AUG-22	10-AUG-22	19,67,38
1645	ALMORA	V	N	109	N	221003104 03 00 08	01-AUG-22	10-AUG-22	67,05,83
1646	ALMORA	V	N	110	N	221003110 17 00 08	01-AUG-22	10-AUG-22	11,22,00
1647	ALMORA	V	N	111	N	221003103 03 00 08	01-AUG-22	10-AUG-22	19,67,38
1648	ALMORA	V	N	140	N	221003103 03 00 08	01-AUG-22	18-AUG-22	3,31,19
1649	ALMORA	V	N	142	N	221003104 03 00 08	01-AUG-22	22-AUG-22	4,67,23
1650	ALMORA	V	N	189	N	221003103 03 00 08	01-AUG-22	29-AUG-22	6,55,80
1651	ALMORA	V	N	190	N	221003110 17 00 08	01-AUG-22	29-AUG-22	5,90,21
1652	ALMORA	V	N	191	N	221003103 03 00 08	01-AUG-22	30-AUG-22	1,60,58
1653	ALMORA	V	N	192	N	221003103 03 00 08	01-AUG-22	30-AUG-22	9,83,69
1654	ALMORA	V	N	193	N	221003103 03 00 08	01-AUG-22	30-AUG-22	6,55,80
1655	ALMORA	V	N	2	N	221006101 03 04 03	01-AUG-22	01-AUG-22	6,34,78
1656	ALMORA	V	N	2	N	221006101 03 04 01	01-AUG-22	01-AUG-22	18,67,00
1657	ALMORA	V	N	2	N	221006101 03 04 06	01-AUG-22	01-AUG-22	1,16,70
1658	ALMORA	V	N	3	N	221003101 03 00 01	01-AUG-22	01-AUG-22	32,32,00
1659	ALMORA	V	N	3	N	221003101 03 00 03	01-AUG-22	01-AUG-22	10,98,88
1660	ALMORA	V	N	3	N	221003101 03 00 06	01-AUG-22	01-AUG-22	2,62,60
1661	ALMORA	V	N	4	N	221003110 17 00 01	01-AUG-22	01-AUG-22	1,14,08,80
1662	ALMORA	V	N	4	N	221003110 17 00 03	01-AUG-22	01-AUG-22	39,29,99
1663	ALMORA	V	N	4	N	221003110 17 00 06	01-AUG-22	01-AUG-22	9,22,32
1664	ALMORA	V	N	41	N	221003104 03 00 06	01-AUG-22	01-AUG-22	5,18,30
1665	ALMORA	V	N	41	N	221003104 03 00 01	01-AUG-22	01-AUG-22	77,77,00
1666	ALMORA	V	N	41	N	221003104 03 00 03	01-AUG-22	01-AUG-22	26,44,17
1667	ALMORA	V	N	5	N	221003110 17 00 03	01-AUG-22	01-AUG-22	4,34,86
1668	ALMORA	V	N	5	N	221003110 17 00 06	01-AUG-22	01-AUG-22	79,80
1669	ALMORA	V	N	5	N	221003110 17 00 01	01-AUG-22	01-AUG-22	12,79,00
1670	ALMORA	V	N	57	N	221003103 03 00 25	01-AUG-22	08-AUG-22	2,10,53
1671	ALMORA	V	N	6	N	221003104 03 00 06	01-AUG-22	01-AUG-22	57,30
1672	ALMORA	V	N	6	N	221003104 03 00 03	01-AUG-22	01-AUG-22	3,34,08

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1673	ALMORA	V	N	6	N	221003104 03 00 01	01-AUG-22	01-AUG-22	9,82,60
1674	ALMORA	V	N	60	N	221003103 03 00 01	01-AUG-22	06-AUG-22	30,81,20
1675	ALMORA	V	N	60	N	221003103 03 00 06	01-AUG-22	06-AUG-22	2,50,80
1676	ALMORA	V	N	60	N	221003103 03 00 03	01-AUG-22	06-AUG-22	10,47,60
1677	ALMORA	V	N	8	N	221003103 03 00 25	01-AUG-22	05-AUG-22	2,10,97
1678	ALMORA	V	N	9	N	221003103 03 00 25	01-AUG-22	05-AUG-22	2,26,31

DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1679	ALMORA	V	N	104	N	221003103 03 00 25	01-AUG-22	17-AUG-22	6,66,38
1680	ALMORA	V	N	105	N	221003103 03 00 08	01-AUG-22	17-AUG-22	88,08,21
1681	ALMORA	V	N	106	N	221003103 03 00 29	01-AUG-22	17-AUG-22	12,39
1682	ALMORA	V	N	107	N	221003103 03 00 08	01-AUG-22	17-AUG-22	4,97,66
1683	ALMORA	V	N	7	N	221003101 03 00 06	01-AUG-22	01-AUG-22	4,44,40
1684	ALMORA	V	N	7	N	221003101 03 00 03	01-AUG-22	01-AUG-22	20,50,20
1685	ALMORA	V	N	7	N	221003101 03 00 01	01-AUG-22	01-AUG-22	60,30,00
1686	ALMORA	V	N	75	N	221003103 03 00 01	01-AUG-22	17-AUG-22	10,74,46
1687	ALMORA	V	N	75	N	221003103 03 00 03	01-AUG-22	17-AUG-22	2,78,01
1688	ALMORA	V	N	8	N	221003103 03 00 03	01-AUG-22	01-AUG-22	21,85,51
1689	ALMORA	V	N	8	N	221003103 03 00 06	01-AUG-22	01-AUG-22	4,76,47
1690	ALMORA	V	N	8	N	221003103 03 00 01	01-AUG-22	01-AUG-22	64,28,02
1691	ALMORA	V	N	9	N	221003110 17 00 01	01-AUG-22	01-AUG-22	18,66,00
1692	ALMORA	V	N	9	N	221003110 17 00 03	01-AUG-22	01-AUG-22	6,34,44
1693	ALMORA	V	N	9	N	221003110 17 00 06	01-AUG-22	01-AUG-22	79,20

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1694	ALMORA	V	N	100	N	221003103 03 00 25	01-AUG-22	16-AUG-22	85,98
1695	ALMORA	V	N	101	N	221003103 03 00 25	01-AUG-22	16-AUG-22	20,10
1696	ALMORA	V	N	61	N	221003110 17 00 01	01-AUG-22	06-AUG-22	3,20,00
1697	ALMORA	V	N	61	N	221003110 17 00 06	01-AUG-22	06-AUG-22	20,90
1698	ALMORA	V	N	61	N	221003110 17 00 03	01-AUG-22	06-AUG-22	1,08,80
1699	ALMORA	V	N	62	N	221003110 17 00 01	01-AUG-22	06-AUG-22	26,88,00
1700	ALMORA	V	N	62	N	221003110 17 00 03	01-AUG-22	06-AUG-22	9,13,92
1701	ALMORA	V	N	62	N	221003110 17 00 06	01-AUG-22	06-AUG-22	1,78,90
1702	ALMORA	V	N	63	N	221003101 03 00 01	01-AUG-22	06-AUG-22	67,00,00
1703	ALMORA	V	N	63	N	221003101 03 00 03	01-AUG-22	06-AUG-22	22,78,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1704	ALMORA	V	N	63	N	221003101 03 00 06	01-AUG-22	06-AUG-22	4,93,50
1705	ALMORA	V	N	64	N	221001200 03 00 01	01-AUG-22	06-AUG-22	5,52,00
1706	ALMORA	V	N	64	N	221001200 03 00 03	01-AUG-22	06-AUG-22	1,87,68
1707	ALMORA	V	N	64	N	221001200 03 00 06	01-AUG-22	06-AUG-22	40,60
1708	ALMORA	V	N	65	N	221006101 05 00 03	01-AUG-22	06-AUG-22	1,31,58
1709	ALMORA	V	N	65	N	221006101 05 00 01	01-AUG-22	06-AUG-22	3,87,00
1710	ALMORA	V	N	65	N	221006101 05 00 06	01-AUG-22	06-AUG-22	33,60
1711	ALMORA	V	N	66	N	221006101 03 04 06	01-AUG-22	06-AUG-22	55,30
1712	ALMORA	V	N	66	N	221006101 03 04 01	01-AUG-22	06-AUG-22	7,69,60
1713	ALMORA	V	N	66	N	221006101 03 04 03	01-AUG-22	06-AUG-22	2,61,66
1714	ALMORA	V	N	67	N	221003103 03 00 03	01-AUG-22	06-AUG-22	36,32,83
1715	ALMORA	V	N	67	N	221003103 03 00 01	01-AUG-22	06-AUG-22	1,06,84,80
1716	ALMORA	V	N	67	N	221003103 03 00 06	01-AUG-22	06-AUG-22	8,53,22
1717	ALMORA	V	N	99	N	221003103 03 00 25	01-AUG-22	16-AUG-22	30,33

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1718	ALMORA	V	N	11	N	221003103 03 00 25	01-AUG-22	05-AUG-22	22,31
1719	ALMORA	V	N	115	N	221003103 03 00 08	01-AUG-22	17-AUG-22	26,02,02
1720	ALMORA	V	N	116	N	221003110 17 00 08	01-AUG-22	17-AUG-22	29,51,07
1721	ALMORA	V	N	117	N	221003104 03 00 08	01-AUG-22	17-AUG-22	59,02,14
1722	ALMORA	V	N	118	N	221003104 03 00 08	01-AUG-22	17-AUG-22	25,35,22
1723	ALMORA	V	N	119	N	221003104 03 00 08	01-AUG-22	17-AUG-22	4,79,13
1724	ALMORA	V	N	42	N	221006101 03 04 06	01-AUG-22	01-AUG-22	40,60
1725	ALMORA	V	N	42	N	221006101 03 04 03	01-AUG-22	01-AUG-22	1,71,70
1726	ALMORA	V	N	42	N	221006101 03 04 01	01-AUG-22	01-AUG-22	5,05,00
1727	ALMORA	V	N	43	N	221003101 03 00 03	01-AUG-22	01-AUG-22	11,39,00
1728	ALMORA	V	N	43	N	221003101 03 00 06	01-AUG-22	01-AUG-22	2,69,80
1729	ALMORA	V	N	43	N	221003101 03 00 01	01-AUG-22	01-AUG-22	33,50,00
1730	ALMORA	V	N	44	N	221003103 03 00 01	01-AUG-22	01-AUG-22	40,14,20
1731	ALMORA	V	N	44	N	221003103 03 00 06	01-AUG-22	01-AUG-22	2,82,42
1732	ALMORA	V	N	44	N	221003103 03 00 03	01-AUG-22	01-AUG-22	13,64,83
1733	ALMORA	V	N	45	N	221003104 03 00 03	01-AUG-22	01-AUG-22	5,14,90
1734	ALMORA	V	N	45	N	221003104 03 00 06	01-AUG-22	01-AUG-22	42,00
1735	ALMORA	V	N	45	N	221003104 03 00 01	01-AUG-22	01-AUG-22	15,14,40
1736	ALMORA	V	N	46	N	221003104 03 00 03	01-AUG-22	01-AUG-22	13,46,13
1737	ALMORA	V	N	46	N	221003104 03 00 01	01-AUG-22	01-AUG-22	39,59,20

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1738	ALMORA	V	N	46	N	221003104 03 00 06	01-AUG-22	01-AUG-22	3,02,18
1739	ALMORA	V	N	47	N	221003110 17 00 01	01-AUG-22	01-AUG-22	62,05,20
1740	ALMORA	V	N	47	N	221003110 17 00 06	01-AUG-22	01-AUG-22	4,25,10
1741	ALMORA	V	N	47	N	221003110 17 00 03	01-AUG-22	01-AUG-22	21,09,76
1742	ALMORA	V	N	59	N	221003104 03 00 06	01-AUG-22	04-AUG-22	36,60
1743	ALMORA	V	N	59	N	221003104 03 00 01	01-AUG-22	04-AUG-22	7,57,20
1744	ALMORA	V	N	59	N	221003104 03 00 03	01-AUG-22	04-AUG-22	3,71,05
1745	ALMORA	V	N	86	N	221003104 03 00 06	01-AUG-22	24-AUG-22	5,40
1746	ALMORA	V	N	86	N	221003104 03 00 03	01-AUG-22	24-AUG-22	2,57,45
1747	ALMORA	V	N	86	N	221003104 03 00 01	01-AUG-22	24-AUG-22	7,57,20
1748	ALMORA	V	N	87	N	221003104 03 00 01	01-AUG-22	24-AUG-22	7,57,20
1749	ALMORA	V	N	87	N	221003104 03 00 03	01-AUG-22	24-AUG-22	2,57,45
1750	ALMORA	V	N	87	N	221003104 03 00 06	01-AUG-22	24-AUG-22	5,40

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1751	ALMORA	V	N	143	N	221003103 03 00 08	01-AUG-22	23-AUG-22	3,32,60
1752	ALMORA	V	N	173	N	221003103 03 00 25	01-AUG-22	24-AUG-22	25,44,19
1753	ALMORA	V	N	58	N	221003103 03 00 25	01-AUG-22	08-AUG-22	7,09,34
1754	ALMORA	V	N	59	N	221003103 03 00 25	01-AUG-22	08-AUG-22	4,78,04
1755	ALMORA	V	N	60	N	221003103 03 00 25	01-AUG-22	08-AUG-22	2,72,83
1756	ALMORA	V	N	61	N	221003103 03 00 08	01-AUG-22	08-AUG-22	6,96,68
1757	ALMORA	V	N	68	N	221006101 03 04 01	01-AUG-22	08-AUG-22	5,05,00
1758	ALMORA	V	N	68	N	221006101 03 04 06	01-AUG-22	08-AUG-22	4,60
1759	ALMORA	V	N	68	N	221006101 03 04 03	01-AUG-22	08-AUG-22	1,71,70
1760	ALMORA	V	N	69	N	221001200 03 00 03	01-AUG-22	08-AUG-22	1,76,80
1761	ALMORA	V	N	69	N	221001200 03 00 01	01-AUG-22	08-AUG-22	5,20,00
1762	ALMORA	V	N	69	N	221001200 03 00 06	01-AUG-22	08-AUG-22	40,60
1763	ALMORA	V	N	70	N	221003101 03 00 01	01-AUG-22	08-AUG-22	26,80,00
1764	ALMORA	V	N	70	N	221003101 03 00 06	01-AUG-22	08-AUG-22	2,13,60
1765	ALMORA	V	N	70	N	221003101 03 00 03	01-AUG-22	08-AUG-22	9,11,20
1766	ALMORA	V	N	71	N	221003103 03 00 03	01-AUG-22	08-AUG-22	16,80,42
1767	ALMORA	V	N	71	N	221003103 03 00 01	01-AUG-22	08-AUG-22	49,42,40
1768	ALMORA	V	N	71	N	221003103 03 00 06	01-AUG-22	08-AUG-22	2,19,38
1769	ALMORA	V	N	72	N	221003110 17 00 01	01-AUG-22	08-AUG-22	83,12,00
1770	ALMORA	V	N	72	N	221003110 17 00 06	01-AUG-22	08-AUG-22	5,88,90
1771	ALMORA	V	N	72	N	221003110 17 00 03	01-AUG-22	08-AUG-22	28,24,65

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1772	ALMORA	V	N	82	N	221003110 17 00 06	01-AUG-22	23-AUG-22	81,60
1773	ALMORA	V	N	82	N	221003110 17 00 03	01-AUG-22	23-AUG-22	2,42,76
1774	ALMORA	V	N	82	N	221003110 17 00 01	01-AUG-22	23-AUG-22	7,14,00

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1775	ALMORA	V	N	102	N	221003103 03 00 08	01-AUG-22	17-AUG-22	29,51,07
1776	ALMORA	V	N	103	N	221003103 03 00 08	01-AUG-22	17-AUG-22	1,46,49
1777	ALMORA	V	N	54	N	221003110 17 00 03	01-AUG-22	01-AUG-22	13,36,34
1778	ALMORA	V	N	54	N	221003110 17 00 06	01-AUG-22	01-AUG-22	2,90,90
1779	ALMORA	V	N	54	N	221003110 17 00 01	01-AUG-22	01-AUG-22	39,30,40
1780	ALMORA	V	N	55	N	221003103 03 00 01	01-AUG-22	01-AUG-22	1,23,03,40
1781	ALMORA	V	N	55	N	221003103 03 00 03	01-AUG-22	01-AUG-22	41,83,17
1782	ALMORA	V	N	55	N	221003103 03 00 06	01-AUG-22	01-AUG-22	8,72,60
1783	ALMORA	V	N	56	N	221003101 03 00 01	01-AUG-22	01-AUG-22	26,80,00
1784	ALMORA	V	N	56	N	221003101 03 00 06	01-AUG-22	01-AUG-22	1,72,80
1785	ALMORA	V	N	56	N	221003101 03 00 03	01-AUG-22	01-AUG-22	9,11,20
1786	ALMORA	V	N	57	N	221006101 05 00 06	01-AUG-22	01-AUG-22	5,10
1787	ALMORA	V	N	57	N	221006101 05 00 03	01-AUG-22	01-AUG-22	1,35,66
1788	ALMORA	V	N	57	N	221006101 05 00 01	01-AUG-22	01-AUG-22	3,99,00
1789	ALMORA	V	N	82	N	221003103 03 00 08	01-AUG-22	10-AUG-22	3,20,66
1790	ALMORA	V	N	83	N	221003103 03 00 25	01-AUG-22	10-AUG-22	1,80,42

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1791	ALMORA	V	N	112	N	221003110 17 00 08	01-AUG-22	17-AUG-22	38,89,76
1792	ALMORA	V	N	113	N	221003103 03 00 08	01-AUG-22	17-AUG-22	18,77,38
1793	ALMORA	V	N	114	N	221003104 03 00 22	01-AUG-22	17-AUG-22	30,00
1794	ALMORA	V	N	126	N	221003110 17 00 08	01-AUG-22	18-AUG-22	2,93,06
1795	ALMORA	V	N	127	N	221003104 03 00 08	01-AUG-22	18-AUG-22	3,32,53
1796	ALMORA	V	N	48	N	221003101 03 00 06	01-AUG-22	02-AUG-22	2,75,40
1797	ALMORA	V	N	48	N	221003101 03 00 01	01-AUG-22	02-AUG-22	40,20,00
1798	ALMORA	V	N	48	N	221003101 03 00 03	01-AUG-22	02-AUG-22	13,66,80
1799	ALMORA	V	N	49	N	221003103 03 00 03	01-AUG-22	02-AUG-22	21,71,99
1800	ALMORA	V	N	49	N	221003103 03 00 06	01-AUG-22	02-AUG-22	3,78,65
1801	ALMORA	V	N	49	N	221003103 03 00 01	01-AUG-22	02-AUG-22	63,88,20
1802	ALMORA	V	N	50	N	221003104 03 00 03	01-AUG-22	02-AUG-22	14,07,67

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1803	ALMORA	V	N	50	N	221003104 03 00 06	01-AUG-22	02-AUG-22	1,60,18
1804	ALMORA	V	N	50	N	221003104 03 00 01	01-AUG-22	02-AUG-22	41,40,95
1805	ALMORA	V	N	51	N	221003110 17 00 06	01-AUG-22	02-AUG-22	77,90
1806	ALMORA	V	N	51	N	221003110 17 00 03	01-AUG-22	02-AUG-22	5,07,62
1807	ALMORA	V	N	51	N	221003110 17 00 01	01-AUG-22	02-AUG-22	14,93,00
1808	ALMORA	V	N	77	N	221003101 03 00 01	01-AUG-22	17-AUG-22	4,11,67
1809	ALMORA	V	N	77	N	221003101 03 00 03	01-AUG-22	17-AUG-22	69,98
1810	ALMORA	V	N	77	N	221003101 03 00 06	01-AUG-22	17-AUG-22	3,42

DDO- 38002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1811	PITHORAGARH	V	N	19	N	221005105 04 15 08	01-AUG-22	03-AUG-22	14,42,00
1812	PITHORAGARH	V	N	20	N	221005105 04 15 08	01-AUG-22	03-AUG-22	1,76,70
1813	PITHORAGARH	V	N	21	N	221005105 04 15 08	01-AUG-22	03-AUG-22	1,76,70
1814	PITHORAGARH	V	N	29	N	221005105 04 15 29	01-AUG-22	04-AUG-22	2,88,75
1815	PITHORAGARH	V	N	30	N	221005105 04 15 29	01-AUG-22	04-AUG-22	72,16
1816	PITHORAGARH	V	N	31	N	221005105 04 15 27	01-AUG-22	04-AUG-22	30,00
1817	PITHORAGARH	V	N	32	N	221005105 04 15 20	01-AUG-22	04-AUG-22	16,40
1818	PITHORAGARH	V	N	91	N	221005105 04 15 21	01-AUG-22	26-AUG-22	1,80,00
1819	PITHORAGARH	V	N	92	N	221005105 04 15 25	01-AUG-22	26-AUG-22	12,00
1820	PITHORAGARH	V	N	93	N	221005105 04 15 21	01-AUG-22	26-AUG-22	2,40,72

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1821	PITHORAGARH	V	N	122	N	221006101 05 00 03	01-AUG-22	31-AUG-22	2,67,92
1822	PITHORAGARH	V	N	122	N	221006101 05 00 06	01-AUG-22	31-AUG-22	16,80
1823	PITHORAGARH	V	N	122	N	221006101 05 00 01	01-AUG-22	31-AUG-22	7,88,00
1824	PITHORAGARH	V	N	123	N	221003101 03 00 03	01-AUG-22	31-AUG-22	25,05,80
1825	PITHORAGARH	V	N	123	N	221003101 03 00 01	01-AUG-22	31-AUG-22	73,75,40
1826	PITHORAGARH	V	N	123	N	221003101 03 00 06	01-AUG-22	31-AUG-22	6,03,60
1827	PITHORAGARH	V	N	124	N	221003103 03 00 01	01-AUG-22	31-AUG-22	16,82,00
1828	PITHORAGARH	V	N	124	N	221003103 03 00 03	01-AUG-22	31-AUG-22	5,71,88
1829	PITHORAGARH	V	N	124	N	221003103 03 00 06	01-AUG-22	31-AUG-22	47,10
1830	PITHORAGARH	V	N	125	N	221003110 17 00 06	01-AUG-22	31-AUG-22	7,70,80
1831	PITHORAGARH	V	N	125	N	221003110 17 00 01	01-AUG-22	31-AUG-22	1,01,98,20
1832	PITHORAGARH	V	N	125	N	221003110 17 00 03	01-AUG-22	31-AUG-22	34,67,39
1833	PITHORAGARH	V	N	126	N	221003104 03 00 03	01-AUG-22	31-AUG-22	6,29,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1834	PITHORAGARH	V	N	126	N	221003104 03 00 06	01-AUG-22	31-AUG-22	1,15,80
1835	PITHORAGARH	V	N	126	N	221003104 03 00 01	01-AUG-22	31-AUG-22	18,50,00
1836	PITHORAGARH	V	N	127	N	221003101 03 00 01	01-AUG-22	31-AUG-22	18,78,00
1837	PITHORAGARH	V	N	127	N	221003101 03 00 03	01-AUG-22	31-AUG-22	6,38,52
1838	PITHORAGARH	V	N	127	N	221003101 03 00 06	01-AUG-22	31-AUG-22	1,68,20
1839	PITHORAGARH	V	N	128	N	221003110 17 00 06	01-AUG-22	31-AUG-22	10,61,60
1840	PITHORAGARH	V	N	128	N	221003110 17 00 03	01-AUG-22	31-AUG-22	36,84,64
1841	PITHORAGARH	V	N	128	N	221003110 17 00 01	01-AUG-22	31-AUG-22	1,08,37,20
1842	PITHORAGARH	V	N	129	N	221003101 03 00 01	01-AUG-22	31-AUG-22	60,30,00
1843	PITHORAGARH	V	N	129	N	221003101 03 00 06	01-AUG-22	31-AUG-22	5,49,00
1844	PITHORAGARH	V	N	129	N	221003101 03 00 03	01-AUG-22	31-AUG-22	20,50,20
1845	PITHORAGARH	V	N	130	N	221003110 17 00 01	01-AUG-22	31-AUG-22	68,48,40
1846	PITHORAGARH	V	N	130	N	221003110 17 00 03	01-AUG-22	31-AUG-22	23,28,46
1847	PITHORAGARH	V	N	130	N	221003110 17 00 06	01-AUG-22	31-AUG-22	4,26,80
1848	PITHORAGARH	V	N	131	N	221003103 03 00 01	01-AUG-22	31-AUG-22	43,88,40
1849	PITHORAGARH	V	N	131	N	221003103 03 00 03	01-AUG-22	31-AUG-22	14,91,37
1850	PITHORAGARH	V	N	131	N	221003103 03 00 06	01-AUG-22	31-AUG-22	2,88,30
1851	PITHORAGARH	V	N	132	N	221006101 05 00 03	01-AUG-22	31-AUG-22	7,85,47
1852	PITHORAGARH	V	N	132	N	221006101 05 00 01	01-AUG-22	31-AUG-22	23,10,20
1853	PITHORAGARH	V	N	132	N	221006101 05 00 06	01-AUG-22	31-AUG-22	1,66,70
1854	PITHORAGARH	V	N	133	N	221006101 05 00 06	01-AUG-22	30-AUG-22	90
1855	PITHORAGARH	V	N	133	N	221006101 05 00 01	01-AUG-22	30-AUG-22	5,36,00
1856	PITHORAGARH	V	N	133	N	221006101 05 00 03	01-AUG-22	30-AUG-22	1,82,24
1857	PITHORAGARH	V	N	134	N	221006101 05 00 01	01-AUG-22	30-AUG-22	5,36,00
1858	PITHORAGARH	V	N	134	N	221006101 05 00 06	01-AUG-22	30-AUG-22	90
1859	PITHORAGARH	V	N	134	N	221006101 05 00 03	01-AUG-22	30-AUG-22	1,82,24
1860	PITHORAGARH	V	N	135	N	221006101 05 00 03	01-AUG-22	30-AUG-22	1,82,24
1861	PITHORAGARH	V	N	135	N	221006101 05 00 01	01-AUG-22	30-AUG-22	5,36,00
1862	PITHORAGARH	V	N	135	N	221006101 05 00 06	01-AUG-22	30-AUG-22	90
1863	PITHORAGARH	V	N	136	N	221006101 05 00 01	01-AUG-22	30-AUG-22	5,36,00
1864	PITHORAGARH	V	N	136	N	221006101 05 00 03	01-AUG-22	30-AUG-22	1,82,24
1865	PITHORAGARH	V	N	136	N	221006101 05 00 06	01-AUG-22	30-AUG-22	90
1866	PITHORAGARH	V	N	137	N	221006101 05 00 06	01-AUG-22	30-AUG-22	90
1867	PITHORAGARH	V	N	137	N	221006101 05 00 01	01-AUG-22	30-AUG-22	5,36,00
1868	PITHORAGARH	V	N	137	N	221006101 05 00 03	01-AUG-22	30-AUG-22	1,82,24
1869	PITHORAGARH	V	N	138	N	221001110 18 00 06	01-AUG-22	31-AUG-22	7,48,20
1870	PITHORAGARH	V	N	138	N	221001110 18 00 03	01-AUG-22	31-AUG-22	34,41,75

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1871	PITHORAGARH	V	N	138	N	221001110 18 00 01	01-AUG-22	31-AUG-22	1,01,22,80
1872	PITHORAGARH	V	N	139	N	221001200 03 00 03	01-AUG-22	31-AUG-22	8,11,58
1873	PITHORAGARH	V	N	139	N	221001200 03 00 01	01-AUG-22	31-AUG-22	23,87,00
1874	PITHORAGARH	V	N	139	N	221001200 03 00 06	01-AUG-22	31-AUG-22	2,02,50
1875	PITHORAGARH	V	N	140	N	221003110 17 00 03	01-AUG-22	31-AUG-22	12,83,50
1876	PITHORAGARH	V	N	140	N	221003110 17 00 01	01-AUG-22	31-AUG-22	37,75,00
1877	PITHORAGARH	V	N	140	N	221003110 17 00 06	01-AUG-22	31-AUG-22	3,06,90
1878	PITHORAGARH	V	N	141	N	221001110 18 00 01	01-AUG-22	31-AUG-22	17,64,00
1879	PITHORAGARH	V	N	141	N	221001110 18 00 06	01-AUG-22	31-AUG-22	1,12,40
1880	PITHORAGARH	V	N	141	N	221001110 18 00 03	01-AUG-22	31-AUG-22	5,99,76
1881	PITHORAGARH	V	N	142	N	221001110 05 00 01	01-AUG-22	31-AUG-22	31,13,20
1882	PITHORAGARH	V	N	142	N	221001110 05 00 06	01-AUG-22	31-AUG-22	1,60,16
1883	PITHORAGARH	V	N	142	N	221001110 05 00 03	01-AUG-22	31-AUG-22	10,58,49
1884	PITHORAGARH	V	N	143	N	221006101 06 00 06	01-AUG-22	31-AUG-22	2,19,20
1885	PITHORAGARH	V	N	143	N	221006101 06 00 01	01-AUG-22	31-AUG-22	24,40,00
1886	PITHORAGARH	V	N	143	N	221006101 06 00 03	01-AUG-22	31-AUG-22	8,29,60
1887	PITHORAGARH	V	N	144	N	221001110 05 00 01	01-AUG-22	31-AUG-22	78,11,00
1888	PITHORAGARH	V	N	144	N	221001110 05 00 06	01-AUG-22	31-AUG-22	8,50,30
1889	PITHORAGARH	V	N	144	N	221001110 05 00 03	01-AUG-22	31-AUG-22	26,55,74
1890	PITHORAGARH	V	N	145	N	221006101 03 04 01	01-AUG-22	31-AUG-22	15,91,00
1891	PITHORAGARH	V	N	145	N	221006101 03 04 03	01-AUG-22	31-AUG-22	5,40,94
1892	PITHORAGARH	V	N	145	N	221006101 03 04 06	01-AUG-22	31-AUG-22	1,19,90
1893	PITHORAGARH	V	N	146	N	221006101 03 02 03	01-AUG-22	31-AUG-22	7,29,30
1894	PITHORAGARH	V	N	146	N	221006101 03 02 06	01-AUG-22	31-AUG-22	85,76
1895	PITHORAGARH	V	N	146	N	221006101 03 02 01	01-AUG-22	31-AUG-22	21,45,00
1896	PITHORAGARH	V	N	147	N	221006101 05 00 03	01-AUG-22	30-AUG-22	2,57,45
1897	PITHORAGARH	V	N	147	N	221006101 05 00 06	01-AUG-22	30-AUG-22	89,20
1898	PITHORAGARH	V	N	147	N	221006101 05 00 01	01-AUG-22	30-AUG-22	7,57,20
1899	PITHORAGARH	V	N	19	N	221001200 03 00 01	01-AUG-22	01-AUG-22	23,87,00
1900	PITHORAGARH	V	N	19	N	221001200 03 00 06	01-AUG-22	01-AUG-22	2,02,50
1901	PITHORAGARH	V	N	19	N	221001200 03 00 03	01-AUG-22	01-AUG-22	8,11,58
1902	PITHORAGARH	V	N	27	N	221006101 05 00 06	01-AUG-22	03-AUG-22	77,50
1903	PITHORAGARH	V	N	27	N	221006101 05 00 03	01-AUG-22	03-AUG-22	5,28,02
1904	PITHORAGARH	V	N	27	N	221006101 05 00 01	01-AUG-22	03-AUG-22	15,53,00
1905	PITHORAGARH	V	N	28	N	221003101 03 00 06	01-AUG-22	03-AUG-22	4,88,00
1906	PITHORAGARH	V	N	28	N	221003101 03 00 01	01-AUG-22	03-AUG-22	53,60,00
1907	PITHORAGARH	V	N	28	N	221003101 03 00 03	01-AUG-22	03-AUG-22	18,22,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1908	PITHORAGARH	V	N	29	N	221003103 03 00 03	01-AUG-22	03-AUG-22	14,91,37
1909	PITHORAGARH	V	N	29	N	221003103 03 00 01	01-AUG-22	03-AUG-22	43,88,40
1910	PITHORAGARH	V	N	29	N	221003103 03 00 06	01-AUG-22	03-AUG-22	2,88,30
1911	PITHORAGARH	V	N	30	N	221003110 17 00 01	01-AUG-22	03-AUG-22	68,48,40
1912	PITHORAGARH	V	N	30	N	221003110 17 00 06	01-AUG-22	03-AUG-22	4,26,80
1913	PITHORAGARH	V	N	30	N	221003110 17 00 03	01-AUG-22	03-AUG-22	23,28,46
1914	PITHORAGARH	V	N	31	N	221003110 17 00 03	01-AUG-22	01-AUG-22	12,83,50
1915	PITHORAGARH	V	N	31	N	221003110 17 00 01	01-AUG-22	01-AUG-22	37,75,00
1916	PITHORAGARH	V	N	31	N	221003110 17 00 06	01-AUG-22	01-AUG-22	3,06,90
1917	PITHORAGARH	V	N	32	N	221001110 18 00 03	01-AUG-22	01-AUG-22	6,96,32
1918	PITHORAGARH	V	N	32	N	221001110 18 00 06	01-AUG-22	01-AUG-22	1,38,00
1919	PITHORAGARH	V	N	32	N	221001110 18 00 01	01-AUG-22	01-AUG-22	20,48,00
1920	PITHORAGARH	V	N	33	N	221001110 05 00 06	01-AUG-22	01-AUG-22	1,86,96
1921	PITHORAGARH	V	N	33	N	221001110 05 00 01	01-AUG-22	01-AUG-22	34,15,20
1922	PITHORAGARH	V	N	33	N	221001110 05 00 03	01-AUG-22	01-AUG-22	11,61,17
1923	PITHORAGARH	V	N	34	N	221006101 06 00 03	01-AUG-22	01-AUG-22	8,29,60
1924	PITHORAGARH	V	N	34	N	221006101 06 00 01	01-AUG-22	01-AUG-22	24,40,00
1925	PITHORAGARH	V	N	34	N	221006101 06 00 06	01-AUG-22	01-AUG-22	2,19,20
1926	PITHORAGARH	V	N	35	N	221001110 05 00 01	01-AUG-22	01-AUG-22	9,69,00
1927	PITHORAGARH	V	N	35	N	221001110 05 00 06	01-AUG-22	01-AUG-22	87,40
1928	PITHORAGARH	V	N	35	N	221001110 05 00 03	01-AUG-22	01-AUG-22	3,29,46
1929	PITHORAGARH	V	N	36	N	221006101 03 04 06	01-AUG-22	01-AUG-22	1,19,90
1930	PITHORAGARH	V	N	36	N	221006101 03 04 03	01-AUG-22	01-AUG-22	5,40,94
1931	PITHORAGARH	V	N	36	N	221006101 03 04 01	01-AUG-22	01-AUG-22	15,91,00
1932	PITHORAGARH	V	N	37	N	221006101 03 02 06	01-AUG-22	01-AUG-22	85,76
1933	PITHORAGARH	V	N	37	N	221006101 03 02 01	01-AUG-22	01-AUG-22	21,45,00
1934	PITHORAGARH	V	N	37	N	221006101 03 02 03	01-AUG-22	01-AUG-22	7,29,30
1935	PITHORAGARH	V	N	38	N	221001110 18 00 03	01-AUG-22	01-AUG-22	36,26,03
1936	PITHORAGARH	V	N	38	N	221001110 18 00 06	01-AUG-22	01-AUG-22	7,38,80
1937	PITHORAGARH	V	N	38	N	221001110 18 00 01	01-AUG-22	01-AUG-22	1,06,64,80
1938	PITHORAGARH	V	N	39	N	221001110 05 00 06	01-AUG-22	01-AUG-22	7,62,90
1939	PITHORAGARH	V	N	39	N	221001110 05 00 03	01-AUG-22	01-AUG-22	23,26,28
1940	PITHORAGARH	V	N	39	N	221001110 05 00 01	01-AUG-22	01-AUG-22	68,42,00
1941	PITHORAGARH	V	N	40	N	221006101 05 00 06	01-AUG-22	01-AUG-22	50,70
1942	PITHORAGARH	V	N	40	N	221006101 05 00 03	01-AUG-22	01-AUG-22	3,96,64
1943	PITHORAGARH	V	N	40	N	221006101 05 00 01	01-AUG-22	01-AUG-22	11,66,60
1944	PITHORAGARH	V	N	41	N	221003101 03 00 06	01-AUG-22	01-AUG-22	6,03,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1945	PITHORAGARH	V	N	41	N	221003101 03 00 01	01-AUG-22	01-AUG-22	73,75,40
1946	PITHORAGARH	V	N	41	N	221003101 03 00 03	01-AUG-22	01-AUG-22	25,05,80
1947	PITHORAGARH	V	N	42	N	221003103 03 00 03	01-AUG-22	01-AUG-22	4,40,30
1948	PITHORAGARH	V	N	42	N	221003103 03 00 06	01-AUG-22	01-AUG-22	39,90
1949	PITHORAGARH	V	N	42	N	221003103 03 00 01	01-AUG-22	01-AUG-22	12,95,00
1950	PITHORAGARH	V	N	43	N	221003110 17 00 03	01-AUG-22	01-AUG-22	34,67,39
1951	PITHORAGARH	V	N	43	N	221003110 17 00 06	01-AUG-22	01-AUG-22	7,70,80
1952	PITHORAGARH	V	N	43	N	221003110 17 00 01	01-AUG-22	01-AUG-22	1,01,98,20
1953	PITHORAGARH	V	N	44	N	221006101 03 04 01	01-AUG-22	01-AUG-22	4,90,00
1954	PITHORAGARH	V	N	44	N	221006101 03 04 03	01-AUG-22	01-AUG-22	1,66,60
1955	PITHORAGARH	V	N	44	N	221006101 03 04 06	01-AUG-22	01-AUG-22	40,60
1956	PITHORAGARH	V	N	45	N	221003104 03 00 08	01-AUG-22	17-AUG-22	7,32,17
1957	PITHORAGARH	V	N	46	N	221001110 18 00 24	01-AUG-22	17-AUG-22	64,68
1958	PITHORAGARH	V	N	47	N	221001110 18 00 24	01-AUG-22	17-AUG-22	50,94
1959	PITHORAGARH	V	N	48	N	221003104 03 00 08	01-AUG-22	17-AUG-22	1,89,99
1960	PITHORAGARH	V	N	49	N	221003104 03 00 08	01-AUG-22	17-AUG-22	3,74,50
1961	PITHORAGARH	V	N	50	N	221006800 07 00 29	01-AUG-22	17-AUG-22	82,73
1962	PITHORAGARH	V	N	51	N	221003101 03 00 03	01-AUG-22	01-AUG-22	6,38,52
1963	PITHORAGARH	V	N	51	N	221003101 03 00 01	01-AUG-22	01-AUG-22	18,78,00
1964	PITHORAGARH	V	N	51	N	221003101 03 00 06	01-AUG-22	01-AUG-22	1,68,20
1965	PITHORAGARH	V	N	52	N	221003104 03 00 01	01-AUG-22	01-AUG-22	7,00,00
1966	PITHORAGARH	V	N	52	N	221003104 03 00 03	01-AUG-22	01-AUG-22	2,38,00
1967	PITHORAGARH	V	N	52	N	221003104 03 00 06	01-AUG-22	01-AUG-22	82,80
1968	PITHORAGARH	V	N	52	N	221003103 03 00 25	01-AUG-22	17-AUG-22	1,44,20
1969	PITHORAGARH	V	N	53	N	221003104 03 00 03	01-AUG-22	01-AUG-22	3,91,00
1970	PITHORAGARH	V	N	53	N	221003104 03 00 06	01-AUG-22	01-AUG-22	33,00
1971	PITHORAGARH	V	N	53	N	221003104 03 00 01	01-AUG-22	01-AUG-22	11,50,00
1972	PITHORAGARH	V	N	54	N	221003110 17 00 06	01-AUG-22	01-AUG-22	10,89,60
1973	PITHORAGARH	V	N	54	N	221003110 17 00 01	01-AUG-22	01-AUG-22	1,10,65,20
1974	PITHORAGARH	V	N	54	N	221003110 17 00 03	01-AUG-22	01-AUG-22	37,62,16
1975	PITHORAGARH	V	N	55	N	221006101 05 00 06	01-AUG-22	01-AUG-22	1,32,20
1976	PITHORAGARH	V	N	55	N	221006101 05 00 01	01-AUG-22	01-AUG-22	12,71,00
1977	PITHORAGARH	V	N	55	N	221006101 05 00 03	01-AUG-22	01-AUG-22	4,32,14
1978	PITHORAGARH	V	N	61	N	221003101 03 00 06	01-AUG-22	05-AUG-22	61,00
1979	PITHORAGARH	V	N	61	N	221003101 03 00 03	01-AUG-22	05-AUG-22	2,27,80
1980	PITHORAGARH	V	N	61	N	221003101 03 00 01	01-AUG-22	05-AUG-22	6,70,00
1981	PITHORAGARH	V	N	64	N	221006101 05 00 06	01-AUG-22	10-AUG-22	98,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1982	PITHORAGARH	V	N	64	N	221006101 05 00 01	01-AUG-22	10-AUG-22	9,42,00
1983	PITHORAGARH	V	N	64	N	221006101 05 00 03	01-AUG-22	10-AUG-22	4,61,58
1984	PITHORAGARH	V	N	70	N	221003103 03 00 25	01-AUG-22	23-AUG-22	4,74,46
1985	PITHORAGARH	V	N	71	N	221003110 17 00 43	01-AUG-22	23-AUG-22	20,16,00
1986	PITHORAGARH	V	N	72	N	221003103 03 00 43	01-AUG-22	23-AUG-22	19,43,20
1987	PITHORAGARH	V	N	73	N	221006101 06 00 43	01-AUG-22	23-AUG-22	2,35,20
1988	PITHORAGARH	V	N	74	N	221001110 18 00 43	01-AUG-22	23-AUG-22	3,69,60
1989	PITHORAGARH	V	N	76	N	221003104 03 00 01	01-AUG-22	20-AUG-22	7,19,32
1990	PITHORAGARH	V	N	76	N	221003104 03 00 06	01-AUG-22	20-AUG-22	68,96
1991	PITHORAGARH	V	N	76	N	221003104 03 00 03	01-AUG-22	20-AUG-22	93,31
1992	PITHORAGARH	V	N	77	N	221006101 05 00 01	01-AUG-22	20-AUG-22	3,78,60
1993	PITHORAGARH	V	N	77	N	221006101 05 00 06	01-AUG-22	20-AUG-22	33,90
1994	PITHORAGARH	V	N	77	N	221006101 05 00 03	01-AUG-22	20-AUG-22	1,28,72
1995	PITHORAGARH	V	N	78	N	221006101 05 00 01	01-AUG-22	20-AUG-22	3,78,60
1996	PITHORAGARH	V	N	78	N	221006101 05 00 03	01-AUG-22	20-AUG-22	2,08,23
1997	PITHORAGARH	V	N	78	N	221006101 05 00 06	01-AUG-22	20-AUG-22	33,90
1998	PITHORAGARH	V	N	79	N	221006101 05 00 01	01-AUG-22	23-AUG-22	7,65,00
1999	PITHORAGARH	V	N	79	N	221006101 05 00 03	01-AUG-22	23-AUG-22	2,60,10
2000	PITHORAGARH	V	N	79	N	221006101 05 00 06	01-AUG-22	23-AUG-22	16,80
2001	PITHORAGARH	V	N	80	N	221001110 05 00 06	01-AUG-22	26-AUG-22	87,40
2002	PITHORAGARH	V	N	80	N	221001110 05 00 03	01-AUG-22	26-AUG-22	3,29,46
2003	PITHORAGARH	V	N	80	N	221001110 05 00 01	01-AUG-22	26-AUG-22	9,69,00
2004	PITHORAGARH	V	N	81	N	221001110 05 00 06	01-AUG-22	26-AUG-22	87,40
2005	PITHORAGARH	V	N	81	N	221001110 05 00 01	01-AUG-22	26-AUG-22	9,69,00
2006	PITHORAGARH	V	N	81	N	221001110 05 00 03	01-AUG-22	26-AUG-22	3,29,46
2007	PITHORAGARH	V	N	82	N	221001110 05 00 03	01-AUG-22	26-AUG-22	3,29,46
2008	PITHORAGARH	V	N	82	N	221001110 05 00 06	01-AUG-22	26-AUG-22	87,40
2009	PITHORAGARH	V	N	82	N	221001110 05 00 01	01-AUG-22	26-AUG-22	9,69,00
2010	PITHORAGARH	V	N	83	N	221001110 05 00 06	01-AUG-22	26-AUG-22	87,40
2011	PITHORAGARH	V	N	83	N	221001110 05 00 03	01-AUG-22	26-AUG-22	3,85,92
2012	PITHORAGARH	V	N	83	N	221001110 05 00 43	01-AUG-22	24-AUG-22	4,49,18
2013	PITHORAGARH	V	N	83	N	221001110 05 00 01	01-AUG-22	26-AUG-22	9,69,00
2014	PITHORAGARH	V	N	87	N	221001110 03 00 43	01-AUG-22	24-AUG-22	24,49,89
2015	PITHORAGARH	V	N	88	N	221001110 03 00 43	01-AUG-22	24-AUG-22	25,43,48
2016	PITHORAGARH	V	N	90	N	221003104 03 00 43	01-AUG-22	26-AUG-22	31,07,79
2017	PITHORAGARH	V	N	99	N	221001110 18 00 24	01-AUG-22	30-AUG-22	80,63

DDO- 38002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B.D PANDEY GOVT HOSPITAL PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 38002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B.D PANDEY GOVT HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2018	PITHORAGARH	V	N	115	N	221001110 03 00 03	01-AUG-22	31-AUG-22	1,88,32,32
2019	PITHORAGARH	V	N	115	N	221001110 03 00 06	01-AUG-22	31-AUG-22	48,11,97
2020	PITHORAGARH	V	N	115	N	221001110 03 00 01	01-AUG-22	31-AUG-22	5,52,13,80
2021	PITHORAGARH	V	N	116	N	221001200 03 00 06	01-AUG-22	31-AUG-22	1,73,38
2022	PITHORAGARH	V	N	116	N	221001200 03 00 01	01-AUG-22	31-AUG-22	17,49,60
2023	PITHORAGARH	V	N	116	N	221001200 03 00 03	01-AUG-22	31-AUG-22	5,94,86
2024	PITHORAGARH	V	N	117	N	221001110 11 00 01	01-AUG-22	31-AUG-22	22,50,00
2025	PITHORAGARH	V	N	117	N	221001110 11 00 03	01-AUG-22	31-AUG-22	7,65,00
2026	PITHORAGARH	V	N	117	N	221001110 11 00 06	01-AUG-22	31-AUG-22	1,77,90
2027	PITHORAGARH	V	N	118	N	221001110 03 00 03	01-AUG-22	30-AUG-22	4,76,00
2028	PITHORAGARH	V	N	118	N	221001110 03 00 01	01-AUG-22	30-AUG-22	14,00,00
2029	PITHORAGARH	V	N	118	N	221001110 03 00 06	01-AUG-22	30-AUG-22	1,72,60
2030	PITHORAGARH	V	N	23	N	221001110 03 00 08	01-AUG-22	02-AUG-22	34,14,90
2031	PITHORAGARH	V	N	24	N	221001110 03 00 08	01-AUG-22	02-AUG-22	34,14,90
2032	PITHORAGARH	V	N	25	N	221001110 03 00 08	01-AUG-22	02-AUG-22	6,34,35
2033	PITHORAGARH	V	N	26	N	221001110 03 00 08	01-AUG-22	02-AUG-22	56,10
2034	PITHORAGARH	V	N	27	N	221001110 03 00 08	01-AUG-22	02-AUG-22	19,61,26
2035	PITHORAGARH	V	N	28	N	221001110 03 00 08	01-AUG-22	02-AUG-22	14,32,06
2036	PITHORAGARH	V	N	36	N	221001110 03 00 08	01-AUG-22	12-AUG-22	11,38,30
2037	PITHORAGARH	V	N	37	N	221001110 03 00 08	01-AUG-22	12-AUG-22	9,95,18
2038	PITHORAGARH	V	N	38	N	221001110 03 00 08	01-AUG-22	12-AUG-22	11,38,30
2039	PITHORAGARH	V	N	39	N	221001110 03 00 08	01-AUG-22	12-AUG-22	9,95,18
2040	PITHORAGARH	V	N	40	N	221001110 03 00 08	01-AUG-22	12-AUG-22	17,91,34
2041	PITHORAGARH	V	N	45	N	221001110 03 00 03	01-AUG-22	01-AUG-22	1,91,21,32
2042	PITHORAGARH	V	N	45	N	221001110 03 00 06	01-AUG-22	01-AUG-22	46,80,27
2043	PITHORAGARH	V	N	45	N	221001110 03 00 01	01-AUG-22	01-AUG-22	5,59,63,80
2044	PITHORAGARH	V	N	46	N	221001110 11 00 06	01-AUG-22	01-AUG-22	1,77,90
2045	PITHORAGARH	V	N	46	N	221001110 11 00 01	01-AUG-22	01-AUG-22	22,50,00
2046	PITHORAGARH	V	N	46	N	221001110 11 00 03	01-AUG-22	01-AUG-22	7,65,00
2047	PITHORAGARH	V	N	47	N	221001200 03 00 06	01-AUG-22	01-AUG-22	1,73,38
2048	PITHORAGARH	V	N	47	N	221001200 03 00 01	01-AUG-22	01-AUG-22	17,49,60
2049	PITHORAGARH	V	N	47	N	221001200 03 00 03	01-AUG-22	01-AUG-22	5,94,86
2050	PITHORAGARH	V	N	51	N	221001110 03 00 08	01-AUG-22	17-AUG-22	11,38,30
2051	PITHORAGARH	V	N	89	N	221001110 03 00 08	01-AUG-22	26-AUG-22	3,38,49

DDO- 38002663 SUPERINTENDENT SUPERINTENDENT HAR GOVIND PANT WOMEN HOSPITAL PITHORAGARH

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 38002663 SUPERINTENDENT SUPERINTENDENT HAR GOVIND PANT WOMEN HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2052	PITHORAGARH	V	N	119	N	221001110 03 00 06	01-AUG-22	31-AUG-22	9,32,10
2053	PITHORAGARH	V	N	119	N	221001110 03 00 03	01-AUG-22	31-AUG-22	35,52,59
2054	PITHORAGARH	V	N	119	N	221001110 03 00 01	01-AUG-22	31-AUG-22	1,00,98,80
2055	PITHORAGARH	V	N	120	N	221001110 03 00 01	01-AUG-22	31-AUG-22	90,81,00
2056	PITHORAGARH	V	N	120	N	221001110 03 00 03	01-AUG-22	31-AUG-22	30,87,54
2057	PITHORAGARH	V	N	120	N	221001110 03 00 06	01-AUG-22	31-AUG-22	8,62,86
2058	PITHORAGARH	V	N	121	N	221006101 05 00 03	01-AUG-22	31-AUG-22	7,38,21
2059	PITHORAGARH	V	N	121	N	221006101 05 00 06	01-AUG-22	31-AUG-22	1,36,94
2060	PITHORAGARH	V	N	121	N	221006101 05 00 01	01-AUG-22	31-AUG-22	21,71,20
2061	PITHORAGARH	V	N	48	N	221001110 03 00 03	01-AUG-22	01-AUG-22	30,87,54
2062	PITHORAGARH	V	N	48	N	221001110 03 00 06	01-AUG-22	01-AUG-22	8,62,86
2063	PITHORAGARH	V	N	48	N	221001110 03 00 01	01-AUG-22	01-AUG-22	90,81,00
2064	PITHORAGARH	V	N	49	N	221001110 03 00 01	01-AUG-22	01-AUG-22	1,04,48,80
2065	PITHORAGARH	V	N	49	N	221001110 03 00 03	01-AUG-22	01-AUG-22	35,52,59
2066	PITHORAGARH	V	N	49	N	221001110 03 00 06	01-AUG-22	01-AUG-22	9,32,10
2067	PITHORAGARH	V	N	50	N	221006101 05 00 03	01-AUG-22	01-AUG-22	7,38,21
2068	PITHORAGARH	V	N	50	N	221006101 05 00 06	01-AUG-22	01-AUG-22	1,36,94
2069	PITHORAGARH	V	N	50	N	221006101 05 00 01	01-AUG-22	01-AUG-22	21,71,20
2070	PITHORAGARH	V	N	65	N	221001110 03 00 03	01-AUG-22	10-AUG-22	1,81,66
2071	PITHORAGARH	V	N	65	N	221001110 03 00 06	01-AUG-22	10-AUG-22	89,10
2072	PITHORAGARH	V	N	65	N	221001110 03 00 01	01-AUG-22	10-AUG-22	5,86,00
2073	PITHORAGARH	V	N	66	N	221001110 03 00 01	01-AUG-22	10-AUG-22	5,86,00
2074	PITHORAGARH	V	N	66	N	221001110 03 00 03	01-AUG-22	10-AUG-22	1,81,66
2075	PITHORAGARH	V	N	66	N	221001110 03 00 06	01-AUG-22	10-AUG-22	89,10
2076	PITHORAGARH	V	N	67	N	221001110 03 00 06	01-AUG-22	10-AUG-22	89,10
2077	PITHORAGARH	V	N	67	N	221001110 03 00 01	01-AUG-22	10-AUG-22	5,86,00
2078	PITHORAGARH	V	N	67	N	221001110 03 00 03	01-AUG-22	10-AUG-22	1,81,66
2079	PITHORAGARH	V	N	68	N	221001110 03 00 03	01-AUG-22	10-AUG-22	1,81,66
2080	PITHORAGARH	V	N	68	N	221001110 03 00 06	01-AUG-22	10-AUG-22	89,10
2081	PITHORAGARH	V	N	68	N	221001110 03 00 01	01-AUG-22	10-AUG-22	5,86,00
2082	PITHORAGARH	V	N	69	N	221001110 03 00 06	01-AUG-22	10-AUG-22	89,10
2083	PITHORAGARH	V	N	69	N	221001110 03 00 03	01-AUG-22	10-AUG-22	1,81,66
2084	PITHORAGARH	V	N	69	N	221001110 03 00 01	01-AUG-22	10-AUG-22	5,86,00
2085	PITHORAGARH	V	N	70	N	221001110 03 00 06	01-AUG-22	10-AUG-22	89,10
2086	PITHORAGARH	V	N	70	N	221001110 03 00 03	01-AUG-22	10-AUG-22	1,81,66
2087	PITHORAGARH	V	N	70	N	221001110 03 00 01	01-AUG-22	10-AUG-22	5,86,00
2088	PITHORAGARH	V	N	71	N	221001110 03 00 01	01-AUG-22	10-AUG-22	5,86,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 38002663 SUPERINTENDENT SUPERINTENDENT HAR GOVIND PANT WOMEN HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2089	PITHORAGARH	V	N	71	N	221001110 03 00 06	01-AUG-22	10-AUG-22	89,10
2090	PITHORAGARH	V	N	71	N	221001110 03 00 03	01-AUG-22	10-AUG-22	1,99,24
2091	PITHORAGARH	V	N	72	N	221001110 03 00 06	01-AUG-22	10-AUG-22	89,10
2092	PITHORAGARH	V	N	72	N	221001110 03 00 03	01-AUG-22	10-AUG-22	1,99,24
2093	PITHORAGARH	V	N	72	N	221001110 03 00 01	01-AUG-22	10-AUG-22	5,86,00

DDO- 38002751 ZONAL AYURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2094	PITHORAGARH	V	N	26	N	221002101 03 01 03	01-AUG-22	03-AUG-22	13,37,56
2095	PITHORAGARH	V	N	26	N	221002101 03 01 01	01-AUG-22	03-AUG-22	39,34,00
2096	PITHORAGARH	V	N	26	N	221002101 03 01 06	01-AUG-22	03-AUG-22	3,32,70
2097	PITHORAGARH	V	N	56	N	221002101 08 04 01	01-AUG-22	02-AUG-22	8,96,73,50
2098	PITHORAGARH	V	N	56	N	221002101 08 04 03	01-AUG-22	02-AUG-22	3,04,88,96
2099	PITHORAGARH	V	N	56	N	221002101 08 04 06	01-AUG-22	02-AUG-22	68,00,10
2100	PITHORAGARH	V	N	64	N	221002101 03 01 25	01-AUG-22	23-AUG-22	1,07,33
2101	PITHORAGARH	V	N	65	N	221002101 08 04 25	01-AUG-22	23-AUG-22	1,29,17

DDO- 38002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2102	PITHORAGARH	V	N	148	N	221004102 03 01 06	01-AUG-22	30-AUG-22	5,40
2103	PITHORAGARH	V	N	148	N	221004102 03 01 01	01-AUG-22	30-AUG-22	7,93,50
2104	PITHORAGARH	V	N	148	N	221004102 03 01 03	01-AUG-22	30-AUG-22	2,69,79
2105	PITHORAGARH	V	N	149	N	221002102 04 01 06	01-AUG-22	31-AUG-22	2,44,00
2106	PITHORAGARH	V	N	149	N	221002102 04 01 03	01-AUG-22	31-AUG-22	10,76,56
2107	PITHORAGARH	V	N	149	N	221002102 04 01 01	01-AUG-22	31-AUG-22	31,66,35
2108	PITHORAGARH	V	N	150	N	221004102 03 01 06	01-AUG-22	31-AUG-22	2,89,40
2109	PITHORAGARH	V	N	150	N	221004102 03 01 03	01-AUG-22	31-AUG-22	21,80,99
2110	PITHORAGARH	V	N	150	N	221004102 03 01 01	01-AUG-22	31-AUG-22	64,14,70
2111	PITHORAGARH	V	N	41	N	221002102 04 01 08	01-AUG-22	12-AUG-22	19,47,63
2112	PITHORAGARH	V	N	42	N	221004102 03 01 08	01-AUG-22	12-AUG-22	4,67,15
2113	PITHORAGARH	V	N	43	N	221002102 04 01 25	01-AUG-22	12-AUG-22	4,71
2114	PITHORAGARH	V	N	44	N	221002102 04 01 08	01-AUG-22	12-AUG-22	12,55,44
2115	PITHORAGARH	V	N	66	N	221002102 04 01 08	01-AUG-22	23-AUG-22	6,25,48
2116	PITHORAGARH	V	N	67	N	221004102 03 01 08	01-AUG-22	23-AUG-22	28,54
2117	PITHORAGARH	V	N	68	N	221002102 04 01 25	01-AUG-22	23-AUG-22	14,35
2118	PITHORAGARH	V	N	69	N	221004102 03 01 25	01-AUG-22	23-AUG-22	2,13

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2119	PITHORAGARH	V	N	100	N	221003110 17 00 08	01-AUG-22	30-AUG-22	4,67,23
2120	PITHORAGARH	V	N	53	N	221003103 03 00 08	01-AUG-22	17-AUG-22	38,89,76
2121	PITHORAGARH	V	N	54	N	221003110 17 00 08	01-AUG-22	17-AUG-22	5,03,51
2122	PITHORAGARH	V	N	6	N	221003103 03 00 06	01-AUG-22	01-AUG-22	2,86,40
2123	PITHORAGARH	V	N	6	N	221003103 03 00 03	01-AUG-22	01-AUG-22	18,66,94
2124	PITHORAGARH	V	N	6	N	221003103 03 00 01	01-AUG-22	01-AUG-22	54,91,00
2125	PITHORAGARH	V	N	7	N	221003110 17 00 03	01-AUG-22	01-AUG-22	22,37,54
2126	PITHORAGARH	V	N	7	N	221003110 17 00 01	01-AUG-22	01-AUG-22	65,81,00
2127	PITHORAGARH	V	N	7	N	221003110 17 00 06	01-AUG-22	01-AUG-22	5,59,80
2128	PITHORAGARH	V	N	8	N	221003101 03 00 01	01-AUG-22	01-AUG-22	33,50,00
2129	PITHORAGARH	V	N	8	N	221003101 03 00 06	01-AUG-22	01-AUG-22	2,67,00
2130	PITHORAGARH	V	N	8	N	221003101 03 00 03	01-AUG-22	01-AUG-22	11,39,00
2131	PITHORAGARH	V	N	9	N	221006101 05 00 01	01-AUG-22	01-AUG-22	7,04,40
2132	PITHORAGARH	V	N	9	N	221006101 05 00 03	01-AUG-22	01-AUG-22	2,39,50
2133	PITHORAGARH	V	N	9	N	221006101 05 00 06	01-AUG-22	01-AUG-22	50,40

DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2134	PITHORAGARH	V	N	1	N	221003101 03 00 03	01-AUG-22	01-AUG-22	8,48,64
2135	PITHORAGARH	V	N	1	N	221003101 03 00 06	01-AUG-22	01-AUG-22	1,96,70
2136	PITHORAGARH	V	N	1	N	221003101 03 00 01	01-AUG-22	01-AUG-22	24,96,00
2137	PITHORAGARH	V	N	2	N	221003103 03 00 06	01-AUG-22	01-AUG-22	1,53,60
2138	PITHORAGARH	V	N	2	N	221003103 03 00 03	01-AUG-22	01-AUG-22	6,79,52
2139	PITHORAGARH	V	N	2	N	221003103 03 00 01	01-AUG-22	01-AUG-22	20,01,10
2140	PITHORAGARH	V	N	3	N	221003104 03 00 06	01-AUG-22	01-AUG-22	2,40,50
2141	PITHORAGARH	V	N	3	N	221003104 03 00 01	01-AUG-22	01-AUG-22	59,51,60
2142	PITHORAGARH	V	N	3	N	221003104 03 00 03	01-AUG-22	01-AUG-22	20,21,70
2143	PITHORAGARH	V	N	4	N	221003103 03 00 25	01-AUG-22	04-AUG-22	15,33,20
2144	PITHORAGARH	V	N	4	N	221003110 17 00 03	01-AUG-22	01-AUG-22	15,96,03
2145	PITHORAGARH	V	N	4	N	221003110 17 00 01	01-AUG-22	01-AUG-22	46,94,20
2146	PITHORAGARH	V	N	4	N	221003110 17 00 06	01-AUG-22	01-AUG-22	3,12,70
2147	PITHORAGARH	V	N	5	N	221006101 05 00 03	01-AUG-22	01-AUG-22	5,37,20
2148	PITHORAGARH	V	N	5	N	221006101 05 00 01	01-AUG-22	01-AUG-22	15,80,00
2149	PITHORAGARH	V	N	5	N	221006101 05 00 06	01-AUG-22	01-AUG-22	1,14,30
2150	PITHORAGARH	V	N	57	N	221003104 03 00 06	01-AUG-22	05-AUG-22	2,80
2151	PITHORAGARH	V	N	57	N	221003104 03 00 03	01-AUG-22	05-AUG-22	1,08,80
2152	PITHORAGARH	V	N	57	N	221003104 03 00 01	01-AUG-22	05-AUG-22	3,20,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 38022666 *MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2153	PITHORAGARH	V	N	57	N	221003104 03 00 08	01-AUG-22	20-AUG-22	17,37,85
2154	PITHORAGARH	V	N	58	N	221003104 03 00 03	01-AUG-22	05-AUG-22	3,76,86
2155	PITHORAGARH	V	N	58	N	221003104 03 00 06	01-AUG-22	05-AUG-22	8,20
2156	PITHORAGARH	V	N	58	N	221003104 03 00 01	01-AUG-22	05-AUG-22	11,08,40
2157	PITHORAGARH	V	N	58	N	221003104 03 00 08	01-AUG-22	20-AUG-22	17,37,85
2158	PITHORAGARH	V	N	59	N	221003104 03 00 01	01-AUG-22	05-AUG-22	3,20,00
2159	PITHORAGARH	V	N	59	N	221003104 03 00 08	01-AUG-22	20-AUG-22	17,05,06
2160	PITHORAGARH	V	N	59	N	221003104 03 00 03	01-AUG-22	05-AUG-22	1,08,80
2161	PITHORAGARH	V	N	59	N	221003104 03 00 06	01-AUG-22	05-AUG-22	2,80
2162	PITHORAGARH	V	N	60	N	221003104 03 00 06	01-AUG-22	05-AUG-22	2,80
2163	PITHORAGARH	V	N	60	N	221003104 03 00 01	01-AUG-22	05-AUG-22	3,20,00
2164	PITHORAGARH	V	N	60	N	221003104 03 00 03	01-AUG-22	05-AUG-22	1,08,80
2165	PITHORAGARH	V	N	60	N	221003103 03 00 25	01-AUG-22	20-AUG-22	40,63,65
2166	PITHORAGARH	V	N	75	N	221003104 03 00 01	01-AUG-22	18-AUG-22	10,68,40
2167	PITHORAGARH	V	N	75	N	221003104 03 00 03	01-AUG-22	18-AUG-22	3,63,26
2168	PITHORAGARH	V	N	75	N	221003104 03 00 06	01-AUG-22	18-AUG-22	26,10
2169	PITHORAGARH	V	N	84	N	221003104 03 00 03	01-AUG-22	30-AUG-22	1,14,44
2170	PITHORAGARH	V	N	84	N	221003104 03 00 06	01-AUG-22	30-AUG-22	25,20
2171	PITHORAGARH	V	N	84	N	221003104 03 00 01	01-AUG-22	30-AUG-22	3,36,60
2172	PITHORAGARH	V	N	85	N	221003104 03 00 03	01-AUG-22	30-AUG-22	1,83,12
2173	PITHORAGARH	V	N	85	N	221003104 03 00 01	01-AUG-22	30-AUG-22	3,36,60
2174	PITHORAGARH	V	N	85	N	221003104 03 00 06	01-AUG-22	30-AUG-22	25,20
2175	PITHORAGARH	V	N	86	N	221003104 03 00 03	01-AUG-22	30-AUG-22	1,17,91
2176	PITHORAGARH	V	N	86	N	221003104 03 00 01	01-AUG-22	30-AUG-22	3,46,80
2177	PITHORAGARH	V	N	86	N	221003104 03 00 06	01-AUG-22	30-AUG-22	25,20

DDO- 38042666 *MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2178	PITHORAGARH	V	N	1	N	221003104 03 00 08	01-AUG-22	02-AUG-22	10,25,70
2179	PITHORAGARH	V	N	15	N	221006101 05 00 01	01-AUG-22	01-AUG-22	10,25,00
2180	PITHORAGARH	V	N	15	N	221006101 05 00 06	01-AUG-22	01-AUG-22	74,00
2181	PITHORAGARH	V	N	15	N	221006101 05 00 03	01-AUG-22	01-AUG-22	3,48,50
2182	PITHORAGARH	V	N	16	N	221001200 03 00 06	01-AUG-22	01-AUG-22	46,00
2183	PITHORAGARH	V	N	16	N	221001200 03 00 01	01-AUG-22	01-AUG-22	5,69,00
2184	PITHORAGARH	V	N	16	N	221001200 03 00 03	01-AUG-22	01-AUG-22	1,93,46
2185	PITHORAGARH	V	N	17	N	221003103 03 00 06	01-AUG-22	01-AUG-22	58,00
2186	PITHORAGARH	V	N	17	N	221003103 03 00 01	01-AUG-22	01-AUG-22	6,90,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2187	PITHORAGARH	V	N	17	N	221003103 03 00 03	01-AUG-22	01-AUG-22	2,34,60
2188	PITHORAGARH	V	N	18	N	221003101 03 00 03	01-AUG-22	01-AUG-22	8,76,86
2189	PITHORAGARH	V	N	18	N	221003101 03 00 06	01-AUG-22	01-AUG-22	1,42,00
2190	PITHORAGARH	V	N	18	N	221003101 03 00 01	01-AUG-22	01-AUG-22	25,79,00
2191	PITHORAGARH	V	N	2	N	221003104 03 00 25	01-AUG-22	02-AUG-22	12,76,57
2192	PITHORAGARH	V	N	3	N	221003103 03 00 25	01-AUG-22	02-AUG-22	2,66,06
2193	PITHORAGARH	V	N	62	N	221003110 17 00 01	01-AUG-22	06-AUG-22	73,09,20
2194	PITHORAGARH	V	N	62	N	221003110 17 00 06	01-AUG-22	06-AUG-22	5,64,00
2195	PITHORAGARH	V	N	62	N	221003110 17 00 03	01-AUG-22	06-AUG-22	24,85,12
2196	PITHORAGARH	V	N	73	N	221003104 03 00 06	01-AUG-22	17-AUG-22	15,66,52
2197	PITHORAGARH	V	N	73	N	221003104 03 00 01	01-AUG-22	17-AUG-22	1,60,04,40
2198	PITHORAGARH	V	N	73	N	221003104 03 00 03	01-AUG-22	17-AUG-22	54,41,49
2199	PITHORAGARH	V	N	75	N	221003103 03 00 25	01-AUG-22	24-AUG-22	4,74,29
2200	PITHORAGARH	V	N	76	N	221003104 03 00 08	01-AUG-22	24-AUG-22	1,46,53
2201	PITHORAGARH	V	N	77	N	221003103 03 00 25	01-AUG-22	24-AUG-22	1,94,05
2202	PITHORAGARH	V	N	78	N	221003103 03 00 25	01-AUG-22	24-AUG-22	1,73,14
2203	PITHORAGARH	V	N	79	N	221003103 03 00 25	01-AUG-22	24-AUG-22	82,78
2204	PITHORAGARH	V	N	80	N	221003104 03 00 08	01-AUG-22	24-AUG-22	1,86,00
2205	PITHORAGARH	V	N	81	N	221003103 03 00 25	01-AUG-22	24-AUG-22	72,32
2206	PITHORAGARH	V	N	82	N	221003104 03 00 08	01-AUG-22	24-AUG-22	1,46,60
2207	PITHORAGARH	V	N	84	N	221003104 03 00 08	01-AUG-22	25-AUG-22	10,25,70
2208	PITHORAGARH	V	N	94	N	221003103 03 00 26	01-AUG-22	29-AUG-22	30,00
2209	PITHORAGARH	V	N	95	N	221003104 03 00 20	01-AUG-22	29-AUG-22	30,00
2210	PITHORAGARH	V	N	96	N	221003104 03 00 26	01-AUG-22	29-AUG-22	30,00
2211	PITHORAGARH	V	N	97	N	221003103 03 00 20	01-AUG-22	29-AUG-22	30,00

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2212	PITHORAGARH	V	N	10	N	221001200 03 00 01	01-AUG-22	02-AUG-22	6,41,00
2213	PITHORAGARH	V	N	10	N	221001200 03 00 06	01-AUG-22	02-AUG-22	4,20
2214	PITHORAGARH	V	N	10	N	221001200 03 00 03	01-AUG-22	02-AUG-22	2,17,94
2215	PITHORAGARH	V	N	11	N	221003101 03 00 03	01-AUG-22	02-AUG-22	25,05,80
2216	PITHORAGARH	V	N	11	N	221003101 03 00 01	01-AUG-22	02-AUG-22	73,70,00
2217	PITHORAGARH	V	N	11	N	221003101 03 00 06	01-AUG-22	02-AUG-22	5,87,40
2218	PITHORAGARH	V	N	12	N	221003104 03 00 03	01-AUG-22	02-AUG-22	19,73,91
2219	PITHORAGARH	V	N	12	N	221003104 03 00 01	01-AUG-22	02-AUG-22	58,05,60
2220	PITHORAGARH	V	N	12	N	221003104 03 00 06	01-AUG-22	02-AUG-22	2,38,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2221	PITHORAGARH	V	N	13	N	221003110 17 00 06	01-AUG-22	02-AUG-22	2,11,80
2222	PITHORAGARH	V	N	13	N	221003110 17 00 03	01-AUG-22	02-AUG-22	10,38,43
2223	PITHORAGARH	V	N	13	N	221003110 17 00 01	01-AUG-22	02-AUG-22	30,54,20
2224	PITHORAGARH	V	N	14	N	221006101 05 00 03	01-AUG-22	02-AUG-22	5,56,58
2225	PITHORAGARH	V	N	14	N	221006101 05 00 06	01-AUG-22	02-AUG-22	1,26,30
2226	PITHORAGARH	V	N	14	N	221006101 05 00 01	01-AUG-22	02-AUG-22	16,37,00
2227	PITHORAGARH	V	N	20	N	221003103 03 00 06	01-AUG-22	03-AUG-22	3,20,00
2228	PITHORAGARH	V	N	20	N	221003103 03 00 03	01-AUG-22	03-AUG-22	15,23,61
2229	PITHORAGARH	V	N	20	N	221003103 03 00 01	01-AUG-22	03-AUG-22	44,81,20
2230	PITHORAGARH	V	N	61	N	221003104 03 00 08	01-AUG-22	23-AUG-22	85,59,68
2231	PITHORAGARH	V	N	62	N	221003104 03 00 08	01-AUG-22	23-AUG-22	20,13,85
2232	PITHORAGARH	V	N	85	N	221003104 03 00 08	01-AUG-22	26-AUG-22	64,31,04
2233	PITHORAGARH	V	N	86	N	221003104 03 00 08	01-AUG-22	26-AUG-22	20,90,00
2234	PITHORAGARH	V	N	98	N	221003110 17 00 08	01-AUG-22	30-AUG-22	56,61,03

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2235	PITHORAGARH	V	N	10	N	221003101 03 00 25	01-AUG-22	03-AUG-22	90,64
2236	PITHORAGARH	V	N	11	N	221003101 03 00 25	01-AUG-22	03-AUG-22	2,49,02
2237	PITHORAGARH	V	N	12	N	221003104 03 00 25	01-AUG-22	03-AUG-22	5,86,04
2238	PITHORAGARH	V	N	13	N	221003103 03 00 25	01-AUG-22	03-AUG-22	3,81,65
2239	PITHORAGARH	V	N	14	N	221003103 03 00 25	01-AUG-22	03-AUG-22	3,79,97
2240	PITHORAGARH	V	N	15	N	221003103 03 00 25	01-AUG-22	03-AUG-22	3,30,87
2241	PITHORAGARH	V	N	16	N	221003103 03 00 25	01-AUG-22	03-AUG-22	81,05
2242	PITHORAGARH	V	N	17	N	221003103 03 00 25	01-AUG-22	03-AUG-22	65,34
2243	PITHORAGARH	V	N	18	N	221003103 03 00 25	01-AUG-22	04-AUG-22	3,00,00
2244	PITHORAGARH	V	N	21	N	221003101 03 00 01	01-AUG-22	03-AUG-22	44,58,60
2245	PITHORAGARH	V	N	21	N	221003101 03 00 03	01-AUG-22	03-AUG-22	15,14,36
2246	PITHORAGARH	V	N	21	N	221003101 03 00 06	01-AUG-22	03-AUG-22	4,03,00
2247	PITHORAGARH	V	N	22	N	221003103 03 00 01	01-AUG-22	03-AUG-22	12,10,00
2248	PITHORAGARH	V	N	22	N	221003103 03 00 03	01-AUG-22	03-AUG-22	4,11,40
2249	PITHORAGARH	V	N	22	N	221003103 03 00 06	01-AUG-22	03-AUG-22	69,00
2250	PITHORAGARH	V	N	23	N	221003104 03 00 03	01-AUG-22	03-AUG-22	25,45,08
2251	PITHORAGARH	V	N	23	N	221003104 03 00 01	01-AUG-22	03-AUG-22	80,09,00
2252	PITHORAGARH	V	N	23	N	221003104 03 00 06	01-AUG-22	03-AUG-22	8,37,90
2253	PITHORAGARH	V	N	24	N	221003110 17 00 03	01-AUG-22	03-AUG-22	8,97,11
2254	PITHORAGARH	V	N	24	N	221003110 17 00 06	01-AUG-22	03-AUG-22	2,64,40

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2255	PITHORAGARH	V	N	24	N	221003110 17 00 01	01-AUG-22	03-AUG-22	29,45,80
2256	PITHORAGARH	V	N	25	N	221006101 05 00 03	01-AUG-22	03-AUG-22	5,28,02
2257	PITHORAGARH	V	N	25	N	221006101 05 00 01	01-AUG-22	03-AUG-22	15,53,00
2258	PITHORAGARH	V	N	25	N	221006101 05 00 06	01-AUG-22	03-AUG-22	1,21,00
2259	PITHORAGARH	V	N	33	N	221003104 03 00 08	01-AUG-22	09-AUG-22	60,26,98
2260	PITHORAGARH	V	N	34	N	221003103 03 00 25	01-AUG-22	09-AUG-22	81,05
2261	PITHORAGARH	V	N	35	N	221003103 03 00 25	01-AUG-22	09-AUG-22	81,05
2262	PITHORAGARH	V	N	5	N	221003104 03 00 25	01-AUG-22	03-AUG-22	1,91,49
2263	PITHORAGARH	V	N	55	N	221003104 03 00 08	01-AUG-22	18-AUG-22	1,46,53
2264	PITHORAGARH	V	N	56	N	221003110 17 00 08	01-AUG-22	18-AUG-22	1,46,60
2265	PITHORAGARH	V	N	6	N	221003104 03 00 25	01-AUG-22	03-AUG-22	4,70,70
2266	PITHORAGARH	V	N	63	N	221006800 11 00 07	01-AUG-22	09-AUG-22	11,20,00
2267	PITHORAGARH	V	N	7	N	221003104 03 00 25	01-AUG-22	03-AUG-22	1,52,67
2268	PITHORAGARH	V	N	74	N	221003104 03 00 01	01-AUG-22	18-AUG-22	2,46,18
2269	PITHORAGARH	V	N	8	N	221003110 17 00 25	01-AUG-22	03-AUG-22	88,51
2270	PITHORAGARH	V	N	9	N	221003101 03 00 25	01-AUG-22	03-AUG-22	2,74,89

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2271	NARENDRA NAGAR	V	N	11	N	221001200 03 00 03	01-AUG-22	04-AUG-22	10,01,91
2272	NARENDRA NAGAR	V	N	11	N	221001200 03 00 06	01-AUG-22	04-AUG-22	1,24,80
2273	NARENDRA NAGAR	V	N	11	N	221001200 03 00 01	01-AUG-22	04-AUG-22	29,46,80
2274	NARENDRA NAGAR	V	N	12	N	221001110 03 00 03	01-AUG-22	04-AUG-22	1,09,85,94
2275	NARENDRA NAGAR	V	N	12	N	221001110 03 00 06	01-AUG-22	04-AUG-22	15,93,25
2276	NARENDRA NAGAR	V	N	12	N	221001110 03 00 01	01-AUG-22	04-AUG-22	3,23,11,60
2277	NARENDRA NAGAR	V	N	13	N	221006101 05 00 06	01-AUG-22	04-AUG-22	1,29,80
2278	NARENDRA NAGAR	V	N	13	N	221006101 05 00 01	01-AUG-22	04-AUG-22	42,70,40
2279	NARENDRA NAGAR	V	N	13	N	221006101 05 00 03	01-AUG-22	04-AUG-22	14,51,94
2280	NARENDRA NAGAR	V	N	14	N	221006101 05 00 03	01-AUG-22	10-AUG-22	2,12,44
2281	NARENDRA NAGAR	V	N	14	N	221006101 05 00 06	01-AUG-22	10-AUG-22	16,20
2282	NARENDRA NAGAR	V	N	14	N	221006101 05 00 01	01-AUG-22	10-AUG-22	4,36,00
2283	NARENDRA NAGAR	V	N	16	N	221006101 05 00 06	01-AUG-22	12-AUG-22	16,20
2284	NARENDRA NAGAR	V	N	16	N	221006101 05 00 03	01-AUG-22	12-AUG-22	1,48,24
2285	NARENDRA NAGAR	V	N	16	N	221006101 05 00 01	01-AUG-22	12-AUG-22	4,36,00
2286	NARENDRA NAGAR	V	N	17	N	221001110 03 00 04	01-AUG-22	20-AUG-22	1,87,60
2287	NARENDRA NAGAR	V	N	25	N	221001110 03 00 04	01-AUG-22	31-AUG-22	1,18,63
2288	NARENDRA NAGAR	V	N	26	N	221001110 03 00 04	01-AUG-22	31-AUG-22	1,97,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: OCT-13-22 04:57 PM

Grant No.: 12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2289	NARENDRA NAGAR	V	N	27	N	221001110 03 00 08	01-AUG-22	31-AUG-22	41,32,70
2290	NARENDRA NAGAR	V	N	36	N	221001200 03 00 01	01-AUG-22	31-AUG-22	29,46,80
2291	NARENDRA NAGAR	V	N	36	N	221001200 03 00 06	01-AUG-22	31-AUG-22	1,24,80
2292	NARENDRA NAGAR	V	N	36	N	221001200 03 00 03	01-AUG-22	31-AUG-22	10,01,91
2293	NARENDRA NAGAR	V	N	37	N	221001110 03 00 01	01-AUG-22	31-AUG-22	3,13,18,60
2294	NARENDRA NAGAR	V	N	37	N	221001110 03 00 06	01-AUG-22	31-AUG-22	16,00,85
2295	NARENDRA NAGAR	V	N	37	N	221001110 03 00 03	01-AUG-22	31-AUG-22	1,06,48,32
2296	NARENDRA NAGAR	V	N	38	N	221006101 05 00 06	01-AUG-22	31-AUG-22	1,46,00
2297	NARENDRA NAGAR	V	N	38	N	221006101 05 00 03	01-AUG-22	31-AUG-22	16,00,18
2298	NARENDRA NAGAR	V	N	38	N	221006101 05 00 01	01-AUG-22	31-AUG-22	47,06,40

DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2299	NARENDRA NAGAR	V	N	1	N	221003110 17 00 03	01-AUG-22	01-AUG-22	20,25,04
2300	NARENDRA NAGAR	V	N	1	N	221003110 17 00 01	01-AUG-22	01-AUG-22	59,56,00
2301	NARENDRA NAGAR	V	N	1	N	221003110 17 00 06	01-AUG-22	01-AUG-22	3,90,70
2302	NARENDRA NAGAR	V	N	1	N	221003104 03 00 25	01-AUG-22	01-AUG-22	1,53,05
2303	NARENDRA NAGAR	V	N	10	N	221006101 05 00 03	01-AUG-22	01-AUG-22	4,62,74
2304	NARENDRA NAGAR	V	N	10	N	221006101 05 00 01	01-AUG-22	01-AUG-22	13,61,00
2305	NARENDRA NAGAR	V	N	10	N	221006101 05 00 06	01-AUG-22	01-AUG-22	97,90
2306	NARENDRA NAGAR	V	N	11	N	221003103 03 00 04	01-AUG-22	16-AUG-22	50,00
2307	NARENDRA NAGAR	V	N	17	N	221003104 03 00 06	01-AUG-22	24-AUG-22	26,30
2308	NARENDRA NAGAR	V	N	17	N	221003104 03 00 03	01-AUG-22	24-AUG-22	1,25,24
2309	NARENDRA NAGAR	V	N	17	N	221003104 03 00 01	01-AUG-22	24-AUG-22	4,04,00
2310	NARENDRA NAGAR	V	N	18	N	221003104 03 00 01	01-AUG-22	24-AUG-22	4,04,00
2311	NARENDRA NAGAR	V	N	18	N	221003104 03 00 06	01-AUG-22	24-AUG-22	26,30
2312	NARENDRA NAGAR	V	N	18	N	221003104 03 00 03	01-AUG-22	24-AUG-22	1,73,72
2313	NARENDRA NAGAR	V	N	19	N	221003104 03 00 06	01-AUG-22	24-AUG-22	26,30
2314	NARENDRA NAGAR	V	N	19	N	221003104 03 00 01	01-AUG-22	24-AUG-22	4,04,00
2315	NARENDRA NAGAR	V	N	19	N	221003104 03 00 03	01-AUG-22	24-AUG-22	1,37,36
2316	NARENDRA NAGAR	V	N	2	N	221003104 03 00 01	01-AUG-22	01-AUG-22	22,72,80
2317	NARENDRA NAGAR	V	N	2	N	221003104 03 00 25	01-AUG-22	01-AUG-22	1,54,29
2318	NARENDRA NAGAR	V	N	2	N	221003104 03 00 06	01-AUG-22	01-AUG-22	2,13,60
2319	NARENDRA NAGAR	V	N	2	N	221003104 03 00 03	01-AUG-22	01-AUG-22	7,72,75
2320	NARENDRA NAGAR	V	N	20	N	221003104 03 00 03	01-AUG-22	24-AUG-22	1,37,36
2321	NARENDRA NAGAR	V	N	20	N	221003104 03 00 01	01-AUG-22	24-AUG-22	4,04,00
2322	NARENDRA NAGAR	V	N	20	N	221003104 03 00 06	01-AUG-22	24-AUG-22	26,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2323	NARENDRA NAGAR	V	N	21	N	221003104 03 00 08	01-AUG-22	26-AUG-22	23,76,78
2324	NARENDRA NAGAR	V	N	24	N	221003104 03 00 25	01-AUG-22	29-AUG-22	87,40
2325	NARENDRA NAGAR	V	N	3	N	221003104 03 00 25	01-AUG-22	01-AUG-22	2,28,68
2326	NARENDRA NAGAR	V	N	3	N	221003104 03 00 03	01-AUG-22	01-AUG-22	18,05,87
2327	NARENDRA NAGAR	V	N	3	N	221003104 03 00 06	01-AUG-22	01-AUG-22	2,31,80
2328	NARENDRA NAGAR	V	N	3	N	221003104 03 00 01	01-AUG-22	01-AUG-22	53,11,40
2329	NARENDRA NAGAR	V	N	4	N	221003101 03 00 25	01-AUG-22	01-AUG-22	5,13,76
2330	NARENDRA NAGAR	V	N	4	N	221003101 03 00 06	01-AUG-22	01-AUG-22	3,29,20
2331	NARENDRA NAGAR	V	N	4	N	221003101 03 00 03	01-AUG-22	01-AUG-22	13,66,80
2332	NARENDRA NAGAR	V	N	4	N	221003101 03 00 01	01-AUG-22	01-AUG-22	40,20,00
2333	NARENDRA NAGAR	V	N	5	N	221003104 03 00 25	01-AUG-22	01-AUG-22	1,64,89
2334	NARENDRA NAGAR	V	N	6	N	221003103 03 00 06	01-AUG-22	01-AUG-22	3,12,00
2335	NARENDRA NAGAR	V	N	6	N	221003103 03 00 03	01-AUG-22	01-AUG-22	12,00,34
2336	NARENDRA NAGAR	V	N	6	N	221003103 03 00 01	01-AUG-22	01-AUG-22	35,30,40
2337	NARENDRA NAGAR	V	N	6	N	221003104 03 00 08	01-AUG-22	16-AUG-22	27,86,13
2338	NARENDRA NAGAR	V	N	7	N	221003104 03 00 08	01-AUG-22	16-AUG-22	25,92,22
2339	NARENDRA NAGAR	V	N	8	N	221006101 03 04 06	01-AUG-22	01-AUG-22	40,60
2340	NARENDRA NAGAR	V	N	8	N	221003104 03 00 08	01-AUG-22	16-AUG-22	26,51,13
2341	NARENDRA NAGAR	V	N	8	N	221006101 03 04 01	01-AUG-22	01-AUG-22	4,90,00
2342	NARENDRA NAGAR	V	N	8	N	221006101 03 04 03	01-AUG-22	01-AUG-22	1,66,60
2343	NARENDRA NAGAR	V	N	9	N	221001200 03 00 06	01-AUG-22	01-AUG-22	40,60
2344	NARENDRA NAGAR	V	N	9	N	221001200 03 00 03	01-AUG-22	01-AUG-22	1,66,60
2345	NARENDRA NAGAR	V	N	9	N	221003104 03 00 08	01-AUG-22	16-AUG-22	17,95,51
2346	NARENDRA NAGAR	V	N	9	N	221001200 03 00 01	01-AUG-22	01-AUG-22	4,90,00

DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2347	NARENDRA NAGAR	V	N	10	N	221002101 08 04 08	01-AUG-22	16-AUG-22	31,00,00
2348	NARENDRA NAGAR	V	N	13	N	221002101 03 01 29	01-AUG-22	18-AUG-22	88,14
2349	NARENDRA NAGAR	V	N	14	N	221002101 03 01 29	01-AUG-22	18-AUG-22	6,00
2350	NARENDRA NAGAR	V	N	15	N	221002101 08 04 01	01-AUG-22	16-AUG-22	2,72,52
2351	NARENDRA NAGAR	V	N	15	N	221002101 08 04 03	01-AUG-22	16-AUG-22	9,66
2352	NARENDRA NAGAR	V	N	15	N	221002101 03 01 29	01-AUG-22	18-AUG-22	1,68,04
2353	NARENDRA NAGAR	V	N	16	N	221002101 03 01 29	01-AUG-22	18-AUG-22	37,22
2354	NARENDRA NAGAR	V	N	18	N	221002101 03 01 29	01-AUG-22	24-AUG-22	48,20
2355	NARENDRA NAGAR	V	N	19	N	221002101 03 01 23	01-AUG-22	26-AUG-22	7,19,88
2356	NARENDRA NAGAR	V	N	20	N	221002101 03 01 08	01-AUG-22	26-AUG-22	5,54,89

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2357	NARENDRA NAGAR	V	N	21	N	221002101 08 04 06	01-AUG-22	26-AUG-22	3,80,20
2358	NARENDRA NAGAR	V	N	21	N	221002101 08 04 01	01-AUG-22	26-AUG-22	56,89,10
2359	NARENDRA NAGAR	V	N	21	N	221002101 08 04 03	01-AUG-22	26-AUG-22	19,34,29
2360	NARENDRA NAGAR	V	N	22	N	221002101 03 01 25	01-AUG-22	29-AUG-22	24,53
2361	NARENDRA NAGAR	V	N	23	N	221002101 08 04 08	01-AUG-22	29-AUG-22	40,50,00
2362	NARENDRA NAGAR	V	N	5	N	221002101 03 01 01	01-AUG-22	01-AUG-22	51,21,66
2363	NARENDRA NAGAR	V	N	5	N	221002101 03 01 03	01-AUG-22	01-AUG-22	17,41,36
2364	NARENDRA NAGAR	V	N	5	N	221002101 03 01 06	01-AUG-22	01-AUG-22	3,50,98
2365	NARENDRA NAGAR	V	N	7	N	221002101 08 04 01	01-AUG-22	01-AUG-22	12,73,02,95
2366	NARENDRA NAGAR	V	N	7	N	221002101 08 04 06	01-AUG-22	01-AUG-22	87,26,95
2367	NARENDRA NAGAR	V	N	7	N	221002101 08 04 03	01-AUG-22	01-AUG-22	4,32,82,96

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2368	CHAMOLI	V	N	122	N	221001110 18 00 01	01-AUG-22	31-AUG-22	58,23,40
2369	CHAMOLI	V	N	122	N	221001110 18 00 06	01-AUG-22	31-AUG-22	3,77,66
2370	CHAMOLI	V	N	122	N	221001110 18 00 03	01-AUG-22	31-AUG-22	19,79,96
2371	CHAMOLI	V	N	127	N	221003103 03 00 03	01-AUG-22	31-AUG-22	5,81,40
2372	CHAMOLI	V	N	127	N	221003103 03 00 06	01-AUG-22	31-AUG-22	48,60
2373	CHAMOLI	V	N	127	N	221003103 03 00 01	01-AUG-22	31-AUG-22	17,10,00
2374	CHAMOLI	V	N	128	N	221001200 03 00 06	01-AUG-22	31-AUG-22	1,03,60
2375	CHAMOLI	V	N	128	N	221001200 03 00 01	01-AUG-22	31-AUG-22	14,02,00
2376	CHAMOLI	V	N	128	N	221001200 03 00 03	01-AUG-22	31-AUG-22	4,76,68
2377	CHAMOLI	V	N	129	N	221006101 03 02 03	01-AUG-22	31-AUG-22	12,82,62
2378	CHAMOLI	V	N	129	N	221006101 03 02 06	01-AUG-22	31-AUG-22	2,95,06
2379	CHAMOLI	V	N	129	N	221006101 03 02 01	01-AUG-22	31-AUG-22	37,72,40
2380	CHAMOLI	V	N	130	N	221006101 06 00 03	01-AUG-22	31-AUG-22	4,34,18
2381	CHAMOLI	V	N	130	N	221006101 06 00 01	01-AUG-22	31-AUG-22	12,77,00
2382	CHAMOLI	V	N	130	N	221006101 06 00 06	01-AUG-22	31-AUG-22	80,40
2383	CHAMOLI	V	N	131	N	221006101 03 02 03	01-AUG-22	31-AUG-22	5,82,22
2384	CHAMOLI	V	N	131	N	221006101 03 02 06	01-AUG-22	31-AUG-22	1,42,56
2385	CHAMOLI	V	N	131	N	221006101 03 02 01	01-AUG-22	31-AUG-22	17,12,40
2386	CHAMOLI	V	N	132	N	221006101 03 04 01	01-AUG-22	31-AUG-22	3,20,00
2387	CHAMOLI	V	N	132	N	221006101 03 04 03	01-AUG-22	31-AUG-22	1,08,80
2388	CHAMOLI	V	N	132	N	221006101 03 04 06	01-AUG-22	31-AUG-22	23,80
2389	CHAMOLI	V	N	133	N	221003101 03 00 06	01-AUG-22	31-AUG-22	3,23,30
2390	CHAMOLI	V	N	133	N	221003101 03 00 03	01-AUG-22	31-AUG-22	12,77,04

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2391	CHAMOLI	V	N	133	N	221003101 03 00 01	01-AUG-22	31-AUG-22	37,56,00
2392	CHAMOLI	V	N	134	N	221003103 03 00 01	01-AUG-22	31-AUG-22	57,53,00
2393	CHAMOLI	V	N	134	N	221003103 03 00 06	01-AUG-22	31-AUG-22	4,44,70
2394	CHAMOLI	V	N	134	N	221003103 03 00 03	01-AUG-22	31-AUG-22	19,56,02
2395	CHAMOLI	V	N	135	N	221003110 17 00 01	01-AUG-22	31-AUG-22	18,75,60
2396	CHAMOLI	V	N	135	N	221003110 17 00 03	01-AUG-22	31-AUG-22	6,37,70
2397	CHAMOLI	V	N	135	N	221003110 17 00 06	01-AUG-22	31-AUG-22	1,21,80
2398	CHAMOLI	V	N	136	N	221006101 05 00 01	01-AUG-22	31-AUG-22	33,36,00
2399	CHAMOLI	V	N	136	N	221006101 05 00 06	01-AUG-22	31-AUG-22	1,64,90
2400	CHAMOLI	V	N	136	N	221006101 05 00 03	01-AUG-22	31-AUG-22	11,34,24
2401	CHAMOLI	V	N	137	N	221001110 05 00 03	01-AUG-22	31-AUG-22	15,57,95
2402	CHAMOLI	V	N	137	N	221001110 05 00 01	01-AUG-22	31-AUG-22	45,82,20
2403	CHAMOLI	V	N	137	N	221001110 05 00 06	01-AUG-22	31-AUG-22	3,51,20
2404	CHAMOLI	V	N	26	N	221006101 03 04 06	01-AUG-22	08-AUG-22	23,80
2405	CHAMOLI	V	N	26	N	221006101 03 04 01	01-AUG-22	08-AUG-22	3,20,00
2406	CHAMOLI	V	N	26	N	221006101 03 04 03	01-AUG-22	08-AUG-22	1,08,80
2407	CHAMOLI	V	N	27	N	221001110 18 00 06	01-AUG-22	08-AUG-22	3,78,56
2408	CHAMOLI	V	N	27	N	221001110 18 00 01	01-AUG-22	08-AUG-22	58,66,40
2409	CHAMOLI	V	N	27	N	221001110 18 00 03	01-AUG-22	08-AUG-22	19,94,58
2410	CHAMOLI	V	N	28	N	221001200 03 00 06	01-AUG-22	08-AUG-22	49,57
2411	CHAMOLI	V	N	28	N	221001200 03 00 03	01-AUG-22	08-AUG-22	2,09,22
2412	CHAMOLI	V	N	28	N	221001200 03 00 01	01-AUG-22	08-AUG-22	6,15,35
2413	CHAMOLI	V	N	29	N	221003103 03 00 01	01-AUG-22	08-AUG-22	17,10,00
2414	CHAMOLI	V	N	29	N	221003103 03 00 03	01-AUG-22	08-AUG-22	5,81,40
2415	CHAMOLI	V	N	29	N	221003103 03 00 06	01-AUG-22	08-AUG-22	48,60
2416	CHAMOLI	V	N	30	N	221006101 03 02 01	01-AUG-22	08-AUG-22	37,72,40
2417	CHAMOLI	V	N	30	N	221006101 03 02 06	01-AUG-22	08-AUG-22	2,95,06
2418	CHAMOLI	V	N	30	N	221006101 03 02 03	01-AUG-22	08-AUG-22	12,82,62
2419	CHAMOLI	V	N	31	N	221006101 06 00 03	01-AUG-22	08-AUG-22	4,34,18
2420	CHAMOLI	V	N	31	N	221006101 06 00 01	01-AUG-22	08-AUG-22	12,77,00
2421	CHAMOLI	V	N	31	N	221006101 06 00 06	01-AUG-22	08-AUG-22	80,40
2422	CHAMOLI	V	N	32	N	221006101 03 02 03	01-AUG-22	08-AUG-22	5,82,22
2423	CHAMOLI	V	N	32	N	221006101 03 02 01	01-AUG-22	08-AUG-22	17,12,40
2424	CHAMOLI	V	N	32	N	221006101 03 02 06	01-AUG-22	08-AUG-22	1,42,56
2425	CHAMOLI	V	N	33	N	221003101 03 00 03	01-AUG-22	08-AUG-22	12,77,04
2426	CHAMOLI	V	N	33	N	221003101 03 00 06	01-AUG-22	08-AUG-22	3,23,30
2427	CHAMOLI	V	N	33	N	221003101 03 00 01	01-AUG-22	08-AUG-22	37,56,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2428	CHAMOLI	V	N	34	N	221003103 03 00 06	01-AUG-22	08-AUG-22	4,44,70
2429	CHAMOLI	V	N	34	N	221003103 03 00 01	01-AUG-22	08-AUG-22	57,53,00
2430	CHAMOLI	V	N	34	N	221003103 03 00 03	01-AUG-22	08-AUG-22	19,56,02
2431	CHAMOLI	V	N	35	N	221003110 17 00 06	01-AUG-22	08-AUG-22	1,21,80
2432	CHAMOLI	V	N	35	N	221003110 17 00 03	01-AUG-22	08-AUG-22	6,37,70
2433	CHAMOLI	V	N	35	N	221003110 17 00 01	01-AUG-22	08-AUG-22	18,75,60
2434	CHAMOLI	V	N	36	N	221006101 05 00 03	01-AUG-22	08-AUG-22	11,34,24
2435	CHAMOLI	V	N	36	N	221006101 05 00 01	01-AUG-22	08-AUG-22	33,36,00
2436	CHAMOLI	V	N	36	N	221006101 05 00 06	01-AUG-22	08-AUG-22	1,64,90
2437	CHAMOLI	V	N	37	N	221001110 05 00 03	01-AUG-22	08-AUG-22	15,27,85
2438	CHAMOLI	V	N	37	N	221001110 05 00 01	01-AUG-22	08-AUG-22	44,93,68
2439	CHAMOLI	V	N	37	N	221001110 05 00 06	01-AUG-22	08-AUG-22	3,43,91
2440	CHAMOLI	V	N	41	N	221001110 18 00 24	01-AUG-22	16-AUG-22	42,69
2441	CHAMOLI	V	N	42	N	221001110 18 00 24	01-AUG-22	16-AUG-22	1,07,53
2442	CHAMOLI	V	N	43	N	221001110 18 00 25	01-AUG-22	16-AUG-22	8,33,91
2443	CHAMOLI	V	N	44	N	221001110 18 00 25	01-AUG-22	16-AUG-22	10,34,98
2444	CHAMOLI	V	N	45	N	221001110 18 00 25	01-AUG-22	16-AUG-22	29,64
2445	CHAMOLI	V	N	46	N	221001110 18 00 25	01-AUG-22	16-AUG-22	12,63,42
2446	CHAMOLI	V	N	47	N	221001800 06 00 42	01-AUG-22	16-AUG-22	49,71,15
2447	CHAMOLI	V	N	48	N	221001110 18 00 25	01-AUG-22	16-AUG-22	2,77
2448	CHAMOLI	V	N	53	N	221003103 03 00 08	01-AUG-22	22-AUG-22	26,22,19
2449	CHAMOLI	V	N	54	N	221003103 03 00 08	01-AUG-22	22-AUG-22	1,50,32,50
2450	CHAMOLI	V	N	55	N	221003103 03 00 08	01-AUG-22	22-AUG-22	6,95,40
2451	CHAMOLI	V	N	56	N	221003103 03 00 04	01-AUG-22	22-AUG-22	32,00
2452	CHAMOLI	V	N	57	N	221003103 03 00 04	01-AUG-22	22-AUG-22	33,25
2453	CHAMOLI	V	N	58	N	221001110 18 00 25	01-AUG-22	22-AUG-22	21,76

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2454	CHAMOLI	V	N	121	N	221001110 03 00 01	01-AUG-22	31-AUG-22	4,10,52,70
2455	CHAMOLI	V	N	121	N	221001110 03 00 06	01-AUG-22	31-AUG-22	24,67,97
2456	CHAMOLI	V	N	121	N	221001110 03 00 03	01-AUG-22	31-AUG-22	1,39,45,57
2457	CHAMOLI	V	N	138	N	221001200 03 00 03	01-AUG-22	31-AUG-22	1,71,70
2458	CHAMOLI	V	N	138	N	221001200 03 00 06	01-AUG-22	31-AUG-22	49,60
2459	CHAMOLI	V	N	138	N	221001200 03 00 01	01-AUG-22	31-AUG-22	5,05,00
2460	CHAMOLI	V	N	139	N	221006101 05 00 03	01-AUG-22	31-AUG-22	8,03,76
2461	CHAMOLI	V	N	139	N	221006101 05 00 01	01-AUG-22	31-AUG-22	23,66,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2462	CHAMOLI	V	N	139	N	221006101 05 00 06	01-AUG-22	31-AUG-22	1,82,40
2463	CHAMOLI	V	N	24	N	221001110 03 00 08	01-AUG-22	04-AUG-22	8,83,50
2464	CHAMOLI	V	N	25	N	221001110 03 00 08	01-AUG-22	04-AUG-22	46,30,74
2465	CHAMOLI	V	N	33	N	221001110 03 00 08	01-AUG-22	09-AUG-22	5,71,55
2466	CHAMOLI	V	N	42	N	221001110 03 00 06	01-AUG-22	25-AUG-22	64,80
2467	CHAMOLI	V	N	42	N	221001110 03 00 03	01-AUG-22	25-AUG-22	2,92,74
2468	CHAMOLI	V	N	42	N	221001110 03 00 01	01-AUG-22	25-AUG-22	8,61,00
2469	CHAMOLI	V	N	77	N	221001110 03 00 04	01-AUG-22	25-AUG-22	21,17

DDO- 40002751 ZONAL AYURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2470	CHAMOLI	V	N	125	N	221002101 03 01 06	01-AUG-22	31-AUG-22	4,41,30
2471	CHAMOLI	V	N	125	N	221002101 03 01 03	01-AUG-22	31-AUG-22	19,20,01
2472	CHAMOLI	V	N	125	N	221002101 03 01 01	01-AUG-22	31-AUG-22	56,51,90
2473	CHAMOLI	V	N	126	N	221002101 08 04 01	01-AUG-22	31-AUG-22	6,97,48,55
2474	CHAMOLI	V	N	126	N	221002101 08 04 06	01-AUG-22	31-AUG-22	52,32,50
2475	CHAMOLI	V	N	126	N	221002101 08 04 03	01-AUG-22	31-AUG-22	2,37,13,88
2476	CHAMOLI	V	N	20	N	221002101 03 01 29	01-AUG-22	04-AUG-22	20,00
2477	CHAMOLI	V	N	21	N	221002101 03 01 29	01-AUG-22	04-AUG-22	30,00
2478	CHAMOLI	V	N	22	N	221002101 08 04 25	01-AUG-22	04-AUG-22	16,07
2479	CHAMOLI	V	N	23	N	221002101 08 04 22	01-AUG-22	04-AUG-22	8,00
2480	CHAMOLI	V	N	28	N	221002101 08 04 08	01-AUG-22	04-AUG-22	1,59,60
2481	CHAMOLI	V	N	32	N	221002101 08 04 22	01-AUG-22	08-AUG-22	14,00
2482	CHAMOLI	V	N	59	N	221002101 03 01 22	01-AUG-22	23-AUG-22	21,00
2483	CHAMOLI	V	N	60	N	221002101 08 04 22	01-AUG-22	23-AUG-22	5,70,00
2484	CHAMOLI	V	N	66	N	221002101 03 01 29	01-AUG-22	24-AUG-22	1,05,22
2485	CHAMOLI	V	N	67	N	221002101 08 04 20	01-AUG-22	24-AUG-22	6,65,28
2486	CHAMOLI	V	N	68	N	221002101 08 04 21	01-AUG-22	24-AUG-22	10,14,80
2487	CHAMOLI	V	N	69	N	221002101 08 04 40	01-AUG-22	24-AUG-22	1,45,54
2488	CHAMOLI	V	N	70	N	221002101 08 04 40	01-AUG-22	24-AUG-22	1,79,36
2489	CHAMOLI	V	N	71	N	221002101 08 04 40	01-AUG-22	24-AUG-22	6,89,57
2490	CHAMOLI	V	N	72	N	221002101 03 01 25	01-AUG-22	24-AUG-22	12,14
2491	CHAMOLI	V	N	73	N	221002101 08 04 42	01-AUG-22	24-AUG-22	6,69,38
2492	CHAMOLI	V	N	74	N	221002101 03 01 04	01-AUG-22	25-AUG-22	33,50
2493	CHAMOLI	V	N	75	N	221002101 08 04 04	01-AUG-22	25-AUG-22	22,50
2494	CHAMOLI	V	N	76	N	221002101 03 01 08	01-AUG-22	25-AUG-22	3,96,45
2495	CHAMOLI	V	N	78	N	221002101 08 04 22	01-AUG-22	25-AUG-22	2,50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 40002751 ZONAL AYURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2496	CHAMOLI	V	N	80	N	221002101 05 03 42	01-AUG-22	29-AUG-22	1,87,50
2497	CHAMOLI	V	N	81	N	221002101 08 04 08	01-AUG-22	29-AUG-22	6,38,40
2498	CHAMOLI	V	N	86	N	221002101 03 01 04	01-AUG-22	30-AUG-22	18,50
2499	CHAMOLI	V	N	87	N	221002101 03 01 22	01-AUG-22	30-AUG-22	88,80
2500	CHAMOLI	V	N	88	N	221002101 03 01 08	01-AUG-22	30-AUG-22	70,00
2501	CHAMOLI	V	N	89	N	221002101 05 03 42	01-AUG-22	30-AUG-22	1,87,50
2502	CHAMOLI	V	N	90	N	221002101 03 01 25	01-AUG-22	30-AUG-22	45,03
2503	CHAMOLI	V	N	91	N	221002101 08 04 25	01-AUG-22	30-AUG-22	15,41

DDO- 40002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOPATHY MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2504	CHAMOLI	V	N	123	N	221002102 04 01 01	01-AUG-22	31-AUG-22	39,10,70
2505	CHAMOLI	V	N	123	N	221002102 04 01 06	01-AUG-22	31-AUG-22	2,29,50
2506	CHAMOLI	V	N	123	N	221002102 04 01 03	01-AUG-22	31-AUG-22	13,27,16
2507	CHAMOLI	V	N	124	N	221004102 03 01 01	01-AUG-22	31-AUG-22	54,57,00
2508	CHAMOLI	V	N	124	N	221004102 03 01 03	01-AUG-22	31-AUG-22	18,54,73
2509	CHAMOLI	V	N	124	N	221004102 03 01 06	01-AUG-22	31-AUG-22	3,99,80
2510	CHAMOLI	V	N	14	N	221002102 04 01 08	01-AUG-22	02-AUG-22	5,30,10
2511	CHAMOLI	V	N	26	N	221004102 03 01 08	01-AUG-22	04-AUG-22	13,66,61
2512	CHAMOLI	V	N	27	N	221002102 04 01 08	01-AUG-22	04-AUG-22	9,89,67

DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2513	CHAMOLI	V	N	15	N	221003103 03 00 25	01-AUG-22	03-AUG-22	1,97,88
2514	CHAMOLI	V	N	16	N	221003103 03 00 25	01-AUG-22	03-AUG-22	1,79,58
2515	CHAMOLI	V	N	17	N	221001200 03 00 01	01-AUG-22	04-AUG-22	5,52,00
2516	CHAMOLI	V	N	17	N	221003103 03 00 25	01-AUG-22	03-AUG-22	8,92,72
2517	CHAMOLI	V	N	17	N	221001200 03 00 06	01-AUG-22	04-AUG-22	46,00
2518	CHAMOLI	V	N	17	N	221001200 03 00 03	01-AUG-22	04-AUG-22	1,87,68
2519	CHAMOLI	V	N	18	N	221003103 03 00 25	01-AUG-22	04-AUG-22	11,04,98
2520	CHAMOLI	V	N	18	N	221003101 03 00 03	01-AUG-22	04-AUG-22	13,38,24
2521	CHAMOLI	V	N	18	N	221003101 03 00 06	01-AUG-22	04-AUG-22	3,54,00
2522	CHAMOLI	V	N	18	N	221003101 03 00 01	01-AUG-22	04-AUG-22	39,36,00
2523	CHAMOLI	V	N	19	N	221003103 03 00 25	01-AUG-22	04-AUG-22	5,25,68
2524	CHAMOLI	V	N	19	N	221003103 03 00 03	01-AUG-22	04-AUG-22	11,29,55
2525	CHAMOLI	V	N	19	N	221003103 03 00 01	01-AUG-22	04-AUG-22	33,22,20
2526	CHAMOLI	V	N	19	N	221003103 03 00 06	01-AUG-22	04-AUG-22	2,15,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 40022666 *MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2527	CHAMOLI	V	N	20	N	221003104 03 00 06	01-AUG-22	04-AUG-22	5,30,90
2528	CHAMOLI	V	N	20	N	221003104 03 00 03	01-AUG-22	04-AUG-22	25,13,34
2529	CHAMOLI	V	N	20	N	221003104 03 00 01	01-AUG-22	04-AUG-22	73,92,20
2530	CHAMOLI	V	N	21	N	221003110 17 00 06	01-AUG-22	04-AUG-22	9,54,18
2531	CHAMOLI	V	N	21	N	221003110 17 00 03	01-AUG-22	04-AUG-22	39,87,45
2532	CHAMOLI	V	N	21	N	221003110 17 00 01	01-AUG-22	04-AUG-22	1,17,27,80
2533	CHAMOLI	V	N	22	N	221006101 05 00 01	01-AUG-22	04-AUG-22	34,56,00
2534	CHAMOLI	V	N	22	N	221006101 05 00 06	01-AUG-22	04-AUG-22	2,21,80
2535	CHAMOLI	V	N	22	N	221006101 05 00 03	01-AUG-22	04-AUG-22	11,75,04
2536	CHAMOLI	V	N	35	N	221003104 03 00 08	01-AUG-22	16-AUG-22	39,65,16
2537	CHAMOLI	V	N	36	N	221003110 17 00 08	01-AUG-22	16-AUG-22	37,33,86
2538	CHAMOLI	V	N	37	N	221003104 03 00 08	01-AUG-22	16-AUG-22	12,95,73
2539	CHAMOLI	V	N	40	N	221003110 17 00 03	01-AUG-22	18-AUG-22	2,03,43
2540	CHAMOLI	V	N	40	N	221003110 17 00 06	01-AUG-22	18-AUG-22	13,63
2541	CHAMOLI	V	N	40	N	221003110 17 00 01	01-AUG-22	18-AUG-22	5,98,33
2542	CHAMOLI	V	N	81	N	221003101 03 00 03	01-AUG-22	31-AUG-22	13,38,24
2543	CHAMOLI	V	N	81	N	221003101 03 00 01	01-AUG-22	31-AUG-22	39,36,00
2544	CHAMOLI	V	N	81	N	221003101 03 00 06	01-AUG-22	31-AUG-22	3,54,00
2545	CHAMOLI	V	N	82	N	221003103 03 00 03	01-AUG-22	31-AUG-22	11,29,55
2546	CHAMOLI	V	N	82	N	221003103 03 00 01	01-AUG-22	31-AUG-22	33,22,20
2547	CHAMOLI	V	N	82	N	221003103 03 00 06	01-AUG-22	31-AUG-22	2,15,80
2548	CHAMOLI	V	N	91	N	221003110 17 00 01	01-AUG-22	31-AUG-22	1,21,80,20
2549	CHAMOLI	V	N	91	N	221003110 17 00 03	01-AUG-22	31-AUG-22	41,41,26
2550	CHAMOLI	V	N	91	N	221003110 17 00 06	01-AUG-22	31-AUG-22	9,60,68
2551	CHAMOLI	V	N	92	N	221006101 05 00 01	01-AUG-22	31-AUG-22	34,56,00
2552	CHAMOLI	V	N	92	N	221006101 05 00 06	01-AUG-22	31-AUG-22	2,21,80
2553	CHAMOLI	V	N	92	N	221006101 05 00 03	01-AUG-22	31-AUG-22	11,75,04
2554	CHAMOLI	V	N	93	N	221001200 03 00 01	01-AUG-22	31-AUG-22	5,52,00
2555	CHAMOLI	V	N	93	N	221001200 03 00 06	01-AUG-22	31-AUG-22	46,00
2556	CHAMOLI	V	N	93	N	221001200 03 00 03	01-AUG-22	31-AUG-22	1,87,68
2557	CHAMOLI	V	N	94	N	221003104 03 00 06	01-AUG-22	31-AUG-22	5,43,60
2558	CHAMOLI	V	N	94	N	221003104 03 00 01	01-AUG-22	31-AUG-22	77,67,20
2559	CHAMOLI	V	N	94	N	221003104 03 00 03	01-AUG-22	31-AUG-22	26,40,84

DDO- 40032666 *MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2560	CHAMOLI	V	N	1	N	221003103 03 00 25	01-AUG-22	02-AUG-22	3,37,78

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2561	CHAMOLI	V	N	10	N	221003104 03 00 01	01-AUG-22	01-AUG-22	2,08,12,50
2562	CHAMOLI	V	N	10	N	221003104 03 00 03	01-AUG-22	01-AUG-22	70,71,18
2563	CHAMOLI	V	N	10	N	221003104 03 00 06	01-AUG-22	01-AUG-22	12,57,68
2564	CHAMOLI	V	N	109	N	221006101 03 04 03	01-AUG-22	31-AUG-22	2,56,36
2565	CHAMOLI	V	N	109	N	221006101 03 04 01	01-AUG-22	31-AUG-22	7,54,00
2566	CHAMOLI	V	N	109	N	221006101 03 04 06	01-AUG-22	31-AUG-22	5,40
2567	CHAMOLI	V	N	110	N	221006101 05 00 01	01-AUG-22	31-AUG-22	60,58,30
2568	CHAMOLI	V	N	110	N	221006101 05 00 03	01-AUG-22	31-AUG-22	20,58,02
2569	CHAMOLI	V	N	110	N	221006101 05 00 06	01-AUG-22	31-AUG-22	2,72,50
2570	CHAMOLI	V	N	111	N	221003101 03 00 06	01-AUG-22	31-AUG-22	4,35,60
2571	CHAMOLI	V	N	111	N	221003101 03 00 03	01-AUG-22	31-AUG-22	20,50,20
2572	CHAMOLI	V	N	111	N	221003101 03 00 01	01-AUG-22	31-AUG-22	60,42,60
2573	CHAMOLI	V	N	112	N	221001200 03 00 01	01-AUG-22	31-AUG-22	5,05,00
2574	CHAMOLI	V	N	112	N	221001200 03 00 03	01-AUG-22	31-AUG-22	1,71,70
2575	CHAMOLI	V	N	112	N	221001200 03 00 06	01-AUG-22	31-AUG-22	32,70
2576	CHAMOLI	V	N	113	N	221003103 03 00 06	01-AUG-22	31-AUG-22	6,95,90
2577	CHAMOLI	V	N	113	N	221003103 03 00 01	01-AUG-22	31-AUG-22	1,19,52,00
2578	CHAMOLI	V	N	113	N	221003103 03 00 03	01-AUG-22	31-AUG-22	40,63,05
2579	CHAMOLI	V	N	114	N	221001110 03 00 03	01-AUG-22	31-AUG-22	4,81,44
2580	CHAMOLI	V	N	114	N	221001110 03 00 01	01-AUG-22	31-AUG-22	14,16,00
2581	CHAMOLI	V	N	114	N	221001110 03 00 06	01-AUG-22	31-AUG-22	1,02,90
2582	CHAMOLI	V	N	115	N	221003104 03 00 01	01-AUG-22	31-AUG-22	2,06,35,69
2583	CHAMOLI	V	N	115	N	221003104 03 00 03	01-AUG-22	31-AUG-22	70,11,07
2584	CHAMOLI	V	N	115	N	221003104 03 00 06	01-AUG-22	31-AUG-22	12,92,30
2585	CHAMOLI	V	N	15	N	221003103 03 00 06	01-AUG-22	02-AUG-22	2,73,00
2586	CHAMOLI	V	N	2	N	221003104 03 00 25	01-AUG-22	02-AUG-22	1,54,94
2587	CHAMOLI	V	N	29	N	221001110 03 00 08	01-AUG-22	06-AUG-22	14,07,90
2588	CHAMOLI	V	N	30	N	221003103 03 00 08	01-AUG-22	06-AUG-22	1,76,70
2589	CHAMOLI	V	N	4	N	221001110 03 00 01	01-AUG-22	01-AUG-22	8,12,00
2590	CHAMOLI	V	N	4	N	221001110 03 00 06	01-AUG-22	01-AUG-22	70,80
2591	CHAMOLI	V	N	4	N	221001110 03 00 03	01-AUG-22	01-AUG-22	2,76,08
2592	CHAMOLI	V	N	5	N	221001200 03 00 01	01-AUG-22	01-AUG-22	5,05,00
2593	CHAMOLI	V	N	5	N	221001200 03 00 06	01-AUG-22	01-AUG-22	32,70
2594	CHAMOLI	V	N	5	N	221001200 03 00 03	01-AUG-22	01-AUG-22	1,71,70
2595	CHAMOLI	V	N	6	N	221006101 05 00 03	01-AUG-22	01-AUG-22	20,58,02
2596	CHAMOLI	V	N	6	N	221006101 05 00 06	01-AUG-22	01-AUG-22	2,72,50
2597	CHAMOLI	V	N	6	N	221006101 05 00 01	01-AUG-22	01-AUG-22	60,58,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2598	CHAMOLI	V	N	61	N	221003104 03 00 08	01-AUG-22	24-AUG-22	54,82,21
2599	CHAMOLI	V	N	7	N	221003103 03 00 06	01-AUG-22	01-AUG-22	6,85,60
2600	CHAMOLI	V	N	7	N	221003103 03 00 01	01-AUG-22	01-AUG-22	1,32,97,20
2601	CHAMOLI	V	N	7	N	221003103 03 00 08	01-AUG-22	02-AUG-22	4,20,91
2602	CHAMOLI	V	N	7	N	221003103 03 00 03	01-AUG-22	01-AUG-22	45,18,99
2603	CHAMOLI	V	N	8	N	221003101 03 00 03	01-AUG-22	01-AUG-22	20,50,20
2604	CHAMOLI	V	N	8	N	221003101 03 00 01	01-AUG-22	01-AUG-22	60,42,60
2605	CHAMOLI	V	N	8	N	221003101 03 00 06	01-AUG-22	01-AUG-22	4,35,60
2606	CHAMOLI	V	N	8	N	221001110 03 00 08	01-AUG-22	02-AUG-22	1,74,17
2607	CHAMOLI	V	N	9	N	221006101 03 04 01	01-AUG-22	01-AUG-22	7,54,00
2608	CHAMOLI	V	N	9	N	221006101 03 04 03	01-AUG-22	01-AUG-22	2,56,36
2609	CHAMOLI	V	N	9	N	221006101 03 04 06	01-AUG-22	01-AUG-22	5,40

DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2610	CHAMOLI	V	N	11	N	221003101 03 00 06	01-AUG-22	02-AUG-22	2,67,00
2611	CHAMOLI	V	N	11	N	221003101 03 00 01	01-AUG-22	02-AUG-22	33,58,40
2612	CHAMOLI	V	N	11	N	221003101 03 00 03	01-AUG-22	02-AUG-22	11,39,00
2613	CHAMOLI	V	N	12	N	221003103 03 00 03	01-AUG-22	02-AUG-22	14,76,49
2614	CHAMOLI	V	N	12	N	221003103 03 00 06	01-AUG-22	02-AUG-22	3,30,30
2615	CHAMOLI	V	N	12	N	221003103 03 00 01	01-AUG-22	02-AUG-22	43,50,50
2616	CHAMOLI	V	N	13	N	221003104 03 00 06	01-AUG-22	02-AUG-22	4,85,40
2617	CHAMOLI	V	N	13	N	221003104 03 00 01	01-AUG-22	02-AUG-22	65,05,20
2618	CHAMOLI	V	N	13	N	221003104 03 00 03	01-AUG-22	02-AUG-22	22,10,34
2619	CHAMOLI	V	N	14	N	221003110 17 00 06	01-AUG-22	02-AUG-22	1,33,30
2620	CHAMOLI	V	N	14	N	221003110 17 00 01	01-AUG-22	02-AUG-22	18,15,00
2621	CHAMOLI	V	N	14	N	221003110 17 00 03	01-AUG-22	02-AUG-22	6,17,10
2622	CHAMOLI	V	N	16	N	221006101 05 00 01	01-AUG-22	03-AUG-22	45,21,80
2623	CHAMOLI	V	N	16	N	221006101 05 00 06	01-AUG-22	03-AUG-22	2,82,70
2624	CHAMOLI	V	N	16	N	221006101 05 00 03	01-AUG-22	03-AUG-22	15,36,80
2625	CHAMOLI	V	N	24	N	221003104 03 00 01	01-AUG-22	05-AUG-22	10,92,60
2626	CHAMOLI	V	N	24	N	221003104 03 00 06	01-AUG-22	05-AUG-22	1,01,70
2627	CHAMOLI	V	N	24	N	221003104 03 00 03	01-AUG-22	05-AUG-22	3,71,48
2628	CHAMOLI	V	N	25	N	221006101 05 00 01	01-AUG-22	05-AUG-22	3,78,60
2629	CHAMOLI	V	N	25	N	221006101 05 00 06	01-AUG-22	05-AUG-22	33,90
2630	CHAMOLI	V	N	25	N	221006101 05 00 03	01-AUG-22	05-AUG-22	1,28,72
2631	CHAMOLI	V	N	38	N	221003110 17 00 01	01-AUG-22	09-AUG-22	2,09,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2632	CHAMOLI	V	N	38	N	221003110 17 00 06	01-AUG-22	09-AUG-22	19,80
2633	CHAMOLI	V	N	38	N	221003110 17 00 03	01-AUG-22	09-AUG-22	71,06
2634	CHAMOLI	V	N	39	N	221003110 17 00 03	01-AUG-22	09-AUG-22	3,91,00
2635	CHAMOLI	V	N	39	N	221003110 17 00 06	01-AUG-22	09-AUG-22	88,70
2636	CHAMOLI	V	N	39	N	221003110 17 00 01	01-AUG-22	09-AUG-22	11,50,00
2637	CHAMOLI	V	N	49	N	221003110 17 00 08	01-AUG-22	20-AUG-22	19,67,38
2638	CHAMOLI	V	N	50	N	221003110 17 00 08	01-AUG-22	20-AUG-22	19,67,38
2639	CHAMOLI	V	N	51	N	221003110 17 00 08	01-AUG-22	20-AUG-22	19,67,38
2640	CHAMOLI	V	N	52	N	221003110 17 00 08	01-AUG-22	20-AUG-22	9,83,69
2641	CHAMOLI	V	N	82	N	221003110 17 00 08	01-AUG-22	29-AUG-22	9,83,69
2642	CHAMOLI	V	N	83	N	221003110 17 00 08	01-AUG-22	29-AUG-22	9,83,69
2643	CHAMOLI	V	N	84	N	221003110 17 00 08	01-AUG-22	29-AUG-22	9,83,69

DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2644	CHAMOLI	V	N	23	N	221003104 03 00 01	01-AUG-22	04-AUG-22	47,20
2645	CHAMOLI	V	N	23	N	221003104 03 00 06	01-AUG-22	04-AUG-22	4,36
2646	CHAMOLI	V	N	23	N	221003104 03 00 03	01-AUG-22	04-AUG-22	16,05
2647	CHAMOLI	V	N	3	N	221003103 03 00 25	01-AUG-22	02-AUG-22	2,81,32
2648	CHAMOLI	V	N	31	N	221003104 03 00 08	01-AUG-22	08-AUG-22	99,02,47
2649	CHAMOLI	V	N	4	N	221003103 03 00 25	01-AUG-22	02-AUG-22	1,07,56
2650	CHAMOLI	V	N	5	N	221003104 03 00 25	01-AUG-22	02-AUG-22	8,45,07
2651	CHAMOLI	V	N	6	N	221003103 03 00 25	01-AUG-22	02-AUG-22	88,56
2652	CHAMOLI	V	N	84	N	221003101 03 00 01	01-AUG-22	31-AUG-22	40,20,00
2653	CHAMOLI	V	N	84	N	221003101 03 00 06	01-AUG-22	31-AUG-22	3,49,90
2654	CHAMOLI	V	N	84	N	221003101 03 00 03	01-AUG-22	31-AUG-22	13,66,80
2655	CHAMOLI	V	N	85	N	221003103 03 00 06	01-AUG-22	31-AUG-22	3,10,80
2656	CHAMOLI	V	N	85	N	221003104 03 00 08	01-AUG-22	29-AUG-22	12,99,88
2657	CHAMOLI	V	N	85	N	221003103 03 00 03	01-AUG-22	31-AUG-22	10,82,76
2658	CHAMOLI	V	N	85	N	221003103 03 00 01	01-AUG-22	31-AUG-22	31,84,60
2659	CHAMOLI	V	N	86	N	221003104 03 00 03	01-AUG-22	31-AUG-22	12,02,71
2660	CHAMOLI	V	N	86	N	221003104 03 00 06	01-AUG-22	31-AUG-22	3,40,20
2661	CHAMOLI	V	N	86	N	221003104 03 00 01	01-AUG-22	31-AUG-22	35,37,40
2662	CHAMOLI	V	N	87	N	221003110 17 00 03	01-AUG-22	31-AUG-22	15,74,88
2663	CHAMOLI	V	N	87	N	221003110 17 00 01	01-AUG-22	31-AUG-22	46,32,00
2664	CHAMOLI	V	N	87	N	221003110 17 00 06	01-AUG-22	31-AUG-22	3,74,70
2665	CHAMOLI	V	N	88	N	221006101 05 00 06	01-AUG-22	31-AUG-22	1,42,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2666	CHAMOLI	V	N	88	N	221006101 05 00 03	01-AUG-22	31-AUG-22	12,20,60
2667	CHAMOLI	V	N	88	N	221006101 05 00 01	01-AUG-22	31-AUG-22	35,90,00

DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2668	CHAMOLI	V	N	10	N	221003103 03 00 25	01-AUG-22	03-AUG-22	5,25,97
2669	CHAMOLI	V	N	102	N	221001200 03 00 03	01-AUG-22	31-AUG-22	1,39,74
2670	CHAMOLI	V	N	102	N	221001200 03 00 01	01-AUG-22	31-AUG-22	4,11,00
2671	CHAMOLI	V	N	102	N	221001200 03 00 06	01-AUG-22	31-AUG-22	32,70
2672	CHAMOLI	V	N	103	N	221003101 03 00 01	01-AUG-22	31-AUG-22	33,50,00
2673	CHAMOLI	V	N	103	N	221003101 03 00 06	01-AUG-22	31-AUG-22	2,67,00
2674	CHAMOLI	V	N	103	N	221003101 03 00 03	01-AUG-22	31-AUG-22	11,39,00
2675	CHAMOLI	V	N	104	N	221003103 03 00 03	01-AUG-22	31-AUG-22	20,92,90
2676	CHAMOLI	V	N	104	N	221003103 03 00 06	01-AUG-22	31-AUG-22	5,80,50
2677	CHAMOLI	V	N	104	N	221003103 03 00 01	01-AUG-22	31-AUG-22	61,55,60
2678	CHAMOLI	V	N	105	N	221003104 03 00 06	01-AUG-22	31-AUG-22	4,28,20
2679	CHAMOLI	V	N	105	N	221003104 03 00 01	01-AUG-22	31-AUG-22	50,35,20
2680	CHAMOLI	V	N	105	N	221003104 03 00 03	01-AUG-22	31-AUG-22	17,11,96
2681	CHAMOLI	V	N	106	N	221003110 17 00 03	01-AUG-22	31-AUG-22	29,99,68
2682	CHAMOLI	V	N	106	N	221003110 17 00 06	01-AUG-22	31-AUG-22	7,43,90
2683	CHAMOLI	V	N	106	N	221003110 17 00 01	01-AUG-22	31-AUG-22	88,22,60
2684	CHAMOLI	V	N	107	N	221006101 03 04 06	01-AUG-22	31-AUG-22	40,60
2685	CHAMOLI	V	N	107	N	221006101 03 04 01	01-AUG-22	31-AUG-22	4,90,00
2686	CHAMOLI	V	N	107	N	221006101 03 04 03	01-AUG-22	31-AUG-22	1,66,60
2687	CHAMOLI	V	N	108	N	221006101 05 00 03	01-AUG-22	31-AUG-22	15,88,48
2688	CHAMOLI	V	N	108	N	221006101 05 00 06	01-AUG-22	31-AUG-22	2,10,20
2689	CHAMOLI	V	N	108	N	221006101 05 00 01	01-AUG-22	31-AUG-22	46,72,00
2690	CHAMOLI	V	N	11	N	221003103 03 00 25	01-AUG-22	03-AUG-22	34,83
2691	CHAMOLI	V	N	12	N	221003103 03 00 25	01-AUG-22	03-AUG-22	6,57,78
2692	CHAMOLI	V	N	13	N	221003103 03 00 25	01-AUG-22	03-AUG-22	3,01,08
2693	CHAMOLI	V	N	34	N	221003104 03 00 04	01-AUG-22	12-AUG-22	58,40
2694	CHAMOLI	V	N	38	N	221003104 03 00 08	01-AUG-22	16-AUG-22	17,70,55
2695	CHAMOLI	V	N	39	N	221003103 03 00 08	01-AUG-22	16-AUG-22	17,05,06
2696	CHAMOLI	V	N	40	N	221003103 03 00 08	01-AUG-22	16-AUG-22	17,05,06
2697	CHAMOLI	V	N	62	N	221003104 03 00 08	01-AUG-22	25-AUG-22	17,05,06
2698	CHAMOLI	V	N	63	N	221003104 03 00 08	01-AUG-22	25-AUG-22	17,05,06
2699	CHAMOLI	V	N	64	N	221003103 03 00 08	01-AUG-22	25-AUG-22	17,05,06

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2700	CHAMOLI	V	N	65	N	221003104 03 00 08	01-AUG-22	25-AUG-22	16,72,27
2701	CHAMOLI	V	N	9	N	221003103 03 00 25	01-AUG-22	03-AUG-22	5,35,44

DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2702	CHAMOLI	V	N	1	N	221003101 03 00 03	01-AUG-22	01-AUG-22	8,76,86
2703	CHAMOLI	V	N	1	N	221003101 03 00 06	01-AUG-22	01-AUG-22	2,06,50
2704	CHAMOLI	V	N	1	N	221003101 03 00 01	01-AUG-22	01-AUG-22	25,79,00
2705	CHAMOLI	V	N	2	N	221003103 03 00 03	01-AUG-22	01-AUG-22	18,19,75
2706	CHAMOLI	V	N	2	N	221003103 03 00 01	01-AUG-22	01-AUG-22	53,52,20
2707	CHAMOLI	V	N	2	N	221003103 03 00 06	01-AUG-22	01-AUG-22	4,01,60
2708	CHAMOLI	V	N	3	N	221006101 05 00 03	01-AUG-22	01-AUG-22	13,00,16
2709	CHAMOLI	V	N	3	N	221006101 05 00 01	01-AUG-22	01-AUG-22	38,24,00
2710	CHAMOLI	V	N	3	N	221006101 05 00 06	01-AUG-22	01-AUG-22	1,79,50
2711	CHAMOLI	V	N	79	N	221003103 03 00 25	01-AUG-22	26-AUG-22	38,66

DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2712	CHAMOLI	V	N	41	N	221006800 11 00 07	01-AUG-22	24-AUG-22	8,64,00

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2713	UTTARKASHI	V	N	107	N	221001110 18 00 01	01-AUG-22	31-AUG-22	92,55,40
2714	UTTARKASHI	V	N	107	N	221001110 18 00 03	01-AUG-22	31-AUG-22	31,35,55
2715	UTTARKASHI	V	N	107	N	221001110 18 00 06	01-AUG-22	31-AUG-22	6,48,04
2716	UTTARKASHI	V	N	108	N	221001200 01 03 06	01-AUG-22	31-AUG-22	88,30
2717	UTTARKASHI	V	N	108	N	221001200 01 03 03	01-AUG-22	31-AUG-22	4,33,16
2718	UTTARKASHI	V	N	108	N	221001200 01 03 01	01-AUG-22	31-AUG-22	12,74,00
2719	UTTARKASHI	V	N	109	N	221006101 03 02 01	01-AUG-22	31-AUG-22	19,21,00
2720	UTTARKASHI	V	N	109	N	221006101 03 02 06	01-AUG-22	31-AUG-22	1,40,60
2721	UTTARKASHI	V	N	109	N	221006101 03 02 03	01-AUG-22	31-AUG-22	6,53,14
2722	UTTARKASHI	V	N	110	N	221006101 03 04 01	01-AUG-22	31-AUG-22	3,64,00
2723	UTTARKASHI	V	N	110	N	221006101 03 04 03	01-AUG-22	31-AUG-22	1,23,76
2724	UTTARKASHI	V	N	110	N	221006101 03 04 06	01-AUG-22	31-AUG-22	36,40
2725	UTTARKASHI	V	N	113	N	221001110 05 00 03	01-AUG-22	31-AUG-22	10,11,16
2726	UTTARKASHI	V	N	113	N	221001110 05 00 06	01-AUG-22	31-AUG-22	2,38,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2727	UTTARKASHI	V	N	113	N	221001110 05 00 01	01-AUG-22	31-AUG-22	30,05,20
2728	UTTARKASHI	V	N	114	N	221006101 06 00 03	01-AUG-22	31-AUG-22	17,19,72
2729	UTTARKASHI	V	N	114	N	221006101 06 00 01	01-AUG-22	31-AUG-22	50,58,00
2730	UTTARKASHI	V	N	114	N	221006101 06 00 06	01-AUG-22	31-AUG-22	3,33,85
2731	UTTARKASHI	V	N	115	N	221006101 03 02 06	01-AUG-22	31-AUG-22	1,93,18
2732	UTTARKASHI	V	N	115	N	221006101 03 02 01	01-AUG-22	31-AUG-22	25,53,80
2733	UTTARKASHI	V	N	115	N	221006101 03 02 03	01-AUG-22	31-AUG-22	8,68,29
2734	UTTARKASHI	V	N	15	N	221006101 03 04 01	01-AUG-22	01-AUG-22	3,64,00
2735	UTTARKASHI	V	N	15	N	221006101 03 04 06	01-AUG-22	01-AUG-22	36,40
2736	UTTARKASHI	V	N	15	N	221006101 03 04 03	01-AUG-22	01-AUG-22	1,23,76
2737	UTTARKASHI	V	N	16	N	221001110 05 00 01	01-AUG-22	01-AUG-22	30,05,20
2738	UTTARKASHI	V	N	16	N	221001110 05 00 06	01-AUG-22	01-AUG-22	2,38,20
2739	UTTARKASHI	V	N	16	N	221001110 05 00 03	01-AUG-22	01-AUG-22	10,11,16
2740	UTTARKASHI	V	N	18	N	221006101 03 02 03	01-AUG-22	01-AUG-22	8,68,29
2741	UTTARKASHI	V	N	18	N	221006101 03 02 06	01-AUG-22	01-AUG-22	1,93,18
2742	UTTARKASHI	V	N	18	N	221006101 03 02 01	01-AUG-22	01-AUG-22	25,53,80
2743	UTTARKASHI	V	N	47	N	221001800 06 00 42	01-AUG-22	16-AUG-22	96,69
2744	UTTARKASHI	V	N	48	N	221006800 07 00 29	01-AUG-22	16-AUG-22	44,16
2745	UTTARKASHI	V	N	49	N	221001200 01 03 01	01-AUG-22	06-AUG-22	12,74,00
2746	UTTARKASHI	V	N	49	N	221001200 01 03 03	01-AUG-22	06-AUG-22	6,24,26
2747	UTTARKASHI	V	N	49	N	221001200 01 03 06	01-AUG-22	06-AUG-22	88,30
2748	UTTARKASHI	V	N	50	N	221001110 18 00 04	01-AUG-22	16-AUG-22	70,00
2749	UTTARKASHI	V	N	51	N	221006800 07 00 29	01-AUG-22	16-AUG-22	2,45,86
2750	UTTARKASHI	V	N	54	N	221001800 06 00 42	01-AUG-22	20-AUG-22	7,50,00
2751	UTTARKASHI	V	N	54	N	221001200 01 03 06	01-AUG-22	06-AUG-22	88,30
2752	UTTARKASHI	V	N	54	N	221001200 01 03 01	01-AUG-22	06-AUG-22	12,74,00
2753	UTTARKASHI	V	N	54	N	221001200 01 03 03	01-AUG-22	06-AUG-22	4,33,16
2754	UTTARKASHI	V	N	6	N	221006101 06 00 03	01-AUG-22	01-AUG-22	15,99,70
2755	UTTARKASHI	V	N	6	N	221006101 06 00 06	01-AUG-22	01-AUG-22	3,22,95
2756	UTTARKASHI	V	N	6	N	221006101 06 00 01	01-AUG-22	01-AUG-22	47,05,00
2757	UTTARKASHI	V	N	67	N	221006101 06 00 06	01-AUG-22	30-AUG-22	10,90
2758	UTTARKASHI	V	N	67	N	221006101 06 00 01	01-AUG-22	30-AUG-22	3,64,00
2759	UTTARKASHI	V	N	67	N	221006101 06 00 03	01-AUG-22	30-AUG-22	1,23,76
2760	UTTARKASHI	V	N	7	N	221001800 06 00 42	01-AUG-22	01-AUG-22	6,87,00
2761	UTTARKASHI	V	N	7	N	221001110 18 00 03	01-AUG-22	01-AUG-22	31,35,55
2762	UTTARKASHI	V	N	7	N	221001110 18 00 01	01-AUG-22	01-AUG-22	92,55,40
2763	UTTARKASHI	V	N	7	N	221001110 18 00 06	01-AUG-22	01-AUG-22	6,48,04

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: OCT-13-22 04:57 PM

Grant No.: 12

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2764	UTTARKASHI	V	N	71	N	221001110 05 00 43	01-AUG-22	30-AUG-22	2,01,21
2765	UTTARKASHI	V	N	8	N	221006101 03 02 01	01-AUG-22	01-AUG-22	23,32,00
2766	UTTARKASHI	V	N	8	N	221006101 03 02 03	01-AUG-22	01-AUG-22	7,92,88
2767	UTTARKASHI	V	N	8	N	221001800 06 00 42	01-AUG-22	01-AUG-22	49,14
2768	UTTARKASHI	V	N	8	N	221006101 03 02 06	01-AUG-22	01-AUG-22	1,50,60
2769	UTTARKASHI	V	N	9	N	221001800 06 00 42	01-AUG-22	01-AUG-22	4,40,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2770	UTTARKASHI	V	N	111	N	221001200 03 00 06	01-AUG-22	31-AUG-22	1,54,20
2771	UTTARKASHI	V	N	111	N	221001200 03 00 01	01-AUG-22	31-AUG-22	21,15,40
2772	UTTARKASHI	V	N	111	N	221001200 03 00 03	01-AUG-22	31-AUG-22	7,19,24
2773	UTTARKASHI	V	N	112	N	221006101 05 00 03	01-AUG-22	31-AUG-22	7,58,54
2774	UTTARKASHI	V	N	112	N	221006101 05 00 01	01-AUG-22	31-AUG-22	22,31,00
2775	UTTARKASHI	V	N	112	N	221006101 05 00 06	01-AUG-22	31-AUG-22	1,60,90
2776	UTTARKASHI	V	N	116	N	221001110 03 00 03	01-AUG-22	31-AUG-22	1,73,97,33
2777	UTTARKASHI	V	N	116	N	221001110 03 00 06	01-AUG-22	31-AUG-22	42,11,53
2778	UTTARKASHI	V	N	116	N	221001110 03 00 01	01-AUG-22	31-AUG-22	5,07,18,42
2779	UTTARKASHI	V	N	117	N	221001110 11 00 03	01-AUG-22	31-AUG-22	14,19,16
2780	UTTARKASHI	V	N	117	N	221001110 11 00 01	01-AUG-22	31-AUG-22	41,74,00
2781	UTTARKASHI	V	N	117	N	221001110 11 00 06	01-AUG-22	31-AUG-22	3,14,40
2782	UTTARKASHI	V	N	17	N	221001200 03 00 01	01-AUG-22	01-AUG-22	27,56,40
2783	UTTARKASHI	V	N	17	N	221001200 03 00 06	01-AUG-22	01-AUG-22	2,09,20
2784	UTTARKASHI	V	N	17	N	221001200 03 00 03	01-AUG-22	01-AUG-22	9,37,18
2785	UTTARKASHI	V	N	2	N	221001110 03 00 03	01-AUG-22	01-AUG-22	1,71,80,89
2786	UTTARKASHI	V	N	2	N	221001110 03 00 06	01-AUG-22	01-AUG-22	36,42,23
2787	UTTARKASHI	V	N	2	N	221001110 03 00 01	01-AUG-22	01-AUG-22	5,01,82,00
2788	UTTARKASHI	V	N	4	N	221006101 05 00 03	01-AUG-22	01-AUG-22	5,05,92
2789	UTTARKASHI	V	N	4	N	221006101 05 00 06	01-AUG-22	01-AUG-22	1,50,90
2790	UTTARKASHI	V	N	4	N	221006101 05 00 01	01-AUG-22	01-AUG-22	14,88,00
2791	UTTARKASHI	V	N	5	N	221001110 11 00 01	01-AUG-22	01-AUG-22	27,24,00
2792	UTTARKASHI	V	N	5	N	221001110 11 00 06	01-AUG-22	01-AUG-22	1,58,70
2793	UTTARKASHI	V	N	5	N	221001110 11 00 03	01-AUG-22	01-AUG-22	9,26,16
2794	UTTARKASHI	V	N	63	N	221001110 03 00 06	01-AUG-22	30-AUG-22	47,50
2795	UTTARKASHI	V	N	63	N	221001110 03 00 01	01-AUG-22	30-AUG-22	4,11,00
2796	UTTARKASHI	V	N	63	N	221001110 03 00 03	01-AUG-22	30-AUG-22	1,39,74
2797	UTTARKASHI	V	N	64	N	221001110 03 00 08	01-AUG-22	22-AUG-22	24,53,57

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2798	UTTARKASHI	V	N	64	N	221006101 05 00 03	01-AUG-22	30-AUG-22	2,60,10
2799	UTTARKASHI	V	N	64	N	221006101 05 00 06	01-AUG-22	30-AUG-22	10,00
2800	UTTARKASHI	V	N	64	N	221006101 05 00 01	01-AUG-22	30-AUG-22	7,65,00
2801	UTTARKASHI	V	N	65	N	221001110 11 00 01	01-AUG-22	30-AUG-22	9,60,00
2802	UTTARKASHI	V	N	65	N	221001110 11 00 03	01-AUG-22	30-AUG-22	3,26,40
2803	UTTARKASHI	V	N	65	N	221001110 11 00 06	01-AUG-22	30-AUG-22	1,00,70
2804	UTTARKASHI	V	N	66	N	221001110 03 00 06	01-AUG-22	30-AUG-22	82,50
2805	UTTARKASHI	V	N	66	N	221001110 03 00 01	01-AUG-22	30-AUG-22	5,20,00
2806	UTTARKASHI	V	N	66	N	221001110 03 00 03	01-AUG-22	30-AUG-22	1,76,80
2807	UTTARKASHI	V	N	70	N	221001110 03 00 08	01-AUG-22	30-AUG-22	9,71,59

DDO- 41002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT FEMALE HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2808	UTTARKASHI	V	N	118	N	221001110 03 00 03	01-AUG-22	31-AUG-22	25,91,14
2809	UTTARKASHI	V	N	118	N	221001110 03 00 01	01-AUG-22	31-AUG-22	76,21,00
2810	UTTARKASHI	V	N	118	N	221001110 03 00 06	01-AUG-22	31-AUG-22	6,02,20
2811	UTTARKASHI	V	N	53	N	221001110 03 00 08	01-AUG-22	20-AUG-22	4,39,56
2812	UTTARKASHI	V	N	55	N	221001110 03 00 08	01-AUG-22	20-AUG-22	16,11,84
2813	UTTARKASHI	V	N	56	N	221001110 03 00 08	01-AUG-22	20-AUG-22	9,78,12
2814	UTTARKASHI	V	N	57	N	221001110 03 00 08	01-AUG-22	20-AUG-22	3,32,53

DDO- 41002751 DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2815	UTTARKASHI	V	N	19	N	221002101 08 04 06	01-AUG-22	01-AUG-22	63,66,00
2816	UTTARKASHI	V	N	19	N	221002101 08 04 03	01-AUG-22	01-AUG-22	2,77,93,52
2817	UTTARKASHI	V	N	19	N	221002101 08 04 01	01-AUG-22	01-AUG-22	8,15,34,65
2818	UTTARKASHI	V	N	20	N	221002101 03 01 01	01-AUG-22	01-AUG-22	20,07,00
2819	UTTARKASHI	V	N	20	N	221002101 03 01 06	01-AUG-22	01-AUG-22	1,94,40
2820	UTTARKASHI	V	N	20	N	221002101 03 01 03	01-AUG-22	01-AUG-22	11,96,18
2821	UTTARKASHI	V	N	26	N	221002101 03 01 01	01-AUG-22	02-AUG-22	4,90,00
2822	UTTARKASHI	V	N	26	N	221002101 03 01 03	01-AUG-22	02-AUG-22	1,66,60
2823	UTTARKASHI	V	N	26	N	221002101 03 01 06	01-AUG-22	02-AUG-22	55,00
2824	UTTARKASHI	V	N	29	N	221002101 08 04 23	01-AUG-22	04-AUG-22	93,60
2825	UTTARKASHI	V	N	30	N	221002101 08 04 08	01-AUG-22	04-AUG-22	67,08,77
2826	UTTARKASHI	V	N	31	N	221002101 03 01 08	01-AUG-22	04-AUG-22	2,10,45
2827	UTTARKASHI	V	N	32	N	221002101 08 04 25	01-AUG-22	04-AUG-22	34,73,57
2828	UTTARKASHI	V	N	40	N	221002101 03 01 25	01-AUG-22	08-AUG-22	1,97,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 41002751 DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2829	UTTARKASHI	V	N	41	N	221002101 08 04 40	01-AUG-22	08-AUG-22	6,62,88
2830	UTTARKASHI	V	N	42	N	221002101 08 04 21	01-AUG-22	08-AUG-22	5,15,07
2831	UTTARKASHI	V	N	43	N	221002101 03 01 29	01-AUG-22	08-AUG-22	2,49,50
2832	UTTARKASHI	V	N	44	N	221002101 08 04 21	01-AUG-22	08-AUG-22	2,41,00
2833	UTTARKASHI	V	N	45	N	221002101 03 01 29	01-AUG-22	08-AUG-22	1,19,50
2834	UTTARKASHI	V	N	53	N	221002101 08 04 06	01-AUG-22	08-AUG-22	1,36,20
2835	UTTARKASHI	V	N	53	N	221002101 08 04 01	01-AUG-22	08-AUG-22	15,16,00
2836	UTTARKASHI	V	N	53	N	221002101 08 04 03	01-AUG-22	08-AUG-22	5,15,44
2837	UTTARKASHI	V	N	6	N	221002101 08 04 08	01-AUG-22	01-AUG-22	10,00,00

DDO- 41002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMIOPATHIC OFFCIER DISTRICT HOMOEOPATHIC HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2838	UTTARKASHI	V	N	1	N	221002102 04 01 01	01-AUG-22	01-AUG-22	20,55,25
2839	UTTARKASHI	V	N	1	N	221002102 04 01 03	01-AUG-22	01-AUG-22	6,98,79
2840	UTTARKASHI	V	N	1	N	221002102 04 01 06	01-AUG-22	01-AUG-22	1,62,40
2841	UTTARKASHI	V	N	119	N	221002102 04 01 01	01-AUG-22	31-AUG-22	18,58,25
2842	UTTARKASHI	V	N	119	N	221002102 04 01 06	01-AUG-22	31-AUG-22	1,31,40
2843	UTTARKASHI	V	N	119	N	221002102 04 01 03	01-AUG-22	31-AUG-22	6,31,81
2844	UTTARKASHI	V	N	120	N	221004102 03 01 06	01-AUG-22	31-AUG-22	2,17,40
2845	UTTARKASHI	V	N	120	N	221004102 03 01 01	01-AUG-22	31-AUG-22	34,57,50
2846	UTTARKASHI	V	N	120	N	221004102 03 01 03	01-AUG-22	31-AUG-22	11,75,55
2847	UTTARKASHI	V	N	25	N	221002102 04 01 08	01-AUG-22	03-AUG-22	3,47,70
2848	UTTARKASHI	V	N	26	N	221002102 04 01 29	01-AUG-22	03-AUG-22	2,86,85
2849	UTTARKASHI	V	N	27	N	221002102 04 01 08	01-AUG-22	03-AUG-22	8,78,96
2850	UTTARKASHI	V	N	28	N	221004102 03 01 08	01-AUG-22	03-AUG-22	5,85,98
2851	UTTARKASHI	V	N	46	N	221002102 04 01 29	01-AUG-22	08-AUG-22	1,08,12
2852	UTTARKASHI	V	N	65	N	221002102 04 01 25	01-AUG-22	25-AUG-22	31,10
2853	UTTARKASHI	V	N	66	N	221002102 04 01 20	01-AUG-22	25-AUG-22	81,20
2854	UTTARKASHI	V	N	67	N	221002102 04 01 25	01-AUG-22	25-AUG-22	11,66

DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2855	UTTARKASHI	V	N	1	N	221003103 03 00 25	01-AUG-22	01-AUG-22	6,08,70
2856	UTTARKASHI	V	N	2	N	221003103 03 00 25	01-AUG-22	01-AUG-22	27,35,75
2857	UTTARKASHI	V	N	3	N	221003103 03 00 25	01-AUG-22	01-AUG-22	25,65,69
2858	UTTARKASHI	V	N	32	N	221003104 03 00 06	01-AUG-22	04-AUG-22	71,02
2859	UTTARKASHI	V	N	32	N	221003104 03 00 01	01-AUG-22	04-AUG-22	15,64,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2860	UTTARKASHI	V	N	32	N	221003104 03 00 03	01-AUG-22	04-AUG-22	5,32,03
2861	UTTARKASHI	V	N	33	N	221003104 03 00 06	01-AUG-22	02-AUG-22	71,02
2862	UTTARKASHI	V	N	33	N	221003104 03 00 03	01-AUG-22	02-AUG-22	5,32,03
2863	UTTARKASHI	V	N	33	N	221003104 03 00 01	01-AUG-22	02-AUG-22	15,64,80
2864	UTTARKASHI	V	N	34	N	221003104 03 00 06	01-AUG-22	02-AUG-22	71,02
2865	UTTARKASHI	V	N	34	N	221003104 03 00 01	01-AUG-22	02-AUG-22	15,64,80
2866	UTTARKASHI	V	N	34	N	221003104 03 00 03	01-AUG-22	02-AUG-22	4,85,09
2867	UTTARKASHI	V	N	35	N	221003110 17 00 06	01-AUG-22	04-AUG-22	8,28,51
2868	UTTARKASHI	V	N	35	N	221003110 17 00 03	01-AUG-22	04-AUG-22	43,07,05
2869	UTTARKASHI	V	N	35	N	221003110 17 00 01	01-AUG-22	04-AUG-22	1,26,67,80
2870	UTTARKASHI	V	N	36	N	221006101 05 00 03	01-AUG-22	04-AUG-22	7,03,46
2871	UTTARKASHI	V	N	36	N	221006101 05 00 06	01-AUG-22	04-AUG-22	93,10
2872	UTTARKASHI	V	N	36	N	221006101 05 00 01	01-AUG-22	04-AUG-22	20,69,00
2873	UTTARKASHI	V	N	37	N	221003104 03 00 06	01-AUG-22	04-AUG-22	9,57,52
2874	UTTARKASHI	V	N	37	N	221003104 03 00 03	01-AUG-22	04-AUG-22	50,21,94
2875	UTTARKASHI	V	N	37	N	221003104 03 00 01	01-AUG-22	04-AUG-22	1,47,70,40
2876	UTTARKASHI	V	N	38	N	221003101 03 00 01	01-AUG-22	04-AUG-22	20,70,00
2877	UTTARKASHI	V	N	38	N	221003101 03 00 03	01-AUG-22	04-AUG-22	7,03,80
2878	UTTARKASHI	V	N	38	N	221003101 03 00 06	01-AUG-22	04-AUG-22	1,60,20
2879	UTTARKASHI	V	N	39	N	221003101 03 00 06	01-AUG-22	04-AUG-22	1,01,60
2880	UTTARKASHI	V	N	39	N	221003101 03 00 01	01-AUG-22	04-AUG-22	12,76,00
2881	UTTARKASHI	V	N	39	N	221003101 03 00 03	01-AUG-22	04-AUG-22	4,33,84
2882	UTTARKASHI	V	N	4	N	221003103 03 00 25	01-AUG-22	01-AUG-22	27,54,44
2883	UTTARKASHI	V	N	40	N	221003103 03 00 01	01-AUG-22	04-AUG-22	20,33,20
2884	UTTARKASHI	V	N	40	N	221003103 03 00 06	01-AUG-22	04-AUG-22	79,40
2885	UTTARKASHI	V	N	40	N	221003103 03 00 03	01-AUG-22	04-AUG-22	6,91,29
2886	UTTARKASHI	V	N	5	N	221003103 03 00 25	01-AUG-22	01-AUG-22	27,56,01

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2887	UTTARKASHI	V	N	10	N	221003110 17 00 01	01-AUG-22	01-AUG-22	1,64,25,00
2888	UTTARKASHI	V	N	10	N	221003110 17 00 03	01-AUG-22	01-AUG-22	55,84,50
2889	UTTARKASHI	V	N	10	N	221003103 03 00 25	01-AUG-22	01-AUG-22	40,44
2890	UTTARKASHI	V	N	10	N	221003110 17 00 06	01-AUG-22	01-AUG-22	12,23,60
2891	UTTARKASHI	V	N	11	N	221006101 03 02 06	01-AUG-22	01-AUG-22	28,90
2892	UTTARKASHI	V	N	11	N	221003103 03 00 25	01-AUG-22	01-AUG-22	67,25
2893	UTTARKASHI	V	N	11	N	221006101 03 02 01	01-AUG-22	01-AUG-22	3,11,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2894	UTTARKASHI	V	N	11	N	221006101 03 02 03	01-AUG-22	01-AUG-22	1,05,74
2895	UTTARKASHI	V	N	12	N	221003101 03 00 01	01-AUG-22	01-AUG-22	20,10,00
2896	UTTARKASHI	V	N	12	N	221003103 03 00 25	01-AUG-22	01-AUG-22	3,52,25
2897	UTTARKASHI	V	N	12	N	221003101 03 00 06	01-AUG-22	01-AUG-22	1,83,00
2898	UTTARKASHI	V	N	12	N	221003101 03 00 03	01-AUG-22	01-AUG-22	6,83,40
2899	UTTARKASHI	V	N	13	N	221003103 03 00 01	01-AUG-22	01-AUG-22	54,92,20
2900	UTTARKASHI	V	N	13	N	221003103 03 00 03	01-AUG-22	01-AUG-22	18,67,35
2901	UTTARKASHI	V	N	13	N	221003103 03 00 06	01-AUG-22	01-AUG-22	4,00,90
2902	UTTARKASHI	V	N	13	N	221003110 17 00 25	01-AUG-22	01-AUG-22	11,89,64
2903	UTTARKASHI	V	N	14	N	221006101 05 00 03	01-AUG-22	01-AUG-22	1,05,74
2904	UTTARKASHI	V	N	14	N	221006101 05 00 06	01-AUG-22	01-AUG-22	28,90
2905	UTTARKASHI	V	N	14	N	221006101 05 00 01	01-AUG-22	01-AUG-22	3,11,00
2906	UTTARKASHI	V	N	14	N	221003110 17 00 25	01-AUG-22	01-AUG-22	1,33,95
2907	UTTARKASHI	V	N	15	N	221003103 03 00 25	01-AUG-22	01-AUG-22	23,95
2908	UTTARKASHI	V	N	16	N	221003103 03 00 25	01-AUG-22	01-AUG-22	13,18,13
2909	UTTARKASHI	V	N	17	N	221003103 03 00 25	01-AUG-22	01-AUG-22	25,65
2910	UTTARKASHI	V	N	18	N	221003103 03 00 25	01-AUG-22	01-AUG-22	13,26,66
2911	UTTARKASHI	V	N	19	N	221003103 03 00 25	01-AUG-22	01-AUG-22	43,54
2912	UTTARKASHI	V	N	51	N	221003800 01 04 01	01-AUG-22	06-AUG-22	4,90,00
2913	UTTARKASHI	V	N	51	N	221003800 01 04 06	01-AUG-22	06-AUG-22	46,00
2914	UTTARKASHI	V	N	51	N	221003800 01 04 03	01-AUG-22	06-AUG-22	2,40,10
2915	UTTARKASHI	V	N	52	N	221003800 01 04 03	01-AUG-22	06-AUG-22	1,71,70
2916	UTTARKASHI	V	N	52	N	221003800 01 04 01	01-AUG-22	06-AUG-22	5,05,00
2917	UTTARKASHI	V	N	52	N	221003800 01 04 06	01-AUG-22	06-AUG-22	46,00
2918	UTTARKASHI	V	N	58	N	221003110 17 00 08	01-AUG-22	22-AUG-22	10,40,91
2919	UTTARKASHI	V	N	59	N	221003103 03 00 08	01-AUG-22	22-AUG-22	14,20,84
2920	UTTARKASHI	V	N	60	N	221003103 03 00 08	01-AUG-22	22-AUG-22	16,19,10
2921	UTTARKASHI	V	N	61	N	221003103 03 00 01	01-AUG-22	22-AUG-22	8,85,68
2922	UTTARKASHI	V	N	61	N	221003103 03 00 06	01-AUG-22	22-AUG-22	2,16,00
2923	UTTARKASHI	V	N	61	N	221003103 03 00 08	01-AUG-22	22-AUG-22	16,22,15
2924	UTTARKASHI	V	N	61	N	221003103 03 00 03	01-AUG-22	22-AUG-22	2,27,16
2925	UTTARKASHI	V	N	62	N	221003103 03 00 08	01-AUG-22	22-AUG-22	4,67,23
2926	UTTARKASHI	V	N	63	N	221003103 03 00 08	01-AUG-22	22-AUG-22	17,84,31
2927	UTTARKASHI	V	N	9	N	221003103 03 00 06	01-AUG-22	01-AUG-22	1,34,50
2928	UTTARKASHI	V	N	9	N	221003103 03 00 03	01-AUG-22	01-AUG-22	4,41,32
2929	UTTARKASHI	V	N	9	N	221003103 03 00 01	01-AUG-22	01-AUG-22	12,98,00

DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2930	UTTARKASHI	V	N	27	N	221006101 05 00 03	01-AUG-22	04-AUG-22	4,40,30
2931	UTTARKASHI	V	N	27	N	221006101 05 00 06	01-AUG-22	04-AUG-22	1,00,00
2932	UTTARKASHI	V	N	27	N	221006101 05 00 01	01-AUG-22	04-AUG-22	12,95,00
2933	UTTARKASHI	V	N	28	N	221003104 03 00 01	01-AUG-22	04-AUG-22	1,07,89,00
2934	UTTARKASHI	V	N	28	N	221003104 03 00 03	01-AUG-22	04-AUG-22	36,68,26
2935	UTTARKASHI	V	N	28	N	221003104 03 00 06	01-AUG-22	04-AUG-22	4,79,40
2936	UTTARKASHI	V	N	29	N	221003101 03 00 03	01-AUG-22	04-AUG-22	13,66,80
2937	UTTARKASHI	V	N	29	N	221003101 03 00 01	01-AUG-22	04-AUG-22	40,20,00
2938	UTTARKASHI	V	N	29	N	221003101 03 00 06	01-AUG-22	04-AUG-22	3,20,40
2939	UTTARKASHI	V	N	3	N	221003104 03 00 06	01-AUG-22	01-AUG-22	20,00
2940	UTTARKASHI	V	N	3	N	221003104 03 00 01	01-AUG-22	01-AUG-22	2,84,00
2941	UTTARKASHI	V	N	3	N	221003104 03 00 03	01-AUG-22	01-AUG-22	96,56
2942	UTTARKASHI	V	N	30	N	221001200 03 00 06	01-AUG-22	04-AUG-22	4,60
2943	UTTARKASHI	V	N	30	N	221001200 03 00 01	01-AUG-22	04-AUG-22	5,69,00
2944	UTTARKASHI	V	N	30	N	221001200 03 00 03	01-AUG-22	04-AUG-22	1,93,46
2945	UTTARKASHI	V	N	31	N	221003110 17 00 06	01-AUG-22	04-AUG-22	10,33,76
2946	UTTARKASHI	V	N	31	N	221003110 17 00 03	01-AUG-22	04-AUG-22	73,73,86
2947	UTTARKASHI	V	N	31	N	221003110 17 00 01	01-AUG-22	04-AUG-22	2,16,87,80
2948	UTTARKASHI	V	N	48	N	221003110 17 00 06	01-AUG-22	06-AUG-22	1,43,40
2949	UTTARKASHI	V	N	48	N	221003110 17 00 01	01-AUG-22	06-AUG-22	17,87,40
2950	UTTARKASHI	V	N	48	N	221003110 17 00 03	01-AUG-22	06-AUG-22	6,07,72

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2951	UTTARKASHI	V	N	20	N	221003103 03 00 25	01-AUG-22	02-AUG-22	19,33,45
2952	UTTARKASHI	V	N	21	N	221003104 03 00 25	01-AUG-22	02-AUG-22	7,43,26
2953	UTTARKASHI	V	N	22	N	221003103 03 00 25	01-AUG-22	02-AUG-22	16,60,36
2954	UTTARKASHI	V	N	23	N	221003103 03 00 25	01-AUG-22	04-AUG-22	3,68,61
2955	UTTARKASHI	V	N	24	N	221003104 03 00 25	01-AUG-22	04-AUG-22	54,48,07
2956	UTTARKASHI	V	N	41	N	221003104 03 00 06	01-AUG-22	06-AUG-22	71,90
2957	UTTARKASHI	V	N	41	N	221003104 03 00 03	01-AUG-22	06-AUG-22	4,61,09
2958	UTTARKASHI	V	N	41	N	221003104 03 00 01	01-AUG-22	06-AUG-22	9,41,00
2959	UTTARKASHI	V	N	42	N	221003103 03 00 03	01-AUG-22	06-AUG-22	5,34,82
2960	UTTARKASHI	V	N	42	N	221003103 03 00 06	01-AUG-22	06-AUG-22	1,16,50
2961	UTTARKASHI	V	N	42	N	221003103 03 00 01	01-AUG-22	06-AUG-22	15,73,00
2962	UTTARKASHI	V	N	43	N	221003104 03 00 01	01-AUG-22	06-AUG-22	1,26,66,20
2963	UTTARKASHI	V	N	43	N	221003104 03 00 06	01-AUG-22	06-AUG-22	8,47,24

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2964	UTTARKASHI	V	N	43	N	221003104 03 00 03	01-AUG-22	06-AUG-22	43,06,51
2965	UTTARKASHI	V	N	44	N	221003101 03 00 01	01-AUG-22	06-AUG-22	13,40,00
2966	UTTARKASHI	V	N	44	N	221003101 03 00 06	01-AUG-22	06-AUG-22	1,12,20
2967	UTTARKASHI	V	N	44	N	221003101 03 00 03	01-AUG-22	06-AUG-22	4,55,60
2968	UTTARKASHI	V	N	45	N	221003110 17 00 03	01-AUG-22	06-AUG-22	8,96,92
2969	UTTARKASHI	V	N	45	N	221003110 17 00 06	01-AUG-22	06-AUG-22	1,67,40
2970	UTTARKASHI	V	N	45	N	221003110 17 00 01	01-AUG-22	06-AUG-22	26,38,00
2971	UTTARKASHI	V	N	46	N	221006101 03 02 01	01-AUG-22	06-AUG-22	14,47,00
2972	UTTARKASHI	V	N	46	N	221006101 03 02 03	01-AUG-22	06-AUG-22	4,91,98
2973	UTTARKASHI	V	N	46	N	221006101 03 02 06	01-AUG-22	06-AUG-22	43,40
2974	UTTARKASHI	V	N	47	N	221006101 05 00 01	01-AUG-22	06-AUG-22	7,65,00
2975	UTTARKASHI	V	N	47	N	221006101 05 00 03	01-AUG-22	06-AUG-22	2,60,10
2976	UTTARKASHI	V	N	47	N	221006101 05 00 06	01-AUG-22	06-AUG-22	16,80
2977	UTTARKASHI	V	N	50	N	221006101 05 00 03	01-AUG-22	09-AUG-22	3,64,07
2978	UTTARKASHI	V	N	50	N	221006101 05 00 06	01-AUG-22	09-AUG-22	16,80
2979	UTTARKASHI	V	N	50	N	221006101 05 00 01	01-AUG-22	09-AUG-22	7,43,00
2980	UTTARKASHI	V	N	52	N	221003103 03 00 25	01-AUG-22	17-AUG-22	2,81,02
2981	UTTARKASHI	V	N	55	N	221003104 03 00 03	01-AUG-22	18-AUG-22	52,16
2982	UTTARKASHI	V	N	55	N	221003104 03 00 06	01-AUG-22	18-AUG-22	14,17
2983	UTTARKASHI	V	N	55	N	221003104 03 00 01	01-AUG-22	18-AUG-22	1,53,40
2984	UTTARKASHI	V	N	56	N	221003104 03 00 03	01-AUG-22	18-AUG-22	1,20,36
2985	UTTARKASHI	V	N	56	N	221003104 03 00 01	01-AUG-22	18-AUG-22	3,54,00
2986	UTTARKASHI	V	N	56	N	221003104 03 00 06	01-AUG-22	18-AUG-22	32,70
2987	UTTARKASHI	V	N	57	N	221003104 03 00 03	01-AUG-22	18-AUG-22	1,59,16
2988	UTTARKASHI	V	N	57	N	221003104 03 00 01	01-AUG-22	18-AUG-22	84,00
2989	UTTARKASHI	V	N	58	N	221003104 03 00 01	01-AUG-22	18-AUG-22	1,02,00
2990	UTTARKASHI	V	N	58	N	221003104 03 00 03	01-AUG-22	18-AUG-22	1,16,97
2991	UTTARKASHI	V	N	59	N	221003110 17 00 01	01-AUG-22	18-AUG-22	26,38,00
2992	UTTARKASHI	V	N	59	N	221003110 17 00 03	01-AUG-22	18-AUG-22	12,92,62
2993	UTTARKASHI	V	N	59	N	221003110 17 00 06	01-AUG-22	18-AUG-22	1,67,40
2994	UTTARKASHI	V	N	60	N	221003800 01 04 01	01-AUG-22	18-AUG-22	4,90,00
2995	UTTARKASHI	V	N	60	N	221003800 01 04 03	01-AUG-22	18-AUG-22	2,40,10
2996	UTTARKASHI	V	N	60	N	221003800 01 04 06	01-AUG-22	18-AUG-22	4,60
2997	UTTARKASHI	V	N	62	N	221003800 01 04 06	01-AUG-22	29-AUG-22	4,60
2998	UTTARKASHI	V	N	62	N	221003800 01 04 03	01-AUG-22	29-AUG-22	1,71,70
2999	UTTARKASHI	V	N	62	N	221003800 01 04 01	01-AUG-22	29-AUG-22	5,05,00

DDO- 41042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 41042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3000	UTTARKASHI	V	N	21	N	221001200 03 00 01	01-AUG-22	01-AUG-22	5,52,00
3001	UTTARKASHI	V	N	21	N	221001200 03 00 03	01-AUG-22	01-AUG-22	1,87,68
3002	UTTARKASHI	V	N	21	N	221001200 03 00 06	01-AUG-22	01-AUG-22	4,60
3003	UTTARKASHI	V	N	22	N	221003101 03 00 01	01-AUG-22	01-AUG-22	33,50,00
3004	UTTARKASHI	V	N	22	N	221003101 03 00 06	01-AUG-22	01-AUG-22	2,69,80
3005	UTTARKASHI	V	N	22	N	221003101 03 00 03	01-AUG-22	01-AUG-22	11,39,00
3006	UTTARKASHI	V	N	23	N	221003103 03 00 01	01-AUG-22	01-AUG-22	67,34,60
3007	UTTARKASHI	V	N	23	N	221003103 03 00 03	01-AUG-22	01-AUG-22	22,89,77
3008	UTTARKASHI	V	N	23	N	221003103 03 00 06	01-AUG-22	01-AUG-22	4,57,68
3009	UTTARKASHI	V	N	24	N	221003110 17 00 01	01-AUG-22	01-AUG-22	95,46,40
3010	UTTARKASHI	V	N	24	N	221003110 17 00 06	01-AUG-22	01-AUG-22	5,83,12
3011	UTTARKASHI	V	N	24	N	221003110 17 00 03	01-AUG-22	01-AUG-22	32,45,78
3012	UTTARKASHI	V	N	25	N	221006101 03 02 01	01-AUG-22	01-AUG-22	18,87,00
3013	UTTARKASHI	V	N	25	N	221006101 03 02 03	01-AUG-22	01-AUG-22	6,41,58
3014	UTTARKASHI	V	N	25	N	221006101 03 02 06	01-AUG-22	01-AUG-22	1,31,40
3015	UTTARKASHI	V	N	33	N	221003103 03 00 25	01-AUG-22	06-AUG-22	17,58,80
3016	UTTARKASHI	V	N	34	N	221003103 03 00 25	01-AUG-22	06-AUG-22	1,91,54
3017	UTTARKASHI	V	N	35	N	221003101 03 00 04	01-AUG-22	09-AUG-22	20,00
3018	UTTARKASHI	V	N	36	N	221003110 17 00 04	01-AUG-22	09-AUG-22	30,00
3019	UTTARKASHI	V	N	37	N	221003103 03 00 25	01-AUG-22	09-AUG-22	28,47,77
3020	UTTARKASHI	V	N	39	N	221003103 03 00 25	01-AUG-22	09-AUG-22	11,17,37

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3021	PAURI GARHWAL	V	N	10	N	221001110 18 00 25	01-AUG-22	04-AUG-22	93,91
3022	PAURI GARHWAL	V	N	115	N	221001110 18 00 08	01-AUG-22	29-AUG-22	86,00,21
3023	PAURI GARHWAL	V	N	119	N	221001200 03 00 43	01-AUG-22	29-AUG-22	2,44,16
3024	PAURI GARHWAL	V	N	131	N	221006101 06 00 06	01-AUG-22	31-AUG-22	1,72,90
3025	PAURI GARHWAL	V	N	131	N	221006101 06 00 01	01-AUG-22	31-AUG-22	15,87,00
3026	PAURI GARHWAL	V	N	131	N	221006101 06 00 03	01-AUG-22	31-AUG-22	5,39,58
3027	PAURI GARHWAL	V	N	132	N	221001110 05 00 03	01-AUG-22	31-AUG-22	14,78,86
3028	PAURI GARHWAL	V	N	132	N	221001110 05 00 06	01-AUG-22	31-AUG-22	3,40,90
3029	PAURI GARHWAL	V	N	132	N	221001110 05 00 01	01-AUG-22	31-AUG-22	43,49,60
3030	PAURI GARHWAL	V	N	133	N	221006101 03 02 01	01-AUG-22	31-AUG-22	66,84,00
3031	PAURI GARHWAL	V	N	133	N	221006101 03 02 06	01-AUG-22	31-AUG-22	5,83,90
3032	PAURI GARHWAL	V	N	133	N	221006101 03 02 03	01-AUG-22	31-AUG-22	22,72,56
3033	PAURI GARHWAL	V	N	137	N	221001200 03 00 03	01-AUG-22	31-AUG-22	2,48,88

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3034	PAURI GARHWAL	V	N	137	N	221001200 03 00 01	01-AUG-22	31-AUG-22	7,37,00
3035	PAURI GARHWAL	V	N	137	N	221001200 03 00 06	01-AUG-22	31-AUG-22	77,10
3036	PAURI GARHWAL	V	N	140	N	221001110 18 00 01	01-AUG-22	31-AUG-22	88,80,40
3037	PAURI GARHWAL	V	N	140	N	221001110 18 00 06	01-AUG-22	31-AUG-22	7,84,88
3038	PAURI GARHWAL	V	N	140	N	221001110 18 00 03	01-AUG-22	31-AUG-22	30,14,03
3039	PAURI GARHWAL	V	N	142	N	221006101 03 04 03	01-AUG-22	31-AUG-22	7,95,60
3040	PAURI GARHWAL	V	N	142	N	221006101 03 04 01	01-AUG-22	31-AUG-22	23,44,00
3041	PAURI GARHWAL	V	N	142	N	221006101 03 04 06	01-AUG-22	31-AUG-22	1,60,40
3042	PAURI GARHWAL	V	N	151	N	221001110 18 00 43	01-AUG-22	31-AUG-22	4,92,80
3043	PAURI GARHWAL	V	N	152	N	221001110 05 00 43	01-AUG-22	31-AUG-22	4,92,80
3044	PAURI GARHWAL	V	N	153	N	221001110 03 00 43	01-AUG-22	31-AUG-22	6,27,20
3045	PAURI GARHWAL	V	N	154	N	221001110 03 00 43	01-AUG-22	31-AUG-22	3,24,80
3046	PAURI GARHWAL	V	N	155	N	221001110 03 00 43	01-AUG-22	31-AUG-22	39,56,96
3047	PAURI GARHWAL	V	N	26	N	221001110 18 00 29	01-AUG-22	17-AUG-22	88,40
3048	PAURI GARHWAL	V	N	3	N	221006101 03 04 01	01-AUG-22	01-AUG-22	23,44,00
3049	PAURI GARHWAL	V	N	3	N	221006101 03 04 06	01-AUG-22	01-AUG-22	1,60,40
3050	PAURI GARHWAL	V	N	3	N	221006101 03 04 03	01-AUG-22	01-AUG-22	7,95,60
3051	PAURI GARHWAL	V	N	33	N	221006101 03 02 06	01-AUG-22	02-AUG-22	2,25
3052	PAURI GARHWAL	V	N	33	N	221006101 03 02 03	01-AUG-22	02-AUG-22	62,41
3053	PAURI GARHWAL	V	N	33	N	221006101 03 02 01	01-AUG-22	02-AUG-22	1,83,55
3054	PAURI GARHWAL	V	N	4	N	221001110 18 00 06	01-AUG-22	01-AUG-22	8,25,98
3055	PAURI GARHWAL	V	N	4	N	221001110 18 00 03	01-AUG-22	01-AUG-22	31,59,55
3056	PAURI GARHWAL	V	N	4	N	221001110 18 00 01	01-AUG-22	01-AUG-22	93,08,40
3057	PAURI GARHWAL	V	N	5	N	221001110 05 00 06	01-AUG-22	01-AUG-22	3,40,90
3058	PAURI GARHWAL	V	N	5	N	221001110 05 00 03	01-AUG-22	01-AUG-22	14,78,86
3059	PAURI GARHWAL	V	N	5	N	221001110 05 00 01	01-AUG-22	01-AUG-22	43,49,60
3060	PAURI GARHWAL	V	N	53	N	221001110 05 00 01	01-AUG-22	17-AUG-22	88,84
3061	PAURI GARHWAL	V	N	53	N	221001110 05 00 06	01-AUG-22	17-AUG-22	81,31
3062	PAURI GARHWAL	V	N	53	N	221001110 05 00 03	01-AUG-22	17-AUG-22	15,10
3063	PAURI GARHWAL	V	N	58	N	221006101 03 02 01	01-AUG-22	08-AUG-22	3,43,00
3064	PAURI GARHWAL	V	N	58	N	221006101 03 02 06	01-AUG-22	08-AUG-22	34,30
3065	PAURI GARHWAL	V	N	58	N	221006101 03 02 03	01-AUG-22	08-AUG-22	1,68,07
3066	PAURI GARHWAL	V	N	6	N	221006101 03 02 01	01-AUG-22	01-AUG-22	71,46,00
3067	PAURI GARHWAL	V	N	6	N	221006101 03 02 06	01-AUG-22	01-AUG-22	6,42,60
3068	PAURI GARHWAL	V	N	6	N	221006101 03 02 03	01-AUG-22	01-AUG-22	24,29,64
3069	PAURI GARHWAL	V	N	7	N	221006101 06 00 01	01-AUG-22	01-AUG-22	15,87,00
3070	PAURI GARHWAL	V	N	7	N	221006101 06 00 06	01-AUG-22	01-AUG-22	1,72,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3071	PAURI GARHWAL	V	N	7	N	221006101 06 00 03	01-AUG-22	01-AUG-22	5,39,58
3072	PAURI GARHWAL	V	N	73	N	221001110 18 00 08	01-AUG-22	24-AUG-22	3,79,71
3073	PAURI GARHWAL	V	N	74	N	221003104 03 00 43	01-AUG-22	24-AUG-22	17,93,44
3074	PAURI GARHWAL	V	N	75	N	221003103 03 00 09	01-AUG-22	24-AUG-22	17,57,82
3075	PAURI GARHWAL	V	N	8	N	221001200 03 00 06	01-AUG-22	01-AUG-22	77,10
3076	PAURI GARHWAL	V	N	8	N	221001200 03 00 03	01-AUG-22	01-AUG-22	2,48,88
3077	PAURI GARHWAL	V	N	8	N	221001200 03 00 01	01-AUG-22	01-AUG-22	7,37,00
3078	PAURI GARHWAL	V	N	9	N	221003103 03 00 25	01-AUG-22	04-AUG-22	9,97,24

DDO- 42002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT ENT DISTRICT HOSPITAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3079	PAURI GARHWAL	V	N	1	N	221001110 03 00 06	01-AUG-22	01-AUG-22	10,69,30
3080	PAURI GARHWAL	V	N	1	N	221001110 03 00 03	01-AUG-22	01-AUG-22	35,99,58
3081	PAURI GARHWAL	V	N	1	N	221001110 03 00 01	01-AUG-22	01-AUG-22	1,05,87,00

DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3082	PAURI GARHWAL	V	N	118	N	221003110 17 00 08	01-AUG-22	29-AUG-22	1,42,47
3083	PAURI GARHWAL	V	N	147	N	221003104 03 00 01	01-AUG-22	31-AUG-22	30,87,20
3084	PAURI GARHWAL	V	N	147	N	221003104 03 00 03	01-AUG-22	31-AUG-22	10,49,65
3085	PAURI GARHWAL	V	N	147	N	221003104 03 00 06	01-AUG-22	31-AUG-22	1,58,50
3086	PAURI GARHWAL	V	N	148	N	221006101 05 00 06	01-AUG-22	31-AUG-22	4,76,00
3087	PAURI GARHWAL	V	N	148	N	221006101 05 00 03	01-AUG-22	31-AUG-22	20,44,42
3088	PAURI GARHWAL	V	N	148	N	221006101 05 00 01	01-AUG-22	31-AUG-22	60,13,00
3089	PAURI GARHWAL	V	N	149	N	221003110 17 00 06	01-AUG-22	31-AUG-22	6,49,15
3090	PAURI GARHWAL	V	N	149	N	221003110 17 00 01	01-AUG-22	31-AUG-22	86,79,20
3091	PAURI GARHWAL	V	N	149	N	221003110 17 00 03	01-AUG-22	31-AUG-22	29,50,24
3092	PAURI GARHWAL	V	N	152	N	221003101 03 00 01	01-AUG-22	31-AUG-22	13,40,00
3093	PAURI GARHWAL	V	N	152	N	221003101 03 00 06	01-AUG-22	31-AUG-22	1,06,80
3094	PAURI GARHWAL	V	N	152	N	221003101 03 00 03	01-AUG-22	31-AUG-22	4,55,60

DDO- 42002683 ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3095	PAURI GARHWAL	V	N	10	N	221001200 03 00 06	01-AUG-22	01-AUG-22	46,20
3096	PAURI GARHWAL	V	N	10	N	221001200 03 00 01	01-AUG-22	01-AUG-22	8,03,00
3097	PAURI GARHWAL	V	N	10	N	221001200 03 00 03	01-AUG-22	01-AUG-22	2,73,02

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 42002683 ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3098	PAURI GARHWAL	V	N	11	N	221006101 06 00 01	01-AUG-22	01-AUG-22	3,02,00
3099	PAURI GARHWAL	V	N	11	N	221006101 06 00 06	01-AUG-22	01-AUG-22	2,80
3100	PAURI GARHWAL	V	N	11	N	221006101 06 00 03	01-AUG-22	01-AUG-22	1,02,68
3101	PAURI GARHWAL	V	N	2	N	221001001 03 00 22	01-AUG-22	02-AUG-22	1,00,00
3102	PAURI GARHWAL	V	N	3	N	221006800 07 00 29	01-AUG-22	02-AUG-22	1,64,42
3103	PAURI GARHWAL	V	N	4	N	221006800 07 00 29	01-AUG-22	02-AUG-22	2,97,72
3104	PAURI GARHWAL	V	N	9	N	221001001 03 00 03	01-AUG-22	01-AUG-22	22,77,66
3105	PAURI GARHWAL	V	N	9	N	221001001 03 00 01	01-AUG-22	01-AUG-22	66,26,28
3106	PAURI GARHWAL	V	N	9	N	221001001 03 00 06	01-AUG-22	01-AUG-22	5,61,66

DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3107	PAURI GARHWAL	V	N	119	N	221003104 03 00 03	01-AUG-22	31-AUG-22	3,24,59
3108	PAURI GARHWAL	V	N	119	N	221003104 03 00 01	01-AUG-22	31-AUG-22	13,68,48
3109	PAURI GARHWAL	V	N	119	N	221003104 03 00 06	01-AUG-22	31-AUG-22	4,01,21
3110	PAURI GARHWAL	V	N	160	N	221006101 05 00 01	01-AUG-22	31-AUG-22	54,90,00
3111	PAURI GARHWAL	V	N	160	N	221006101 05 00 06	01-AUG-22	31-AUG-22	4,33,80
3112	PAURI GARHWAL	V	N	160	N	221006101 05 00 03	01-AUG-22	31-AUG-22	18,66,60
3113	PAURI GARHWAL	V	N	161	N	221003110 17 00 01	01-AUG-22	31-AUG-22	31,80,80
3114	PAURI GARHWAL	V	N	161	N	221003110 17 00 06	01-AUG-22	31-AUG-22	2,27,40
3115	PAURI GARHWAL	V	N	161	N	221003110 17 00 03	01-AUG-22	31-AUG-22	10,81,47
3116	PAURI GARHWAL	V	N	162	N	221003104 03 00 01	01-AUG-22	31-AUG-22	16,89,00
3117	PAURI GARHWAL	V	N	162	N	221003104 03 00 06	01-AUG-22	31-AUG-22	1,27,50
3118	PAURI GARHWAL	V	N	162	N	221003104 03 00 03	01-AUG-22	31-AUG-22	5,74,26
3119	PAURI GARHWAL	V	N	163	N	221003101 03 00 01	01-AUG-22	31-AUG-22	16,39,00
3120	PAURI GARHWAL	V	N	163	N	221003101 03 00 06	01-AUG-22	31-AUG-22	1,25,30
3121	PAURI GARHWAL	V	N	163	N	221003101 03 00 03	01-AUG-22	31-AUG-22	5,57,26
3122	PAURI GARHWAL	V	N	27	N	221003110 17 00 08	01-AUG-22	17-AUG-22	9,83,70

DDO- 42002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3123	PAURI GARHWAL	V	N	120	N	221003103 03 00 01	01-AUG-22	31-AUG-22	1,07,89,60
3124	PAURI GARHWAL	V	N	120	N	221003103 03 00 06	01-AUG-22	31-AUG-22	9,27,66
3125	PAURI GARHWAL	V	N	120	N	221003103 03 00 03	01-AUG-22	31-AUG-22	36,68,46
3126	PAURI GARHWAL	V	N	121	N	221003103 03 00 06	01-AUG-22	31-AUG-22	1,04,10
3127	PAURI GARHWAL	V	N	121	N	221003103 03 00 03	01-AUG-22	31-AUG-22	2,57,45
3128	PAURI GARHWAL	V	N	121	N	221003103 03 00 01	01-AUG-22	31-AUG-22	7,57,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 42002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3129	PAURI GARHWAL	V	N	122	N	221001200 03 00 03	01-AUG-22	31-AUG-22	1,71,70
3130	PAURI GARHWAL	V	N	122	N	221001200 03 00 06	01-AUG-22	31-AUG-22	58,60
3131	PAURI GARHWAL	V	N	122	N	221001200 03 00 01	01-AUG-22	31-AUG-22	5,05,00
3132	PAURI GARHWAL	V	N	123	N	221003101 03 00 03	01-AUG-22	31-AUG-22	4,55,60
3133	PAURI GARHWAL	V	N	123	N	221003101 03 00 06	01-AUG-22	31-AUG-22	1,34,70
3134	PAURI GARHWAL	V	N	123	N	221003101 03 00 01	01-AUG-22	31-AUG-22	13,40,00
3135	PAURI GARHWAL	V	N	124	N	221003110 17 00 06	01-AUG-22	31-AUG-22	5,27,68
3136	PAURI GARHWAL	V	N	124	N	221003110 17 00 03	01-AUG-22	31-AUG-22	26,69,41
3137	PAURI GARHWAL	V	N	124	N	221003110 17 00 01	01-AUG-22	31-AUG-22	78,51,20
3138	PAURI GARHWAL	V	N	125	N	221006101 05 00 03	01-AUG-22	31-AUG-22	19,87,98
3139	PAURI GARHWAL	V	N	125	N	221006101 05 00 06	01-AUG-22	31-AUG-22	3,58,20
3140	PAURI GARHWAL	V	N	125	N	221006101 05 00 01	01-AUG-22	31-AUG-22	58,47,00
3141	PAURI GARHWAL	V	N	150	N	221003103 03 00 25	01-AUG-22	31-AUG-22	56,80
3142	PAURI GARHWAL	V	N	23	N	221003103 03 00 25	01-AUG-22	16-AUG-22	8,26,87
3143	PAURI GARHWAL	V	N	50	N	221006101 05 00 03	01-AUG-22	16-AUG-22	22,95
3144	PAURI GARHWAL	V	N	51	N	221006101 05 00 03	01-AUG-22	16-AUG-22	91,80

DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3145	PAURI GARHWAL	V	N	106	N	221003103 03 00 08	01-AUG-22	29-AUG-22	9,83,69
3146	PAURI GARHWAL	V	N	107	N	221003103 03 00 25	01-AUG-22	29-AUG-22	29,67
3147	PAURI GARHWAL	V	N	108	N	221003103 03 00 25	01-AUG-22	29-AUG-22	98,42
3148	PAURI GARHWAL	V	N	109	N	221003103 03 00 08	01-AUG-22	29-AUG-22	7,54,16
3149	PAURI GARHWAL	V	N	110	N	221003103 03 00 25	01-AUG-22	29-AUG-22	28,41
3150	PAURI GARHWAL	V	N	112	N	221003103 03 00 08	01-AUG-22	29-AUG-22	1,50,59
3151	PAURI GARHWAL	V	N	113	N	221003103 03 00 08	01-AUG-22	29-AUG-22	1,34,45
3152	PAURI GARHWAL	V	N	114	N	221003103 03 00 08	01-AUG-22	29-AUG-22	1,71,00
3153	PAURI GARHWAL	V	N	121	N	221003103 03 00 08	01-AUG-22	30-AUG-22	1,76,70
3154	PAURI GARHWAL	V	N	143	N	221003101 03 00 06	01-AUG-22	31-AUG-22	53,40
3155	PAURI GARHWAL	V	N	143	N	221003101 03 00 03	01-AUG-22	31-AUG-22	2,27,80
3156	PAURI GARHWAL	V	N	143	N	221003101 03 00 01	01-AUG-22	31-AUG-22	6,70,00
3157	PAURI GARHWAL	V	N	144	N	221003103 03 00 03	01-AUG-22	31-AUG-22	27,92,42
3158	PAURI GARHWAL	V	N	144	N	221003103 03 00 06	01-AUG-22	31-AUG-22	8,29,70
3159	PAURI GARHWAL	V	N	144	N	221003103 03 00 01	01-AUG-22	31-AUG-22	82,13,00
3160	PAURI GARHWAL	V	N	145	N	221003110 17 00 03	01-AUG-22	31-AUG-22	14,17,05
3161	PAURI GARHWAL	V	N	145	N	221003110 17 00 06	01-AUG-22	31-AUG-22	4,23,90
3162	PAURI GARHWAL	V	N	145	N	221003110 17 00 01	01-AUG-22	31-AUG-22	41,69,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3163	PAURI GARHWAL	V	N	146	N	221006101 05 00 03	01-AUG-22	31-AUG-22	16,66,68
3164	PAURI GARHWAL	V	N	146	N	221006101 05 00 01	01-AUG-22	31-AUG-22	49,06,60
3165	PAURI GARHWAL	V	N	146	N	221006101 05 00 06	01-AUG-22	31-AUG-22	4,59,40

DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3166	PAURI GARHWAL	V	N	111	N	221002101 08 04 08	01-AUG-22	29-AUG-22	75,00,00
3167	PAURI GARHWAL	V	N	116	N	221002101 08 04 08	01-AUG-22	29-AUG-22	25,00,00
3168	PAURI GARHWAL	V	N	117	N	221002101 03 01 22	01-AUG-22	29-AUG-22	13,30
3169	PAURI GARHWAL	V	N	120	N	221002101 03 01 29	01-AUG-22	30-AUG-22	20,00
3170	PAURI GARHWAL	V	N	2	N	221002101 03 01 01	01-AUG-22	01-AUG-22	78,33,10
3171	PAURI GARHWAL	V	N	2	N	221002101 03 01 03	01-AUG-22	01-AUG-22	26,63,25
3172	PAURI GARHWAL	V	N	2	N	221002101 03 01 06	01-AUG-22	01-AUG-22	6,57,30
3173	PAURI GARHWAL	V	N	23	N	221002101 08 04 06	01-AUG-22	02-AUG-22	68,94,50
3174	PAURI GARHWAL	V	N	23	N	221002101 08 04 01	01-AUG-22	02-AUG-22	9,86,67,18
3175	PAURI GARHWAL	V	N	23	N	221002101 08 04 03	01-AUG-22	02-AUG-22	3,35,34,56
3176	PAURI GARHWAL	V	N	24	N	221002101 08 04 08	01-AUG-22	16-AUG-22	30,11,88
3177	PAURI GARHWAL	V	N	54	N	221002101 08 04 01	01-AUG-22	17-AUG-22	2,55,00
3178	PAURI GARHWAL	V	N	54	N	221002101 08 04 06	01-AUG-22	17-AUG-22	33,40
3179	PAURI GARHWAL	V	N	54	N	221002101 08 04 03	01-AUG-22	17-AUG-22	86,70
3180	PAURI GARHWAL	V	N	55	N	221002101 08 04 01	01-AUG-22	17-AUG-22	5,36,00
3181	PAURI GARHWAL	V	N	55	N	221002101 08 04 03	01-AUG-22	17-AUG-22	1,66,16
3182	PAURI GARHWAL	V	N	55	N	221002101 08 04 06	01-AUG-22	17-AUG-22	40,60
3183	PAURI GARHWAL	V	N	56	N	221002101 08 04 01	01-AUG-22	08-AUG-22	2,55,00
3184	PAURI GARHWAL	V	N	56	N	221002101 08 04 06	01-AUG-22	08-AUG-22	33,40
3185	PAURI GARHWAL	V	N	56	N	221002101 08 04 03	01-AUG-22	08-AUG-22	86,70
3186	PAURI GARHWAL	V	N	57	N	221002101 08 04 03	01-AUG-22	08-AUG-22	3,33,20
3187	PAURI GARHWAL	V	N	57	N	221002101 08 04 01	01-AUG-22	08-AUG-22	9,80,00
3188	PAURI GARHWAL	V	N	57	N	221002101 08 04 25	01-AUG-22	22-AUG-22	7,52,51
3189	PAURI GARHWAL	V	N	57	N	221002101 08 04 06	01-AUG-22	08-AUG-22	81,20
3190	PAURI GARHWAL	V	N	58	N	221002101 03 01 08	01-AUG-22	22-AUG-22	1,90,36
3191	PAURI GARHWAL	V	N	59	N	221002101 03 01 29	01-AUG-22	22-AUG-22	63,11
3192	PAURI GARHWAL	V	N	60	N	221002101 05 03 42	01-AUG-22	22-AUG-22	4,48
3193	PAURI GARHWAL	V	N	61	N	221002101 03 01 20	01-AUG-22	22-AUG-22	61,00
3194	PAURI GARHWAL	V	N	62	N	221002101 03 01 20	01-AUG-22	22-AUG-22	82,60
3195	PAURI GARHWAL	V	N	63	N	221002101 08 04 03	01-AUG-22	23-AUG-22	86,70
3196	PAURI GARHWAL	V	N	63	N	221002101 08 04 01	01-AUG-22	23-AUG-22	2,55,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3197	PAURI GARHWAL	V	N	63	N	221002101 03 01 23	01-AUG-22	22-AUG-22	1,14,08
3198	PAURI GARHWAL	V	N	63	N	221002101 08 04 06	01-AUG-22	23-AUG-22	33,40
3199	PAURI GARHWAL	V	N	64	N	221002101 08 04 01	01-AUG-22	23-AUG-22	24,68
3200	PAURI GARHWAL	V	N	64	N	221002101 08 04 03	01-AUG-22	23-AUG-22	8,39
3201	PAURI GARHWAL	V	N	64	N	221002101 08 04 06	01-AUG-22	23-AUG-22	3,23

DDO- 42002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3202	PAURI GARHWAL	V	N	130	N	221004102 03 01 01	01-AUG-22	31-AUG-22	3,76,00
3203	PAURI GARHWAL	V	N	130	N	221004102 03 01 06	01-AUG-22	31-AUG-22	39,70
3204	PAURI GARHWAL	V	N	130	N	221004102 03 01 03	01-AUG-22	31-AUG-22	1,82,59
3205	PAURI GARHWAL	V	N	15	N	221002102 04 01 08	01-AUG-22	16-AUG-22	25,35,46
3206	PAURI GARHWAL	V	N	16	N	221004102 03 01 08	01-AUG-22	16-AUG-22	10,54,16
3207	PAURI GARHWAL	V	N	17	N	221002102 04 01 08	01-AUG-22	16-AUG-22	7,50,74
3208	PAURI GARHWAL	V	N	18	N	221004102 03 01 25	01-AUG-22	16-AUG-22	12,65
3209	PAURI GARHWAL	V	N	19	N	221002102 04 01 25	01-AUG-22	16-AUG-22	1,04,58
3210	PAURI GARHWAL	V	N	20	N	221002102 04 01 29	01-AUG-22	16-AUG-22	26,50
3211	PAURI GARHWAL	V	N	21	N	221002102 04 01 25	01-AUG-22	16-AUG-22	1,22,16
3212	PAURI GARHWAL	V	N	22	N	221004102 03 01 25	01-AUG-22	16-AUG-22	40,73
3213	PAURI GARHWAL	V	N	53	N	221004102 03 01 08	01-AUG-22	20-AUG-22	4,00,00
3214	PAURI GARHWAL	V	N	64	N	221002102 04 01 22	01-AUG-22	22-AUG-22	8,02

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3215	PAURI GARHWAL	V	N	100	N	221005105 04 01 25	01-AUG-22	23-AUG-22	1,36,57
3216	PAURI GARHWAL	V	N	103	N	221005105 04 01 27	01-AUG-22	03-AUG-22	11,80,00
3217	PAURI GARHWAL	V	N	104	N	221005105 04 01 02	01-AUG-22	04-AUG-22	98,54,17
3218	PAURI GARHWAL	V	N	105	N	221005105 04 01 08	01-AUG-22	04-AUG-22	6,11,56,45
3219	PAURI GARHWAL	V	N	139	N	221005105 05 10 06	01-AUG-22	31-AUG-22	7,76,35
3220	PAURI GARHWAL	V	N	139	N	221005105 05 10 03	01-AUG-22	31-AUG-22	16,27,58
3221	PAURI GARHWAL	V	N	139	N	221005105 05 10 01	01-AUG-22	31-AUG-22	47,87,00
3222	PAURI GARHWAL	V	N	141	N	221005105 04 01 06	01-AUG-22	31-AUG-22	56,24,79
3223	PAURI GARHWAL	V	N	141	N	221005105 04 01 01	01-AUG-22	31-AUG-22	9,87,58,44
3224	PAURI GARHWAL	V	N	141	N	221005105 04 01 03	01-AUG-22	31-AUG-22	3,36,12,41
3225	PAURI GARHWAL	V	N	34	N	221005105 05 10 08	01-AUG-22	09-AUG-22	7,54,88
3226	PAURI GARHWAL	V	N	35	N	221005105 04 01 22	01-AUG-22	16-AUG-22	2,95,47
3227	PAURI GARHWAL	V	N	40	N	221005105 04 01 44	01-AUG-22	08-AUG-22	6,12,53

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3228	PAURI GARHWAL	V	N	41	N	221005105 04 01 02	01-AUG-22	08-AUG-22	76,16,45
3229	PAURI GARHWAL	V	N	42	N	221005105 04 01 20	01-AUG-22	08-AUG-22	7,89,49
3230	PAURI GARHWAL	V	N	44	N	221005105 05 10 08	01-AUG-22	09-AUG-22	42,40,80
3231	PAURI GARHWAL	V	N	45	N	221005105 05 10 08	01-AUG-22	09-AUG-22	97,52,70
3232	PAURI GARHWAL	V	N	46	N	221005105 04 01 29	01-AUG-22	09-AUG-22	1,68,80
3233	PAURI GARHWAL	V	N	47	N	221005105 04 01 29	01-AUG-22	09-AUG-22	4,13,38
3234	PAURI GARHWAL	V	N	48	N	221005105 04 01 08	01-AUG-22	09-AUG-22	1,83,54,66
3235	PAURI GARHWAL	V	N	49	N	221005105 04 01 04	01-AUG-22	09-AUG-22	1,62,00
3236	PAURI GARHWAL	V	N	5	N	221005105 04 01 08	01-AUG-22	04-AUG-22	1,21,30,76
3237	PAURI GARHWAL	V	N	50	N	221005105 04 01 04	01-AUG-22	09-AUG-22	6,29,86
3238	PAURI GARHWAL	V	N	51	N	221005105 04 01 44	01-AUG-22	12-AUG-22	3,65,80
3239	PAURI GARHWAL	V	N	52	N	221005105 04 01 45	01-AUG-22	12-AUG-22	2,22,70,00
3240	PAURI GARHWAL	V	N	59	N	221005105 04 01 06	01-AUG-22	16-AUG-22	1,77,68
3241	PAURI GARHWAL	V	N	59	N	221005105 04 01 01	01-AUG-22	16-AUG-22	10,11,63
3242	PAURI GARHWAL	V	N	59	N	221005105 04 01 03	01-AUG-22	16-AUG-22	3,35,19
3243	PAURI GARHWAL	V	N	6	N	221005105 04 01 08	01-AUG-22	04-AUG-22	1,87,01,59
3244	PAURI GARHWAL	V	N	65	N	221005105 04 01 03	01-AUG-22	23-AUG-22	1,55,09
3245	PAURI GARHWAL	V	N	65	N	221005105 04 01 06	01-AUG-22	23-AUG-22	42,62
3246	PAURI GARHWAL	V	N	65	N	221005105 04 01 01	01-AUG-22	23-AUG-22	5,00,29
3247	PAURI GARHWAL	V	N	66	N	221005105 04 01 06	01-AUG-22	23-AUG-22	5,40
3248	PAURI GARHWAL	V	N	66	N	221005105 04 01 01	01-AUG-22	23-AUG-22	8,88,00
3249	PAURI GARHWAL	V	N	66	N	221005105 04 01 03	01-AUG-22	23-AUG-22	4,35,12
3250	PAURI GARHWAL	V	N	66	N	221005105 04 01 29	01-AUG-22	12-AUG-22	6,30,00
3251	PAURI GARHWAL	V	N	67	N	221005105 04 01 01	01-AUG-22	23-AUG-22	8,88,00
3252	PAURI GARHWAL	V	N	67	N	221005105 04 01 03	01-AUG-22	23-AUG-22	3,01,92
3253	PAURI GARHWAL	V	N	67	N	221005105 04 01 29	01-AUG-22	12-AUG-22	5,80,65
3254	PAURI GARHWAL	V	N	67	N	221005105 04 01 06	01-AUG-22	23-AUG-22	5,40
3255	PAURI GARHWAL	V	N	68	N	221005105 04 01 44	01-AUG-22	12-AUG-22	2,86,12
3256	PAURI GARHWAL	V	N	7	N	221005105 04 01 08	01-AUG-22	04-AUG-22	5,98,59,61
3257	PAURI GARHWAL	V	N	70	N	221005105 05 10 29	01-AUG-22	16-AUG-22	1,20,00
3258	PAURI GARHWAL	V	N	71	N	221005105 05 10 08	01-AUG-22	16-AUG-22	23,37,00
3259	PAURI GARHWAL	V	N	72	N	221005105 05 10 08	01-AUG-22	16-AUG-22	43,92,18
3260	PAURI GARHWAL	V	N	77	N	221005105 04 01 25	01-AUG-22	16-AUG-22	43,40
3261	PAURI GARHWAL	V	N	8	N	221005105 04 01 08	01-AUG-22	04-AUG-22	2,40,76,51
3262	PAURI GARHWAL	V	N	82	N	221005105 04 01 22	01-AUG-22	22-AUG-22	1,30,10
3263	PAURI GARHWAL	V	N	83	N	221005105 04 01 08	01-AUG-22	22-AUG-22	29,52,00
3264	PAURI GARHWAL	V	N	84	N	221005105 05 10 25	01-AUG-22	22-AUG-22	7,54,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3265	PAURI GARHWAL	V	N	85	N	221005105 04 01 22	01-AUG-22	04-AUG-22	28,80
3266	PAURI GARHWAL	V	N	86	N	221005105 05 10 25	01-AUG-22	04-AUG-22	2,12,40
3267	PAURI GARHWAL	V	N	87	N	221005105 04 01 04	01-AUG-22	22-AUG-22	3,20,50
3268	PAURI GARHWAL	V	N	89	N	221005105 04 01 45	01-AUG-22	23-AUG-22	29,06,51
3269	PAURI GARHWAL	V	N	90	N	221005105 04 01 44	01-AUG-22	06-AUG-22	5,76,00
3270	PAURI GARHWAL	V	N	91	N	221005105 04 01 20	01-AUG-22	06-AUG-22	5,22,01
3271	PAURI GARHWAL	V	N	92	N	221005105 05 10 25	01-AUG-22	25-AUG-22	2,67,46
3272	PAURI GARHWAL	V	N	93	N	221005105 05 10 25	01-AUG-22	25-AUG-22	2,80,88
3273	PAURI GARHWAL	V	N	94	N	221005105 04 01 26	01-AUG-22	25-AUG-22	69,70
3274	PAURI GARHWAL	V	N	95	N	221005105 04 01 44	01-AUG-22	25-AUG-22	4,70,80
3275	PAURI GARHWAL	V	N	96	N	221005105 04 01 51	01-AUG-22	25-AUG-22	1,47,40
3276	PAURI GARHWAL	V	N	97	N	221005105 04 01 44	01-AUG-22	25-AUG-22	1,84,00
3277	PAURI GARHWAL	V	N	98	N	221005105 04 01 25	01-AUG-22	25-AUG-22	43,40
3278	PAURI GARHWAL	V	N	99	N	221005105 04 01 56	01-AUG-22	25-AUG-22	45,55,14

DDO- 42012664 CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3279	PAURI GARHWAL	V	N	101	N	221005105 04 02 25	01-AUG-22	26-AUG-22	43,40
3280	PAURI GARHWAL	V	N	102	N	221005105 04 02 25	01-AUG-22	26-AUG-22	1,85,36
3281	PAURI GARHWAL	V	N	123	N	221005105 04 02 04	01-AUG-22	26-AUG-22	5,00
3282	PAURI GARHWAL	V	N	124	N	221005105 04 02 43	01-AUG-22	04-AUG-22	5,27,94
3283	PAURI GARHWAL	V	N	125	N	221005105 04 02 51	01-AUG-22	04-AUG-22	7,67,00
3284	PAURI GARHWAL	V	N	126	N	221005105 04 02 26	01-AUG-22	04-AUG-22	39,53,27
3285	PAURI GARHWAL	V	N	127	N	221005105 04 02 11	01-AUG-22	04-AUG-22	7,99,85
3286	PAURI GARHWAL	V	N	128	N	221005105 04 02 20	01-AUG-22	04-AUG-22	11,06,25
3287	PAURI GARHWAL	V	N	129	N	221005105 04 02 24	01-AUG-22	04-AUG-22	25,23
3288	PAURI GARHWAL	V	N	130	N	221005105 04 02 24	01-AUG-22	04-AUG-22	1,05,38
3289	PAURI GARHWAL	V	N	131	N	221005105 04 02 24	01-AUG-22	04-AUG-22	1,09,09
3290	PAURI GARHWAL	V	N	132	N	221005105 04 02 43	01-AUG-22	04-AUG-22	75,24,41
3291	PAURI GARHWAL	V	N	133	N	221005105 04 02 40	01-AUG-22	26-AUG-22	25,61,34
3292	PAURI GARHWAL	V	N	134	N	221005105 04 04 01	01-AUG-22	31-AUG-22	51,75,00
3293	PAURI GARHWAL	V	N	134	N	221005105 04 04 03	01-AUG-22	31-AUG-22	17,59,50
3294	PAURI GARHWAL	V	N	134	N	221005105 04 02 43	01-AUG-22	04-AUG-22	9,46,40
3295	PAURI GARHWAL	V	N	134	N	221005105 04 04 06	01-AUG-22	31-AUG-22	2,81,70
3296	PAURI GARHWAL	V	N	135	N	221005105 04 03 03	01-AUG-22	31-AUG-22	8,72,10
3297	PAURI GARHWAL	V	N	135	N	221005105 04 02 43	01-AUG-22	04-AUG-22	6,56,04
3298	PAURI GARHWAL	V	N	135	N	221005105 04 03 06	01-AUG-22	31-AUG-22	1,08,68

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 42012664 CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3299	PAURI GARHWAL	V	N	135	N	221005105 04 03 01	01-AUG-22	31-AUG-22	25,65,00
3300	PAURI GARHWAL	V	N	136	N	221005105 04 02 01	01-AUG-22	31-AUG-22	2,11,02,00
3301	PAURI GARHWAL	V	N	136	N	221005105 04 02 06	01-AUG-22	31-AUG-22	14,40,40
3302	PAURI GARHWAL	V	N	136	N	221005105 04 02 25	01-AUG-22	04-AUG-22	91,72
3303	PAURI GARHWAL	V	N	136	N	221005105 04 02 03	01-AUG-22	31-AUG-22	71,74,68
3304	PAURI GARHWAL	V	N	137	N	221005105 04 02 44	01-AUG-22	04-AUG-22	1,38,89,18
3305	PAURI GARHWAL	V	N	138	N	221005105 04 02 03	01-AUG-22	31-AUG-22	3,39,32
3306	PAURI GARHWAL	V	N	138	N	221005105 04 02 44	01-AUG-22	04-AUG-22	54,35,81
3307	PAURI GARHWAL	V	N	138	N	221005105 04 02 06	01-AUG-22	31-AUG-22	13,00
3308	PAURI GARHWAL	V	N	138	N	221005105 04 02 01	01-AUG-22	31-AUG-22	9,98,00
3309	PAURI GARHWAL	V	N	139	N	221005105 04 02 44	01-AUG-22	04-AUG-22	97,36,41
3310	PAURI GARHWAL	V	N	140	N	221005105 04 02 41	01-AUG-22	26-AUG-22	1,80,93,59
3311	PAURI GARHWAL	V	N	141	N	221005105 04 02 44	01-AUG-22	04-AUG-22	43,31,53
3312	PAURI GARHWAL	V	N	156	N	221005105 04 02 40	01-AUG-22	26-AUG-22	7,85,87
3313	PAURI GARHWAL	V	N	157	N	221005105 04 02 41	01-AUG-22	26-AUG-22	53,70,45
3314	PAURI GARHWAL	V	N	158	N	221005105 04 02 27	01-AUG-22	30-AUG-22	2,86,20
3315	PAURI GARHWAL	V	N	159	N	221005105 04 02 08	01-AUG-22	30-AUG-22	6,72,28
3316	PAURI GARHWAL	V	N	160	N	221005105 04 02 44	01-AUG-22	30-AUG-22	48,72
3317	PAURI GARHWAL	V	N	161	N	221005105 04 02 40	01-AUG-22	26-AUG-22	24,23,52
3318	PAURI GARHWAL	V	N	162	N	221005105 04 02 40	01-AUG-22	26-AUG-22	14,84,85
3319	PAURI GARHWAL	V	N	163	N	221005105 04 02 44	01-AUG-22	26-AUG-22	6,22,38
3320	PAURI GARHWAL	V	N	164	N	221005105 04 02 44	01-AUG-22	26-AUG-22	41,09,16
3321	PAURI GARHWAL	V	N	165	N	221005105 04 02 44	01-AUG-22	26-AUG-22	37,95,54
3322	PAURI GARHWAL	V	N	166	N	221005105 04 02 43	01-AUG-22	26-AUG-22	20,68,79
3323	PAURI GARHWAL	V	N	167	N	221005105 04 02 43	01-AUG-22	26-AUG-22	1,69,24,44
3324	PAURI GARHWAL	V	N	168	N	221005105 04 02 40	01-AUG-22	04-AUG-22	1,90,28
3325	PAURI GARHWAL	V	N	169	N	221005105 04 02 22	01-AUG-22	04-AUG-22	45,83
3326	PAURI GARHWAL	V	N	170	N	221005105 04 02 29	01-AUG-22	04-AUG-22	4,86,71
3327	PAURI GARHWAL	V	N	171	N	221005105 04 02 40	01-AUG-22	04-AUG-22	2,38,69,69
3328	PAURI GARHWAL	V	N	172	N	221005105 04 02 44	01-AUG-22	04-AUG-22	70,94,06
3329	PAURI GARHWAL	V	N	173	N	221005105 04 02 43	01-AUG-22	04-AUG-22	30,35,20
3330	PAURI GARHWAL	V	N	174	N	221005105 04 02 51	01-AUG-22	04-AUG-22	75,58,00
3331	PAURI GARHWAL	V	N	175	N	221005105 04 02 40	01-AUG-22	04-AUG-22	3,46,26,42
3332	PAURI GARHWAL	V	N	176	N	221005105 04 02 52	01-AUG-22	04-AUG-22	83,65,00
3333	PAURI GARHWAL	V	N	177	N	221005105 04 02 43	01-AUG-22	04-AUG-22	32,70,92
3334	PAURI GARHWAL	V	N	178	N	221005105 04 02 43	01-AUG-22	04-AUG-22	62,46,90
3335	PAURI GARHWAL	V	N	179	N	221005105 04 02 43	01-AUG-22	04-AUG-22	7,14,67

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 42012664 CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3336	PAURI GARHWAL	V	N	180	N	221005105 04 02 43	01-AUG-22	04-AUG-22	27,24,88
3337	PAURI GARHWAL	V	N	181	N	221005105 04 02 44	01-AUG-22	04-AUG-22	17,86,14
3338	PAURI GARHWAL	V	N	182	N	221005105 04 02 44	01-AUG-22	04-AUG-22	2,84,64
3339	PAURI GARHWAL	V	N	183	N	221005105 04 02 44	01-AUG-22	04-AUG-22	19,00,47
3340	PAURI GARHWAL	V	N	184	N	221005105 04 02 44	01-AUG-22	04-AUG-22	49,37,85
3341	PAURI GARHWAL	V	N	31	N	221005105 04 02 44	01-AUG-22	04-AUG-22	3,97,60
3342	PAURI GARHWAL	V	N	35	N	221005105 04 02 01	01-AUG-22	01-AUG-22	2,01,14,00
3343	PAURI GARHWAL	V	N	35	N	221005105 04 02 03	01-AUG-22	01-AUG-22	68,38,76
3344	PAURI GARHWAL	V	N	35	N	221005105 04 02 06	01-AUG-22	01-AUG-22	14,27,20
3345	PAURI GARHWAL	V	N	36	N	221005105 04 03 06	01-AUG-22	01-AUG-22	1,08,68
3346	PAURI GARHWAL	V	N	36	N	221005105 04 03 01	01-AUG-22	01-AUG-22	25,65,00
3347	PAURI GARHWAL	V	N	36	N	221005105 04 03 03	01-AUG-22	01-AUG-22	8,72,10
3348	PAURI GARHWAL	V	N	37	N	221005105 04 02 22	01-AUG-22	02-AUG-22	5,49,96
3349	PAURI GARHWAL	V	N	37	N	221005105 04 04 01	01-AUG-22	01-AUG-22	51,75,00
3350	PAURI GARHWAL	V	N	37	N	221005105 04 04 03	01-AUG-22	01-AUG-22	17,59,50
3351	PAURI GARHWAL	V	N	37	N	221005105 04 04 06	01-AUG-22	01-AUG-22	2,81,70
3352	PAURI GARHWAL	V	N	38	N	221005105 04 02 29	01-AUG-22	02-AUG-22	8,66,21
3353	PAURI GARHWAL	V	N	69	N	221005105 04 02 25	01-AUG-22	22-AUG-22	43,40
3354	PAURI GARHWAL	V	N	76	N	221005105 04 02 51	01-AUG-22	22-AUG-22	2,44,50
3355	PAURI GARHWAL	V	N	78	N	221005105 04 02 40	01-AUG-22	22-AUG-22	70,38,53
3356	PAURI GARHWAL	V	N	79	N	221005105 04 02 40	01-AUG-22	22-AUG-22	1,59,20,21
3357	PAURI GARHWAL	V	N	80	N	221005105 04 02 25	01-AUG-22	22-AUG-22	92,42,92
3358	PAURI GARHWAL	V	N	88	N	221005105 04 02 02	01-AUG-22	22-AUG-22	7,71,90

DDO- 42012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3359	PAURI GARHWAL	V	N	126	N	221006101 05 00 06	01-AUG-22	31-AUG-22	2,31,10
3360	PAURI GARHWAL	V	N	126	N	221006101 05 00 01	01-AUG-22	31-AUG-22	43,41,00
3361	PAURI GARHWAL	V	N	126	N	221006101 05 00 03	01-AUG-22	31-AUG-22	14,75,94
3362	PAURI GARHWAL	V	N	127	N	221003110 17 00 03	01-AUG-22	31-AUG-22	18,16,14
3363	PAURI GARHWAL	V	N	127	N	221003110 17 00 06	01-AUG-22	31-AUG-22	3,44,40
3364	PAURI GARHWAL	V	N	127	N	221003110 17 00 01	01-AUG-22	31-AUG-22	53,41,60
3365	PAURI GARHWAL	V	N	128	N	221003103 03 00 06	01-AUG-22	31-AUG-22	2,89,40
3366	PAURI GARHWAL	V	N	128	N	221003103 03 00 03	01-AUG-22	31-AUG-22	15,72,36
3367	PAURI GARHWAL	V	N	128	N	221003103 03 00 01	01-AUG-22	31-AUG-22	46,24,60
3368	PAURI GARHWAL	V	N	129	N	221003101 03 00 06	01-AUG-22	31-AUG-22	1,06,80
3369	PAURI GARHWAL	V	N	129	N	221003101 03 00 01	01-AUG-22	31-AUG-22	13,40,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 42012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PARI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3370	PAURI GARHWAL	V	N	129	N	221003101 03 00 03	01-AUG-22	31-AUG-22	4,55,60
3371	PAURI GARHWAL	V	N	32	N	221003103 03 00 08	01-AUG-22	17-AUG-22	9,83,69
3372	PAURI GARHWAL	V	N	33	N	221003110 17 00 08	01-AUG-22	17-AUG-22	1,90,36
3373	PAURI GARHWAL	V	N	36	N	221003110 17 00 08	01-AUG-22	05-AUG-22	7,06,80
3374	PAURI GARHWAL	V	N	39	N	221003103 03 00 08	01-AUG-22	05-AUG-22	41,14,00
3375	PAURI GARHWAL	V	N	60	N	221003110 17 00 06	01-AUG-22	09-AUG-22	25,20
3376	PAURI GARHWAL	V	N	60	N	221003110 17 00 03	01-AUG-22	09-AUG-22	1,17,91
3377	PAURI GARHWAL	V	N	60	N	221003110 17 00 01	01-AUG-22	09-AUG-22	3,46,80
3378	PAURI GARHWAL	V	N	61	N	221003110 17 00 06	01-AUG-22	09-AUG-22	25,20
3379	PAURI GARHWAL	V	N	61	N	221003110 17 00 03	01-AUG-22	09-AUG-22	1,94,93
3380	PAURI GARHWAL	V	N	61	N	221003110 17 00 01	01-AUG-22	09-AUG-22	3,46,80
3381	PAURI GARHWAL	V	N	62	N	221003110 17 00 01	01-AUG-22	09-AUG-22	3,46,80
3382	PAURI GARHWAL	V	N	62	N	221003110 17 00 03	01-AUG-22	09-AUG-22	1,17,91
3383	PAURI GARHWAL	V	N	62	N	221003110 17 00 06	01-AUG-22	09-AUG-22	25,20
3384	PAURI GARHWAL	V	N	68	N	221003103 03 00 03	01-AUG-22	01-AUG-22	14,05,76
3385	PAURI GARHWAL	V	N	68	N	221003103 03 00 01	01-AUG-22	01-AUG-22	41,34,60
3386	PAURI GARHWAL	V	N	68	N	221003103 03 00 06	01-AUG-22	01-AUG-22	2,48,80
3387	PAURI GARHWAL	V	N	69	N	221003110 17 00 01	01-AUG-22	05-AUG-22	74,62,40
3388	PAURI GARHWAL	V	N	69	N	221003110 17 00 06	01-AUG-22	05-AUG-22	5,29,80
3389	PAURI GARHWAL	V	N	69	N	221003110 17 00 03	01-AUG-22	05-AUG-22	25,37,21
3390	PAURI GARHWAL	V	N	70	N	221003101 03 00 03	01-AUG-22	01-AUG-22	4,55,60
3391	PAURI GARHWAL	V	N	70	N	221003101 03 00 06	01-AUG-22	01-AUG-22	1,06,80
3392	PAURI GARHWAL	V	N	70	N	221003101 03 00 01	01-AUG-22	01-AUG-22	13,40,00
3393	PAURI GARHWAL	V	N	71	N	221006101 05 00 06	01-AUG-22	01-AUG-22	2,31,10
3394	PAURI GARHWAL	V	N	71	N	221006101 05 00 01	01-AUG-22	01-AUG-22	43,41,00
3395	PAURI GARHWAL	V	N	71	N	221006101 05 00 03	01-AUG-22	01-AUG-22	14,75,94

DDO- 42012671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3396	PAURI GARHWAL	V	N	38	N	221006101 05 00 06	01-AUG-22	01-AUG-22	50,50
3397	PAURI GARHWAL	V	N	38	N	221006101 05 00 03	01-AUG-22	01-AUG-22	1,99,24
3398	PAURI GARHWAL	V	N	38	N	221006101 05 00 01	01-AUG-22	01-AUG-22	5,86,00
3399	PAURI GARHWAL	V	N	39	N	221001110 03 00 01	01-AUG-22	01-AUG-22	3,83,72,60
3400	PAURI GARHWAL	V	N	39	N	221001110 03 00 03	01-AUG-22	01-AUG-22	1,30,46,68
3401	PAURI GARHWAL	V	N	39	N	221001110 03 00 06	01-AUG-22	01-AUG-22	34,43,65
3402	PAURI GARHWAL	V	N	65	N	221001110 03 00 08	01-AUG-22	12-AUG-22	52,15,92

DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3403	PAURI GARHWAL	V	N	142	N	221003103 03 00 08	01-AUG-22	20-AUG-22	10,43,10
3404	PAURI GARHWAL	V	N	143	N	221003103 03 00 08	01-AUG-22	20-AUG-22	9,83,69
3405	PAURI GARHWAL	V	N	144	N	221003103 03 00 08	01-AUG-22	20-AUG-22	5,57,42
3406	PAURI GARHWAL	V	N	145	N	221003103 03 00 08	01-AUG-22	20-AUG-22	29,51,07
3407	PAURI GARHWAL	V	N	146	N	221003103 03 00 08	01-AUG-22	20-AUG-22	29,51,07
3408	PAURI GARHWAL	V	N	147	N	221003103 03 00 08	01-AUG-22	20-AUG-22	29,51,07
3409	PAURI GARHWAL	V	N	148	N	221003103 03 00 08	01-AUG-22	20-AUG-22	29,51,07
3410	PAURI GARHWAL	V	N	149	N	221003103 03 00 08	01-AUG-22	20-AUG-22	29,51,07
3411	PAURI GARHWAL	V	N	28	N	221003104 03 00 27	01-AUG-22	08-AUG-22	1,00,00
3412	PAURI GARHWAL	V	N	29	N	221003104 03 00 29	01-AUG-22	08-AUG-22	44,25
3413	PAURI GARHWAL	V	N	30	N	221003103 03 00 29	01-AUG-22	08-AUG-22	39,27
3414	PAURI GARHWAL	V	N	40	N	221001200 03 00 06	01-AUG-22	01-AUG-22	4,60
3415	PAURI GARHWAL	V	N	40	N	221001200 03 00 01	01-AUG-22	01-AUG-22	5,20,00
3416	PAURI GARHWAL	V	N	40	N	221001200 03 00 03	01-AUG-22	01-AUG-22	1,76,80
3417	PAURI GARHWAL	V	N	41	N	221003101 03 00 03	01-AUG-22	01-AUG-22	9,11,20
3418	PAURI GARHWAL	V	N	41	N	221003101 03 00 06	01-AUG-22	01-AUG-22	2,06,60
3419	PAURI GARHWAL	V	N	41	N	221003101 03 00 01	01-AUG-22	01-AUG-22	26,80,00
3420	PAURI GARHWAL	V	N	42	N	221003103 03 00 03	01-AUG-22	01-AUG-22	25,19,51
3421	PAURI GARHWAL	V	N	42	N	221003103 03 00 01	01-AUG-22	01-AUG-22	74,10,30
3422	PAURI GARHWAL	V	N	42	N	221003103 03 00 06	01-AUG-22	01-AUG-22	5,02,39
3423	PAURI GARHWAL	V	N	43	N	221003103 03 00 01	01-AUG-22	01-AUG-22	5,86,00
3424	PAURI GARHWAL	V	N	43	N	221003103 03 00 06	01-AUG-22	01-AUG-22	45,60
3425	PAURI GARHWAL	V	N	43	N	221003103 03 00 03	01-AUG-22	01-AUG-22	1,99,24
3426	PAURI GARHWAL	V	N	44	N	221003104 03 00 01	01-AUG-22	01-AUG-22	76,67,00
3427	PAURI GARHWAL	V	N	44	N	221003104 03 00 06	01-AUG-22	01-AUG-22	4,09,70
3428	PAURI GARHWAL	V	N	44	N	221003104 03 00 03	01-AUG-22	01-AUG-22	26,06,78
3429	PAURI GARHWAL	V	N	45	N	221003110 17 00 03	01-AUG-22	01-AUG-22	4,00,86
3430	PAURI GARHWAL	V	N	45	N	221003110 17 00 01	01-AUG-22	01-AUG-22	11,79,00
3431	PAURI GARHWAL	V	N	45	N	221003110 17 00 06	01-AUG-22	01-AUG-22	83,30
3432	PAURI GARHWAL	V	N	46	N	221006101 05 00 01	01-AUG-22	01-AUG-22	5,52,00
3433	PAURI GARHWAL	V	N	46	N	221006101 05 00 06	01-AUG-22	01-AUG-22	44,70
3434	PAURI GARHWAL	V	N	46	N	221006101 05 00 03	01-AUG-22	01-AUG-22	1,87,68
3435	PAURI GARHWAL	V	N	47	N	221003101 03 00 06	01-AUG-22	16-AUG-22	26,88
3436	PAURI GARHWAL	V	N	47	N	221003101 03 00 03	01-AUG-22	16-AUG-22	1,22,07
3437	PAURI GARHWAL	V	N	47	N	221003101 03 00 01	01-AUG-22	16-AUG-22	3,59,04
3438	PAURI GARHWAL	V	N	48	N	221003101 03 00 03	01-AUG-22	16-AUG-22	66,45
3439	PAURI GARHWAL	V	N	48	N	221003101 03 00 06	01-AUG-22	16-AUG-22	1,73,41

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3440	PAURI GARHWAL	V	N	48	N	221003101 03 00 01	01-AUG-22	16-AUG-22	1,95,44
3441	PAURI GARHWAL	V	N	49	N	221003103 03 00 01	01-AUG-22	16-AUG-22	5,69,00
3442	PAURI GARHWAL	V	N	49	N	221003103 03 00 03	01-AUG-22	16-AUG-22	2,78,81
3443	PAURI GARHWAL	V	N	49	N	221003103 03 00 06	01-AUG-22	16-AUG-22	45,60
3444	PAURI GARHWAL	V	N	54	N	221003103 03 00 25	01-AUG-22	20-AUG-22	4,00,75
3445	PAURI GARHWAL	V	N	55	N	221003103 03 00 08	01-AUG-22	20-AUG-22	19,66,20
3446	PAURI GARHWAL	V	N	56	N	221003103 03 00 25	01-AUG-22	20-AUG-22	81,01

DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3447	PAURI GARHWAL	V	N	1	N	221003103 03 00 25	01-AUG-22	01-AUG-22	4,17,88
3448	PAURI GARHWAL	V	N	17	N	221003104 03 00 06	01-AUG-22	01-AUG-22	3,13,85
3449	PAURI GARHWAL	V	N	17	N	221003104 03 00 01	01-AUG-22	01-AUG-22	46,70,60
3450	PAURI GARHWAL	V	N	17	N	221003104 03 00 03	01-AUG-22	01-AUG-22	15,88,00
3451	PAURI GARHWAL	V	N	18	N	221003101 03 00 06	01-AUG-22	01-AUG-22	3,82,20
3452	PAURI GARHWAL	V	N	18	N	221003101 03 00 03	01-AUG-22	01-AUG-22	15,94,60
3453	PAURI GARHWAL	V	N	18	N	221003101 03 00 01	01-AUG-22	01-AUG-22	46,90,00
3454	PAURI GARHWAL	V	N	19	N	221001200 03 00 03	01-AUG-22	01-AUG-22	2,31,20
3455	PAURI GARHWAL	V	N	19	N	221001200 03 00 01	01-AUG-22	01-AUG-22	6,80,00
3456	PAURI GARHWAL	V	N	19	N	221001200 03 00 06	01-AUG-22	01-AUG-22	4,80
3457	PAURI GARHWAL	V	N	20	N	221003110 17 00 01	01-AUG-22	01-AUG-22	26,79,20
3458	PAURI GARHWAL	V	N	20	N	221003110 17 00 03	01-AUG-22	01-AUG-22	10,61,34
3459	PAURI GARHWAL	V	N	20	N	221003110 17 00 06	01-AUG-22	01-AUG-22	1,70,38
3460	PAURI GARHWAL	V	N	21	N	221003103 03 00 06	01-AUG-22	01-AUG-22	1,55,97
3461	PAURI GARHWAL	V	N	21	N	221003103 03 00 01	01-AUG-22	01-AUG-22	20,83,97
3462	PAURI GARHWAL	V	N	21	N	221003103 03 00 03	01-AUG-22	01-AUG-22	7,08,55
3463	PAURI GARHWAL	V	N	22	N	221006101 05 00 06	01-AUG-22	01-AUG-22	3,56,45
3464	PAURI GARHWAL	V	N	22	N	221006101 05 00 01	01-AUG-22	01-AUG-22	60,09,00
3465	PAURI GARHWAL	V	N	22	N	221006101 05 00 03	01-AUG-22	01-AUG-22	20,43,06
3466	PAURI GARHWAL	V	N	34	N	221003104 03 00 06	01-AUG-22	04-AUG-22	36,60
3467	PAURI GARHWAL	V	N	34	N	221003104 03 00 01	01-AUG-22	04-AUG-22	7,14,00
3468	PAURI GARHWAL	V	N	34	N	221003104 03 00 03	01-AUG-22	04-AUG-22	2,42,76
3469	PAURI GARHWAL	V	N	43	N	221003103 03 00 25	01-AUG-22	20-AUG-22	1,08,48
3470	PAURI GARHWAL	V	N	52	N	221003103 03 00 01	01-AUG-22	04-AUG-22	11,10,20
3471	PAURI GARHWAL	V	N	52	N	221003103 03 00 06	01-AUG-22	04-AUG-22	53,10
3472	PAURI GARHWAL	V	N	52	N	221003103 03 00 03	01-AUG-22	04-AUG-22	3,77,47

DDO- 42032690 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BEERONKHAL DHUMAKOT PAURI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 42032690 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3473	PAURI GARHWAL	V	N	12	N	221003110 17 00 06	01-AUG-22	01-AUG-22	6,46,10
3474	PAURI GARHWAL	V	N	12	N	221003110 17 00 01	01-AUG-22	01-AUG-22	75,55,80
3475	PAURI GARHWAL	V	N	12	N	221003110 17 00 03	01-AUG-22	01-AUG-22	25,68,97
3476	PAURI GARHWAL	V	N	13	N	221006101 05 00 06	01-AUG-22	01-AUG-22	1,85,90
3477	PAURI GARHWAL	V	N	13	N	221006101 05 00 01	01-AUG-22	01-AUG-22	25,33,00
3478	PAURI GARHWAL	V	N	13	N	221006101 05 00 03	01-AUG-22	01-AUG-22	8,61,22
3479	PAURI GARHWAL	V	N	14	N	221003103 03 00 01	01-AUG-22	01-AUG-22	21,26,80
3480	PAURI GARHWAL	V	N	14	N	221003103 03 00 06	01-AUG-22	01-AUG-22	97,60
3481	PAURI GARHWAL	V	N	14	N	221003103 03 00 03	01-AUG-22	01-AUG-22	7,23,11
3482	PAURI GARHWAL	V	N	15	N	221003104 03 00 06	01-AUG-22	01-AUG-22	1,49,50
3483	PAURI GARHWAL	V	N	15	N	221003104 03 00 01	01-AUG-22	01-AUG-22	35,22,20
3484	PAURI GARHWAL	V	N	15	N	221003104 03 00 03	01-AUG-22	01-AUG-22	11,97,55
3485	PAURI GARHWAL	V	N	16	N	221003101 03 00 03	01-AUG-22	01-AUG-22	13,38,24
3486	PAURI GARHWAL	V	N	16	N	221003101 03 00 01	01-AUG-22	01-AUG-22	39,36,00
3487	PAURI GARHWAL	V	N	16	N	221003101 03 00 06	01-AUG-22	01-AUG-22	3,14,80

DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3488	PAURI GARHWAL	V	N	13	N	221003103 03 00 08	01-AUG-22	09-AUG-22	5,30,10
3489	PAURI GARHWAL	V	N	14	N	221003103 03 00 25	01-AUG-22	09-AUG-22	3,06,20
3490	PAURI GARHWAL	V	N	24	N	221003103 03 00 01	01-AUG-22	01-AUG-22	69,43,80
3491	PAURI GARHWAL	V	N	24	N	221003103 03 00 03	01-AUG-22	01-AUG-22	23,60,89
3492	PAURI GARHWAL	V	N	24	N	221003103 03 00 06	01-AUG-22	01-AUG-22	4,18,40
3493	PAURI GARHWAL	V	N	25	N	221003110 17 00 03	01-AUG-22	01-AUG-22	16,96,19
3494	PAURI GARHWAL	V	N	25	N	221003110 17 00 01	01-AUG-22	01-AUG-22	49,88,80
3495	PAURI GARHWAL	V	N	25	N	221003110 17 00 06	01-AUG-22	01-AUG-22	3,96,60
3496	PAURI GARHWAL	V	N	26	N	221006101 05 00 06	01-AUG-22	01-AUG-22	1,72,70
3497	PAURI GARHWAL	V	N	26	N	221006101 05 00 03	01-AUG-22	01-AUG-22	9,88,38
3498	PAURI GARHWAL	V	N	26	N	221006101 05 00 01	01-AUG-22	01-AUG-22	29,07,00
3499	PAURI GARHWAL	V	N	27	N	221003101 03 00 03	01-AUG-22	01-AUG-22	2,27,80
3500	PAURI GARHWAL	V	N	27	N	221003101 03 00 01	01-AUG-22	01-AUG-22	6,70,00
3501	PAURI GARHWAL	V	N	27	N	221003101 03 00 06	01-AUG-22	01-AUG-22	53,40

DDO- 42042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3502	PAURI GARHWAL	V	N	11	N	221003103 03 00 25	01-AUG-22	08-AUG-22	52,51
3503	PAURI GARHWAL	V	N	12	N	221003110 17 00 08	01-AUG-22	09-AUG-22	36,39,62

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 42042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3504	PAURI GARHWAL	V	N	28	N	221001200 03 00 06	01-AUG-22	02-AUG-22	40,60
3505	PAURI GARHWAL	V	N	28	N	221001200 03 00 03	01-AUG-22	02-AUG-22	1,87,68
3506	PAURI GARHWAL	V	N	28	N	221001200 03 00 01	01-AUG-22	02-AUG-22	5,52,00
3507	PAURI GARHWAL	V	N	29	N	221003101 03 00 06	01-AUG-22	02-AUG-22	1,06,80
3508	PAURI GARHWAL	V	N	29	N	221003101 03 00 01	01-AUG-22	02-AUG-22	13,40,00
3509	PAURI GARHWAL	V	N	29	N	221003101 03 00 03	01-AUG-22	02-AUG-22	4,55,60
3510	PAURI GARHWAL	V	N	30	N	221003103 03 00 01	01-AUG-22	02-AUG-22	8,74,00
3511	PAURI GARHWAL	V	N	30	N	221003103 03 00 06	01-AUG-22	02-AUG-22	13,00
3512	PAURI GARHWAL	V	N	30	N	221003103 03 00 03	01-AUG-22	02-AUG-22	2,97,16
3513	PAURI GARHWAL	V	N	31	N	221003110 17 00 06	01-AUG-22	02-AUG-22	2,40,20
3514	PAURI GARHWAL	V	N	31	N	221003110 17 00 03	01-AUG-22	02-AUG-22	9,44,11
3515	PAURI GARHWAL	V	N	31	N	221003110 17 00 01	01-AUG-22	02-AUG-22	27,76,80
3516	PAURI GARHWAL	V	N	32	N	221006101 05 00 06	01-AUG-22	02-AUG-22	1,95,60
3517	PAURI GARHWAL	V	N	32	N	221006101 05 00 03	01-AUG-22	02-AUG-22	11,92,72
3518	PAURI GARHWAL	V	N	32	N	221006101 05 00 01	01-AUG-22	02-AUG-22	35,08,00

DDO- 55002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3519	ROORKEE	V	N	1	N	221003103 03 00 25	01-AUG-22	04-AUG-22	1,31,88
3520	ROORKEE	V	N	16	N	221003110 17 00 08	01-AUG-22	16-AUG-22	11,22,00
3521	ROORKEE	V	N	2	N	221003103 03 00 25	01-AUG-22	04-AUG-22	10,25,28
3522	ROORKEE	V	N	28	N	221006101 03 04 03	01-AUG-22	31-AUG-22	2,17,94
3523	ROORKEE	V	N	28	N	221006101 03 04 01	01-AUG-22	31-AUG-22	6,41,00
3524	ROORKEE	V	N	28	N	221006101 03 04 06	01-AUG-22	31-AUG-22	52,60
3525	ROORKEE	V	N	29	N	221003103 03 00 01	01-AUG-22	31-AUG-22	60,56,60
3526	ROORKEE	V	N	29	N	221003103 03 00 06	01-AUG-22	31-AUG-22	2,93,20
3527	ROORKEE	V	N	29	N	221003103 03 00 03	01-AUG-22	31-AUG-22	20,59,24
3528	ROORKEE	V	N	3	N	221003103 03 00 25	01-AUG-22	04-AUG-22	3,31,15
3529	ROORKEE	V	N	30	N	221003104 03 00 03	01-AUG-22	31-AUG-22	30,73,39
3530	ROORKEE	V	N	30	N	221003104 03 00 06	01-AUG-22	31-AUG-22	4,26,50
3531	ROORKEE	V	N	30	N	221003104 03 00 01	01-AUG-22	31-AUG-22	90,24,40
3532	ROORKEE	V	N	4	N	221003103 03 00 25	01-AUG-22	04-AUG-22	17,74,16
3533	ROORKEE	V	N	5	N	221003103 03 00 25	01-AUG-22	04-AUG-22	10,94,52
3534	ROORKEE	V	N	6	N	221003103 03 00 25	01-AUG-22	04-AUG-22	8,66,37
3535	ROORKEE	V	N	7	N	221003103 03 00 25	01-AUG-22	04-AUG-22	3,83,11

DDO- 55002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER MANGLORE ROORKEE

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 55002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3536	ROORKEE	V	N	1	N	221003103 03 00 03	01-AUG-22	02-AUG-22	3,33,54
3537	ROORKEE	V	N	1	N	221003103 03 00 01	01-AUG-22	02-AUG-22	9,81,00
3538	ROORKEE	V	N	1	N	221003103 03 00 06	01-AUG-22	02-AUG-22	97,30
3539	ROORKEE	V	N	12	N	221003104 03 00 03	01-AUG-22	29-AUG-22	2,97,72
3540	ROORKEE	V	N	12	N	221003104 03 00 01	01-AUG-22	29-AUG-22	10,47,36
3541	ROORKEE	V	N	12	N	221003104 03 00 06	01-AUG-22	29-AUG-22	6,09,47
3542	ROORKEE	V	N	13	N	221003104 03 00 06	01-AUG-22	29-AUG-22	5,36,97
3543	ROORKEE	V	N	13	N	221003104 03 00 01	01-AUG-22	29-AUG-22	10,47,36
3544	ROORKEE	V	N	13	N	221003104 03 00 03	01-AUG-22	29-AUG-22	3,03,34
3545	ROORKEE	V	N	14	N	221003104 03 00 25	01-AUG-22	04-AUG-22	19,70,55
3546	ROORKEE	V	N	17	N	221003104 03 00 43	01-AUG-22	17-AUG-22	2,48,13
3547	ROORKEE	V	N	2	N	221003104 03 00 01	01-AUG-22	02-AUG-22	51,13,60
3548	ROORKEE	V	N	2	N	221003104 03 00 06	01-AUG-22	02-AUG-22	4,64,70
3549	ROORKEE	V	N	2	N	221003104 03 00 03	01-AUG-22	02-AUG-22	17,38,62
3550	ROORKEE	V	N	24	N	221003104 03 00 08	01-AUG-22	17-AUG-22	6,82,20
3551	ROORKEE	V	N	25	N	221003104 03 00 08	01-AUG-22	17-AUG-22	8,59,80
3552	ROORKEE	V	N	6	N	221003104 03 00 01	01-AUG-22	04-AUG-22	39,17,76
3553	ROORKEE	V	N	6	N	221003104 03 00 03	01-AUG-22	04-AUG-22	13,43,14
3554	ROORKEE	V	N	6	N	221003104 03 00 06	01-AUG-22	04-AUG-22	3,80,46

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3555	ROORKEE	V	N	10	N	221003103 03 00 25	01-AUG-22	04-AUG-22	1,07
3556	ROORKEE	V	N	10	N	221006101 03 04 06	01-AUG-22	09-AUG-22	1,02,20
3557	ROORKEE	V	N	10	N	221006101 03 04 01	01-AUG-22	09-AUG-22	11,90,00
3558	ROORKEE	V	N	10	N	221006101 03 04 03	01-AUG-22	09-AUG-22	4,04,60
3559	ROORKEE	V	N	11	N	221003103 03 00 25	01-AUG-22	04-AUG-22	1,43,35
3560	ROORKEE	V	N	12	N	221003103 03 00 25	01-AUG-22	04-AUG-22	3,44,68
3561	ROORKEE	V	N	13	N	221003103 03 00 25	01-AUG-22	04-AUG-22	27,27
3562	ROORKEE	V	N	15	N	221003103 03 00 25	01-AUG-22	04-AUG-22	33,32
3563	ROORKEE	V	N	18	N	221003104 03 00 08	01-AUG-22	17-AUG-22	5,61,00
3564	ROORKEE	V	N	19	N	221003103 03 00 08	01-AUG-22	17-AUG-22	5,61,00
3565	ROORKEE	V	N	20	N	221003103 03 00 08	01-AUG-22	17-AUG-22	4,75,35
3566	ROORKEE	V	N	21	N	221003103 03 00 25	01-AUG-22	17-AUG-22	2,11,66
3567	ROORKEE	V	N	22	N	221003103 03 00 25	01-AUG-22	17-AUG-22	1,97,98
3568	ROORKEE	V	N	23	N	221003104 03 00 08	01-AUG-22	17-AUG-22	5,61,00
3569	ROORKEE	V	N	24	N	221006101 03 04 06	01-AUG-22	31-AUG-22	16,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3570	ROORKEE	V	N	24	N	221006101 03 04 01	01-AUG-22	31-AUG-22	7,00,00
3571	ROORKEE	V	N	24	N	221006101 03 04 03	01-AUG-22	31-AUG-22	2,38,00
3572	ROORKEE	V	N	25	N	221003104 03 00 06	01-AUG-22	31-AUG-22	2,50,60
3573	ROORKEE	V	N	25	N	221003104 03 00 01	01-AUG-22	31-AUG-22	70,58,60
3574	ROORKEE	V	N	25	N	221003104 03 00 03	01-AUG-22	31-AUG-22	23,99,92
3575	ROORKEE	V	N	26	N	221003103 03 00 01	01-AUG-22	31-AUG-22	73,77,20
3576	ROORKEE	V	N	26	N	221003103 03 00 06	01-AUG-22	31-AUG-22	3,44,40
3577	ROORKEE	V	N	26	N	221003103 03 00 03	01-AUG-22	31-AUG-22	25,40,21
3578	ROORKEE	V	N	27	N	221003104 03 00 08	01-AUG-22	26-AUG-22	6,25,94
3579	ROORKEE	V	N	28	N	221003103 03 00 08	01-AUG-22	26-AUG-22	9,63,41
3580	ROORKEE	V	N	30	N	221003103 03 00 25	01-AUG-22	29-AUG-22	1,44,91,22
3581	ROORKEE	V	N	31	N	221003104 03 00 29	01-AUG-22	30-AUG-22	80,12
3582	ROORKEE	V	N	32	N	221003104 03 00 22	01-AUG-22	30-AUG-22	99,12
3583	ROORKEE	V	N	33	N	221003104 03 00 26	01-AUG-22	30-AUG-22	28,00
3584	ROORKEE	V	N	33	N	221006101 05 00 06	01-AUG-22	31-AUG-22	40,30
3585	ROORKEE	V	N	33	N	221006101 05 00 01	01-AUG-22	31-AUG-22	10,30,00
3586	ROORKEE	V	N	33	N	221006101 05 00 03	01-AUG-22	31-AUG-22	3,50,20
3587	ROORKEE	V	N	34	N	221003103 03 00 20	01-AUG-22	30-AUG-22	99,35
3588	ROORKEE	V	N	35	N	221003104 03 00 20	01-AUG-22	30-AUG-22	64,90
3589	ROORKEE	V	N	36	N	221003104 03 00 43	01-AUG-22	31-AUG-22	2,49,20
3590	ROORKEE	V	N	37	N	221003103 03 00 43	01-AUG-22	31-AUG-22	1,96,56
3591	ROORKEE	V	N	7	N	221006101 05 00 03	01-AUG-22	04-AUG-22	3,50,20
3592	ROORKEE	V	N	7	N	221006101 05 00 01	01-AUG-22	04-AUG-22	10,30,00
3593	ROORKEE	V	N	7	N	221006101 05 00 06	01-AUG-22	04-AUG-22	40,30
3594	ROORKEE	V	N	8	N	221003104 03 00 25	01-AUG-22	04-AUG-22	13,94,09
3595	ROORKEE	V	N	8	N	221003103 03 00 01	01-AUG-22	04-AUG-22	86,78,62
3596	ROORKEE	V	N	8	N	221003103 03 00 03	01-AUG-22	04-AUG-22	29,82,69
3597	ROORKEE	V	N	8	N	221003103 03 00 06	01-AUG-22	04-AUG-22	3,87,34
3598	ROORKEE	V	N	9	N	221003103 03 00 25	01-AUG-22	04-AUG-22	2,26
3599	ROORKEE	V	N	9	N	221003104 03 00 01	01-AUG-22	04-AUG-22	84,61,60
3600	ROORKEE	V	N	9	N	221003104 03 00 06	01-AUG-22	04-AUG-22	3,20,30
3601	ROORKEE	V	N	9	N	221003104 03 00 03	01-AUG-22	04-AUG-22	28,76,94

DDO- 55002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3602	ROORKEE	V	N	11	N	221001110 03 00 06	01-AUG-22	22-AUG-22	92,30
3603	ROORKEE	V	N	11	N	221001110 03 00 03	01-AUG-22	22-AUG-22	2,52,62

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 55002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3604	ROORKEE	V	N	11	N	221001110 03 00 01	01-AUG-22	22-AUG-22	7,43,00
3605	ROORKEE	V	N	26	N	221001110 03 00 08	01-AUG-22	24-AUG-22	72,83,05
3606	ROORKEE	V	N	27	N	221001110 11 00 03	01-AUG-22	31-AUG-22	6,98,63
3607	ROORKEE	V	N	27	N	221001110 11 00 01	01-AUG-22	31-AUG-22	20,54,80
3608	ROORKEE	V	N	27	N	221001110 11 00 06	01-AUG-22	31-AUG-22	1,34,00
3609	ROORKEE	V	N	29	N	221001110 03 00 08	01-AUG-22	29-AUG-22	29,40,38
3610	ROORKEE	V	N	3	N	221001110 11 00 01	01-AUG-22	01-AUG-22	20,54,80
3611	ROORKEE	V	N	3	N	221001110 11 00 03	01-AUG-22	01-AUG-22	6,98,63
3612	ROORKEE	V	N	3	N	221001110 11 00 06	01-AUG-22	01-AUG-22	1,34,00
3613	ROORKEE	V	N	31	N	221006101 05 00 06	01-AUG-22	31-AUG-22	84,00
3614	ROORKEE	V	N	31	N	221006101 05 00 03	01-AUG-22	31-AUG-22	5,39,58
3615	ROORKEE	V	N	31	N	221006101 05 00 01	01-AUG-22	31-AUG-22	15,87,00
3616	ROORKEE	V	N	32	N	221001110 03 00 03	01-AUG-22	31-AUG-22	1,45,61,24
3617	ROORKEE	V	N	32	N	221001110 03 00 01	01-AUG-22	31-AUG-22	4,28,31,40
3618	ROORKEE	V	N	32	N	221001110 03 00 06	01-AUG-22	31-AUG-22	18,07,00
3619	ROORKEE	V	N	4	N	221001110 03 00 01	01-AUG-22	01-AUG-22	4,44,56,53
3620	ROORKEE	V	N	4	N	221001110 03 00 03	01-AUG-22	01-AUG-22	1,52,07,24
3621	ROORKEE	V	N	4	N	221001110 03 00 06	01-AUG-22	01-AUG-22	17,63,30
3622	ROORKEE	V	N	5	N	221006101 05 00 03	01-AUG-22	01-AUG-22	5,39,58
3623	ROORKEE	V	N	5	N	221006101 05 00 06	01-AUG-22	01-AUG-22	84,00
3624	ROORKEE	V	N	5	N	221006101 05 00 01	01-AUG-22	01-AUG-22	15,87,00

DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3625	KOTDWAR	V	N	10	N	221006101 05 00 06	01-AUG-22	01-AUG-22	3,53,00
3626	KOTDWAR	V	N	10	N	221006101 05 00 03	01-AUG-22	01-AUG-22	16,51,04
3627	KOTDWAR	V	N	10	N	221006101 05 00 01	01-AUG-22	01-AUG-22	48,56,00
3628	KOTDWAR	V	N	10	N	221003103 03 00 08	01-AUG-22	22-AUG-22	6,84,00
3629	KOTDWAR	V	N	11	N	221003103 03 00 08	01-AUG-22	25-AUG-22	9,63,99
3630	KOTDWAR	V	N	12	N	221003103 03 00 08	01-AUG-22	25-AUG-22	9,63,99
3631	KOTDWAR	V	N	13	N	221003103 03 00 08	01-AUG-22	25-AUG-22	6,74,79
3632	KOTDWAR	V	N	14	N	221003110 17 00 04	01-AUG-22	25-AUG-22	72,14
3633	KOTDWAR	V	N	15	N	221003110 17 00 08	01-AUG-22	25-AUG-22	7,39,06
3634	KOTDWAR	V	N	16	N	221003103 03 00 08	01-AUG-22	25-AUG-22	7,06,80
3635	KOTDWAR	V	N	21	N	221006101 05 00 01	01-AUG-22	23-AUG-22	12,27,09
3636	KOTDWAR	V	N	6	N	221001200 03 00 03	01-AUG-22	01-AUG-22	2,38,00
3637	KOTDWAR	V	N	6	N	221001200 03 00 06	01-AUG-22	01-AUG-22	52,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3638	KOTDWAR	V	N	6	N	221001200 03 00 01	01-AUG-22	01-AUG-22	7,00,00
3639	KOTDWAR	V	N	7	N	221003101 03 00 01	01-AUG-22	01-AUG-22	20,10,00
3640	KOTDWAR	V	N	7	N	221003101 03 00 06	01-AUG-22	01-AUG-22	1,75,90
3641	KOTDWAR	V	N	7	N	221003101 03 00 03	01-AUG-22	01-AUG-22	6,83,40
3642	KOTDWAR	V	N	8	N	221003103 03 00 03	01-AUG-22	01-AUG-22	31,96,96
3643	KOTDWAR	V	N	8	N	221003103 03 00 06	01-AUG-22	01-AUG-22	5,79,00
3644	KOTDWAR	V	N	8	N	221003103 03 00 01	01-AUG-22	01-AUG-22	94,02,80
3645	KOTDWAR	V	N	9	N	221003110 17 00 08	01-AUG-22	22-AUG-22	9,63,99
3646	KOTDWAR	V	N	9	N	221003110 17 00 06	01-AUG-22	01-AUG-22	9,32,00
3647	KOTDWAR	V	N	9	N	221003110 17 00 03	01-AUG-22	01-AUG-22	39,68,96
3648	KOTDWAR	V	N	9	N	221003110 17 00 01	01-AUG-22	01-AUG-22	1,16,73,40

DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3649	KOTDWAR	V	N	1	N	221006101 03 04 01	01-AUG-22	01-AUG-22	5,05,00
3650	KOTDWAR	V	N	1	N	221006101 03 04 03	01-AUG-22	01-AUG-22	1,71,70
3651	KOTDWAR	V	N	1	N	221003103 03 00 25	01-AUG-22	06-AUG-22	22,07,89
3652	KOTDWAR	V	N	1	N	221006101 03 04 06	01-AUG-22	01-AUG-22	40,60
3653	KOTDWAR	V	N	2	N	221006101 05 00 06	01-AUG-22	01-AUG-22	3,33,40
3654	KOTDWAR	V	N	2	N	221006101 05 00 01	01-AUG-22	01-AUG-22	52,27,00
3655	KOTDWAR	V	N	2	N	221006101 05 00 03	01-AUG-22	01-AUG-22	17,77,18
3656	KOTDWAR	V	N	2	N	221003103 03 00 25	01-AUG-22	06-AUG-22	14,98,56
3657	KOTDWAR	V	N	3	N	221003101 03 00 03	01-AUG-22	01-AUG-22	13,66,80
3658	KOTDWAR	V	N	3	N	221003101 03 00 01	01-AUG-22	01-AUG-22	40,20,00
3659	KOTDWAR	V	N	3	N	221003101 03 00 06	01-AUG-22	01-AUG-22	3,24,60
3660	KOTDWAR	V	N	4	N	221003103 03 00 03	01-AUG-22	01-AUG-22	54,26,39
3661	KOTDWAR	V	N	4	N	221003103 03 00 01	01-AUG-22	01-AUG-22	1,59,91,20
3662	KOTDWAR	V	N	4	N	221003103 03 00 06	01-AUG-22	01-AUG-22	10,62,10
3663	KOTDWAR	V	N	5	N	221003110 17 00 06	01-AUG-22	01-AUG-22	5,37,10
3664	KOTDWAR	V	N	5	N	221003110 17 00 01	01-AUG-22	01-AUG-22	86,96,40
3665	KOTDWAR	V	N	5	N	221003110 17 00 03	01-AUG-22	01-AUG-22	29,56,77

DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3666	KOTDWAR	V	N	14	N	221003103 03 00 03	01-AUG-22	01-AUG-22	16,80,35
3667	KOTDWAR	V	N	14	N	221003103 03 00 06	01-AUG-22	01-AUG-22	4,63,86
3668	KOTDWAR	V	N	14	N	221003103 03 00 01	01-AUG-22	01-AUG-22	49,42,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEATH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3669	KOTDWAR	V	N	15	N	221001200 03 00 01	01-AUG-22	01-AUG-22	5,05,00
3670	KOTDWAR	V	N	15	N	221001200 03 00 06	01-AUG-22	01-AUG-22	40,60
3671	KOTDWAR	V	N	15	N	221001200 03 00 03	01-AUG-22	01-AUG-22	1,71,70
3672	KOTDWAR	V	N	16	N	221003110 17 00 06	01-AUG-22	01-AUG-22	7,90,54
3673	KOTDWAR	V	N	16	N	221003110 17 00 03	01-AUG-22	01-AUG-22	36,38,29
3674	KOTDWAR	V	N	16	N	221003110 17 00 01	01-AUG-22	01-AUG-22	1,07,00,85
3675	KOTDWAR	V	N	17	N	221003101 03 00 03	01-AUG-22	01-AUG-22	13,66,80
3676	KOTDWAR	V	N	17	N	221003101 03 00 01	01-AUG-22	01-AUG-22	40,20,00
3677	KOTDWAR	V	N	17	N	221003101 03 00 06	01-AUG-22	01-AUG-22	3,42,60
3678	KOTDWAR	V	N	18	N	221003104 03 00 06	01-AUG-22	01-AUG-22	5,74,52
3679	KOTDWAR	V	N	18	N	221003104 03 00 03	01-AUG-22	01-AUG-22	28,22,48
3680	KOTDWAR	V	N	18	N	221003104 03 00 01	01-AUG-22	01-AUG-22	83,01,40
3681	KOTDWAR	V	N	19	N	221003110 17 00 01	01-AUG-22	03-AUG-22	8,20,80
3682	KOTDWAR	V	N	19	N	221003110 17 00 03	01-AUG-22	03-AUG-22	16,74
3683	KOTDWAR	V	N	20	N	221006101 05 00 01	01-AUG-22	03-AUG-22	51,77,00
3684	KOTDWAR	V	N	20	N	221006101 05 00 06	01-AUG-22	03-AUG-22	3,34,00
3685	KOTDWAR	V	N	20	N	221006101 05 00 03	01-AUG-22	03-AUG-22	17,60,18
3686	KOTDWAR	V	N	3	N	221003103 03 00 25	01-AUG-22	03-AUG-22	18,83,56
3687	KOTDWAR	V	N	4	N	221003104 03 00 08	01-AUG-22	05-AUG-22	3,53,40
3688	KOTDWAR	V	N	5	N	221003103 03 00 08	01-AUG-22	05-AUG-22	25,70,28
3689	KOTDWAR	V	N	6	N	221003104 03 00 08	01-AUG-22	16-AUG-22	1,50,59

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3690	KOTDWAR	V	N	11	N	221006101 05 00 03	01-AUG-22	01-AUG-22	15,15,11
3691	KOTDWAR	V	N	11	N	221006101 05 00 01	01-AUG-22	01-AUG-22	44,63,70
3692	KOTDWAR	V	N	11	N	221006101 05 00 06	01-AUG-22	01-AUG-22	3,42,50
3693	KOTDWAR	V	N	12	N	221001110 03 00 06	01-AUG-22	01-AUG-22	37,44,60
3694	KOTDWAR	V	N	12	N	221001110 03 00 03	01-AUG-22	01-AUG-22	1,94,51,46
3695	KOTDWAR	V	N	12	N	221001110 03 00 01	01-AUG-22	01-AUG-22	5,71,33,70
3696	KOTDWAR	V	N	13	N	221001110 11 00 01	01-AUG-22	01-AUG-22	16,08,00
3697	KOTDWAR	V	N	13	N	221001110 11 00 03	01-AUG-22	01-AUG-22	5,46,72
3698	KOTDWAR	V	N	13	N	221001110 11 00 06	01-AUG-22	01-AUG-22	98,40
3699	KOTDWAR	V	N	7	N	221001110 03 00 08	01-AUG-22	22-AUG-22	65,63,25

DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3700	LANSDOWN	V	N	1	N	221003103 03 00 25	01-AUG-22	03-AUG-22	74,95
3701	LANSDOWN	V	N	2	N	221003103 03 00 08	01-AUG-22	05-AUG-22	9,43,30

DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3702	LANSDOWN	V	N	1	N	221003103 03 00 03	01-AUG-22	18-AUG-22	2,57,45
3703	LANSDOWN	V	N	1	N	221003103 03 00 01	01-AUG-22	18-AUG-22	7,88,40
3704	LANSDOWN	V	N	1	N	221003103 03 00 06	01-AUG-22	18-AUG-22	50,40
3705	LANSDOWN	V	N	10	N	221006101 05 00 20	01-AUG-22	18-AUG-22	50,00
3706	LANSDOWN	V	N	11	N	221003110 17 00 22	01-AUG-22	18-AUG-22	1,00,00
3707	LANSDOWN	V	N	12	N	221006101 05 00 04	01-AUG-22	18-AUG-22	40,70
3708	LANSDOWN	V	N	13	N	221003110 17 00 04	01-AUG-22	18-AUG-22	24,10
3709	LANSDOWN	V	N	14	N	221003103 03 00 26	01-AUG-22	23-AUG-22	30,00
3710	LANSDOWN	V	N	15	N	221003103 03 00 04	01-AUG-22	23-AUG-22	57,50
3711	LANSDOWN	V	N	16	N	221003103 03 00 08	01-AUG-22	23-AUG-22	6,76,10
3712	LANSDOWN	V	N	17	N	221003110 17 00 08	01-AUG-22	23-AUG-22	9,83,69
3713	LANSDOWN	V	N	18	N	221006101 05 00 29	01-AUG-22	23-AUG-22	40,00
3714	LANSDOWN	V	N	19	N	221006101 05 00 29	01-AUG-22	23-AUG-22	34,00
3715	LANSDOWN	V	N	2	N	221003103 03 00 01	01-AUG-22	23-AUG-22	2,93,11
3716	LANSDOWN	V	N	2	N	221003103 03 00 06	01-AUG-22	23-AUG-22	14,17
3717	LANSDOWN	V	N	2	N	221003103 03 00 03	01-AUG-22	23-AUG-22	83,05
3718	LANSDOWN	V	N	20	N	221006101 05 00 29	01-AUG-22	23-AUG-22	1,01,67
3719	LANSDOWN	V	N	21	N	221003103 03 00 22	01-AUG-22	23-AUG-22	1,02,00
3720	LANSDOWN	V	N	22	N	221003103 03 00 25	01-AUG-22	23-AUG-22	2,37,99
3721	LANSDOWN	V	N	23	N	221003103 03 00 22	01-AUG-22	23-AUG-22	10,00
3722	LANSDOWN	V	N	24	N	221003103 03 00 22	01-AUG-22	18-AUG-22	18,00
3723	LANSDOWN	V	N	25	N	221003103 03 00 08	01-AUG-22	18-AUG-22	9,83,69
3724	LANSDOWN	V	N	26	N	221003103 03 00 08	01-AUG-22	18-AUG-22	1,50,59
3725	LANSDOWN	V	N	3	N	221003103 03 00 08	01-AUG-22	18-AUG-22	2,10,45
3726	LANSDOWN	V	N	4	N	221003103 03 00 08	01-AUG-22	18-AUG-22	2,10,45
3727	LANSDOWN	V	N	5	N	221003103 03 00 08	01-AUG-22	18-AUG-22	9,83,69
3728	LANSDOWN	V	N	6	N	221003103 03 00 08	01-AUG-22	18-AUG-22	10,84,69
3729	LANSDOWN	V	N	7	N	221003103 03 00 29	01-AUG-22	18-AUG-22	1,47,20
3730	LANSDOWN	V	N	8	N	221003103 03 00 20	01-AUG-22	18-AUG-22	97,94
3731	LANSDOWN	V	N	9	N	221003103 03 00 29	01-AUG-22	18-AUG-22	58,20

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3732	TEHRI GARHWAL	V	N	10	N	221001110 05 00 03	01-AUG-22	01-AUG-22	8,87,80
3733	TEHRI GARHWAL	V	N	10	N	221001110 05 00 01	01-AUG-22	01-AUG-22	26,11,20
3734	TEHRI GARHWAL	V	N	10	N	221001110 05 00 06	01-AUG-22	01-AUG-22	2,17,20
3735	TEHRI GARHWAL	V	N	11	N	221006101 03 04 01	01-AUG-22	01-AUG-22	14,67,00
3736	TEHRI GARHWAL	V	N	11	N	221006101 03 04 06	01-AUG-22	01-AUG-22	14,40
3737	TEHRI GARHWAL	V	N	11	N	221006101 03 04 03	01-AUG-22	01-AUG-22	4,98,78
3738	TEHRI GARHWAL	V	N	12	N	221006101 03 04 06	01-AUG-22	01-AUG-22	4,60
3739	TEHRI GARHWAL	V	N	12	N	221006101 03 04 03	01-AUG-22	01-AUG-22	1,66,60
3740	TEHRI GARHWAL	V	N	12	N	221006101 03 04 01	01-AUG-22	01-AUG-22	4,90,00
3741	TEHRI GARHWAL	V	N	13	N	221003103 03 00 06	01-AUG-22	01-AUG-22	64,70
3742	TEHRI GARHWAL	V	N	13	N	221003103 03 00 01	01-AUG-22	01-AUG-22	10,75,00
3743	TEHRI GARHWAL	V	N	13	N	221003103 03 00 03	01-AUG-22	01-AUG-22	3,65,50
3744	TEHRI GARHWAL	V	N	139	N	221003104 03 00 06	01-AUG-22	31-AUG-22	7,26,16
3745	TEHRI GARHWAL	V	N	139	N	221003104 03 00 01	01-AUG-22	31-AUG-22	80,22,00
3746	TEHRI GARHWAL	V	N	139	N	221003104 03 00 03	01-AUG-22	31-AUG-22	27,27,47
3747	TEHRI GARHWAL	V	N	14	N	221003110 17 00 01	01-AUG-22	01-AUG-22	1,18,07,82
3748	TEHRI GARHWAL	V	N	14	N	221003110 17 00 06	01-AUG-22	01-AUG-22	8,94,51
3749	TEHRI GARHWAL	V	N	14	N	221003110 17 00 03	01-AUG-22	01-AUG-22	40,14,65
3750	TEHRI GARHWAL	V	N	140	N	221006101 03 02 01	01-AUG-22	31-AUG-22	42,85,00
3751	TEHRI GARHWAL	V	N	140	N	221006101 03 02 06	01-AUG-22	31-AUG-22	1,53,82
3752	TEHRI GARHWAL	V	N	140	N	221006101 03 02 03	01-AUG-22	31-AUG-22	14,56,90
3753	TEHRI GARHWAL	V	N	141	N	221001110 18 00 01	01-AUG-22	31-AUG-22	1,04,50,00
3754	TEHRI GARHWAL	V	N	141	N	221001110 18 00 03	01-AUG-22	31-AUG-22	36,55,00
3755	TEHRI GARHWAL	V	N	141	N	221001110 18 00 06	01-AUG-22	31-AUG-22	7,22,00
3756	TEHRI GARHWAL	V	N	142	N	221001200 01 03 03	01-AUG-22	31-AUG-22	6,10,64
3757	TEHRI GARHWAL	V	N	142	N	221001200 01 03 06	01-AUG-22	31-AUG-22	1,63,80
3758	TEHRI GARHWAL	V	N	142	N	221001200 01 03 01	01-AUG-22	31-AUG-22	17,96,00
3759	TEHRI GARHWAL	V	N	143	N	221001200 03 00 06	01-AUG-22	31-AUG-22	52,10
3760	TEHRI GARHWAL	V	N	143	N	221001200 03 00 03	01-AUG-22	31-AUG-22	4,02,90
3761	TEHRI GARHWAL	V	N	143	N	221001200 03 00 01	01-AUG-22	31-AUG-22	11,85,00
3762	TEHRI GARHWAL	V	N	144	N	221006101 06 00 01	01-AUG-22	31-AUG-22	21,89,00
3763	TEHRI GARHWAL	V	N	144	N	221006101 06 00 06	01-AUG-22	31-AUG-22	2,09,38
3764	TEHRI GARHWAL	V	N	144	N	221006101 06 00 03	01-AUG-22	31-AUG-22	7,44,26
3765	TEHRI GARHWAL	V	N	145	N	221006101 05 00 01	01-AUG-22	31-AUG-22	22,12,00
3766	TEHRI GARHWAL	V	N	145	N	221006101 05 00 06	01-AUG-22	31-AUG-22	1,36,60
3767	TEHRI GARHWAL	V	N	145	N	221006101 05 00 03	01-AUG-22	31-AUG-22	7,52,08
3768	TEHRI GARHWAL	V	N	146	N	221006101 03 04 01	01-AUG-22	31-AUG-22	4,90,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3769	TEHRI GARHWAL	V	N	146	N	221006101 03 04 03	01-AUG-22	31-AUG-22	1,66,60
3770	TEHRI GARHWAL	V	N	146	N	221006101 03 04 06	01-AUG-22	31-AUG-22	4,60
3771	TEHRI GARHWAL	V	N	147	N	221003103 03 00 03	01-AUG-22	31-AUG-22	3,65,50
3772	TEHRI GARHWAL	V	N	147	N	221003103 03 00 06	01-AUG-22	31-AUG-22	64,70
3773	TEHRI GARHWAL	V	N	147	N	221003103 03 00 01	01-AUG-22	31-AUG-22	10,75,00
3774	TEHRI GARHWAL	V	N	148	N	221003110 17 00 03	01-AUG-22	31-AUG-22	13,67,48
3775	TEHRI GARHWAL	V	N	148	N	221003110 17 00 01	01-AUG-22	31-AUG-22	40,22,00
3776	TEHRI GARHWAL	V	N	148	N	221003110 17 00 06	01-AUG-22	31-AUG-22	2,35,50
3777	TEHRI GARHWAL	V	N	149	N	221003110 17 00 06	01-AUG-22	31-AUG-22	8,64,11
3778	TEHRI GARHWAL	V	N	149	N	221003110 17 00 03	01-AUG-22	31-AUG-22	43,44,11
3779	TEHRI GARHWAL	V	N	149	N	221003110 17 00 01	01-AUG-22	31-AUG-22	1,27,76,82
3780	TEHRI GARHWAL	V	N	15	N	221003104 03 00 01	01-AUG-22	01-AUG-22	72,32,60
3781	TEHRI GARHWAL	V	N	15	N	221003104 03 00 06	01-AUG-22	01-AUG-22	7,76,20
3782	TEHRI GARHWAL	V	N	15	N	221003104 03 00 03	01-AUG-22	01-AUG-22	24,59,07
3783	TEHRI GARHWAL	V	N	150	N	221006101 03 04 06	01-AUG-22	31-AUG-22	4,60
3784	TEHRI GARHWAL	V	N	150	N	221006101 03 04 01	01-AUG-22	31-AUG-22	4,90,00
3785	TEHRI GARHWAL	V	N	150	N	221006101 03 04 03	01-AUG-22	31-AUG-22	1,66,60
3786	TEHRI GARHWAL	V	N	151	N	221006101 05 00 01	01-AUG-22	31-AUG-22	3,99,00
3787	TEHRI GARHWAL	V	N	151	N	221006101 05 00 06	01-AUG-22	31-AUG-22	7,00
3788	TEHRI GARHWAL	V	N	151	N	221006101 05 00 03	01-AUG-22	31-AUG-22	1,35,66
3789	TEHRI GARHWAL	V	N	152	N	221003103 03 00 03	01-AUG-22	31-AUG-22	7,79,69
3790	TEHRI GARHWAL	V	N	152	N	221003103 03 00 01	01-AUG-22	31-AUG-22	22,93,20
3791	TEHRI GARHWAL	V	N	152	N	221003103 03 00 06	01-AUG-22	31-AUG-22	1,95,90
3792	TEHRI GARHWAL	V	N	153	N	221001110 05 00 01	01-AUG-22	31-AUG-22	40,99,20
3793	TEHRI GARHWAL	V	N	153	N	221001110 05 00 03	01-AUG-22	31-AUG-22	13,93,72
3794	TEHRI GARHWAL	V	N	153	N	221001110 05 00 06	01-AUG-22	31-AUG-22	3,29,70
3795	TEHRI GARHWAL	V	N	154	N	221006101 03 04 03	01-AUG-22	31-AUG-22	4,98,78
3796	TEHRI GARHWAL	V	N	154	N	221006101 03 04 06	01-AUG-22	31-AUG-22	14,40
3797	TEHRI GARHWAL	V	N	154	N	221006101 03 04 01	01-AUG-22	31-AUG-22	14,67,00
3798	TEHRI GARHWAL	V	N	155	N	221003104 03 00 06	01-AUG-22	31-AUG-22	7,76,20
3799	TEHRI GARHWAL	V	N	155	N	221003104 03 00 03	01-AUG-22	31-AUG-22	24,59,07
3800	TEHRI GARHWAL	V	N	155	N	221003104 03 00 01	01-AUG-22	31-AUG-22	72,32,60
3801	TEHRI GARHWAL	V	N	156	N	221003101 03 00 06	01-AUG-22	31-AUG-22	2,75,40
3802	TEHRI GARHWAL	V	N	156	N	221003101 03 00 03	01-AUG-22	31-AUG-22	13,66,80
3803	TEHRI GARHWAL	V	N	156	N	221003101 03 00 01	01-AUG-22	31-AUG-22	40,20,00
3804	TEHRI GARHWAL	V	N	157	N	221003101 03 00 03	01-AUG-22	31-AUG-22	15,94,60
3805	TEHRI GARHWAL	V	N	157	N	221003101 03 00 01	01-AUG-22	31-AUG-22	46,90,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3806	TEHRI GARHWAL	V	N	157	N	221003101 03 00 06	01-AUG-22	31-AUG-22	3,82,20
3807	TEHRI GARHWAL	V	N	16	N	221003101 03 00 03	01-AUG-22	01-AUG-22	18,22,40
3808	TEHRI GARHWAL	V	N	16	N	221003101 03 00 01	01-AUG-22	01-AUG-22	53,60,00
3809	TEHRI GARHWAL	V	N	16	N	221003101 03 00 06	01-AUG-22	01-AUG-22	4,39,80
3810	TEHRI GARHWAL	V	N	17	N	221003104 03 00 01	01-AUG-22	01-AUG-22	67,81,00
3811	TEHRI GARHWAL	V	N	17	N	221003104 03 00 06	01-AUG-22	01-AUG-22	6,21,56
3812	TEHRI GARHWAL	V	N	17	N	221003104 03 00 03	01-AUG-22	01-AUG-22	23,05,53
3813	TEHRI GARHWAL	V	N	18	N	221003110 17 00 03	01-AUG-22	01-AUG-22	17,47,60
3814	TEHRI GARHWAL	V	N	18	N	221003110 17 00 01	01-AUG-22	01-AUG-22	51,40,00
3815	TEHRI GARHWAL	V	N	18	N	221003110 17 00 06	01-AUG-22	01-AUG-22	2,47,70
3816	TEHRI GARHWAL	V	N	19	N	221001200 03 00 01	01-AUG-22	01-AUG-22	11,85,00
3817	TEHRI GARHWAL	V	N	19	N	221001200 03 00 06	01-AUG-22	01-AUG-22	52,10
3818	TEHRI GARHWAL	V	N	19	N	221001200 03 00 03	01-AUG-22	01-AUG-22	4,02,90
3819	TEHRI GARHWAL	V	N	20	N	221006101 05 00 01	01-AUG-22	01-AUG-22	3,99,00
3820	TEHRI GARHWAL	V	N	20	N	221006101 05 00 03	01-AUG-22	01-AUG-22	1,35,66
3821	TEHRI GARHWAL	V	N	20	N	221006101 05 00 06	01-AUG-22	01-AUG-22	7,00
3822	TEHRI GARHWAL	V	N	21	N	221003103 03 00 06	01-AUG-22	01-AUG-22	2,08,10
3823	TEHRI GARHWAL	V	N	21	N	221003103 03 00 01	01-AUG-22	01-AUG-22	28,45,20
3824	TEHRI GARHWAL	V	N	21	N	221003103 03 00 03	01-AUG-22	01-AUG-22	9,67,37
3825	TEHRI GARHWAL	V	N	22	N	221003101 03 00 01	01-AUG-22	01-AUG-22	40,20,00
3826	TEHRI GARHWAL	V	N	22	N	221003101 03 00 06	01-AUG-22	01-AUG-22	2,75,40
3827	TEHRI GARHWAL	V	N	22	N	221003101 03 00 03	01-AUG-22	01-AUG-22	13,66,80
3828	TEHRI GARHWAL	V	N	44	N	221003104 03 00 08	01-AUG-22	22-AUG-22	21,40,38
3829	TEHRI GARHWAL	V	N	45	N	221001110 18 00 08	01-AUG-22	22-AUG-22	24,26,96
3830	TEHRI GARHWAL	V	N	46	N	221003104 03 00 08	01-AUG-22	22-AUG-22	10,44,29
3831	TEHRI GARHWAL	V	N	47	N	221003104 03 00 08	01-AUG-22	22-AUG-22	20,68,38
3832	TEHRI GARHWAL	V	N	48	N	221003103 03 00 22	01-AUG-22	22-AUG-22	1,00,00
3833	TEHRI GARHWAL	V	N	49	N	221001200 01 03 01	01-AUG-22	10-AUG-22	17,96,00
3834	TEHRI GARHWAL	V	N	49	N	221001110 18 00 22	01-AUG-22	22-AUG-22	61,00
3835	TEHRI GARHWAL	V	N	49	N	221001200 01 03 03	01-AUG-22	10-AUG-22	6,10,64
3836	TEHRI GARHWAL	V	N	49	N	221001200 01 03 06	01-AUG-22	10-AUG-22	99,30
3837	TEHRI GARHWAL	V	N	5	N	221006101 03 02 03	01-AUG-22	01-AUG-22	14,56,90
3838	TEHRI GARHWAL	V	N	5	N	221006101 03 02 01	01-AUG-22	01-AUG-22	42,85,00
3839	TEHRI GARHWAL	V	N	5	N	221006101 03 02 06	01-AUG-22	01-AUG-22	1,53,82
3840	TEHRI GARHWAL	V	N	50	N	221006101 03 02 22	01-AUG-22	22-AUG-22	88,00
3841	TEHRI GARHWAL	V	N	50	N	221001200 01 03 01	01-AUG-22	10-AUG-22	17,54,00
3842	TEHRI GARHWAL	V	N	50	N	221001200 01 03 06	01-AUG-22	10-AUG-22	99,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3843	TEHRI GARHWAL	V	N	50	N	221001200 01 03 03	01-AUG-22	10-AUG-22	8,51,21
3844	TEHRI GARHWAL	V	N	51	N	221003103 03 00 04	01-AUG-22	22-AUG-22	1,50,00
3845	TEHRI GARHWAL	V	N	52	N	221001110 18 00 25	01-AUG-22	22-AUG-22	1,34,62
3846	TEHRI GARHWAL	V	N	53	N	221003104 03 00 25	01-AUG-22	22-AUG-22	41,69
3847	TEHRI GARHWAL	V	N	54	N	221003104 03 00 25	01-AUG-22	22-AUG-22	1,33,65
3848	TEHRI GARHWAL	V	N	55	N	221001110 18 00 24	01-AUG-22	22-AUG-22	81,22
3849	TEHRI GARHWAL	V	N	56	N	221006101 06 00 42	01-AUG-22	22-AUG-22	1,91,10
3850	TEHRI GARHWAL	V	N	56	N	221001110 05 00 01	01-AUG-22	20-AUG-22	4,90,00
3851	TEHRI GARHWAL	V	N	56	N	221001110 05 00 03	01-AUG-22	20-AUG-22	1,66,60
3852	TEHRI GARHWAL	V	N	56	N	221001110 05 00 06	01-AUG-22	20-AUG-22	40,60
3853	TEHRI GARHWAL	V	N	57	N	221006101 03 02 01	01-AUG-22	22-AUG-22	17,64,00
3854	TEHRI GARHWAL	V	N	57	N	221006800 07 00 29	01-AUG-22	22-AUG-22	2,02,36
3855	TEHRI GARHWAL	V	N	57	N	221006101 03 02 03	01-AUG-22	22-AUG-22	5,99,76
3856	TEHRI GARHWAL	V	N	57	N	221006101 03 02 06	01-AUG-22	22-AUG-22	68,12
3857	TEHRI GARHWAL	V	N	58	N	221001110 18 00 01	01-AUG-22	22-AUG-22	6,93,60
3858	TEHRI GARHWAL	V	N	58	N	221001110 18 00 03	01-AUG-22	22-AUG-22	2,35,82
3859	TEHRI GARHWAL	V	N	58	N	221001110 18 00 06	01-AUG-22	22-AUG-22	1,61,40
3860	TEHRI GARHWAL	V	N	58	N	221003103 03 00 42	01-AUG-22	22-AUG-22	36,00
3861	TEHRI GARHWAL	V	N	59	N	221003103 03 00 42	01-AUG-22	22-AUG-22	50,00
3862	TEHRI GARHWAL	V	N	59	N	221001110 18 00 03	01-AUG-22	22-AUG-22	2,28,89
3863	TEHRI GARHWAL	V	N	59	N	221001110 18 00 01	01-AUG-22	22-AUG-22	6,73,20
3864	TEHRI GARHWAL	V	N	59	N	221001110 18 00 06	01-AUG-22	22-AUG-22	50,40
3865	TEHRI GARHWAL	V	N	6	N	221006101 05 00 01	01-AUG-22	01-AUG-22	22,35,00
3866	TEHRI GARHWAL	V	N	6	N	221006101 05 00 06	01-AUG-22	01-AUG-22	1,36,60
3867	TEHRI GARHWAL	V	N	6	N	221006101 05 00 03	01-AUG-22	01-AUG-22	7,59,90
3868	TEHRI GARHWAL	V	N	60	N	221001110 18 00 24	01-AUG-22	22-AUG-22	95,95
3869	TEHRI GARHWAL	V	N	61	N	221001110 18 00 24	01-AUG-22	22-AUG-22	55,25
3870	TEHRI GARHWAL	V	N	62	N	221001110 18 00 25	01-AUG-22	22-AUG-22	6,55
3871	TEHRI GARHWAL	V	N	63	N	221003104 03 00 08	01-AUG-22	22-AUG-22	35,93,89
3872	TEHRI GARHWAL	V	N	64	N	221003104 03 00 08	01-AUG-22	22-AUG-22	19,01,43
3873	TEHRI GARHWAL	V	N	65	N	221003103 03 00 08	01-AUG-22	22-AUG-22	2,62,49
3874	TEHRI GARHWAL	V	N	66	N	221001110 18 00 29	01-AUG-22	22-AUG-22	3,63,71
3875	TEHRI GARHWAL	V	N	67	N	221003104 03 00 29	01-AUG-22	22-AUG-22	62,17
3876	TEHRI GARHWAL	V	N	68	N	221003104 03 00 29	01-AUG-22	22-AUG-22	57,40
3877	TEHRI GARHWAL	V	N	69	N	221003104 03 00 29	01-AUG-22	22-AUG-22	1,24,00
3878	TEHRI GARHWAL	V	N	7	N	221006101 03 04 06	01-AUG-22	01-AUG-22	4,60
3879	TEHRI GARHWAL	V	N	7	N	221006101 03 04 01	01-AUG-22	01-AUG-22	4,90,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3880	TEHRI GARHWAL	V	N	7	N	221006101 03 04 03	01-AUG-22	01-AUG-22	1,66,60
3881	TEHRI GARHWAL	V	N	70	N	221001110 18 00 43	01-AUG-22	22-AUG-22	2,37,00
3882	TEHRI GARHWAL	V	N	71	N	221001110 18 00 08	01-AUG-22	22-AUG-22	3,85,12
3883	TEHRI GARHWAL	V	N	72	N	221006101 03 02 29	01-AUG-22	22-AUG-22	99,04
3884	TEHRI GARHWAL	V	N	73	N	221006800 07 00 29	01-AUG-22	22-AUG-22	3,91,45
3885	TEHRI GARHWAL	V	N	74	N	221006101 03 04 29	01-AUG-22	22-AUG-22	25,95
3886	TEHRI GARHWAL	V	N	75	N	221001110 03 00 43	01-AUG-22	22-AUG-22	2,22,50
3887	TEHRI GARHWAL	V	N	76	N	221006101 03 04 29	01-AUG-22	22-AUG-22	2,21,92
3888	TEHRI GARHWAL	V	N	77	N	221006101 03 04 43	01-AUG-22	22-AUG-22	1,67,00
3889	TEHRI GARHWAL	V	N	78	N	221001110 03 00 43	01-AUG-22	22-AUG-22	9,50,00
3890	TEHRI GARHWAL	V	N	79	N	221006101 06 00 43	01-AUG-22	22-AUG-22	2,50,00
3891	TEHRI GARHWAL	V	N	8	N	221001110 18 00 01	01-AUG-22	01-AUG-22	1,08,36,80
3892	TEHRI GARHWAL	V	N	8	N	221001110 18 00 06	01-AUG-22	01-AUG-22	8,28,00
3893	TEHRI GARHWAL	V	N	8	N	221001110 18 00 03	01-AUG-22	01-AUG-22	36,84,51
3894	TEHRI GARHWAL	V	N	80	N	221006101 03 04 43	01-AUG-22	22-AUG-22	90,00
3895	TEHRI GARHWAL	V	N	80	N	221003104 03 00 06	01-AUG-22	29-AUG-22	3,27
3896	TEHRI GARHWAL	V	N	80	N	221003104 03 00 03	01-AUG-22	29-AUG-22	12,04
3897	TEHRI GARHWAL	V	N	80	N	221003104 03 00 01	01-AUG-22	29-AUG-22	35,40
3898	TEHRI GARHWAL	V	N	81	N	221003104 03 00 01	01-AUG-22	29-AUG-22	3,54,00
3899	TEHRI GARHWAL	V	N	81	N	221003104 03 00 03	01-AUG-22	29-AUG-22	1,20,36
3900	TEHRI GARHWAL	V	N	81	N	221003104 03 00 06	01-AUG-22	29-AUG-22	32,70
3901	TEHRI GARHWAL	V	N	81	N	221003101 03 00 43	01-AUG-22	22-AUG-22	3,48,00
3902	TEHRI GARHWAL	V	N	82	N	221003110 17 00 08	01-AUG-22	22-AUG-22	1,50,59
3903	TEHRI GARHWAL	V	N	83	N	221001200 03 00 43	01-AUG-22	22-AUG-22	2,28,25
3904	TEHRI GARHWAL	V	N	84	N	221003104 03 00 08	01-AUG-22	22-AUG-22	11,37,57
3905	TEHRI GARHWAL	V	N	85	N	221001110 18 00 25	01-AUG-22	22-AUG-22	50,67
3906	TEHRI GARHWAL	V	N	86	N	221003110 17 00 08	01-AUG-22	22-AUG-22	54,32,10
3907	TEHRI GARHWAL	V	N	88	N	221001110 18 00 25	01-AUG-22	23-AUG-22	25,96
3908	TEHRI GARHWAL	V	N	89	N	221003110 17 00 08	01-AUG-22	23-AUG-22	4,75,35
3909	TEHRI GARHWAL	V	N	9	N	221006101 06 00 06	01-AUG-22	01-AUG-22	2,32,18
3910	TEHRI GARHWAL	V	N	9	N	221006101 06 00 01	01-AUG-22	01-AUG-22	23,98,00
3911	TEHRI GARHWAL	V	N	9	N	221006101 06 00 03	01-AUG-22	01-AUG-22	8,15,32
3912	TEHRI GARHWAL	V	N	90	N	221006101 06 00 08	01-AUG-22	23-AUG-22	3,24,76
3913	TEHRI GARHWAL	V	N	92	N	221003104 03 00 08	01-AUG-22	24-AUG-22	20,68,38
3914	TEHRI GARHWAL	V	N	93	N	221003104 03 00 08	01-AUG-22	24-AUG-22	14,75,53

DDO- 61002671 SUPERINTENDENT SUPRINTENDENT DISTRICT COMBIND HOSPITAL BAURARI NEW TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 61002671 SUPERINTENDENT SUPRINTENDENT DISTRICT COMBIND HOSPITAL BAURARI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3915	TEHRI GARHWAL	V	N	1	N	221001110 03 00 01	01-AUG-22	01-AUG-22	76,30,80
3916	TEHRI GARHWAL	V	N	1	N	221001110 03 00 06	01-AUG-22	01-AUG-22	4,61,66
3917	TEHRI GARHWAL	V	N	1	N	221001110 03 00 03	01-AUG-22	01-AUG-22	25,94,47
3918	TEHRI GARHWAL	V	N	2	N	221006101 05 00 01	01-AUG-22	01-AUG-22	12,16,00
3919	TEHRI GARHWAL	V	N	2	N	221006101 05 00 03	01-AUG-22	01-AUG-22	4,13,44
3920	TEHRI GARHWAL	V	N	2	N	221006101 05 00 06	01-AUG-22	01-AUG-22	1,01,30

DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3921	TEHRI GARHWAL	V	N	11	N	221003103 03 00 25	01-AUG-22	03-AUG-22	3,34,25
3922	TEHRI GARHWAL	V	N	12	N	221003103 03 00 25	01-AUG-22	03-AUG-22	1,07,61
3923	TEHRI GARHWAL	V	N	23	N	221003104 03 00 08	01-AUG-22	04-AUG-22	6,02,36
3924	TEHRI GARHWAL	V	N	24	N	221003103 03 00 08	01-AUG-22	04-AUG-22	5,36,16
3925	TEHRI GARHWAL	V	N	28	N	221006101 03 04 01	01-AUG-22	04-AUG-22	4,90,00
3926	TEHRI GARHWAL	V	N	28	N	221006101 03 04 03	01-AUG-22	04-AUG-22	1,66,60
3927	TEHRI GARHWAL	V	N	28	N	221006101 03 04 06	01-AUG-22	04-AUG-22	40,60
3928	TEHRI GARHWAL	V	N	29	N	221006101 05 00 01	01-AUG-22	04-AUG-22	22,08,00
3929	TEHRI GARHWAL	V	N	29	N	221006101 05 00 03	01-AUG-22	04-AUG-22	7,72,82
3930	TEHRI GARHWAL	V	N	29	N	221006101 05 00 06	01-AUG-22	04-AUG-22	1,31,60
3931	TEHRI GARHWAL	V	N	30	N	221003103 03 00 06	01-AUG-22	04-AUG-22	1,00,80
3932	TEHRI GARHWAL	V	N	30	N	221003103 03 00 03	01-AUG-22	04-AUG-22	7,68,46
3933	TEHRI GARHWAL	V	N	30	N	221003103 03 00 01	01-AUG-22	04-AUG-22	22,60,20
3934	TEHRI GARHWAL	V	N	31	N	221003104 03 00 08	01-AUG-22	05-AUG-22	6,57,08
3935	TEHRI GARHWAL	V	N	31	N	221003104 03 00 03	01-AUG-22	04-AUG-22	15,60,32
3936	TEHRI GARHWAL	V	N	31	N	221003104 03 00 01	01-AUG-22	04-AUG-22	45,89,20
3937	TEHRI GARHWAL	V	N	31	N	221003104 03 00 06	01-AUG-22	04-AUG-22	3,63,30
3938	TEHRI GARHWAL	V	N	32	N	221001200 03 00 25	01-AUG-22	05-AUG-22	1,20,41
3939	TEHRI GARHWAL	V	N	32	N	221003110 17 00 06	01-AUG-22	04-AUG-22	2,65,26
3940	TEHRI GARHWAL	V	N	32	N	221003110 17 00 01	01-AUG-22	04-AUG-22	49,03,20
3941	TEHRI GARHWAL	V	N	32	N	221003110 17 00 03	01-AUG-22	04-AUG-22	16,84,09
3942	TEHRI GARHWAL	V	N	33	N	221003101 03 00 06	01-AUG-22	04-AUG-22	3,83,30
3943	TEHRI GARHWAL	V	N	33	N	221003101 03 00 01	01-AUG-22	04-AUG-22	48,61,20
3944	TEHRI GARHWAL	V	N	33	N	221003101 03 00 03	01-AUG-22	04-AUG-22	16,50,02
3945	TEHRI GARHWAL	V	N	34	N	221001200 03 00 01	01-AUG-22	04-AUG-22	6,60,00
3946	TEHRI GARHWAL	V	N	34	N	221001200 03 00 06	01-AUG-22	04-AUG-22	52,80
3947	TEHRI GARHWAL	V	N	34	N	221001200 03 00 03	01-AUG-22	04-AUG-22	2,24,40
3948	TEHRI GARHWAL	V	N	53	N	221003104 03 00 01	01-AUG-22	17-AUG-22	3,57,98

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3949	TEHRI GARHWAL	V	N	53	N	221003104 03 00 06	01-AUG-22	17-AUG-22	48,05
3950	TEHRI GARHWAL	V	N	53	N	221003104 03 00 03	01-AUG-22	17-AUG-22	1,01,43
3951	TEHRI GARHWAL	V	N	84	N	221003104 03 00 01	01-AUG-22	30-AUG-22	11,80
3952	TEHRI GARHWAL	V	N	84	N	221003104 03 00 06	01-AUG-22	30-AUG-22	1,09
3953	TEHRI GARHWAL	V	N	84	N	221003104 03 00 03	01-AUG-22	30-AUG-22	4,01
3954	TEHRI GARHWAL	V	N	85	N	221003104 03 00 01	01-AUG-22	30-AUG-22	3,54,00
3955	TEHRI GARHWAL	V	N	85	N	221003104 03 00 06	01-AUG-22	30-AUG-22	32,70
3956	TEHRI GARHWAL	V	N	85	N	221003104 03 00 03	01-AUG-22	30-AUG-22	1,20,36
3957	TEHRI GARHWAL	V	N	87	N	221003104 03 00 08	01-AUG-22	23-AUG-22	7,19,66

DDO- 61002762 MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3958	TEHRI GARHWAL	V	N	137	N	221002102 04 01 06	01-AUG-22	31-AUG-22	1,14,00
3959	TEHRI GARHWAL	V	N	137	N	221002102 04 01 03	01-AUG-22	31-AUG-22	8,30,03
3960	TEHRI GARHWAL	V	N	137	N	221002102 04 01 01	01-AUG-22	31-AUG-22	24,41,25
3961	TEHRI GARHWAL	V	N	138	N	221004102 03 01 03	01-AUG-22	31-AUG-22	50,08,79
3962	TEHRI GARHWAL	V	N	138	N	221004102 03 01 06	01-AUG-22	31-AUG-22	5,66,60
3963	TEHRI GARHWAL	V	N	138	N	221004102 03 01 01	01-AUG-22	31-AUG-22	1,47,31,75
3964	TEHRI GARHWAL	V	N	25	N	221002102 04 01 08	01-AUG-22	05-AUG-22	4,50,00
3965	TEHRI GARHWAL	V	N	3	N	221002102 04 01 03	01-AUG-22	01-AUG-22	8,30,03
3966	TEHRI GARHWAL	V	N	3	N	221002102 04 01 06	01-AUG-22	01-AUG-22	1,14,00
3967	TEHRI GARHWAL	V	N	3	N	221002102 04 01 01	01-AUG-22	01-AUG-22	24,41,25
3968	TEHRI GARHWAL	V	N	33	N	221002102 04 01 08	01-AUG-22	05-AUG-22	2,10,45
3969	TEHRI GARHWAL	V	N	34	N	221002102 04 01 08	01-AUG-22	05-AUG-22	1,74,17
3970	TEHRI GARHWAL	V	N	35	N	221002102 04 01 08	01-AUG-22	05-AUG-22	3,80,72
3971	TEHRI GARHWAL	V	N	36	N	221002102 04 01 08	01-AUG-22	05-AUG-22	3,01,18
3972	TEHRI GARHWAL	V	N	37	N	221004102 03 01 08	01-AUG-22	05-AUG-22	1,50,59
3973	TEHRI GARHWAL	V	N	38	N	221004102 03 01 08	01-AUG-22	05-AUG-22	1,50,59
3974	TEHRI GARHWAL	V	N	39	N	221002102 04 01 08	01-AUG-22	05-AUG-22	4,50,00
3975	TEHRI GARHWAL	V	N	4	N	221004102 03 01 06	01-AUG-22	01-AUG-22	5,66,60
3976	TEHRI GARHWAL	V	N	4	N	221004102 03 01 03	01-AUG-22	01-AUG-22	50,08,79
3977	TEHRI GARHWAL	V	N	4	N	221004102 03 01 01	01-AUG-22	01-AUG-22	1,47,31,75
3978	TEHRI GARHWAL	V	N	40	N	221002102 04 01 08	01-AUG-22	05-AUG-22	95,18
3979	TEHRI GARHWAL	V	N	41	N	221002102 04 01 08	01-AUG-22	05-AUG-22	89,24
3980	TEHRI GARHWAL	V	N	42	N	221002102 04 01 08	01-AUG-22	05-AUG-22	95,18
3981	TEHRI GARHWAL	V	N	43	N	221002102 04 01 40	01-AUG-22	05-AUG-22	99,50
3982	TEHRI GARHWAL	V	N	94	N	221004102 03 01 25	01-AUG-22	26-AUG-22	70,37

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 61002762 MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3983	TEHRI GARHWAL	V	N	95	N	221004102 03 01 40	01-AUG-22	26-AUG-22	1,49,00

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3984	TEHRI GARHWAL	V	N	101	N	221006101 05 00 03	01-AUG-22	31-AUG-22	10,85,96
3985	TEHRI GARHWAL	V	N	101	N	221006101 05 00 01	01-AUG-22	31-AUG-22	31,94,00
3986	TEHRI GARHWAL	V	N	101	N	221006101 05 00 06	01-AUG-22	31-AUG-22	86,70
3987	TEHRI GARHWAL	V	N	102	N	221003104 03 00 01	01-AUG-22	31-AUG-22	24,14,70
3988	TEHRI GARHWAL	V	N	102	N	221003104 03 00 06	01-AUG-22	31-AUG-22	1,06,45
3989	TEHRI GARHWAL	V	N	102	N	221003104 03 00 03	01-AUG-22	31-AUG-22	8,21,00
3990	TEHRI GARHWAL	V	N	103	N	221003110 17 00 01	01-AUG-22	31-AUG-22	88,18,40
3991	TEHRI GARHWAL	V	N	103	N	221003110 17 00 03	01-AUG-22	31-AUG-22	29,98,26
3992	TEHRI GARHWAL	V	N	103	N	221003110 17 00 06	01-AUG-22	31-AUG-22	2,78,05
3993	TEHRI GARHWAL	V	N	107	N	221001200 03 00 01	01-AUG-22	31-AUG-22	5,05,00
3994	TEHRI GARHWAL	V	N	107	N	221001200 03 00 06	01-AUG-22	31-AUG-22	40,60
3995	TEHRI GARHWAL	V	N	107	N	221001200 03 00 03	01-AUG-22	31-AUG-22	1,71,70
3996	TEHRI GARHWAL	V	N	118	N	221006101 03 04 06	01-AUG-22	31-AUG-22	44,80
3997	TEHRI GARHWAL	V	N	118	N	221006101 03 04 03	01-AUG-22	31-AUG-22	1,66,60
3998	TEHRI GARHWAL	V	N	118	N	221006101 03 04 01	01-AUG-22	31-AUG-22	4,90,00
3999	TEHRI GARHWAL	V	N	94	N	221003103 03 00 06	01-AUG-22	31-AUG-22	6,65,89
4000	TEHRI GARHWAL	V	N	94	N	221003103 03 00 03	01-AUG-22	31-AUG-22	29,21,40
4001	TEHRI GARHWAL	V	N	94	N	221003103 03 00 01	01-AUG-22	31-AUG-22	85,92,40
4002	TEHRI GARHWAL	V	N	96	N	221003101 03 00 03	01-AUG-22	31-AUG-22	31,44,32
4003	TEHRI GARHWAL	V	N	96	N	221003101 03 00 06	01-AUG-22	31-AUG-22	7,33,40
4004	TEHRI GARHWAL	V	N	96	N	221003101 03 00 01	01-AUG-22	31-AUG-22	92,48,00

DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4005	TEHRI GARHWAL	V	N	29	N	221003104 03 00 27	01-AUG-22	08-AUG-22	1,48,30
4006	TEHRI GARHWAL	V	N	30	N	221003110 17 00 08	01-AUG-22	08-AUG-22	21,11,85
4007	TEHRI GARHWAL	V	N	48	N	221003110 17 00 06	01-AUG-22	09-AUG-22	50,40
4008	TEHRI GARHWAL	V	N	48	N	221003110 17 00 01	01-AUG-22	09-AUG-22	7,45,20
4009	TEHRI GARHWAL	V	N	48	N	221003110 17 00 03	01-AUG-22	09-AUG-22	2,53,37
4010	TEHRI GARHWAL	V	N	86	N	221001200 03 00 06	01-AUG-22	31-AUG-22	40,60
4011	TEHRI GARHWAL	V	N	86	N	221001200 03 00 03	01-AUG-22	31-AUG-22	1,76,80
4012	TEHRI GARHWAL	V	N	86	N	221001200 03 00 01	01-AUG-22	31-AUG-22	5,20,00
4013	TEHRI GARHWAL	V	N	87	N	221006101 05 00 01	01-AUG-22	31-AUG-22	3,99,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4014	TEHRI GARHWAL	V	N	87	N	221006101 05 00 03	01-AUG-22	31-AUG-22	1,35,66
4015	TEHRI GARHWAL	V	N	87	N	221006101 05 00 06	01-AUG-22	31-AUG-22	33,60
4016	TEHRI GARHWAL	V	N	88	N	221003110 17 00 06	01-AUG-22	31-AUG-22	5,76,50
4017	TEHRI GARHWAL	V	N	88	N	221003110 17 00 01	01-AUG-22	31-AUG-22	99,49,80
4018	TEHRI GARHWAL	V	N	88	N	221003110 17 00 03	01-AUG-22	31-AUG-22	33,82,94
4019	TEHRI GARHWAL	V	N	89	N	221006101 03 04 06	01-AUG-22	31-AUG-22	1,10,60
4020	TEHRI GARHWAL	V	N	89	N	221006101 03 04 01	01-AUG-22	31-AUG-22	14,86,00
4021	TEHRI GARHWAL	V	N	89	N	221006101 03 04 03	01-AUG-22	31-AUG-22	5,05,24
4022	TEHRI GARHWAL	V	N	90	N	221003101 03 00 06	01-AUG-22	31-AUG-22	3,20,40
4023	TEHRI GARHWAL	V	N	90	N	221003101 03 00 01	01-AUG-22	31-AUG-22	40,20,00
4024	TEHRI GARHWAL	V	N	90	N	221003101 03 00 03	01-AUG-22	31-AUG-22	13,66,80
4025	TEHRI GARHWAL	V	N	91	N	221003104 03 00 03	01-AUG-22	31-AUG-22	36,84,11
4026	TEHRI GARHWAL	V	N	91	N	221003104 03 00 01	01-AUG-22	31-AUG-22	1,08,35,60
4027	TEHRI GARHWAL	V	N	91	N	221003104 03 00 06	01-AUG-22	31-AUG-22	5,22,24

DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4028	TEHRI GARHWAL	V	N	13	N	221003104 03 00 25	01-AUG-22	04-AUG-22	3,69,72
4029	TEHRI GARHWAL	V	N	130	N	221001200 03 00 03	01-AUG-22	31-AUG-22	1,71,70
4030	TEHRI GARHWAL	V	N	130	N	221001200 03 00 06	01-AUG-22	31-AUG-22	4,80
4031	TEHRI GARHWAL	V	N	130	N	221001200 03 00 01	01-AUG-22	31-AUG-22	5,05,00
4032	TEHRI GARHWAL	V	N	131	N	221003101 03 00 01	01-AUG-22	31-AUG-22	68,61,00
4033	TEHRI GARHWAL	V	N	131	N	221003101 03 00 03	01-AUG-22	31-AUG-22	23,32,74
4034	TEHRI GARHWAL	V	N	131	N	221003101 03 00 06	01-AUG-22	31-AUG-22	5,56,20
4035	TEHRI GARHWAL	V	N	132	N	221003103 03 00 06	01-AUG-22	31-AUG-22	1,65,20
4036	TEHRI GARHWAL	V	N	132	N	221003103 03 00 03	01-AUG-22	31-AUG-22	10,31,15
4037	TEHRI GARHWAL	V	N	132	N	221003103 03 00 01	01-AUG-22	31-AUG-22	30,32,80
4038	TEHRI GARHWAL	V	N	133	N	221003104 03 00 01	01-AUG-22	31-AUG-22	56,12,40
4039	TEHRI GARHWAL	V	N	133	N	221003104 03 00 03	01-AUG-22	31-AUG-22	19,08,22
4040	TEHRI GARHWAL	V	N	133	N	221003104 03 00 06	01-AUG-22	31-AUG-22	4,08,10
4041	TEHRI GARHWAL	V	N	134	N	221003110 17 00 01	01-AUG-22	31-AUG-22	67,55,60
4042	TEHRI GARHWAL	V	N	134	N	221003110 17 00 03	01-AUG-22	31-AUG-22	22,86,30
4043	TEHRI GARHWAL	V	N	134	N	221003110 17 00 06	01-AUG-22	31-AUG-22	4,75,10
4044	TEHRI GARHWAL	V	N	135	N	221003104 03 00 06	01-AUG-22	31-AUG-22	1,55,60
4045	TEHRI GARHWAL	V	N	135	N	221003104 03 00 01	01-AUG-22	31-AUG-22	26,35,80
4046	TEHRI GARHWAL	V	N	135	N	221003104 03 00 03	01-AUG-22	31-AUG-22	8,96,17
4047	TEHRI GARHWAL	V	N	136	N	221003110 17 00 01	01-AUG-22	31-AUG-22	8,58,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4048	TEHRI GARHWAL	V	N	136	N	221003110 17 00 03	01-AUG-22	31-AUG-22	2,91,72
4049	TEHRI GARHWAL	V	N	136	N	221003110 17 00 06	01-AUG-22	31-AUG-22	65,40
4050	TEHRI GARHWAL	V	N	14	N	221003104 03 00 25	01-AUG-22	04-AUG-22	3,98,17
4051	TEHRI GARHWAL	V	N	15	N	221003110 17 00 25	01-AUG-22	04-AUG-22	4,75,91
4052	TEHRI GARHWAL	V	N	16	N	221003110 17 00 25	01-AUG-22	04-AUG-22	2,97,10
4053	TEHRI GARHWAL	V	N	17	N	221003110 17 00 25	01-AUG-22	04-AUG-22	14,98
4054	TEHRI GARHWAL	V	N	18	N	221003101 03 00 25	01-AUG-22	04-AUG-22	1,96,21
4055	TEHRI GARHWAL	V	N	19	N	221003101 03 00 25	01-AUG-22	04-AUG-22	78,46
4056	TEHRI GARHWAL	V	N	20	N	221003101 03 00 25	01-AUG-22	04-AUG-22	73,74
4057	TEHRI GARHWAL	V	N	21	N	221003103 03 00 25	01-AUG-22	04-AUG-22	1,22,03
4058	TEHRI GARHWAL	V	N	22	N	221003103 03 00 25	01-AUG-22	04-AUG-22	1,76,38
4059	TEHRI GARHWAL	V	N	28	N	221003110 17 00 08	01-AUG-22	05-AUG-22	9,43,30
4060	TEHRI GARHWAL	V	N	35	N	221001200 03 00 01	01-AUG-22	04-AUG-22	5,05,00
4061	TEHRI GARHWAL	V	N	35	N	221001200 03 00 03	01-AUG-22	04-AUG-22	1,71,70
4062	TEHRI GARHWAL	V	N	35	N	221001200 03 00 06	01-AUG-22	04-AUG-22	4,80
4063	TEHRI GARHWAL	V	N	36	N	221003103 03 00 01	01-AUG-22	04-AUG-22	30,41,80
4064	TEHRI GARHWAL	V	N	36	N	221003103 03 00 03	01-AUG-22	04-AUG-22	10,34,21
4065	TEHRI GARHWAL	V	N	36	N	221003103 03 00 06	01-AUG-22	04-AUG-22	1,65,20
4066	TEHRI GARHWAL	V	N	37	N	221003104 03 00 01	01-AUG-22	04-AUG-22	55,96,60
4067	TEHRI GARHWAL	V	N	37	N	221003104 03 00 03	01-AUG-22	04-AUG-22	19,02,84
4068	TEHRI GARHWAL	V	N	37	N	221003104 03 00 06	01-AUG-22	04-AUG-22	4,09,40
4069	TEHRI GARHWAL	V	N	38	N	221003110 17 00 06	01-AUG-22	04-AUG-22	4,75,10
4070	TEHRI GARHWAL	V	N	38	N	221003110 17 00 01	01-AUG-22	04-AUG-22	67,55,60
4071	TEHRI GARHWAL	V	N	38	N	221003110 17 00 03	01-AUG-22	04-AUG-22	22,86,30
4072	TEHRI GARHWAL	V	N	39	N	221003104 03 00 06	01-AUG-22	04-AUG-22	1,55,60
4073	TEHRI GARHWAL	V	N	39	N	221003104 03 00 03	01-AUG-22	04-AUG-22	8,96,17
4074	TEHRI GARHWAL	V	N	39	N	221003104 03 00 01	01-AUG-22	04-AUG-22	26,35,80
4075	TEHRI GARHWAL	V	N	40	N	221003110 17 00 06	01-AUG-22	04-AUG-22	65,40
4076	TEHRI GARHWAL	V	N	40	N	221003110 17 00 01	01-AUG-22	04-AUG-22	8,58,00
4077	TEHRI GARHWAL	V	N	40	N	221003110 17 00 03	01-AUG-22	04-AUG-22	2,91,72
4078	TEHRI GARHWAL	V	N	41	N	221003101 03 00 01	01-AUG-22	04-AUG-22	68,61,00
4079	TEHRI GARHWAL	V	N	41	N	221003101 03 00 03	01-AUG-22	04-AUG-22	23,32,74
4080	TEHRI GARHWAL	V	N	41	N	221003101 03 00 06	01-AUG-22	04-AUG-22	5,56,20
4081	TEHRI GARHWAL	V	N	54	N	221003104 03 00 01	01-AUG-22	18-AUG-22	1,06,20
4082	TEHRI GARHWAL	V	N	54	N	221003104 03 00 06	01-AUG-22	18-AUG-22	9,81
4083	TEHRI GARHWAL	V	N	54	N	221003104 03 00 03	01-AUG-22	18-AUG-22	36,11
4084	TEHRI GARHWAL	V	N	55	N	221003104 03 00 01	01-AUG-22	18-AUG-22	3,54,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4085	TEHRI GARHWAL	V	N	55	N	221003104 03 00 03	01-AUG-22	18-AUG-22	1,20,36
4086	TEHRI GARHWAL	V	N	55	N	221003104 03 00 06	01-AUG-22	18-AUG-22	32,70
4087	TEHRI GARHWAL	V	N	91	N	221003110 17 00 08	01-AUG-22	24-AUG-22	6,02,36

DDO- 61042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4088	TEHRI GARHWAL	V	N	42	N	221003104 03 00 06	01-AUG-22	05-AUG-22	1,17,58
4089	TEHRI GARHWAL	V	N	42	N	221003104 03 00 03	01-AUG-22	05-AUG-22	6,34,10
4090	TEHRI GARHWAL	V	N	42	N	221003104 03 00 01	01-AUG-22	05-AUG-22	18,65,00

DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4091	TEHRI GARHWAL	V	N	1	N	221003104 03 00 25	01-AUG-22	02-AUG-22	4,98,00
4092	TEHRI GARHWAL	V	N	100	N	221003110 17 00 08	01-AUG-22	29-AUG-22	34,10,12
4093	TEHRI GARHWAL	V	N	2	N	221003101 03 00 25	01-AUG-22	02-AUG-22	12,73
4094	TEHRI GARHWAL	V	N	26	N	221003110 17 00 08	01-AUG-22	06-AUG-22	27,92,41
4095	TEHRI GARHWAL	V	N	27	N	221003104 03 00 08	01-AUG-22	06-AUG-22	49,18,45
4096	TEHRI GARHWAL	V	N	3	N	221003110 17 00 25	01-AUG-22	02-AUG-22	2,75,32
4097	TEHRI GARHWAL	V	N	4	N	221003101 03 00 25	01-AUG-22	02-AUG-22	2,62,52
4098	TEHRI GARHWAL	V	N	43	N	221006101 05 00 03	01-AUG-22	05-AUG-22	2,67,92
4099	TEHRI GARHWAL	V	N	43	N	221006101 05 00 01	01-AUG-22	05-AUG-22	7,88,00
4100	TEHRI GARHWAL	V	N	43	N	221006101 05 00 06	01-AUG-22	05-AUG-22	55,30
4101	TEHRI GARHWAL	V	N	44	N	221003110 17 00 01	01-AUG-22	05-AUG-22	84,62,80
4102	TEHRI GARHWAL	V	N	44	N	221003110 17 00 03	01-AUG-22	05-AUG-22	28,77,35
4103	TEHRI GARHWAL	V	N	44	N	221003110 17 00 06	01-AUG-22	05-AUG-22	7,34,86
4104	TEHRI GARHWAL	V	N	45	N	221003104 03 00 03	01-AUG-22	05-AUG-22	31,88,46
4105	TEHRI GARHWAL	V	N	45	N	221003104 03 00 06	01-AUG-22	05-AUG-22	7,55,46
4106	TEHRI GARHWAL	V	N	45	N	221003104 03 00 01	01-AUG-22	05-AUG-22	93,77,83
4107	TEHRI GARHWAL	V	N	46	N	221003101 03 00 01	01-AUG-22	05-AUG-22	26,80,00
4108	TEHRI GARHWAL	V	N	46	N	221003101 03 00 03	01-AUG-22	05-AUG-22	9,11,20
4109	TEHRI GARHWAL	V	N	46	N	221003101 03 00 06	01-AUG-22	05-AUG-22	2,13,60
4110	TEHRI GARHWAL	V	N	47	N	221006101 03 04 03	01-AUG-22	05-AUG-22	4,98,10
4111	TEHRI GARHWAL	V	N	47	N	221006101 03 04 06	01-AUG-22	05-AUG-22	1,07,90
4112	TEHRI GARHWAL	V	N	47	N	221006101 03 04 01	01-AUG-22	05-AUG-22	14,65,00
4113	TEHRI GARHWAL	V	N	5	N	221003104 03 00 25	01-AUG-22	02-AUG-22	2,58,42
4114	TEHRI GARHWAL	V	N	51	N	221003110 17 00 06	01-AUG-22	16-AUG-22	81,60
4115	TEHRI GARHWAL	V	N	51	N	221003110 17 00 03	01-AUG-22	16-AUG-22	2,57,45

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4116	TEHRI GARHWAL	V	N	51	N	221003110 17 00 01	01-AUG-22	16-AUG-22	7,57,20
4117	TEHRI GARHWAL	V	N	52	N	221003104 03 00 01	01-AUG-22	16-AUG-22	10,07,20
4118	TEHRI GARHWAL	V	N	52	N	221003104 03 00 06	01-AUG-22	16-AUG-22	1,01,40
4119	TEHRI GARHWAL	V	N	52	N	221003104 03 00 03	01-AUG-22	16-AUG-22	3,42,45
4120	TEHRI GARHWAL	V	N	6	N	221003110 17 00 25	01-AUG-22	02-AUG-22	22,70
4121	TEHRI GARHWAL	V	N	60	N	221003104 03 00 06	01-AUG-22	26-AUG-22	19,80
4122	TEHRI GARHWAL	V	N	60	N	221003104 03 00 03	01-AUG-22	26-AUG-22	1,43,62
4123	TEHRI GARHWAL	V	N	60	N	221003104 03 00 01	01-AUG-22	26-AUG-22	3,34,00
4124	TEHRI GARHWAL	V	N	61	N	221003104 03 00 06	01-AUG-22	26-AUG-22	9,00
4125	TEHRI GARHWAL	V	N	61	N	221003104 03 00 01	01-AUG-22	26-AUG-22	88,60
4126	TEHRI GARHWAL	V	N	61	N	221003104 03 00 03	01-AUG-22	26-AUG-22	1,20,50
4127	TEHRI GARHWAL	V	N	62	N	221003104 03 00 06	01-AUG-22	26-AUG-22	24,39
4128	TEHRI GARHWAL	V	N	62	N	221003104 03 00 03	01-AUG-22	26-AUG-22	55,38
4129	TEHRI GARHWAL	V	N	62	N	221003104 03 00 01	01-AUG-22	26-AUG-22	3,22,72
4130	TEHRI GARHWAL	V	N	63	N	221003104 03 00 06	01-AUG-22	26-AUG-22	9,00
4131	TEHRI GARHWAL	V	N	63	N	221003104 03 00 03	01-AUG-22	26-AUG-22	1,07,50
4132	TEHRI GARHWAL	V	N	63	N	221003104 03 00 01	01-AUG-22	26-AUG-22	86,00
4133	TEHRI GARHWAL	V	N	7	N	221003104 03 00 25	01-AUG-22	02-AUG-22	6,13,81
4134	TEHRI GARHWAL	V	N	96	N	221003104 03 00 08	01-AUG-22	29-AUG-22	33,77,33

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4135	TEHRI GARHWAL	V	N	10	N	221003104 03 00 25	01-AUG-22	03-AUG-22	13,14,83
4136	TEHRI GARHWAL	V	N	23	N	221003104 03 00 06	01-AUG-22	03-AUG-22	3,75,94
4137	TEHRI GARHWAL	V	N	23	N	221003104 03 00 01	01-AUG-22	03-AUG-22	65,70,64
4138	TEHRI GARHWAL	V	N	23	N	221003104 03 00 03	01-AUG-22	03-AUG-22	22,34,01
4139	TEHRI GARHWAL	V	N	24	N	221003110 17 00 06	01-AUG-22	03-AUG-22	4,12,30
4140	TEHRI GARHWAL	V	N	24	N	221003110 17 00 01	01-AUG-22	03-AUG-22	67,88,00
4141	TEHRI GARHWAL	V	N	24	N	221003110 17 00 03	01-AUG-22	03-AUG-22	23,07,92
4142	TEHRI GARHWAL	V	N	25	N	221003110 17 00 06	01-AUG-22	03-AUG-22	16,80
4143	TEHRI GARHWAL	V	N	25	N	221003110 17 00 03	01-AUG-22	03-AUG-22	2,60,10
4144	TEHRI GARHWAL	V	N	25	N	221003110 17 00 01	01-AUG-22	03-AUG-22	7,65,00
4145	TEHRI GARHWAL	V	N	26	N	221006101 05 00 01	01-AUG-22	03-AUG-22	15,53,00
4146	TEHRI GARHWAL	V	N	26	N	221006101 05 00 03	01-AUG-22	03-AUG-22	5,28,02
4147	TEHRI GARHWAL	V	N	26	N	221006101 05 00 06	01-AUG-22	03-AUG-22	1,15,40
4148	TEHRI GARHWAL	V	N	27	N	221003101 03 00 06	01-AUG-22	03-AUG-22	2,69,80
4149	TEHRI GARHWAL	V	N	27	N	221003101 03 00 01	01-AUG-22	03-AUG-22	33,50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4150	TEHRI GARHWAL	V	N	27	N	221003101 03 00 03	01-AUG-22	03-AUG-22	11,39,00
4151	TEHRI GARHWAL	V	N	64	N	221003104 03 00 03	01-AUG-22	29-AUG-22	2,08,49
4152	TEHRI GARHWAL	V	N	64	N	221003104 03 00 01	01-AUG-22	29-AUG-22	3,46,80
4153	TEHRI GARHWAL	V	N	64	N	221003104 03 00 06	01-AUG-22	29-AUG-22	56,40
4154	TEHRI GARHWAL	V	N	65	N	221003104 03 00 01	01-AUG-22	29-AUG-22	3,46,80
4155	TEHRI GARHWAL	V	N	65	N	221003104 03 00 03	01-AUG-22	29-AUG-22	1,17,91
4156	TEHRI GARHWAL	V	N	65	N	221003104 03 00 06	01-AUG-22	29-AUG-22	56,40
4157	TEHRI GARHWAL	V	N	66	N	221006101 05 00 06	01-AUG-22	29-AUG-22	55,30
4158	TEHRI GARHWAL	V	N	66	N	221006101 05 00 03	01-AUG-22	29-AUG-22	2,52,62
4159	TEHRI GARHWAL	V	N	66	N	221006101 05 00 01	01-AUG-22	29-AUG-22	7,43,00
4160	TEHRI GARHWAL	V	N	8	N	221003104 03 00 08	01-AUG-22	03-AUG-22	29,06,07
4161	TEHRI GARHWAL	V	N	9	N	221003110 17 00 08	01-AUG-22	03-AUG-22	19,22,38
4162	TEHRI GARHWAL	V	N	97	N	221003110 17 00 08	01-AUG-22	29-AUG-22	3,01,18
4163	TEHRI GARHWAL	V	N	98	N	221003104 03 00 08	01-AUG-22	29-AUG-22	1,90,36
4164	TEHRI GARHWAL	V	N	99	N	221003104 03 00 08	01-AUG-22	29-AUG-22	17,05,07

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4165	HARIDWAR	V	N	15	N	221005105 04 13 08	01-AUG-22	09-AUG-22	16,37,50
4166	HARIDWAR	V	N	16	N	221005105 04 13 08	01-AUG-22	09-AUG-22	1,76,70
4167	HARIDWAR	V	N	17	N	221005105 04 13 08	01-AUG-22	09-AUG-22	1,90,36
4168	HARIDWAR	V	N	18	N	221005105 04 13 27	01-AUG-22	09-AUG-22	1,96,59
4169	HARIDWAR	V	N	19	N	221005105 04 13 29	01-AUG-22	09-AUG-22	4,15,84

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4170	HARIDWAR	V	N	12	N	221003104 03 00 08	01-AUG-22	03-AUG-22	20,23,81
4171	HARIDWAR	V	N	29	N	221001110 18 00 25	01-AUG-22	10-AUG-22	8,54,12
4172	HARIDWAR	V	N	30	N	221003103 03 00 25	01-AUG-22	10-AUG-22	8,18,53
4173	HARIDWAR	V	N	31	N	221003103 03 00 25	01-AUG-22	10-AUG-22	1,37,10
4174	HARIDWAR	V	N	32	N	221003103 03 00 08	01-AUG-22	10-AUG-22	24,09,52
4175	HARIDWAR	V	N	33	N	221006101 03 04 08	01-AUG-22	10-AUG-22	6,02,36
4176	HARIDWAR	V	N	34	N	221006101 03 02 08	01-AUG-22	10-AUG-22	31,62,46
4177	HARIDWAR	V	N	35	N	221003103 03 00 08	01-AUG-22	10-AUG-22	1,50,59
4178	HARIDWAR	V	N	36	N	221001110 18 00 22	01-AUG-22	17-AUG-22	8,00
4179	HARIDWAR	V	N	40	N	221003104 03 00 08	01-AUG-22	23-AUG-22	25,68,60
4180	HARIDWAR	V	N	41	N	221003104 03 00 08	01-AUG-22	23-AUG-22	5,61,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4181	HARIDWAR	V	N	42	N	221003103 03 00 08	01-AUG-22	23-AUG-22	18,34,00
4182	HARIDWAR	V	N	53	N	221006101 03 02 22	01-AUG-22	25-AUG-22	47,60
4183	HARIDWAR	V	N	54	N	221003104 03 00 22	01-AUG-22	25-AUG-22	1,49,27
4184	HARIDWAR	V	N	55	N	221001110 18 00 22	01-AUG-22	25-AUG-22	2,12,99
4185	HARIDWAR	V	N	56	N	221001110 18 00 22	01-AUG-22	25-AUG-22	34,40
4186	HARIDWAR	V	N	67	N	221003103 03 00 22	01-AUG-22	30-AUG-22	31,56
4187	HARIDWAR	V	N	68	N	221006101 03 04 22	01-AUG-22	30-AUG-22	26,71
4188	HARIDWAR	V	N	7	N	221003103 03 00 01	01-AUG-22	18-AUG-22	7,65,00
4189	HARIDWAR	V	N	7	N	221003103 03 00 06	01-AUG-22	18-AUG-22	55,30
4190	HARIDWAR	V	N	7	N	221003103 03 00 03	01-AUG-22	18-AUG-22	2,60,10

DDO- 65002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4191	HARIDWAR	V	N	13	N	221001110 03 00 06	01-AUG-22	30-AUG-22	24,00
4192	HARIDWAR	V	N	13	N	221001110 03 00 03	01-AUG-22	30-AUG-22	96,56
4193	HARIDWAR	V	N	13	N	221001110 03 00 01	01-AUG-22	30-AUG-22	2,84,00
4194	HARIDWAR	V	N	14	N	221001110 03 00 01	01-AUG-22	30-AUG-22	2,84,00
4195	HARIDWAR	V	N	14	N	221001110 03 00 03	01-AUG-22	30-AUG-22	1,30,64
4196	HARIDWAR	V	N	14	N	221001110 03 00 06	01-AUG-22	30-AUG-22	24,00
4197	HARIDWAR	V	N	15	N	221001110 03 00 01	01-AUG-22	30-AUG-22	6,41,00
4198	HARIDWAR	V	N	15	N	221001110 03 00 06	01-AUG-22	30-AUG-22	92,30
4199	HARIDWAR	V	N	15	N	221001110 03 00 03	01-AUG-22	30-AUG-22	3,10,16
4200	HARIDWAR	V	N	16	N	221001110 03 00 06	01-AUG-22	30-AUG-22	24,00
4201	HARIDWAR	V	N	16	N	221001110 03 00 01	01-AUG-22	30-AUG-22	2,93,00
4202	HARIDWAR	V	N	16	N	221001110 03 00 03	01-AUG-22	30-AUG-22	99,62
4203	HARIDWAR	V	N	3	N	221001200 03 00 03	01-AUG-22	01-AUG-22	8,06,62
4204	HARIDWAR	V	N	3	N	221001200 03 00 06	01-AUG-22	01-AUG-22	1,35,00
4205	HARIDWAR	V	N	3	N	221001200 03 00 01	01-AUG-22	01-AUG-22	23,72,40
4206	HARIDWAR	V	N	4	N	221001110 03 00 03	01-AUG-22	01-AUG-22	2,06,95,53
4207	HARIDWAR	V	N	4	N	221001110 03 00 01	01-AUG-22	01-AUG-22	6,08,27,05
4208	HARIDWAR	V	N	4	N	221001110 03 00 06	01-AUG-22	01-AUG-22	39,69,60
4209	HARIDWAR	V	N	5	N	221001110 11 00 06	01-AUG-22	01-AUG-22	10,10
4210	HARIDWAR	V	N	5	N	221001110 11 00 01	01-AUG-22	01-AUG-22	8,82,00
4211	HARIDWAR	V	N	5	N	221001110 11 00 03	01-AUG-22	01-AUG-22	2,99,88

DDO- 65002664 SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 65002664 SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4212	HARIDWAR	V	N	51	N	221001110 03 00 08	01-AUG-22	25-AUG-22	24,91,05
4213	HARIDWAR	V	N	52	N	221001110 03 00 08	01-AUG-22	25-AUG-22	11,22,00
4214	HARIDWAR	V	N	57	N	221001110 03 00 08	01-AUG-22	25-AUG-22	12,26,00
4215	HARIDWAR	V	N	8	N	221001110 03 00 03	01-AUG-22	25-AUG-22	1,74,42
4216	HARIDWAR	V	N	9	N	221001110 03 00 03	01-AUG-22	25-AUG-22	2,50,10
4217	HARIDWAR	V	N	9	N	221001110 03 00 01	01-AUG-22	25-AUG-22	7,35,60
4218	HARIDWAR	V	N	9	N	221001110 03 00 06	01-AUG-22	25-AUG-22	61,90

DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4219	HARIDWAR	V	N	13	N	221003103 03 00 25	01-AUG-22	06-AUG-22	1,28,61
4220	HARIDWAR	V	N	38	N	221003103 03 00 25	01-AUG-22	23-AUG-22	84,62
4221	HARIDWAR	V	N	39	N	221003103 03 00 08	01-AUG-22	23-AUG-22	6,02,38
4222	HARIDWAR	V	N	43	N	221003103 03 00 08	01-AUG-22	23-AUG-22	11,21,40
4223	HARIDWAR	V	N	43	N	221006101 05 00 03	01-AUG-22	31-AUG-22	1,61,84
4224	HARIDWAR	V	N	43	N	221006101 05 00 06	01-AUG-22	31-AUG-22	16,20
4225	HARIDWAR	V	N	43	N	221006101 05 00 01	01-AUG-22	31-AUG-22	4,76,00
4226	HARIDWAR	V	N	44	N	221003104 03 00 01	01-AUG-22	31-AUG-22	1,22,08,80
4227	HARIDWAR	V	N	44	N	221003104 03 00 03	01-AUG-22	31-AUG-22	41,50,99
4228	HARIDWAR	V	N	44	N	221003104 03 00 06	01-AUG-22	31-AUG-22	9,11,30
4229	HARIDWAR	V	N	45	N	221003103 03 00 01	01-AUG-22	31-AUG-22	1,13,66,80
4230	HARIDWAR	V	N	45	N	221003103 03 00 06	01-AUG-22	31-AUG-22	5,23,40
4231	HARIDWAR	V	N	45	N	221003103 03 00 03	01-AUG-22	31-AUG-22	38,64,71
4232	HARIDWAR	V	N	46	N	221006101 03 04 06	01-AUG-22	31-AUG-22	16,80
4233	HARIDWAR	V	N	46	N	221006101 03 04 01	01-AUG-22	31-AUG-22	7,21,00
4234	HARIDWAR	V	N	46	N	221006101 03 04 03	01-AUG-22	31-AUG-22	2,45,14

DDO- 65002751 ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4235	HARIDWAR	V	N	2	N	221002101 04 02 01	01-AUG-22	02-AUG-22	16,66,00
4236	HARIDWAR	V	N	2	N	221002101 04 02 06	01-AUG-22	02-AUG-22	1,33,90
4237	HARIDWAR	V	N	2	N	221002101 04 02 03	01-AUG-22	02-AUG-22	5,66,44
4238	HARIDWAR	V	N	32	N	221002101 04 02 01	01-AUG-22	31-AUG-22	16,66,00
4239	HARIDWAR	V	N	32	N	221002101 04 02 03	01-AUG-22	31-AUG-22	5,66,44
4240	HARIDWAR	V	N	32	N	221002101 04 02 06	01-AUG-22	31-AUG-22	1,33,90
4241	HARIDWAR	V	N	33	N	221002101 08 04 06	01-AUG-22	31-AUG-22	38,74,98
4242	HARIDWAR	V	N	33	N	221002101 08 04 01	01-AUG-22	31-AUG-22	5,34,80,34

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 65002751 ZONAL AYURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4243	HARIDWAR	V	N	33	N	221002101 08 04 03	01-AUG-22	31-AUG-22	1,81,76,75
4244	HARIDWAR	V	N	34	N	221002101 03 01 06	01-AUG-22	31-AUG-22	3,48,80
4245	HARIDWAR	V	N	34	N	221002101 03 01 03	01-AUG-22	31-AUG-22	17,83,96
4246	HARIDWAR	V	N	34	N	221002101 03 01 01	01-AUG-22	31-AUG-22	52,46,95
4247	HARIDWAR	V	N	35	N	221002101 08 04 03	01-AUG-22	30-AUG-22	14,87,36
4248	HARIDWAR	V	N	35	N	221002101 08 04 06	01-AUG-22	30-AUG-22	3,07,30
4249	HARIDWAR	V	N	35	N	221002101 08 04 01	01-AUG-22	30-AUG-22	43,74,60
4250	HARIDWAR	V	N	58	N	221002101 04 02 04	01-AUG-22	24-AUG-22	12,00
4251	HARIDWAR	V	N	59	N	221002101 04 02 04	01-AUG-22	24-AUG-22	2,22
4252	HARIDWAR	V	N	60	N	221002101 04 02 04	01-AUG-22	24-AUG-22	2,22
4253	HARIDWAR	V	N	61	N	221002101 04 02 25	01-AUG-22	24-AUG-22	3,93
4254	HARIDWAR	V	N	62	N	221002101 04 02 21	01-AUG-22	24-AUG-22	1,59,00
4255	HARIDWAR	V	N	63	N	221002101 04 02 40	01-AUG-22	24-AUG-22	99,71
4256	HARIDWAR	V	N	64	N	221002101 03 01 22	01-AUG-22	24-AUG-22	97,20
4257	HARIDWAR	V	N	65	N	221002101 08 04 23	01-AUG-22	24-AUG-22	8,69,60
4258	HARIDWAR	V	N	66	N	221002101 03 01 25	01-AUG-22	24-AUG-22	15,58
4259	HARIDWAR	V	N	70	N	221002101 04 02 25	01-AUG-22	31-AUG-22	57,19
4260	HARIDWAR	V	N	71	N	221002101 08 04 08	01-AUG-22	31-AUG-22	42,30,00
4261	HARIDWAR	V	N	72	N	221002101 08 04 23	01-AUG-22	31-AUG-22	4,34,80

DDO- 65002757 SUPERINTENDENT SUPRINTENDENT RISHIKUL COLLEGE R R A PHARMACY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4262	HARIDWAR	V	N	1	N	221002101 04 01 03	01-AUG-22	02-AUG-22	29,03,77
4263	HARIDWAR	V	N	1	N	221002101 04 01 01	01-AUG-22	02-AUG-22	85,40,50
4264	HARIDWAR	V	N	1	N	221002101 04 01 06	01-AUG-22	02-AUG-22	6,48,80
4265	HARIDWAR	V	N	20	N	221002101 04 01 40	01-AUG-22	09-AUG-22	1,02,07
4266	HARIDWAR	V	N	21	N	221002101 04 01 42	01-AUG-22	09-AUG-22	1,77,00
4267	HARIDWAR	V	N	22	N	221002101 04 01 25	01-AUG-22	09-AUG-22	16,71
4268	HARIDWAR	V	N	23	N	221002101 04 01 42	01-AUG-22	09-AUG-22	99,71
4269	HARIDWAR	V	N	24	N	221002101 04 01 40	01-AUG-22	09-AUG-22	2,01,78
4270	HARIDWAR	V	N	25	N	221002101 04 01 25	01-AUG-22	09-AUG-22	7,79,01
4271	HARIDWAR	V	N	26	N	221002101 04 01 08	01-AUG-22	09-AUG-22	3,64,53
4272	HARIDWAR	V	N	31	N	221002101 04 01 01	01-AUG-22	31-AUG-22	91,23,15
4273	HARIDWAR	V	N	31	N	221002101 04 01 06	01-AUG-22	31-AUG-22	6,87,00
4274	HARIDWAR	V	N	31	N	221002101 04 01 03	01-AUG-22	31-AUG-22	31,01,87
4275	HARIDWAR	V	N	44	N	221002101 04 01 25	01-AUG-22	22-AUG-22	21,33
4276	HARIDWAR	V	N	46	N	221002101 04 01 40	01-AUG-22	20-AUG-22	49,74

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 65002757 SUPERINTENDENT SUPRINTENDENT RISHIKUL COLLEGE R R A PHARMECY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4277	HARIDWAR	V	N	47	N	221002101 04 01 25	01-AUG-22	20-AUG-22	3,06,00
4278	HARIDWAR	V	N	48	N	221002101 04 01 40	01-AUG-22	20-AUG-22	5,31,00
4279	HARIDWAR	V	N	49	N	221002101 04 01 02	01-AUG-22	24-AUG-22	16,65,52
4280	HARIDWAR	V	N	50	N	221002101 04 01 42	01-AUG-22	24-AUG-22	99,90
4281	HARIDWAR	V	N	73	N	221002101 04 01 02	01-AUG-22	30-AUG-22	4,88,96

DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4282	HARIDWAR	V	N	10	N	221004102 03 01 08	01-AUG-22	05-AUG-22	5,16,70
4283	HARIDWAR	V	N	11	N	221002102 04 01 08	01-AUG-22	03-AUG-22	1,76,70
4284	HARIDWAR	V	N	28	N	221002102 04 01 08	01-AUG-22	16-AUG-22	1,69,57
4285	HARIDWAR	V	N	29	N	221002102 04 01 03	01-AUG-22	31-AUG-22	10,23,32
4286	HARIDWAR	V	N	29	N	221002102 04 01 06	01-AUG-22	31-AUG-22	1,23,90
4287	HARIDWAR	V	N	29	N	221002102 04 01 01	01-AUG-22	31-AUG-22	30,09,75
4288	HARIDWAR	V	N	30	N	221004102 03 01 06	01-AUG-22	31-AUG-22	10,46,50
4289	HARIDWAR	V	N	30	N	221004102 03 01 01	01-AUG-22	31-AUG-22	1,44,66,50
4290	HARIDWAR	V	N	30	N	221004102 03 01 03	01-AUG-22	31-AUG-22	49,17,92
4291	HARIDWAR	V	N	69	N	221002102 04 01 08	01-AUG-22	31-AUG-22	1,50,59
4292	HARIDWAR	V	N	7	N	221002102 04 01 08	01-AUG-22	05-AUG-22	13,50,00
4293	HARIDWAR	V	N	8	N	221002102 04 01 08	01-AUG-22	05-AUG-22	1,90,36
4294	HARIDWAR	V	N	9	N	221002102 04 01 08	01-AUG-22	05-AUG-22	4,61,45

DDO- 65012663 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN-CHARGE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4295	HARIDWAR	V	N	64	N	221001110 03 00 06	01-AUG-22	31-AUG-22	16,25,40
4296	HARIDWAR	V	N	64	N	221001110 03 00 01	01-AUG-22	31-AUG-22	1,92,33,80
4297	HARIDWAR	V	N	64	N	221001110 03 00 03	01-AUG-22	31-AUG-22	66,34,69
4298	HARIDWAR	V	N	65	N	221006101 05 00 01	01-AUG-22	31-AUG-22	52,40,80
4299	HARIDWAR	V	N	65	N	221006101 05 00 03	01-AUG-22	31-AUG-22	17,81,87
4300	HARIDWAR	V	N	65	N	221006101 05 00 06	01-AUG-22	31-AUG-22	1,61,10

DDO- 65022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4301	HARIDWAR	V	N	6	N	221003104 03 00 25	01-AUG-22	01-AUG-22	64,69

DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4302	HARIDWAR	V	N	1	N	221003104 03 00 25	01-AUG-22	01-AUG-22	2,54,88
4303	HARIDWAR	V	N	2	N	221003103 03 00 25	01-AUG-22	01-AUG-22	30,41
4304	HARIDWAR	V	N	27	N	221003104 03 00 08	01-AUG-22	16-AUG-22	14,66,14
4305	HARIDWAR	V	N	3	N	221003103 03 00 25	01-AUG-22	01-AUG-22	53,89
4306	HARIDWAR	V	N	37	N	221003103 03 00 26	01-AUG-22	22-AUG-22	30,00
4307	HARIDWAR	V	N	4	N	221003103 03 00 25	01-AUG-22	01-AUG-22	3,86,35
4308	HARIDWAR	V	N	5	N	221003103 03 00 25	01-AUG-22	01-AUG-22	2,19,57
4309	HARIDWAR	V	N	6	N	221003103 03 00 06	01-AUG-22	16-AUG-22	58,00
4310	HARIDWAR	V	N	6	N	221003103 03 00 03	01-AUG-22	16-AUG-22	2,27,80
4311	HARIDWAR	V	N	6	N	221003103 03 00 01	01-AUG-22	16-AUG-22	6,70,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4312	UDHAM SINGH NAGAR	V	N	21	N	221005105 04 14 08	01-AUG-22	08-AUG-22	14,42,00
4313	UDHAM SINGH NAGAR	V	N	22	N	221005105 04 14 08	01-AUG-22	08-AUG-22	1,42,50
4314	UDHAM SINGH NAGAR	V	N	23	N	221005105 04 14 08	01-AUG-22	08-AUG-22	1,42,50
4315	UDHAM SINGH NAGAR	V	N	24	N	221005105 04 14 08	01-AUG-22	08-AUG-22	4,01,32
4316	UDHAM SINGH NAGAR	V	N	57	N	221005105 04 14 21	01-AUG-22	20-AUG-22	8,35,44
4317	UDHAM SINGH NAGAR	V	N	59	N	221005105 04 01 01	01-AUG-22	22-AUG-22	7,30,81
4318	UDHAM SINGH NAGAR	V	N	59	N	221005105 04 01 06	01-AUG-22	22-AUG-22	67,47
4319	UDHAM SINGH NAGAR	V	N	59	N	221005105 04 01 03	01-AUG-22	22-AUG-22	2,48,47
4320	UDHAM SINGH NAGAR	V	N	60	N	221005105 04 01 06	01-AUG-22	22-AUG-22	2,86,67
4321	UDHAM SINGH NAGAR	V	N	60	N	221005105 04 01 03	01-AUG-22	22-AUG-22	10,55,16
4322	UDHAM SINGH NAGAR	V	N	60	N	221005105 04 01 01	01-AUG-22	22-AUG-22	31,03,40
4323	UDHAM SINGH NAGAR	V	N	61	N	221005105 04 01 01	01-AUG-22	22-AUG-22	31,86,00
4324	UDHAM SINGH NAGAR	V	N	61	N	221005105 04 01 06	01-AUG-22	22-AUG-22	2,94,30
4325	UDHAM SINGH NAGAR	V	N	61	N	221005105 04 01 03	01-AUG-22	22-AUG-22	10,83,24
4326	UDHAM SINGH NAGAR	V	N	84	N	221005105 04 01 06	01-AUG-22	31-AUG-22	3,57,30
4327	UDHAM SINGH NAGAR	V	N	84	N	221005105 04 01 01	01-AUG-22	31-AUG-22	31,86,00
4328	UDHAM SINGH NAGAR	V	N	84	N	221005105 04 01 03	01-AUG-22	31-AUG-22	10,83,24

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4329	UDHAM SINGH NAGAR	V	N	46	N	221001110 18 00 06	01-AUG-22	08-AUG-22	6,68,40
4330	UDHAM SINGH NAGAR	V	N	46	N	221001110 18 00 03	01-AUG-22	08-AUG-22	52,25,59
4331	UDHAM SINGH NAGAR	V	N	46	N	221001110 18 00 01	01-AUG-22	08-AUG-22	1,53,69,40
4332	UDHAM SINGH NAGAR	V	N	47	N	221001110 05 00 06	01-AUG-22	08-AUG-22	2,16,90
4333	UDHAM SINGH NAGAR	V	N	47	N	221001110 05 00 03	01-AUG-22	08-AUG-22	14,58,19
4334	UDHAM SINGH NAGAR	V	N	47	N	221001110 05 00 01	01-AUG-22	08-AUG-22	42,88,80
4335	UDHAM SINGH NAGAR	V	N	48	N	221006101 06 00 01	01-AUG-22	08-AUG-22	22,94,00
4336	UDHAM SINGH NAGAR	V	N	48	N	221006101 06 00 06	01-AUG-22	08-AUG-22	1,91,80
4337	UDHAM SINGH NAGAR	V	N	48	N	221006101 06 00 03	01-AUG-22	08-AUG-22	7,79,96
4338	UDHAM SINGH NAGAR	V	N	51	N	221006101 01 08 03	01-AUG-22	09-AUG-22	15,38,60
4339	UDHAM SINGH NAGAR	V	N	51	N	221006101 01 08 06	01-AUG-22	09-AUG-22	2,71,90
4340	UDHAM SINGH NAGAR	V	N	51	N	221006101 01 08 01	01-AUG-22	09-AUG-22	31,40,00
4341	UDHAM SINGH NAGAR	V	N	52	N	221006101 01 08 03	01-AUG-22	09-AUG-22	10,98,20
4342	UDHAM SINGH NAGAR	V	N	52	N	221006101 01 08 06	01-AUG-22	09-AUG-22	2,71,90
4343	UDHAM SINGH NAGAR	V	N	52	N	221006101 01 08 01	01-AUG-22	09-AUG-22	32,30,00
4344	UDHAM SINGH NAGAR	V	N	53	N	221001200 01 03 03	01-AUG-22	09-AUG-22	2,31,20
4345	UDHAM SINGH NAGAR	V	N	53	N	221001200 01 03 06	01-AUG-22	09-AUG-22	26,80
4346	UDHAM SINGH NAGAR	V	N	53	N	221001200 01 03 01	01-AUG-22	09-AUG-22	6,80,00
4347	UDHAM SINGH NAGAR	V	N	54	N	221001200 01 03 06	01-AUG-22	09-AUG-22	26,80
4348	UDHAM SINGH NAGAR	V	N	54	N	221001200 01 03 01	01-AUG-22	09-AUG-22	6,72,00
4349	UDHAM SINGH NAGAR	V	N	54	N	221001200 01 03 03	01-AUG-22	09-AUG-22	3,29,28
4350	UDHAM SINGH NAGAR	V	N	55	N	221003104 03 00 43	01-AUG-22	20-AUG-22	9,20,64
4351	UDHAM SINGH NAGAR	V	N	56	N	221003104 03 00 43	01-AUG-22	20-AUG-22	30,56,74

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4352	UDHAM SINGH NAGAR	V	N	50	N	221001200 01 03 01	01-AUG-22	09-AUG-22	28,91,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4353	UDHAM SINGH NAGAR	V	N	50	N	221001200 01 03 03	01-AUG-22	09-AUG-22	14,16,59
4354	UDHAM SINGH NAGAR	V	N	50	N	221001200 01 03 06	01-AUG-22	09-AUG-22	62,40
4355	UDHAM SINGH NAGAR	V	N	58	N	221001200 01 03 03	01-AUG-22	20-AUG-22	9,89,40
4356	UDHAM SINGH NAGAR	V	N	58	N	221001200 01 03 01	01-AUG-22	20-AUG-22	29,10,00
4357	UDHAM SINGH NAGAR	V	N	58	N	221001200 01 03 06	01-AUG-22	20-AUG-22	62,40
4358	UDHAM SINGH NAGAR	V	N	84	N	221001110 03 00 08	01-AUG-22	31-AUG-22	50,37,00

DDO- 75002673 GOVT ANALASIST FOOD AND LABORATARY RUDRAPRAYAG UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4359	UDHAM SINGH NAGAR	V	N	11	N	221006102 04 00 06	01-AUG-22	01-AUG-22	1,75,20
4360	UDHAM SINGH NAGAR	V	N	11	N	221006102 04 00 01	01-AUG-22	01-AUG-22	45,76,00
4361	UDHAM SINGH NAGAR	V	N	11	N	221006102 04 00 03	01-AUG-22	01-AUG-22	15,55,84
4362	UDHAM SINGH NAGAR	V	N	2	N	221006102 04 00 25	01-AUG-22	05-AUG-22	15,50
4363	UDHAM SINGH NAGAR	V	N	3	N	221006102 04 00 08	01-AUG-22	05-AUG-22	5,30,10
4364	UDHAM SINGH NAGAR	V	N	32	N	221006102 04 00 40	01-AUG-22	09-AUG-22	8,85,00
4365	UDHAM SINGH NAGAR	V	N	4	N	221006102 04 00 08	01-AUG-22	05-AUG-22	28,61,25
4366	UDHAM SINGH NAGAR	V	N	66	N	221006102 04 00 08	01-AUG-22	25-AUG-22	28,53,47
4367	UDHAM SINGH NAGAR	V	N	67	N	221006102 04 00 08	01-AUG-22	25-AUG-22	6,42,15
4368	UDHAM SINGH NAGAR	V	N	68	N	221006102 04 00 25	01-AUG-22	25-AUG-22	5,46,77
4369	UDHAM SINGH NAGAR	V	N	69	N	221006102 04 00 43	01-AUG-22	25-AUG-22	10,23,51
4370	UDHAM SINGH NAGAR	V	N	83	N	221006102 04 00 08	01-AUG-22	31-AUG-22	3,63,45

DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4371	UDHAM SINGH NAGAR	V	N	25	N	221002101 05 03 42	01-AUG-22	09-AUG-22	35,20
4372	UDHAM SINGH NAGAR	V	N	26	N	221002101 05 03 42	01-AUG-22	09-AUG-22	2,47,80
4373	UDHAM SINGH NAGAR	V	N	27	N	221002101 08 04 08	01-AUG-22	09-AUG-22	80,31
4374	UDHAM SINGH NAGAR	V	N	28	N	221002101 08 04 08	01-AUG-22	09-AUG-22	4,51,78

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4375	UDHAM SINGH NAGAR	V	N	29	N	221002101 08 04 08	01-AUG-22	09-AUG-22	1,50,59
4376	UDHAM SINGH NAGAR	V	N	30	N	221002101 08 04 08	01-AUG-22	09-AUG-22	5,22,50
4377	UDHAM SINGH NAGAR	V	N	31	N	221002101 08 04 08	01-AUG-22	09-AUG-22	4,51,78
4378	UDHAM SINGH NAGAR	V	N	37	N	221002101 05 03 42	01-AUG-22	17-AUG-22	2,11,00
4379	UDHAM SINGH NAGAR	V	N	38	N	221002101 05 03 42	01-AUG-22	17-AUG-22	2,48,69
4380	UDHAM SINGH NAGAR	V	N	39	N	221002101 05 03 42	01-AUG-22	17-AUG-22	66,00
4381	UDHAM SINGH NAGAR	V	N	40	N	221002101 08 04 23	01-AUG-22	17-AUG-22	40,50
4382	UDHAM SINGH NAGAR	V	N	41	N	221002101 08 04 23	01-AUG-22	17-AUG-22	47,48
4383	UDHAM SINGH NAGAR	V	N	42	N	221002101 08 04 23	01-AUG-22	17-AUG-22	9,94
4384	UDHAM SINGH NAGAR	V	N	43	N	221002101 08 04 23	01-AUG-22	17-AUG-22	50,36
4385	UDHAM SINGH NAGAR	V	N	44	N	221002101 05 03 42	01-AUG-22	17-AUG-22	31,06
4386	UDHAM SINGH NAGAR	V	N	45	N	221002101 05 03 42	01-AUG-22	17-AUG-22	26,43
4387	UDHAM SINGH NAGAR	V	N	46	N	221002101 05 03 42	01-AUG-22	17-AUG-22	19,20
4388	UDHAM SINGH NAGAR	V	N	49	N	221002101 08 04 06	01-AUG-22	09-AUG-22	1,00,80
4389	UDHAM SINGH NAGAR	V	N	49	N	221002101 08 04 01	01-AUG-22	09-AUG-22	16,35,30
4390	UDHAM SINGH NAGAR	V	N	49	N	221002101 08 04 03	01-AUG-22	09-AUG-22	5,56,00
4391	UDHAM SINGH NAGAR	V	N	61	N	221002101 08 04 04	01-AUG-22	23-AUG-22	17,20
4392	UDHAM SINGH NAGAR	V	N	62	N	221002101 08 04 04	01-AUG-22	23-AUG-22	63,00
4393	UDHAM SINGH NAGAR	V	N	70	N	221002101 08 04 08	01-AUG-22	29-AUG-22	79,65,00
4394	UDHAM SINGH NAGAR	V	N	71	N	221002101 03 01 08	01-AUG-22	29-AUG-22	1,90,36
4395	UDHAM SINGH NAGAR	V	N	72	N	221002101 03 01 08	01-AUG-22	29-AUG-22	1,90,36

DDO- 75002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4396	UDHAM SINGH NAGAR	V	N	5	N	221002102 04 01 08	01-AUG-22	05-AUG-22	1,76,70
4397	UDHAM SINGH NAGAR	V	N	58	N	221002102 04 01 29	01-AUG-22	20-AUG-22	58,45

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 75002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4398	UDHAM SINGH NAGAR	V	N	59	N	221002102 04 01 25	01-AUG-22	20-AUG-22	12,15
4399	UDHAM SINGH NAGAR	V	N	6	N	221004102 03 01 08	01-AUG-22	05-AUG-22	6,02,38
4400	UDHAM SINGH NAGAR	V	N	7	N	221002102 04 01 08	01-AUG-22	05-AUG-22	4,73,47
4401	UDHAM SINGH NAGAR	V	N	77	N	221004102 03 01 25	01-AUG-22	29-AUG-22	5,08
4402	UDHAM SINGH NAGAR	V	N	78	N	221002102 04 01 22	01-AUG-22	29-AUG-22	10,60
4403	UDHAM SINGH NAGAR	V	N	8	N	221002102 04 01 08	01-AUG-22	05-AUG-22	16,80,23
4404	UDHAM SINGH NAGAR	V	N	81	N	221002102 04 01 22	01-AUG-22	30-AUG-22	6,50

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4405	UDHAM SINGH NAGAR	V	N	22	N	221001200 03 00 03	01-AUG-22	01-AUG-22	2,24,40
4406	UDHAM SINGH NAGAR	V	N	22	N	221001200 03 00 01	01-AUG-22	01-AUG-22	6,30,00
4407	UDHAM SINGH NAGAR	V	N	22	N	221001200 03 00 06	01-AUG-22	01-AUG-22	47,50
4408	UDHAM SINGH NAGAR	V	N	23	N	221003104 03 00 06	01-AUG-22	01-AUG-22	7,48,60
4409	UDHAM SINGH NAGAR	V	N	23	N	221003104 03 00 01	01-AUG-22	01-AUG-22	1,58,15,80
4410	UDHAM SINGH NAGAR	V	N	23	N	221003104 03 00 03	01-AUG-22	01-AUG-22	53,77,37
4411	UDHAM SINGH NAGAR	V	N	24	N	221006101 05 00 01	01-AUG-22	01-AUG-22	6,60,00
4412	UDHAM SINGH NAGAR	V	N	24	N	221006101 05 00 06	01-AUG-22	01-AUG-22	54,30
4413	UDHAM SINGH NAGAR	V	N	24	N	221006101 05 00 03	01-AUG-22	01-AUG-22	2,24,40
4414	UDHAM SINGH NAGAR	V	N	25	N	221003110 17 00 01	01-AUG-22	03-AUG-22	1,34,70,88
4415	UDHAM SINGH NAGAR	V	N	25	N	221003110 17 00 06	01-AUG-22	03-AUG-22	8,51,98
4416	UDHAM SINGH NAGAR	V	N	25	N	221003110 17 00 03	01-AUG-22	03-AUG-22	45,80,09
4417	UDHAM SINGH NAGAR	V	N	73	N	221003110 17 00 08	01-AUG-22	29-AUG-22	17,25,70
4418	UDHAM SINGH NAGAR	V	N	74	N	221003110 17 00 08	01-AUG-22	29-AUG-22	16,14,06
4419	UDHAM SINGH NAGAR	V	N	75	N	221003110 17 00 08	01-AUG-22	29-AUG-22	17,87,00
4420	UDHAM SINGH NAGAR	V	N	76	N	221003110 17 00 08	01-AUG-22	29-AUG-22	17,87,00

DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4421	UDHAM SINGH NAGAR	V	N	1	N	221001110 03 00 08	01-AUG-22	03-AUG-22	8,70,04
4422	UDHAM SINGH NAGAR	V	N	1	N	221001110 03 00 06	01-AUG-22	01-AUG-22	41,39,80
4423	UDHAM SINGH NAGAR	V	N	1	N	221001110 03 00 01	01-AUG-22	01-AUG-22	4,66,13,00
4424	UDHAM SINGH NAGAR	V	N	1	N	221001110 03 00 03	01-AUG-22	01-AUG-22	1,59,84,42
4425	UDHAM SINGH NAGAR	V	N	12	N	221001110 03 00 08	01-AUG-22	06-AUG-22	6,46,00
4426	UDHAM SINGH NAGAR	V	N	13	N	221001110 03 00 08	01-AUG-22	06-AUG-22	5,61,00
4427	UDHAM SINGH NAGAR	V	N	14	N	221001110 03 00 08	01-AUG-22	06-AUG-22	5,61,00
4428	UDHAM SINGH NAGAR	V	N	15	N	221001110 03 00 08	01-AUG-22	06-AUG-22	5,61,00
4429	UDHAM SINGH NAGAR	V	N	16	N	221001110 03 00 08	01-AUG-22	06-AUG-22	5,61,00
4430	UDHAM SINGH NAGAR	V	N	17	N	221001110 03 00 08	01-AUG-22	06-AUG-22	5,61,00
4431	UDHAM SINGH NAGAR	V	N	18	N	221001110 03 00 08	01-AUG-22	06-AUG-22	5,61,00
4432	UDHAM SINGH NAGAR	V	N	19	N	221001110 03 00 08	01-AUG-22	06-AUG-22	5,61,00
4433	UDHAM SINGH NAGAR	V	N	2	N	221006101 05 00 03	01-AUG-22	01-AUG-22	3,11,44
4434	UDHAM SINGH NAGAR	V	N	2	N	221006101 05 00 01	01-AUG-22	01-AUG-22	9,16,00
4435	UDHAM SINGH NAGAR	V	N	2	N	221006101 05 00 06	01-AUG-22	01-AUG-22	94,20
4436	UDHAM SINGH NAGAR	V	N	20	N	221001110 03 00 08	01-AUG-22	06-AUG-22	5,61,00
4437	UDHAM SINGH NAGAR	V	N	41	N	221001110 03 00 03	01-AUG-22	05-AUG-22	13,66,09
4438	UDHAM SINGH NAGAR	V	N	41	N	221001110 03 00 01	01-AUG-22	05-AUG-22	45,14,87
4439	UDHAM SINGH NAGAR	V	N	42	N	221001110 11 00 06	01-AUG-22	05-AUG-22	1,80
4440	UDHAM SINGH NAGAR	V	N	42	N	221001110 11 00 03	01-AUG-22	05-AUG-22	1,00,98
4441	UDHAM SINGH NAGAR	V	N	42	N	221001110 11 00 01	01-AUG-22	05-AUG-22	2,97,00

DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4442	UDHAM SINGH NAGAR	V	N	36	N	221003104 03 00 01	01-AUG-22	03-AUG-22	1,88,35,00
4443	UDHAM SINGH NAGAR	V	N	36	N	221003104 03 00 03	01-AUG-22	03-AUG-22	64,03,90
4444	UDHAM SINGH NAGAR	V	N	36	N	221003104 03 00 06	01-AUG-22	03-AUG-22	6,74,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4445	UDHAM SINGH NAGAR	V	N	37	N	221003110 17 00 03	01-AUG-22	03-AUG-22	23,97,80
4446	UDHAM SINGH NAGAR	V	N	37	N	221003110 17 00 01	01-AUG-22	03-AUG-22	70,52,40
4447	UDHAM SINGH NAGAR	V	N	37	N	221003110 17 00 06	01-AUG-22	03-AUG-22	2,52,20
4448	UDHAM SINGH NAGAR	V	N	62	N	221003800 01 04 06	01-AUG-22	23-AUG-22	32,70
4449	UDHAM SINGH NAGAR	V	N	62	N	221003800 01 04 01	01-AUG-22	23-AUG-22	4,49,00
4450	UDHAM SINGH NAGAR	V	N	62	N	221003800 01 04 03	01-AUG-22	23-AUG-22	2,20,01
4451	UDHAM SINGH NAGAR	V	N	63	N	221003800 01 04 03	01-AUG-22	23-AUG-22	1,57,08
4452	UDHAM SINGH NAGAR	V	N	63	N	221003800 01 04 06	01-AUG-22	23-AUG-22	32,70
4453	UDHAM SINGH NAGAR	V	N	63	N	221003800 01 04 01	01-AUG-22	23-AUG-22	4,62,00
4454	UDHAM SINGH NAGAR	V	N	82	N	221003104 03 00 25	01-AUG-22	31-AUG-22	6,09,63

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4455	UDHAM SINGH NAGAR	V	N	33	N	221003103 03 00 29	01-AUG-22	08-AUG-22	96,86
4456	UDHAM SINGH NAGAR	V	N	38	N	221006101 03 04 06	01-AUG-22	02-AUG-22	40,60
4457	UDHAM SINGH NAGAR	V	N	38	N	221006101 03 04 01	01-AUG-22	02-AUG-22	4,90,00
4458	UDHAM SINGH NAGAR	V	N	38	N	221006101 03 04 03	01-AUG-22	02-AUG-22	1,66,60
4459	UDHAM SINGH NAGAR	V	N	39	N	221003103 03 00 01	01-AUG-22	02-AUG-22	17,64,60
4460	UDHAM SINGH NAGAR	V	N	39	N	221003103 03 00 06	01-AUG-22	02-AUG-22	82,60
4461	UDHAM SINGH NAGAR	V	N	39	N	221003103 03 00 03	01-AUG-22	02-AUG-22	5,99,96
4462	UDHAM SINGH NAGAR	V	N	40	N	221006101 05 00 01	01-AUG-22	02-AUG-22	7,40,00
4463	UDHAM SINGH NAGAR	V	N	40	N	221006101 05 00 06	01-AUG-22	02-AUG-22	31,40
4464	UDHAM SINGH NAGAR	V	N	40	N	221006101 05 00 03	01-AUG-22	02-AUG-22	2,51,60
4465	UDHAM SINGH NAGAR	V	N	79	N	221003103 03 00 26	01-AUG-22	29-AUG-22	49,92

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4466	UDHAM SINGH	V	N	10	N	221003103 03 00 43	01-AUG-22	05-AUG-22	1,49,41

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4467	UDHAM SINGH NAGAR	V	N	15	N	221003104 03 00 01	01-AUG-22	02-AUG-22	99,26,20
4468	UDHAM SINGH NAGAR	V	N	15	N	221003104 03 00 06	01-AUG-22	02-AUG-22	3,45,60
4469	UDHAM SINGH NAGAR	V	N	15	N	221003104 03 00 03	01-AUG-22	02-AUG-22	33,71,51
4470	UDHAM SINGH NAGAR	V	N	17	N	221001110 03 00 03	01-AUG-22	02-AUG-22	2,57,45
4471	UDHAM SINGH NAGAR	V	N	17	N	221001110 03 00 06	01-AUG-22	02-AUG-22	5,40
4472	UDHAM SINGH NAGAR	V	N	17	N	221001110 03 00 01	01-AUG-22	02-AUG-22	7,57,20
4473	UDHAM SINGH NAGAR	V	N	18	N	221003110 17 00 03	01-AUG-22	02-AUG-22	14,87,42
4474	UDHAM SINGH NAGAR	V	N	18	N	221003110 17 00 01	01-AUG-22	02-AUG-22	43,83,55
4475	UDHAM SINGH NAGAR	V	N	18	N	221003110 17 00 06	01-AUG-22	02-AUG-22	92,60
4476	UDHAM SINGH NAGAR	V	N	19	N	221006101 05 00 01	01-AUG-22	02-AUG-22	4,90,00
4477	UDHAM SINGH NAGAR	V	N	19	N	221006101 05 00 06	01-AUG-22	02-AUG-22	33,60
4478	UDHAM SINGH NAGAR	V	N	19	N	221006101 05 00 03	01-AUG-22	02-AUG-22	1,66,60
4479	UDHAM SINGH NAGAR	V	N	20	N	221006101 03 04 03	01-AUG-22	02-AUG-22	5,21,22
4480	UDHAM SINGH NAGAR	V	N	20	N	221006101 03 04 01	01-AUG-22	02-AUG-22	15,35,80
4481	UDHAM SINGH NAGAR	V	N	20	N	221006101 03 04 06	01-AUG-22	02-AUG-22	33,60
4482	UDHAM SINGH NAGAR	V	N	21	N	221003103 03 00 06	01-AUG-22	02-AUG-22	1,92,70
4483	UDHAM SINGH NAGAR	V	N	21	N	221003103 03 00 01	01-AUG-22	02-AUG-22	35,38,80
4484	UDHAM SINGH NAGAR	V	N	21	N	221003103 03 00 03	01-AUG-22	02-AUG-22	12,03,19
4485	UDHAM SINGH NAGAR	V	N	44	N	221003800 01 04 03	01-AUG-22	08-AUG-22	1,87,68
4486	UDHAM SINGH NAGAR	V	N	44	N	221003800 01 04 01	01-AUG-22	08-AUG-22	5,52,00
4487	UDHAM SINGH NAGAR	V	N	44	N	221003800 01 04 06	01-AUG-22	08-AUG-22	40,60
4488	UDHAM SINGH NAGAR	V	N	45	N	221003800 01 04 06	01-AUG-22	08-AUG-22	40,60
4489	UDHAM SINGH NAGAR	V	N	45	N	221003800 01 04 03	01-AUG-22	08-AUG-22	2,70,48
4490	UDHAM SINGH NAGAR	V	N	45	N	221003800 01 04 01	01-AUG-22	08-AUG-22	5,52,00
4491	UDHAM SINGH NAGAR	V	N	47	N	221003103 03 00 20	01-AUG-22	17-AUG-22	1,27,43
4492	UDHAM SINGH	V	N	48	N	221003104 03 00 20	01-AUG-22	17-AUG-22	1,93,78

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4493	UDHAM SINGH NAGAR	V	N	49	N	221003103 03 00 22	01-AUG-22	17-AUG-22	1,29,83
4494	UDHAM SINGH NAGAR	V	N	50	N	221003103 03 00 26	01-AUG-22	17-AUG-22	87,00
4495	UDHAM SINGH NAGAR	V	N	51	N	221003104 03 00 04	01-AUG-22	17-AUG-22	34,00
4496	UDHAM SINGH NAGAR	V	N	52	N	221003103 03 00 04	01-AUG-22	17-AUG-22	54,94
4497	UDHAM SINGH NAGAR	V	N	53	N	221003104 03 00 04	01-AUG-22	17-AUG-22	67,96
4498	UDHAM SINGH NAGAR	V	N	63	N	221003103 03 00 25	01-AUG-22	24-AUG-22	34,49
4499	UDHAM SINGH NAGAR	V	N	64	N	221003103 03 00 04	01-AUG-22	24-AUG-22	92,00
4500	UDHAM SINGH NAGAR	V	N	65	N	221003104 03 00 04	01-AUG-22	24-AUG-22	18,46
4501	UDHAM SINGH NAGAR	V	N	80	N	221003104 03 00 22	01-AUG-22	30-AUG-22	2,20,84
4502	UDHAM SINGH NAGAR	V	N	9	N	221003104 03 00 27	01-AUG-22	05-AUG-22	1,50,00

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4503	UDHAM SINGH NAGAR	V	N	3	N	221001200 03 00 03	01-AUG-22	01-AUG-22	1,39,74
4504	UDHAM SINGH NAGAR	V	N	3	N	221001200 03 00 01	01-AUG-22	01-AUG-22	4,11,00
4505	UDHAM SINGH NAGAR	V	N	3	N	221001200 03 00 06	01-AUG-22	01-AUG-22	4,20
4506	UDHAM SINGH NAGAR	V	N	4	N	221003104 03 00 01	01-AUG-22	01-AUG-22	2,42,77,40
4507	UDHAM SINGH NAGAR	V	N	4	N	221003104 03 00 03	01-AUG-22	01-AUG-22	82,53,70
4508	UDHAM SINGH NAGAR	V	N	4	N	221003104 03 00 06	01-AUG-22	01-AUG-22	8,75,40
4509	UDHAM SINGH NAGAR	V	N	5	N	221003110 17 00 06	01-AUG-22	01-AUG-22	3,87,20
4510	UDHAM SINGH NAGAR	V	N	5	N	221003110 17 00 01	01-AUG-22	01-AUG-22	79,50,20
4511	UDHAM SINGH NAGAR	V	N	5	N	221003110 17 00 03	01-AUG-22	01-AUG-22	27,03,06
4512	UDHAM SINGH NAGAR	V	N	6	N	221006101 03 04 06	01-AUG-22	01-AUG-22	1,50,00
4513	UDHAM SINGH NAGAR	V	N	6	N	221006101 03 04 03	01-AUG-22	01-AUG-22	6,27,30
4514	UDHAM SINGH NAGAR	V	N	6	N	221006101 03 04 01	01-AUG-22	01-AUG-22	18,45,00
4515	UDHAM SINGH NAGAR	V	N	7	N	221006101 05 00 06	01-AUG-22	01-AUG-22	74,45

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4516	UDHAM SINGH NAGAR	V	N	7	N	221006101 05 00 01	01-AUG-22	01-AUG-22	13,83,00
4517	UDHAM SINGH NAGAR	V	N	7	N	221006101 05 00 03	01-AUG-22	01-AUG-22	4,70,22

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4518	UDHAM SINGH NAGAR	V	N	10	N	221003104 03 00 03	01-AUG-22	01-AUG-22	22,78,61
4519	UDHAM SINGH NAGAR	V	N	10	N	221003104 03 00 01	01-AUG-22	01-AUG-22	67,01,80
4520	UDHAM SINGH NAGAR	V	N	10	N	221003104 03 00 06	01-AUG-22	01-AUG-22	4,23,40
4521	UDHAM SINGH NAGAR	V	N	12	N	221006101 05 00 01	01-AUG-22	01-AUG-22	13,78,00
4522	UDHAM SINGH NAGAR	V	N	12	N	221006101 05 00 06	01-AUG-22	01-AUG-22	1,05,85
4523	UDHAM SINGH NAGAR	V	N	12	N	221006101 05 00 03	01-AUG-22	01-AUG-22	4,68,52
4524	UDHAM SINGH NAGAR	V	N	13	N	221003110 17 00 01	01-AUG-22	01-AUG-22	82,17,40
4525	UDHAM SINGH NAGAR	V	N	13	N	221003110 17 00 03	01-AUG-22	01-AUG-22	27,93,92
4526	UDHAM SINGH NAGAR	V	N	13	N	221003110 17 00 06	01-AUG-22	01-AUG-22	5,17,90
4527	UDHAM SINGH NAGAR	V	N	14	N	221003103 03 00 03	01-AUG-22	01-AUG-22	4,29,08
4528	UDHAM SINGH NAGAR	V	N	14	N	221003103 03 00 01	01-AUG-22	01-AUG-22	12,62,00
4529	UDHAM SINGH NAGAR	V	N	14	N	221003103 03 00 06	01-AUG-22	01-AUG-22	32,20
4530	UDHAM SINGH NAGAR	V	N	30	N	221003110 17 00 01	01-AUG-22	03-AUG-22	25,81,20
4531	UDHAM SINGH NAGAR	V	N	30	N	221003110 17 00 06	01-AUG-22	03-AUG-22	1,52,90
4532	UDHAM SINGH NAGAR	V	N	30	N	221003110 17 00 03	01-AUG-22	03-AUG-22	8,77,60
4533	UDHAM SINGH NAGAR	V	N	31	N	221003104 03 00 01	01-AUG-22	03-AUG-22	15,64,00
4534	UDHAM SINGH NAGAR	V	N	31	N	221003104 03 00 03	01-AUG-22	03-AUG-22	5,31,76
4535	UDHAM SINGH NAGAR	V	N	31	N	221003104 03 00 06	01-AUG-22	03-AUG-22	48,70
4536	UDHAM SINGH NAGAR	V	N	32	N	221003104 03 00 06	01-AUG-22	03-AUG-22	5,40
4537	UDHAM SINGH NAGAR	V	N	32	N	221003104 03 00 03	01-AUG-22	03-AUG-22	4,33,32
4538	UDHAM SINGH NAGAR	V	N	32	N	221003104 03 00 01	01-AUG-22	03-AUG-22	9,42,00
4539	UDHAM SINGH NAGAR	V	N	33	N	221003110 17 00 01	01-AUG-22	03-AUG-22	13,87,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4540	UDHAM SINGH NAGAR	V	N	33	N	221003110 17 00 06	01-AUG-22	03-AUG-22	1,00,80
4541	UDHAM SINGH NAGAR	V	N	33	N	221003110 17 00 03	01-AUG-22	03-AUG-22	4,71,64
4542	UDHAM SINGH NAGAR	V	N	34	N	221003104 03 00 03	01-AUG-22	03-AUG-22	3,20,28
4543	UDHAM SINGH NAGAR	V	N	34	N	221003104 03 00 06	01-AUG-22	03-AUG-22	5,40
4544	UDHAM SINGH NAGAR	V	N	34	N	221003104 03 00 01	01-AUG-22	03-AUG-22	9,42,00
4545	UDHAM SINGH NAGAR	V	N	35	N	221003110 17 00 01	01-AUG-22	03-AUG-22	13,87,20
4546	UDHAM SINGH NAGAR	V	N	35	N	221003110 17 00 06	01-AUG-22	03-AUG-22	1,00,80
4547	UDHAM SINGH NAGAR	V	N	35	N	221003110 17 00 03	01-AUG-22	03-AUG-22	6,38,04
4548	UDHAM SINGH NAGAR	V	N	43	N	221006101 05 00 03	01-AUG-22	06-AUG-22	1,49,34
4549	UDHAM SINGH NAGAR	V	N	43	N	221006101 05 00 01	01-AUG-22	06-AUG-22	8,42,00
4550	UDHAM SINGH NAGAR	V	N	55	N	221003800 01 04 06	01-AUG-22	09-AUG-22	32,70
4551	UDHAM SINGH NAGAR	V	N	55	N	221003800 01 04 03	01-AUG-22	09-AUG-22	2,17,94
4552	UDHAM SINGH NAGAR	V	N	55	N	221003800 01 04 01	01-AUG-22	09-AUG-22	6,41,00
4553	UDHAM SINGH NAGAR	V	N	56	N	221003800 01 04 01	01-AUG-22	09-AUG-22	6,22,00
4554	UDHAM SINGH NAGAR	V	N	56	N	221003800 01 04 06	01-AUG-22	09-AUG-22	32,70
4555	UDHAM SINGH NAGAR	V	N	56	N	221003800 01 04 03	01-AUG-22	09-AUG-22	3,04,78
4556	UDHAM SINGH NAGAR	V	N	57	N	221006101 05 00 06	01-AUG-22	16-AUG-22	19,42,40
4557	UDHAM SINGH NAGAR	V	N	8	N	221003110 17 00 06	01-AUG-22	01-AUG-22	31,45,30
4558	UDHAM SINGH NAGAR	V	N	9	N	221003110 17 00 06	01-AUG-22	01-AUG-22	35,26,30

DDO- 75072666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4559	UDHAM SINGH NAGAR	V	N	26	N	221001110 03 00 03	01-AUG-22	03-AUG-22	1,46,77
4560	UDHAM SINGH NAGAR	V	N	26	N	221001110 03 00 06	01-AUG-22	03-AUG-22	33,39
4561	UDHAM SINGH NAGAR	V	N	26	N	221001110 03 00 01	01-AUG-22	03-AUG-22	5,18,02
4562	UDHAM SINGH NAGAR	V	N	27	N	221006101 05 00 03	01-AUG-22	03-AUG-22	5,97,03
4563	UDHAM SINGH NAGAR	V	N	27	N	221006101 05 00 01	01-AUG-22	03-AUG-22	16,88,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 75072666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4564	UDHAM SINGH NAGAR	V	N	27	N	221006101 05 00 06	01-AUG-22	03-AUG-22	1,24,50
4565	UDHAM SINGH NAGAR	V	N	28	N	221003110 17 00 01	01-AUG-22	03-AUG-22	58,25,20
4566	UDHAM SINGH NAGAR	V	N	28	N	221003110 17 00 03	01-AUG-22	03-AUG-22	22,66,56
4567	UDHAM SINGH NAGAR	V	N	28	N	221003110 17 00 06	01-AUG-22	03-AUG-22	2,91,00
4568	UDHAM SINGH NAGAR	V	N	29	N	221001110 03 00 06	01-AUG-22	03-AUG-22	33,57,35
4569	UDHAM SINGH NAGAR	V	N	29	N	221001110 03 00 01	01-AUG-22	03-AUG-22	4,53,74,00
4570	UDHAM SINGH NAGAR	V	N	29	N	221001110 03 00 03	01-AUG-22	03-AUG-22	1,55,02,15
4571	UDHAM SINGH NAGAR	V	N	34	N	221001110 03 00 08	01-AUG-22	16-AUG-22	5,61,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4572	CHAMPAWAT	V	N	11	N	221001110 18 00 06	01-AUG-22	01-AUG-22	62,15
4573	CHAMPAWAT	V	N	11	N	221001110 18 00 03	01-AUG-22	01-AUG-22	1,97,06
4574	CHAMPAWAT	V	N	11	N	221001110 18 00 01	01-AUG-22	01-AUG-22	3,57,00
4575	CHAMPAWAT	V	N	17	N	221003110 17 00 08	01-AUG-22	08-AUG-22	9,83,69
4576	CHAMPAWAT	V	N	17	N	221001110 18 00 01	01-AUG-22	06-AUG-22	5,36,00
4577	CHAMPAWAT	V	N	17	N	221001110 18 00 03	01-AUG-22	06-AUG-22	1,82,24
4578	CHAMPAWAT	V	N	17	N	221001110 18 00 06	01-AUG-22	06-AUG-22	55,00
4579	CHAMPAWAT	V	N	32	N	221001110 05 00 01	01-AUG-22	31-AUG-22	21,25,80
4580	CHAMPAWAT	V	N	32	N	221001110 05 00 03	01-AUG-22	31-AUG-22	7,22,77
4581	CHAMPAWAT	V	N	32	N	221001110 05 00 06	01-AUG-22	31-AUG-22	1,10,20
4582	CHAMPAWAT	V	N	33	N	221001110 18 00 03	01-AUG-22	31-AUG-22	26,15,28
4583	CHAMPAWAT	V	N	33	N	221001110 18 00 06	01-AUG-22	31-AUG-22	4,43,35
4584	CHAMPAWAT	V	N	33	N	221001110 18 00 01	01-AUG-22	31-AUG-22	76,92,00
4585	CHAMPAWAT	V	N	34	N	221003101 03 00 01	01-AUG-22	31-AUG-22	26,80,00
4586	CHAMPAWAT	V	N	34	N	221003101 03 00 03	01-AUG-22	31-AUG-22	9,11,20
4587	CHAMPAWAT	V	N	34	N	221003101 03 00 06	01-AUG-22	31-AUG-22	2,13,60
4588	CHAMPAWAT	V	N	35	N	221003103 03 00 03	01-AUG-22	31-AUG-22	11,30,42
4589	CHAMPAWAT	V	N	35	N	221003103 03 00 01	01-AUG-22	31-AUG-22	33,24,80
4590	CHAMPAWAT	V	N	35	N	221003103 03 00 06	01-AUG-22	31-AUG-22	2,62,30
4591	CHAMPAWAT	V	N	36	N	221003110 17 00 03	01-AUG-22	31-AUG-22	6,10,64
4592	CHAMPAWAT	V	N	36	N	221003110 17 00 06	01-AUG-22	31-AUG-22	57,70
4593	CHAMPAWAT	V	N	36	N	221003110 17 00 01	01-AUG-22	31-AUG-22	17,96,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4594	CHAMPAWAT	V	N	45	N	221003104 03 00 43	01-AUG-22	26-AUG-22	10,80,80
4595	CHAMPAWAT	V	N	46	N	221003104 03 00 43	01-AUG-22	26-AUG-22	10,32,64
4596	CHAMPAWAT	V	N	47	N	221003104 03 00 43	01-AUG-22	26-AUG-22	7,08,40
4597	CHAMPAWAT	V	N	48	N	221006800 07 00 29	01-AUG-22	26-AUG-22	3,44,77
4598	CHAMPAWAT	V	N	49	N	221001110 18 00 24	01-AUG-22	26-AUG-22	70,00
4599	CHAMPAWAT	V	N	50	N	221001110 18 00 29	01-AUG-22	26-AUG-22	67,00
4600	CHAMPAWAT	V	N	51	N	221003103 03 00 08	01-AUG-22	26-AUG-22	1,46,53
4601	CHAMPAWAT	V	N	52	N	221006800 07 00 29	01-AUG-22	26-AUG-22	30,00
4602	CHAMPAWAT	V	N	53	N	221006800 07 00 29	01-AUG-22	26-AUG-22	44,00
4603	CHAMPAWAT	V	N	55	N	221003110 17 00 43	01-AUG-22	29-AUG-22	9,94,22
4604	CHAMPAWAT	V	N	56	N	221001110 03 00 43	01-AUG-22	29-AUG-22	6,55,20
4605	CHAMPAWAT	V	N	7	N	221003110 17 00 08	01-AUG-22	04-AUG-22	54,93,92
4606	CHAMPAWAT	V	N	8	N	221003103 03 00 08	01-AUG-22	04-AUG-22	74,57,01

DDO- 88002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4607	CHAMPAWAT	V	N	12	N	221001110 03 00 06	01-AUG-22	05-AUG-22	41,99,28
4608	CHAMPAWAT	V	N	12	N	221001110 03 00 01	01-AUG-22	05-AUG-22	3,85,61,20
4609	CHAMPAWAT	V	N	12	N	221001110 03 00 03	01-AUG-22	05-AUG-22	1,31,09,38
4610	CHAMPAWAT	V	N	14	N	221001110 03 00 08	01-AUG-22	06-AUG-22	22,76,73
4611	CHAMPAWAT	V	N	20	N	221001110 03 00 08	01-AUG-22	17-AUG-22	10,02,79
4612	CHAMPAWAT	V	N	21	N	221001110 03 00 08	01-AUG-22	17-AUG-22	10,02,79
4613	CHAMPAWAT	V	N	22	N	221001110 03 00 08	01-AUG-22	17-AUG-22	10,02,79
4614	CHAMPAWAT	V	N	23	N	221001110 03 00 08	01-AUG-22	17-AUG-22	10,02,79
4615	CHAMPAWAT	V	N	24	N	221001110 03 00 08	01-AUG-22	17-AUG-22	10,02,79
4616	CHAMPAWAT	V	N	25	N	221001110 03 00 08	01-AUG-22	17-AUG-22	10,02,79
4617	CHAMPAWAT	V	N	38	N	221001110 03 00 08	01-AUG-22	24-AUG-22	10,02,79
4618	CHAMPAWAT	V	N	39	N	221001110 03 00 08	01-AUG-22	24-AUG-22	11,15,35
4619	CHAMPAWAT	V	N	40	N	221001110 03 00 08	01-AUG-22	24-AUG-22	11,15,35
4620	CHAMPAWAT	V	N	41	N	221001110 03 00 08	01-AUG-22	24-AUG-22	10,02,79

DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4621	CHAMPAWAT	V	N	18	N	221003110 17 00 01	01-AUG-22	06-AUG-22	6,93,60
4622	CHAMPAWAT	V	N	18	N	221003110 17 00 06	01-AUG-22	06-AUG-22	58,00
4623	CHAMPAWAT	V	N	18	N	221003110 17 00 03	01-AUG-22	06-AUG-22	2,15,02

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 88002751 ZONAL AURVEDIC OFFICER DISTRICT AURVEDIC & UNANI OFFICER AURVEDIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4624	CHAMPAWAT	V	N	15	N	221002101 03 01 06	01-AUG-22	06-AUG-22	2,82,50
4625	CHAMPAWAT	V	N	15	N	221002101 03 01 03	01-AUG-22	06-AUG-22	8,11,58
4626	CHAMPAWAT	V	N	15	N	221002101 03 01 01	01-AUG-22	06-AUG-22	23,87,00
4627	CHAMPAWAT	V	N	16	N	221002101 08 04 01	01-AUG-22	06-AUG-22	2,78,13,75
4628	CHAMPAWAT	V	N	16	N	221002101 08 04 06	01-AUG-22	06-AUG-22	22,08,10
4629	CHAMPAWAT	V	N	16	N	221002101 08 04 03	01-AUG-22	06-AUG-22	94,55,98
4630	CHAMPAWAT	V	N	19	N	221002101 03 01 01	01-AUG-22	10-AUG-22	97,74
4631	CHAMPAWAT	V	N	19	N	221002101 03 01 03	01-AUG-22	10-AUG-22	30,30
4632	CHAMPAWAT	V	N	19	N	221002101 03 01 06	01-AUG-22	10-AUG-22	8,81
4633	CHAMPAWAT	V	N	20	N	221002101 08 04 01	01-AUG-22	23-AUG-22	1,66,40
4634	CHAMPAWAT	V	N	20	N	221002101 08 04 03	01-AUG-22	23-AUG-22	51,58
4635	CHAMPAWAT	V	N	20	N	221002101 08 04 06	01-AUG-22	23-AUG-22	15,80
4636	CHAMPAWAT	V	N	21	N	221002101 03 01 03	01-AUG-22	24-AUG-22	15,65
4637	CHAMPAWAT	V	N	21	N	221002101 03 01 01	01-AUG-22	24-AUG-22	50,50
4638	CHAMPAWAT	V	N	21	N	221002101 03 01 06	01-AUG-22	24-AUG-22	4,55
4639	CHAMPAWAT	V	N	22	N	221002101 03 01 01	01-AUG-22	26-AUG-22	7,00
4640	CHAMPAWAT	V	N	22	N	221002101 03 01 03	01-AUG-22	26-AUG-22	2,17
4641	CHAMPAWAT	V	N	22	N	221002101 03 01 06	01-AUG-22	26-AUG-22	1,03
4642	CHAMPAWAT	V	N	23	N	221002101 08 04 03	01-AUG-22	26-AUG-22	17,11
4643	CHAMPAWAT	V	N	23	N	221002101 08 04 01	01-AUG-22	26-AUG-22	1,00,65
4644	CHAMPAWAT	V	N	23	N	221002101 08 04 06	01-AUG-22	26-AUG-22	1,94
4645	CHAMPAWAT	V	N	24	N	221002101 08 04 03	01-AUG-22	26-AUG-22	40,30
4646	CHAMPAWAT	V	N	24	N	221002101 08 04 06	01-AUG-22	26-AUG-22	11,50
4647	CHAMPAWAT	V	N	24	N	221002101 08 04 01	01-AUG-22	26-AUG-22	1,30,00
4648	CHAMPAWAT	V	N	25	N	221002101 08 04 01	01-AUG-22	26-AUG-22	6,61,25
4649	CHAMPAWAT	V	N	25	N	221002101 08 04 06	01-AUG-22	26-AUG-22	57,91
4650	CHAMPAWAT	V	N	25	N	221002101 08 04 03	01-AUG-22	26-AUG-22	2,01,02
4651	CHAMPAWAT	V	N	26	N	221002101 08 04 25	01-AUG-22	17-AUG-22	37,51
4652	CHAMPAWAT	V	N	27	N	221002101 08 04 25	01-AUG-22	17-AUG-22	33,36
4653	CHAMPAWAT	V	N	28	N	221002101 08 04 25	01-AUG-22	17-AUG-22	30,61
4654	CHAMPAWAT	V	N	29	N	221002101 05 03 42	01-AUG-22	20-AUG-22	2,36,00
4655	CHAMPAWAT	V	N	30	N	221002101 08 04 08	01-AUG-22	20-AUG-22	15,50,00
4656	CHAMPAWAT	V	N	31	N	221002101 08 04 08	01-AUG-22	23-AUG-22	10,00,00
4657	CHAMPAWAT	V	N	57	N	221002101 03 01 29	01-AUG-22	29-AUG-22	3,89,14

DDO- 88002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 88002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4658	CHAMPAWAT	V	N	10	N	221002102 04 01 20	01-AUG-22	05-AUG-22	27,73
4659	CHAMPAWAT	V	N	11	N	221002102 04 01 08	01-AUG-22	05-AUG-22	1,71,00
4660	CHAMPAWAT	V	N	12	N	221002102 04 01 08	01-AUG-22	05-AUG-22	1,71,00
4661	CHAMPAWAT	V	N	13	N	221002102 04 01 03	01-AUG-22	05-AUG-22	2,76,08
4662	CHAMPAWAT	V	N	13	N	221002102 04 01 08	01-AUG-22	05-AUG-22	3,42,00
4663	CHAMPAWAT	V	N	13	N	221002102 04 01 06	01-AUG-22	05-AUG-22	42,00
4664	CHAMPAWAT	V	N	13	N	221002102 04 01 01	01-AUG-22	05-AUG-22	8,12,00
4665	CHAMPAWAT	V	N	14	N	221004102 03 01 06	01-AUG-22	05-AUG-22	1,67,00
4666	CHAMPAWAT	V	N	14	N	221004102 03 01 03	01-AUG-22	05-AUG-22	7,41,40
4667	CHAMPAWAT	V	N	14	N	221004102 03 01 01	01-AUG-22	05-AUG-22	21,80,60
4668	CHAMPAWAT	V	N	9	N	221004102 03 01 08	01-AUG-22	05-AUG-22	1,46,49

DDO- 88022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4669	CHAMPAWAT	V	N	1	N	221003103 03 00 25	01-AUG-22	02-AUG-22	12,46,65
4670	CHAMPAWAT	V	N	10	N	221006101 06 00 01	01-AUG-22	01-AUG-22	5,36,00
4671	CHAMPAWAT	V	N	10	N	221006101 06 00 06	01-AUG-22	01-AUG-22	25,10
4672	CHAMPAWAT	V	N	10	N	221006101 06 00 03	01-AUG-22	01-AUG-22	1,82,24
4673	CHAMPAWAT	V	N	18	N	221003104 03 00 08	01-AUG-22	16-AUG-22	29,73,87
4674	CHAMPAWAT	V	N	19	N	221003104 03 00 08	01-AUG-22	16-AUG-22	9,91,29
4675	CHAMPAWAT	V	N	2	N	221003103 03 00 25	01-AUG-22	02-AUG-22	2,48,55
4676	CHAMPAWAT	V	N	3	N	221003103 03 00 25	01-AUG-22	02-AUG-22	2,55,36
4677	CHAMPAWAT	V	N	33	N	221003104 03 00 08	01-AUG-22	23-AUG-22	3,23,13
4678	CHAMPAWAT	V	N	34	N	221003104 03 00 08	01-AUG-22	23-AUG-22	3,02,94
4679	CHAMPAWAT	V	N	35	N	221003104 03 00 08	01-AUG-22	23-AUG-22	1,86,00
4680	CHAMPAWAT	V	N	36	N	221003104 03 00 08	01-AUG-22	23-AUG-22	3,32,49
4681	CHAMPAWAT	V	N	37	N	221003104 03 00 08	01-AUG-22	23-AUG-22	7,40,50
4682	CHAMPAWAT	V	N	4	N	221003103 03 00 25	01-AUG-22	02-AUG-22	4,65,29
4683	CHAMPAWAT	V	N	42	N	221003104 03 00 08	01-AUG-22	24-AUG-22	9,71,09
4684	CHAMPAWAT	V	N	43	N	221003104 03 00 08	01-AUG-22	24-AUG-22	9,71,09
4685	CHAMPAWAT	V	N	44	N	221003104 03 00 08	01-AUG-22	25-AUG-22	9,91,29
4686	CHAMPAWAT	V	N	5	N	221003101 03 00 01	01-AUG-22	01-AUG-22	40,20,00
4687	CHAMPAWAT	V	N	5	N	221003101 03 00 03	01-AUG-22	01-AUG-22	13,66,80
4688	CHAMPAWAT	V	N	5	N	221003101 03 00 06	01-AUG-22	01-AUG-22	3,66,00
4689	CHAMPAWAT	V	N	6	N	221003103 03 00 03	01-AUG-22	01-AUG-22	3,66,52
4690	CHAMPAWAT	V	N	6	N	221003103 03 00 06	01-AUG-22	01-AUG-22	26,00
4691	CHAMPAWAT	V	N	6	N	221003103 03 00 01	01-AUG-22	01-AUG-22	10,78,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 88022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4692	CHAMPAWAT	V	N	7	N	221003104 03 00 01	01-AUG-22	01-AUG-22	2,35,83,94
4693	CHAMPAWAT	V	N	7	N	221003104 03 00 03	01-AUG-22	01-AUG-22	80,18,53
4694	CHAMPAWAT	V	N	7	N	221003104 03 00 06	01-AUG-22	01-AUG-22	17,65,67
4695	CHAMPAWAT	V	N	8	N	221003110 17 00 06	01-AUG-22	01-AUG-22	83,60
4696	CHAMPAWAT	V	N	8	N	221003110 17 00 01	01-AUG-22	01-AUG-22	10,54,00
4697	CHAMPAWAT	V	N	8	N	221003110 17 00 03	01-AUG-22	01-AUG-22	3,58,36
4698	CHAMPAWAT	V	N	9	N	221006101 05 00 06	01-AUG-22	01-AUG-22	1,34,70
4699	CHAMPAWAT	V	N	9	N	221006101 05 00 03	01-AUG-22	01-AUG-22	6,25,94
4700	CHAMPAWAT	V	N	9	N	221006101 05 00 01	01-AUG-22	01-AUG-22	18,41,00

DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4701	CHAMPAWAT	V	N	1	N	221003101 03 00 03	01-AUG-22	01-AUG-22	15,94,60
4702	CHAMPAWAT	V	N	1	N	221003101 03 00 06	01-AUG-22	01-AUG-22	3,73,80
4703	CHAMPAWAT	V	N	1	N	221003101 03 00 01	01-AUG-22	01-AUG-22	46,90,00
4704	CHAMPAWAT	V	N	15	N	221003103 03 00 25	01-AUG-22	06-AUG-22	36,90
4705	CHAMPAWAT	V	N	16	N	221003103 03 00 25	01-AUG-22	06-AUG-22	1,02,76
4706	CHAMPAWAT	V	N	2	N	221003103 03 00 01	01-AUG-22	01-AUG-22	24,30,40
4707	CHAMPAWAT	V	N	2	N	221003103 03 00 06	01-AUG-22	01-AUG-22	2,16,30
4708	CHAMPAWAT	V	N	2	N	221003103 03 00 03	01-AUG-22	01-AUG-22	8,26,34
4709	CHAMPAWAT	V	N	3	N	221003110 17 00 01	01-AUG-22	01-AUG-22	37,23,00
4710	CHAMPAWAT	V	N	3	N	221003110 17 00 06	01-AUG-22	01-AUG-22	2,91,80
4711	CHAMPAWAT	V	N	3	N	221003110 17 00 03	01-AUG-22	01-AUG-22	12,65,82
4712	CHAMPAWAT	V	N	4	N	221006101 05 00 06	01-AUG-22	01-AUG-22	40,00
4713	CHAMPAWAT	V	N	4	N	221006101 05 00 01	01-AUG-22	01-AUG-22	8,00,00
4714	CHAMPAWAT	V	N	4	N	221006101 05 00 03	01-AUG-22	01-AUG-22	2,72,00
4715	CHAMPAWAT	V	N	5	N	221003103 03 00 25	01-AUG-22	03-AUG-22	87
4716	CHAMPAWAT	V	N	54	N	221003103 03 00 20	01-AUG-22	29-AUG-22	40,15
4717	CHAMPAWAT	V	N	6	N	221003103 03 00 25	01-AUG-22	03-AUG-22	6,72,05

DDO- 88042671 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER COMBINED HOSPITAL TAMAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4718	CHAMPAWAT	V	N	32	N	221001110 03 00 08	01-AUG-22	24-AUG-22	22,47,02
4719	CHAMPAWAT	V	N	37	N	221001110 03 00 01	01-AUG-22	31-AUG-22	2,36,83,00
4720	CHAMPAWAT	V	N	37	N	221001110 03 00 03	01-AUG-22	31-AUG-22	80,52,22
4721	CHAMPAWAT	V	N	37	N	221001110 03 00 06	01-AUG-22	31-AUG-22	13,48,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4722	BAGESHWAR	V	N	16	N	221001110 18 00 24	01-AUG-22	06-AUG-22	2,78,71
4723	BAGESHWAR	V	N	24	N	221006800 07 00 29	01-AUG-22	16-AUG-22	3,58,70
4724	BAGESHWAR	V	N	25	N	221001110 18 00 25	01-AUG-22	16-AUG-22	1,50,27
4725	BAGESHWAR	V	N	26	N	221001110 05 00 25	01-AUG-22	16-AUG-22	7,35
4726	BAGESHWAR	V	N	50	N	221001110 18 00 03	01-AUG-22	31-AUG-22	35,41,92
4727	BAGESHWAR	V	N	50	N	221001110 18 00 01	01-AUG-22	31-AUG-22	1,02,09,40
4728	BAGESHWAR	V	N	50	N	221001110 18 00 06	01-AUG-22	31-AUG-22	6,88,32
4729	BAGESHWAR	V	N	52	N	221001110 05 00 03	01-AUG-22	31-AUG-22	11,61,23
4730	BAGESHWAR	V	N	52	N	221001110 05 00 06	01-AUG-22	31-AUG-22	2,48,66
4731	BAGESHWAR	V	N	52	N	221001110 05 00 01	01-AUG-22	31-AUG-22	34,15,40
4732	BAGESHWAR	V	N	8	N	221001110 18 00 01	01-AUG-22	16-AUG-22	52,74,32
4733	BAGESHWAR	V	N	8	N	221001110 18 00 03	01-AUG-22	16-AUG-22	13,83,27
4734	BAGESHWAR	V	N	9	N	221001110 18 00 01	01-AUG-22	16-AUG-22	52,92,96
4735	BAGESHWAR	V	N	9	N	221001110 18 00 03	01-AUG-22	16-AUG-22	13,86,43

DDO- 89002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4736	BAGESHWAR	V	N	12	N	221001110 03 00 01	01-AUG-22	23-AUG-22	22,50,00
4737	BAGESHWAR	V	N	12	N	221001110 03 00 03	01-AUG-22	23-AUG-22	7,65,00
4738	BAGESHWAR	V	N	12	N	221001110 03 00 06	01-AUG-22	23-AUG-22	1,77,90
4739	BAGESHWAR	V	N	13	N	221001110 03 00 01	01-AUG-22	23-AUG-22	8,36,00
4740	BAGESHWAR	V	N	13	N	221001110 03 00 06	01-AUG-22	23-AUG-22	92,30
4741	BAGESHWAR	V	N	13	N	221001110 03 00 03	01-AUG-22	23-AUG-22	4,06,04
4742	BAGESHWAR	V	N	18	N	221001110 03 00 08	01-AUG-22	08-AUG-22	9,74,99

DDO- 89002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4743	BAGESHWAR	V	N	10	N	221002101 03 01 22	01-AUG-22	06-AUG-22	58,60
4744	BAGESHWAR	V	N	11	N	221002101 03 01 22	01-AUG-22	06-AUG-22	1,54,00
4745	BAGESHWAR	V	N	12	N	221002101 03 01 20	01-AUG-22	08-AUG-22	1,31,10
4746	BAGESHWAR	V	N	13	N	221002101 08 04 20	01-AUG-22	08-AUG-22	2,80,00
4747	BAGESHWAR	V	N	14	N	221002101 08 04 40	01-AUG-22	06-AUG-22	4,26,00
4748	BAGESHWAR	V	N	15	N	221002101 08 04 22	01-AUG-22	06-AUG-22	81,00
4749	BAGESHWAR	V	N	17	N	221002101 08 04 22	01-AUG-22	06-AUG-22	3,02,60
4750	BAGESHWAR	V	N	37	N	221002101 08 04 08	01-AUG-22	29-AUG-22	20,00,00
4751	BAGESHWAR	V	N	38	N	221002101 03 01 08	01-AUG-22	29-AUG-22	2,10,45
4752	BAGESHWAR	V	N	39	N	221002101 08 04 08	01-AUG-22	29-AUG-22	16,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 89002751 ZONAL AYURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4753	BAGESHWAR	V	N	4	N	221002101 03 01 29	01-AUG-22	04-AUG-22	64,19
4754	BAGESHWAR	V	N	40	N	221002101 08 04 08	01-AUG-22	29-AUG-22	10,45,01
4755	BAGESHWAR	V	N	41	N	221002101 08 04 08	01-AUG-22	29-AUG-22	8,74,58
4756	BAGESHWAR	V	N	42	N	221002101 08 04 08	01-AUG-22	29-AUG-22	15,67,10
4757	BAGESHWAR	V	N	43	N	221002101 03 01 08	01-AUG-22	29-AUG-22	1,86,00
4758	BAGESHWAR	V	N	44	N	221002101 08 04 23	01-AUG-22	29-AUG-22	6,56,70
4759	BAGESHWAR	V	N	45	N	221002101 08 04 23	01-AUG-22	29-AUG-22	1,47,00
4760	BAGESHWAR	V	N	46	N	221002101 08 04 23	01-AUG-22	29-AUG-22	20,00
4761	BAGESHWAR	V	N	47	N	221002101 08 04 23	01-AUG-22	29-AUG-22	89,05
4762	BAGESHWAR	V	N	48	N	221002101 08 04 23	01-AUG-22	29-AUG-22	57,90
4763	BAGESHWAR	V	N	48	N	221002101 03 01 06	01-AUG-22	31-AUG-22	2,39,90
4764	BAGESHWAR	V	N	48	N	221002101 03 01 03	01-AUG-22	31-AUG-22	9,44,22
4765	BAGESHWAR	V	N	48	N	221002101 03 01 01	01-AUG-22	31-AUG-22	24,94,80
4766	BAGESHWAR	V	N	49	N	221002101 08 04 06	01-AUG-22	31-AUG-22	18,17,60
4767	BAGESHWAR	V	N	49	N	221002101 08 04 01	01-AUG-22	31-AUG-22	2,71,63,15
4768	BAGESHWAR	V	N	49	N	221002101 08 04 03	01-AUG-22	31-AUG-22	92,35,47
4769	BAGESHWAR	V	N	7	N	221002101 03 01 40	01-AUG-22	06-AUG-22	32,50
4770	BAGESHWAR	V	N	8	N	221002101 08 04 21	01-AUG-22	06-AUG-22	4,96,00
4771	BAGESHWAR	V	N	9	N	221002101 03 01 21	01-AUG-22	06-AUG-22	31,00

DDO- 89002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4772	BAGESHWAR	V	N	1	N	221002102 04 01 29	01-AUG-22	01-AUG-22	95,00
4773	BAGESHWAR	V	N	19	N	221002102 04 01 04	01-AUG-22	08-AUG-22	29,00
4774	BAGESHWAR	V	N	20	N	221002102 04 01 04	01-AUG-22	08-AUG-22	5,50
4775	BAGESHWAR	V	N	27	N	221002102 04 01 22	01-AUG-22	20-AUG-22	1,30,00
4776	BAGESHWAR	V	N	28	N	221002102 04 01 20	01-AUG-22	20-AUG-22	1,00,00
4777	BAGESHWAR	V	N	29	N	221004102 03 01 20	01-AUG-22	20-AUG-22	1,00,00
4778	BAGESHWAR	V	N	30	N	221004102 03 01 22	01-AUG-22	20-AUG-22	80,00
4779	BAGESHWAR	V	N	5	N	221004102 03 01 08	01-AUG-22	04-AUG-22	3,48,34
4780	BAGESHWAR	V	N	50	N	221002102 04 01 08	01-AUG-22	31-AUG-22	4,79,10
4781	BAGESHWAR	V	N	51	N	221004102 03 01 08	01-AUG-22	31-AUG-22	2,92,99
4782	BAGESHWAR	V	N	51	N	221004102 03 01 06	01-AUG-22	31-AUG-22	2,53,40
4783	BAGESHWAR	V	N	51	N	221004102 03 01 03	01-AUG-22	31-AUG-22	11,84,59
4784	BAGESHWAR	V	N	51	N	221004102 03 01 01	01-AUG-22	31-AUG-22	34,84,10
4785	BAGESHWAR	V	N	53	N	221002102 04 01 06	01-AUG-22	31-AUG-22	1,33,80
4786	BAGESHWAR	V	N	53	N	221002102 04 01 03	01-AUG-22	31-AUG-22	8,71,54

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 89002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4787	BAGESHWAR	V	N	53	N	221002102 04 01 01	01-AUG-22	31-AUG-22	25,63,35
4788	BAGESHWAR	V	N	6	N	221002102 04 01 08	01-AUG-22	04-AUG-22	10,01,60

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4789	BAGESHWAR	V	N	10	N	221003101 03 00 03	01-AUG-22	23-AUG-22	2,07,70
4790	BAGESHWAR	V	N	10	N	221003101 03 00 01	01-AUG-22	23-AUG-22	6,70,00
4791	BAGESHWAR	V	N	10	N	221003101 03 00 06	01-AUG-22	23-AUG-22	53,40
4792	BAGESHWAR	V	N	11	N	221003104 03 00 03	01-AUG-22	23-AUG-22	3,39,82
4793	BAGESHWAR	V	N	11	N	221003104 03 00 01	01-AUG-22	23-AUG-22	6,93,60
4794	BAGESHWAR	V	N	11	N	221003104 03 00 06	01-AUG-22	23-AUG-22	36,60
4795	BAGESHWAR	V	N	3	N	221003103 03 00 08	01-AUG-22	04-AUG-22	29,20,42
4796	BAGESHWAR	V	N	33	N	221003103 03 00 25	01-AUG-22	24-AUG-22	7,94,09
4797	BAGESHWAR	V	N	34	N	221003103 03 00 25	01-AUG-22	24-AUG-22	7,19,45
4798	BAGESHWAR	V	N	35	N	221003103 03 00 08	01-AUG-22	24-AUG-22	18,86,60
4799	BAGESHWAR	V	N	43	N	221003110 17 00 03	01-AUG-22	31-AUG-22	14,18,07
4800	BAGESHWAR	V	N	43	N	221003110 17 00 06	01-AUG-22	31-AUG-22	2,40,40
4801	BAGESHWAR	V	N	43	N	221003110 17 00 01	01-AUG-22	31-AUG-22	41,70,80
4802	BAGESHWAR	V	N	44	N	221003101 03 00 06	01-AUG-22	31-AUG-22	7,50,40
4803	BAGESHWAR	V	N	44	N	221003101 03 00 03	01-AUG-22	31-AUG-22	31,89,20
4804	BAGESHWAR	V	N	44	N	221003101 03 00 01	01-AUG-22	31-AUG-22	93,80,00
4805	BAGESHWAR	V	N	45	N	221003103 03 00 03	01-AUG-22	31-AUG-22	33,51,04
4806	BAGESHWAR	V	N	45	N	221003103 03 00 01	01-AUG-22	31-AUG-22	98,56,00
4807	BAGESHWAR	V	N	45	N	221003103 03 00 06	01-AUG-22	31-AUG-22	6,30,50
4808	BAGESHWAR	V	N	46	N	221001200 03 00 06	01-AUG-22	31-AUG-22	47,50
4809	BAGESHWAR	V	N	46	N	221001200 03 00 01	01-AUG-22	31-AUG-22	6,60,00
4810	BAGESHWAR	V	N	46	N	221001200 03 00 03	01-AUG-22	31-AUG-22	2,24,40
4811	BAGESHWAR	V	N	47	N	221003104 03 00 01	01-AUG-22	31-AUG-22	56,09,00
4812	BAGESHWAR	V	N	47	N	221003104 03 00 03	01-AUG-22	31-AUG-22	19,07,05
4813	BAGESHWAR	V	N	47	N	221003104 03 00 06	01-AUG-22	31-AUG-22	5,21,90

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4814	BAGESHWAR	V	N	1	N	221003101 03 00 06	01-AUG-22	01-AUG-22	6,40,80
4815	BAGESHWAR	V	N	1	N	221003101 03 00 03	01-AUG-22	01-AUG-22	29,00,88
4816	BAGESHWAR	V	N	1	N	221003101 03 00 01	01-AUG-22	01-AUG-22	85,32,00
4817	BAGESHWAR	V	N	2	N	221003104 03 00 01	01-AUG-22	01-AUG-22	79,73,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4818	BAGESHWAR	V	N	2	N	221003104 03 00 06	01-AUG-22	01-AUG-22	5,89,40
4819	BAGESHWAR	V	N	2	N	221003104 03 00 03	01-AUG-22	01-AUG-22	27,11,07
4820	BAGESHWAR	V	N	21	N	221003103 03 00 25	01-AUG-22	10-AUG-22	33,88,61
4821	BAGESHWAR	V	N	3	N	221003110 17 00 03	01-AUG-22	01-AUG-22	37,55,37
4822	BAGESHWAR	V	N	3	N	221003110 17 00 01	01-AUG-22	01-AUG-22	1,10,45,20
4823	BAGESHWAR	V	N	3	N	221003110 17 00 06	01-AUG-22	01-AUG-22	5,95,50
4824	BAGESHWAR	V	N	4	N	221006101 05 00 03	01-AUG-22	01-AUG-22	6,65,38
4825	BAGESHWAR	V	N	4	N	221006101 05 00 06	01-AUG-22	01-AUG-22	1,08,90
4826	BAGESHWAR	V	N	4	N	221006101 05 00 01	01-AUG-22	01-AUG-22	19,57,00
4827	BAGESHWAR	V	N	49	N	221003103 03 00 25	01-AUG-22	31-AUG-22	59,80
4828	BAGESHWAR	V	N	5	N	221003103 03 00 03	01-AUG-22	02-AUG-22	33,74,02
4829	BAGESHWAR	V	N	5	N	221003103 03 00 01	01-AUG-22	02-AUG-22	96,73,60
4830	BAGESHWAR	V	N	5	N	221003103 03 00 06	01-AUG-22	02-AUG-22	8,27,70
4831	BAGESHWAR	V	N	6	N	221006101 01 08 03	01-AUG-22	06-AUG-22	2,70,48
4832	BAGESHWAR	V	N	6	N	221006101 01 08 01	01-AUG-22	06-AUG-22	5,52,00
4833	BAGESHWAR	V	N	6	N	221006101 01 08 06	01-AUG-22	06-AUG-22	61,60
4834	BAGESHWAR	V	N	7	N	221006101 01 08 06	01-AUG-22	06-AUG-22	61,60
4835	BAGESHWAR	V	N	7	N	221006101 01 08 03	01-AUG-22	06-AUG-22	1,87,68
4836	BAGESHWAR	V	N	7	N	221006101 01 08 01	01-AUG-22	06-AUG-22	5,52,00

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4837	BAGESHWAR	V	N	2	N	221003104 03 00 08	01-AUG-22	02-AUG-22	59,67,69
4838	BAGESHWAR	V	N	22	N	221003103 03 00 08	01-AUG-22	10-AUG-22	78,24,44
4839	BAGESHWAR	V	N	23	N	221003103 03 00 08	01-AUG-22	10-AUG-22	25,73,44
4840	BAGESHWAR	V	N	26	N	221003110 17 00 01	01-AUG-22	31-AUG-22	43,32,20
4841	BAGESHWAR	V	N	26	N	221003110 17 00 06	01-AUG-22	31-AUG-22	80,40
4842	BAGESHWAR	V	N	26	N	221003110 17 00 03	01-AUG-22	31-AUG-22	14,72,95
4843	BAGESHWAR	V	N	27	N	221003103 03 00 06	01-AUG-22	31-AUG-22	5,24,38
4844	BAGESHWAR	V	N	27	N	221003103 03 00 01	01-AUG-22	31-AUG-22	70,25,20
4845	BAGESHWAR	V	N	27	N	221003103 03 00 03	01-AUG-22	31-AUG-22	23,88,56
4846	BAGESHWAR	V	N	28	N	221001200 03 00 03	01-AUG-22	31-AUG-22	1,87,68
4847	BAGESHWAR	V	N	28	N	221001200 03 00 01	01-AUG-22	31-AUG-22	5,52,00
4848	BAGESHWAR	V	N	28	N	221001200 03 00 06	01-AUG-22	31-AUG-22	4,60
4849	BAGESHWAR	V	N	29	N	221003104 03 00 01	01-AUG-22	31-AUG-22	1,67,17,40
4850	BAGESHWAR	V	N	29	N	221003104 03 00 03	01-AUG-22	31-AUG-22	56,83,92
4851	BAGESHWAR	V	N	29	N	221003104 03 00 06	01-AUG-22	31-AUG-22	10,76,76

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4852	BAGESHWAR	V	N	30	N	221006101 05 00 03	01-AUG-22	31-AUG-22	3,76,69
4853	BAGESHWAR	V	N	30	N	221006101 05 00 01	01-AUG-22	31-AUG-22	11,07,90
4854	BAGESHWAR	V	N	30	N	221006101 05 00 06	01-AUG-22	31-AUG-22	75,20
4855	BAGESHWAR	V	N	31	N	221003103 03 00 25	01-AUG-22	23-AUG-22	6,38,74
4856	BAGESHWAR	V	N	32	N	221003101 03 00 03	01-AUG-22	31-AUG-22	25,05,80
4857	BAGESHWAR	V	N	32	N	221003101 03 00 01	01-AUG-22	31-AUG-22	73,70,00
4858	BAGESHWAR	V	N	32	N	221003101 03 00 06	01-AUG-22	31-AUG-22	5,87,40
4859	BAGESHWAR	V	N	32	N	221003103 03 00 08	01-AUG-22	23-AUG-22	6,25,59

DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4860	RUDRAPRAYAG	V	N	1	N	221003103 03 00 25	01-AUG-22	02-AUG-22	17,18,78
4861	RUDRAPRAYAG	V	N	125	N	221001800 06 00 42	01-AUG-22	23-AUG-22	23,32,62
4862	RUDRAPRAYAG	V	N	126	N	221006800 07 00 29	01-AUG-22	23-AUG-22	23,02,52
4863	RUDRAPRAYAG	V	N	130	N	221001800 06 00 42	01-AUG-22	23-AUG-22	1,04,99
4864	RUDRAPRAYAG	V	N	150	N	221001800 06 00 42	01-AUG-22	29-AUG-22	1,65,00
4865	RUDRAPRAYAG	V	N	153	N	221001110 18 00 20	01-AUG-22	31-AUG-22	76,00
4866	RUDRAPRAYAG	V	N	154	N	221001110 05 00 04	01-AUG-22	31-AUG-22	82,50
4867	RUDRAPRAYAG	V	N	2	N	221003103 03 00 25	01-AUG-22	02-AUG-22	37,12,15
4868	RUDRAPRAYAG	V	N	21	N	221003103 03 00 25	01-AUG-22	05-AUG-22	12,14,59
4869	RUDRAPRAYAG	V	N	3	N	221003103 03 00 25	01-AUG-22	02-AUG-22	2,64,95
4870	RUDRAPRAYAG	V	N	4	N	221003103 03 00 25	01-AUG-22	02-AUG-22	6,10,57
4871	RUDRAPRAYAG	V	N	5	N	221003103 03 00 25	01-AUG-22	02-AUG-22	9,57,31
4872	RUDRAPRAYAG	V	N	6	N	221001110 18 00 25	01-AUG-22	02-AUG-22	11,00,04
4873	RUDRAPRAYAG	V	N	7	N	221001110 18 00 08	01-AUG-22	02-AUG-22	12,28
4874	RUDRAPRAYAG	V	N	77	N	221001110 05 00 08	01-AUG-22	17-AUG-22	3,92,14
4875	RUDRAPRAYAG	V	N	78	N	221001110 05 00 08	01-AUG-22	17-AUG-22	2,92,98
4876	RUDRAPRAYAG	V	N	79	N	221003103 03 00 43	01-AUG-22	17-AUG-22	3,30,00
4877	RUDRAPRAYAG	V	N	8	N	221001110 18 00 08	01-AUG-22	02-AUG-22	2,32
4878	RUDRAPRAYAG	V	N	80	N	221001110 18 00 29	01-AUG-22	17-AUG-22	1,45,10

DDO- 90002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4879	RUDRAPRAYAG	V	N	1	N	221001110 03 00 01	01-AUG-22	03-AUG-22	3,40,58,60
4880	RUDRAPRAYAG	V	N	1	N	221001110 03 00 06	01-AUG-22	03-AUG-22	25,00,04
4881	RUDRAPRAYAG	V	N	1	N	221001110 03 00 03	01-AUG-22	03-AUG-22	1,15,79,92
4882	RUDRAPRAYAG	V	N	59	N	221001110 03 00 08	01-AUG-22	09-AUG-22	21,71,61

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 90002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4883	RUDRAPRAYAG	V	N	75	N	221001110 03 00 08	01-AUG-22	10-AUG-22	19,39,77

DDO- 90002751 ZONAL AYURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4884	RUDRAPRAYAG	V	N	131	N	221002101 08 04 23	01-AUG-22	24-AUG-22	1,00,00
4885	RUDRAPRAYAG	V	N	132	N	221002101 03 01 26	01-AUG-22	24-AUG-22	6,00
4886	RUDRAPRAYAG	V	N	133	N	221002101 08 04 23	01-AUG-22	24-AUG-22	7,20
4887	RUDRAPRAYAG	V	N	134	N	221002101 08 04 23	01-AUG-22	24-AUG-22	3,36,00
4888	RUDRAPRAYAG	V	N	135	N	221002101 08 04 23	01-AUG-22	24-AUG-22	11,68
4889	RUDRAPRAYAG	V	N	136	N	221002101 03 01 29	01-AUG-22	24-AUG-22	93,41
4890	RUDRAPRAYAG	V	N	137	N	221002101 03 01 29	01-AUG-22	24-AUG-22	1,06,09
4891	RUDRAPRAYAG	V	N	138	N	221002101 08 04 23	01-AUG-22	24-AUG-22	1,40,20
4892	RUDRAPRAYAG	V	N	139	N	221002101 08 04 23	01-AUG-22	24-AUG-22	53,60
4893	RUDRAPRAYAG	V	N	140	N	221002101 08 04 23	01-AUG-22	24-AUG-22	1,44,00
4894	RUDRAPRAYAG	V	N	141	N	221002101 08 04 23	01-AUG-22	24-AUG-22	1,48,00
4895	RUDRAPRAYAG	V	N	142	N	221002101 08 04 23	01-AUG-22	24-AUG-22	93,76
4896	RUDRAPRAYAG	V	N	143	N	221002101 08 04 23	01-AUG-22	24-AUG-22	64,00
4897	RUDRAPRAYAG	V	N	144	N	221002101 08 04 04	01-AUG-22	25-AUG-22	89,50
4898	RUDRAPRAYAG	V	N	145	N	221002101 03 01 22	01-AUG-22	25-AUG-22	7,00
4899	RUDRAPRAYAG	V	N	146	N	221002101 03 01 42	01-AUG-22	25-AUG-22	15,00
4900	RUDRAPRAYAG	V	N	147	N	221002101 03 01 04	01-AUG-22	25-AUG-22	13,20
4901	RUDRAPRAYAG	V	N	148	N	221002101 03 01 08	01-AUG-22	25-AUG-22	3,72,00
4902	RUDRAPRAYAG	V	N	155	N	221002101 03 01 23	01-AUG-22	31-AUG-22	5,78,50
4903	RUDRAPRAYAG	V	N	17	N	221002101 08 04 03	01-AUG-22	25-AUG-22	1,66,60
4904	RUDRAPRAYAG	V	N	17	N	221002101 08 04 06	01-AUG-22	25-AUG-22	40,60
4905	RUDRAPRAYAG	V	N	17	N	221002101 08 04 01	01-AUG-22	25-AUG-22	4,90,00
4906	RUDRAPRAYAG	V	N	25	N	221002101 08 04 01	01-AUG-22	31-AUG-22	4,50,98,10
4907	RUDRAPRAYAG	V	N	25	N	221002101 08 04 03	01-AUG-22	31-AUG-22	1,53,33,34
4908	RUDRAPRAYAG	V	N	25	N	221002101 08 04 06	01-AUG-22	31-AUG-22	31,33,00
4909	RUDRAPRAYAG	V	N	26	N	221002101 03 01 03	01-AUG-22	31-AUG-22	17,40,80
4910	RUDRAPRAYAG	V	N	26	N	221002101 03 01 06	01-AUG-22	31-AUG-22	4,49,40
4911	RUDRAPRAYAG	V	N	26	N	221002101 03 01 01	01-AUG-22	31-AUG-22	51,20,00
4912	RUDRAPRAYAG	V	N	69	N	221002101 08 04 08	01-AUG-22	09-AUG-22	30,70,44
4913	RUDRAPRAYAG	V	N	81	N	221002101 08 04 25	01-AUG-22	17-AUG-22	30,26
4914	RUDRAPRAYAG	V	N	82	N	221002101 08 04 25	01-AUG-22	17-AUG-22	58,41
4915	RUDRAPRAYAG	V	N	83	N	221002101 08 04 25	01-AUG-22	17-AUG-22	50,47
4916	RUDRAPRAYAG	V	N	84	N	221002101 08 04 25	01-AUG-22	17-AUG-22	33,95

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 90002751 ZONAL AYURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4917	RUDRAPRAYAG	V	N	85	N	221002101 08 04 25	01-AUG-22	17-AUG-22	8,63
4918	RUDRAPRAYAG	V	N	86	N	221002101 08 04 25	01-AUG-22	17-AUG-22	4,09
4919	RUDRAPRAYAG	V	N	87	N	221002101 08 04 25	01-AUG-22	17-AUG-22	9,54
4920	RUDRAPRAYAG	V	N	88	N	221002101 08 04 25	01-AUG-22	17-AUG-22	8,07
4921	RUDRAPRAYAG	V	N	89	N	221002101 08 04 25	01-AUG-22	17-AUG-22	94,05
4922	RUDRAPRAYAG	V	N	90	N	221002101 08 04 25	01-AUG-22	17-AUG-22	5,81
4923	RUDRAPRAYAG	V	N	91	N	221002101 08 04 25	01-AUG-22	17-AUG-22	32,77
4924	RUDRAPRAYAG	V	N	92	N	221002101 08 04 23	01-AUG-22	17-AUG-22	1,37,20
4925	RUDRAPRAYAG	V	N	93	N	221002101 08 04 08	01-AUG-22	17-AUG-22	3,00,00

DDO- 90002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4926	RUDRAPRAYAG	V	N	127	N	221002102 04 01 25	01-AUG-22	23-AUG-22	12,15
4927	RUDRAPRAYAG	V	N	128	N	221002102 04 01 25	01-AUG-22	23-AUG-22	86,61
4928	RUDRAPRAYAG	V	N	129	N	221002102 04 01 25	01-AUG-22	23-AUG-22	21,16
4929	RUDRAPRAYAG	V	N	27	N	221004102 03 01 03	01-AUG-22	31-AUG-22	10,95,65
4930	RUDRAPRAYAG	V	N	27	N	221004102 03 01 06	01-AUG-22	31-AUG-22	1,90,70
4931	RUDRAPRAYAG	V	N	27	N	221004102 03 01 01	01-AUG-22	31-AUG-22	32,22,50
4932	RUDRAPRAYAG	V	N	28	N	221002102 04 01 01	01-AUG-22	31-AUG-22	19,98,65
4933	RUDRAPRAYAG	V	N	28	N	221002102 04 01 06	01-AUG-22	31-AUG-22	1,58,00
4934	RUDRAPRAYAG	V	N	28	N	221002102 04 01 03	01-AUG-22	31-AUG-22	6,79,54
4935	RUDRAPRAYAG	V	N	70	N	221002102 04 01 08	01-AUG-22	10-AUG-22	1,71,00
4936	RUDRAPRAYAG	V	N	71	N	221002102 04 01 08	01-AUG-22	10-AUG-22	1,71,00
4937	RUDRAPRAYAG	V	N	72	N	221004102 03 01 08	01-AUG-22	10-AUG-22	5,22,50
4938	RUDRAPRAYAG	V	N	73	N	221002102 04 01 08	01-AUG-22	10-AUG-22	2,93,06
4939	RUDRAPRAYAG	V	N	74	N	221002102 04 01 08	01-AUG-22	10-AUG-22	3,48,34
4940	RUDRAPRAYAG	V	N	94	N	221004102 03 01 08	01-AUG-22	17-AUG-22	3,02,76
4941	RUDRAPRAYAG	V	N	95	N	221002102 04 01 08	01-AUG-22	20-AUG-22	2,93,06

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4942	RUDRAPRAYAG	V	N	10	N	221003103 03 00 08	01-AUG-22	02-AUG-22	7,26,49
4943	RUDRAPRAYAG	V	N	108	N	221003103 03 00 08	01-AUG-22	23-AUG-22	2,96,40
4944	RUDRAPRAYAG	V	N	109	N	221003110 17 00 08	01-AUG-22	23-AUG-22	3,07,80
4945	RUDRAPRAYAG	V	N	11	N	221003110 17 00 08	01-AUG-22	02-AUG-22	7,54,16
4946	RUDRAPRAYAG	V	N	110	N	221003103 03 00 08	01-AUG-22	23-AUG-22	2,96,40
4947	RUDRAPRAYAG	V	N	111	N	221003103 03 00 08	01-AUG-22	23-AUG-22	11,72,06

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4948	RUDRAPRAYAG	V	N	112	N	221003103 03 00 08	01-AUG-22	23-AUG-22	1,46,49
4949	RUDRAPRAYAG	V	N	113	N	221003103 03 00 08	01-AUG-22	23-AUG-22	1,46,53
4950	RUDRAPRAYAG	V	N	114	N	221003110 17 00 08	01-AUG-22	23-AUG-22	1,46,49
4951	RUDRAPRAYAG	V	N	115	N	221003110 17 00 08	01-AUG-22	23-AUG-22	1,46,49
4952	RUDRAPRAYAG	V	N	116	N	221003110 17 00 08	01-AUG-22	23-AUG-22	1,46,49
4953	RUDRAPRAYAG	V	N	117	N	221003110 17 00 08	01-AUG-22	23-AUG-22	24,60
4954	RUDRAPRAYAG	V	N	118	N	221003110 17 00 08	01-AUG-22	23-AUG-22	1,46,49
4955	RUDRAPRAYAG	V	N	119	N	221003110 17 00 08	01-AUG-22	23-AUG-22	1,46,49
4956	RUDRAPRAYAG	V	N	12	N	221003110 17 00 08	01-AUG-22	02-AUG-22	5,90,21
4957	RUDRAPRAYAG	V	N	120	N	221003110 17 00 08	01-AUG-22	23-AUG-22	4,39,56
4958	RUDRAPRAYAG	V	N	121	N	221003110 17 00 08	01-AUG-22	23-AUG-22	4,39,48
4959	RUDRAPRAYAG	V	N	122	N	221003110 17 00 08	01-AUG-22	23-AUG-22	1,01,60
4960	RUDRAPRAYAG	V	N	123	N	221003104 03 00 08	01-AUG-22	23-AUG-22	89,79
4961	RUDRAPRAYAG	V	N	124	N	221003104 03 00 08	01-AUG-22	23-AUG-22	4,16,35
4962	RUDRAPRAYAG	V	N	13	N	221003110 17 00 08	01-AUG-22	02-AUG-22	7,21,37
4963	RUDRAPRAYAG	V	N	14	N	221003104 03 00 08	01-AUG-22	02-AUG-22	10,47,14
4964	RUDRAPRAYAG	V	N	15	N	221003104 03 00 08	01-AUG-22	02-AUG-22	5,24,63
4965	RUDRAPRAYAG	V	N	16	N	221003104 03 00 08	01-AUG-22	02-AUG-22	12,69,26
4966	RUDRAPRAYAG	V	N	17	N	221003103 03 00 08	01-AUG-22	02-AUG-22	6,88,58
4967	RUDRAPRAYAG	V	N	18	N	221003103 03 00 08	01-AUG-22	02-AUG-22	7,21,37
4968	RUDRAPRAYAG	V	N	19	N	221003103 03 00 08	01-AUG-22	02-AUG-22	4,91,84
4969	RUDRAPRAYAG	V	N	2	N	221001200 03 00 03	01-AUG-22	01-AUG-22	2,24,40
4970	RUDRAPRAYAG	V	N	2	N	221001200 03 00 06	01-AUG-22	01-AUG-22	9,60
4971	RUDRAPRAYAG	V	N	2	N	221001200 03 00 01	01-AUG-22	01-AUG-22	6,60,00
4972	RUDRAPRAYAG	V	N	20	N	221003110 17 00 08	01-AUG-22	02-AUG-22	6,57,08
4973	RUDRAPRAYAG	V	N	24	N	221003103 03 00 25	01-AUG-22	05-AUG-22	29,52
4974	RUDRAPRAYAG	V	N	25	N	221003101 03 00 25	01-AUG-22	05-AUG-22	83,33
4975	RUDRAPRAYAG	V	N	26	N	221003103 03 00 25	01-AUG-22	05-AUG-22	26,36
4976	RUDRAPRAYAG	V	N	27	N	221003103 03 00 25	01-AUG-22	05-AUG-22	2,44,07
4977	RUDRAPRAYAG	V	N	28	N	221003101 03 00 25	01-AUG-22	05-AUG-22	88,14
4978	RUDRAPRAYAG	V	N	29	N	221003101 03 00 25	01-AUG-22	05-AUG-22	3,03
4979	RUDRAPRAYAG	V	N	3	N	221003101 03 00 06	01-AUG-22	01-AUG-22	4,31,80
4980	RUDRAPRAYAG	V	N	3	N	221003101 03 00 01	01-AUG-22	01-AUG-22	53,33,80
4981	RUDRAPRAYAG	V	N	3	N	221003101 03 00 03	01-AUG-22	01-AUG-22	18,22,40
4982	RUDRAPRAYAG	V	N	30	N	221003103 03 00 25	01-AUG-22	05-AUG-22	27,90
4983	RUDRAPRAYAG	V	N	31	N	221003103 03 00 25	01-AUG-22	05-AUG-22	21,73
4984	RUDRAPRAYAG	V	N	32	N	221003103 03 00 25	01-AUG-22	05-AUG-22	7,65

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4985	RUDRAPRAYAG	V	N	33	N	221003101 03 00 25	01-AUG-22	05-AUG-22	3,36
4986	RUDRAPRAYAG	V	N	34	N	221003103 03 00 25	01-AUG-22	05-AUG-22	1,63,85
4987	RUDRAPRAYAG	V	N	35	N	221003103 03 00 25	01-AUG-22	05-AUG-22	75,87
4988	RUDRAPRAYAG	V	N	36	N	221003104 03 00 25	01-AUG-22	05-AUG-22	66,44
4989	RUDRAPRAYAG	V	N	37	N	221003104 03 00 08	01-AUG-22	05-AUG-22	5,07,71
4990	RUDRAPRAYAG	V	N	38	N	221003103 03 00 25	01-AUG-22	05-AUG-22	38,60
4991	RUDRAPRAYAG	V	N	39	N	221003101 03 00 25	01-AUG-22	05-AUG-22	91,31
4992	RUDRAPRAYAG	V	N	4	N	221003103 03 00 06	01-AUG-22	01-AUG-22	5,70,30
4993	RUDRAPRAYAG	V	N	4	N	221003103 03 00 03	01-AUG-22	01-AUG-22	37,14,48
4994	RUDRAPRAYAG	V	N	4	N	221003103 03 00 01	01-AUG-22	01-AUG-22	1,09,25,00
4995	RUDRAPRAYAG	V	N	40	N	221003103 03 00 25	01-AUG-22	05-AUG-22	66,88
4996	RUDRAPRAYAG	V	N	41	N	221003103 03 00 08	01-AUG-22	05-AUG-22	9,83,69
4997	RUDRAPRAYAG	V	N	42	N	221003103 03 00 08	01-AUG-22	05-AUG-22	9,83,69
4998	RUDRAPRAYAG	V	N	43	N	221003110 17 00 08	01-AUG-22	05-AUG-22	9,83,69
4999	RUDRAPRAYAG	V	N	44	N	221003110 17 00 08	01-AUG-22	05-AUG-22	9,83,69
5000	RUDRAPRAYAG	V	N	45	N	221003110 17 00 08	01-AUG-22	05-AUG-22	9,83,69
5001	RUDRAPRAYAG	V	N	46	N	221003104 03 00 08	01-AUG-22	05-AUG-22	9,83,69
5002	RUDRAPRAYAG	V	N	47	N	221003104 03 00 08	01-AUG-22	05-AUG-22	9,83,69
5003	RUDRAPRAYAG	V	N	48	N	221003103 03 00 08	01-AUG-22	05-AUG-22	9,83,69
5004	RUDRAPRAYAG	V	N	49	N	221003103 03 00 08	01-AUG-22	05-AUG-22	9,83,69
5005	RUDRAPRAYAG	V	N	5	N	221006101 05 00 03	01-AUG-22	01-AUG-22	7,36,44
5006	RUDRAPRAYAG	V	N	5	N	221006101 05 00 01	01-AUG-22	01-AUG-22	21,66,00
5007	RUDRAPRAYAG	V	N	5	N	221006101 05 00 06	01-AUG-22	01-AUG-22	1,35,40
5008	RUDRAPRAYAG	V	N	50	N	221003103 03 00 08	01-AUG-22	05-AUG-22	9,83,69
5009	RUDRAPRAYAG	V	N	51	N	221003110 17 00 08	01-AUG-22	05-AUG-22	9,83,69
5010	RUDRAPRAYAG	V	N	52	N	221003104 03 00 08	01-AUG-22	05-AUG-22	9,83,69
5011	RUDRAPRAYAG	V	N	53	N	221003110 17 00 08	01-AUG-22	05-AUG-22	9,38,69
5012	RUDRAPRAYAG	V	N	54	N	221003110 17 00 08	01-AUG-22	05-AUG-22	9,38,69
5013	RUDRAPRAYAG	V	N	55	N	221003103 03 00 25	01-AUG-22	05-AUG-22	3,87,00
5014	RUDRAPRAYAG	V	N	56	N	221003103 03 00 25	01-AUG-22	05-AUG-22	1,23,51
5015	RUDRAPRAYAG	V	N	57	N	221003103 03 00 08	01-AUG-22	05-AUG-22	9,83,69
5016	RUDRAPRAYAG	V	N	58	N	221003110 17 00 08	01-AUG-22	02-AUG-22	7,54,16
5017	RUDRAPRAYAG	V	N	6	N	221003104 03 00 03	01-AUG-22	01-AUG-22	32,40,26
5018	RUDRAPRAYAG	V	N	6	N	221003104 03 00 01	01-AUG-22	01-AUG-22	95,50,20
5019	RUDRAPRAYAG	V	N	6	N	221003104 03 00 06	01-AUG-22	01-AUG-22	4,57,40
5020	RUDRAPRAYAG	V	N	7	N	221003110 17 00 01	01-AUG-22	01-AUG-22	1,44,90,00
5021	RUDRAPRAYAG	V	N	7	N	221003110 17 00 03	01-AUG-22	01-AUG-22	49,26,59

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5022	RUDRAPRAYAG	V	N	7	N	221003110 17 00 06	01-AUG-22	01-AUG-22	8,32,40
5023	RUDRAPRAYAG	V	N	76	N	221003110 17 00 08	01-AUG-22	05-AUG-22	9,83,69
5024	RUDRAPRAYAG	V	N	9	N	221003110 17 00 08	01-AUG-22	02-AUG-22	7,26,49

DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5025	RUDRAPRAYAG	V	N	13	N	221003101 03 00 06	01-AUG-22	09-AUG-22	70,20
5026	RUDRAPRAYAG	V	N	13	N	221003101 03 00 01	01-AUG-22	09-AUG-22	20,10,00
5027	RUDRAPRAYAG	V	N	13	N	221003101 03 00 03	01-AUG-22	09-AUG-22	6,83,40
5028	RUDRAPRAYAG	V	N	14	N	221003103 03 00 03	01-AUG-22	09-AUG-22	29,79,49
5029	RUDRAPRAYAG	V	N	14	N	221003103 03 00 01	01-AUG-22	09-AUG-22	87,63,20
5030	RUDRAPRAYAG	V	N	14	N	221003103 03 00 06	01-AUG-22	09-AUG-22	3,80,50
5031	RUDRAPRAYAG	V	N	15	N	221003110 17 00 01	01-AUG-22	09-AUG-22	85,46,20
5032	RUDRAPRAYAG	V	N	15	N	221003110 17 00 06	01-AUG-22	09-AUG-22	5,36,00
5033	RUDRAPRAYAG	V	N	15	N	221003110 17 00 03	01-AUG-22	09-AUG-22	29,05,71
5034	RUDRAPRAYAG	V	N	16	N	221006101 05 00 03	01-AUG-22	09-AUG-22	3,83,86
5035	RUDRAPRAYAG	V	N	16	N	221006101 05 00 06	01-AUG-22	09-AUG-22	79,10
5036	RUDRAPRAYAG	V	N	16	N	221006101 05 00 01	01-AUG-22	09-AUG-22	11,29,00
5037	RUDRAPRAYAG	V	N	22	N	221003103 03 00 01	01-AUG-22	30-AUG-22	8,28,00
5038	RUDRAPRAYAG	V	N	22	N	221003103 03 00 03	01-AUG-22	30-AUG-22	4,05,72
5039	RUDRAPRAYAG	V	N	22	N	221003103 03 00 06	01-AUG-22	30-AUG-22	5,40
5040	RUDRAPRAYAG	V	N	60	N	221003110 17 00 08	01-AUG-22	09-AUG-22	9,90,09
5041	RUDRAPRAYAG	V	N	61	N	221003103 03 00 08	01-AUG-22	09-AUG-22	12,27,54
5042	RUDRAPRAYAG	V	N	62	N	221003103 03 00 08	01-AUG-22	09-AUG-22	18,81,72
5043	RUDRAPRAYAG	V	N	63	N	221003103 03 00 08	01-AUG-22	09-AUG-22	5,03,30
5044	RUDRAPRAYAG	V	N	64	N	221003103 03 00 08	01-AUG-22	09-AUG-22	1,85,09
5045	RUDRAPRAYAG	V	N	65	N	221003103 03 00 08	01-AUG-22	09-AUG-22	18,54,84
5046	RUDRAPRAYAG	V	N	68	N	221003110 17 00 08	01-AUG-22	09-AUG-22	4,06,40

DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5047	RUDRAPRAYAG	V	N	10	N	221003104 03 00 03	01-AUG-22	04-AUG-22	8,46,66
5048	RUDRAPRAYAG	V	N	10	N	221003104 03 00 06	01-AUG-22	04-AUG-22	1,13,50
5049	RUDRAPRAYAG	V	N	10	N	221003104 03 00 01	01-AUG-22	04-AUG-22	24,90,20
5050	RUDRAPRAYAG	V	N	100	N	221003110 17 00 08	01-AUG-22	17-AUG-22	1,46,49
5051	RUDRAPRAYAG	V	N	101	N	221003110 17 00 08	01-AUG-22	17-AUG-22	1,46,49
5052	RUDRAPRAYAG	V	N	102	N	221003110 17 00 08	01-AUG-22	17-AUG-22	4,39,48

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5053	RUDRAPRAYAG	V	N	103	N	221003110 17 00 08	01-AUG-22	17-AUG-22	2,93,06
5054	RUDRAPRAYAG	V	N	104	N	221003110 17 00 08	01-AUG-22	17-AUG-22	6,24,65
5055	RUDRAPRAYAG	V	N	105	N	221003104 03 00 26	01-AUG-22	17-AUG-22	30,00
5056	RUDRAPRAYAG	V	N	11	N	221003110 17 00 03	01-AUG-22	04-AUG-22	16,10,23
5057	RUDRAPRAYAG	V	N	11	N	221003110 17 00 01	01-AUG-22	04-AUG-22	47,36,00
5058	RUDRAPRAYAG	V	N	11	N	221003110 17 00 06	01-AUG-22	04-AUG-22	3,36,10
5059	RUDRAPRAYAG	V	N	12	N	221003103 03 00 06	01-AUG-22	04-AUG-22	2,32,50
5060	RUDRAPRAYAG	V	N	12	N	221003103 03 00 01	01-AUG-22	04-AUG-22	34,17,20
5061	RUDRAPRAYAG	V	N	12	N	221003103 03 00 03	01-AUG-22	04-AUG-22	11,61,85
5062	RUDRAPRAYAG	V	N	151	N	221003104 03 00 22	01-AUG-22	29-AUG-22	70,00
5063	RUDRAPRAYAG	V	N	152	N	221003103 03 00 20	01-AUG-22	29-AUG-22	30,00
5064	RUDRAPRAYAG	V	N	18	N	221003103 03 00 01	01-AUG-22	29-AUG-22	9,79,37
5065	RUDRAPRAYAG	V	N	23	N	221003103 03 00 08	01-AUG-22	05-AUG-22	9,43,30
5066	RUDRAPRAYAG	V	N	8	N	221003110 17 00 01	01-AUG-22	04-AUG-22	6,73,20
5067	RUDRAPRAYAG	V	N	8	N	221003110 17 00 06	01-AUG-22	04-AUG-22	50,40
5068	RUDRAPRAYAG	V	N	8	N	221003110 17 00 03	01-AUG-22	04-AUG-22	2,28,89
5069	RUDRAPRAYAG	V	N	9	N	221003101 03 00 06	01-AUG-22	04-AUG-22	3,30,80
5070	RUDRAPRAYAG	V	N	9	N	221003101 03 00 01	01-AUG-22	04-AUG-22	46,92,80
5071	RUDRAPRAYAG	V	N	9	N	221003101 03 00 03	01-AUG-22	04-AUG-22	15,95,55
5072	RUDRAPRAYAG	V	N	96	N	221003103 03 00 08	01-AUG-22	17-AUG-22	9,38,68
5073	RUDRAPRAYAG	V	N	97	N	221003103 03 00 08	01-AUG-22	17-AUG-22	48,73,35
5074	RUDRAPRAYAG	V	N	98	N	221003103 03 00 08	01-AUG-22	17-AUG-22	1,48,20
5075	RUDRAPRAYAG	V	N	99	N	221003103 03 00 08	01-AUG-22	17-AUG-22	16,95,67

Count: 5075

Total: 1327876956

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221100102 01 01 08	01-AUG-22	08-AUG-22	3,01,18
2	DEHRADUN	V	N	14	N	221100001 01 04 03	01-AUG-22	06-AUG-22	10,33,41
3	DEHRADUN	V	N	14	N	221100001 01 04 01	01-AUG-22	06-AUG-22	21,09,00
4	DEHRADUN	V	N	14	N	221100001 01 04 06	01-AUG-22	06-AUG-22	1,83,50
5	DEHRADUN	V	N	15	N	221100001 01 09 01	01-AUG-22	06-AUG-22	10,56,00
6	DEHRADUN	V	N	15	N	221100001 01 09 06	01-AUG-22	06-AUG-22	1,06,20
7	DEHRADUN	V	N	15	N	221100001 01 09 03	01-AUG-22	06-AUG-22	5,17,44
8	DEHRADUN	V	N	16	N	221100001 01 04 06	01-AUG-22	06-AUG-22	1,83,50
9	DEHRADUN	V	N	16	N	221100001 01 04 03	01-AUG-22	06-AUG-22	7,24,20
10	DEHRADUN	V	N	16	N	221100001 01 04 01	01-AUG-22	06-AUG-22	21,30,00
11	DEHRADUN	V	N	17	N	221100001 01 09 01	01-AUG-22	06-AUG-22	10,72,00
12	DEHRADUN	V	N	17	N	221100001 01 09 03	01-AUG-22	06-AUG-22	3,64,48
13	DEHRADUN	V	N	17	N	221100001 01 09 06	01-AUG-22	06-AUG-22	1,06,20
14	DEHRADUN	V	N	18	N	221100003 01 02 01	01-AUG-22	06-AUG-22	21,68,50
15	DEHRADUN	V	N	18	N	221100003 01 02 06	01-AUG-22	06-AUG-22	1,91,50
16	DEHRADUN	V	N	18	N	221100003 01 02 03	01-AUG-22	06-AUG-22	10,60,92
17	DEHRADUN	V	N	19	N	221100003 01 02 03	01-AUG-22	06-AUG-22	7,45,11
18	DEHRADUN	V	N	19	N	221100003 01 02 01	01-AUG-22	06-AUG-22	21,91,50
19	DEHRADUN	V	N	19	N	221100003 01 02 06	01-AUG-22	06-AUG-22	1,91,50
20	DEHRADUN	V	N	2	N	221100003 01 02 29	01-AUG-22	30-AUG-22	3,99,52
21	DEHRADUN	V	N	20	N	221100102 01 01 03	01-AUG-22	06-AUG-22	93,80,81
22	DEHRADUN	V	N	20	N	221100102 01 01 01	01-AUG-22	06-AUG-22	1,91,90,00
23	DEHRADUN	V	N	20	N	221100102 01 01 06	01-AUG-22	06-AUG-22	19,03,00
24	DEHRADUN	V	N	21	N	221100102 01 01 06	01-AUG-22	06-AUG-22	16,81,00
25	DEHRADUN	V	N	21	N	221100102 01 01 01	01-AUG-22	06-AUG-22	1,70,65,00
26	DEHRADUN	V	N	21	N	221100102 01 01 03	01-AUG-22	06-AUG-22	58,02,10

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	13	N	221100101 01 02 01	01-AUG-22	10-AUG-22	1,56,06,00
28	DEHRADUN	V	N	13	N	221100101 01 02 03	01-AUG-22	10-AUG-22	53,06,04
29	DEHRADUN	V	N	13	N	221100101 01 02 06	01-AUG-22	10-AUG-22	7,77,70
30	DEHRADUN	V	N	22	N	221100101 01 02 01	01-AUG-22	06-AUG-22	1,54,34,00
31	DEHRADUN	V	N	22	N	221100101 01 02 06	01-AUG-22	06-AUG-22	7,77,70
32	DEHRADUN	V	N	22	N	221100101 01 02 03	01-AUG-22	06-AUG-22	75,56,54
33	DEHRADUN	V	N	25	N	221100101 01 02 01	01-AUG-22	30-AUG-22	5,10,70
34	DEHRADUN	V	N	25	N	221100101 01 02 06	01-AUG-22	30-AUG-22	49,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	25	N	221100101 01 02 03	01-AUG-22	30-AUG-22	22,29

DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	1	N	221100101 01 02 06	01-AUG-22	08-AUG-22	6,20,00
37	DEHRADUN	V	N	1	N	221100101 01 02 01	01-AUG-22	08-AUG-22	56,28,00
38	DEHRADUN	V	N	1	N	221100101 01 02 03	01-AUG-22	08-AUG-22	19,13,52
39	DEHRADUN	V	N	2	N	221100101 01 02 01	01-AUG-22	08-AUG-22	54,74,00
40	DEHRADUN	V	N	2	N	221100101 01 02 06	01-AUG-22	08-AUG-22	6,20,00
41	DEHRADUN	V	N	2	N	221100101 01 02 03	01-AUG-22	08-AUG-22	26,67,98
42	DEHRADUN	V	N	3	N	221100101 01 02 03	01-AUG-22	08-AUG-22	80,92
43	DEHRADUN	V	N	3	N	221100101 01 02 01	01-AUG-22	08-AUG-22	2,38,00
44	DEHRADUN	V	N	3	N	221100101 01 02 06	01-AUG-22	08-AUG-22	32,00
45	DEHRADUN	V	N	4	N	221100101 01 02 06	01-AUG-22	08-AUG-22	32,00
46	DEHRADUN	V	N	4	N	221100101 01 02 01	01-AUG-22	08-AUG-22	2,38,00
47	DEHRADUN	V	N	4	N	221100101 01 02 03	01-AUG-22	08-AUG-22	80,92

DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	DEHRADUN	V	N	10	N	221100101 01 02 01	01-AUG-22	08-AUG-22	1,57,00,00
49	DEHRADUN	V	N	10	N	221100101 01 02 06	01-AUG-22	08-AUG-22	14,67,50
50	DEHRADUN	V	N	10	N	221100101 01 02 03	01-AUG-22	08-AUG-22	53,38,00
51	DEHRADUN	V	N	33	N	221100101 01 02 03	01-AUG-22	31-AUG-22	50,99,66
52	DEHRADUN	V	N	33	N	221100101 01 02 01	01-AUG-22	31-AUG-22	1,49,99,00
53	DEHRADUN	V	N	33	N	221100101 01 02 06	01-AUG-22	31-AUG-22	14,40,00
54	DEHRADUN	V	N	9	N	221100101 01 02 06	01-AUG-22	08-AUG-22	14,67,50
55	DEHRADUN	V	N	9	N	221100101 01 02 03	01-AUG-22	08-AUG-22	76,51,33
56	DEHRADUN	V	N	9	N	221100101 01 02 01	01-AUG-22	08-AUG-22	1,56,13,00

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	7	N	221100101 01 02 06	01-AUG-22	08-AUG-22	7,43,00
58	DEHRADUN	V	N	7	N	221100101 01 02 03	01-AUG-22	08-AUG-22	46,18,50
59	DEHRADUN	V	N	7	N	221100101 01 02 01	01-AUG-22	08-AUG-22	94,08,53
60	DEHRADUN	V	N	8	N	221100101 01 02 01	01-AUG-22	08-AUG-22	95,38,00
61	DEHRADUN	V	N	8	N	221100101 01 02 03	01-AUG-22	08-AUG-22	32,42,92

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	8	N	221100101 01 02 06	01-AUG-22	08-AUG-22	7,46,50

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	11	N	221100101 01 02 03	01-AUG-22	06-AUG-22	44,44,05
64	DEHRADUN	V	N	11	N	221100101 01 02 01	01-AUG-22	06-AUG-22	90,69,40
65	DEHRADUN	V	N	11	N	221100101 01 02 06	01-AUG-22	06-AUG-22	5,71,20
66	DEHRADUN	V	N	12	N	221100101 01 02 06	01-AUG-22	06-AUG-22	5,99,70
67	DEHRADUN	V	N	12	N	221100101 01 02 01	01-AUG-22	06-AUG-22	91,26,40
68	DEHRADUN	V	N	12	N	221100101 01 02 03	01-AUG-22	06-AUG-22	31,02,98

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	5	N	221100101 01 02 06	01-AUG-22	08-AUG-22	1,00,80
70	DEHRADUN	V	N	5	N	221100101 01 02 01	01-AUG-22	08-AUG-22	21,71,00
71	DEHRADUN	V	N	5	N	221100101 01 02 03	01-AUG-22	08-AUG-22	10,63,79
72	DEHRADUN	V	N	6	N	221100101 01 02 03	01-AUG-22	08-AUG-22	7,38,14
73	DEHRADUN	V	N	6	N	221100101 01 02 01	01-AUG-22	08-AUG-22	21,71,00
74	DEHRADUN	V	N	6	N	221100101 01 02 06	01-AUG-22	08-AUG-22	1,00,80

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	HALDWANI	V	N	3	N	221100101 01 02 06	01-AUG-22	10-AUG-22	10,32,00
76	HALDWANI	V	N	3	N	221100101 01 02 01	01-AUG-22	10-AUG-22	1,40,38,00
77	HALDWANI	V	N	3	N	221100101 01 02 03	01-AUG-22	10-AUG-22	68,78,62
78	HALDWANI	V	N	4	N	221100101 01 02 03	01-AUG-22	10-AUG-22	48,16,78
79	HALDWANI	V	N	4	N	221100101 01 02 06	01-AUG-22	10-AUG-22	10,32,00
80	HALDWANI	V	N	4	N	221100101 01 02 01	01-AUG-22	10-AUG-22	1,41,67,00
81	HALDWANI	V	N	5	N	221100101 01 02 06	01-AUG-22	31-AUG-22	10,32,00
82	HALDWANI	V	N	5	N	221100101 01 02 03	01-AUG-22	31-AUG-22	48,16,78
83	HALDWANI	V	N	5	N	221100101 01 02 01	01-AUG-22	31-AUG-22	1,41,67,00

DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	HALDWANI	V	N	6	N	221100001 01 09 06	01-AUG-22	10-AUG-22	1,07,90
85	HALDWANI	V	N	6	N	221100001 01 09 03	01-AUG-22	10-AUG-22	14,81,76

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	HALDWANI	V	N	6	N	221100001 01 09 01	01-AUG-22	10-AUG-22	30,24,00
87	HALDWANI	V	N	7	N	221100001 01 09 06	01-AUG-22	10-AUG-22	1,07,90
88	HALDWANI	V	N	7	N	221100001 01 09 03	01-AUG-22	10-AUG-22	10,28,16
89	HALDWANI	V	N	7	N	221100001 01 09 01	01-AUG-22	10-AUG-22	30,24,00
90	HALDWANI	V	N	8	N	221100001 01 09 06	01-AUG-22	31-AUG-22	1,07,90
91	HALDWANI	V	N	8	N	221100001 01 09 01	01-AUG-22	31-AUG-22	30,24,00
92	HALDWANI	V	N	8	N	221100001 01 09 03	01-AUG-22	31-AUG-22	10,28,16

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	SECRETRIAT	V	N	1	N	221100001 01 02 03	01-AUG-22	06-AUG-22	25,92,59
94	SECRETRIAT	V	N	1	N	221100001 01 02 01	01-AUG-22	06-AUG-22	52,91,00
95	SECRETRIAT	V	N	1	N	221100001 01 02 06	01-AUG-22	06-AUG-22	4,13,90
96	SECRETRIAT	V	N	1	N	221100001 01 02 27	01-AUG-22	18-AUG-22	35,00
97	SECRETRIAT	V	N	2	N	221100001 01 02 03	01-AUG-22	06-AUG-22	17,98,94
98	SECRETRIAT	V	N	2	N	221100001 01 02 01	01-AUG-22	06-AUG-22	52,91,00
99	SECRETRIAT	V	N	2	N	221100001 01 02 27	01-AUG-22	22-AUG-22	29,08
100	SECRETRIAT	V	N	2	N	221100001 01 02 06	01-AUG-22	06-AUG-22	4,13,90

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	NAINITAL	V	N	3	N	221100001 01 04 06	01-AUG-22	08-AUG-22	1,39,80
102	NAINITAL	V	N	3	N	221100001 01 04 03	01-AUG-22	08-AUG-22	11,31,18
103	NAINITAL	V	N	3	N	221100001 01 04 01	01-AUG-22	08-AUG-22	33,27,00
104	NAINITAL	V	N	30	N	221100001 01 04 01	01-AUG-22	31-AUG-22	33,27,00
105	NAINITAL	V	N	30	N	221100001 01 04 03	01-AUG-22	31-AUG-22	11,31,18
106	NAINITAL	V	N	30	N	221100001 01 04 06	01-AUG-22	31-AUG-22	1,39,80
107	NAINITAL	V	N	4	N	221100001 01 04 01	01-AUG-22	08-AUG-22	32,29,40
108	NAINITAL	V	N	4	N	221100001 01 04 06	01-AUG-22	08-AUG-22	1,39,80
109	NAINITAL	V	N	4	N	221100001 01 04 03	01-AUG-22	08-AUG-22	15,82,45

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	NAINITAL	V	N	13	N	221100101 01 02 06	01-AUG-22	12-AUG-22	2,61,60
111	NAINITAL	V	N	13	N	221100101 01 02 03	01-AUG-22	12-AUG-22	14,48,06
112	NAINITAL	V	N	13	N	221100101 01 02 01	01-AUG-22	12-AUG-22	42,59,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	NAINITAL	V	N	18	N	221100101 01 02 06	01-AUG-22	23-AUG-22	2,61,60
114	NAINITAL	V	N	18	N	221100101 01 02 03	01-AUG-22	23-AUG-22	20,82,71
115	NAINITAL	V	N	18	N	221100101 01 02 01	01-AUG-22	23-AUG-22	42,59,00

DDO- 36002683 ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	NAINITAL	V	N	10	N	221100001 01 06 03	01-AUG-22	10-AUG-22	4,48,84
117	NAINITAL	V	N	10	N	221100001 01 06 06	01-AUG-22	10-AUG-22	64,70
118	NAINITAL	V	N	10	N	221100001 01 06 01	01-AUG-22	10-AUG-22	9,16,00
119	NAINITAL	V	N	26	N	221100001 01 06 06	01-AUG-22	31-AUG-22	64,70
120	NAINITAL	V	N	26	N	221100001 01 06 01	01-AUG-22	31-AUG-22	9,27,00
121	NAINITAL	V	N	26	N	221100001 01 06 03	01-AUG-22	31-AUG-22	3,15,18
122	NAINITAL	V	N	9	N	221100001 01 06 06	01-AUG-22	10-AUG-22	64,70
123	NAINITAL	V	N	9	N	221100001 01 06 01	01-AUG-22	10-AUG-22	9,27,00
124	NAINITAL	V	N	9	N	221100001 01 06 03	01-AUG-22	10-AUG-22	3,15,18

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	NAINITAL	V	N	19	N	221100101 01 02 06	01-AUG-22	25-AUG-22	3,72
126	NAINITAL	V	N	19	N	221100101 01 02 01	01-AUG-22	25-AUG-22	4,87,20
127	NAINITAL	V	N	19	N	221100101 01 02 03	01-AUG-22	25-AUG-22	1,11,22
128	NAINITAL	V	N	20	N	221100101 01 02 06	01-AUG-22	25-AUG-22	19,00
129	NAINITAL	V	N	20	N	221100101 01 02 01	01-AUG-22	25-AUG-22	3,02,80
130	NAINITAL	V	N	20	N	221100101 01 02 03	01-AUG-22	25-AUG-22	70,96
131	NAINITAL	V	N	28	N	221100101 01 02 06	01-AUG-22	31-AUG-22	6,29,10
132	NAINITAL	V	N	28	N	221100101 01 02 03	01-AUG-22	31-AUG-22	42,05,80
133	NAINITAL	V	N	28	N	221100101 01 02 01	01-AUG-22	31-AUG-22	1,20,40,00
134	NAINITAL	V	N	5	N	221100101 01 02 06	01-AUG-22	08-AUG-22	6,29,10
135	NAINITAL	V	N	5	N	221100101 01 02 03	01-AUG-22	08-AUG-22	42,05,80
136	NAINITAL	V	N	5	N	221100101 01 02 01	01-AUG-22	08-AUG-22	1,20,40,00
137	NAINITAL	V	N	6	N	221100101 01 02 01	01-AUG-22	08-AUG-22	1,19,21,00
138	NAINITAL	V	N	6	N	221100101 01 02 03	01-AUG-22	08-AUG-22	60,26,99
139	NAINITAL	V	N	6	N	221100101 01 02 06	01-AUG-22	08-AUG-22	6,29,10

DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	NAINITAL	V	N	11	N	221100101 01 02 01	01-AUG-22	12-AUG-22	44,15,00
141	NAINITAL	V	N	11	N	221100101 01 02 06	01-AUG-22	12-AUG-22	2,90,20
142	NAINITAL	V	N	11	N	221100101 01 02 03	01-AUG-22	12-AUG-22	15,01,10
143	NAINITAL	V	N	12	N	221100101 01 02 01	01-AUG-22	12-AUG-22	43,35,00
144	NAINITAL	V	N	12	N	221100101 01 02 06	01-AUG-22	12-AUG-22	2,90,20
145	NAINITAL	V	N	12	N	221100101 01 02 03	01-AUG-22	12-AUG-22	21,24,15

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	NAINITAL	V	N	31	N	221100101 01 02 03	01-AUG-22	31-AUG-22	10,29,86
147	NAINITAL	V	N	31	N	221100101 01 02 06	01-AUG-22	31-AUG-22	82,60
148	NAINITAL	V	N	31	N	221100101 01 02 01	01-AUG-22	31-AUG-22	30,29,00
149	NAINITAL	V	N	7	N	221100101 01 02 03	01-AUG-22	06-AUG-22	14,84,21
150	NAINITAL	V	N	7	N	221100101 01 02 01	01-AUG-22	06-AUG-22	30,29,00
151	NAINITAL	V	N	7	N	221100101 01 02 06	01-AUG-22	06-AUG-22	82,60
152	NAINITAL	V	N	8	N	221100101 01 02 01	01-AUG-22	06-AUG-22	30,43,00
153	NAINITAL	V	N	8	N	221100101 01 02 06	01-AUG-22	06-AUG-22	82,60
154	NAINITAL	V	N	8	N	221100101 01 02 03	01-AUG-22	06-AUG-22	10,34,62

DDO- 36162687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	NAINITAL	V	N	14	N	221100101 01 02 06	01-AUG-22	17-AUG-22	33,00
156	NAINITAL	V	N	14	N	221100101 01 02 03	01-AUG-22	17-AUG-22	5,97,31
157	NAINITAL	V	N	14	N	221100101 01 02 01	01-AUG-22	17-AUG-22	12,19,00
158	NAINITAL	V	N	15	N	221100101 01 02 01	01-AUG-22	17-AUG-22	12,41,00
159	NAINITAL	V	N	15	N	221100101 01 02 03	01-AUG-22	17-AUG-22	4,21,94
160	NAINITAL	V	N	15	N	221100101 01 02 06	01-AUG-22	17-AUG-22	33,00

DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	NAINITAL	V	N	1	N	221100101 01 02 03	01-AUG-22	06-AUG-22	29,70,38
162	NAINITAL	V	N	1	N	221100101 01 02 06	01-AUG-22	06-AUG-22	4,27,00
163	NAINITAL	V	N	1	N	221100101 01 02 01	01-AUG-22	06-AUG-22	60,62,00
164	NAINITAL	V	N	2	N	221100101 01 02 06	01-AUG-22	06-AUG-22	3,91,00
165	NAINITAL	V	N	2	N	221100101 01 02 01	01-AUG-22	06-AUG-22	61,39,00
166	NAINITAL	V	N	2	N	221100101 01 02 03	01-AUG-22	06-AUG-22	20,87,26

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 36192666 PRINCIPAL NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	NAINITAL	V	N	16	N	221100101 01 02 03	01-AUG-22	10-AUG-22	24,38,14
168	NAINITAL	V	N	16	N	221100101 01 02 06	01-AUG-22	10-AUG-22	2,87,80
169	NAINITAL	V	N	16	N	221100101 01 02 01	01-AUG-22	10-AUG-22	71,71,00
170	NAINITAL	V	N	17	N	221100101 01 02 06	01-AUG-22	10-AUG-22	2,87,80
171	NAINITAL	V	N	17	N	221100101 01 02 01	01-AUG-22	10-AUG-22	71,25,00
172	NAINITAL	V	N	17	N	221100101 01 02 03	01-AUG-22	10-AUG-22	34,91,25

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	ALMORA	V	N	23	N	221100001 01 04 01	01-AUG-22	25-AUG-22	3,87,00
174	ALMORA	V	N	23	N	221100001 01 04 06	01-AUG-22	25-AUG-22	39,70
175	ALMORA	V	N	23	N	221100001 01 04 03	01-AUG-22	25-AUG-22	1,31,58
176	ALMORA	V	N	24	N	221100001 01 04 01	01-AUG-22	25-AUG-22	3,87,00
177	ALMORA	V	N	24	N	221100001 01 04 03	01-AUG-22	25-AUG-22	1,31,58
178	ALMORA	V	N	24	N	221100001 01 04 06	01-AUG-22	25-AUG-22	39,70
179	ALMORA	V	N	4	N	221100001 01 04 03	01-AUG-22	09-AUG-22	9,60,40
180	ALMORA	V	N	4	N	221100001 01 04 01	01-AUG-22	09-AUG-22	19,60,00
181	ALMORA	V	N	4	N	221100001 01 04 06	01-AUG-22	09-AUG-22	64,20
182	ALMORA	V	N	5	N	221100001 01 04 01	01-AUG-22	09-AUG-22	23,74,00
183	ALMORA	V	N	5	N	221100001 01 04 03	01-AUG-22	09-AUG-22	8,07,16
184	ALMORA	V	N	5	N	221100001 01 04 06	01-AUG-22	09-AUG-22	1,03,90
185	ALMORA	V	N	6	N	221100001 01 09 06	01-AUG-22	09-AUG-22	37,50
186	ALMORA	V	N	6	N	221100001 01 09 03	01-AUG-22	09-AUG-22	11,89,66
187	ALMORA	V	N	6	N	221100001 01 09 01	01-AUG-22	09-AUG-22	34,99,00
188	ALMORA	V	N	7	N	221100001 01 09 01	01-AUG-22	09-AUG-22	34,86,00
189	ALMORA	V	N	7	N	221100001 01 09 03	01-AUG-22	09-AUG-22	17,08,14
190	ALMORA	V	N	7	N	221100001 01 09 06	01-AUG-22	09-AUG-22	37,50
191	ALMORA	V	N	8	N	221100003 01 02 03	01-AUG-22	09-AUG-22	12,55,96
192	ALMORA	V	N	8	N	221100003 01 02 01	01-AUG-22	09-AUG-22	36,94,00
193	ALMORA	V	N	8	N	221100003 01 02 06	01-AUG-22	09-AUG-22	1,75,10
194	ALMORA	V	N	9	N	221100003 01 02 01	01-AUG-22	09-AUG-22	36,26,00
195	ALMORA	V	N	9	N	221100003 01 02 03	01-AUG-22	09-AUG-22	17,74,22
196	ALMORA	V	N	9	N	221100003 01 02 06	01-AUG-22	09-AUG-22	1,75,10

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	ALMORA	V	N	21	N	221100101 01 02 03	01-AUG-22	23-AUG-22	9,14,94

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	ALMORA	V	N	21	N	221100101 01 02 06	01-AUG-22	23-AUG-22	1,86,10
199	ALMORA	V	N	21	N	221100101 01 02 01	01-AUG-22	23-AUG-22	26,91,00
200	ALMORA	V	N	22	N	221100101 01 02 03	01-AUG-22	23-AUG-22	13,07,81
201	ALMORA	V	N	22	N	221100101 01 02 01	01-AUG-22	23-AUG-22	26,69,00
202	ALMORA	V	N	22	N	221100101 01 02 06	01-AUG-22	23-AUG-22	1,86,10

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	ALMORA	V	N	14	N	221100101 01 02 03	01-AUG-22	10-AUG-22	26,86,92
204	ALMORA	V	N	14	N	221100101 01 02 06	01-AUG-22	10-AUG-22	3,57,20
205	ALMORA	V	N	14	N	221100101 01 02 01	01-AUG-22	10-AUG-22	54,90,00
206	ALMORA	V	N	15	N	221100101 01 02 06	01-AUG-22	10-AUG-22	3,57,20
207	ALMORA	V	N	15	N	221100101 01 02 03	01-AUG-22	10-AUG-22	18,71,70
208	ALMORA	V	N	15	N	221100101 01 02 01	01-AUG-22	10-AUG-22	55,05,00

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	ALMORA	V	N	35	N	221100101 01 02 03	01-AUG-22	31-AUG-22	31,81,57
210	ALMORA	V	N	35	N	221100101 01 02 06	01-AUG-22	31-AUG-22	5,31,00
211	ALMORA	V	N	35	N	221100101 01 02 01	01-AUG-22	31-AUG-22	64,93,00
212	ALMORA	V	N	36	N	221100101 01 02 06	01-AUG-22	31-AUG-22	5,31,00
213	ALMORA	V	N	36	N	221100101 01 02 03	01-AUG-22	31-AUG-22	22,20,54
214	ALMORA	V	N	36	N	221100101 01 02 01	01-AUG-22	31-AUG-22	65,31,00

DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	ALMORA	V	N	17	N	221100101 01 02 01	01-AUG-22	18-AUG-22	27,57,00
216	ALMORA	V	N	17	N	221100101 01 02 06	01-AUG-22	18-AUG-22	2,72,70
217	ALMORA	V	N	17	N	221100101 01 02 03	01-AUG-22	18-AUG-22	13,50,93
218	ALMORA	V	N	18	N	221100101 01 02 06	01-AUG-22	18-AUG-22	2,28,00
219	ALMORA	V	N	18	N	221100101 01 02 01	01-AUG-22	18-AUG-22	22,60,00
220	ALMORA	V	N	18	N	221100101 01 02 03	01-AUG-22	18-AUG-22	7,68,40

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	ALMORA	V	N	12	N	221100101 01 02 06	01-AUG-22	10-AUG-22	5,32,10

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	ALMORA	V	N	12	N	221100101 01 02 03	01-AUG-22	10-AUG-22	17,91,12
223	ALMORA	V	N	12	N	221100101 01 02 01	01-AUG-22	10-AUG-22	52,68,00

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	ALMORA	V	N	19	N	221100101 01 02 01	01-AUG-22	22-AUG-22	50,15,00
225	ALMORA	V	N	19	N	221100101 01 02 06	01-AUG-22	22-AUG-22	3,70,00
226	ALMORA	V	N	19	N	221100101 01 02 03	01-AUG-22	22-AUG-22	24,57,35
227	ALMORA	V	N	20	N	221100101 01 02 03	01-AUG-22	22-AUG-22	17,13,26
228	ALMORA	V	N	20	N	221100101 01 02 01	01-AUG-22	22-AUG-22	50,39,00
229	ALMORA	V	N	20	N	221100101 01 02 06	01-AUG-22	22-AUG-22	3,70,00

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	ALMORA	V	N	2	N	221100101 01 02 06	01-AUG-22	08-AUG-22	3,07,60
231	ALMORA	V	N	2	N	221100101 01 02 01	01-AUG-22	08-AUG-22	54,99,00
232	ALMORA	V	N	2	N	221100101 01 02 03	01-AUG-22	08-AUG-22	26,94,51
233	ALMORA	V	N	3	N	221100101 01 02 01	01-AUG-22	08-AUG-22	56,04,00
234	ALMORA	V	N	3	N	221100101 01 02 03	01-AUG-22	08-AUG-22	19,05,36
235	ALMORA	V	N	3	N	221100101 01 02 06	01-AUG-22	08-AUG-22	3,07,60

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	ALMORA	V	N	1	N	221100101 01 02 06	01-AUG-22	08-AUG-22	1,25,70
237	ALMORA	V	N	1	N	221100101 01 02 01	01-AUG-22	08-AUG-22	22,77,00
238	ALMORA	V	N	1	N	221100101 01 02 03	01-AUG-22	08-AUG-22	7,74,18
239	ALMORA	V	N	13	N	221100101 01 02 03	01-AUG-22	16-AUG-22	11,15,73
240	ALMORA	V	N	13	N	221100101 01 02 01	01-AUG-22	16-AUG-22	22,77,00
241	ALMORA	V	N	13	N	221100101 01 02 06	01-AUG-22	16-AUG-22	1,25,70
242	ALMORA	V	N	16	N	221100101 01 02 03	01-AUG-22	17-AUG-22	1,00,32

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	ALMORA	V	N	10	N	221100101 01 02 01	01-AUG-22	10-AUG-22	26,61,00
244	ALMORA	V	N	10	N	221100101 01 02 03	01-AUG-22	10-AUG-22	13,03,89
245	ALMORA	V	N	10	N	221100101 01 02 06	01-AUG-22	10-AUG-22	2,12,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 37092666 *MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	ALMORA	V	N	11	N	221100101 01 02 03	01-AUG-22	10-AUG-22	9,12,22
247	ALMORA	V	N	11	N	221100101 01 02 06	01-AUG-22	10-AUG-22	2,12,80
248	ALMORA	V	N	11	N	221100101 01 02 01	01-AUG-22	10-AUG-22	26,83,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	PITHORAGARH	V	N	10	N	221100001 01 04 03	01-AUG-22	10-AUG-22	7,52,15
250	PITHORAGARH	V	N	10	N	221100001 01 04 01	01-AUG-22	10-AUG-22	15,35,00
251	PITHORAGARH	V	N	10	N	221100001 01 04 06	01-AUG-22	10-AUG-22	1,13,00
252	PITHORAGARH	V	N	11	N	221100003 01 02 03	01-AUG-22	10-AUG-22	9,68,32
253	PITHORAGARH	V	N	11	N	221100003 01 02 01	01-AUG-22	10-AUG-22	28,48,00
254	PITHORAGARH	V	N	11	N	221100003 01 02 06	01-AUG-22	10-AUG-22	1,44,00
255	PITHORAGARH	V	N	12	N	221100001 01 09 06	01-AUG-22	10-AUG-22	51,70
256	PITHORAGARH	V	N	12	N	221100001 01 09 01	01-AUG-22	10-AUG-22	4,62,00
257	PITHORAGARH	V	N	12	N	221100001 01 09 03	01-AUG-22	10-AUG-22	1,57,08
258	PITHORAGARH	V	N	13	N	221100001 01 04 06	01-AUG-22	10-AUG-22	1,13,00
259	PITHORAGARH	V	N	13	N	221100001 01 04 01	01-AUG-22	10-AUG-22	15,46,00
260	PITHORAGARH	V	N	13	N	221100001 01 04 03	01-AUG-22	10-AUG-22	5,25,64
261	PITHORAGARH	V	N	14	N	221100101 01 02 03	01-AUG-22	10-AUG-22	41,20,34
262	PITHORAGARH	V	N	14	N	221100101 01 02 01	01-AUG-22	10-AUG-22	84,55,80
263	PITHORAGARH	V	N	14	N	221100101 01 02 06	01-AUG-22	10-AUG-22	4,06,20
264	PITHORAGARH	V	N	19	N	221100101 01 02 03	01-AUG-22	12-AUG-22	39,62,14
265	PITHORAGARH	V	N	19	N	221100101 01 02 06	01-AUG-22	12-AUG-22	6,26,00
266	PITHORAGARH	V	N	19	N	221100101 01 02 01	01-AUG-22	12-AUG-22	80,86,00
267	PITHORAGARH	V	N	20	N	221100101 01 02 06	01-AUG-22	12-AUG-22	5,87,50
268	PITHORAGARH	V	N	20	N	221100101 01 02 03	01-AUG-22	12-AUG-22	27,92,76
269	PITHORAGARH	V	N	20	N	221100101 01 02 01	01-AUG-22	12-AUG-22	82,14,00
270	PITHORAGARH	V	N	21	N	221100101 01 02 06	01-AUG-22	12-AUG-22	5,73,10
271	PITHORAGARH	V	N	21	N	221100101 01 02 03	01-AUG-22	12-AUG-22	48,53,52
272	PITHORAGARH	V	N	21	N	221100101 01 02 01	01-AUG-22	12-AUG-22	94,38,55
273	PITHORAGARH	V	N	25	N	221100101 01 02 06	01-AUG-22	20-AUG-22	4,06,20
274	PITHORAGARH	V	N	25	N	221100101 01 02 01	01-AUG-22	20-AUG-22	85,68,80
275	PITHORAGARH	V	N	25	N	221100101 01 02 03	01-AUG-22	20-AUG-22	29,12,44
276	PITHORAGARH	V	N	26	N	221100101 01 02 03	01-AUG-22	20-AUG-22	29,84,95
277	PITHORAGARH	V	N	26	N	221100101 01 02 01	01-AUG-22	20-AUG-22	81,75,55
278	PITHORAGARH	V	N	26	N	221100101 01 02 06	01-AUG-22	20-AUG-22	4,90,60
279	PITHORAGARH	V	N	34	N	221100101 01 02 03	01-AUG-22	31-AUG-22	29,12,44

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	PITHORAGARH	V	N	34	N	221100101 01 02 01	01-AUG-22	31-AUG-22	85,68,80
281	PITHORAGARH	V	N	34	N	221100101 01 02 06	01-AUG-22	31-AUG-22	4,06,20
282	PITHORAGARH	V	N	35	N	221100101 01 02 01	01-AUG-22	31-AUG-22	82,14,00
283	PITHORAGARH	V	N	35	N	221100101 01 02 06	01-AUG-22	31-AUG-22	5,77,50
284	PITHORAGARH	V	N	35	N	221100101 01 02 03	01-AUG-22	31-AUG-22	27,92,76
285	PITHORAGARH	V	N	36	N	221100101 01 02 01	01-AUG-22	31-AUG-22	95,59,55
286	PITHORAGARH	V	N	36	N	221100101 01 02 03	01-AUG-22	31-AUG-22	34,55,51
287	PITHORAGARH	V	N	36	N	221100101 01 02 06	01-AUG-22	31-AUG-22	5,73,10
288	PITHORAGARH	V	N	37	N	221100003 01 02 06	01-AUG-22	31-AUG-22	1,44,00
289	PITHORAGARH	V	N	37	N	221100003 01 02 01	01-AUG-22	31-AUG-22	28,48,00
290	PITHORAGARH	V	N	37	N	221100003 01 02 03	01-AUG-22	31-AUG-22	9,68,32
291	PITHORAGARH	V	N	38	N	221100001 01 09 03	01-AUG-22	31-AUG-22	1,57,08
292	PITHORAGARH	V	N	38	N	221100001 01 09 06	01-AUG-22	31-AUG-22	51,70
293	PITHORAGARH	V	N	38	N	221100001 01 09 01	01-AUG-22	31-AUG-22	4,62,00
294	PITHORAGARH	V	N	39	N	221100001 01 04 01	01-AUG-22	31-AUG-22	15,46,00
295	PITHORAGARH	V	N	39	N	221100001 01 04 06	01-AUG-22	31-AUG-22	1,13,00
296	PITHORAGARH	V	N	39	N	221100001 01 04 03	01-AUG-22	31-AUG-22	5,25,64
297	PITHORAGARH	V	N	41	N	221100101 01 02 03	01-AUG-22	30-AUG-22	2,52,62
298	PITHORAGARH	V	N	41	N	221100101 01 02 06	01-AUG-22	30-AUG-22	16,80
299	PITHORAGARH	V	N	41	N	221100101 01 02 01	01-AUG-22	30-AUG-22	7,43,00
300	PITHORAGARH	V	N	8	N	221100001 01 09 03	01-AUG-22	10-AUG-22	2,20,01
301	PITHORAGARH	V	N	8	N	221100001 01 09 06	01-AUG-22	10-AUG-22	51,70
302	PITHORAGARH	V	N	8	N	221100001 01 09 01	01-AUG-22	10-AUG-22	4,49,00
303	PITHORAGARH	V	N	9	N	221100003 01 02 03	01-AUG-22	10-AUG-22	13,85,72
304	PITHORAGARH	V	N	9	N	221100003 01 02 01	01-AUG-22	10-AUG-22	28,28,00
305	PITHORAGARH	V	N	9	N	221100003 01 02 06	01-AUG-22	10-AUG-22	1,44,00

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	PITHORAGARH	V	N	1	N	221100101 01 02 03	01-AUG-22	06-AUG-22	14,60,20
307	PITHORAGARH	V	N	1	N	221100101 01 02 06	01-AUG-22	06-AUG-22	1,71,40
308	PITHORAGARH	V	N	1	N	221100101 01 02 01	01-AUG-22	06-AUG-22	29,80,00
309	PITHORAGARH	V	N	2	N	221100101 01 02 03	01-AUG-22	06-AUG-22	10,36,32
310	PITHORAGARH	V	N	2	N	221100101 01 02 06	01-AUG-22	06-AUG-22	1,71,40
311	PITHORAGARH	V	N	2	N	221100101 01 02 01	01-AUG-22	06-AUG-22	30,48,00
312	PITHORAGARH	V	N	24	N	221100101 01 02 03	01-AUG-22	20-AUG-22	4,96,91
313	PITHORAGARH	V	N	24	N	221100101 01 02 01	01-AUG-22	20-AUG-22	17,73,86

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	PITHORAGARH	V	N	22	N	221100101 01 02 06	01-AUG-22	18-AUG-22	3,24,40
315	PITHORAGARH	V	N	22	N	221100101 01 02 03	01-AUG-22	18-AUG-22	31,83,04
316	PITHORAGARH	V	N	22	N	221100101 01 02 01	01-AUG-22	18-AUG-22	65,04,40
317	PITHORAGARH	V	N	23	N	221100101 01 02 01	01-AUG-22	18-AUG-22	65,28,40
318	PITHORAGARH	V	N	23	N	221100101 01 02 06	01-AUG-22	18-AUG-22	3,24,40
319	PITHORAGARH	V	N	23	N	221100101 01 02 03	01-AUG-22	18-AUG-22	22,16,80

DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	PITHORAGARH	V	N	5	N	221100101 01 02 03	01-AUG-22	10-AUG-22	28,12,82
321	PITHORAGARH	V	N	5	N	221100101 01 02 01	01-AUG-22	10-AUG-22	82,73,00
322	PITHORAGARH	V	N	5	N	221100101 01 02 06	01-AUG-22	10-AUG-22	7,24,50
323	PITHORAGARH	V	N	6	N	221100101 01 02 03	01-AUG-22	10-AUG-22	38,05,37
324	PITHORAGARH	V	N	6	N	221100101 01 02 01	01-AUG-22	10-AUG-22	82,73,00
325	PITHORAGARH	V	N	6	N	221100101 01 02 06	01-AUG-22	10-AUG-22	7,24,50
326	PITHORAGARH	V	N	7	N	221100101 01 02 01	01-AUG-22	10-AUG-22	83,75,00
327	PITHORAGARH	V	N	7	N	221100101 01 02 06	01-AUG-22	10-AUG-22	7,24,50
328	PITHORAGARH	V	N	7	N	221100101 01 02 03	01-AUG-22	10-AUG-22	28,47,50

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	PITHORAGARH	V	N	15	N	221100101 01 02 06	01-AUG-22	16-AUG-22	64,00
330	PITHORAGARH	V	N	15	N	221100101 01 02 01	01-AUG-22	16-AUG-22	4,76,00
331	PITHORAGARH	V	N	15	N	221100101 01 02 03	01-AUG-22	16-AUG-22	2,33,24
332	PITHORAGARH	V	N	16	N	221100101 01 02 03	01-AUG-22	16-AUG-22	1,64,22
333	PITHORAGARH	V	N	16	N	221100101 01 02 01	01-AUG-22	16-AUG-22	4,83,00
334	PITHORAGARH	V	N	16	N	221100101 01 02 06	01-AUG-22	16-AUG-22	64,00
335	PITHORAGARH	V	N	17	N	221100101 01 02 06	01-AUG-22	16-AUG-22	1,30,20
336	PITHORAGARH	V	N	17	N	221100101 01 02 01	01-AUG-22	16-AUG-22	20,30,20
337	PITHORAGARH	V	N	17	N	221100101 01 02 03	01-AUG-22	16-AUG-22	9,91,97
338	PITHORAGARH	V	N	18	N	221100101 01 02 03	01-AUG-22	16-AUG-22	7,00,13
339	PITHORAGARH	V	N	18	N	221100101 01 02 01	01-AUG-22	16-AUG-22	20,59,20
340	PITHORAGARH	V	N	18	N	221100101 01 02 06	01-AUG-22	16-AUG-22	1,30,20

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSRYARI PITHORAGARH

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	PITHORAGARH	V	N	3	N	221100101 01 02 06	01-AUG-22	09-AUG-22	3,35,50
342	PITHORAGARH	V	N	3	N	221100101 01 02 03	01-AUG-22	09-AUG-22	19,09,53
343	PITHORAGARH	V	N	3	N	221100101 01 02 01	01-AUG-22	09-AUG-22	38,97,00
344	PITHORAGARH	V	N	4	N	221100101 01 02 03	01-AUG-22	09-AUG-22	13,40,28
345	PITHORAGARH	V	N	4	N	221100101 01 02 01	01-AUG-22	09-AUG-22	39,42,00
346	PITHORAGARH	V	N	4	N	221100101 01 02 06	01-AUG-22	09-AUG-22	3,35,50

DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	NARENDRA NAGAR	V	N	1	N	221100101 01 02 03	01-AUG-22	06-AUG-22	30,15,46
348	NARENDRA NAGAR	V	N	1	N	221100101 01 02 06	01-AUG-22	06-AUG-22	6,19,40
349	NARENDRA NAGAR	V	N	1	N	221100101 01 02 01	01-AUG-22	06-AUG-22	88,69,00
350	NARENDRA NAGAR	V	N	2	N	221100101 01 02 03	01-AUG-22	24-AUG-22	46,98,16
351	NARENDRA NAGAR	V	N	2	N	221100101 01 02 01	01-AUG-22	24-AUG-22	95,98,00
352	NARENDRA NAGAR	V	N	2	N	221100101 01 02 06	01-AUG-22	24-AUG-22	6,74,70

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	CHAMOLI	V	N	1	N	221100101 01 02 03	01-AUG-22	06-AUG-22	28,24,36
354	CHAMOLI	V	N	1	N	221100101 01 02 01	01-AUG-22	06-AUG-22	57,64,00
355	CHAMOLI	V	N	1	N	221100101 01 02 06	01-AUG-22	06-AUG-22	3,24,50
356	CHAMOLI	V	N	2	N	221100001 01 04 03	01-AUG-22	06-AUG-22	10,80,04
357	CHAMOLI	V	N	2	N	221100001 01 04 06	01-AUG-22	06-AUG-22	73,30
358	CHAMOLI	V	N	2	N	221100001 01 04 01	01-AUG-22	06-AUG-22	22,06,00
359	CHAMOLI	V	N	29	N	221100001 01 04 06	01-AUG-22	31-AUG-22	16,30
360	CHAMOLI	V	N	29	N	221100001 01 04 03	01-AUG-22	31-AUG-22	5,40,26
361	CHAMOLI	V	N	29	N	221100001 01 04 01	01-AUG-22	31-AUG-22	15,89,00
362	CHAMOLI	V	N	30	N	221100101 01 02 03	01-AUG-22	31-AUG-22	19,82,88
363	CHAMOLI	V	N	30	N	221100101 01 02 06	01-AUG-22	31-AUG-22	3,24,50
364	CHAMOLI	V	N	30	N	221100101 01 02 01	01-AUG-22	31-AUG-22	58,32,00
365	CHAMOLI	V	N	6	N	221100001 01 04 01	01-AUG-22	08-AUG-22	22,49,00
366	CHAMOLI	V	N	6	N	221100001 01 04 06	01-AUG-22	08-AUG-22	73,30
367	CHAMOLI	V	N	6	N	221100001 01 04 03	01-AUG-22	08-AUG-22	7,64,66
368	CHAMOLI	V	N	7	N	221100101 01 02 03	01-AUG-22	08-AUG-22	19,82,88
369	CHAMOLI	V	N	7	N	221100101 01 02 01	01-AUG-22	08-AUG-22	58,32,00
370	CHAMOLI	V	N	7	N	221100101 01 02 06	01-AUG-22	08-AUG-22	3,24,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	CHAMOLI	V	N	14	N	221100101 01 02 01	01-AUG-22	16-AUG-22	39,37,00
372	CHAMOLI	V	N	14	N	221100101 01 02 06	01-AUG-22	16-AUG-22	2,86,10
373	CHAMOLI	V	N	14	N	221100101 01 02 03	01-AUG-22	16-AUG-22	19,29,13
374	CHAMOLI	V	N	15	N	221100101 01 02 06	01-AUG-22	16-AUG-22	2,86,10
375	CHAMOLI	V	N	15	N	221100101 01 02 03	01-AUG-22	16-AUG-22	13,43,34
376	CHAMOLI	V	N	15	N	221100101 01 02 01	01-AUG-22	16-AUG-22	39,51,00
377	CHAMOLI	V	N	23	N	221100101 01 02 03	01-AUG-22	31-AUG-22	13,43,34
378	CHAMOLI	V	N	23	N	221100101 01 02 06	01-AUG-22	31-AUG-22	2,86,10
379	CHAMOLI	V	N	23	N	221100101 01 02 01	01-AUG-22	31-AUG-22	39,51,00

DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	CHAMOLI	V	N	27	N	221100101 01 02 01	01-AUG-22	31-AUG-22	34,00,00
381	CHAMOLI	V	N	27	N	221100101 01 02 03	01-AUG-22	31-AUG-22	11,56,00
382	CHAMOLI	V	N	27	N	221100101 01 02 06	01-AUG-22	31-AUG-22	1,21,30
383	CHAMOLI	V	N	8	N	221100101 01 02 01	01-AUG-22	09-AUG-22	33,40,00
384	CHAMOLI	V	N	8	N	221100101 01 02 06	01-AUG-22	09-AUG-22	1,21,30
385	CHAMOLI	V	N	8	N	221100101 01 02 03	01-AUG-22	09-AUG-22	16,36,60
386	CHAMOLI	V	N	9	N	221100101 01 02 06	01-AUG-22	09-AUG-22	1,21,30
387	CHAMOLI	V	N	9	N	221100101 01 02 01	01-AUG-22	09-AUG-22	34,00,00
388	CHAMOLI	V	N	9	N	221100101 01 02 03	01-AUG-22	09-AUG-22	11,56,00

DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	CHAMOLI	V	N	10	N	221100101 01 02 03	01-AUG-22	10-AUG-22	6,79,63
390	CHAMOLI	V	N	10	N	221100101 01 02 01	01-AUG-22	10-AUG-22	13,87,00
391	CHAMOLI	V	N	10	N	221100101 01 02 06	01-AUG-22	10-AUG-22	33,40
392	CHAMOLI	V	N	11	N	221100101 01 02 03	01-AUG-22	10-AUG-22	4,79,40
393	CHAMOLI	V	N	11	N	221100101 01 02 06	01-AUG-22	10-AUG-22	33,40
394	CHAMOLI	V	N	11	N	221100101 01 02 01	01-AUG-22	10-AUG-22	14,10,00

DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	CHAMOLI	V	N	12	N	221100101 01 02 01	01-AUG-22	12-AUG-22	29,94,00
396	CHAMOLI	V	N	12	N	221100101 01 02 03	01-AUG-22	12-AUG-22	14,67,06
397	CHAMOLI	V	N	12	N	221100101 01 02 06	01-AUG-22	12-AUG-22	72,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	CHAMOLI	V	N	13	N	221100101 01 02 01	01-AUG-22	12-AUG-22	30,62,00
399	CHAMOLI	V	N	13	N	221100101 01 02 06	01-AUG-22	12-AUG-22	72,80
400	CHAMOLI	V	N	13	N	221100101 01 02 03	01-AUG-22	12-AUG-22	10,41,08
401	CHAMOLI	V	N	24	N	221100101 01 02 06	01-AUG-22	31-AUG-22	56,00
402	CHAMOLI	V	N	24	N	221100101 01 02 01	01-AUG-22	31-AUG-22	22,29,00
403	CHAMOLI	V	N	24	N	221100101 01 02 03	01-AUG-22	31-AUG-22	7,57,86

DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	CHAMOLI	V	N	26	N	221100101 01 02 01	01-AUG-22	31-AUG-22	32,06,00
405	CHAMOLI	V	N	26	N	221100101 01 02 06	01-AUG-22	31-AUG-22	2,09,10
406	CHAMOLI	V	N	26	N	221100101 01 02 03	01-AUG-22	31-AUG-22	10,90,04
407	CHAMOLI	V	N	3	N	221100101 01 02 01	01-AUG-22	08-AUG-22	32,06,00
408	CHAMOLI	V	N	3	N	221100101 01 02 03	01-AUG-22	08-AUG-22	15,70,94
409	CHAMOLI	V	N	3	N	221100101 01 02 06	01-AUG-22	08-AUG-22	2,09,10

DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	CHAMOLI	V	N	4	N	221100101 01 02 06	01-AUG-22	08-AUG-22	1,45,90
411	CHAMOLI	V	N	4	N	221100101 01 02 01	01-AUG-22	08-AUG-22	20,12,00
412	CHAMOLI	V	N	4	N	221100101 01 02 03	01-AUG-22	08-AUG-22	9,85,88
413	CHAMOLI	V	N	5	N	221100101 01 02 06	01-AUG-22	08-AUG-22	1,45,90
414	CHAMOLI	V	N	5	N	221100101 01 02 01	01-AUG-22	08-AUG-22	20,25,00
415	CHAMOLI	V	N	5	N	221100101 01 02 03	01-AUG-22	08-AUG-22	6,88,50

DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	CHAMOLI	V	N	16	N	221100101 01 02 03	01-AUG-22	16-AUG-22	10,07,85
417	CHAMOLI	V	N	16	N	221100101 01 02 01	01-AUG-22	16-AUG-22	20,62,00
418	CHAMOLI	V	N	16	N	221100101 01 02 06	01-AUG-22	16-AUG-22	2,12,10
419	CHAMOLI	V	N	17	N	221100101 01 02 03	01-AUG-22	16-AUG-22	7,01,08
420	CHAMOLI	V	N	17	N	221100101 01 02 06	01-AUG-22	16-AUG-22	2,12,10
421	CHAMOLI	V	N	17	N	221100101 01 02 01	01-AUG-22	16-AUG-22	20,62,00

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	UTTARKASHI	V	N	10	N	221100001 01 04 03	01-AUG-22	06-AUG-22	1,23,76
423	UTTARKASHI	V	N	10	N	221100001 01 04 06	01-AUG-22	06-AUG-22	36,40
424	UTTARKASHI	V	N	10	N	221100001 01 04 01	01-AUG-22	06-AUG-22	3,64,00
425	UTTARKASHI	V	N	21	N	221100001 01 04 06	01-AUG-22	31-AUG-22	36,40
426	UTTARKASHI	V	N	21	N	221100001 01 04 03	01-AUG-22	31-AUG-22	1,23,76
427	UTTARKASHI	V	N	21	N	221100001 01 04 01	01-AUG-22	31-AUG-22	3,64,00
428	UTTARKASHI	V	N	22	N	221100001 01 09 01	01-AUG-22	31-AUG-22	11,84,00
429	UTTARKASHI	V	N	22	N	221100001 01 09 06	01-AUG-22	31-AUG-22	1,06,00
430	UTTARKASHI	V	N	22	N	221100001 01 09 03	01-AUG-22	31-AUG-22	4,02,56
431	UTTARKASHI	V	N	7	N	221100001 01 04 03	01-AUG-22	06-AUG-22	1,72,97
432	UTTARKASHI	V	N	7	N	221100001 01 04 01	01-AUG-22	06-AUG-22	3,53,00
433	UTTARKASHI	V	N	7	N	221100001 01 04 06	01-AUG-22	06-AUG-22	36,40
434	UTTARKASHI	V	N	8	N	221100001 01 09 03	01-AUG-22	06-AUG-22	2,20,01
435	UTTARKASHI	V	N	8	N	221100001 01 09 06	01-AUG-22	06-AUG-22	45,50
436	UTTARKASHI	V	N	8	N	221100001 01 09 01	01-AUG-22	06-AUG-22	4,49,00
437	UTTARKASHI	V	N	9	N	221100001 01 09 01	01-AUG-22	06-AUG-22	4,62,00
438	UTTARKASHI	V	N	9	N	221100001 01 09 06	01-AUG-22	06-AUG-22	45,50
439	UTTARKASHI	V	N	9	N	221100001 01 09 03	01-AUG-22	06-AUG-22	1,57,08

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	UTTARKASHI	V	N	5	N	221100101 01 02 06	01-AUG-22	06-AUG-22	5,08,50
441	UTTARKASHI	V	N	5	N	221100101 01 02 03	01-AUG-22	06-AUG-22	39,39,39
442	UTTARKASHI	V	N	5	N	221100101 01 02 01	01-AUG-22	06-AUG-22	80,40,00
443	UTTARKASHI	V	N	6	N	221100101 01 02 06	01-AUG-22	06-AUG-22	5,08,50
444	UTTARKASHI	V	N	6	N	221100101 01 02 03	01-AUG-22	06-AUG-22	27,74,40
445	UTTARKASHI	V	N	6	N	221100101 01 02 01	01-AUG-22	06-AUG-22	81,60,00

DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	UTTARKASHI	V	N	1	N	221100101 01 02 01	01-AUG-22	05-AUG-22	22,49,00
447	UTTARKASHI	V	N	1	N	221100101 01 02 06	01-AUG-22	05-AUG-22	98,70
448	UTTARKASHI	V	N	1	N	221100101 01 02 03	01-AUG-22	05-AUG-22	7,64,66
449	UTTARKASHI	V	N	12	N	221100101 01 02 03	01-AUG-22	17-AUG-22	10,98,56
450	UTTARKASHI	V	N	12	N	221100101 01 02 01	01-AUG-22	17-AUG-22	22,49,00
451	UTTARKASHI	V	N	12	N	221100101 01 02 06	01-AUG-22	17-AUG-22	98,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	UTTARKASHI	V	N	11	N	221100101 01 02 01	01-AUG-22	18-AUG-22	40,95,00
453	UTTARKASHI	V	N	11	N	221100101 01 02 03	01-AUG-22	18-AUG-22	20,06,55
454	UTTARKASHI	V	N	11	N	221100101 01 02 06	01-AUG-22	18-AUG-22	2,14,00
455	UTTARKASHI	V	N	4	N	221100101 01 02 03	01-AUG-22	09-AUG-22	13,97,06
456	UTTARKASHI	V	N	4	N	221100101 01 02 06	01-AUG-22	09-AUG-22	2,14,00
457	UTTARKASHI	V	N	4	N	221100101 01 02 01	01-AUG-22	09-AUG-22	41,09,00

DDO- 41042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	UTTARKASHI	V	N	2	N	221100101 01 02 01	01-AUG-22	06-AUG-22	64,14,00
459	UTTARKASHI	V	N	2	N	221100101 01 02 06	01-AUG-22	06-AUG-22	2,63,80
460	UTTARKASHI	V	N	2	N	221100101 01 02 03	01-AUG-22	06-AUG-22	31,42,86
461	UTTARKASHI	V	N	3	N	221100101 01 02 01	01-AUG-22	06-AUG-22	64,58,00
462	UTTARKASHI	V	N	3	N	221100101 01 02 06	01-AUG-22	06-AUG-22	2,63,80
463	UTTARKASHI	V	N	3	N	221100101 01 02 03	01-AUG-22	06-AUG-22	21,95,72

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	PAURI GARHWAL	V	N	10	N	221100001 01 04 01	01-AUG-22	08-AUG-22	31,29,00
465	PAURI GARHWAL	V	N	10	N	221100001 01 04 06	01-AUG-22	08-AUG-22	1,28,30
466	PAURI GARHWAL	V	N	10	N	221100001 01 04 03	01-AUG-22	08-AUG-22	15,33,21
467	PAURI GARHWAL	V	N	11	N	221100003 01 02 06	01-AUG-22	08-AUG-22	1,55,35
468	PAURI GARHWAL	V	N	11	N	221100003 01 02 01	01-AUG-22	08-AUG-22	22,76,50
469	PAURI GARHWAL	V	N	11	N	221100003 01 02 03	01-AUG-22	08-AUG-22	7,74,01
470	PAURI GARHWAL	V	N	12	N	221100003 01 02 06	01-AUG-22	18-AUG-22	2,03,35
471	PAURI GARHWAL	V	N	12	N	221100003 01 02 01	01-AUG-22	18-AUG-22	22,21,50
472	PAURI GARHWAL	V	N	12	N	221100003 01 02 03	01-AUG-22	18-AUG-22	10,88,20
473	PAURI GARHWAL	V	N	18	N	221100001 01 04 03	01-AUG-22	24-AUG-22	13,64
474	PAURI GARHWAL	V	N	18	N	221100001 01 04 01	01-AUG-22	24-AUG-22	44,00
475	PAURI GARHWAL	V	N	31	N	221100003 01 02 03	01-AUG-22	31-AUG-22	7,74,01
476	PAURI GARHWAL	V	N	31	N	221100003 01 02 06	01-AUG-22	31-AUG-22	1,55,35
477	PAURI GARHWAL	V	N	31	N	221100003 01 02 01	01-AUG-22	31-AUG-22	22,76,50
478	PAURI GARHWAL	V	N	32	N	221100001 01 04 06	01-AUG-22	31-AUG-22	1,28,30
479	PAURI GARHWAL	V	N	32	N	221100001 01 04 03	01-AUG-22	31-AUG-22	10,74,74
480	PAURI GARHWAL	V	N	32	N	221100001 01 04 01	01-AUG-22	31-AUG-22	31,61,00
481	PAURI GARHWAL	V	N	9	N	221100001 01 04 06	01-AUG-22	08-AUG-22	1,28,30
482	PAURI GARHWAL	V	N	9	N	221100001 01 04 03	01-AUG-22	08-AUG-22	10,74,74

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	PAURI GARHWAL	V	N	9	N	221100001 01 04 01	01-AUG-22	08-AUG-22	31,61,00

DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	PAURI GARHWAL	V	N	3	N	221100101 01 02 03	01-AUG-22	17-AUG-22	7,04,15
485	PAURI GARHWAL	V	N	3	N	221100101 01 02 01	01-AUG-22	17-AUG-22	13,43,00
486	PAURI GARHWAL	V	N	3	N	221100101 01 02 06	01-AUG-22	17-AUG-22	1,05,20
487	PAURI GARHWAL	V	N	34	N	221100101 01 02 06	01-AUG-22	31-AUG-22	52,60
488	PAURI GARHWAL	V	N	34	N	221100101 01 02 03	01-AUG-22	31-AUG-22	2,11,48
489	PAURI GARHWAL	V	N	34	N	221100101 01 02 01	01-AUG-22	31-AUG-22	6,22,00
490	PAURI GARHWAL	V	N	4	N	221100101 01 02 03	01-AUG-22	17-AUG-22	2,11,48
491	PAURI GARHWAL	V	N	4	N	221100101 01 02 06	01-AUG-22	17-AUG-22	52,60
492	PAURI GARHWAL	V	N	4	N	221100101 01 02 01	01-AUG-22	17-AUG-22	6,22,00

DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	PAURI GARHWAL	V	N	36	N	221100101 01 02 03	01-AUG-22	31-AUG-22	10,07,42
494	PAURI GARHWAL	V	N	36	N	221100101 01 02 06	01-AUG-22	31-AUG-22	2,19,75
495	PAURI GARHWAL	V	N	36	N	221100101 01 02 01	01-AUG-22	31-AUG-22	29,63,00
496	PAURI GARHWAL	V	N	5	N	221100101 01 02 03	01-AUG-22	17-AUG-22	14,44,03
497	PAURI GARHWAL	V	N	5	N	221100101 01 02 01	01-AUG-22	17-AUG-22	29,47,00
498	PAURI GARHWAL	V	N	5	N	221100101 01 02 06	01-AUG-22	17-AUG-22	1,62,25
499	PAURI GARHWAL	V	N	6	N	221100101 01 02 01	01-AUG-22	17-AUG-22	29,63,00
500	PAURI GARHWAL	V	N	6	N	221100101 01 02 03	01-AUG-22	17-AUG-22	10,07,42
501	PAURI GARHWAL	V	N	6	N	221100101 01 02 06	01-AUG-22	17-AUG-22	2,19,75

DDO- 42002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	PAURI GARHWAL	V	N	30	N	221100101 01 02 03	01-AUG-22	31-AUG-22	1,71,70
503	PAURI GARHWAL	V	N	30	N	221100101 01 02 01	01-AUG-22	31-AUG-22	5,05,00
504	PAURI GARHWAL	V	N	30	N	221100101 01 02 06	01-AUG-22	31-AUG-22	16,20
505	PAURI GARHWAL	V	N	7	N	221100101 01 02 03	01-AUG-22	08-AUG-22	1,71,70
506	PAURI GARHWAL	V	N	7	N	221100101 01 02 01	01-AUG-22	08-AUG-22	5,05,00
507	PAURI GARHWAL	V	N	7	N	221100101 01 02 06	01-AUG-22	08-AUG-22	16,20
508	PAURI GARHWAL	V	N	8	N	221100101 01 02 01	01-AUG-22	08-AUG-22	7,65,00
509	PAURI GARHWAL	V	N	8	N	221100101 01 02 03	01-AUG-22	08-AUG-22	3,74,85

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 42002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	PAURI GARHWAL	V	N	8	N	221100101 01 02 06	01-AUG-22	08-AUG-22	16,80

DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	PAURI GARHWAL	V	N	16	N	221100101 01 02 03	01-AUG-22	23-AUG-22	11,24,55
512	PAURI GARHWAL	V	N	16	N	221100101 01 02 06	01-AUG-22	23-AUG-22	1,98,00
513	PAURI GARHWAL	V	N	16	N	221100101 01 02 01	01-AUG-22	23-AUG-22	22,95,00
514	PAURI GARHWAL	V	N	17	N	221100101 01 02 01	01-AUG-22	23-AUG-22	25,48,00
515	PAURI GARHWAL	V	N	17	N	221100101 01 02 03	01-AUG-22	23-AUG-22	8,66,32
516	PAURI GARHWAL	V	N	17	N	221100101 01 02 06	01-AUG-22	23-AUG-22	2,12,00
517	PAURI GARHWAL	V	N	33	N	221100101 01 02 01	01-AUG-22	31-AUG-22	25,48,00
518	PAURI GARHWAL	V	N	33	N	221100101 01 02 06	01-AUG-22	31-AUG-22	2,12,00
519	PAURI GARHWAL	V	N	33	N	221100101 01 02 03	01-AUG-22	31-AUG-22	8,66,32

DDO- 42012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	PAURI GARHWAL	V	N	15	N	221100101 01 02 06	01-AUG-22	09-AUG-22	1,05,60
521	PAURI GARHWAL	V	N	15	N	221100101 01 02 01	01-AUG-22	09-AUG-22	14,60,00
522	PAURI GARHWAL	V	N	15	N	221100101 01 02 03	01-AUG-22	09-AUG-22	7,07,12
523	PAURI GARHWAL	V	N	19	N	221100101 01 02 03	01-AUG-22	09-AUG-22	3,44,76
524	PAURI GARHWAL	V	N	19	N	221100101 01 02 01	01-AUG-22	09-AUG-22	10,14,00
525	PAURI GARHWAL	V	N	19	N	221100101 01 02 06	01-AUG-22	09-AUG-22	60,90
526	PAURI GARHWAL	V	N	29	N	221100101 01 02 01	01-AUG-22	31-AUG-22	9,98,00
527	PAURI GARHWAL	V	N	29	N	221100101 01 02 03	01-AUG-22	31-AUG-22	3,39,32
528	PAURI GARHWAL	V	N	29	N	221100101 01 02 06	01-AUG-22	31-AUG-22	60,90

DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	PAURI GARHWAL	V	N	13	N	221100101 01 02 01	01-AUG-22	20-AUG-22	15,97,00
530	PAURI GARHWAL	V	N	13	N	221100101 01 02 06	01-AUG-22	20-AUG-22	1,27,20
531	PAURI GARHWAL	V	N	13	N	221100101 01 02 03	01-AUG-22	20-AUG-22	7,68,67
532	PAURI GARHWAL	V	N	14	N	221100101 01 02 06	01-AUG-22	20-AUG-22	1,00,00
533	PAURI GARHWAL	V	N	14	N	221100101 01 02 03	01-AUG-22	20-AUG-22	4,17,18
534	PAURI GARHWAL	V	N	14	N	221100101 01 02 01	01-AUG-22	20-AUG-22	12,27,00

DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	PAURI GARHWAL	V	N	1	N	221100101 01 02 03	01-AUG-22	08-AUG-22	8,80,26
536	PAURI GARHWAL	V	N	1	N	221100101 01 02 01	01-AUG-22	08-AUG-22	25,89,00
537	PAURI GARHWAL	V	N	1	N	221100101 01 02 06	01-AUG-22	08-AUG-22	1,92,10
538	PAURI GARHWAL	V	N	2	N	221100101 01 02 01	01-AUG-22	09-AUG-22	25,89,00
539	PAURI GARHWAL	V	N	2	N	221100101 01 02 06	01-AUG-22	09-AUG-22	1,92,10
540	PAURI GARHWAL	V	N	2	N	221100101 01 02 03	01-AUG-22	09-AUG-22	12,66,36

DDO- 55002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	ROORKEE	V	N	2	N	221100101 01 02 03	01-AUG-22	06-AUG-22	33,78,95
542	ROORKEE	V	N	2	N	221100101 01 02 01	01-AUG-22	06-AUG-22	68,96,00
543	ROORKEE	V	N	2	N	221100101 01 02 06	01-AUG-22	06-AUG-22	2,75,80
544	ROORKEE	V	N	8	N	221100101 01 02 01	01-AUG-22	31-AUG-22	61,75,00
545	ROORKEE	V	N	8	N	221100101 01 02 03	01-AUG-22	31-AUG-22	20,99,50
546	ROORKEE	V	N	8	N	221100101 01 02 06	01-AUG-22	31-AUG-22	2,59,00

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	ROORKEE	V	N	1	N	221100101 01 02 06	01-AUG-22	06-AUG-22	3,74,90
548	ROORKEE	V	N	1	N	221100101 01 02 03	01-AUG-22	06-AUG-22	28,67,22
549	ROORKEE	V	N	1	N	221100101 01 02 01	01-AUG-22	06-AUG-22	84,33,00
550	ROORKEE	V	N	3	N	221100101 01 02 03	01-AUG-22	09-AUG-22	52,95,44
551	ROORKEE	V	N	3	N	221100101 01 02 01	01-AUG-22	09-AUG-22	1,08,11,30
552	ROORKEE	V	N	3	N	221100101 01 02 06	01-AUG-22	09-AUG-22	4,90,34
553	ROORKEE	V	N	4	N	221100101 01 02 03	01-AUG-22	10-AUG-22	9,80
554	ROORKEE	V	N	4	N	221100101 01 02 01	01-AUG-22	10-AUG-22	31,61
555	ROORKEE	V	N	4	N	221100101 01 02 06	01-AUG-22	10-AUG-22	1,04
556	ROORKEE	V	N	5	N	221100101 01 02 03	01-AUG-22	22-AUG-22	4,42,34
557	ROORKEE	V	N	5	N	221100101 01 02 01	01-AUG-22	22-AUG-22	13,01,00
558	ROORKEE	V	N	5	N	221100101 01 02 06	01-AUG-22	22-AUG-22	33,00

DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	KOTDWAR	V	N	1	N	221100101 01 02 06	01-AUG-22	23-AUG-22	1,44,60
560	KOTDWAR	V	N	1	N	221100101 01 02 03	01-AUG-22	23-AUG-22	8,16,83
561	KOTDWAR	V	N	1	N	221100101 01 02 01	01-AUG-22	23-AUG-22	16,67,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	KOTDWAR	V	N	2	N	221100101 01 02 03	01-AUG-22	23-AUG-22	5,66,78
563	KOTDWAR	V	N	2	N	221100101 01 02 01	01-AUG-22	23-AUG-22	16,67,00
564	KOTDWAR	V	N	2	N	221100101 01 02 06	01-AUG-22	23-AUG-22	1,44,60

DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	KOTDWAR	V	N	3	N	221100101 01 02 06	01-AUG-22	23-AUG-22	2,75,00
566	KOTDWAR	V	N	3	N	221100101 01 02 01	01-AUG-22	23-AUG-22	22,80,00
567	KOTDWAR	V	N	3	N	221100101 01 02 03	01-AUG-22	23-AUG-22	7,75,20
568	KOTDWAR	V	N	4	N	221100101 01 02 03	01-AUG-22	23-AUG-22	11,32,74
569	KOTDWAR	V	N	4	N	221100101 01 02 06	01-AUG-22	23-AUG-22	2,75,00
570	KOTDWAR	V	N	4	N	221100101 01 02 01	01-AUG-22	23-AUG-22	22,68,00

DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	LANSDOWN	V	N	1	N	221100101 01 02 01	01-AUG-22	18-AUG-22	15,23,00
572	LANSDOWN	V	N	1	N	221100101 01 02 03	01-AUG-22	18-AUG-22	7,45,73
573	LANSDOWN	V	N	1	N	221100101 01 02 06	01-AUG-22	18-AUG-22	1,19,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	TEHRI GARHWAL	V	N	17	N	221100101 01 02 03	01-AUG-22	20-AUG-22	33,88,58
575	TEHRI GARHWAL	V	N	17	N	221100101 01 02 06	01-AUG-22	20-AUG-22	5,34,16
576	TEHRI GARHWAL	V	N	17	N	221100101 01 02 01	01-AUG-22	20-AUG-22	99,66,42
577	TEHRI GARHWAL	V	N	18	N	221100101 01 02 06	01-AUG-22	23-AUG-22	38,30
578	TEHRI GARHWAL	V	N	18	N	221100101 01 02 01	01-AUG-22	23-AUG-22	4,04,00
579	TEHRI GARHWAL	V	N	18	N	221100101 01 02 03	01-AUG-22	23-AUG-22	1,25,24
580	TEHRI GARHWAL	V	N	19	N	221100101 01 02 01	01-AUG-22	23-AUG-22	4,04,00
581	TEHRI GARHWAL	V	N	19	N	221100101 01 02 06	01-AUG-22	23-AUG-22	38,30
582	TEHRI GARHWAL	V	N	19	N	221100101 01 02 03	01-AUG-22	23-AUG-22	1,25,24
583	TEHRI GARHWAL	V	N	20	N	221100101 01 02 01	01-AUG-22	23-AUG-22	4,04,00
584	TEHRI GARHWAL	V	N	20	N	221100101 01 02 06	01-AUG-22	23-AUG-22	38,30
585	TEHRI GARHWAL	V	N	20	N	221100101 01 02 03	01-AUG-22	23-AUG-22	1,25,24
586	TEHRI GARHWAL	V	N	21	N	221100101 01 02 06	01-AUG-22	24-AUG-22	19,40
587	TEHRI GARHWAL	V	N	21	N	221100101 01 02 03	01-AUG-22	24-AUG-22	1,87,24
588	TEHRI GARHWAL	V	N	21	N	221100101 01 02 01	01-AUG-22	24-AUG-22	6,04,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	TEHRI GARHWAL	V	N	26	N	221100101 01 02 03	01-AUG-22	30-AUG-22	1,16,62
590	TEHRI GARHWAL	V	N	26	N	221100101 01 02 06	01-AUG-22	30-AUG-22	14,00
591	TEHRI GARHWAL	V	N	26	N	221100101 01 02 01	01-AUG-22	30-AUG-22	2,38,00
592	TEHRI GARHWAL	V	N	27	N	221100101 01 02 06	01-AUG-22	30-AUG-22	46,00
593	TEHRI GARHWAL	V	N	27	N	221100101 01 02 03	01-AUG-22	30-AUG-22	1,64,22
594	TEHRI GARHWAL	V	N	27	N	221100101 01 02 01	01-AUG-22	30-AUG-22	4,83,00
595	TEHRI GARHWAL	V	N	36	N	221100001 01 04 06	01-AUG-22	31-AUG-22	77,04
596	TEHRI GARHWAL	V	N	36	N	221100001 01 04 03	01-AUG-22	31-AUG-22	9,75,46
597	TEHRI GARHWAL	V	N	36	N	221100001 01 04 01	01-AUG-22	31-AUG-22	28,69,00
598	TEHRI GARHWAL	V	N	37	N	221100101 01 02 01	01-AUG-22	31-AUG-22	1,06,12,00
599	TEHRI GARHWAL	V	N	37	N	221100101 01 02 06	01-AUG-22	31-AUG-22	5,81,50
600	TEHRI GARHWAL	V	N	37	N	221100101 01 02 03	01-AUG-22	31-AUG-22	36,08,08
601	TEHRI GARHWAL	V	N	38	N	221100101 01 02 03	01-AUG-22	31-AUG-22	28,82,86
602	TEHRI GARHWAL	V	N	38	N	221100101 01 02 06	01-AUG-22	31-AUG-22	6,36,90
603	TEHRI GARHWAL	V	N	38	N	221100101 01 02 01	01-AUG-22	31-AUG-22	84,79,00
604	TEHRI GARHWAL	V	N	5	N	221100101 01 02 01	01-AUG-22	10-AUG-22	84,79,00
605	TEHRI GARHWAL	V	N	5	N	221100101 01 02 06	01-AUG-22	10-AUG-22	6,36,90
606	TEHRI GARHWAL	V	N	5	N	221100101 01 02 03	01-AUG-22	10-AUG-22	40,86,85
607	TEHRI GARHWAL	V	N	6	N	221100101 01 02 01	01-AUG-22	10-AUG-22	85,20,00
608	TEHRI GARHWAL	V	N	6	N	221100101 01 02 03	01-AUG-22	10-AUG-22	28,96,80
609	TEHRI GARHWAL	V	N	6	N	221100101 01 02 06	01-AUG-22	10-AUG-22	6,36,90
610	TEHRI GARHWAL	V	N	7	N	221100001 01 04 01	01-AUG-22	10-AUG-22	28,93,00
611	TEHRI GARHWAL	V	N	7	N	221100001 01 04 03	01-AUG-22	10-AUG-22	9,83,62
612	TEHRI GARHWAL	V	N	7	N	221100001 01 04 06	01-AUG-22	10-AUG-22	77,04
613	TEHRI GARHWAL	V	N	8	N	221100101 01 02 01	01-AUG-22	10-AUG-22	1,08,80,00
614	TEHRI GARHWAL	V	N	8	N	221100101 01 02 06	01-AUG-22	10-AUG-22	6,00,30
615	TEHRI GARHWAL	V	N	8	N	221100101 01 02 03	01-AUG-22	10-AUG-22	53,14,79
616	TEHRI GARHWAL	V	N	9	N	221100001 01 04 01	01-AUG-22	10-AUG-22	28,69,00
617	TEHRI GARHWAL	V	N	9	N	221100001 01 04 06	01-AUG-22	10-AUG-22	77,04
618	TEHRI GARHWAL	V	N	9	N	221100001 01 04 03	01-AUG-22	10-AUG-22	14,05,81

DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	TEHRI GARHWAL	V	N	10	N	221100101 01 02 01	01-AUG-22	10-AUG-22	27,27,00
620	TEHRI GARHWAL	V	N	10	N	221100101 01 02 06	01-AUG-22	10-AUG-22	2,00,20
621	TEHRI GARHWAL	V	N	10	N	221100101 01 02 03	01-AUG-22	10-AUG-22	9,27,18
622	TEHRI GARHWAL	V	N	16	N	221100101 01 02 01	01-AUG-22	18-AUG-22	24,75,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	TEHRI GARHWAL	V	N	16	N	221100101 01 02 03	01-AUG-22	18-AUG-22	12,13,17
624	TEHRI GARHWAL	V	N	16	N	221100101 01 02 06	01-AUG-22	18-AUG-22	1,68,20

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
625	TEHRI GARHWAL	V	N	1	N	221100101 01 02 03	01-AUG-22	06-AUG-22	35,63,39
626	TEHRI GARHWAL	V	N	1	N	221100101 01 02 01	01-AUG-22	06-AUG-22	72,77,00
627	TEHRI GARHWAL	V	N	1	N	221100101 01 02 06	01-AUG-22	06-AUG-22	5,13,55
628	TEHRI GARHWAL	V	N	2	N	221100101 01 02 06	01-AUG-22	06-AUG-22	4,58,25
629	TEHRI GARHWAL	V	N	2	N	221100101 01 02 03	01-AUG-22	06-AUG-22	22,35,84
630	TEHRI GARHWAL	V	N	2	N	221100101 01 02 01	01-AUG-22	06-AUG-22	65,76,00
631	TEHRI GARHWAL	V	N	29	N	221100101 01 02 03	01-AUG-22	31-AUG-22	22,35,84
632	TEHRI GARHWAL	V	N	29	N	221100101 01 02 01	01-AUG-22	31-AUG-22	65,76,00
633	TEHRI GARHWAL	V	N	29	N	221100101 01 02 06	01-AUG-22	31-AUG-22	4,58,25

DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	TEHRI GARHWAL	V	N	28	N	221100101 01 02 06	01-AUG-22	31-AUG-22	8,25,60
635	TEHRI GARHWAL	V	N	28	N	221100101 01 02 01	01-AUG-22	31-AUG-22	95,26,00
636	TEHRI GARHWAL	V	N	28	N	221100101 01 02 03	01-AUG-22	31-AUG-22	32,38,84
637	TEHRI GARHWAL	V	N	3	N	221100101 01 02 01	01-AUG-22	06-AUG-22	1,08,75,00
638	TEHRI GARHWAL	V	N	3	N	221100101 01 02 06	01-AUG-22	06-AUG-22	7,81,80
639	TEHRI GARHWAL	V	N	3	N	221100101 01 02 03	01-AUG-22	06-AUG-22	36,97,50
640	TEHRI GARHWAL	V	N	4	N	221100101 01 02 06	01-AUG-22	06-AUG-22	7,98,60
641	TEHRI GARHWAL	V	N	4	N	221100101 01 02 01	01-AUG-22	06-AUG-22	1,15,14,00
642	TEHRI GARHWAL	V	N	4	N	221100101 01 02 03	01-AUG-22	06-AUG-22	56,28,49

DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	TEHRI GARHWAL	V	N	13	N	221100101 01 02 03	01-AUG-22	06-AUG-22	21,80,09
644	TEHRI GARHWAL	V	N	13	N	221100101 01 02 06	01-AUG-22	06-AUG-22	4,20,35
645	TEHRI GARHWAL	V	N	13	N	221100101 01 02 01	01-AUG-22	06-AUG-22	44,96,00
646	TEHRI GARHWAL	V	N	14	N	221100101 01 02 03	01-AUG-22	06-AUG-22	15,51,76
647	TEHRI GARHWAL	V	N	14	N	221100101 01 02 06	01-AUG-22	06-AUG-22	4,20,35
648	TEHRI GARHWAL	V	N	14	N	221100101 01 02 01	01-AUG-22	06-AUG-22	45,64,00
649	TEHRI GARHWAL	V	N	15	N	221100101 01 02 03	01-AUG-22	18-AUG-22	1,16,83

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	TEHRI GARHWAL	V	N	15	N	221100101 01 02 06	01-AUG-22	18-AUG-22	32,00
651	TEHRI GARHWAL	V	N	15	N	221100101 01 02 01	01-AUG-22	18-AUG-22	2,38,00
652	TEHRI GARHWAL	V	N	35	N	221100101 01 02 01	01-AUG-22	31-AUG-22	37,53,00
653	TEHRI GARHWAL	V	N	35	N	221100101 01 02 03	01-AUG-22	31-AUG-22	12,76,02
654	TEHRI GARHWAL	V	N	35	N	221100101 01 02 06	01-AUG-22	31-AUG-22	3,65,05

DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	TEHRI GARHWAL	V	N	11	N	221100101 01 02 03	01-AUG-22	16-AUG-22	39,79,10
656	TEHRI GARHWAL	V	N	11	N	221100101 01 02 01	01-AUG-22	16-AUG-22	81,26,00
657	TEHRI GARHWAL	V	N	11	N	221100101 01 02 06	01-AUG-22	16-AUG-22	7,14,40
658	TEHRI GARHWAL	V	N	12	N	221100101 01 02 03	01-AUG-22	16-AUG-22	28,64,84
659	TEHRI GARHWAL	V	N	12	N	221100101 01 02 06	01-AUG-22	16-AUG-22	7,46,40
660	TEHRI GARHWAL	V	N	12	N	221100101 01 02 01	01-AUG-22	16-AUG-22	84,26,00

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	TEHRI GARHWAL	V	N	22	N	221100101 01 02 03	01-AUG-22	26-AUG-22	25,68,93
662	TEHRI GARHWAL	V	N	22	N	221100101 01 02 06	01-AUG-22	26-AUG-22	4,15,50
663	TEHRI GARHWAL	V	N	22	N	221100101 01 02 01	01-AUG-22	26-AUG-22	52,68,00
664	TEHRI GARHWAL	V	N	23	N	221100101 01 02 01	01-AUG-22	29-AUG-22	50,30,00
665	TEHRI GARHWAL	V	N	23	N	221100101 01 02 06	01-AUG-22	29-AUG-22	3,83,50
666	TEHRI GARHWAL	V	N	23	N	221100101 01 02 03	01-AUG-22	29-AUG-22	17,10,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	HARIDWAR	V	N	3	N	221100101 01 02 06	01-AUG-22	06-AUG-22	3,02,30
668	HARIDWAR	V	N	3	N	221100101 01 02 01	01-AUG-22	06-AUG-22	85,76,00
669	HARIDWAR	V	N	3	N	221100101 01 02 03	01-AUG-22	06-AUG-22	29,15,84
670	HARIDWAR	V	N	4	N	221100101 01 02 01	01-AUG-22	06-AUG-22	85,12,00
671	HARIDWAR	V	N	4	N	221100101 01 02 06	01-AUG-22	06-AUG-22	3,02,30
672	HARIDWAR	V	N	4	N	221100101 01 02 03	01-AUG-22	06-AUG-22	40,69,75
673	HARIDWAR	V	N	7	N	221100101 01 02 01	01-AUG-22	18-AUG-22	23,79,00
674	HARIDWAR	V	N	7	N	221100101 01 02 06	01-AUG-22	18-AUG-22	81,00
675	HARIDWAR	V	N	7	N	221100101 01 02 03	01-AUG-22	18-AUG-22	8,08,86

DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	HARIDWAR	V	N	1	N	221100101 01 02 03	01-AUG-22	06-AUG-22	57,63,00
677	HARIDWAR	V	N	1	N	221100101 01 02 06	01-AUG-22	06-AUG-22	6,37,80
678	HARIDWAR	V	N	1	N	221100101 01 02 01	01-AUG-22	06-AUG-22	1,69,50,00
679	HARIDWAR	V	N	2	N	221100101 01 02 01	01-AUG-22	06-AUG-22	1,75,96,00
680	HARIDWAR	V	N	2	N	221100101 01 02 03	01-AUG-22	06-AUG-22	85,77,40
681	HARIDWAR	V	N	2	N	221100101 01 02 06	01-AUG-22	06-AUG-22	6,54,60
682	HARIDWAR	V	N	9	N	221100101 01 02 01	01-AUG-22	31-AUG-22	1,69,50,00
683	HARIDWAR	V	N	9	N	221100101 01 02 03	01-AUG-22	31-AUG-22	57,63,00
684	HARIDWAR	V	N	9	N	221100101 01 02 06	01-AUG-22	31-AUG-22	6,37,80

DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	HARIDWAR	V	N	5	N	221100101 01 02 01	01-AUG-22	08-AUG-22	67,82,00
686	HARIDWAR	V	N	5	N	221100101 01 02 06	01-AUG-22	08-AUG-22	3,01,20
687	HARIDWAR	V	N	5	N	221100101 01 02 03	01-AUG-22	08-AUG-22	32,94,50
688	HARIDWAR	V	N	6	N	221100101 01 02 01	01-AUG-22	16-AUG-22	71,12,00
689	HARIDWAR	V	N	6	N	221100101 01 02 06	01-AUG-22	16-AUG-22	3,15,20
690	HARIDWAR	V	N	6	N	221100101 01 02 03	01-AUG-22	16-AUG-22	24,18,08

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	UDHAM SINGH NAGAR	V	N	5	N	221100003 01 02 01	01-AUG-22	09-AUG-22	12,22,00
692	UDHAM SINGH NAGAR	V	N	5	N	221100003 01 02 06	01-AUG-22	09-AUG-22	1,06,60
693	UDHAM SINGH NAGAR	V	N	5	N	221100003 01 02 08	01-AUG-22	20-AUG-22	21,78,67
694	UDHAM SINGH NAGAR	V	N	5	N	221100003 01 02 03	01-AUG-22	09-AUG-22	4,15,48
695	UDHAM SINGH NAGAR	V	N	6	N	221100003 01 02 01	01-AUG-22	09-AUG-22	11,87,00
696	UDHAM SINGH NAGAR	V	N	6	N	221100003 01 02 03	01-AUG-22	09-AUG-22	5,81,63
697	UDHAM SINGH NAGAR	V	N	6	N	221100003 01 02 06	01-AUG-22	09-AUG-22	1,06,60

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	UDHAM SINGH NAGAR	V	N	13	N	221100101 01 02 06	01-AUG-22	10-AUG-22	3,94,90
699	UDHAM SINGH	V	N	13	N	221100101 01 02 03	01-AUG-22	10-AUG-22	29,07,68

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
700	UDHAM SINGH NAGAR	V	N	13	N	221100101 01 02 01	01-AUG-22	10-AUG-22	85,52,00
701	UDHAM SINGH NAGAR	V	N	14	N	221100101 01 02 06	01-AUG-22	10-AUG-22	4,39,60
702	UDHAM SINGH NAGAR	V	N	14	N	221100101 01 02 01	01-AUG-22	10-AUG-22	90,28,00
703	UDHAM SINGH NAGAR	V	N	14	N	221100101 01 02 03	01-AUG-22	10-AUG-22	44,23,72

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	UDHAM SINGH NAGAR	V	N	11	N	221100101 01 02 06	01-AUG-22	08-AUG-22	3,44,10
705	UDHAM SINGH NAGAR	V	N	11	N	221100101 01 02 03	01-AUG-22	08-AUG-22	27,44,00
706	UDHAM SINGH NAGAR	V	N	11	N	221100101 01 02 01	01-AUG-22	08-AUG-22	56,00,00
707	UDHAM SINGH NAGAR	V	N	12	N	221100101 01 02 01	01-AUG-22	08-AUG-22	48,51,00
708	UDHAM SINGH NAGAR	V	N	12	N	221100101 01 02 03	01-AUG-22	08-AUG-22	16,49,34
709	UDHAM SINGH NAGAR	V	N	12	N	221100101 01 02 06	01-AUG-22	08-AUG-22	3,27,30

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 01	01-AUG-22	08-AUG-22	1,04,92,60
711	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 03	01-AUG-22	08-AUG-22	35,63,20
712	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 06	01-AUG-22	08-AUG-22	5,14,70
713	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 06	01-AUG-22	08-AUG-22	5,14,70
714	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 01	01-AUG-22	08-AUG-22	1,04,46,60
715	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 03	01-AUG-22	08-AUG-22	51,12,66

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 02 01	01-AUG-22	08-AUG-22	1,44,50,00
717	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 02 06	01-AUG-22	08-AUG-22	5,21,20
718	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 02 03	01-AUG-22	08-AUG-22	70,78,51

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
719	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 03	01-AUG-22	08-AUG-22	47,10,36
720	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 06	01-AUG-22	08-AUG-22	5,04,40
721	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 01	01-AUG-22	08-AUG-22	1,38,54,00

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	UDHAM SINGH NAGAR	V	N	10	N	221100101 01 02 03	01-AUG-22	09-AUG-22	21,67,84
723	UDHAM SINGH NAGAR	V	N	10	N	221100101 01 02 01	01-AUG-22	09-AUG-22	63,76,00
724	UDHAM SINGH NAGAR	V	N	10	N	221100101 01 02 06	01-AUG-22	09-AUG-22	4,51,60
725	UDHAM SINGH NAGAR	V	N	15	N	221100101 01 02 06	01-AUG-22	10-AUG-22	16,80
726	UDHAM SINGH NAGAR	V	N	15	N	221100101 01 02 01	01-AUG-22	10-AUG-22	7,00,00
727	UDHAM SINGH NAGAR	V	N	15	N	221100101 01 02 03	01-AUG-22	10-AUG-22	1,19,00
728	UDHAM SINGH NAGAR	V	N	18	N	221100101 01 02 06	01-AUG-22	16-AUG-22	11,66,40
729	UDHAM SINGH NAGAR	V	N	28	N	221100101 01 02 06	01-AUG-22	30-AUG-22	22,11,90
730	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 03	01-AUG-22	09-AUG-22	14,17,46
731	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 01	01-AUG-22	09-AUG-22	41,69,00
732	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 06	01-AUG-22	09-AUG-22	2,29,60
733	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 02 01	01-AUG-22	09-AUG-22	70,83,00
734	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 02 03	01-AUG-22	09-AUG-22	33,98,07
735	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 02 06	01-AUG-22	09-AUG-22	5,11,50
736	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 02 01	01-AUG-22	09-AUG-22	41,10,00
737	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 02 03	01-AUG-22	09-AUG-22	20,13,90
738	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 02 06	01-AUG-22	09-AUG-22	2,29,60

DDO- 75072666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 25	01-AUG-22	17-AUG-22	23,33

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 75072666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	UDHAM SINGH NAGAR	V	N	16	N	221100101 01 02 06	01-AUG-22	12-AUG-22	2,74,50
741	UDHAM SINGH NAGAR	V	N	16	N	221100101 01 02 03	01-AUG-22	12-AUG-22	18,54,02
742	UDHAM SINGH NAGAR	V	N	16	N	221100101 01 02 01	01-AUG-22	12-AUG-22	54,53,00
743	UDHAM SINGH NAGAR	V	N	17	N	221100101 01 02 03	01-AUG-22	12-AUG-22	30,06,15
744	UDHAM SINGH NAGAR	V	N	17	N	221100101 01 02 06	01-AUG-22	12-AUG-22	2,96,50
745	UDHAM SINGH NAGAR	V	N	17	N	221100101 01 02 01	01-AUG-22	12-AUG-22	61,35,00
746	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 25	01-AUG-22	17-AUG-22	2,25,86
747	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 02 25	01-AUG-22	17-AUG-22	4,37,79
748	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 25	01-AUG-22	17-AUG-22	7,38,82

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
749	CHAMPAWAT	V	N	1	N	221100101 01 02 06	01-AUG-22	06-AUG-22	1,36,40
750	CHAMPAWAT	V	N	1	N	221100101 01 02 25	01-AUG-22	08-AUG-22	71,23
751	CHAMPAWAT	V	N	1	N	221100101 01 02 03	01-AUG-22	06-AUG-22	20,30,56
752	CHAMPAWAT	V	N	1	N	221100101 01 02 01	01-AUG-22	06-AUG-22	41,44,00
753	CHAMPAWAT	V	N	10	N	221100101 01 02 03	01-AUG-22	31-AUG-22	14,21,88
754	CHAMPAWAT	V	N	10	N	221100101 01 02 01	01-AUG-22	31-AUG-22	41,82,00
755	CHAMPAWAT	V	N	10	N	221100101 01 02 06	01-AUG-22	31-AUG-22	1,36,40
756	CHAMPAWAT	V	N	2	N	221100101 01 02 06	01-AUG-22	06-AUG-22	1,36,40
757	CHAMPAWAT	V	N	2	N	221100101 01 02 01	01-AUG-22	06-AUG-22	41,82,00
758	CHAMPAWAT	V	N	2	N	221100101 01 02 03	01-AUG-22	06-AUG-22	14,21,88

DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	CHAMPAWAT	V	N	5	N	221100101 01 02 06	01-AUG-22	06-AUG-22	6,90,50
760	CHAMPAWAT	V	N	5	N	221100101 01 02 03	01-AUG-22	06-AUG-22	45,59,94
761	CHAMPAWAT	V	N	5	N	221100101 01 02 01	01-AUG-22	06-AUG-22	93,06,00
762	CHAMPAWAT	V	N	6	N	221100101 01 02 06	01-AUG-22	08-AUG-22	6,90,50
763	CHAMPAWAT	V	N	6	N	221100101 01 02 01	01-AUG-22	08-AUG-22	94,26,00
764	CHAMPAWAT	V	N	6	N	221100101 01 02 03	01-AUG-22	08-AUG-22	32,04,84

DDO- 88022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LOHAGHAT CHAMPAWAT

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 88022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	CHAMPAWAT	V	N	7	N	221100101 01 02 01	01-AUG-22	09-AUG-22	32,00,00
766	CHAMPAWAT	V	N	7	N	221100101 01 02 06	01-AUG-22	09-AUG-22	2,29,00
767	CHAMPAWAT	V	N	7	N	221100101 01 02 03	01-AUG-22	09-AUG-22	15,68,00
768	CHAMPAWAT	V	N	8	N	221100101 01 02 03	01-AUG-22	10-AUG-22	10,95,48
769	CHAMPAWAT	V	N	8	N	221100101 01 02 01	01-AUG-22	10-AUG-22	32,22,00
770	CHAMPAWAT	V	N	8	N	221100101 01 02 06	01-AUG-22	10-AUG-22	2,29,00

DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	CHAMPAWAT	V	N	3	N	221100101 01 02 06	01-AUG-22	06-AUG-22	49,80
772	CHAMPAWAT	V	N	3	N	221100101 01 02 01	01-AUG-22	06-AUG-22	14,43,00
773	CHAMPAWAT	V	N	3	N	221100101 01 02 03	01-AUG-22	06-AUG-22	7,07,07
774	CHAMPAWAT	V	N	4	N	221100101 01 02 01	01-AUG-22	06-AUG-22	14,79,00
775	CHAMPAWAT	V	N	4	N	221100101 01 02 06	01-AUG-22	06-AUG-22	49,80
776	CHAMPAWAT	V	N	4	N	221100101 01 02 03	01-AUG-22	06-AUG-22	5,02,86

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	BAGESHWAR	V	N	16	N	221100101 01 02 03	01-AUG-22	31-AUG-22	51,94,18
778	BAGESHWAR	V	N	16	N	221100101 01 02 01	01-AUG-22	31-AUG-22	1,52,77,00
779	BAGESHWAR	V	N	16	N	221100101 01 02 06	01-AUG-22	31-AUG-22	5,37,00
780	BAGESHWAR	V	N	5	N	221100101 01 02 01	01-AUG-22	09-AUG-22	1,52,77,00
781	BAGESHWAR	V	N	5	N	221100101 01 02 06	01-AUG-22	09-AUG-22	5,37,00
782	BAGESHWAR	V	N	5	N	221100101 01 02 03	01-AUG-22	09-AUG-22	74,85,73
783	BAGESHWAR	V	N	6	N	221100101 01 02 01	01-AUG-22	09-AUG-22	1,53,96,00
784	BAGESHWAR	V	N	6	N	221100101 01 02 06	01-AUG-22	09-AUG-22	5,37,00
785	BAGESHWAR	V	N	6	N	221100101 01 02 03	01-AUG-22	09-AUG-22	52,34,64

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	BAGESHWAR	V	N	1	N	221100101 01 02 03	01-AUG-22	06-AUG-22	45,90,00
787	BAGESHWAR	V	N	1	N	221100101 01 02 01	01-AUG-22	06-AUG-22	1,35,00,00
788	BAGESHWAR	V	N	1	N	221100101 01 02 06	01-AUG-22	06-AUG-22	6,84,00
789	BAGESHWAR	V	N	2	N	221100101 01 02 01	01-AUG-22	09-AUG-22	1,34,32,00
790	BAGESHWAR	V	N	2	N	221100101 01 02 03	01-AUG-22	09-AUG-22	65,81,68
791	BAGESHWAR	V	N	2	N	221100101 01 02 06	01-AUG-22	09-AUG-22	6,84,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	BAGESHWAR	V	N	11	N	221100101 01 02 01	01-AUG-22	31-AUG-22	1,13,04,00
793	BAGESHWAR	V	N	11	N	221100101 01 02 03	01-AUG-22	31-AUG-22	38,43,36
794	BAGESHWAR	V	N	11	N	221100101 01 02 06	01-AUG-22	31-AUG-22	4,27,00
795	BAGESHWAR	V	N	3	N	221100101 01 02 03	01-AUG-22	09-AUG-22	58,99,60
796	BAGESHWAR	V	N	3	N	221100101 01 02 06	01-AUG-22	09-AUG-22	4,82,30
797	BAGESHWAR	V	N	3	N	221100101 01 02 01	01-AUG-22	09-AUG-22	1,20,40,00
798	BAGESHWAR	V	N	4	N	221100101 01 02 06	01-AUG-22	09-AUG-22	4,27,00
799	BAGESHWAR	V	N	4	N	221100101 01 02 01	01-AUG-22	09-AUG-22	1,13,04,00
800	BAGESHWAR	V	N	4	N	221100101 01 02 03	01-AUG-22	09-AUG-22	38,43,36

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	RUDRAPRAYAG	V	N	4	N	221100101 01 02 06	01-AUG-22	17-AUG-22	55,30
802	RUDRAPRAYAG	V	N	4	N	221100101 01 02 01	01-AUG-22	17-AUG-22	8,12,00
803	RUDRAPRAYAG	V	N	4	N	221100101 01 02 03	01-AUG-22	17-AUG-22	2,76,08
804	RUDRAPRAYAG	V	N	6	N	221100101 01 02 03	01-AUG-22	23-AUG-22	71,04,95
805	RUDRAPRAYAG	V	N	6	N	221100101 01 02 01	01-AUG-22	23-AUG-22	1,45,55,00
806	RUDRAPRAYAG	V	N	6	N	221100101 01 02 06	01-AUG-22	23-AUG-22	9,70,10
807	RUDRAPRAYAG	V	N	7	N	221100101 01 02 06	01-AUG-22	23-AUG-22	9,00,00
808	RUDRAPRAYAG	V	N	7	N	221100101 01 02 01	01-AUG-22	23-AUG-22	1,33,10,00
809	RUDRAPRAYAG	V	N	7	N	221100101 01 02 03	01-AUG-22	23-AUG-22	45,25,40

DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	RUDRAPRAYAG	V	N	3	N	221100101 01 02 01	01-AUG-22	17-AUG-22	51,64,00
811	RUDRAPRAYAG	V	N	3	N	221100101 01 02 06	01-AUG-22	17-AUG-22	3,80,80
812	RUDRAPRAYAG	V	N	3	N	221100101 01 02 03	01-AUG-22	17-AUG-22	25,23,43
813	RUDRAPRAYAG	V	N	8	N	221100101 01 02 06	01-AUG-22	24-AUG-22	3,80,80
814	RUDRAPRAYAG	V	N	8	N	221100101 01 02 03	01-AUG-22	24-AUG-22	17,63,58
815	RUDRAPRAYAG	V	N	8	N	221100101 01 02 01	01-AUG-22	24-AUG-22	51,87,00

DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	RUDRAPRAYAG	V	N	1	N	221100101 01 02 01	01-AUG-22	17-AUG-22	78,19,00
817	RUDRAPRAYAG	V	N	1	N	221100101 01 02 03	01-AUG-22	17-AUG-22	38,23,96
818	RUDRAPRAYAG	V	N	1	N	221100101 01 02 06	01-AUG-22	17-AUG-22	5,70,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:57 PM

Grant No.: 12

DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	RUDRAPRAYAG	V	N	1	N	221100101 01 02 08	01-AUG-22	17-AUG-22	16,66,14
820	RUDRAPRAYAG	V	N	2	N	221100101 01 02 06	01-AUG-22	17-AUG-22	5,70,20
821	RUDRAPRAYAG	V	N	2	N	221100101 01 02 08	01-AUG-22	17-AUG-22	20,36,39
822	RUDRAPRAYAG	V	N	2	N	221100101 01 02 01	01-AUG-22	17-AUG-22	78,19,00
823	RUDRAPRAYAG	V	N	2	N	221100101 01 02 03	01-AUG-22	17-AUG-22	26,58,46
824	RUDRAPRAYAG	V	N	5	N	221100101 01 02 03	01-AUG-22	23-AUG-22	80,92
825	RUDRAPRAYAG	V	N	5	N	221100101 01 02 01	01-AUG-22	23-AUG-22	2,38,00
826	RUDRAPRAYAG	V	N	5	N	221100101 01 02 06	01-AUG-22	23-AUG-22	32,00

Count: 826

Total:

203110229

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 12

Printed On: OCT-13-22 04:58 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 12

Printed On: OCT-13-22 04:58 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:24 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N	3	N 01-AUG-22	06-AUG-22	221501101 05 04 25	4,68,13,30,00
2	DEHRADUN	01004183	V	N	4	N 01-AUG-22	06-AUG-22	221501101 05 05 56	7,50,00,00
3	DEHRADUN	01004183	V	N	1	N 01-AUG-22	06-AUG-22	221501102 07 00 56	99,40,87,00
4	DEHRADUN	01004183	V	N	2	N 01-AUG-22	06-AUG-22	221501102 07 00 56	62,01,36,00
5	DEHRADUN	01004183	V	N	5	N 01-AUG-22	09-AUG-22	221501190 03 00 56	83,30,00,00
6	DEHRADUN	01004183	V	N	6	N 01-AUG-22	09-AUG-22	221501190 05 00 56	93,24,00,00
7	DEHRADUN	01004183	V	N	7	N 01-AUG-22	26-AUG-22	221501101 95 03 56	5,45,40,00

8,19,04,93,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:29 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89002962	V	N	6 N	01-AUG-22 31-AUG-22	221780001 03 00 01	12,21,80
2	BAGESHWAR	89002962	V	N	6 N	01-AUG-22 31-AUG-22	221780001 03 00 03	4,14,80
3	BAGESHWAR	89002962	V	N	6 N	01-AUG-22 31-AUG-22	221780001 03 00 06	1,11,40
4	CHAMOLI	40002962	V	N	1 N	01-AUG-22 04-AUG-22	221780001 03 00 01	8,00,00
5	CHAMOLI	40002962	V	N	1 N	01-AUG-22 04-AUG-22	221780001 03 00 03	2,72,00
6	CHAMOLI	40002962	V	N	1 N	01-AUG-22 04-AUG-22	221780001 03 00 06	80,30
7	CHAMOLI	40002962	V	N	3 N	01-AUG-22 31-AUG-22	221780001 03 00 01	8,00,00
8	CHAMOLI	40002962	V	N	3 N	01-AUG-22 31-AUG-22	221780001 03 00 03	2,72,00
9	CHAMOLI	40002962	V	N	3 N	01-AUG-22 31-AUG-22	221780001 03 00 06	80,30
10	CHAMPAWAT	88002962	V	N	2 N	01-AUG-22 06-AUG-22	221780001 03 00 02	5,00
11	CHAMPAWAT	88002962	V	N	1 N	01-AUG-22 06-AUG-22	221780001 03 00 08	2,93,06
12	CHAMPAWAT	88002962	V	N	3 N	01-AUG-22 22-AUG-22	221780001 03 00 25	8,77
13	CHAMPAWAT	88002962	V	N	2 N	01-AUG-22 31-AUG-22	221780001 03 00 01	9,86,00
14	CHAMPAWAT	88002962	V	N	2 N	01-AUG-22 31-AUG-22	221780001 03 00 03	3,35,24
15	CHAMPAWAT	88002962	V	N	2 N	01-AUG-22 31-AUG-22	221780001 03 00 06	1,15,00
16	DEHRADUN	01002871	V	N	1 N	01-AUG-22 01-AUG-22	221703001 06 00 01	1,19,12,00
17	DEHRADUN	01002871	V	N	1 N	01-AUG-22 01-AUG-22	221703001 06 00 03	40,50,08
18	DEHRADUN	01002871	V	N	1 N	01-AUG-22 01-AUG-22	221703001 06 00 06	12,00,00
19	DEHRADUN	01002962	V	N	2 N	01-AUG-22 01-AUG-22	221780001 03 00 01	9,63,00
20	DEHRADUN	01002962	V	N	2 N	01-AUG-22 01-AUG-22	221780001 03 00 03	3,27,42
21	DEHRADUN	01002962	V	N	2 N	01-AUG-22 01-AUG-22	221780001 03 00 06	1,05,10
22	DEHRADUN	01002871	V	N	4 N	01-AUG-22 02-AUG-22	221703001 06 00 01	3,21,35
23	DEHRADUN	01002871	V	N	4 N	01-AUG-22 02-AUG-22	221703001 06 00 03	99,62
24	DEHRADUN	01002871	V	N	4 N	01-AUG-22 02-AUG-22	221703001 06 00 06	36,20
25	DEHRADUN	01004217	V	N	3 N	01-AUG-22 03-AUG-22	221780001 06 00 01	25,98,50
26	DEHRADUN	01004217	V	N	3 N	01-AUG-22 03-AUG-22	221780001 06 00 03	10,71,93
27	DEHRADUN	01004217	V	N	3 N	01-AUG-22 03-AUG-22	221780001 06 00 06	5,70,52
28	DEHRADUN	01002962	V	N	1 N	01-AUG-22 04-AUG-22	221780001 03 00 20	1,14,50
29	DEHRADUN	01002871	V	N	2 N	01-AUG-22 06-AUG-22	221703001 06 00 08	8,97,13
30	DEHRADUN	01002871	V	N	3 N	01-AUG-22 06-AUG-22	221703001 06 00 08	7,06,80
31	DEHRADUN	01002871	V	N	4 N	01-AUG-22 06-AUG-22	221703001 06 00 25	3,24,17
32	DEHRADUN	01002871	V	N	5 N	01-AUG-22 06-AUG-22	221703001 06 00 40	2,47,49

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:29 AM

Grant No.: 13

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002962	V N	6 N	01-AUG-22	06-AUG-22	221780001	03 00 08	8,32,51
34	DEHRADUN	01004217	V N	8 N	01-AUG-22	06-AUG-22	221780001	06 00 02	15,00
35	DEHRADUN	01004217	V N	7 N	01-AUG-22	06-AUG-22	221780001	06 00 08	3,62,70
36	DEHRADUN	01004217	V N	9 N	01-AUG-22	10-AUG-22	221780001	06 00 24	8,87,85
37	DEHRADUN	01002871	V N	11 N	01-AUG-22	12-AUG-22	221703001	06 00 40	1,49,86
38	DEHRADUN	01004217	V N	10 N	01-AUG-22	16-AUG-22	221780001	06 00 27	23,00,00
39	DEHRADUN	01002871	V N	12 N	01-AUG-22	20-AUG-22	221703001	06 00 08	92,30
40	DEHRADUN	01002871	V N	13 N	01-AUG-22	20-AUG-22	221703001	06 00 20	2,82,13
41	DEHRADUN	01004217	V N	14 N	01-AUG-22	25-AUG-22	221703051	03 00 27	1,56,80,00
42	DEHRADUN	01004183	V N	15 N	01-AUG-22	26-AUG-22	221703001	09 00 05	46,70,00,00
43	DEHRADUN	01004183	V N	16 N	01-AUG-22	26-AUG-22	221703001	09 00 56	10,00,00,00
44	DEHRADUN	01002871	V N	17 N	01-AUG-22	31-AUG-22	221703001	06 00 25	24,06
45	DEHRADUN	01002871	V N	18 N	01-AUG-22	31-AUG-22	221703001	06 00 25	15,46
46	DEHRADUN	01004183	V N	19 N	01-AUG-22	31-AUG-22	221703191	08 00 56	13,33,30,00
47	HALDWANI	07002871	V N	1 N	01-AUG-22	06-AUG-22	221703001	06 00 01	5,86,00
48	HALDWANI	07002871	V N	1 N	01-AUG-22	06-AUG-22	221703001	06 00 03	1,99,24
49	HALDWANI	07002871	V N	1 N	01-AUG-22	06-AUG-22	221703001	06 00 06	54,20
50	HALDWANI	07002871	V N	1 N	01-AUG-22	06-AUG-22	221703001	06 00 08	5,12,15
51	HALDWANI	07002871	V N	2 N	01-AUG-22	30-AUG-22	221703001	06 00 01	4,06
52	HALDWANI	07002871	V N	2 N	01-AUG-22	30-AUG-22	221703001	06 00 03	1,38
53	HALDWANI	07002871	V N	2 N	01-AUG-22	30-AUG-22	221703001	06 00 25	41,08
54	HALDWANI	07002871	V N	4 N	01-AUG-22	30-AUG-22	221703001	06 00 25	9,42
55	HALDWANI	07002871	V N	3 N	01-AUG-22	30-AUG-22	221703001	06 00 27	66,00
56	HARIDWAR	65002962	V N	1 N	01-AUG-22	02-AUG-22	221780001	03 00 08	8,72,28
57	HARIDWAR	65002962	V N	2 N	01-AUG-22	02-AUG-22	221780001	03 00 08	5,30,10
58	HARIDWAR	65002871	V N	1 N	01-AUG-22	03-AUG-22	221780001	02 00 01	27,85,20
59	HARIDWAR	65002871	V N	1 N	01-AUG-22	03-AUG-22	221780001	02 00 03	8,60,88
60	HARIDWAR	65002871	V N	1 N	01-AUG-22	03-AUG-22	221780001	02 00 06	1,65,30
61	HARIDWAR	65002962	V N	3 N	01-AUG-22	10-AUG-22	221780001	03 00 29	14,44,94
62	HARIDWAR	65002962	V N	3 N	01-AUG-22	31-AUG-22	221780001	03 00 01	11,27,40
63	HARIDWAR	65002962	V N	3 N	01-AUG-22	31-AUG-22	221780001	03 00 03	3,82,50
64	HARIDWAR	65002962	V N	3 N	01-AUG-22	31-AUG-22	221780001	03 00 06	39,30

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:29 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	NAINITAL	36002962	V	N	1 N	01-AUG-22 06-AUG-22	221780001 03 00 25	7,81
66	NAINITAL	36002962	V	N	3 N	01-AUG-22 09-AUG-22	221780001 03 00 20	1,96,33
67	NAINITAL	36002962	V	N	2 N	01-AUG-22 09-AUG-22	221780001 03 00 22	8,50
68	PAURI GARHWAL	42002591	V	N	1 N	01-AUG-22 01-AUG-22	221703001 07 00 01	3,06,00
69	PAURI GARHWAL	42002591	V	N	1 N	01-AUG-22 01-AUG-22	221703001 07 00 03	1,04,04
70	PAURI GARHWAL	42002591	V	N	1 N	01-AUG-22 01-AUG-22	221703001 07 00 06	1,80
71	PAURI GARHWAL	42002962	V	N	2 N	01-AUG-22 01-AUG-22	221780001 03 00 01	2,36,80
72	PAURI GARHWAL	42002962	V	N	2 N	01-AUG-22 01-AUG-22	221780001 03 00 03	79,90
73	PAURI GARHWAL	42002962	V	N	2 N	01-AUG-22 01-AUG-22	221780001 03 00 06	2,70
74	PAURI GARHWAL	42002962	V	N	3 N	01-AUG-22 06-AUG-22	221780001 03 00 03	35,25
75	PAURI GARHWAL	42002962	V	N	1 N	01-AUG-22 06-AUG-22	221780001 03 00 08	5,31,32
76	PAURI GARHWAL	42002962	V	N	2 N	01-AUG-22 06-AUG-22	221780001 03 00 08	1,76,70
77	PAURI GARHWAL	42002962	V	N	3 N	01-AUG-22 29-AUG-22	221780001 03 00 25	24,52
78	PAURI GARHWAL	42002962	V	N	4 N	01-AUG-22 29-AUG-22	221780001 03 00 25	22,28
79	PAURI GARHWAL	42002962	V	N	5 N	01-AUG-22 29-AUG-22	221780001 03 00 29	2,47,61
80	PAURI GARHWAL	42002962	V	N	7 N	01-AUG-22 31-AUG-22	221780001 03 00 01	2,36,80
81	PAURI GARHWAL	42002962	V	N	7 N	01-AUG-22 31-AUG-22	221780001 03 00 03	79,90
82	PAURI GARHWAL	42002962	V	N	7 N	01-AUG-22 31-AUG-22	221780001 03 00 06	2,70
83	PITHORAGARH	38002591	V	N	1 N	01-AUG-22 01-AUG-22	221703001 07 00 01	3,94,00
84	PITHORAGARH	38002591	V	N	1 N	01-AUG-22 01-AUG-22	221703001 07 00 03	1,33,96
85	PITHORAGARH	38002591	V	N	1 N	01-AUG-22 01-AUG-22	221703001 07 00 06	2,00
86	PITHORAGARH	38002962	V	N	1 N	01-AUG-22 05-AUG-22	221780001 03 00 08	5,16,60
87	PITHORAGARH	38002962	V	N	2 N	01-AUG-22 20-AUG-22	221780001 03 00 25	7,07
88	PITHORAGARH	38002962	V	N	3 N	01-AUG-22 31-AUG-22	221780001 03 00 01	7,71,80
89	PITHORAGARH	38002962	V	N	3 N	01-AUG-22 31-AUG-22	221780001 03 00 03	2,61,46
90	PITHORAGARH	38002962	V	N	3 N	01-AUG-22 31-AUG-22	221780001 03 00 06	6,10
91	RUDRAPRAYAG	90002962	V	N	2 N	01-AUG-22 02-AUG-22	221780001 03 00 01	5,84,90
92	RUDRAPRAYAG	90002962	V	N	2 N	01-AUG-22 02-AUG-22	221780001 03 00 03	1,98,22
93	RUDRAPRAYAG	90002962	V	N	2 N	01-AUG-22 02-AUG-22	221780001 03 00 06	56,30
94	RUDRAPRAYAG	90032591	V	N	1 N	01-AUG-22 02-AUG-22	221703001 07 00 01	3,53,00
95	RUDRAPRAYAG	90032591	V	N	1 N	01-AUG-22 02-AUG-22	221703001 07 00 03	1,20,02
96	RUDRAPRAYAG	90032591	V	N	1 N	01-AUG-22 02-AUG-22	221703001 07 00 06	23,80

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:29 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	RUDRAPRAYAG	90002962	V	N	1 N	01-AUG-22 26-AUG-22	221780001 03 00 08	4,78,09
98	RUDRAPRAYAG	90002962	V	N	2 N	01-AUG-22 30-AUG-22	221780001 03 00 08	4,73,37
99	SECRETARIAT	12002877	V	N	1 N	01-AUG-22 01-AUG-22	221704001 03 00 01	1,22,10,00
100	SECRETARIAT	12002877	V	N	1 N	01-AUG-22 01-AUG-22	221704001 03 00 03	41,51,40
101	SECRETARIAT	12002877	V	N	1 N	01-AUG-22 01-AUG-22	221704001 03 00 06	16,14,59
102	SECRETARIAT	12002877	V	N	1 N	01-AUG-22 05-AUG-22	221703191 01 10 56	25,00,00,00
103	SECRETARIAT	12002877	V	N	2 N	01-AUG-22 06-AUG-22	221704001 03 00 08	10,54,50
104	SECRETARIAT	12002877	V	N	3 N	01-AUG-22 06-AUG-22	221704001 03 00 08	13,81,36
105	SECRETARIAT	12002877	V	N	4 N	01-AUG-22 10-AUG-22	221704001 03 00 08	7,00,00
106	SECRETARIAT	12002877	V	N	6 N	01-AUG-22 23-AUG-22	221704001 03 00 22	1,35,45
107	SECRETARIAT	12002877	V	N	7 N	01-AUG-22 23-AUG-22	221704001 03 00 22	2,65,28
108	SECRETARIAT	12002877	V	N	5 N	01-AUG-22 23-AUG-22	221704001 03 00 25	2,59,11
109	SECRETARIAT	12002877	V	N	9 N	01-AUG-22 29-AUG-22	221704001 03 00 22	43,25
110	SECRETARIAT	12002877	V	N	8 N	01-AUG-22 29-AUG-22	221704001 03 00 29	23,12,96
111	SECRETARIAT	12002877	V	N	3 N	01-AUG-22 31-AUG-22	221704001 03 00 01	1,26,64,81
112	SECRETARIAT	12002877	V	N	3 N	01-AUG-22 31-AUG-22	221704001 03 00 03	43,06,03
113	SECRETARIAT	12002877	V	N	3 N	01-AUG-22 31-AUG-22	221704001 03 00 06	16,68,68
114	UTTARKASHI	41002962	V	N	1 N	01-AUG-22 06-AUG-22	221780001 03 00 01	3,10,00
115	UTTARKASHI	41002962	V	N	1 N	01-AUG-22 06-AUG-22	221780001 03 00 03	1,05,40
116	UTTARKASHI	41002962	V	N	1 N	01-AUG-22 06-AUG-22	221780001 03 00 06	39,50
117	UTTARKASHI	41002962	V	N	1 N	01-AUG-22 10-AUG-22	221780001 03 00 08	9,94,53
118	UTTARKASHI	41002962	V	N	2 N	01-AUG-22 10-AUG-22	221780001 03 00 22	60,00
119	UTTARKASHI	41002591	V	N	3 N	01-AUG-22 31-AUG-22	221703001 07 00 01	3,92,00
120	UTTARKASHI	41002591	V	N	3 N	01-AUG-22 31-AUG-22	221703001 07 00 03	1,33,28
121	UTTARKASHI	41002591	V	N	3 N	01-AUG-22 31-AUG-22	221703001 07 00 06	39,50

1,06,35,18,06

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:25 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N		1	N 01-AUG-22	06-AUG-22	421501101 03 04 53	20,00,00,00
2	DEHRADUN	01004183	V	N		2	N 01-AUG-22	31-AUG-22	421501101 03 01 53	4,38,56,00
3	DEHRADUN	01004183	V	N		3	N 01-AUG-22	31-AUG-22	421501101 03 01 53	18,01,00,00
4	DEHRADUN	01004183	V	N		4	N 01-AUG-22	31-AUG-22	421501101 03 01 53	17,17,24,00
5	DEHRADUN	01004183	V	N		5	N 01-AUG-22	31-AUG-22	421501101 03 01 53	2,55,77,62,00
6	DEHRADUN	01004183	V	N		6	N 01-AUG-22	31-AUG-22	421501101 03 01 53	18,29,20,00
7	DEHRADUN	01004183	V	N		7	N 01-AUG-22	31-AUG-22	421501101 03 01 53	2,22,30,00
8	DEHRADUN	01004183	V	N		8	N 01-AUG-22	31-AUG-22	421501102 06 00 53	22,98,60,00

3,58,84,52,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:29 AM

Grant No.: 13

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1	TREASURY			12002877	V	N	1 N	01-AUG-22 05-AUG-22 421703051 01 05 53	4,65,00,00,00

4,65,00,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:36 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004726	V	N	2 N	01-AUG-22 09-AUG-22	222060102 03 00 08	1,71,00
2	ALMORA	37004726	V	N	1 N	01-AUG-22 09-AUG-22	222060106 03 00 08	1,71,00
3	ALMORA	37004726	V	N	5 N	01-AUG-22 25-AUG-22	222060001 03 00 30	38,00
4	ALMORA	37004726	V	N	3 N	01-AUG-22 25-AUG-22	222060106 03 00 25	9,17
5	ALMORA	37004726	V	N	4 N	01-AUG-22 25-AUG-22	222060106 03 00 27	40,00
6	BAGESHWAR	89004726	V	N	1 N	01-AUG-22 23-AUG-22	222060106 03 00 20	70,00
7	BAGESHWAR	89004726	V	N	2 N	01-AUG-22 23-AUG-22	222060106 03 00 25	5,65
8	BAGESHWAR	89004726	V	N	1 N	01-AUG-22 30-AUG-22	222060106 03 00 01	9,56,00
9	BAGESHWAR	89004726	V	N	1 N	01-AUG-22 30-AUG-22	222060106 03 00 03	3,25,04
10	BAGESHWAR	89004726	V	N	1 N	01-AUG-22 30-AUG-22	222060106 03 00 06	81,90
11	CHAMOLI	40004726	V	N	3 N	01-AUG-22 06-AUG-22	222060001 03 00 30	40,60
12	CHAMOLI	40004726	V	N	1 N	01-AUG-22 06-AUG-22	222060106 03 00 08	1,71,00
13	CHAMOLI	40004726	V	N	2 N	01-AUG-22 06-AUG-22	222060106 03 00 08	1,71,00
14	CHAMOLI	40004726	V	N	4 N	01-AUG-22 08-AUG-22	222060106 03 00 22	37,22
15	CHAMOLI	40004726	V	N	4 N	01-AUG-22 31-AUG-22	222060102 03 00 01	2,11,00
16	CHAMOLI	40004726	V	N	4 N	01-AUG-22 31-AUG-22	222060102 03 00 03	71,74
17	CHAMOLI	40004726	V	N	4 N	01-AUG-22 31-AUG-22	222060102 03 00 06	22,90
18	CHAMOLI	40004726	V	N	3 N	01-AUG-22 31-AUG-22	222060106 03 00 01	6,29,00
19	CHAMOLI	40004726	V	N	3 N	01-AUG-22 31-AUG-22	222060106 03 00 03	2,13,86
20	CHAMOLI	40004726	V	N	3 N	01-AUG-22 31-AUG-22	222060106 03 00 06	5,60
21	CHAMPAWAT	88004726	V	N	9 N	01-AUG-22 31-AUG-22	222060102 03 00 01	2,11,00
22	CHAMPAWAT	88004726	V	N	9 N	01-AUG-22 31-AUG-22	222060102 03 00 03	71,74
23	CHAMPAWAT	88004726	V	N	9 N	01-AUG-22 31-AUG-22	222060102 03 00 06	31,00
24	CHAMPAWAT	88004726	V	N	10 N	01-AUG-22 31-AUG-22	222060106 03 00 01	8,96,00
25	CHAMPAWAT	88004726	V	N	10 N	01-AUG-22 31-AUG-22	222060106 03 00 03	3,04,64
26	CHAMPAWAT	88004726	V	N	10 N	01-AUG-22 31-AUG-22	222060106 03 00 06	94,50
27	DEHRADUN	01004726	V	N	1 N	01-AUG-22 04-AUG-22	222060106 03 00 01	12,73,00
28	DEHRADUN	01004726	V	N	1 N	01-AUG-22 04-AUG-22	222060106 03 00 03	4,32,82
29	DEHRADUN	01004726	V	N	1 N	01-AUG-22 04-AUG-22	222060106 03 00 06	80,80
30	DEHRADUN	01004726	V	N	1 N	01-AUG-22 09-AUG-22	222060001 03 00 30	72,00
31	DEHRADUN	01004726	V	N	2 N	01-AUG-22 12-AUG-22	222060106 03 00 08	1,76,70
32	DEHRADUN	01004726	V	N	3 N	01-AUG-22 31-AUG-22	222060106 03 00 25	6,68

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:36 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	HARIDWAR	65004726	V	N	1	N	01-AUG-22	04-AUG-22	222060106 03 00 01	9,00,00
34	HARIDWAR	65004726	V	N	1	N	01-AUG-22	04-AUG-22	222060106 03 00 03	3,06,00
35	HARIDWAR	65004726	V	N	1	N	01-AUG-22	04-AUG-22	222060106 03 00 06	35,30
36	HARIDWAR	65004726	V	N	1	N	01-AUG-22	09-AUG-22	222060106 03 00 25	24,53
37	HARIDWAR	65004726	V	N	2	N	01-AUG-22	09-AUG-22	222060106 03 00 25	93,28
38	NAINITAL	36004726	V	N	1	N	01-AUG-22	12-AUG-22	222060102 04 00 01	21,00
39	NAINITAL	36004726	V	N	1	N	01-AUG-22	12-AUG-22	222060102 04 00 03	7,14
40	NAINITAL	36004726	V	N	1	N	01-AUG-22	12-AUG-22	222060102 04 00 06	4,04
41	NAINITAL	36004726	V	N	1	N	01-AUG-22	18-AUG-22	222060001 03 00 30	19,69
42	NAINITAL	36004726	V	N	2	N	01-AUG-22	24-AUG-22	222060106 03 00 22	10,23
43	NAINITAL	36004726	V	N	3	N	01-AUG-22	24-AUG-22	222060106 03 00 22	7,08
44	PAO NEW DELHI	63004261	V	N	1	N	01-AUG-22	03-AUG-22	222060102 03 00 01	13,57,00
45	PAO NEW DELHI	63004261	V	N	1	N	01-AUG-22	03-AUG-22	222060102 03 00 03	4,61,38
46	PAO NEW DELHI	63004261	V	N	1	N	01-AUG-22	03-AUG-22	222060102 03 00 06	4,20,29
47	PAO NEW DELHI	63004261	V	N	1	N	01-AUG-22	20-AUG-22	222060001 03 00 30	5,96
48	PAO NEW DELHI	63004261	V	N	2	N	01-AUG-22	20-AUG-22	222060001 03 00 30	55,90
49	PAO NEW DELHI	63004261	V	N	3	N	01-AUG-22	20-AUG-22	222060102 03 00 25	32,20
50	PAO NEW DELHI	63004261	V	N	6	N	01-AUG-22	29-AUG-22	222060102 03 00 04	63,72
51	PAO NEW DELHI	63004261	V	N	4	N	01-AUG-22	29-AUG-22	222060102 03 00 08	6,23,52
52	PAO NEW DELHI	63004261	V	N	5	N	01-AUG-22	29-AUG-22	222060102 03 00 29	4,38,36
53	PAO NEW DELHI	63004261	V	N	3	N	01-AUG-22	31-AUG-22	222060102 03 00 01	13,57,00
54	PAO NEW DELHI	63004261	V	N	3	N	01-AUG-22	31-AUG-22	222060102 03 00 03	4,61,38
55	PAO NEW DELHI	63004261	V	N	3	N	01-AUG-22	31-AUG-22	222060102 03 00 06	4,20,29
56	PAURI GARHWAL	42004726	V	N	1	N	01-AUG-22	03-AUG-22	222060106 03 00 01	12,93,00
57	PAURI GARHWAL	42004726	V	N	1	N	01-AUG-22	03-AUG-22	222060106 03 00 03	4,39,62
58	PAURI GARHWAL	42004726	V	N	1	N	01-AUG-22	03-AUG-22	222060106 03 00 06	1,02,40
59	PAURI GARHWAL	42004726	V	N	1	N	01-AUG-22	26-AUG-22	222060106 03 00 08	1,65,30
60	PAURI GARHWAL	42004726	V	N	2	N	01-AUG-22	26-AUG-22	222060106 03 00 27	40,00
61	PITHORAGARH	38004726	V	N	1	N	01-AUG-22	23-AUG-22	222060106 03 00 01	12,87,00
62	PITHORAGARH	38004726	V	N	1	N	01-AUG-22	23-AUG-22	222060106 03 00 03	4,37,58
63	PITHORAGARH	38004726	V	N	1	N	01-AUG-22	23-AUG-22	222060106 03 00 06	1,29,60
64	PITHORAGARH	38004726	V	N	3	N	01-AUG-22	24-AUG-22	222060102 03 00 08	1,76,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:36 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	PITHORAGARH	38004726	V	N	1 N	01-AUG-22 24-AUG-22	222060106 03 00 08	1,86,00
66	PITHORAGARH	38004726	V	N	2 N	01-AUG-22 24-AUG-22	222060106 03 00 25	52,20
67	RUDRAPRAYAG	90004726	V	N	1 N	01-AUG-22 03-AUG-22	222060106 03 00 01	16,62,00
68	RUDRAPRAYAG	90004726	V	N	1 N	01-AUG-22 03-AUG-22	222060106 03 00 03	5,65,08
69	RUDRAPRAYAG	90004726	V	N	1 N	01-AUG-22 03-AUG-22	222060106 03 00 06	1,48,30
70	RUDRAPRAYAG	90004726	V	N	3 N	01-AUG-22 06-AUG-22	222060001 03 00 30	17,02
71	RUDRAPRAYAG	90004726	V	N	1 N	01-AUG-22 06-AUG-22	222060106 03 00 25	16,08
72	RUDRAPRAYAG	90004726	V	N	2 N	01-AUG-22 06-AUG-22	222060106 03 00 27	20,70
73	RUDRAPRAYAG	90004726	V	N	3 N	01-AUG-22 31-AUG-22	222060106 03 00 01	16,62,00
74	RUDRAPRAYAG	90004726	V	N	3 N	01-AUG-22 31-AUG-22	222060106 03 00 03	5,65,08
75	RUDRAPRAYAG	90004726	V	N	3 N	01-AUG-22 31-AUG-22	222060106 03 00 06	1,48,30
76	SECRETARIAT	12004731	V	N	57 N	01-AUG-22 01-AUG-22	222060001 03 00 22	70,00
77	SECRETARIAT	12004731	V	N	13 N	01-AUG-22 01-AUG-22	222060001 03 00 25	2,23,14
78	SECRETARIAT	12004731	V	N	10 N	01-AUG-22 01-AUG-22	222060101 05 00 24	3,07,28
79	SECRETARIAT	12004731	V	N	12 N	01-AUG-22 01-AUG-22	222060101 05 00 24	1,80,36
80	SECRETARIAT	12004731	V	N	14 N	01-AUG-22 01-AUG-22	222060101 05 00 24	6,19,99,99
81	SECRETARIAT	12004731	V	N	15 N	01-AUG-22 01-AUG-22	222060101 05 00 24	3,20,96,00
82	SECRETARIAT	12004731	V	N	16 N	01-AUG-22 01-AUG-22	222060101 05 00 24	1,80,36
83	SECRETARIAT	12004731	V	N	17 N	01-AUG-22 01-AUG-22	222060101 05 00 24	93,56
84	SECRETARIAT	12004731	V	N	18 N	01-AUG-22 01-AUG-22	222060101 05 00 24	1,47,56
85	SECRETARIAT	12004731	V	N	19 N	01-AUG-22 01-AUG-22	222060101 05 00 24	93,55
86	SECRETARIAT	12004731	V	N	20 N	01-AUG-22 01-AUG-22	222060101 05 00 24	52,67,52
87	SECRETARIAT	12004731	V	N	21 N	01-AUG-22 01-AUG-22	222060101 05 00 24	44,10,00
88	SECRETARIAT	12004731	V	N	22 N	01-AUG-22 01-AUG-22	222060101 05 00 24	2,78,08
89	SECRETARIAT	12004731	V	N	23 N	01-AUG-22 01-AUG-22	222060101 05 00 24	21,75,92
90	SECRETARIAT	12004731	V	N	24 N	01-AUG-22 01-AUG-22	222060101 05 00 24	1,59,39
91	SECRETARIAT	12004731	V	N	25 N	01-AUG-22 01-AUG-22	222060101 05 00 24	93,55
92	SECRETARIAT	12004731	V	N	26 N	01-AUG-22 01-AUG-22	222060101 05 00 24	93,56
93	SECRETARIAT	12004731	V	N	27 N	01-AUG-22 01-AUG-22	222060101 05 00 24	1,47,55
94	SECRETARIAT	12004731	V	N	28 N	01-AUG-22 01-AUG-22	222060101 05 00 24	1,47,56
95	SECRETARIAT	12004731	V	N	29 N	01-AUG-22 01-AUG-22	222060101 05 00 24	1,80,36
96	SECRETARIAT	12004731	V	N	30 N	01-AUG-22 01-AUG-22	222060101 05 00 24	1,47,55

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:36 AM

Grant No.: 14

S.No.		DE	MOA	VCH Date								
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF ACCOUNT			AMOUNT
97	SECRETRIAT	12004731	V	N	31	N	01-AUG-22	01-AUG-22	222060101	05 00 24		1,80,36
98	SECRETRIAT	12004731	V	N	32	N	01-AUG-22	01-AUG-22	222060101	05 00 24		1,80,36
99	SECRETRIAT	12004731	V	N	33	N	01-AUG-22	01-AUG-22	222060101	05 00 24		1,80,36
100	SECRETRIAT	12004731	V	N	34	N	01-AUG-22	01-AUG-22	222060101	05 00 24		11,92,14
101	SECRETRIAT	12004731	V	N	35	N	01-AUG-22	01-AUG-22	222060101	05 00 24		1,80,36
102	SECRETRIAT	12004731	V	N	36	N	01-AUG-22	01-AUG-22	222060101	05 00 24		1,47,56
103	SECRETRIAT	12004731	V	N	37	N	01-AUG-22	01-AUG-22	222060101	05 00 24		2,39,76
104	SECRETRIAT	12004731	V	N	38	N	01-AUG-22	01-AUG-22	222060101	05 00 24		4,59,06
105	SECRETRIAT	12004731	V	N	39	N	01-AUG-22	01-AUG-22	222060101	05 00 24		1,80,36
106	SECRETRIAT	12004731	V	N	40	N	01-AUG-22	01-AUG-22	222060101	05 00 24		4,33,33
107	SECRETRIAT	12004731	V	N	41	N	01-AUG-22	01-AUG-22	222060101	05 00 24		1,80,36
108	SECRETRIAT	12004731	V	N	42	N	01-AUG-22	01-AUG-22	222060101	05 00 24		1,80,36
109	SECRETRIAT	12004731	V	N	43	N	01-AUG-22	01-AUG-22	222060101	05 00 24		12,81,99
110	SECRETRIAT	12004731	V	N	44	N	01-AUG-22	01-AUG-22	222060101	05 00 24		2,10,50
111	SECRETRIAT	12004731	V	N	45	N	01-AUG-22	01-AUG-22	222060101	05 00 24		1,47,56
112	SECRETRIAT	12004731	V	N	46	N	01-AUG-22	01-AUG-22	222060101	05 00 24		1,47,56
113	SECRETRIAT	12004731	V	N	47	N	01-AUG-22	01-AUG-22	222060101	05 00 24		1,82,97
114	SECRETRIAT	12004731	V	N	48	N	01-AUG-22	01-AUG-22	222060101	05 00 24		1,47,56
115	SECRETRIAT	12004731	V	N	49	N	01-AUG-22	01-AUG-22	222060101	05 00 24		1,47,56
116	SECRETRIAT	12004731	V	N	5	N	01-AUG-22	01-AUG-22	222060101	05 00 24		2,51,75
117	SECRETRIAT	12004731	V	N	50	N	01-AUG-22	01-AUG-22	222060101	05 00 24		1,47,56
118	SECRETRIAT	12004731	V	N	51	N	01-AUG-22	01-AUG-22	222060101	05 00 24		2,03,45
119	SECRETRIAT	12004731	V	N	52	N	01-AUG-22	01-AUG-22	222060101	05 00 24		93,56
120	SECRETRIAT	12004731	V	N	53	N	01-AUG-22	01-AUG-22	222060101	05 00 24		1,80,36
121	SECRETRIAT	12004731	V	N	54	N	01-AUG-22	01-AUG-22	222060101	05 00 24		43,72
122	SECRETRIAT	12004731	V	N	55	N	01-AUG-22	01-AUG-22	222060101	05 00 24		93,56
123	SECRETRIAT	12004731	V	N	56	N	01-AUG-22	01-AUG-22	222060101	05 00 24		1,47,56
124	SECRETRIAT	12004731	V	N	58	N	01-AUG-22	01-AUG-22	222060101	05 00 24		1,47,56
125	SECRETRIAT	12004731	V	N	59	N	01-AUG-22	01-AUG-22	222060101	05 00 24		1,47,55
126	SECRETRIAT	12004731	V	N	60	N	01-AUG-22	01-AUG-22	222060101	05 00 24		1,47,56
127	SECRETRIAT	12004731	V	N	61	N	01-AUG-22	01-AUG-22	222060101	05 00 24		2,39,76
128	SECRETRIAT	12004731	V	N	62	N	01-AUG-22	01-AUG-22	222060101	05 00 24		1,80,36

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:36 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	SECRETARIAT	12004731	V	N	63 N	01-AUG-22 01-AUG-22	222060101 05 00 24	1,80,36
130	SECRETARIAT	12004731	V	N	64 N	01-AUG-22 01-AUG-22	222060101 05 00 24	1,47,56
131	SECRETARIAT	12004731	V	N	65 N	01-AUG-22 01-AUG-22	222060101 05 00 24	1,47,56
132	SECRETARIAT	12004731	V	N	66 N	01-AUG-22 01-AUG-22	222060101 05 00 24	2,41,03
133	SECRETARIAT	12004731	V	N	67 N	01-AUG-22 01-AUG-22	222060101 05 00 24	18,95,16
134	SECRETARIAT	12004731	V	N	68 N	01-AUG-22 01-AUG-22	222060101 05 00 24	4,59,06
135	SECRETARIAT	12004731	V	N	69 N	01-AUG-22 01-AUG-22	222060101 05 00 24	1,78,69
136	SECRETARIAT	12004731	V	N	7 N	01-AUG-22 01-AUG-22	222060101 05 00 24	1,47,56
137	SECRETARIAT	12004731	V	N	70 N	01-AUG-22 01-AUG-22	222060101 05 00 24	2,39,76
138	SECRETARIAT	12004731	V	N	71 N	01-AUG-22 01-AUG-22	222060101 05 00 24	2,39,76
139	SECRETARIAT	12004731	V	N	72 N	01-AUG-22 01-AUG-22	222060101 05 00 24	2,39,76
140	SECRETARIAT	12004731	V	N	8 N	01-AUG-22 01-AUG-22	222060101 05 00 24	2,39,76
141	SECRETARIAT	12004731	V	N	9 N	01-AUG-22 01-AUG-22	222060101 05 00 24	1,47,56
142	SECRETARIAT	12004731	V	N	11 N	01-AUG-22 01-AUG-22	222060107 02 00 42	56,00
143	SECRETARIAT	12004731	V	N	2 N	01-AUG-22 01-AUG-22	222060107 02 00 42	36,00
144	SECRETARIAT	12004731	V	N	6 N	01-AUG-22 01-AUG-22	222060107 02 00 42	1,92,00
145	SECRETARIAT	12004731	V	N	5 N	01-AUG-22 04-AUG-22	222001105 03 00 01	20,92,00
146	SECRETARIAT	12004731	V	N	5 N	01-AUG-22 04-AUG-22	222001105 03 00 03	7,11,28
147	SECRETARIAT	12004731	V	N	5 N	01-AUG-22 04-AUG-22	222001105 03 00 06	2,36,60
148	SECRETARIAT	12004731	V	N	4 N	01-AUG-22 04-AUG-22	222060001 03 00 01	2,88,06,00
149	SECRETARIAT	12004731	V	N	4 N	01-AUG-22 04-AUG-22	222060001 03 00 03	97,94,04
150	SECRETARIAT	12004731	V	N	4 N	01-AUG-22 04-AUG-22	222060001 03 00 06	25,21,60
151	SECRETARIAT	12004731	V	N	3 N	01-AUG-22 04-AUG-22	222060101 05 00 01	29,47,00
152	SECRETARIAT	12004731	V	N	3 N	01-AUG-22 04-AUG-22	222060101 05 00 03	10,01,98
153	SECRETARIAT	12004731	V	N	3 N	01-AUG-22 04-AUG-22	222060101 05 00 06	3,02,50
154	SECRETARIAT	12004731	V	N	1 N	01-AUG-22 04-AUG-22	222060109 03 00 01	18,02,00
155	SECRETARIAT	12004731	V	N	1 N	01-AUG-22 04-AUG-22	222060109 03 00 03	6,12,68
156	SECRETARIAT	12004731	V	N	1 N	01-AUG-22 04-AUG-22	222060109 03 00 06	1,95,40
157	SECRETARIAT	12004731	V	N	2 N	01-AUG-22 04-AUG-22	222060110 03 00 01	21,04,00
158	SECRETARIAT	12004731	V	N	2 N	01-AUG-22 04-AUG-22	222060110 03 00 03	7,15,36
159	SECRETARIAT	12004731	V	N	2 N	01-AUG-22 04-AUG-22	222060110 03 00 06	79,10
160	SECRETARIAT	12004731	V	N	73 N	01-AUG-22 08-AUG-22	222060001 03 00 22	57,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:36 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12004731	V	N	78 N	01-AUG-22 08-AUG-22	222060001 03 00 22	1,99,60
162	SECRETARIAT	12004731	V	N	85 N	01-AUG-22 08-AUG-22	222060001 03 00 22	39,30
163	SECRETARIAT	12004731	V	N	76 N	01-AUG-22 08-AUG-22	222060001 03 00 30	69,03
164	SECRETARIAT	12004731	V	N	82 N	01-AUG-22 08-AUG-22	222060001 03 00 30	2,80,00
165	SECRETARIAT	12004731	V	N	86 N	01-AUG-22 08-AUG-22	222060001 03 00 30	83,58
166	SECRETARIAT	12004731	V	N	100 N	01-AUG-22 08-AUG-22	222060101 05 00 24	1,92,00
167	SECRETARIAT	12004731	V	N	101 N	01-AUG-22 08-AUG-22	222060101 05 00 24	1,92,00
168	SECRETARIAT	12004731	V	N	102 N	01-AUG-22 08-AUG-22	222060101 05 00 24	1,80,36
169	SECRETARIAT	12004731	V	N	103 N	01-AUG-22 08-AUG-22	222060101 05 00 24	1,92,00
170	SECRETARIAT	12004731	V	N	104 N	01-AUG-22 08-AUG-22	222060101 05 00 24	2,12,40
171	SECRETARIAT	12004731	V	N	105 N	01-AUG-22 08-AUG-22	222060101 05 00 24	80,00
172	SECRETARIAT	12004731	V	N	106 N	01-AUG-22 08-AUG-22	222060101 05 00 24	1,47,56
173	SECRETARIAT	12004731	V	N	107 N	01-AUG-22 08-AUG-22	222060101 05 00 24	2,26,56
174	SECRETARIAT	12004731	V	N	108 N	01-AUG-22 08-AUG-22	222060101 05 00 24	93,56
175	SECRETARIAT	12004731	V	N	109 N	01-AUG-22 08-AUG-22	222060101 05 00 24	6,46,46
176	SECRETARIAT	12004731	V	N	110 N	01-AUG-22 08-AUG-22	222060101 05 00 24	1,80,36
177	SECRETARIAT	12004731	V	N	111 N	01-AUG-22 08-AUG-22	222060101 05 00 24	1,80,36
178	SECRETARIAT	12004731	V	N	74 N	01-AUG-22 08-AUG-22	222060101 05 00 24	2,51,40
179	SECRETARIAT	12004731	V	N	75 N	01-AUG-22 08-AUG-22	222060101 05 00 24	2,39,76
180	SECRETARIAT	12004731	V	N	77 N	01-AUG-22 08-AUG-22	222060101 05 00 24	4,55,95
181	SECRETARIAT	12004731	V	N	79 N	01-AUG-22 08-AUG-22	222060101 05 00 24	43,72
182	SECRETARIAT	12004731	V	N	80 N	01-AUG-22 08-AUG-22	222060101 05 00 24	1,80,36
183	SECRETARIAT	12004731	V	N	81 N	01-AUG-22 08-AUG-22	222060101 05 00 24	93,56
184	SECRETARIAT	12004731	V	N	83 N	01-AUG-22 08-AUG-22	222060101 05 00 24	88,25,15
185	SECRETARIAT	12004731	V	N	84 N	01-AUG-22 08-AUG-22	222060101 05 00 24	1,47,56
186	SECRETARIAT	12004731	V	N	87 N	01-AUG-22 08-AUG-22	222060101 05 00 24	1,47,56
187	SECRETARIAT	12004731	V	N	88 N	01-AUG-22 08-AUG-22	222060101 05 00 24	12,81,99
188	SECRETARIAT	12004731	V	N	89 N	01-AUG-22 08-AUG-22	222060101 05 00 24	1,30,01
189	SECRETARIAT	12004731	V	N	90 N	01-AUG-22 08-AUG-22	222060101 05 00 24	1,47,55
190	SECRETARIAT	12004731	V	N	91 N	01-AUG-22 08-AUG-22	222060101 05 00 24	1,80,36
191	SECRETARIAT	12004731	V	N	92 N	01-AUG-22 08-AUG-22	222060101 05 00 24	1,09,20,10
192	SECRETARIAT	12004731	V	N	93 N	01-AUG-22 08-AUG-22	222060101 05 00 24	2,39,76

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:36 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT	12004731	V	N	94 N	01-AUG-22 08-AUG-22	222060101 05 00 24	1,92,00
194	SECRETARIAT	12004731	V	N	95 N	01-AUG-22 08-AUG-22	222060101 05 00 24	93,56
195	SECRETARIAT	12004731	V	N	96 N	01-AUG-22 08-AUG-22	222060101 05 00 24	1,79,69
196	SECRETARIAT	12004731	V	N	97 N	01-AUG-22 08-AUG-22	222060101 05 00 24	10,60,09
197	SECRETARIAT	12004731	V	N	99 N	01-AUG-22 08-AUG-22	222060101 05 00 24	92,04,00
198	SECRETARIAT	12004731	V	N	6 N	01-AUG-22 09-AUG-22	222060001 03 00 01	34,00
199	SECRETARIAT	12004731	V	N	7 N	01-AUG-22 09-AUG-22	222060001 03 00 01	78,12
200	SECRETARIAT	12004731	V	N	6 N	01-AUG-22 09-AUG-22	222060001 03 00 03	10,54
201	SECRETARIAT	12004731	V	N	7 N	01-AUG-22 09-AUG-22	222060001 03 00 03	22,13
202	SECRETARIAT	12004731	V	N	6 N	01-AUG-22 09-AUG-22	222060001 03 00 06	80
203	SECRETARIAT	12004731	V	N	7 N	01-AUG-22 09-AUG-22	222060001 03 00 06	60
204	SECRETARIAT	12004731	V	N	120 N	01-AUG-22 09-AUG-22	222060001 03 00 21	1,20,00
205	SECRETARIAT	12004731	V	N	127 N	01-AUG-22 09-AUG-22	222060001 03 00 21	52,60
206	SECRETARIAT	12004731	V	N	128 N	01-AUG-22 09-AUG-22	222060001 03 00 21	17,60,00
207	SECRETARIAT	12004731	V	N	137 N	01-AUG-22 09-AUG-22	222060001 03 00 21	2,00,00
208	SECRETARIAT	12004731	V	N	141 N	01-AUG-22 09-AUG-22	222060001 03 00 21	9,19,98
209	SECRETARIAT	12004731	V	N	118 N	01-AUG-22 09-AUG-22	222060001 03 00 22	1,84,80
210	SECRETARIAT	12004731	V	N	119 N	01-AUG-22 09-AUG-22	222060001 03 00 22	1,34,20
211	SECRETARIAT	12004731	V	N	121 N	01-AUG-22 09-AUG-22	222060001 03 00 22	2,65,50
212	SECRETARIAT	12004731	V	N	123 N	01-AUG-22 09-AUG-22	222060001 03 00 22	1,12,85
213	SECRETARIAT	12004731	V	N	125 N	01-AUG-22 09-AUG-22	222060001 03 00 22	52,00
214	SECRETARIAT	12004731	V	N	130 N	01-AUG-22 09-AUG-22	222060001 03 00 22	1,02,00
215	SECRETARIAT	12004731	V	N	131 N	01-AUG-22 09-AUG-22	222060001 03 00 22	32,00
216	SECRETARIAT	12004731	V	N	132 N	01-AUG-22 09-AUG-22	222060001 03 00 22	2,63,40
217	SECRETARIAT	12004731	V	N	135 N	01-AUG-22 09-AUG-22	222060001 03 00 22	65,40
218	SECRETARIAT	12004731	V	N	136 N	01-AUG-22 09-AUG-22	222060001 03 00 22	1,99,60
219	SECRETARIAT	12004731	V	N	140 N	01-AUG-22 09-AUG-22	222060001 03 00 22	1,98,60
220	SECRETARIAT	12004731	V	N	143 N	01-AUG-22 09-AUG-22	222060001 03 00 22	55,42
221	SECRETARIAT	12004731	V	N	129 N	01-AUG-22 09-AUG-22	222060001 03 00 26	23,70,50
222	SECRETARIAT	12004731	V	N	134 N	01-AUG-22 09-AUG-22	222060001 03 00 30	1,54,00
223	SECRETARIAT	12004731	V	N	8 N	01-AUG-22 09-AUG-22	222060101 05 00 01	34,00
224	SECRETARIAT	12004731	V	N	8 N	01-AUG-22 09-AUG-22	222060101 05 00 03	10,54

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:36 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	SECRETRIAT	12004731	V	N	8 N	01-AUG-22 09-AUG-22	222060101 05 00 06	80
226	SECRETRIAT	12004731	V	N	112 N	01-AUG-22 09-AUG-22	222060101 05 00 24	53,44
227	SECRETRIAT	12004731	V	N	113 N	01-AUG-22 09-AUG-22	222060101 05 00 24	99,99,97
228	SECRETRIAT	12004731	V	N	114 N	01-AUG-22 09-AUG-22	222060101 05 00 24	3,07,28
229	SECRETRIAT	12004731	V	N	115 N	01-AUG-22 09-AUG-22	222060101 05 00 24	1,26,92
230	SECRETRIAT	12004731	V	N	116 N	01-AUG-22 09-AUG-22	222060101 05 00 24	1,80,36
231	SECRETRIAT	12004731	V	N	126 N	01-AUG-22 09-AUG-22	222060101 05 00 24	29,61,80
232	SECRETRIAT	12004731	V	N	133 N	01-AUG-22 09-AUG-22	222060101 05 00 24	1,80,36
233	SECRETRIAT	12004731	V	N	138 N	01-AUG-22 09-AUG-22	222060101 05 00 24	3,43,73
234	SECRETRIAT	12004731	V	N	139 N	01-AUG-22 09-AUG-22	222060101 05 00 24	11,77,49
235	SECRETRIAT	12004731	V	N	142 N	01-AUG-22 09-AUG-22	222060101 05 00 24	1,47,56
236	SECRETRIAT	12004731	V	N	122 N	01-AUG-22 09-AUG-22	222060107 02 00 42	18,67,80
237	SECRETRIAT	12004731	V	N	149 N	01-AUG-22 10-AUG-22	222060107 02 00 42	92,03
238	SECRETRIAT	12004731	V	N	145 N	01-AUG-22 12-AUG-22	222060001 03 00 26	18,29
239	SECRETRIAT	12004731	V	N	144 N	01-AUG-22 12-AUG-22	222060001 03 00 27	20,64,00
240	SECRETRIAT	12004731	V	N	146 N	01-AUG-22 12-AUG-22	222060001 03 00 27	24,41,40
241	SECRETRIAT	12004731	V	N	147 N	01-AUG-22 12-AUG-22	222060001 03 00 27	7,25,20
242	SECRETRIAT	12004731	V	N	148 N	01-AUG-22 12-AUG-22	222060001 03 00 30	13,67,70
243	SECRETRIAT	12004731	V	N	151 N	01-AUG-22 16-AUG-22	222060001 03 00 08	22,62,90
244	SECRETRIAT	12004731	V	N	165 N	01-AUG-22 17-AUG-22	222001105 03 00 08	5,71,09
245	SECRETRIAT	12004731	V	N	153 N	01-AUG-22 17-AUG-22	222001105 03 00 27	1,67,16,67
246	SECRETRIAT	12004731	V	N	170 N	01-AUG-22 17-AUG-22	222060001 03 00 08	1,90,36
247	SECRETRIAT	12004731	V	N	156 N	01-AUG-22 17-AUG-22	222060001 03 00 22	2,20,97
248	SECRETRIAT	12004731	V	N	154 N	01-AUG-22 17-AUG-22	222060001 03 00 25	46,67
249	SECRETRIAT	12004731	V	N	172 N	01-AUG-22 17-AUG-22	222060001 03 00 25	55,60,55
250	SECRETRIAT	12004731	V	N	160 N	01-AUG-22 17-AUG-22	222060001 03 00 26	16,36,20
251	SECRETRIAT	12004731	V	N	162 N	01-AUG-22 17-AUG-22	222060001 03 00 27	40,00
252	SECRETRIAT	12004731	V	N	171 N	01-AUG-22 17-AUG-22	222060001 03 00 27	6,30,00
253	SECRETRIAT	12004731	V	N	155 N	01-AUG-22 17-AUG-22	222060101 05 00 24	51,82,56
254	SECRETRIAT	12004731	V	N	157 N	01-AUG-22 17-AUG-22	222060101 05 00 24	52,67,52
255	SECRETRIAT	12004731	V	N	158 N	01-AUG-22 17-AUG-22	222060101 05 00 24	7,15,36,65
256	SECRETRIAT	12004731	V	N	159 N	01-AUG-22 17-AUG-22	222060101 05 00 24	7,62,75,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:36 AM

Grant No.: 14

S.No.		DE	MOA	VCH Date								
	TREASURY	DDO CODE	V/C	P/NP	VCH No			HEAD OF ACCOUNT				AMOUNT
257	SECRETRIAT	12004731	V	N	161	N	01-AUG-22	17-AUG-22	222060101	05 00 24		3,50,93,51
258	SECRETRIAT	12004731	V	N	163	N	01-AUG-22	17-AUG-22	222060109	03 00 08		4,20,91
259	SECRETRIAT	12004731	V	N	164	N	01-AUG-22	17-AUG-22	222060109	03 00 08		3,80,73
260	SECRETRIAT	12004731	V	N	168	N	01-AUG-22	17-AUG-22	222060109	03 00 08		3,80,73
261	SECRETRIAT	12004731	V	N	166	N	01-AUG-22	17-AUG-22	222060109	03 00 27		3,06,00
262	SECRETRIAT	12004731	V	N	167	N	01-AUG-22	17-AUG-22	222060109	03 00 27		1,60,00
263	SECRETRIAT	12004731	V	N	152	N	01-AUG-22	17-AUG-22	222060110	03 00 24		9,23,29,72
264	SECRETRIAT	12004731	V	N	169	N	01-AUG-22	17-AUG-22	222060800	07 00 42		1,90,36
265	SECRETRIAT	12004731	V	N	173	N	01-AUG-22	18-AUG-22	222060101	05 00 24		65,41,92
266	SECRETRIAT	12004731	V	N	174	N	01-AUG-22	18-AUG-22	222060101	05 00 24		65,41,92
267	SECRETRIAT	12004731	V	N	175	N	01-AUG-22	18-AUG-22	222060101	05 00 24		99,99,99
268	SECRETRIAT	12004731	V	N	176	N	01-AUG-22	18-AUG-22	222060101	05 00 24		1,80,36
269	SECRETRIAT	12004731	V	N	178	N	01-AUG-22	20-AUG-22	222001105	03 00 27		42,73,91
270	SECRETRIAT	12004731	V	N	180	N	01-AUG-22	20-AUG-22	222001105	03 00 27		37,76,00
271	SECRETRIAT	12004731	V	N	182	N	01-AUG-22	20-AUG-22	222060001	03 00 22		1,04,48
272	SECRETRIAT	12004731	V	N	183	N	01-AUG-22	20-AUG-22	222060001	03 00 22		4,04,91
273	SECRETRIAT	12004731	V	N	177	N	01-AUG-22	20-AUG-22	222060001	03 00 30		3,58,00
274	SECRETRIAT	12004731	V	N	179	N	01-AUG-22	20-AUG-22	222060101	05 00 24		52,67,52
275	SECRETRIAT	12004731	V	N	181	N	01-AUG-22	20-AUG-22	222060101	05 00 24		3,70,43
276	SECRETRIAT	12004731	V	N	184	N	01-AUG-22	22-AUG-22	222060101	05 00 24		1,24,60,80
277	SECRETRIAT	12004731	V	N	203	N	01-AUG-22	23-AUG-22	222001105	03 00 27		1,91,31,31
278	SECRETRIAT	12004731	V	N	218	N	01-AUG-22	23-AUG-22	222060001	03 00 20		1,55,76
279	SECRETRIAT	12004731	V	N	229	N	01-AUG-22	23-AUG-22	222060001	03 00 22		18,64
280	SECRETRIAT	12004731	V	N	224	N	01-AUG-22	23-AUG-22	222060001	03 00 25		2,26,08
281	SECRETRIAT	12004731	V	N	213	N	01-AUG-22	23-AUG-22	222060001	03 00 27		34,92,07
282	SECRETRIAT	12004731	V	N	214	N	01-AUG-22	23-AUG-22	222060001	03 00 27		72,77,93
283	SECRETRIAT	12004731	V	N	216	N	01-AUG-22	23-AUG-22	222060001	03 00 29		5,72,01
284	SECRETRIAT	12004731	V	N	228	N	01-AUG-22	23-AUG-22	222060001	03 00 29		48,15,25
285	SECRETRIAT	12004731	V	N	207	N	01-AUG-22	23-AUG-22	222060001	03 00 30		15,00
286	SECRETRIAT	12004731	V	N	208	N	01-AUG-22	23-AUG-22	222060001	03 00 30		7,50
287	SECRETRIAT	12004731	V	N	211	N	01-AUG-22	23-AUG-22	222060001	03 00 30		7,50
288	SECRETRIAT	12004731	V	N	221	N	01-AUG-22	23-AUG-22	222060001	03 00 30		6,26,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:36 AM

Grant No.: 14

S.No.	DE	MOA	VCH Date		TREASURY			HEAD OF ACCOUNT			AMOUNT
	V/C	P/NP	VCH	No	DDO CODE						
289	V	N	185	N	12004731	01-AUG-22	23-AUG-22	222060101	05 00 24		80,00
290	V	N	186	N	12004731	01-AUG-22	23-AUG-22	222060101	05 00 24		1,80,36
291	V	N	187	N	12004731	01-AUG-22	23-AUG-22	222060101	05 00 24		93,56
292	V	N	188	N	12004731	01-AUG-22	23-AUG-22	222060101	05 00 24		53,44
293	V	N	189	N	12004731	01-AUG-22	23-AUG-22	222060101	05 00 24		69,38,40
294	V	N	190	N	12004731	01-AUG-22	23-AUG-22	222060101	05 00 24		1,47,56
295	V	N	191	N	12004731	01-AUG-22	23-AUG-22	222060101	05 00 24		1,81,62,56
296	V	N	192	N	12004731	01-AUG-22	23-AUG-22	222060101	05 00 24		1,47,56
297	V	N	193	N	12004731	01-AUG-22	23-AUG-22	222060101	05 00 24		82,12,80
298	V	N	194	N	12004731	01-AUG-22	23-AUG-22	222060101	05 00 24		1,34,80,32
299	V	N	195	N	12004731	01-AUG-22	23-AUG-22	222060101	05 00 24		38,23,20
300	V	N	196	N	12004731	01-AUG-22	23-AUG-22	222060101	05 00 24		82,12,80
301	V	N	198	N	12004731	01-AUG-22	23-AUG-22	222060101	05 00 24		3,07,28
302	V	N	199	N	12004731	01-AUG-22	23-AUG-22	222060101	05 00 24		1,92,00
303	V	N	200	N	12004731	01-AUG-22	23-AUG-22	222060101	05 00 24		1,34,80,32
304	V	N	201	N	12004731	01-AUG-22	23-AUG-22	222060101	05 00 24		1,92,00
305	V	N	202	N	12004731	01-AUG-22	23-AUG-22	222060101	05 00 24		3,07,28
306	V	N	204	N	12004731	01-AUG-22	23-AUG-22	222060101	05 00 24		92,99
307	V	N	205	N	12004731	01-AUG-22	23-AUG-22	222060101	05 00 24		3,07,28
308	V	N	206	N	12004731	01-AUG-22	23-AUG-22	222060101	05 00 24		52,49,99
309	V	N	209	N	12004731	01-AUG-22	23-AUG-22	222060101	05 00 24		3,07,28
310	V	N	210	N	12004731	01-AUG-22	23-AUG-22	222060101	05 00 24		2,51,39
311	V	N	212	N	12004731	01-AUG-22	23-AUG-22	222060101	05 00 24		1,92,00
312	V	N	215	N	12004731	01-AUG-22	23-AUG-22	222060101	05 00 24		4,16,30
313	V	N	217	N	12004731	01-AUG-22	23-AUG-22	222060101	05 00 24		2,97,30
314	V	N	219	N	12004731	01-AUG-22	23-AUG-22	222060101	05 00 24		1,92,00
315	V	N	220	N	12004731	01-AUG-22	23-AUG-22	222060101	05 00 24		2,51,39
316	V	N	222	N	12004731	01-AUG-22	23-AUG-22	222060101	05 00 24		54,57,50
317	V	N	226	N	12004731	01-AUG-22	23-AUG-22	222060101	05 00 24		1,92,00
318	V	N	223	N	12004731	01-AUG-22	23-AUG-22	222060107	02 00 42		1,68,00
319	V	N	197	N	12004731	01-AUG-22	23-AUG-22	222060800	06 00 42		4,50,09
320	V	N	230	N	12004731	01-AUG-22	24-AUG-22	222060101	05 00 24		65,41,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:36 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	SECRETARIAT	12004731	V	N	239	N	01-AUG-22 25-AUG-22	222060001 03 00 25	4,48,47
322	SECRETARIAT	12004731	V	N	231	N	01-AUG-22 25-AUG-22	222060101 05 00 24	19,98,08
323	SECRETARIAT	12004731	V	N	232	N	01-AUG-22 25-AUG-22	222060101 05 00 24	12,92,28
324	SECRETARIAT	12004731	V	N	233	N	01-AUG-22 25-AUG-22	222060101 05 00 24	1,58,39
325	SECRETARIAT	12004731	V	N	234	N	01-AUG-22 25-AUG-22	222060101 05 00 24	90,31
326	SECRETARIAT	12004731	V	N	235	N	01-AUG-22 25-AUG-22	222060101 05 00 24	10,64,38,56
327	SECRETARIAT	12004731	V	N	237	N	01-AUG-22 25-AUG-22	222060101 05 00 24	82,12,80
328	SECRETARIAT	12004731	V	N	238	N	01-AUG-22 25-AUG-22	222060101 05 00 24	10,50,00
329	SECRETARIAT	12004731	V	N	240	N	01-AUG-22 25-AUG-22	222060101 05 00 24	82,12,80
330	SECRETARIAT	12004731	V	N	242	N	01-AUG-22 25-AUG-22	222060101 05 00 24	38,23,20
331	SECRETARIAT	12004731	V	N	243	N	01-AUG-22 25-AUG-22	222060101 05 00 24	5,25,00,00
332	SECRETARIAT	12004731	V	N	244	N	01-AUG-22 25-AUG-22	222060101 05 00 24	38,23,20
333	SECRETARIAT	12004731	V	N	245	N	01-AUG-22 25-AUG-22	222060101 05 00 24	12,90,50
334	SECRETARIAT	12004731	V	N	246	N	01-AUG-22 25-AUG-22	222060101 05 00 24	69,38,40
335	SECRETARIAT	12004731	V	N	247	N	01-AUG-22 25-AUG-22	222060101 05 00 24	21,00,00
336	SECRETARIAT	12004731	V	N	248	N	01-AUG-22 25-AUG-22	222060101 05 00 24	1,92,00
337	SECRETARIAT	12004731	V	N	236	N	01-AUG-22 25-AUG-22	222060107 02 00 42	1,08,00
338	SECRETARIAT	12004731	V	N	10	N	01-AUG-22 26-AUG-22	222060001 03 00 01	3,65,00
339	SECRETARIAT	12004731	V	N	10	N	01-AUG-22 26-AUG-22	222060001 03 00 03	1,24,10
340	SECRETARIAT	12004731	V	N	10	N	01-AUG-22 26-AUG-22	222060001 03 00 06	46,70
341	SECRETARIAT	12004731	V	N	249	N	01-AUG-22 26-AUG-22	222060001 03 00 30	69,55
342	SECRETARIAT	12004731	V	N	9	N	01-AUG-22 26-AUG-22	222060109 03 00 01	6,22,00
343	SECRETARIAT	12004731	V	N	9	N	01-AUG-22 26-AUG-22	222060109 03 00 03	2,11,48
344	SECRETARIAT	12004731	V	N	9	N	01-AUG-22 26-AUG-22	222060109 03 00 06	4,60
345	SECRETARIAT	12004731	V	N	281	N	01-AUG-22 29-AUG-22	222001105 03 00 08	74,71
346	SECRETARIAT	12004731	V	N	273	N	01-AUG-22 29-AUG-22	222001105 06 00 42	26,88,06
347	SECRETARIAT	12004731	V	N	305	N	01-AUG-22 29-AUG-22	222060001 03 00 04	45,00
348	SECRETARIAT	12004731	V	N	292	N	01-AUG-22 29-AUG-22	222060001 03 00 20	1,99,60
349	SECRETARIAT	12004731	V	N	259	N	01-AUG-22 29-AUG-22	222060001 03 00 22	1,84,80
350	SECRETARIAT	12004731	V	N	290	N	01-AUG-22 29-AUG-22	222060001 03 00 25	55,60,55
351	SECRETARIAT	12004731	V	N	280	N	01-AUG-22 29-AUG-22	222060001 03 00 27	68,15,70
352	SECRETARIAT	12004731	V	N	261	N	01-AUG-22 29-AUG-22	222060001 03 00 29	4,48,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:36 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
353	SECRETARIAT	12004731	V	N	264	N	01-AUG-22	29-AUG-22	222060001 03 00 29	5,21,08	
354	SECRETARIAT	12004731	V	N	266	N	01-AUG-22	29-AUG-22	222060001 03 00 29	4,68,58	
355	SECRETARIAT	12004731	V	N	294	N	01-AUG-22	29-AUG-22	222060001 03 00 29	5,63,07	
356	SECRETARIAT	12004731	V	N	279	N	01-AUG-22	29-AUG-22	222060001 03 00 30	3,80,01	
357	SECRETARIAT	12004731	V	N	288	N	01-AUG-22	29-AUG-22	222060001 03 00 30	77,70	
358	SECRETARIAT	12004731	V	N	250	N	01-AUG-22	29-AUG-22	222060101 05 00 24	2,51,39	
359	SECRETARIAT	12004731	V	N	251	N	01-AUG-22	29-AUG-22	222060101 05 00 24	2,12,22	
360	SECRETARIAT	12004731	V	N	252	N	01-AUG-22	29-AUG-22	222060101 05 00 24	1,92,00	
361	SECRETARIAT	12004731	V	N	253	N	01-AUG-22	29-AUG-22	222060101 05 00 24	1,47,56	
362	SECRETARIAT	12004731	V	N	254	N	01-AUG-22	29-AUG-22	222060101 05 00 24	12,02,42	
363	SECRETARIAT	12004731	V	N	255	N	01-AUG-22	29-AUG-22	222060101 05 00 24	4,23,29	
364	SECRETARIAT	12004731	V	N	256	N	01-AUG-22	29-AUG-22	222060101 05 00 24	1,47,56	
365	SECRETARIAT	12004731	V	N	257	N	01-AUG-22	29-AUG-22	222060101 05 00 24	93,56	
366	SECRETARIAT	12004731	V	N	258	N	01-AUG-22	29-AUG-22	222060101 05 00 24	1,03,70	
367	SECRETARIAT	12004731	V	N	260	N	01-AUG-22	29-AUG-22	222060101 05 00 24	1,92,00	
368	SECRETARIAT	12004731	V	N	262	N	01-AUG-22	29-AUG-22	222060101 05 00 24	80,00	
369	SECRETARIAT	12004731	V	N	263	N	01-AUG-22	29-AUG-22	222060101 05 00 24	1,92,00	
370	SECRETARIAT	12004731	V	N	265	N	01-AUG-22	29-AUG-22	222060101 05 00 24	2,26,56	
371	SECRETARIAT	12004731	V	N	268	N	01-AUG-22	29-AUG-22	222060101 05 00 24	67,48	
372	SECRETARIAT	12004731	V	N	269	N	01-AUG-22	29-AUG-22	222060101 05 00 24	5,89,13	
373	SECRETARIAT	12004731	V	N	270	N	01-AUG-22	29-AUG-22	222060101 05 00 24	2,51,39	
374	SECRETARIAT	12004731	V	N	271	N	01-AUG-22	29-AUG-22	222060101 05 00 24	70,86	
375	SECRETARIAT	12004731	V	N	272	N	01-AUG-22	29-AUG-22	222060101 05 00 24	1,96,42	
376	SECRETARIAT	12004731	V	N	274	N	01-AUG-22	29-AUG-22	222060101 05 00 24	1,47,56	
377	SECRETARIAT	12004731	V	N	275	N	01-AUG-22	29-AUG-22	222060101 05 00 24	7,19,98	
378	SECRETARIAT	12004731	V	N	276	N	01-AUG-22	29-AUG-22	222060101 05 00 24	1,92,00	
379	SECRETARIAT	12004731	V	N	277	N	01-AUG-22	29-AUG-22	222060101 05 00 24	1,47,55	
380	SECRETARIAT	12004731	V	N	278	N	01-AUG-22	29-AUG-22	222060101 05 00 24	1,92,00	
381	SECRETARIAT	12004731	V	N	283	N	01-AUG-22	29-AUG-22	222060101 05 00 24	2,37,85	
382	SECRETARIAT	12004731	V	N	285	N	01-AUG-22	29-AUG-22	222060101 05 00 24	1,47,56	
383	SECRETARIAT	12004731	V	N	286	N	01-AUG-22	29-AUG-22	222060101 05 00 24	1,92,00	
384	SECRETARIAT	12004731	V	N	287	N	01-AUG-22	29-AUG-22	222060101 05 00 24	1,92,00	

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:36 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	SECRETARIAT	12004731	V	N	289	N	01-AUG-22 29-AUG-22	222060101 05 00 24	3,07,28
386	SECRETARIAT	12004731	V	N	291	N	01-AUG-22 29-AUG-22	222060101 05 00 24	59,00,00
387	SECRETARIAT	12004731	V	N	293	N	01-AUG-22 29-AUG-22	222060101 05 00 24	1,92,00
388	SECRETARIAT	12004731	V	N	295	N	01-AUG-22 29-AUG-22	222060101 05 00 24	1,59,26,81
389	SECRETARIAT	12004731	V	N	296	N	01-AUG-22 29-AUG-22	222060101 05 00 24	2,26,56
390	SECRETARIAT	12004731	V	N	297	N	01-AUG-22 29-AUG-22	222060101 05 00 24	2,51,39
391	SECRETARIAT	12004731	V	N	298	N	01-AUG-22 29-AUG-22	222060101 05 00 24	1,92,00
392	SECRETARIAT	12004731	V	N	299	N	01-AUG-22 29-AUG-22	222060101 05 00 24	2,26,56
393	SECRETARIAT	12004731	V	N	300	N	01-AUG-22 29-AUG-22	222060101 05 00 24	1,92,00
394	SECRETARIAT	12004731	V	N	301	N	01-AUG-22 29-AUG-22	222060101 05 00 24	1,84,63,90
395	SECRETARIAT	12004731	V	N	302	N	01-AUG-22 29-AUG-22	222060101 05 00 24	27,75,36
396	SECRETARIAT	12004731	V	N	304	N	01-AUG-22 29-AUG-22	222060101 05 00 24	1,26,92
397	SECRETARIAT	12004731	V	N	282	N	01-AUG-22 29-AUG-22	222060109 03 00 08	1,43,08
398	SECRETARIAT	12004731	V	N	267	N	01-AUG-22 29-AUG-22	222060110 03 00 24	22,41,75,78
399	SECRETARIAT	12004731	V	N	284	N	01-AUG-22 29-AUG-22	222060800 06 00 42	2,48,70
400	SECRETARIAT	12004731	V	N	16	N	01-AUG-22 31-AUG-22	222001105 03 00 01	20,92,00
401	SECRETARIAT	12004731	V	N	16	N	01-AUG-22 31-AUG-22	222001105 03 00 03	7,11,28
402	SECRETARIAT	12004731	V	N	16	N	01-AUG-22 31-AUG-22	222001105 03 00 06	2,36,60
403	SECRETARIAT	12004731	V	N	17	N	01-AUG-22 31-AUG-22	222060001 03 00 01	2,88,41,00
404	SECRETARIAT	12004731	V	N	17	N	01-AUG-22 31-AUG-22	222060001 03 00 03	98,05,94
405	SECRETARIAT	12004731	V	N	17	N	01-AUG-22 31-AUG-22	222060001 03 00 06	25,54,70
406	SECRETARIAT	12004731	V	N	18	N	01-AUG-22 31-AUG-22	222060101 05 00 01	29,47,00
407	SECRETARIAT	12004731	V	N	18	N	01-AUG-22 31-AUG-22	222060101 05 00 03	10,01,98
408	SECRETARIAT	12004731	V	N	18	N	01-AUG-22 31-AUG-22	222060101 05 00 06	3,02,50
409	SECRETARIAT	12004731	V	N	19	N	01-AUG-22 31-AUG-22	222060109 03 00 01	24,24,00
410	SECRETARIAT	12004731	V	N	19	N	01-AUG-22 31-AUG-22	222060109 03 00 03	8,24,16
411	SECRETARIAT	12004731	V	N	19	N	01-AUG-22 31-AUG-22	222060109 03 00 06	2,00,00
412	SECRETARIAT	12004731	V	N	20	N	01-AUG-22 31-AUG-22	222060110 03 00 01	21,04,00
413	SECRETARIAT	12004731	V	N	20	N	01-AUG-22 31-AUG-22	222060110 03 00 03	7,15,36
414	SECRETARIAT	12004731	V	N	20	N	01-AUG-22 31-AUG-22	222060110 03 00 06	79,10
415	TEHRI GARHWAL	61004726	V	N	1	N	01-AUG-22 10-AUG-22	222060106 03 00 01	14,87,00
416	TEHRI GARHWAL	61004726	V	N	1	N	01-AUG-22 10-AUG-22	222060106 03 00 03	5,05,58

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:36 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	TEHRI GARHWAL	61004726	V	N	1	N 01-AUG-22	10-AUG-22	222060106 03 00 06	18,80
418	TEHRI GARHWAL	61004726	V	N	1	N 01-AUG-22	16-AUG-22	222060106 03 00 25	19,83
419	TEHRI GARHWAL	61004726	V	N	2	N 01-AUG-22	16-AUG-22	222060106 03 00 29	1,43,02
420	TEHRI GARHWAL	61004726	V	N	3	N 01-AUG-22	16-AUG-22	222060106 03 00 29	5,10
421	TEHRI GARHWAL	61004726	V	N	4	N 01-AUG-22	25-AUG-22	222060106 03 00 22	36,22
422	TEHRI GARHWAL	61004726	V	N	5	N 01-AUG-22	26-AUG-22	222060001 03 00 30	34,44
423	TEHRI GARHWAL	61004726	V	N	3	N 01-AUG-22	31-AUG-22	222060106 03 00 01	14,87,00
424	TEHRI GARHWAL	61004726	V	N	3	N 01-AUG-22	31-AUG-22	222060106 03 00 03	5,05,58
425	TEHRI GARHWAL	61004726	V	N	3	N 01-AUG-22	31-AUG-22	222060106 03 00 06	18,80
426	UDHAM SINGH NAGAR	75004726	V	N	1	N 01-AUG-22	05-AUG-22	222060106 03 00 08	1,76,70
427	UDHAM SINGH NAGAR	75004726	V	N	2	N 01-AUG-22	05-AUG-22	222060106 03 00 08	1,14,00
428	UDHAM SINGH NAGAR	75004726	V	N	3	N 01-AUG-22	22-AUG-22	222060106 03 00 29	48,06
429	UDHAM SINGH NAGAR	75004726	V	N	5	N 01-AUG-22	29-AUG-22	222060001 03 00 30	75,10
430	UDHAM SINGH NAGAR	75004726	V	N	4	N 01-AUG-22	29-AUG-22	222060106 03 00 29	3,47,44
431	UDHAM SINGH NAGAR	75004726	V	N	6	N 01-AUG-22	30-AUG-22	222060106 03 00 25	12,92
432	UDHAM SINGH NAGAR	75004726	V	N	2	N 01-AUG-22	31-AUG-22	222060106 03 00 01	8,19,00
433	UDHAM SINGH NAGAR	75004726	V	N	2	N 01-AUG-22	31-AUG-22	222060106 03 00 03	2,78,46
434	UDHAM SINGH NAGAR	75004726	V	N	2	N 01-AUG-22	31-AUG-22	222060106 03 00 06	73,80
435	UTTARKASHI	41004726	V	N	1	N 01-AUG-22	03-AUG-22	222060106 03 00 01	15,03,00
436	UTTARKASHI	41004726	V	N	1	N 01-AUG-22	03-AUG-22	222060106 03 00 03	5,11,02
437	UTTARKASHI	41004726	V	N	1	N 01-AUG-22	03-AUG-22	222060106 03 00 06	93,30
438	UTTARKASHI	41004726	V	N	2	N 01-AUG-22	06-AUG-22	222060106 03 00 04	49,00
439	UTTARKASHI	41004726	V	N	1	N 01-AUG-22	06-AUG-22	222060106 03 00 29	1,63,29
440	UTTARKASHI	41004726	V	N	4	N 01-AUG-22	20-AUG-22	222060001 03 00 30	12,70
441	UTTARKASHI	41004726	V	N	6	N 01-AUG-22	20-AUG-22	222060106 03 00 04	30,00
442	UTTARKASHI	41004726	V	N	5	N 01-AUG-22	20-AUG-22	222060106 03 00 27	20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:36 AM

Grant No.: 14

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	
					1,32,14,52,48	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:37 AM

Grant No.: 14

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:39 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004709	V	N	1 N	01-AUG-22 01-AUG-22	222501001 05 00 01	49,98,00
2	ALMORA	37004709	V	N	1 N	01-AUG-22 01-AUG-22	222501001 05 00 03	16,99,32
3	ALMORA	37004709	V	N	1 N	01-AUG-22 01-AUG-22	222501001 05 00 06	3,54,70
4	ALMORA	37004709	V	N	2 N	01-AUG-22 02-AUG-22	222501001 05 00 08	1,85,39
5	ALMORA	37004709	V	N	4 N	01-AUG-22 08-AUG-22	222501001 05 00 01	2,28,26
6	ALMORA	37004709	V	N	4 N	01-AUG-22 08-AUG-22	222501001 05 00 03	38,80
7	ALMORA	37004709	V	N	4 N	01-AUG-22 08-AUG-22	222501001 05 00 06	67,28
8	ALMORA	37004709	V	N	5 N	01-AUG-22 20-AUG-22	222501001 05 00 01	3,29,00
9	ALMORA	37004709	V	N	6 N	01-AUG-22 20-AUG-22	222501001 05 00 01	3,29,00
10	ALMORA	37004709	V	N	7 N	01-AUG-22 20-AUG-22	222501001 05 00 01	3,29,00
11	ALMORA	37004709	V	N	5 N	01-AUG-22 20-AUG-22	222501001 05 00 03	1,11,86
12	ALMORA	37004709	V	N	6 N	01-AUG-22 20-AUG-22	222501001 05 00 03	1,11,86
13	ALMORA	37004709	V	N	7 N	01-AUG-22 20-AUG-22	222501001 05 00 03	1,11,86
14	ALMORA	37004709	V	N	5 N	01-AUG-22 20-AUG-22	222501001 05 00 06	2,80
15	ALMORA	37004709	V	N	6 N	01-AUG-22 20-AUG-22	222501001 05 00 06	2,80
16	ALMORA	37004709	V	N	7 N	01-AUG-22 20-AUG-22	222501001 05 00 06	2,80
17	ALMORA	37004709	V	N	10 N	01-AUG-22 29-AUG-22	222501001 05 00 20	1,53,87
18	ALMORA	37004709	V	N	7 N	01-AUG-22 29-AUG-22	222501001 05 00 22	8,07
19	ALMORA	37004709	V	N	9 N	01-AUG-22 29-AUG-22	222501001 05 00 22	1,43,00
20	BAGESHWAR	89004709	V	N	1 N	01-AUG-22 04-AUG-22	222501001 05 00 08	3,70,78
21	BAGESHWAR	89004709	V	N	3 N	01-AUG-22 05-AUG-22	222501001 05 00 25	33,73
22	BAGESHWAR	89004709	V	N	4 N	01-AUG-22 20-AUG-22	222501001 05 00 02	48,00
23	BAGESHWAR	89004709	V	N	5 N	01-AUG-22 20-AUG-22	222501001 05 00 29	93,30
24	BAGESHWAR	89004709	V	N	8 N	01-AUG-22 20-AUG-22	222501001 05 00 29	4,92,63
25	BAGESHWAR	89004709	V	N	11 N	01-AUG-22 22-AUG-22	222501001 05 00 22	30,00
26	BAGESHWAR	89004709	V	N	12 N	01-AUG-22 22-AUG-22	222501001 05 00 22	55,00
27	BAGESHWAR	89004709	V	N	13 N	01-AUG-22 22-AUG-22	222501001 05 00 22	23,66
28	BAGESHWAR	89004709	V	N	14 N	01-AUG-22 22-AUG-22	222501001 05 00 22	16,90
29	BAGESHWAR	89004709	V	N	3 N	01-AUG-22 31-AUG-22	222501001 05 00 01	20,64,00
30	BAGESHWAR	89004709	V	N	3 N	01-AUG-22 31-AUG-22	222501001 05 00 03	7,01,76
31	BAGESHWAR	89004709	V	N	3 N	01-AUG-22 31-AUG-22	222501001 05 00 06	2,11,30
32	CHAMOLI	40004709	V	N	2 N	01-AUG-22 08-AUG-22	222501001 05 00 01	3,39,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:39 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40004709	V	N	2 N	01-AUG-22 08-AUG-22	222501001 05 00 03	1,66,11
34	CHAMOLI	40004709	V	N	2 N	01-AUG-22 08-AUG-22	222501001 05 00 06	14,80
35	CHAMOLI	40004709	V	N	17 N	01-AUG-22 09-AUG-22	222501001 05 00 08	3,42,00
36	CHAMOLI	40004709	V	N	9 N	01-AUG-22 09-AUG-22	222501001 05 00 08	3,70,78
37	CHAMOLI	40004709	V	N	6 N	01-AUG-22 09-AUG-22	222501001 05 00 20	1,24,65
38	CHAMOLI	40004709	V	N	14 N	01-AUG-22 09-AUG-22	222501001 05 00 29	80,67
39	CHAMOLI	40004709	V	N	15 N	01-AUG-22 09-AUG-22	222501001 05 00 29	4,00
40	CHAMOLI	40004709	V	N	16 N	01-AUG-22 09-AUG-22	222501001 05 00 29	25,00
41	CHAMOLI	40004709	V	N	10 N	01-AUG-22 31-AUG-22	222501001 05 00 01	51,69,40
42	CHAMOLI	40004709	V	N	10 N	01-AUG-22 31-AUG-22	222501001 05 00 03	17,56,78
43	CHAMOLI	40004709	V	N	10 N	01-AUG-22 31-AUG-22	222501001 05 00 06	4,35,00
44	CHAMPAWAT	88004709	V	N	1 N	01-AUG-22 01-AUG-22	222501001 05 00 08	1,85,39
45	CHAMPAWAT	88004709	V	N	2 N	01-AUG-22 04-AUG-22	222501001 05 00 29	2,09,95
46	CHAMPAWAT	88004709	V	N	3 N	01-AUG-22 09-AUG-22	222501001 05 00 08	1,42,50
47	CHAMPAWAT	88004709	V	N	5 N	01-AUG-22 18-AUG-22	222501001 05 00 04	21,10
48	CHAMPAWAT	88004709	V	N	6 N	01-AUG-22 18-AUG-22	222501001 05 00 04	13,10
49	CHAMPAWAT	88004709	V	N	4 N	01-AUG-22 18-AUG-22	222501001 05 00 29	20,00
50	CHAMPAWAT	88004709	V	N	1 N	01-AUG-22 22-AUG-22	222501001 05 00 01	72,00
51	CHAMPAWAT	88004709	V	N	1 N	01-AUG-22 22-AUG-22	222501001 05 00 03	24,48
52	CHAMPAWAT	88004709	V	N	8 N	01-AUG-22 22-AUG-22	222501001 05 00 22	2,21,00
53	CHAMPAWAT	88004709	V	N	9 N	01-AUG-22 22-AUG-22	222501001 05 00 29	2,41,99
54	CHAMPAWAT	88004709	V	N	4 N	01-AUG-22 31-AUG-22	222501001 05 00 01	38,04,85
55	CHAMPAWAT	88004709	V	N	4 N	01-AUG-22 31-AUG-22	222501001 05 00 03	12,96,32
56	CHAMPAWAT	88004709	V	N	4 N	01-AUG-22 31-AUG-22	222501001 05 00 06	3,22,63
57	DEHRADUN	01004139	V	N	3 N	01-AUG-22 01-AUG-22	222504001 06 00 22	34,00
58	DEHRADUN	01004709	V	N	5 N	01-AUG-22 01-AUG-22	222501001 05 00 04	27,60
59	DEHRADUN	01004139	V	N	14 N	01-AUG-22 04-AUG-22	222504001 06 00 08	14,90,53
60	DEHRADUN	01004139	V	N	15 N	01-AUG-22 04-AUG-22	222504001 06 00 08	3,53,40
61	DEHRADUN	01004139	V	N	16 N	01-AUG-22 04-AUG-22	222504001 06 00 08	5,13,00
62	DEHRADUN	01004139	V	N	17 N	01-AUG-22 04-AUG-22	222504001 06 00 08	5,30,10
63	DEHRADUN	01004709	V	N	20 N	01-AUG-22 06-AUG-22	222501001 05 00 08	1,76,70
64	DEHRADUN	01004709	V	N	23 N	01-AUG-22 06-AUG-22	222501001 05 00 08	1,85,39

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:39 AM

Grant No.: 15

S.No.	DE	MOA	VCH Date		VCH No			HEAD OF ACCOUNT	AMOUNT
TREASURY	DDO CODE	V/C	P/NP	VCH	No				
65	DEHRADUN	01004709	V	N	18	N	01-AUG-22 06-AUG-22	222501001 05 00 25	1,06,20
66	DEHRADUN	01004709	V	N	19	N	01-AUG-22 06-AUG-22	222501001 05 00 25	1,10,18
67	DEHRADUN	01004139	V	N	33	N	01-AUG-22 12-AUG-22	222504001 06 00 26	72,75
68	DEHRADUN	01004139	V	N	34	N	01-AUG-22 12-AUG-22	222504001 06 00 27	35,40
69	DEHRADUN	01004709	V	N	36	N	01-AUG-22 12-AUG-22	222501001 05 00 08	1,50,59
70	DEHRADUN	01004709	V	N	44	N	01-AUG-22 12-AUG-22	222501001 05 00 22	30,00
71	DEHRADUN	01004139	V	N	64	N	01-AUG-22 22-AUG-22	222504001 06 00 25	5,16
72	DEHRADUN	01004139	V	N	4	N	01-AUG-22 22-AUG-22	222504800 09 00 07	11,56,32
73	DEHRADUN	01004139	V	N	69	N	01-AUG-22 26-AUG-22	222504277 03 00 56	6,00,00
74	DEHRADUN	01004709	V	N	76	N	01-AUG-22 29-AUG-22	222501001 05 00 25	42,11
75	DEHRADUN	01004709	V	N	15	N	01-AUG-22 31-AUG-22	222501001 05 00 01	43,90,00
76	DEHRADUN	01004709	V	N	15	N	01-AUG-22 31-AUG-22	222501001 05 00 03	14,92,60
77	DEHRADUN	01004709	V	N	15	N	01-AUG-22 31-AUG-22	222501001 05 00 06	3,89,90
78	HALDWANI	07004708	V	N	8	N	01-AUG-22 02-AUG-22	222501001 03 00 08	3,37,90
79	HALDWANI	07004708	V	N	5	N	01-AUG-22 06-AUG-22	222501001 03 00 22	2,12,40
80	HALDWANI	07004708	V	N	6	N	01-AUG-22 06-AUG-22	222501001 03 00 22	2,24,20
81	HALDWANI	07004708	V	N	7	N	01-AUG-22 06-AUG-22	222501001 06 00 08	49,34,00
82	HALDWANI	07004708	V	N	1	N	01-AUG-22 10-AUG-22	222501001 03 00 01	5,52,00
83	HALDWANI	07004708	V	N	1	N	01-AUG-22 10-AUG-22	222501001 03 00 03	1,87,68
84	HALDWANI	07004708	V	N	1	N	01-AUG-22 10-AUG-22	222501001 03 00 06	52,90
85	HALDWANI	07004708	V	N	1	N	01-AUG-22 10-AUG-22	222501001 03 00 22	3,13,36
86	HALDWANI	07004708	V	N	2	N	01-AUG-22 10-AUG-22	222501001 03 00 22	77,80
87	HALDWANI	07004708	V	N	3	N	01-AUG-22 10-AUG-22	222501001 03 00 22	1,12,74
88	HALDWANI	07004708	V	N	4	N	01-AUG-22 10-AUG-22	222501001 06 00 22	25,00
89	HALDWANI	07004708	V	N	10	N	01-AUG-22 22-AUG-22	222501001 03 00 04	67,50
90	HALDWANI	07004708	V	N	11	N	01-AUG-22 22-AUG-22	222501001 03 00 04	62,75
91	HALDWANI	07004708	V	N	12	N	01-AUG-22 22-AUG-22	222501001 03 00 04	52,00
92	HALDWANI	07004708	V	N	14	N	01-AUG-22 22-AUG-22	222501001 03 00 21	5,97,08
93	HALDWANI	07004708	V	N	13	N	01-AUG-22 22-AUG-22	222501001 03 00 22	1,56,00
94	HALDWANI	07004708	V	N	15	N	01-AUG-22 22-AUG-22	222501001 03 00 22	24,00
95	HALDWANI	07004708	V	N	16	N	01-AUG-22 22-AUG-22	222501001 03 00 22	24,00
96	HALDWANI	07004708	V	N	17	N	01-AUG-22 22-AUG-22	222501001 03 00 22	61,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:39 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HALDWANI	07004708	V	N	9 N	01-AUG-22 22-AUG-22	222501001 03 00 25	1,84,19
98	HALDWANI	07004708	V	N	19 N	01-AUG-22 26-AUG-22	222501001 03 00 08	1,90,36
99	HALDWANI	07004708	V	N	20 N	01-AUG-22 26-AUG-22	222501001 03 00 25	2,71,32
100	HALDWANI	07004708	V	N	18 N	01-AUG-22 26-AUG-22	222501001 06 00 08	1,50,59
101	HALDWANI	07004708	V	N	21 N	01-AUG-22 26-AUG-22	222501001 06 00 08	1,02,50
102	HALDWANI	07004708	V	N	22 N	01-AUG-22 30-AUG-22	222501001 03 00 20	8,56,41
103	HALDWANI	07004708	V	N	23 N	01-AUG-22 30-AUG-22	222501001 03 00 20	10,82,15
104	HALDWANI	07004708	V	N	24 N	01-AUG-22 30-AUG-22	222501001 03 00 20	8,52,55
105	HALDWANI	07004708	V	N	25 N	01-AUG-22 30-AUG-22	222501001 03 00 22	18,57,50
106	HALDWANI	07004708	V	N	27 N	01-AUG-22 30-AUG-22	222501001 03 00 22	1,79,06
107	HALDWANI	07004708	V	N	26 N	01-AUG-22 30-AUG-22	222501001 03 00 29	3,76,64
108	HALDWANI	07004708	V	N	28 N	01-AUG-22 30-AUG-22	222501001 03 00 29	5,46,60
109	HALDWANI	07004708	V	N	3 N	01-AUG-22 31-AUG-22	222501001 03 00 01	2,51,08,98
110	HALDWANI	07004708	V	N	3 N	01-AUG-22 31-AUG-22	222501001 03 00 03	85,95,83
111	HALDWANI	07004708	V	N	3 N	01-AUG-22 31-AUG-22	222501001 03 00 06	21,36,47
112	HARIDWAR	65004139	V	N	10 N	01-AUG-22 04-AUG-22	222504001 06 00 08	1,90,36
113	HARIDWAR	65004139	V	N	11 N	01-AUG-22 04-AUG-22	222504001 06 00 08	1,76,70
114	HARIDWAR	65004139	V	N	12 N	01-AUG-22 04-AUG-22	222504001 06 00 08	1,76,70
115	HARIDWAR	65004139	V	N	15 N	01-AUG-22 04-AUG-22	222504001 06 00 08	1,76,70
116	HARIDWAR	65004139	V	N	4 N	01-AUG-22 04-AUG-22	222504001 06 00 24	45,42
117	HARIDWAR	65004139	V	N	5 N	01-AUG-22 04-AUG-22	222504800 10 00 05	61,24,72
118	HARIDWAR	65004139	V	N	6 N	01-AUG-22 04-AUG-22	222504800 10 00 05	61,24,72
119	HARIDWAR	65004139	V	N	7 N	01-AUG-22 04-AUG-22	222504800 10 00 05	61,24,72
120	HARIDWAR	65004139	V	N	8 N	01-AUG-22 04-AUG-22	222504800 10 00 05	63,83,50
121	HARIDWAR	65004139	V	N	9 N	01-AUG-22 04-AUG-22	222504800 10 00 05	61,63,58
122	HARIDWAR	65004139	V	N	1 N	01-AUG-22 05-AUG-22	222504001 03 00 08	5,31,32
123	HARIDWAR	65004139	V	N	3 N	01-AUG-22 05-AUG-22	222504001 03 00 22	1,93,68
124	HARIDWAR	65004139	V	N	2 N	01-AUG-22 05-AUG-22	222504001 03 00 27	6,07,50
125	HARIDWAR	65004139	V	N	13 N	01-AUG-22 08-AUG-22	222504001 06 00 20	76,11
126	HARIDWAR	65004139	V	N	14 N	01-AUG-22 08-AUG-22	222504001 06 00 26	23,68
127	HARIDWAR	65004709	V	N	2 N	01-AUG-22 12-AUG-22	222501001 05 00 01	3,01,00
128	HARIDWAR	65004709	V	N	3 N	01-AUG-22 12-AUG-22	222501001 05 00 01	3,10,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:39 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	HARIDWAR	65004709	V	N	2	N	01-AUG-22	12-AUG-22	222501001 05 00 03	1,38,46
130	HARIDWAR	65004709	V	N	3	N	01-AUG-22	12-AUG-22	222501001 05 00 03	1,05,40
131	HARIDWAR	65004709	V	N	2	N	01-AUG-22	12-AUG-22	222501001 05 00 06	32,30
132	HARIDWAR	65004709	V	N	3	N	01-AUG-22	12-AUG-22	222501001 05 00 06	32,30
133	HARIDWAR	65004139	V	N	22	N	01-AUG-22	18-AUG-22	222504001 06 00 20	1,47,27
134	HARIDWAR	65004139	V	N	23	N	01-AUG-22	18-AUG-22	222504001 06 00 25	20,00
135	HARIDWAR	65004139	V	N	21	N	01-AUG-22	18-AUG-22	222504001 06 00 30	40,00
136	HARIDWAR	65004139	V	N	25	N	01-AUG-22	29-AUG-22	222504001 03 00 08	1,76,70
137	HARIDWAR	65004139	V	N	27	N	01-AUG-22	29-AUG-22	222504001 03 00 22	49,36
138	HARIDWAR	65004139	V	N	26	N	01-AUG-22	29-AUG-22	222504001 03 00 25	11,70,00
139	HARIDWAR	65004139	V	N	24	N	01-AUG-22	29-AUG-22	222504001 03 00 42	50,00
140	HARIDWAR	65004139	V	N	28	N	01-AUG-22	29-AUG-22	222504001 03 00 42	47,20
141	HARIDWAR	65004139	V	N	37	N	01-AUG-22	30-AUG-22	222504001 03 00 22	49,67
142	HARIDWAR	65004139	V	N	38	N	01-AUG-22	30-AUG-22	222504001 03 00 22	43,74
143	HARIDWAR	65004139	V	N	39	N	01-AUG-22	30-AUG-22	222504001 03 00 22	67,65
144	HARIDWAR	65004139	V	N	40	N	01-AUG-22	30-AUG-22	222504001 03 00 22	63,00
145	HARIDWAR	65004139	V	N	41	N	01-AUG-22	30-AUG-22	222504001 03 00 22	2,42,00
146	HARIDWAR	65004709	V	N	34	N	01-AUG-22	30-AUG-22	222501001 05 00 20	2,47,89
147	HARIDWAR	65004709	V	N	29	N	01-AUG-22	30-AUG-22	222501001 05 00 22	65,30
148	HARIDWAR	65004709	V	N	35	N	01-AUG-22	30-AUG-22	222501001 05 00 29	4,26,77
149	HARIDWAR	65004139	V	N	10	N	01-AUG-22	31-AUG-22	222504001 06 00 01	15,50,00
150	HARIDWAR	65004139	V	N	10	N	01-AUG-22	31-AUG-22	222504001 06 00 03	5,27,00
151	HARIDWAR	65004139	V	N	10	N	01-AUG-22	31-AUG-22	222504001 06 00 06	1,32,50
152	HARIDWAR	65004709	V	N	11	N	01-AUG-22	31-AUG-22	222501001 05 00 01	41,47,00
153	HARIDWAR	65004709	V	N	12	N	01-AUG-22	31-AUG-22	222501001 05 00 01	3,39,00
154	HARIDWAR	65004709	V	N	11	N	01-AUG-22	31-AUG-22	222501001 05 00 03	14,09,98
155	HARIDWAR	65004709	V	N	12	N	01-AUG-22	31-AUG-22	222501001 05 00 03	1,15,26
156	HARIDWAR	65004709	V	N	11	N	01-AUG-22	31-AUG-22	222501001 05 00 06	2,59,90
157	HARIDWAR	65004709	V	N	12	N	01-AUG-22	31-AUG-22	222501001 05 00 06	14,80
158	NAINITAL	36004139	V	N	2	N	01-AUG-22	03-AUG-22	222504001 06 00 08	3,53,40
159	NAINITAL	36004139	V	N	1	N	01-AUG-22	03-AUG-22	222504001 06 00 22	3,70
160	NAINITAL	36004139	V	N	3	N	01-AUG-22	03-AUG-22	222504001 06 00 30	58,80

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:39 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	NAINITAL	36004709	V	N	6	N	01-AUG-22	05-AUG-22	222501001 05 00 08	1,85,39
162	NAINITAL	36004139	V	N	12	N	01-AUG-22	06-AUG-22	222504001 06 00 08	1,90,36
163	NAINITAL	36004139	V	N	13	N	01-AUG-22	06-AUG-22	222504001 06 00 08	1,50,59
164	NAINITAL	36004139	V	N	20	N	01-AUG-22	10-AUG-22	222504001 06 00 24	5,50
165	NAINITAL	36004139	V	N	2	N	01-AUG-22	10-AUG-22	222504800 09 00 07	22,21,76
166	NAINITAL	36004139	V	N	19	N	01-AUG-22	10-AUG-22	222504800 09 00 08	9,27,12
167	NAINITAL	36004709	V	N	3	N	01-AUG-22	10-AUG-22	222501001 05 00 01	2,92,00
168	NAINITAL	36004709	V	N	3	N	01-AUG-22	10-AUG-22	222501001 05 00 03	99,28
169	NAINITAL	36004709	V	N	3	N	01-AUG-22	10-AUG-22	222501001 05 00 06	38,30
170	NAINITAL	36004709	V	N	25	N	01-AUG-22	20-AUG-22	222501001 05 00 29	94,62
171	NAINITAL	36004139	V	N	31	N	01-AUG-22	25-AUG-22	222504001 06 00 04	65,50
172	NAINITAL	36004139	V	N	32	N	01-AUG-22	25-AUG-22	222504001 06 00 24	50,00
173	NAINITAL	36004709	V	N	33	N	01-AUG-22	25-AUG-22	222501001 05 00 30	2,00,00
174	NAINITAL	36004709	V	N	40	N	01-AUG-22	29-AUG-22	222501001 05 00 22	15,00
175	NAINITAL	36004139	V	N	9	N	01-AUG-22	31-AUG-22	222504001 06 00 01	9,21,00
176	NAINITAL	36004139	V	N	9	N	01-AUG-22	31-AUG-22	222504001 06 00 03	3,13,14
177	NAINITAL	36004139	V	N	9	N	01-AUG-22	31-AUG-22	222504001 06 00 06	55,90
178	NAINITAL	36004709	V	N	12	N	01-AUG-22	31-AUG-22	222501001 05 00 01	50,86,00
179	NAINITAL	36004709	V	N	12	N	01-AUG-22	31-AUG-22	222501001 05 00 03	17,29,24
180	NAINITAL	36004709	V	N	12	N	01-AUG-22	31-AUG-22	222501001 05 00 06	3,85,80
181	PAURI GARHWAL	42004709	V	N	2	N	01-AUG-22	08-AUG-22	222501001 05 00 01	75,38,80
182	PAURI GARHWAL	42004709	V	N	2	N	01-AUG-22	08-AUG-22	222501001 05 00 03	25,62,24
183	PAURI GARHWAL	42004709	V	N	2	N	01-AUG-22	08-AUG-22	222501001 05 00 06	4,87,30
184	PAURI GARHWAL	42004709	V	N	1	N	01-AUG-22	16-AUG-22	222501001 05 00 08	3,80,73
185	PAURI GARHWAL	42004709	V	N	3	N	01-AUG-22	20-AUG-22	222501001 05 00 08	3,80,73
186	PAURI GARHWAL	42004709	V	N	4	N	01-AUG-22	20-AUG-22	222501001 05 00 08	1,85,39
187	PITHORAGARH	38004709	V	N	8	N	01-AUG-22	10-AUG-22	222501001 05 00 08	5,56,17
188	PITHORAGARH	38004709	V	N	12	N	01-AUG-22	29-AUG-22	222501001 05 00 22	48,00
189	PITHORAGARH	38004709	V	N	13	N	01-AUG-22	29-AUG-22	222501001 05 00 29	1,88,80
190	RUDRAPRAYAG	90004709	V	N	1	N	01-AUG-22	06-AUG-22	222501001 05 00 01	23,16,87
191	RUDRAPRAYAG	90004709	V	N	1	N	01-AUG-22	06-AUG-22	222501001 05 00 03	7,90,50
192	RUDRAPRAYAG	90004709	V	N	1	N	01-AUG-22	06-AUG-22	222501001 05 00 06	2,13,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:39 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	RUDRAPRAYAG	90004709	V	N	1 N	01-AUG-22 25-AUG-22	222501001 05 00 08	1,85,39
194	SECRETRIAT	12004705	V	N	1 N	01-AUG-22 01-AUG-22	222503001 04 00 01	13,07,00
195	SECRETRIAT	12004705	V	N	1 N	01-AUG-22 01-AUG-22	222503001 04 00 03	4,44,38
196	SECRETRIAT	12004705	V	N	1 N	01-AUG-22 01-AUG-22	222503001 04 00 06	1,39,90
197	SECRETRIAT	12004131	V	N	10 N	01-AUG-22 04-AUG-22	222504001 04 00 07	37,50,00
198	SECRETRIAT	12004131	V	N	11 N	01-AUG-22 04-AUG-22	222504001 04 00 07	5,40,00
199	SECRETRIAT	12004131	V	N	7 N	01-AUG-22 04-AUG-22	222504001 04 00 07	1,80,00
200	SECRETRIAT	12004131	V	N	8 N	01-AUG-22 04-AUG-22	222504001 04 00 07	36,00,00
201	SECRETRIAT	12004131	V	N	9 N	01-AUG-22 04-AUG-22	222504001 04 00 07	13,50,00
202	SECRETRIAT	12004132	V	N	10 N	01-AUG-22 04-AUG-22	222504001 05 00 08	11,54,28
203	SECRETRIAT	12004132	V	N	12 N	01-AUG-22 04-AUG-22	222504001 05 00 08	1,76,70
204	SECRETRIAT	12004132	V	N	8 N	01-AUG-22 04-AUG-22	222504001 05 00 08	7,06,80
205	SECRETRIAT	12004132	V	N	11 N	01-AUG-22 04-AUG-22	222504277 06 00 08	12,92,77
206	SECRETRIAT	12004132	V	N	9 N	01-AUG-22 04-AUG-22	222504277 06 00 08	5,44,05
207	SECRETRIAT	12004705	V	N	5 N	01-AUG-22 04-AUG-22	222503001 04 00 07	9,70,00
208	SECRETRIAT	12004705	V	N	6 N	01-AUG-22 04-AUG-22	222503001 04 00 07	1,20,00
209	SECRETRIAT	12004705	V	N	5 N	01-AUG-22 04-AUG-22	222503001 04 00 08	1,50,59
210	SECRETRIAT	12004705	V	N	6 N	01-AUG-22 04-AUG-22	222503001 04 00 08	1,50,00
211	SECRETRIAT	12004705	V	N	7 N	01-AUG-22 04-AUG-22	222503001 04 00 08	1,85,39
212	SECRETRIAT	12004131	V	N	18 N	01-AUG-22 05-AUG-22	222504001 04 00 02	6,60,00
213	SECRETRIAT	12004131	V	N	25 N	01-AUG-22 06-AUG-22	222504001 04 00 08	2,45,53
214	SECRETRIAT	12004131	V	N	22 N	01-AUG-22 06-AUG-22	222504001 04 00 20	1,21,10
215	SECRETRIAT	12004131	V	N	24 N	01-AUG-22 06-AUG-22	222504001 04 00 20	1,18,66
216	SECRETRIAT	12004131	V	N	23 N	01-AUG-22 06-AUG-22	222504001 04 00 27	35,40
217	SECRETRIAT	12004705	V	N	28 N	01-AUG-22 06-AUG-22	222503001 04 00 22	50,00
218	SECRETRIAT	12004131	V	N	35 N	01-AUG-22 08-AUG-22	222504001 04 00 08	14,84,46
219	SECRETRIAT	12004132	V	N	32 N	01-AUG-22 08-AUG-22	222504001 05 00 20	3,30,05
220	SECRETRIAT	12004132	V	N	33 N	01-AUG-22 08-AUG-22	222504001 05 00 22	7,35
221	SECRETRIAT	12004132	V	N	30 N	01-AUG-22 08-AUG-22	222504001 05 00 26	60,63
222	SECRETRIAT	12004132	V	N	31 N	01-AUG-22 08-AUG-22	222504001 05 00 40	4,50,76
223	SECRETRIAT	12004132	V	N	19 N	01-AUG-22 08-AUG-22	222504277 06 00 01	7,32,00
224	SECRETRIAT	12004132	V	N	20 N	01-AUG-22 08-AUG-22	222504277 06 00 01	7,32,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:39 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	SECRETRIAT	12004132	V	N	21 N	01-AUG-22 08-AUG-22	222504277 06 00 01	7,32,00
226	SECRETRIAT	12004132	V	N	19 N	01-AUG-22 08-AUG-22	222504277 06 00 03	2,48,88
227	SECRETRIAT	12004132	V	N	20 N	01-AUG-22 08-AUG-22	222504277 06 00 03	3,36,72
228	SECRETRIAT	12004132	V	N	21 N	01-AUG-22 08-AUG-22	222504277 06 00 03	2,48,88
229	SECRETRIAT	12004132	V	N	19 N	01-AUG-22 08-AUG-22	222504277 06 00 06	72,90
230	SECRETRIAT	12004132	V	N	20 N	01-AUG-22 08-AUG-22	222504277 06 00 06	72,90
231	SECRETRIAT	12004132	V	N	21 N	01-AUG-22 08-AUG-22	222504277 06 00 06	72,90
232	SECRETRIAT	12004132	V	N	34 N	01-AUG-22 08-AUG-22	222504277 06 00 30	28,30
233	SECRETRIAT	12004132	V	N	36 N	01-AUG-22 09-AUG-22	222504001 05 00 08	7,45,25
234	SECRETRIAT	12004132	V	N	47 N	01-AUG-22 09-AUG-22	222504001 05 00 40	90,00
235	SECRETRIAT	12004131	V	N	60 N	01-AUG-22 17-AUG-22	222504001 04 00 02	1,50,00
236	SECRETRIAT	12004132	V	N	59 N	01-AUG-22 17-AUG-22	222504001 05 00 04	18,62
237	SECRETRIAT	12004132	V	N	57 N	01-AUG-22 17-AUG-22	222504277 04 00 56	1,66,70,00
238	SECRETRIAT	12004705	V	N	58 N	01-AUG-22 17-AUG-22	222503001 04 00 25	7,07
239	SECRETRIAT	12004131	V	N	61 N	01-AUG-22 18-AUG-22	222504001 04 00 22	6,50
240	SECRETRIAT	12004131	V	N	62 N	01-AUG-22 18-AUG-22	222504001 04 00 22	10,42
241	SECRETRIAT	12004131	V	N	63 N	01-AUG-22 18-AUG-22	222504001 04 00 22	18,61
242	SECRETRIAT	12004131	V	N	65 N	01-AUG-22 20-AUG-22	222504001 04 00 25	2,32,91
243	SECRETRIAT	12004131	V	N	64 N	01-AUG-22 20-AUG-22	222504001 04 00 29	2,97,87
244	SECRETRIAT	12004132	V	N	66 N	01-AUG-22 22-AUG-22	222504001 05 00 27	35,40
245	SECRETRIAT	12004132	V	N	67 N	01-AUG-22 22-AUG-22	222504001 05 00 29	65,19,92
246	SECRETRIAT	12004132	V	N	74 N	01-AUG-22 23-AUG-22	222504001 05 00 22	53,59
247	SECRETRIAT	12004132	V	N	75 N	01-AUG-22 23-AUG-22	222504001 05 00 22	18,06
248	SECRETRIAT	12004132	V	N	73 N	01-AUG-22 23-AUG-22	222504001 05 00 40	4,99,00
249	SECRETRIAT	12004705	V	N	72 N	01-AUG-22 23-AUG-22	222503001 04 00 30	21,02
250	SECRETRIAT	12004132	V	N	77 N	01-AUG-22 24-AUG-22	222504277 06 00 24	15,56,68
251	SECRETRIAT	12004132	V	N	79 N	01-AUG-22 24-AUG-22	222504277 06 00 24	5,09,76
252	SECRETRIAT	12004132	V	N	76 N	01-AUG-22 24-AUG-22	222504277 06 00 25	15,47
253	SECRETRIAT	12004132	V	N	83 N	01-AUG-22 29-AUG-22	222504001 05 00 04	18,62
254	SECRETRIAT	12004132	V	N	82 N	01-AUG-22 29-AUG-22	222504001 05 00 24	2,47,80
255	SECRETRIAT	12004132	V	N	84 N	01-AUG-22 29-AUG-22	222504001 05 00 25	49
256	SECRETRIAT	12004132	V	N	37 N	01-AUG-22 31-AUG-22	222504001 05 00 01	28,03,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:39 AM

Grant No.: 15

S.No.	DE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT			
TREASURY	DDO CODE	V/C	P/NP	VCH No							
257	SECRETARIAT	12004132	V	N	37	N	01-AUG-22	31-AUG-22	222504001	05 00 03	9,53,02
258	SECRETARIAT	12004132	V	N	37	N	01-AUG-22	31-AUG-22	222504001	05 00 06	3,31,40
259	SECRETARIAT	12004132	V	N	86	N	01-AUG-22	31-AUG-22	222504001	05 00 24	3,15,42
260	SECRETARIAT	12004705	V	N	43	N	01-AUG-22	31-AUG-22	222503001	04 00 01	13,07,00
261	SECRETARIAT	12004705	V	N	43	N	01-AUG-22	31-AUG-22	222503001	04 00 03	4,44,38
262	SECRETARIAT	12004705	V	N	43	N	01-AUG-22	31-AUG-22	222503001	04 00 06	1,39,90
263	TEHRI GARHWAL	61004709	V	N	2	N	01-AUG-22	02-AUG-22	222501001	05 00 01	40,10,00
264	TEHRI GARHWAL	61004709	V	N	2	N	01-AUG-22	02-AUG-22	222501001	05 00 03	14,47,85
265	TEHRI GARHWAL	61004709	V	N	2	N	01-AUG-22	02-AUG-22	222501001	05 00 06	3,03,51
266	TEHRI GARHWAL	61004709	V	N	1	N	01-AUG-22	02-AUG-22	222501001	05 00 08	1,85,39
267	TEHRI GARHWAL	61004709	V	N	2	N	01-AUG-22	09-AUG-22	222501001	05 00 20	1,77,59
268	TEHRI GARHWAL	61004709	V	N	3	N	01-AUG-22	09-AUG-22	222501001	05 00 20	1,10,65
269	TEHRI GARHWAL	61004709	V	N	4	N	01-AUG-22	09-AUG-22	222501001	05 00 20	1,71,24
270	TEHRI GARHWAL	61004709	V	N	5	N	01-AUG-22	26-AUG-22	222501001	05 00 20	2,36,88
271	TEHRI GARHWAL	61004709	V	N	6	N	01-AUG-22	26-AUG-22	222501001	05 00 22	2,43,00
272	TEHRI GARHWAL	61004709	V	N	7	N	01-AUG-22	26-AUG-22	222501001	05 00 29	4,09,50
273	UDHAM SINGH NAGAR	75004709	V	N	1	N	01-AUG-22	02-AUG-22	222501001	05 00 08	1,85,39
274	UDHAM SINGH NAGAR	75002003	V	N	7	N	01-AUG-22	04-AUG-22	222504001	06 00 08	1,76,70
275	UDHAM SINGH NAGAR	75004709	V	N	11	N	01-AUG-22	10-AUG-22	222501001	05 00 01	51,29,23
276	UDHAM SINGH NAGAR	75004709	V	N	11	N	01-AUG-22	10-AUG-22	222501001	05 00 03	17,43,94
277	UDHAM SINGH NAGAR	75004709	V	N	11	N	01-AUG-22	10-AUG-22	222501001	05 00 06	4,38,62
278	UDHAM SINGH NAGAR	75002003	V	N	14	N	01-AUG-22	17-AUG-22	222504001	06 00 06	49,85
279	UDHAM SINGH NAGAR	75004709	V	N	15	N	01-AUG-22	22-AUG-22	222501001	05 00 01	7,75,74
280	UDHAM SINGH NAGAR	75004709	V	N	15	N	01-AUG-22	22-AUG-22	222501001	05 00 03	1,68,56
281	UDHAM SINGH NAGAR	75004709	V	N	15	N	01-AUG-22	22-AUG-22	222501001	05 00 06	2,35,72
282	UDHAM SINGH NAGAR	75002003	V	N	29	N	01-AUG-22	24-AUG-22	222504001	06 00 08	3,40,95
283	UDHAM SINGH NAGAR	75004709	V	N	42	N	01-AUG-22	29-AUG-22	222501001	05 00 29	20,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:39 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
284	UDHAM SINGH NAGAR	75002003	V	N	21	N 01-AUG-22	31-AUG-22	222504001 06 00 01	8,51,00
285	UDHAM SINGH NAGAR	75002003	V	N	21	N 01-AUG-22	31-AUG-22	222504001 06 00 03	2,89,34
286	UDHAM SINGH NAGAR	75002003	V	N	21	N 01-AUG-22	31-AUG-22	222504001 06 00 06	71,10
287	UTTARKASHI	41004709	V	N	1	N 01-AUG-22	02-AUG-22	222501001 05 00 08	1,85,39
288	UTTARKASHI	41004709	V	N	2	N 01-AUG-22	03-AUG-22	222501001 05 00 01	43,90,00
289	UTTARKASHI	41004709	V	N	3	N 01-AUG-22	03-AUG-22	222501001 05 00 01	2,92,00
290	UTTARKASHI	41004709	V	N	2	N 01-AUG-22	03-AUG-22	222501001 05 00 03	14,92,60
291	UTTARKASHI	41004709	V	N	3	N 01-AUG-22	03-AUG-22	222501001 05 00 03	1,36,03
292	UTTARKASHI	41004709	V	N	2	N 01-AUG-22	03-AUG-22	222501001 05 00 06	3,45,70
293	UTTARKASHI	41004709	V	N	3	N 01-AUG-22	03-AUG-22	222501001 05 00 06	10,00
294	UTTARKASHI	41004709	V	N	2	N 01-AUG-22	06-AUG-22	222501001 05 00 02	20,00
295	UTTARKASHI	41004709	V	N	3	N 01-AUG-22	06-AUG-22	222501001 05 00 08	3,24,90
296	UTTARKASHI	41004709	V	N	8	N 01-AUG-22	26-AUG-22	222501001 05 00 22	80,00
297	UTTARKASHI	41004709	V	N	10	N 01-AUG-22	26-AUG-22	222501001 05 00 25	3,50,00
298	UTTARKASHI	41004709	V	N	9	N 01-AUG-22	26-AUG-22	222501001 05 00 25	1,20,00
299	UTTARKASHI	41004709	V	N	6	N 01-AUG-22	31-AUG-22	222501001 05 00 01	43,90,00
300	UTTARKASHI	41004709	V	N	6	N 01-AUG-22	31-AUG-22	222501001 05 00 03	14,92,60
301	UTTARKASHI	41004709	V	N	6	N 01-AUG-22	31-AUG-22	222501001 05 00 06	3,66,70

25,53,35,89

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004152	V	N	10 N	01-AUG-22 01-AUG-22	223502102 01 39 01	5,69,00
2	ALMORA	37004152	V	N	11 N	01-AUG-22 01-AUG-22	223502102 01 39 01	5,52,00
3	ALMORA	37004152	V	N	10 N	01-AUG-22 01-AUG-22	223502102 01 39 03	1,93,46
4	ALMORA	37004152	V	N	11 N	01-AUG-22 01-AUG-22	223502102 01 39 03	2,70,48
5	ALMORA	37004152	V	N	10 N	01-AUG-22 01-AUG-22	223502102 01 39 06	49,60
6	ALMORA	37004152	V	N	11 N	01-AUG-22 01-AUG-22	223502102 01 39 06	49,60
7	ALMORA	37004152	V	N	9 N	01-AUG-22 01-AUG-22	223502102 15 00 01	12,02,00
8	ALMORA	37004152	V	N	9 N	01-AUG-22 01-AUG-22	223502102 15 00 03	4,08,68
9	ALMORA	37004152	V	N	9 N	01-AUG-22 01-AUG-22	223502102 15 00 06	78,20
10	ALMORA	37004154	V	N	13 N	01-AUG-22 01-AUG-22	223502102 01 37 01	4,16,00
11	ALMORA	37004154	V	N	14 N	01-AUG-22 01-AUG-22	223502102 01 37 01	4,04,00
12	ALMORA	37004154	V	N	15 N	01-AUG-22 01-AUG-22	223502102 01 37 01	4,04,00
13	ALMORA	37004154	V	N	16 N	01-AUG-22 01-AUG-22	223502102 01 37 01	4,04,00
14	ALMORA	37004154	V	N	17 N	01-AUG-22 01-AUG-22	223502102 01 37 01	4,04,00
15	ALMORA	37004154	V	N	18 N	01-AUG-22 01-AUG-22	223502102 01 37 01	4,16,00
16	ALMORA	37004154	V	N	19 N	01-AUG-22 01-AUG-22	223502102 01 37 01	4,04,00
17	ALMORA	37004154	V	N	20 N	01-AUG-22 01-AUG-22	223502102 01 37 01	4,04,00
18	ALMORA	37004154	V	N	13 N	01-AUG-22 01-AUG-22	223502102 01 37 03	1,41,44
19	ALMORA	37004154	V	N	14 N	01-AUG-22 01-AUG-22	223502102 01 37 03	1,97,96
20	ALMORA	37004154	V	N	15 N	01-AUG-22 01-AUG-22	223502102 01 37 03	68,68
21	ALMORA	37004154	V	N	16 N	01-AUG-22 01-AUG-22	223502102 01 37 03	68,68
22	ALMORA	37004154	V	N	17 N	01-AUG-22 01-AUG-22	223502102 01 37 03	68,68
23	ALMORA	37004154	V	N	18 N	01-AUG-22 01-AUG-22	223502102 01 37 03	1,28,96
24	ALMORA	37004154	V	N	19 N	01-AUG-22 01-AUG-22	223502102 01 37 03	1,25,24
25	ALMORA	37004154	V	N	20 N	01-AUG-22 01-AUG-22	223502102 01 37 03	1,25,24
26	ALMORA	37004154	V	N	13 N	01-AUG-22 01-AUG-22	223502102 01 37 06	26,30
27	ALMORA	37004154	V	N	14 N	01-AUG-22 01-AUG-22	223502102 01 37 06	26,30
28	ALMORA	37004154	V	N	15 N	01-AUG-22 01-AUG-22	223502102 01 37 06	26,30
29	ALMORA	37004154	V	N	16 N	01-AUG-22 01-AUG-22	223502102 01 37 06	26,30
30	ALMORA	37004154	V	N	17 N	01-AUG-22 01-AUG-22	223502102 01 37 06	26,30
31	ALMORA	37004154	V	N	18 N	01-AUG-22 01-AUG-22	223502102 01 37 06	26,30
32	ALMORA	37004154	V	N	19 N	01-AUG-22 01-AUG-22	223502102 01 37 06	26,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004154	V	N	20 N	01-AUG-22 01-AUG-22	223502102 01 37 06	26,30
34	ALMORA	37004154	V	N	12 N	01-AUG-22 01-AUG-22	223502102 15 00 01	6,12,00
35	ALMORA	37004154	V	N	12 N	01-AUG-22 01-AUG-22	223502102 15 00 03	2,08,08
36	ALMORA	37004154	V	N	12 N	01-AUG-22 01-AUG-22	223502102 15 00 06	46,20
37	ALMORA	37004155	V	N	21 N	01-AUG-22 01-AUG-22	223502102 04 00 01	18,95,00
38	ALMORA	37004155	V	N	22 N	01-AUG-22 01-AUG-22	223502102 04 00 01	2,24,00
39	ALMORA	37004155	V	N	21 N	01-AUG-22 01-AUG-22	223502102 04 00 03	6,44,30
40	ALMORA	37004155	V	N	22 N	01-AUG-22 01-AUG-22	223502102 04 00 03	76,16
41	ALMORA	37004155	V	N	21 N	01-AUG-22 01-AUG-22	223502102 04 00 06	1,29,90
42	ALMORA	37004155	V	N	22 N	01-AUG-22 01-AUG-22	223502102 04 00 06	24,00
43	ALMORA	37004155	V	N	23 N	01-AUG-22 01-AUG-22	223502102 07 00 01	6,22,00
44	ALMORA	37004155	V	N	24 N	01-AUG-22 01-AUG-22	223502102 07 00 01	5,10,00
45	ALMORA	37004155	V	N	25 N	01-AUG-22 01-AUG-22	223502102 07 00 01	6,07,00
46	ALMORA	37004155	V	N	26 N	01-AUG-22 01-AUG-22	223502102 07 00 01	8,94,00
47	ALMORA	37004155	V	N	27 N	01-AUG-22 01-AUG-22	223502102 07 00 01	31,65,50
48	ALMORA	37004155	V	N	23 N	01-AUG-22 01-AUG-22	223502102 07 00 03	2,11,48
49	ALMORA	37004155	V	N	24 N	01-AUG-22 01-AUG-22	223502102 07 00 03	1,73,40
50	ALMORA	37004155	V	N	25 N	01-AUG-22 01-AUG-22	223502102 07 00 03	2,06,38
51	ALMORA	37004155	V	N	26 N	01-AUG-22 01-AUG-22	223502102 07 00 03	4,09,26
52	ALMORA	37004155	V	N	27 N	01-AUG-22 01-AUG-22	223502102 07 00 03	10,76,27
53	ALMORA	37004155	V	N	23 N	01-AUG-22 01-AUG-22	223502102 07 00 06	49,60
54	ALMORA	37004155	V	N	24 N	01-AUG-22 01-AUG-22	223502102 07 00 06	51,90
55	ALMORA	37004155	V	N	25 N	01-AUG-22 01-AUG-22	223502102 07 00 06	57,50
56	ALMORA	37004155	V	N	26 N	01-AUG-22 01-AUG-22	223502102 07 00 06	49,20
57	ALMORA	37004155	V	N	27 N	01-AUG-22 01-AUG-22	223502102 07 00 06	2,34,88
58	ALMORA	37014152	V	N	30 N	01-AUG-22 01-AUG-22	223502102 01 37 01	28,91,00
59	ALMORA	37014152	V	N	31 N	01-AUG-22 01-AUG-22	223502102 01 37 01	29,54,00
60	ALMORA	37014152	V	N	30 N	01-AUG-22 01-AUG-22	223502102 01 37 03	14,16,26
61	ALMORA	37014152	V	N	31 N	01-AUG-22 01-AUG-22	223502102 01 37 03	10,04,36
62	ALMORA	37014152	V	N	30 N	01-AUG-22 01-AUG-22	223502102 01 37 06	2,62,40
63	ALMORA	37014152	V	N	31 N	01-AUG-22 01-AUG-22	223502102 01 37 06	2,62,40
64	ALMORA	37014152	V	N	32 N	01-AUG-22 01-AUG-22	223502102 15 00 01	8,31,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37014152	V	N	32 N	01-AUG-22 01-AUG-22	223502102 15 00 03	2,82,54
66	ALMORA	37014152	V	N	32 N	01-AUG-22 01-AUG-22	223502102 15 00 06	54,50
67	ALMORA	37024153	V	N	44 N	01-AUG-22 01-AUG-22	223502102 01 37 01	18,98,20
68	ALMORA	37024153	V	N	44 N	01-AUG-22 01-AUG-22	223502102 01 37 03	6,45,39
69	ALMORA	37024153	V	N	44 N	01-AUG-22 01-AUG-22	223502102 01 37 06	1,71,70
70	ALMORA	37024153	V	N	42 N	01-AUG-22 01-AUG-22	223502102 15 00 01	3,30,00
71	ALMORA	37024153	V	N	43 N	01-AUG-22 01-AUG-22	223502102 15 00 01	3,20,00
72	ALMORA	37024153	V	N	42 N	01-AUG-22 01-AUG-22	223502102 15 00 03	1,12,20
73	ALMORA	37024153	V	N	43 N	01-AUG-22 01-AUG-22	223502102 15 00 03	1,56,80
74	ALMORA	37024153	V	N	42 N	01-AUG-22 01-AUG-22	223502102 15 00 06	19,90
75	ALMORA	37024153	V	N	43 N	01-AUG-22 01-AUG-22	223502102 15 00 06	19,90
76	ALMORA	37034153	V	N	1 N	01-AUG-22 01-AUG-22	223502102 01 37 01	28,62,00
77	ALMORA	37034153	V	N	2 N	01-AUG-22 01-AUG-22	223502102 01 37 01	28,90,00
78	ALMORA	37034153	V	N	1 N	01-AUG-22 01-AUG-22	223502102 01 37 03	14,02,38
79	ALMORA	37034153	V	N	2 N	01-AUG-22 01-AUG-22	223502102 01 37 03	9,82,60
80	ALMORA	37034153	V	N	1 N	01-AUG-22 01-AUG-22	223502102 01 37 06	2,73,10
81	ALMORA	37034153	V	N	2 N	01-AUG-22 01-AUG-22	223502102 01 37 06	2,73,10
82	ALMORA	37054153	V	N	37 N	01-AUG-22 01-AUG-22	223502102 15 00 01	10,10,00
83	ALMORA	37054153	V	N	37 N	01-AUG-22 01-AUG-22	223502102 15 00 03	3,43,40
84	ALMORA	37054153	V	N	37 N	01-AUG-22 01-AUG-22	223502102 15 00 06	58,70
85	ALMORA	37064153	V	N	36 N	01-AUG-22 01-AUG-22	223502102 01 37 01	38,04,00
86	ALMORA	37064153	V	N	47 N	01-AUG-22 01-AUG-22	223502102 01 37 01	37,46,00
87	ALMORA	37064153	V	N	36 N	01-AUG-22 01-AUG-22	223502102 01 37 03	12,93,36
88	ALMORA	37064153	V	N	47 N	01-AUG-22 01-AUG-22	223502102 01 37 03	18,35,54
89	ALMORA	37064153	V	N	36 N	01-AUG-22 01-AUG-22	223502102 01 37 06	2,60,60
90	ALMORA	37064153	V	N	47 N	01-AUG-22 01-AUG-22	223502102 01 37 06	2,60,60
91	ALMORA	37074153	V	N	39 N	01-AUG-22 01-AUG-22	223502102 01 37 01	21,54,00
92	ALMORA	37074153	V	N	39 N	01-AUG-22 01-AUG-22	223502102 01 37 03	10,55,46
93	ALMORA	37074153	V	N	39 N	01-AUG-22 01-AUG-22	223502102 01 37 06	1,79,40
94	ALMORA	37074153	V	N	40 N	01-AUG-22 01-AUG-22	223502102 15 00 01	3,39,00
95	ALMORA	37074153	V	N	40 N	01-AUG-22 01-AUG-22	223502102 15 00 03	1,15,26
96	ALMORA	37074153	V	N	40 N	01-AUG-22 01-AUG-22	223502102 15 00 06	26,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37084153	V	N	5 N	01-AUG-22 01-AUG-22	223502102 01 37 01	24,05,00
98	ALMORA	37084153	V	N	6 N	01-AUG-22 01-AUG-22	223502102 01 37 01	24,17,00
99	ALMORA	37084153	V	N	5 N	01-AUG-22 01-AUG-22	223502102 01 37 03	11,78,45
100	ALMORA	37084153	V	N	6 N	01-AUG-22 01-AUG-22	223502102 01 37 03	8,21,78
101	ALMORA	37084153	V	N	5 N	01-AUG-22 01-AUG-22	223502102 01 37 06	2,16,40
102	ALMORA	37084153	V	N	6 N	01-AUG-22 01-AUG-22	223502102 01 37 06	2,16,40
103	ALMORA	37084153	V	N	7 N	01-AUG-22 01-AUG-22	223502102 15 00 01	11,66,00
104	ALMORA	37084153	V	N	7 N	01-AUG-22 01-AUG-22	223502102 15 00 03	3,96,44
105	ALMORA	37084153	V	N	7 N	01-AUG-22 01-AUG-22	223502102 15 00 06	64,30
106	ALMORA	37014152	V	N	1 N	01-AUG-22 02-AUG-22	223502102 15 00 08	2,17,00
107	ALMORA	37024153	V	N	46 N	01-AUG-22 02-AUG-22	223502102 01 37 01	18,98,20
108	ALMORA	37024153	V	N	46 N	01-AUG-22 02-AUG-22	223502102 01 37 03	9,28,64
109	ALMORA	37024153	V	N	46 N	01-AUG-22 02-AUG-22	223502102 01 37 06	1,71,70
110	ALMORA	37054153	V	N	45 N	01-AUG-22 02-AUG-22	223502102 01 37 01	17,82,00
111	ALMORA	37054153	V	N	45 N	01-AUG-22 02-AUG-22	223502102 01 37 03	8,73,18
112	ALMORA	37054153	V	N	45 N	01-AUG-22 02-AUG-22	223502102 01 37 06	1,63,10
113	ALMORA	37084153	V	N	2 N	01-AUG-22 03-AUG-22	223502102 15 00 26	24,78
114	ALMORA	37004155	V	N	10 N	01-AUG-22 05-AUG-22	223502102 07 00 02	4,27,50
115	ALMORA	37004155	V	N	11 N	01-AUG-22 05-AUG-22	223502102 07 00 02	25,50
116	ALMORA	37004155	V	N	8 N	01-AUG-22 05-AUG-22	223502102 07 00 02	2,65,05
117	ALMORA	37004155	V	N	12 N	01-AUG-22 05-AUG-22	223502102 07 00 08	3,36,30
118	ALMORA	37004155	V	N	14 N	01-AUG-22 05-AUG-22	223502102 07 00 08	1,71,00
119	ALMORA	37004155	V	N	6 N	01-AUG-22 05-AUG-22	223502102 07 00 08	83,00
120	ALMORA	37004155	V	N	7 N	01-AUG-22 05-AUG-22	223502102 07 00 08	3,53,40
121	ALMORA	37004155	V	N	13 N	01-AUG-22 05-AUG-22	223502102 07 00 25	75,18
122	ALMORA	37004155	V	N	9 N	01-AUG-22 05-AUG-22	223502102 07 00 41	9,04,84
123	ALMORA	37034153	V	N	4 N	01-AUG-22 05-AUG-22	223502102 15 00 20	1,00,00
124	ALMORA	37034153	V	N	5 N	01-AUG-22 05-AUG-22	223502102 15 00 22	1,00,00
125	ALMORA	37004734	V	N	17 N	01-AUG-22 06-AUG-22	223560200 03 01 04	13,20
126	ALMORA	37004734	V	N	15 N	01-AUG-22 06-AUG-22	223560200 03 01 08	17,82,08
127	ALMORA	37004734	V	N	16 N	01-AUG-22 06-AUG-22	223560200 03 01 08	20,21,44
128	ALMORA	37004734	V	N	18 N	01-AUG-22 06-AUG-22	223560200 03 01 29	2,67,57

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37044153	V	N	48 N	01-AUG-22 09-AUG-22	223502102 01 37 01	15,70,00
130	ALMORA	37044153	V	N	49 N	01-AUG-22 09-AUG-22	223502102 01 37 01	15,46,00
131	ALMORA	37044153	V	N	48 N	01-AUG-22 09-AUG-22	223502102 01 37 03	5,33,80
132	ALMORA	37044153	V	N	49 N	01-AUG-22 09-AUG-22	223502102 01 37 03	7,57,54
133	ALMORA	37044153	V	N	48 N	01-AUG-22 09-AUG-22	223502102 01 37 06	83,10
134	ALMORA	37044153	V	N	49 N	01-AUG-22 09-AUG-22	223502102 01 37 06	83,10
135	ALMORA	37004152	V	N	19 N	01-AUG-22 12-AUG-22	223502102 15 00 25	5,26
136	ALMORA	37004155	V	N	20 N	01-AUG-22 12-AUG-22	223502102 07 00 08	3,47,70
137	ALMORA	37004155	V	N	21 N	01-AUG-22 12-AUG-22	223502102 07 00 08	83,00
138	ALMORA	37004155	V	N	26 N	01-AUG-22 12-AUG-22	223502102 07 00 24	95,56
139	ALMORA	37004155	V	N	25 N	01-AUG-22 12-AUG-22	223502102 07 00 41	2,37,34
140	ALMORA	37004155	V	N	24 N	01-AUG-22 12-AUG-22	223502102 07 00 42	8,40
141	ALMORA	37004155	V	N	22 N	01-AUG-22 12-AUG-22	223502102 07 00 44	77,70
142	ALMORA	37004155	V	N	23 N	01-AUG-22 12-AUG-22	223502102 07 00 44	1,00,00
143	ALMORA	37094152	V	N	54 N	01-AUG-22 16-AUG-22	223502102 01 37 01	16,25,00
144	ALMORA	37094152	V	N	55 N	01-AUG-22 16-AUG-22	223502102 01 37 01	16,52,00
145	ALMORA	37094152	V	N	54 N	01-AUG-22 16-AUG-22	223502102 01 37 03	7,96,25
146	ALMORA	37094152	V	N	55 N	01-AUG-22 16-AUG-22	223502102 01 37 03	5,61,68
147	ALMORA	37094152	V	N	54 N	01-AUG-22 16-AUG-22	223502102 01 37 06	1,59,60
148	ALMORA	37094152	V	N	55 N	01-AUG-22 16-AUG-22	223502102 01 37 06	1,59,60
149	ALMORA	37004734	V	N	28 N	01-AUG-22 17-AUG-22	223560200 03 01 20	38,24
150	ALMORA	37004734	V	N	29 N	01-AUG-22 17-AUG-22	223560200 03 01 24	25,23
151	ALMORA	37004734	V	N	30 N	01-AUG-22 17-AUG-22	223560200 03 01 24	29,86
152	ALMORA	37004734	V	N	31 N	01-AUG-22 17-AUG-22	223560200 03 01 25	15,07
153	ALMORA	37004734	V	N	33 N	01-AUG-22 17-AUG-22	223560200 03 01 25	30
154	ALMORA	37004734	V	N	32 N	01-AUG-22 17-AUG-22	223560200 03 01 42	58,00
155	ALMORA	37004155	V	N	34 N	01-AUG-22 18-AUG-22	223502102 07 00 21	99,00
156	ALMORA	37004155	V	N	35 N	01-AUG-22 18-AUG-22	223502102 07 00 41	4,29,58
157	ALMORA	37074153	V	N	77 N	01-AUG-22 18-AUG-22	223502102 01 37 01	21,75,00
158	ALMORA	37074153	V	N	77 N	01-AUG-22 18-AUG-22	223502102 01 37 03	7,39,50
159	ALMORA	37074153	V	N	77 N	01-AUG-22 18-AUG-22	223502102 01 37 06	1,91,40
160	ALMORA	37074153	V	N	37 N	01-AUG-22 18-AUG-22	223502102 15 00 04	59,50

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37004152	V	N	36	N	01-AUG-22	20-AUG-22	223502102 15 00 25	15,39
162	ALMORA	37004734	V	N	41	N	01-AUG-22	23-AUG-22	223560200 03 01 42	50,00
163	ALMORA	37004734	V	N	40	N	01-AUG-22	23-AUG-22	223560200 03 07 42	1,32,50,00
164	ALMORA	37004734	V	N	39	N	01-AUG-22	23-AUG-22	223560200 03 19 56	1,20,00,00
165	ALMORA	37074153	V	N	38	N	01-AUG-22	23-AUG-22	223502102 15 00 04	60,30
166	ALMORA	37004155	V	N	42	N	01-AUG-22	25-AUG-22	223502102 07 00 25	15,07
167	ALMORA	37004155	V	N	43	N	01-AUG-22	25-AUG-22	223502102 07 00 25	15,07
168	ALMORA	37004155	V	N	45	N	01-AUG-22	29-AUG-22	223502102 07 00 08	1,15,00
169	ALMORA	37064153	V	N	44	N	01-AUG-22	29-AUG-22	223502102 15 00 23	2,14,20
170	BAGESHWAR	89004733	V	N	1	N	01-AUG-22	01-AUG-22	223560200 03 01 08	40,60,32
171	BAGESHWAR	89024153	V	N	3	N	01-AUG-22	01-AUG-22	223502102 01 37 01	12,74,00
172	BAGESHWAR	89024153	V	N	5	N	01-AUG-22	01-AUG-22	223502102 01 37 01	12,89,00
173	BAGESHWAR	89024153	V	N	3	N	01-AUG-22	01-AUG-22	223502102 01 37 03	6,24,26
174	BAGESHWAR	89024153	V	N	5	N	01-AUG-22	01-AUG-22	223502102 01 37 03	4,38,26
175	BAGESHWAR	89024153	V	N	3	N	01-AUG-22	01-AUG-22	223502102 01 37 06	1,24,10
176	BAGESHWAR	89024153	V	N	5	N	01-AUG-22	01-AUG-22	223502102 01 37 06	1,24,10
177	BAGESHWAR	89024153	V	N	2	N	01-AUG-22	01-AUG-22	223502102 15 00 01	8,94,00
178	BAGESHWAR	89024153	V	N	4	N	01-AUG-22	01-AUG-22	223502102 15 00 01	5,05,00
179	BAGESHWAR	89024153	V	N	2	N	01-AUG-22	01-AUG-22	223502102 15 00 03	4,38,06
180	BAGESHWAR	89024153	V	N	4	N	01-AUG-22	01-AUG-22	223502102 15 00 03	1,71,70
181	BAGESHWAR	89024153	V	N	2	N	01-AUG-22	01-AUG-22	223502102 15 00 06	67,80
182	BAGESHWAR	89024153	V	N	4	N	01-AUG-22	01-AUG-22	223502102 15 00 06	40,60
183	BAGESHWAR	89044153	V	N	9	N	01-AUG-22	02-AUG-22	223502102 01 37 01	12,52,00
184	BAGESHWAR	89044153	V	N	9	N	01-AUG-22	02-AUG-22	223502102 01 37 03	6,02,68
185	BAGESHWAR	89044153	V	N	9	N	01-AUG-22	02-AUG-22	223502102 01 37 06	92,60
186	BAGESHWAR	89044153	V	N	2	N	01-AUG-22	02-AUG-22	223502102 15 00 25	2,21
187	BAGESHWAR	89004152	V	N	3	N	01-AUG-22	04-AUG-22	223502102 15 00 25	1,03,85
188	BAGESHWAR	89004733	V	N	13	N	01-AUG-22	05-AUG-22	223560200 03 01 42	1,05,70
189	BAGESHWAR	89024153	V	N	10	N	01-AUG-22	05-AUG-22	223502102 01 37 01	38,00
190	BAGESHWAR	89024153	V	N	10	N	01-AUG-22	05-AUG-22	223502102 01 37 03	37,16
191	BAGESHWAR	89024153	V	N	10	N	01-AUG-22	05-AUG-22	223502102 01 37 06	12,80
192	BAGESHWAR	89004155	V	N	5	N	01-AUG-22	06-AUG-22	223502102 07 00 08	4,10,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	BAGESHWAR	89004155	V	N	6 N	01-AUG-22 06-AUG-22	223502102 07 00 08	1,91,50
194	BAGESHWAR	89004155	V	N	4 N	01-AUG-22 06-AUG-22	223502102 07 00 41	1,57,23
195	BAGESHWAR	89004733	V	N	10 N	01-AUG-22 10-AUG-22	223560200 03 01 08	13,54,89
196	BAGESHWAR	89004733	V	N	11 N	01-AUG-22 10-AUG-22	223560200 03 01 08	16,13,92
197	BAGESHWAR	89004733	V	N	7 N	01-AUG-22 10-AUG-22	223560200 03 07 42	65,00,00
198	BAGESHWAR	89004733	V	N	8 N	01-AUG-22 10-AUG-22	223560200 03 08 56	30,00,00
199	BAGESHWAR	89004733	V	N	9 N	01-AUG-22 10-AUG-22	223560200 03 19 56	40,00,00
200	BAGESHWAR	89004733	V	N	12 N	01-AUG-22 16-AUG-22	223560200 03 01 25	57
201	BAGESHWAR	89004709	V	N	15 N	01-AUG-22 17-AUG-22	223502104 03 00 02	1,14,00
202	BAGESHWAR	89004709	V	N	14 N	01-AUG-22 17-AUG-22	223502104 03 00 41	8,01,02
203	BAGESHWAR	89004709	V	N	16 N	01-AUG-22 20-AUG-22	223502200 04 00 56	5,00,00
204	BAGESHWAR	89004733	V	N	17 N	01-AUG-22 20-AUG-22	223560200 03 01 22	34,51
205	BAGESHWAR	89004733	V	N	18 N	01-AUG-22 20-AUG-22	223560200 03 01 42	11,33
206	BAGESHWAR	89004733	V	N	19 N	01-AUG-22 20-AUG-22	223560200 03 01 42	10,80
207	BAGESHWAR	89004152	V	N	27 N	01-AUG-22 23-AUG-22	223502102 15 00 02	14,00
208	BAGESHWAR	89004152	V	N	25 N	01-AUG-22 23-AUG-22	223502102 15 00 08	5,16,56
209	BAGESHWAR	89004152	V	N	26 N	01-AUG-22 23-AUG-22	223502102 15 00 20	10,80
210	BAGESHWAR	89004152	V	N	28 N	01-AUG-22 23-AUG-22	223502102 15 00 25	1,48,69
211	BAGESHWAR	89004153	V	N	29 N	01-AUG-22 23-AUG-22	223502102 15 00 20	50,01
212	BAGESHWAR	89004155	V	N	21 N	01-AUG-22 23-AUG-22	223502102 04 00 08	10,80,79
213	BAGESHWAR	89004155	V	N	20 N	01-AUG-22 23-AUG-22	223502102 07 00 44	60,86
214	BAGESHWAR	89004709	V	N	22 N	01-AUG-22 23-AUG-22	223502104 03 00 44	1,32,29
215	BAGESHWAR	89004709	V	N	23 N	01-AUG-22 23-AUG-22	223502104 03 00 44	48,00
216	BAGESHWAR	89004709	V	N	24 N	01-AUG-22 23-AUG-22	223502104 03 00 44	55,00
217	BAGESHWAR	89004733	V	N	33 N	01-AUG-22 30-AUG-22	223560200 03 01 22	21,50
218	BAGESHWAR	89004733	V	N	32 N	01-AUG-22 30-AUG-22	223560200 03 01 25	36,42
219	BAGESHWAR	89004733	V	N	31 N	01-AUG-22 30-AUG-22	223560200 03 07 42	20,00,00
220	BAGESHWAR	89004152	V	N	28 N	01-AUG-22 31-AUG-22	223502102 01 39 01	8,33,00
221	BAGESHWAR	89004152	V	N	28 N	01-AUG-22 31-AUG-22	223502102 01 39 03	2,83,22
222	BAGESHWAR	89004152	V	N	28 N	01-AUG-22 31-AUG-22	223502102 01 39 06	73,40
223	BAGESHWAR	89004153	V	N	30 N	01-AUG-22 31-AUG-22	223502102 01 37 01	19,38,00
224	BAGESHWAR	89004153	V	N	30 N	01-AUG-22 31-AUG-22	223502102 01 37 03	6,58,92

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	BAGESHWAR	89004153	V	N	30	N	01-AUG-22 31-AUG-22	223502102 01 37 06	1,92,80
226	BAGESHWAR	89004153	V	N	29	N	01-AUG-22 31-AUG-22	223502102 15 00 01	3,75,00
227	BAGESHWAR	89004153	V	N	29	N	01-AUG-22 31-AUG-22	223502102 15 00 03	1,27,50
228	BAGESHWAR	89004153	V	N	29	N	01-AUG-22 31-AUG-22	223502102 15 00 06	27,90
229	BAGESHWAR	89004155	V	N	27	N	01-AUG-22 31-AUG-22	223502102 07 00 01	16,62,00
230	BAGESHWAR	89004155	V	N	27	N	01-AUG-22 31-AUG-22	223502102 07 00 03	5,65,08
231	BAGESHWAR	89004155	V	N	27	N	01-AUG-22 31-AUG-22	223502102 07 00 06	1,08,50
232	BAGESHWAR	89004709	V	N	26	N	01-AUG-22 31-AUG-22	223502104 03 00 01	2,21,00
233	BAGESHWAR	89004709	V	N	26	N	01-AUG-22 31-AUG-22	223502104 03 00 03	75,14
234	BAGESHWAR	89004709	V	N	26	N	01-AUG-22 31-AUG-22	223502104 03 00 06	1,80
235	BAGESHWAR	89004733	V	N	31	N	01-AUG-22 31-AUG-22	223560200 03 01 01	12,64,00
236	BAGESHWAR	89004733	V	N	31	N	01-AUG-22 31-AUG-22	223560200 03 01 03	7,04,82
237	BAGESHWAR	89004733	V	N	31	N	01-AUG-22 31-AUG-22	223560200 03 01 06	5,40
238	BAGESHWAR	89004733	V	N	30	N	01-AUG-22 31-AUG-22	223560200 03 07 42	9,00,00
239	CHAMOLI	40014153	V	N	3	N	01-AUG-22 01-AUG-22	223502102 01 37 01	8,57,00
240	CHAMOLI	40014153	V	N	3	N	01-AUG-22 01-AUG-22	223502102 01 37 03	4,20,26
241	CHAMOLI	40014153	V	N	3	N	01-AUG-22 01-AUG-22	223502102 01 37 06	96,00
242	CHAMOLI	40034153	V	N	8	N	01-AUG-22 01-AUG-22	223502102 01 37 01	21,72,00
243	CHAMOLI	40034153	V	N	9	N	01-AUG-22 01-AUG-22	223502102 01 37 01	22,25,00
244	CHAMOLI	40034153	V	N	8	N	01-AUG-22 01-AUG-22	223502102 01 37 03	10,64,28
245	CHAMOLI	40034153	V	N	9	N	01-AUG-22 01-AUG-22	223502102 01 37 03	7,56,50
246	CHAMOLI	40034153	V	N	8	N	01-AUG-22 01-AUG-22	223502102 01 37 06	1,38,80
247	CHAMOLI	40034153	V	N	9	N	01-AUG-22 01-AUG-22	223502102 01 37 06	1,38,80
248	CHAMOLI	40044153	V	N	7	N	01-AUG-22 01-AUG-22	223502102 15 00 01	3,01,00
249	CHAMOLI	40044153	V	N	7	N	01-AUG-22 01-AUG-22	223502102 15 00 03	1,47,49
250	CHAMOLI	40044153	V	N	7	N	01-AUG-22 01-AUG-22	223502102 15 00 06	26,30
251	CHAMOLI	40084153	V	N	5	N	01-AUG-22 01-AUG-22	223502102 01 37 01	3,92,00
252	CHAMOLI	40084153	V	N	6	N	01-AUG-22 01-AUG-22	223502102 01 37 01	3,92,00
253	CHAMOLI	40084153	V	N	5	N	01-AUG-22 01-AUG-22	223502102 01 37 03	1,92,08
254	CHAMOLI	40084153	V	N	6	N	01-AUG-22 01-AUG-22	223502102 01 37 03	1,33,28
255	CHAMOLI	40084153	V	N	5	N	01-AUG-22 01-AUG-22	223502102 01 37 06	38,30
256	CHAMOLI	40084153	V	N	6	N	01-AUG-22 01-AUG-22	223502102 01 37 06	38,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40004734	V	N	1 N	01-AUG-22 02-AUG-22	223560200 03 01 08	22,31,50
258	CHAMOLI	40004734	V	N	2 N	01-AUG-22 02-AUG-22	223560200 03 01 08	15,65,05
259	CHAMOLI	40054153	V	N	10 N	01-AUG-22 04-AUG-22	223502102 01 37 01	18,67,20
260	CHAMOLI	40054153	V	N	10 N	01-AUG-22 04-AUG-22	223502102 01 37 03	9,12,87
261	CHAMOLI	40054153	V	N	10 N	01-AUG-22 04-AUG-22	223502102 01 37 06	1,57,50
262	CHAMOLI	40044153	V	N	11 N	01-AUG-22 05-AUG-22	223502102 01 37 01	3,99,00
263	CHAMOLI	40044153	V	N	12 N	01-AUG-22 05-AUG-22	223502102 01 37 01	3,87,00
264	CHAMOLI	40044153	V	N	11 N	01-AUG-22 05-AUG-22	223502102 01 37 03	1,35,66
265	CHAMOLI	40044153	V	N	12 N	01-AUG-22 05-AUG-22	223502102 01 37 03	1,89,63
266	CHAMOLI	40044153	V	N	11 N	01-AUG-22 05-AUG-22	223502102 01 37 06	32,70
267	CHAMOLI	40044153	V	N	12 N	01-AUG-22 05-AUG-22	223502102 01 37 06	32,70
268	CHAMOLI	40064153	V	N	13 N	01-AUG-22 06-AUG-22	223502102 01 37 01	7,73,00
269	CHAMOLI	40064153	V	N	14 N	01-AUG-22 06-AUG-22	223502102 01 37 01	7,73,00
270	CHAMOLI	40064153	V	N	13 N	01-AUG-22 06-AUG-22	223502102 01 37 03	2,62,82
271	CHAMOLI	40064153	V	N	14 N	01-AUG-22 06-AUG-22	223502102 01 37 03	3,55,91
272	CHAMOLI	40064153	V	N	13 N	01-AUG-22 06-AUG-22	223502102 01 37 06	76,60
273	CHAMOLI	40064153	V	N	14 N	01-AUG-22 06-AUG-22	223502102 01 37 06	76,60
274	CHAMOLI	40004709	V	N	15 N	01-AUG-22 08-AUG-22	223502104 03 00 01	3,10,00
275	CHAMOLI	40004709	V	N	15 N	01-AUG-22 08-AUG-22	223502104 03 00 03	1,05,40
276	CHAMOLI	40004709	V	N	15 N	01-AUG-22 08-AUG-22	223502104 03 00 06	32,30
277	CHAMOLI	40004734	V	N	7 N	01-AUG-22 08-AUG-22	223560200 03 01 22	50,00
278	CHAMOLI	40004734	V	N	5 N	01-AUG-22 08-AUG-22	223560200 03 01 25	77,88
279	CHAMOLI	40004734	V	N	6 N	01-AUG-22 08-AUG-22	223560200 03 01 25	22,89
280	CHAMOLI	40004734	V	N	8 N	01-AUG-22 08-AUG-22	223560200 03 01 29	30,00
281	CHAMOLI	40004734	V	N	3 N	01-AUG-22 08-AUG-22	223560200 03 07 42	2,35,00,00
282	CHAMOLI	40004734	V	N	4 N	01-AUG-22 08-AUG-22	223560200 03 07 42	30,00,00
283	CHAMOLI	40004734	V	N	9 N	01-AUG-22 08-AUG-22	223560200 03 08 56	45,00,00
284	CHAMOLI	40004734	V	N	10 N	01-AUG-22 08-AUG-22	223560200 03 19 56	1,40,00,00
285	CHAMOLI	40104153	V	N	16 N	01-AUG-22 08-AUG-22	223502102 01 37 01	3,81,00
286	CHAMOLI	40104153	V	N	17 N	01-AUG-22 08-AUG-22	223502102 01 37 01	3,81,00
287	CHAMOLI	40104153	V	N	16 N	01-AUG-22 08-AUG-22	223502102 01 37 03	1,86,69
288	CHAMOLI	40104153	V	N	17 N	01-AUG-22 08-AUG-22	223502102 01 37 03	1,29,54

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	CHAMOLI	40104153	V	N	16 N	01-AUG-22 08-AUG-22	223502102 01 37 06	38,30
290	CHAMOLI	40104153	V	N	17 N	01-AUG-22 08-AUG-22	223502102 01 37 06	38,30
291	CHAMOLI	40054153	V	N	34 N	01-AUG-22 12-AUG-22	223502102 01 37 01	4,90,00
292	CHAMOLI	40054153	V	N	35 N	01-AUG-22 12-AUG-22	223502102 01 37 01	4,90,00
293	CHAMOLI	40054153	V	N	36 N	01-AUG-22 12-AUG-22	223502102 01 37 01	23,72,20
294	CHAMOLI	40054153	V	N	34 N	01-AUG-22 12-AUG-22	223502102 01 37 03	1,66,60
295	CHAMOLI	40054153	V	N	35 N	01-AUG-22 12-AUG-22	223502102 01 37 03	2,25,40
296	CHAMOLI	40054153	V	N	36 N	01-AUG-22 12-AUG-22	223502102 01 37 03	8,05,12
297	CHAMOLI	40054153	V	N	34 N	01-AUG-22 12-AUG-22	223502102 01 37 06	44,70
298	CHAMOLI	40054153	V	N	35 N	01-AUG-22 12-AUG-22	223502102 01 37 06	44,70
299	CHAMOLI	40054153	V	N	36 N	01-AUG-22 12-AUG-22	223502102 01 37 06	2,02,20
300	CHAMOLI	40004734	V	N	11 N	01-AUG-22 16-AUG-22	223560200 03 01 24	33,84
301	CHAMOLI	40004734	V	N	12 N	01-AUG-22 16-AUG-22	223560200 03 01 24	20,90
302	CHAMOLI	40054153	V	N	13 N	01-AUG-22 16-AUG-22	223502102 15 00 02	20,00
303	CHAMOLI	40004155	V	N	14 N	01-AUG-22 18-AUG-22	223502102 04 00 08	1,71,00
304	CHAMOLI	40064153	V	N	37 N	01-AUG-22 18-AUG-22	223502102 01 37 01	3,81,00
305	CHAMOLI	40064153	V	N	38 N	01-AUG-22 18-AUG-22	223502102 01 37 01	3,81,00
306	CHAMOLI	40064153	V	N	37 N	01-AUG-22 18-AUG-22	223502102 01 37 03	1,29,54
307	CHAMOLI	40064153	V	N	38 N	01-AUG-22 18-AUG-22	223502102 01 37 03	1,29,54
308	CHAMOLI	40064153	V	N	37 N	01-AUG-22 18-AUG-22	223502102 01 37 06	38,30
309	CHAMOLI	40064153	V	N	38 N	01-AUG-22 18-AUG-22	223502102 01 37 06	38,30
310	CHAMOLI	40024153	V	N	39 N	01-AUG-22 20-AUG-22	223502102 01 37 01	9,80,00
311	CHAMOLI	40024153	V	N	40 N	01-AUG-22 20-AUG-22	223502102 01 37 01	10,10,00
312	CHAMOLI	40024153	V	N	41 N	01-AUG-22 20-AUG-22	223502102 01 37 01	9,80,00
313	CHAMOLI	40024153	V	N	39 N	01-AUG-22 20-AUG-22	223502102 01 37 03	3,33,20
314	CHAMOLI	40024153	V	N	40 N	01-AUG-22 20-AUG-22	223502102 01 37 03	3,43,40
315	CHAMOLI	40024153	V	N	41 N	01-AUG-22 20-AUG-22	223502102 01 37 03	4,50,80
316	CHAMOLI	40024153	V	N	39 N	01-AUG-22 20-AUG-22	223502102 01 37 06	1,01,00
317	CHAMOLI	40024153	V	N	40 N	01-AUG-22 20-AUG-22	223502102 01 37 06	1,01,00
318	CHAMOLI	40024153	V	N	41 N	01-AUG-22 20-AUG-22	223502102 01 37 06	1,01,00
319	CHAMOLI	40104153	V	N	42 N	01-AUG-22 20-AUG-22	223502102 15 00 01	3,11,00
320	CHAMOLI	40104153	V	N	42 N	01-AUG-22 20-AUG-22	223502102 15 00 03	1,05,74

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	CHAMOLI	40104153	V	N	42	N	01-AUG-22 20-AUG-22	223502102 15 00 06	20,80
322	CHAMOLI	40074153	V	N	43	N	01-AUG-22 26-AUG-22	223502102 01 37 01	3,01,00
323	CHAMOLI	40074153	V	N	44	N	01-AUG-22 26-AUG-22	223502102 01 37 01	3,01,00
324	CHAMOLI	40074153	V	N	45	N	01-AUG-22 26-AUG-22	223502102 01 37 01	3,01,00
325	CHAMOLI	40074153	V	N	43	N	01-AUG-22 26-AUG-22	223502102 01 37 03	1,02,34
326	CHAMOLI	40074153	V	N	44	N	01-AUG-22 26-AUG-22	223502102 01 37 03	1,02,34
327	CHAMOLI	40074153	V	N	45	N	01-AUG-22 26-AUG-22	223502102 01 37 03	1,02,34
328	CHAMOLI	40074153	V	N	43	N	01-AUG-22 26-AUG-22	223502102 01 37 06	26,30
329	CHAMOLI	40074153	V	N	44	N	01-AUG-22 26-AUG-22	223502102 01 37 06	26,30
330	CHAMOLI	40074153	V	N	45	N	01-AUG-22 26-AUG-22	223502102 01 37 06	26,30
331	CHAMOLI	40004734	V	N	15	N	01-AUG-22 29-AUG-22	223560200 03 01 08	15,65,05
332	CHAMOLI	40054153	V	N	16	N	01-AUG-22 29-AUG-22	223502102 15 00 25	5,11
333	CHAMOLI	40074153	V	N	57	N	01-AUG-22 29-AUG-22	223502102 01 37 01	3,01,00
334	CHAMOLI	40074153	V	N	57	N	01-AUG-22 29-AUG-22	223502102 01 37 03	1,20,40
335	CHAMOLI	40074153	V	N	57	N	01-AUG-22 29-AUG-22	223502102 01 37 06	26,30
336	CHAMOLI	40004152	V	N	17	N	01-AUG-22 30-AUG-22	223502102 15 00 24	2,78,09
337	CHAMOLI	40004152	V	N	18	N	01-AUG-22 30-AUG-22	223502102 15 00 24	32,34
338	CHAMOLI	40004152	V	N	19	N	01-AUG-22 30-AUG-22	223502102 15 00 24	25,38
339	CHAMOLI	40004152	V	N	20	N	01-AUG-22 30-AUG-22	223502102 15 00 24	1,77,68
340	CHAMOLI	40004152	V	N	73	N	01-AUG-22 31-AUG-22	223502102 01 39 01	3,99,00
341	CHAMOLI	40004152	V	N	73	N	01-AUG-22 31-AUG-22	223502102 01 39 03	1,35,66
342	CHAMOLI	40004152	V	N	73	N	01-AUG-22 31-AUG-22	223502102 01 39 06	39,70
343	CHAMOLI	40004152	V	N	74	N	01-AUG-22 31-AUG-22	223502102 15 00 01	5,56,00
344	CHAMOLI	40004152	V	N	74	N	01-AUG-22 31-AUG-22	223502102 15 00 03	1,89,04
345	CHAMOLI	40004152	V	N	74	N	01-AUG-22 31-AUG-22	223502102 15 00 06	47,80
346	CHAMOLI	40004155	V	N	72	N	01-AUG-22 31-AUG-22	223502102 04 00 01	2,31,00
347	CHAMOLI	40004155	V	N	72	N	01-AUG-22 31-AUG-22	223502102 04 00 03	78,54
348	CHAMOLI	40004155	V	N	72	N	01-AUG-22 31-AUG-22	223502102 04 00 06	24,00
349	CHAMOLI	40004709	V	N	71	N	01-AUG-22 31-AUG-22	223502104 03 00 01	3,75,00
350	CHAMOLI	40004709	V	N	71	N	01-AUG-22 31-AUG-22	223502104 03 00 03	1,27,50
351	CHAMOLI	40004709	V	N	71	N	01-AUG-22 31-AUG-22	223502104 03 00 06	3,30
352	CHAMOLI	40004734	V	N	70	N	01-AUG-22 31-AUG-22	223560200 03 01 01	17,50,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	CHAMOLI	40004734	V	N	70 N	01-AUG-22 31-AUG-22	223560200 03 01 03	7,94,92
354	CHAMOLI	40004734	V	N	70 N	01-AUG-22 31-AUG-22	223560200 03 01 06	1,36,80
355	CHAMOLI	40054153	V	N	61 N	01-AUG-22 31-AUG-22	223502102 01 37 01	11,31,00
356	CHAMOLI	40054153	V	N	61 N	01-AUG-22 31-AUG-22	223502102 01 37 03	3,84,54
357	CHAMOLI	40054153	V	N	61 N	01-AUG-22 31-AUG-22	223502102 01 37 06	95,10
358	CHAMOLI	40054153	V	N	62 N	01-AUG-22 31-AUG-22	223502102 15 00 01	4,11,00
359	CHAMOLI	40054153	V	N	62 N	01-AUG-22 31-AUG-22	223502102 15 00 03	1,39,74
360	CHAMOLI	40054153	V	N	62 N	01-AUG-22 31-AUG-22	223502102 15 00 06	32,70
361	CHAMOLI	40104153	V	N	63 N	01-AUG-22 31-AUG-22	223502102 15 00 01	3,11,00
362	CHAMOLI	40104153	V	N	63 N	01-AUG-22 31-AUG-22	223502102 15 00 03	1,05,74
363	CHAMOLI	40104153	V	N	63 N	01-AUG-22 31-AUG-22	223502102 15 00 06	20,80
364	CHAMPAWAT	88024154	V	N	1 N	01-AUG-22 01-AUG-22	223502102 15 00 01	3,92,00
365	CHAMPAWAT	88024154	V	N	1 N	01-AUG-22 01-AUG-22	223502102 15 00 03	1,33,28
366	CHAMPAWAT	88024154	V	N	1 N	01-AUG-22 01-AUG-22	223502102 15 00 06	27,20
367	CHAMPAWAT	88024153	V	N	5 N	01-AUG-22 02-AUG-22	223502102 01 37 01	19,49,00
368	CHAMPAWAT	88024153	V	N	5 N	01-AUG-22 02-AUG-22	223502102 01 37 03	6,62,66
369	CHAMPAWAT	88024153	V	N	5 N	01-AUG-22 02-AUG-22	223502102 01 37 06	1,83,00
370	CHAMPAWAT	88024153	V	N	6 N	01-AUG-22 02-AUG-22	223502102 15 00 01	2,72,00
371	CHAMPAWAT	88024153	V	N	7 N	01-AUG-22 02-AUG-22	223502102 15 00 01	3,76,00
372	CHAMPAWAT	88024153	V	N	6 N	01-AUG-22 02-AUG-22	223502102 15 00 03	92,48
373	CHAMPAWAT	88024153	V	N	7 N	01-AUG-22 02-AUG-22	223502102 15 00 03	1,27,84
374	CHAMPAWAT	88024153	V	N	6 N	01-AUG-22 02-AUG-22	223502102 15 00 06	28,90
375	CHAMPAWAT	88024153	V	N	7 N	01-AUG-22 02-AUG-22	223502102 15 00 06	32,70
376	CHAMPAWAT	88024153	V	N	8 N	01-AUG-22 03-AUG-22	223502102 01 37 01	19,49,00
377	CHAMPAWAT	88024153	V	N	8 N	01-AUG-22 03-AUG-22	223502102 01 37 03	9,55,01
378	CHAMPAWAT	88024153	V	N	8 N	01-AUG-22 03-AUG-22	223502102 01 37 06	1,83,00
379	CHAMPAWAT	88004152	V	N	1 N	01-AUG-22 09-AUG-22	223502102 15 00 08	5,16,53
380	CHAMPAWAT	88004733	V	N	10 N	01-AUG-22 09-AUG-22	223560200 03 01 08	1,46,53
381	CHAMPAWAT	88004733	V	N	12 N	01-AUG-22 09-AUG-22	223560200 03 01 08	11,54,53
382	CHAMPAWAT	88004733	V	N	9 N	01-AUG-22 09-AUG-22	223560200 03 01 08	21,28,62
383	CHAMPAWAT	88004733	V	N	8 N	01-AUG-22 09-AUG-22	223560200 03 01 24	45,42
384	CHAMPAWAT	88004733	V	N	7 N	01-AUG-22 09-AUG-22	223560200 03 01 27	49,40

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	CHAMPAWAT	88004733	V	N	3	N 01-AUG-22	09-AUG-22	223560200 03 01 29	1,69,55
386	CHAMPAWAT	88004733	V	N	4	N 01-AUG-22	09-AUG-22	223560200 03 01 29	65,00
387	CHAMPAWAT	88004733	V	N	5	N 01-AUG-22	09-AUG-22	223560200 03 01 29	94,00
388	CHAMPAWAT	88004733	V	N	6	N 01-AUG-22	09-AUG-22	223560200 03 01 42	19,80
389	CHAMPAWAT	88004733	V	N	11	N 01-AUG-22	09-AUG-22	223560200 03 15 22	1,45,00
390	CHAMPAWAT	88004733	V	N	2	N 01-AUG-22	09-AUG-22	223560200 03 15 22	12,60
391	CHAMPAWAT	88024154	V	N	10	N 01-AUG-22	10-AUG-22	223502102 01 37 01	8,03,00
392	CHAMPAWAT	88024154	V	N	9	N 01-AUG-22	10-AUG-22	223502102 01 37 01	11,83,00
393	CHAMPAWAT	88024154	V	N	10	N 01-AUG-22	10-AUG-22	223502102 01 37 03	2,73,02
394	CHAMPAWAT	88024154	V	N	9	N 01-AUG-22	10-AUG-22	223502102 01 37 03	5,73,98
395	CHAMPAWAT	88024154	V	N	10	N 01-AUG-22	10-AUG-22	223502102 01 37 06	71,00
396	CHAMPAWAT	88024154	V	N	9	N 01-AUG-22	10-AUG-22	223502102 01 37 06	1,09,30
397	CHAMPAWAT	88034153	V	N	11	N 01-AUG-22	12-AUG-22	223502102 15 00 01	2,93,00
398	CHAMPAWAT	88034153	V	N	11	N 01-AUG-22	12-AUG-22	223502102 15 00 03	1,43,57
399	CHAMPAWAT	88034153	V	N	11	N 01-AUG-22	12-AUG-22	223502102 15 00 06	20,00
400	CHAMPAWAT	88004155	V	N	13	N 01-AUG-22	22-AUG-22	223502102 04 00 21	1,23,90
401	CHAMPAWAT	88004733	V	N	14	N 01-AUG-22	22-AUG-22	223560200 03 01 42	85,06
402	CHAMPAWAT	88004733	V	N	15	N 01-AUG-22	22-AUG-22	223560200 03 07 42	55,00,00
403	CHAMPAWAT	88034153	V	N	12	N 01-AUG-22	22-AUG-22	223502102 01 37 01	15,28,00
404	CHAMPAWAT	88034153	V	N	12	N 01-AUG-22	22-AUG-22	223502102 01 37 03	7,48,72
405	CHAMPAWAT	88034153	V	N	12	N 01-AUG-22	22-AUG-22	223502102 01 37 06	1,27,00
406	CHAMPAWAT	88004733	V	N	16	N 01-AUG-22	23-AUG-22	223560200 03 19 56	60,00,00
407	CHAMPAWAT	88034153	V	N	13	N 01-AUG-22	23-AUG-22	223502102 01 37 01	15,40,00
408	CHAMPAWAT	88034153	V	N	13	N 01-AUG-22	23-AUG-22	223502102 01 37 03	5,23,60
409	CHAMPAWAT	88034153	V	N	13	N 01-AUG-22	23-AUG-22	223502102 01 37 06	1,27,00
410	CHAMPAWAT	88034153	V	N	14	N 01-AUG-22	23-AUG-22	223502102 15 00 01	2,93,00
411	CHAMPAWAT	88034153	V	N	14	N 01-AUG-22	23-AUG-22	223502102 15 00 03	99,62
412	CHAMPAWAT	88034153	V	N	14	N 01-AUG-22	23-AUG-22	223502102 15 00 06	20,00
413	CHAMPAWAT	88004155	V	N	17	N 01-AUG-22	24-AUG-22	223502102 04 00 08	2,92,98
414	CHAMPAWAT	88004153	V	N	22	N 01-AUG-22	25-AUG-22	223502102 01 37 01	28,63,00
415	CHAMPAWAT	88004153	V	N	22	N 01-AUG-22	25-AUG-22	223502102 01 37 03	9,73,42
416	CHAMPAWAT	88004153	V	N	22	N 01-AUG-22	25-AUG-22	223502102 01 37 06	3,31,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	CHAMPAWAT	88004733	V	N	18 N	01-AUG-22 26-AUG-22	223560200 03 01 04	1,48,90
418	CHAMPAWAT	88004733	V	N	19 N	01-AUG-22 26-AUG-22	223560200 03 01 56	9,60,00
419	CHAMPAWAT	88004153	V	N	23 N	01-AUG-22 29-AUG-22	223502102 01 37 01	5,20,00
420	CHAMPAWAT	88004153	V	N	23 N	01-AUG-22 29-AUG-22	223502102 01 37 03	1,76,80
421	CHAMPAWAT	88004153	V	N	23 N	01-AUG-22 29-AUG-22	223502102 01 37 06	56,90
422	CHAMPAWAT	88004152	V	N	30 N	01-AUG-22 31-AUG-22	223502102 01 39 01	7,00,00
423	CHAMPAWAT	88004152	V	N	30 N	01-AUG-22 31-AUG-22	223502102 01 39 03	2,38,00
424	CHAMPAWAT	88004152	V	N	30 N	01-AUG-22 31-AUG-22	223502102 01 39 06	49,50
425	CHAMPAWAT	88004153	V	N	28 N	01-AUG-22 31-AUG-22	223502102 01 37 01	33,83,00
426	CHAMPAWAT	88004153	V	N	28 N	01-AUG-22 31-AUG-22	223502102 01 37 03	11,50,22
427	CHAMPAWAT	88004153	V	N	28 N	01-AUG-22 31-AUG-22	223502102 01 37 06	3,87,90
428	CHAMPAWAT	88004153	V	N	29 N	01-AUG-22 31-AUG-22	223502102 15 00 01	12,45,00
429	CHAMPAWAT	88004153	V	N	29 N	01-AUG-22 31-AUG-22	223502102 15 00 03	4,23,30
430	CHAMPAWAT	88004153	V	N	29 N	01-AUG-22 31-AUG-22	223502102 15 00 06	90,80
431	CHAMPAWAT	88004733	V	N	31 N	01-AUG-22 31-AUG-22	223560200 03 01 01	14,14,00
432	CHAMPAWAT	88004733	V	N	31 N	01-AUG-22 31-AUG-22	223560200 03 01 03	6,83,06
433	CHAMPAWAT	88004733	V	N	31 N	01-AUG-22 31-AUG-22	223560200 03 01 06	1,17,40
434	DEHRADUN	01004155	V	N	2 N	01-AUG-22 01-AUG-22	223502102 04 00 04	38,40
435	DEHRADUN	01004155	V	N	1 N	01-AUG-22 01-AUG-22	223502103 14 00 44	27,72,03
436	DEHRADUN	01004155	V	N	3 N	01-AUG-22 01-AUG-22	223502103 19 00 04	19,50
437	DEHRADUN	01014152	V	N	9 N	01-AUG-22 01-AUG-22	223502102 15 00 01	9,01,00
438	DEHRADUN	01014152	V	N	9 N	01-AUG-22 01-AUG-22	223502102 15 00 03	3,06,34
439	DEHRADUN	01014152	V	N	9 N	01-AUG-22 01-AUG-22	223502102 15 00 06	89,30
440	DEHRADUN	01054151	V	N	5 N	01-AUG-22 01-AUG-22	223502102 15 00 01	10,81,00
441	DEHRADUN	01054151	V	N	5 N	01-AUG-22 01-AUG-22	223502102 15 00 03	3,67,54
442	DEHRADUN	01054151	V	N	5 N	01-AUG-22 01-AUG-22	223502102 15 00 06	88,10
443	DEHRADUN	01054153	V	N	3 N	01-AUG-22 01-AUG-22	223502102 01 37 01	44,19,00
444	DEHRADUN	01054153	V	N	3 N	01-AUG-22 01-AUG-22	223502102 01 37 03	21,65,31
445	DEHRADUN	01054153	V	N	3 N	01-AUG-22 01-AUG-22	223502102 01 37 06	3,97,20
446	DEHRADUN	01054153	V	N	2 N	01-AUG-22 01-AUG-22	223502102 15 00 01	8,37,00
447	DEHRADUN	01054153	V	N	2 N	01-AUG-22 01-AUG-22	223502102 15 00 03	2,84,58
448	DEHRADUN	01054153	V	N	2 N	01-AUG-22 01-AUG-22	223502102 15 00 06	81,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	DEHRADUN	01054154	V	N	4 N	01-AUG-22 01-AUG-22	223502102 15 00 01	8,31,80
450	DEHRADUN	01054154	V	N	4 N	01-AUG-22 01-AUG-22	223502102 15 00 03	2,81,86
451	DEHRADUN	01054154	V	N	4 N	01-AUG-22 01-AUG-22	223502102 15 00 06	66,90
452	DEHRADUN	01054151	V	N	11 N	01-AUG-22 03-AUG-22	223502102 01 37 01	70,35,00
453	DEHRADUN	01054151	V	N	11 N	01-AUG-22 03-AUG-22	223502102 01 37 03	23,91,90
454	DEHRADUN	01054151	V	N	11 N	01-AUG-22 03-AUG-22	223502102 01 37 06	6,57,30
455	DEHRADUN	01054153	V	N	12 N	01-AUG-22 03-AUG-22	223502102 01 37 01	49,45,00
456	DEHRADUN	01054153	V	N	12 N	01-AUG-22 03-AUG-22	223502102 01 37 03	16,81,30
457	DEHRADUN	01054153	V	N	12 N	01-AUG-22 03-AUG-22	223502102 01 37 06	4,64,00
458	DEHRADUN	01004151	V	N	13 N	01-AUG-22 04-AUG-22	223502102 01 37 01	67,26,00
459	DEHRADUN	01004151	V	N	13 N	01-AUG-22 04-AUG-22	223502102 01 37 03	22,86,84
460	DEHRADUN	01004151	V	N	13 N	01-AUG-22 04-AUG-22	223502102 01 37 06	6,35,80
461	DEHRADUN	01004154	V	N	5 N	01-AUG-22 04-AUG-22	223502102 15 00 02	40,00
462	DEHRADUN	01004154	V	N	4 N	01-AUG-22 04-AUG-22	223502102 15 00 22	20,00
463	DEHRADUN	01004154	V	N	6 N	01-AUG-22 04-AUG-22	223502102 15 00 25	17,45
464	DEHRADUN	01004155	V	N	7 N	01-AUG-22 04-AUG-22	223502103 15 00 57	9,01,37,00
465	DEHRADUN	01004155	V	N	8 N	01-AUG-22 04-AUG-22	223502103 15 00 57	4,53,71,00
466	DEHRADUN	01004155	V	N	9 N	01-AUG-22 04-AUG-22	223502103 15 00 57	72,60,00
467	DEHRADUN	01004734	V	N	20 N	01-AUG-22 05-AUG-22	223560200 03 01 08	20,86,99
468	DEHRADUN	01004734	V	N	23 N	01-AUG-22 05-AUG-22	223560200 03 01 08	75,27,48
469	DEHRADUN	01004734	V	N	21 N	01-AUG-22 05-AUG-22	223560200 03 07 42	95,00,00
470	DEHRADUN	01004734	V	N	22 N	01-AUG-22 05-AUG-22	223560200 03 07 42	95,00,00
471	DEHRADUN	01004734	V	N	24 N	01-AUG-22 05-AUG-22	223560200 03 15 41	16,93,60
472	DEHRADUN	01004734	V	N	25 N	01-AUG-22 05-AUG-22	223560200 03 15 41	1,90,00
473	DEHRADUN	01004734	V	N	26 N	01-AUG-22 05-AUG-22	223560200 03 15 44	2,08,25
474	DEHRADUN	01004153	V	N	16 N	01-AUG-22 06-AUG-22	223502102 01 37 01	67,41,00
475	DEHRADUN	01004153	V	N	16 N	01-AUG-22 06-AUG-22	223502102 01 37 03	32,81,13
476	DEHRADUN	01004153	V	N	16 N	01-AUG-22 06-AUG-22	223502102 01 37 06	7,63,61
477	DEHRADUN	01004153	V	N	17 N	01-AUG-22 06-AUG-22	223502102 15 00 01	13,86,00
478	DEHRADUN	01004153	V	N	17 N	01-AUG-22 06-AUG-22	223502102 15 00 03	4,71,24
479	DEHRADUN	01004153	V	N	17 N	01-AUG-22 06-AUG-22	223502102 15 00 06	1,54,00
480	DEHRADUN	01004155	V	N	13 N	01-AUG-22 06-AUG-22	223502102 05 00 08	83,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	DEHRADUN	01004155	V	N	14	N	01-AUG-22 06-AUG-22	223502103 19 00 02	25,00
482	DEHRADUN	01004155	V	N	12	N	01-AUG-22 06-AUG-22	223502103 19 00 08	12,54,59
483	DEHRADUN	01004155	V	N	16	N	01-AUG-22 06-AUG-22	223502103 19 00 08	3,53,40
484	DEHRADUN	01004155	V	N	15	N	01-AUG-22 06-AUG-22	223502103 19 00 25	46,07
485	DEHRADUN	01004734	V	N	17	N	01-AUG-22 06-AUG-22	223560200 03 07 42	1,00,00,00
486	DEHRADUN	01004734	V	N	19	N	01-AUG-22 06-AUG-22	223560200 03 07 42	1,00,00,00
487	DEHRADUN	01004734	V	N	18	N	01-AUG-22 06-AUG-22	223560200 03 15 08	7,03,07
488	DEHRADUN	01004154	V	N	19	N	01-AUG-22 08-AUG-22	223502102 01 37 01	57,80,00
489	DEHRADUN	01004154	V	N	19	N	01-AUG-22 08-AUG-22	223502102 01 37 03	28,03,10
490	DEHRADUN	01004154	V	N	19	N	01-AUG-22 08-AUG-22	223502102 01 37 06	6,90,10
491	DEHRADUN	01004709	V	N	28	N	01-AUG-22 08-AUG-22	223502101 11 00 02	23,00
492	DEHRADUN	01004709	V	N	29	N	01-AUG-22 08-AUG-22	223502101 11 00 08	1,76,70
493	DEHRADUN	01004709	V	N	31	N	01-AUG-22 08-AUG-22	223502101 11 00 08	5,46,72
494	DEHRADUN	01004709	V	N	32	N	01-AUG-22 08-AUG-22	223502101 11 00 08	1,85,39
495	DEHRADUN	01004709	V	N	35	N	01-AUG-22 08-AUG-22	223502101 11 00 20	1,69,60
496	DEHRADUN	01004709	V	N	33	N	01-AUG-22 08-AUG-22	223502101 11 00 23	3,67,55
497	DEHRADUN	01004709	V	N	34	N	01-AUG-22 08-AUG-22	223502101 11 00 26	15,34
498	DEHRADUN	01004709	V	N	30	N	01-AUG-22 08-AUG-22	223502101 11 00 29	64,82
499	DEHRADUN	01054154	V	N	27	N	01-AUG-22 08-AUG-22	223502102 15 00 04	1,11,70
500	DEHRADUN	01014152	V	N	36	N	01-AUG-22 09-AUG-22	223502102 15 00 25	4,13,81
501	DEHRADUN	01004153	V	N	41	N	01-AUG-22 16-AUG-22	223502102 15 00 23	8,34,80
502	DEHRADUN	01014152	V	N	37	N	01-AUG-22 16-AUG-22	223502102 15 00 02	1,00,00
503	DEHRADUN	01014152	V	N	38	N	01-AUG-22 16-AUG-22	223502102 15 00 23	3,86,00
504	DEHRADUN	01054154	V	N	39	N	01-AUG-22 16-AUG-22	223502102 15 00 02	1,00,00
505	DEHRADUN	01054154	V	N	40	N	01-AUG-22 16-AUG-22	223502102 15 00 23	1,54,82
506	DEHRADUN	01004151	V	N	25	N	01-AUG-22 17-AUG-22	223502102 01 37 01	15,24,00
507	DEHRADUN	01004151	V	N	25	N	01-AUG-22 17-AUG-22	223502102 01 37 03	5,18,16
508	DEHRADUN	01004151	V	N	25	N	01-AUG-22 17-AUG-22	223502102 01 37 06	1,52,60
509	DEHRADUN	01004709	V	N	46	N	01-AUG-22 17-AUG-22	223502101 11 00 22	31,00
510	DEHRADUN	01004734	V	N	45	N	01-AUG-22 17-AUG-22	223560200 03 01 22	94,50
511	DEHRADUN	01004734	V	N	43	N	01-AUG-22 17-AUG-22	223560200 03 01 29	1,80,19
512	DEHRADUN	01004734	V	N	44	N	01-AUG-22 17-AUG-22	223560200 03 01 30	33,40

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	DEHRADUN	01004734	V	N	42	N	01-AUG-22	17-AUG-22	223560200 03 07 42	1,00,00,00
514	DEHRADUN	01004153	V	N	26	N	01-AUG-22	18-AUG-22	223502102 01 37 01	7,40,00
515	DEHRADUN	01004153	V	N	27	N	01-AUG-22	18-AUG-22	223502102 01 37 01	3,81,00
516	DEHRADUN	01004153	V	N	28	N	01-AUG-22	18-AUG-22	223502102 01 37 01	65,38,00
517	DEHRADUN	01004153	V	N	26	N	01-AUG-22	18-AUG-22	223502102 01 37 03	2,51,60
518	DEHRADUN	01004153	V	N	27	N	01-AUG-22	18-AUG-22	223502102 01 37 03	1,86,69
519	DEHRADUN	01004153	V	N	28	N	01-AUG-22	18-AUG-22	223502102 01 37 03	22,22,92
520	DEHRADUN	01004153	V	N	26	N	01-AUG-22	18-AUG-22	223502102 01 37 06	98,90
521	DEHRADUN	01004153	V	N	27	N	01-AUG-22	18-AUG-22	223502102 01 37 06	50,30
522	DEHRADUN	01004153	V	N	28	N	01-AUG-22	18-AUG-22	223502102 01 37 06	8,59,90
523	DEHRADUN	01004152	V	N	48	N	01-AUG-22	22-AUG-22	223502102 15 00 02	1,20,00
524	DEHRADUN	01004152	V	N	47	N	01-AUG-22	22-AUG-22	223502103 18 00 42	20,66,39
525	DEHRADUN	01004734	V	N	80	N	01-AUG-22	24-AUG-22	223560200 03 01 20	1,02,66
526	DEHRADUN	01004734	V	N	83	N	01-AUG-22	24-AUG-22	223560200 03 01 22	1,23,90
527	DEHRADUN	01004734	V	N	81	N	01-AUG-22	24-AUG-22	223560200 03 01 26	73,84
528	DEHRADUN	01004734	V	N	82	N	01-AUG-22	24-AUG-22	223560200 03 01 42	1,36,50
529	DEHRADUN	01004734	V	N	85	N	01-AUG-22	24-AUG-22	223560200 03 01 42	1,95,00
530	DEHRADUN	01004152	V	N	65	N	01-AUG-22	25-AUG-22	223502102 15 00 24	6,15,66
531	DEHRADUN	01004152	V	N	66	N	01-AUG-22	25-AUG-22	223502102 15 00 24	3,35,17
532	DEHRADUN	01004152	V	N	67	N	01-AUG-22	25-AUG-22	223502102 15 00 24	1,44,21
533	DEHRADUN	01004152	V	N	68	N	01-AUG-22	25-AUG-22	223502102 15 00 24	1,55,23
534	DEHRADUN	01004155	V	N	57	N	01-AUG-22	25-AUG-22	223502102 07 00 08	4,75,35
535	DEHRADUN	01004155	V	N	58	N	01-AUG-22	25-AUG-22	223502102 07 00 08	83,00
536	DEHRADUN	01004155	V	N	59	N	01-AUG-22	25-AUG-22	223502102 07 00 08	83,00
537	DEHRADUN	01004155	V	N	60	N	01-AUG-22	25-AUG-22	223502102 07 00 08	6,32,35
538	DEHRADUN	01004155	V	N	73	N	01-AUG-22	25-AUG-22	223502102 07 00 08	6,95,40
539	DEHRADUN	01004155	V	N	74	N	01-AUG-22	25-AUG-22	223502102 07 00 08	6,95,40
540	DEHRADUN	01004155	V	N	53	N	01-AUG-22	25-AUG-22	223502102 07 00 22	9,40
541	DEHRADUN	01004155	V	N	56	N	01-AUG-22	25-AUG-22	223502102 07 00 22	1,52,56
542	DEHRADUN	01004155	V	N	63	N	01-AUG-22	25-AUG-22	223502102 07 00 25	2,73,57
543	DEHRADUN	01004155	V	N	52	N	01-AUG-22	25-AUG-22	223502102 07 00 41	81,76
544	DEHRADUN	01004155	V	N	54	N	01-AUG-22	25-AUG-22	223502102 07 00 41	1,81,52

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	DEHRADUN	01004155	V	N	55 N	01-AUG-22 25-AUG-22	223502102 07 00 41	1,67,12
546	DEHRADUN	01004155	V	N	62 N	01-AUG-22 25-AUG-22	223502103 14 00 08	1,90,36
547	DEHRADUN	01004155	V	N	61 N	01-AUG-22 25-AUG-22	223502103 14 00 43	70,14
548	DEHRADUN	01004709	V	N	64 N	01-AUG-22 25-AUG-22	223502101 11 00 25	43,59
549	DEHRADUN	01054153	V	N	49 N	01-AUG-22 25-AUG-22	223502102 15 00 02	1,20,00
550	DEHRADUN	01054153	V	N	50 N	01-AUG-22 25-AUG-22	223502102 15 00 26	23,30
551	DEHRADUN	01054153	V	N	51 N	01-AUG-22 25-AUG-22	223502102 15 00 26	15,00
552	DEHRADUN	01004153	V	N	71 N	01-AUG-22 26-AUG-22	223502102 15 00 25	17,07
553	DEHRADUN	01004153	V	N	72 N	01-AUG-22 26-AUG-22	223502102 15 00 25	29,99
554	DEHRADUN	01004155	V	N	69 N	01-AUG-22 26-AUG-22	223502102 07 00 41	2,30,79
555	DEHRADUN	01004709	V	N	70 N	01-AUG-22 26-AUG-22	223502101 11 00 25	19,34
556	DEHRADUN	01004155	V	N	87 N	01-AUG-22 29-AUG-22	223502102 07 00 22	9,40
557	DEHRADUN	01004155	V	N	86 N	01-AUG-22 29-AUG-22	223502102 07 00 41	85,76
558	DEHRADUN	01004155	V	N	91 N	01-AUG-22 29-AUG-22	223502103 14 00 08	67,71,60
559	DEHRADUN	01004734	V	N	76 N	01-AUG-22 29-AUG-22	223560200 03 01 22	50,00
560	DEHRADUN	01004734	V	N	78 N	01-AUG-22 29-AUG-22	223560200 03 01 22	29,10
561	DEHRADUN	01004734	V	N	75 N	01-AUG-22 29-AUG-22	223560200 03 01 24	27,07
562	DEHRADUN	01004734	V	N	84 N	01-AUG-22 29-AUG-22	223560200 03 01 24	43,24
563	DEHRADUN	01004734	V	N	77 N	01-AUG-22 29-AUG-22	223560200 03 01 25	72,04
564	DEHRADUN	01004734	V	N	79 N	01-AUG-22 29-AUG-22	223560200 03 01 25	27,22
565	DEHRADUN	01004709	V	N	90 N	01-AUG-22 30-AUG-22	223502101 11 00 29	2,74,68
566	DEHRADUN	01004151	V	N	45 N	01-AUG-22 31-AUG-22	223502102 01 37 01	13,66,96
567	DEHRADUN	01004151	V	N	46 N	01-AUG-22 31-AUG-22	223502102 01 37 01	11,83,37
568	DEHRADUN	01004151	V	N	63 N	01-AUG-22 31-AUG-22	223502102 01 37 01	86,09,00
569	DEHRADUN	01004151	V	N	63 N	01-AUG-22 31-AUG-22	223502102 01 37 03	29,27,06
570	DEHRADUN	01004151	V	N	63 N	01-AUG-22 31-AUG-22	223502102 01 37 06	8,26,70
571	DEHRADUN	01004151	V	N	64 N	01-AUG-22 31-AUG-22	223502102 15 00 01	10,55,00
572	DEHRADUN	01004151	V	N	64 N	01-AUG-22 31-AUG-22	223502102 15 00 03	3,58,70
573	DEHRADUN	01004151	V	N	64 N	01-AUG-22 31-AUG-22	223502102 15 00 06	94,90
574	DEHRADUN	01004152	V	N	61 N	01-AUG-22 31-AUG-22	223502102 01 39 01	8,74,00
575	DEHRADUN	01004152	V	N	61 N	01-AUG-22 31-AUG-22	223502102 01 39 03	2,97,16
576	DEHRADUN	01004152	V	N	61 N	01-AUG-22 31-AUG-22	223502102 01 39 06	72,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	DEHRADUN	01004152	V	N	62	N	01-AUG-22 31-AUG-22	223502102 15 00 01	11,65,00
578	DEHRADUN	01004152	V	N	62	N	01-AUG-22 31-AUG-22	223502102 15 00 03	3,96,10
579	DEHRADUN	01004152	V	N	62	N	01-AUG-22 31-AUG-22	223502102 15 00 06	1,40,80
580	DEHRADUN	01004153	V	N	47	N	01-AUG-22 31-AUG-22	223502102 01 37 01	7,40,00
581	DEHRADUN	01004153	V	N	50	N	01-AUG-22 31-AUG-22	223502102 01 37 01	80,10,00
582	DEHRADUN	01004153	V	N	47	N	01-AUG-22 31-AUG-22	223502102 01 37 03	2,51,60
583	DEHRADUN	01004153	V	N	50	N	01-AUG-22 31-AUG-22	223502102 01 37 03	27,23,40
584	DEHRADUN	01004153	V	N	47	N	01-AUG-22 31-AUG-22	223502102 01 37 06	1,04,30
585	DEHRADUN	01004153	V	N	50	N	01-AUG-22 31-AUG-22	223502102 01 37 06	10,40,92
586	DEHRADUN	01004155	V	N	53	N	01-AUG-22 31-AUG-22	223502102 04 00 01	20,00,00
587	DEHRADUN	01004155	V	N	53	N	01-AUG-22 31-AUG-22	223502102 04 00 03	6,80,00
588	DEHRADUN	01004155	V	N	53	N	01-AUG-22 31-AUG-22	223502102 04 00 06	1,66,70
589	DEHRADUN	01004155	V	N	55	N	01-AUG-22 31-AUG-22	223502102 07 00 01	5,99,00
590	DEHRADUN	01004155	V	N	56	N	01-AUG-22 31-AUG-22	223502102 07 00 01	20,66,00
591	DEHRADUN	01004155	V	N	57	N	01-AUG-22 31-AUG-22	223502102 07 00 01	2,35,50
592	DEHRADUN	01004155	V	N	58	N	01-AUG-22 31-AUG-22	223502102 07 00 01	16,80,00
593	DEHRADUN	01004155	V	N	59	N	01-AUG-22 31-AUG-22	223502102 07 00 01	8,43,00
594	DEHRADUN	01004155	V	N	60	N	01-AUG-22 31-AUG-22	223502102 07 00 01	3,10,00
595	DEHRADUN	01004155	V	N	55	N	01-AUG-22 31-AUG-22	223502102 07 00 03	2,03,66
596	DEHRADUN	01004155	V	N	56	N	01-AUG-22 31-AUG-22	223502102 07 00 03	7,02,44
597	DEHRADUN	01004155	V	N	57	N	01-AUG-22 31-AUG-22	223502102 07 00 03	80,07
598	DEHRADUN	01004155	V	N	58	N	01-AUG-22 31-AUG-22	223502102 07 00 03	5,71,20
599	DEHRADUN	01004155	V	N	59	N	01-AUG-22 31-AUG-22	223502102 07 00 03	2,86,62
600	DEHRADUN	01004155	V	N	60	N	01-AUG-22 31-AUG-22	223502102 07 00 03	1,05,40
601	DEHRADUN	01004155	V	N	55	N	01-AUG-22 31-AUG-22	223502102 07 00 06	30,90
602	DEHRADUN	01004155	V	N	56	N	01-AUG-22 31-AUG-22	223502102 07 00 06	50,60
603	DEHRADUN	01004155	V	N	57	N	01-AUG-22 31-AUG-22	223502102 07 00 06	26,40
604	DEHRADUN	01004155	V	N	58	N	01-AUG-22 31-AUG-22	223502102 07 00 06	49,20
605	DEHRADUN	01004155	V	N	59	N	01-AUG-22 31-AUG-22	223502102 07 00 06	37,70
606	DEHRADUN	01004155	V	N	60	N	01-AUG-22 31-AUG-22	223502102 07 00 06	38,30
607	DEHRADUN	01004155	V	N	54	N	01-AUG-22 31-AUG-22	223502103 19 00 01	22,77,00
608	DEHRADUN	01004155	V	N	54	N	01-AUG-22 31-AUG-22	223502103 19 00 03	7,74,18

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
609	DEHRADUN	01004155	V N	54	N	01-AUG-22	31-AUG-22	223502103 19 00 06	1,81,70
610	DEHRADUN	01004155	V N	88	N	01-AUG-22	31-AUG-22	223502103 19 00 22	28,12
611	DEHRADUN	01004155	V N	89	N	01-AUG-22	31-AUG-22	223502103 19 00 22	8,55
612	DEHRADUN	01004734	V N	67	N	01-AUG-22	31-AUG-22	223560200 03 01 01	18,51,26
613	DEHRADUN	01004734	V N	67	N	01-AUG-22	31-AUG-22	223560200 03 01 03	8,70,06
614	DEHRADUN	01004734	V N	67	N	01-AUG-22	31-AUG-22	223560200 03 01 06	1,80,80
615	HALDWANI	07004155	V N	2	N	01-AUG-22	01-AUG-22	223502102 04 00 01	19,66,00
616	HALDWANI	07004155	V N	2	N	01-AUG-22	01-AUG-22	223502102 04 00 03	6,68,44
617	HALDWANI	07004155	V N	2	N	01-AUG-22	01-AUG-22	223502102 04 00 06	1,80,60
618	HALDWANI	07004155	V N	1	N	01-AUG-22	01-AUG-22	223502102 05 00 01	3,20,00
619	HALDWANI	07004155	V N	1	N	01-AUG-22	01-AUG-22	223502102 05 00 03	1,08,80
620	HALDWANI	07004155	V N	1	N	01-AUG-22	01-AUG-22	223502102 05 00 06	27,80
621	HALDWANI	07004155	V N	3	N	01-AUG-22	01-AUG-22	223502102 07 00 01	15,76,00
622	HALDWANI	07004155	V N	4	N	01-AUG-22	01-AUG-22	223502102 07 00 01	10,92,00
623	HALDWANI	07004155	V N	3	N	01-AUG-22	01-AUG-22	223502102 07 00 03	5,35,84
624	HALDWANI	07004155	V N	4	N	01-AUG-22	01-AUG-22	223502102 07 00 03	3,71,28
625	HALDWANI	07004155	V N	3	N	01-AUG-22	01-AUG-22	223502102 07 00 06	1,28,40
626	HALDWANI	07004155	V N	4	N	01-AUG-22	01-AUG-22	223502102 07 00 06	88,80
627	HALDWANI	07004154	V N	77	N	01-AUG-22	03-AUG-22	223502102 01 37 01	62,00,00
628	HALDWANI	07004154	V N	77	N	01-AUG-22	03-AUG-22	223502102 01 37 03	21,08,00
629	HALDWANI	07004154	V N	77	N	01-AUG-22	03-AUG-22	223502102 01 37 06	5,46,40
630	HALDWANI	07004154	V N	7	N	01-AUG-22	03-AUG-22	223502102 15 00 01	70,00
631	HALDWANI	07004734	V N	3	N	01-AUG-22	03-AUG-22	223560200 03 01 08	11,11,10
632	HALDWANI	07004734	V N	8	N	01-AUG-22	03-AUG-22	223560200 03 01 08	20,99,55
633	HALDWANI	07004734	V N	4	N	01-AUG-22	04-AUG-22	223560200 03 01 56	12,80,00
634	HALDWANI	07004734	V N	7	N	01-AUG-22	04-AUG-22	223560200 03 07 42	80,00,00
635	HALDWANI	07004734	V N	6	N	01-AUG-22	04-AUG-22	223560200 03 19 56	10,00,00
636	HALDWANI	07004734	V N	5	N	01-AUG-22	05-AUG-22	223560200 03 01 22	1,00,00
637	HALDWANI	07004734	V N	11	N	01-AUG-22	08-AUG-22	223560200 03 01 20	69,00
638	HALDWANI	07004734	V N	12	N	01-AUG-22	08-AUG-22	223560200 03 01 20	25,20
639	HALDWANI	07004734	V N	9	N	01-AUG-22	08-AUG-22	223560200 03 01 24	45,07
640	HALDWANI	07004734	V N	10	N	01-AUG-22	08-AUG-22	223560200 03 01 26	25,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	HALDWANI	07004153	V	N	73 N	01-AUG-22 10-AUG-22	223502102 01 37 01	37,61,00
642	HALDWANI	07004153	V	N	73 N	01-AUG-22 10-AUG-22	223502102 01 37 03	12,78,74
643	HALDWANI	07004153	V	N	73 N	01-AUG-22 10-AUG-22	223502102 01 37 06	3,77,40
644	HALDWANI	07004154	V	N	79 N	01-AUG-22 10-AUG-22	223502102 01 37 01	7,32,00
645	HALDWANI	07004154	V	N	79 N	01-AUG-22 10-AUG-22	223502102 01 37 03	2,48,88
646	HALDWANI	07004154	V	N	79 N	01-AUG-22 10-AUG-22	223502102 01 37 06	62,40
647	HALDWANI	07004708	V	N	2 N	01-AUG-22 10-AUG-22	223503102 95 01 57	1,24,90,00
648	HALDWANI	07004154	V	N	8 N	01-AUG-22 18-AUG-22	223502102 15 00 03	16,56
649	HALDWANI	07004734	V	N	13 N	01-AUG-22 20-AUG-22	223560200 03 01 25	48,23
650	HALDWANI	07004734	V	N	14 N	01-AUG-22 20-AUG-22	223560200 03 01 25	18,61
651	HALDWANI	07004734	V	N	15 N	01-AUG-22 20-AUG-22	223560200 03 01 25	1,31,87
652	HALDWANI	07004734	V	N	21 N	01-AUG-22 22-AUG-22	223560200 03 01 04	10,70
653	HALDWANI	07004734	V	N	22 N	01-AUG-22 22-AUG-22	223560200 03 01 04	39,60
654	HALDWANI	07004734	V	N	23 N	01-AUG-22 22-AUG-22	223560200 03 01 04	15,26
655	HALDWANI	07004734	V	N	24 N	01-AUG-22 22-AUG-22	223560200 03 01 04	15,26
656	HALDWANI	07004734	V	N	17 N	01-AUG-22 22-AUG-22	223560200 03 01 22	14,00
657	HALDWANI	07004734	V	N	20 N	01-AUG-22 22-AUG-22	223560200 03 01 22	20,50
658	HALDWANI	07004734	V	N	16 N	01-AUG-22 22-AUG-22	223560200 03 07 42	20,00,00
659	HALDWANI	07004734	V	N	18 N	01-AUG-22 22-AUG-22	223560200 03 09 57	86,46,67
660	HALDWANI	07004734	V	N	19 N	01-AUG-22 22-AUG-22	223560200 03 09 57	14,58,00
661	HALDWANI	07004153	V	N	27 N	01-AUG-22 23-AUG-22	223502102 15 00 25	48,60
662	HALDWANI	07004154	V	N	26 N	01-AUG-22 23-AUG-22	223502102 15 00 02	30,00
663	HALDWANI	07004154	V	N	25 N	01-AUG-22 23-AUG-22	223502102 15 00 25	1,39,92
664	HALDWANI	07004734	V	N	34 N	01-AUG-22 24-AUG-22	223560200 03 01 22	9,00
665	HALDWANI	07004153	V	N	28 N	01-AUG-22 26-AUG-22	223502102 15 00 25	15,41
666	HALDWANI	07004155	V	N	29 N	01-AUG-22 26-AUG-22	223502102 07 00 22	16,00
667	HALDWANI	07004155	V	N	32 N	01-AUG-22 26-AUG-22	223502102 07 00 22	22,00
668	HALDWANI	07004155	V	N	31 N	01-AUG-22 26-AUG-22	223502102 07 00 41	1,01,82
669	HALDWANI	07004155	V	N	30 N	01-AUG-22 26-AUG-22	223502102 07 00 44	17,72
670	HALDWANI	07004155	V	N	33 N	01-AUG-22 26-AUG-22	223502102 07 00 44	53,29
671	HALDWANI	07004734	V	N	37 N	01-AUG-22 26-AUG-22	223560200 03 01 26	1,09,00
672	HALDWANI	07004734	V	N	38 N	01-AUG-22 26-AUG-22	223560200 03 01 29	55,51

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	HALDWANI	07004734	V	N	35 N	01-AUG-22 26-AUG-22	223560200 03 07 42	12,50,00
674	HALDWANI	07004734	V	N	36 N	01-AUG-22 26-AUG-22	223560200 03 19 56	10,00,00
675	HALDWANI	07004708	V	N	41 N	01-AUG-22 29-AUG-22	223502200 05 00 56	1,15,00,00
676	HALDWANI	07004734	V	N	39 N	01-AUG-22 29-AUG-22	223560200 03 01 22	1,80,70
677	HALDWANI	07004155	V	N	42 N	01-AUG-22 30-AUG-22	223502102 07 00 08	83,00
678	HALDWANI	07004155	V	N	43 N	01-AUG-22 30-AUG-22	223502102 07 00 08	1,15,00
679	HALDWANI	07004155	V	N	45 N	01-AUG-22 30-AUG-22	223502102 07 00 25	1,50,11
680	HALDWANI	07004155	V	N	46 N	01-AUG-22 30-AUG-22	223502102 07 00 25	2,34,28
681	HALDWANI	07004155	V	N	47 N	01-AUG-22 30-AUG-22	223502102 07 00 25	1,30,94
682	HALDWANI	07004153	V	N	74 N	01-AUG-22 31-AUG-22	223502102 01 37 01	44,72,00
683	HALDWANI	07004153	V	N	74 N	01-AUG-22 31-AUG-22	223502102 01 37 03	15,20,48
684	HALDWANI	07004153	V	N	74 N	01-AUG-22 31-AUG-22	223502102 01 37 06	4,55,50
685	HALDWANI	07004153	V	N	78 N	01-AUG-22 31-AUG-22	223502102 15 00 01	6,87,00
686	HALDWANI	07004153	V	N	78 N	01-AUG-22 31-AUG-22	223502102 15 00 03	2,33,58
687	HALDWANI	07004153	V	N	78 N	01-AUG-22 31-AUG-22	223502102 15 00 06	63,50
688	HALDWANI	07004154	V	N	75 N	01-AUG-22 31-AUG-22	223502102 01 37 01	69,32,00
689	HALDWANI	07004154	V	N	75 N	01-AUG-22 31-AUG-22	223502102 01 37 03	23,56,88
690	HALDWANI	07004154	V	N	75 N	01-AUG-22 31-AUG-22	223502102 01 37 06	6,08,80
691	HALDWANI	07004154	V	N	80 N	01-AUG-22 31-AUG-22	223502102 15 00 01	18,71,00
692	HALDWANI	07004154	V	N	80 N	01-AUG-22 31-AUG-22	223502102 15 00 03	6,36,14
693	HALDWANI	07004154	V	N	80 N	01-AUG-22 31-AUG-22	223502102 15 00 06	1,73,10
694	HALDWANI	07004155	V	N	76 N	01-AUG-22 31-AUG-22	223502102 04 00 01	19,66,00
695	HALDWANI	07004155	V	N	76 N	01-AUG-22 31-AUG-22	223502102 04 00 03	6,68,44
696	HALDWANI	07004155	V	N	76 N	01-AUG-22 31-AUG-22	223502102 04 00 06	1,80,60
697	HALDWANI	07004155	V	N	81 N	01-AUG-22 31-AUG-22	223502102 05 00 01	3,20,00
698	HALDWANI	07004155	V	N	81 N	01-AUG-22 31-AUG-22	223502102 05 00 03	1,08,80
699	HALDWANI	07004155	V	N	81 N	01-AUG-22 31-AUG-22	223502102 05 00 06	27,80
700	HALDWANI	07004155	V	N	82 N	01-AUG-22 31-AUG-22	223502102 07 00 01	10,92,00
701	HALDWANI	07004155	V	N	83 N	01-AUG-22 31-AUG-22	223502102 07 00 01	15,76,00
702	HALDWANI	07004155	V	N	82 N	01-AUG-22 31-AUG-22	223502102 07 00 03	3,71,28
703	HALDWANI	07004155	V	N	83 N	01-AUG-22 31-AUG-22	223502102 07 00 03	5,35,84
704	HALDWANI	07004155	V	N	82 N	01-AUG-22 31-AUG-22	223502102 07 00 06	88,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	HALDWANI	07004155	V	N	83 N	01-AUG-22 31-AUG-22	223502102 07 00 06	1,28,40
706	HALDWANI	07004155	V	N	40 N	01-AUG-22 31-AUG-22	223502102 07 00 08	2,71,56
707	HALDWANI	07004155	V	N	44 N	01-AUG-22 31-AUG-22	223502102 07 00 08	3,01,19
708	HALDWANI	07004734	V	N	72 N	01-AUG-22 31-AUG-22	223560200 03 01 01	26,77,90
709	HALDWANI	07004734	V	N	72 N	01-AUG-22 31-AUG-22	223560200 03 01 03	10,97,52
710	HALDWANI	07004734	V	N	72 N	01-AUG-22 31-AUG-22	223560200 03 01 06	1,60,10
711	HALDWANI	07004734	V	N	48 N	01-AUG-22 31-AUG-22	223560200 03 01 30	13,25
712	HALDWANI	07004734	V	N	49 N	01-AUG-22 31-AUG-22	223560200 03 01 42	1,61,97
713	HARIDWAR	65024153	V	N	3 N	01-AUG-22 01-AUG-22	223502102 01 37 01	3,92,00
714	HARIDWAR	65024153	V	N	3 N	01-AUG-22 01-AUG-22	223502102 01 37 03	1,33,28
715	HARIDWAR	65024153	V	N	3 N	01-AUG-22 01-AUG-22	223502102 01 37 06	38,30
716	HARIDWAR	65024153	V	N	2 N	01-AUG-22 01-AUG-22	223502102 15 00 01	6,22,00
717	HARIDWAR	65024153	V	N	2 N	01-AUG-22 01-AUG-22	223502102 15 00 03	2,11,48
718	HARIDWAR	65024153	V	N	2 N	01-AUG-22 01-AUG-22	223502102 15 00 06	43,30
719	HARIDWAR	65004155	V	N	2 N	01-AUG-22 02-AUG-22	223502102 07 00 25	3,01,37
720	HARIDWAR	65004155	V	N	6 N	01-AUG-22 02-AUG-22	223502102 07 00 25	6,15,35
721	HARIDWAR	65004155	V	N	3 N	01-AUG-22 02-AUG-22	223502102 07 00 41	2,41,13
722	HARIDWAR	65004155	V	N	4 N	01-AUG-22 02-AUG-22	223502102 07 00 41	2,34,64
723	HARIDWAR	65004155	V	N	5 N	01-AUG-22 02-AUG-22	223502102 07 00 41	2,46,92
724	HARIDWAR	65014151	V	N	1 N	01-AUG-22 02-AUG-22	223502102 15 00 08	1,50,59
725	HARIDWAR	65014153	V	N	6 N	01-AUG-22 02-AUG-22	223502102 01 37 01	45,12,00
726	HARIDWAR	65014153	V	N	7 N	01-AUG-22 02-AUG-22	223502102 01 37 01	45,33,00
727	HARIDWAR	65014153	V	N	6 N	01-AUG-22 02-AUG-22	223502102 01 37 03	22,10,88
728	HARIDWAR	65014153	V	N	7 N	01-AUG-22 02-AUG-22	223502102 01 37 03	15,41,22
729	HARIDWAR	65014153	V	N	6 N	01-AUG-22 02-AUG-22	223502102 01 37 06	3,82,90
730	HARIDWAR	65014153	V	N	7 N	01-AUG-22 02-AUG-22	223502102 01 37 06	3,82,90
731	HARIDWAR	65004709	V	N	11 N	01-AUG-22 04-AUG-22	223502104 04 00 08	1,05,00
732	HARIDWAR	65004709	V	N	12 N	01-AUG-22 04-AUG-22	223502104 04 00 08	1,76,70
733	HARIDWAR	65004709	V	N	13 N	01-AUG-22 04-AUG-22	223502104 04 00 08	3,80,72
734	HARIDWAR	65004734	V	N	10 N	01-AUG-22 04-AUG-22	223560200 03 01 08	11,21,10
735	HARIDWAR	65024153	V	N	8 N	01-AUG-22 04-AUG-22	223502102 01 37 01	24,08,00
736	HARIDWAR	65024153	V	N	8 N	01-AUG-22 04-AUG-22	223502102 01 37 03	11,68,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	HARIDWAR	65024153	V	N	8 N	01-AUG-22 04-AUG-22	223502102 01 37 06	2,24,20
738	HARIDWAR	65024153	V	N	8 N	01-AUG-22 04-AUG-22	223502102 15 00 02	6,00
739	HARIDWAR	65024153	V	N	7 N	01-AUG-22 04-AUG-22	223502102 15 00 08	1,50,59
740	HARIDWAR	65024153	V	N	9 N	01-AUG-22 04-AUG-22	223502102 15 00 22	2,00
741	HARIDWAR	65004155	V	N	23 N	01-AUG-22 05-AUG-22	223502102 04 00 08	1,76,70
742	HARIDWAR	65004155	V	N	22 N	01-AUG-22 05-AUG-22	223502102 04 00 20	89,84
743	HARIDWAR	65004155	V	N	21 N	01-AUG-22 05-AUG-22	223502102 04 00 22	1,15,37
744	HARIDWAR	65004734	V	N	15 N	01-AUG-22 05-AUG-22	223560200 03 01 29	89,68
745	HARIDWAR	65014154	V	N	14 N	01-AUG-22 05-AUG-22	223502102 15 00 08	1,50,59
746	HARIDWAR	65004152	V	N	17 N	01-AUG-22 06-AUG-22	223502102 15 00 08	1,50,59
747	HARIDWAR	65024154	V	N	16 N	01-AUG-22 06-AUG-22	223502102 15 00 08	1,50,59
748	HARIDWAR	65004155	V	N	25 N	01-AUG-22 08-AUG-22	223502102 04 00 29	1,70,00
749	HARIDWAR	65004734	V	N	19 N	01-AUG-22 08-AUG-22	223560200 03 01 04	20,40
750	HARIDWAR	65004734	V	N	20 N	01-AUG-22 08-AUG-22	223560200 03 01 04	10,20
751	HARIDWAR	65004734	V	N	18 N	01-AUG-22 08-AUG-22	223560200 03 01 20	42,77
752	HARIDWAR	65024154	V	N	10 N	01-AUG-22 08-AUG-22	223502102 01 37 01	18,63,00
753	HARIDWAR	65024154	V	N	9 N	01-AUG-22 08-AUG-22	223502102 01 37 01	18,63,00
754	HARIDWAR	65024154	V	N	10 N	01-AUG-22 08-AUG-22	223502102 01 37 03	6,33,42
755	HARIDWAR	65024154	V	N	9 N	01-AUG-22 08-AUG-22	223502102 01 37 03	9,12,87
756	HARIDWAR	65024154	V	N	10 N	01-AUG-22 08-AUG-22	223502102 01 37 06	1,57,50
757	HARIDWAR	65024154	V	N	9 N	01-AUG-22 08-AUG-22	223502102 01 37 06	1,57,50
758	HARIDWAR	65004155	V	N	24 N	01-AUG-22 09-AUG-22	223502102 07 00 41	1,12,42
759	HARIDWAR	65024153	V	N	11 N	01-AUG-22 10-AUG-22	223502102 01 37 01	15,75,00
760	HARIDWAR	65024153	V	N	11 N	01-AUG-22 10-AUG-22	223502102 01 37 03	5,35,50
761	HARIDWAR	65024153	V	N	11 N	01-AUG-22 10-AUG-22	223502102 01 37 06	1,47,60
762	HARIDWAR	65004734	V	N	33 N	01-AUG-22 18-AUG-22	223560200 03 01 04	7,40
763	HARIDWAR	65004734	V	N	34 N	01-AUG-22 18-AUG-22	223560200 03 01 25	23,97
764	HARIDWAR	65004734	V	N	29 N	01-AUG-22 18-AUG-22	223560200 03 01 26	69,98
765	HARIDWAR	65004734	V	N	27 N	01-AUG-22 18-AUG-22	223560200 03 07 42	2,50,00
766	HARIDWAR	65004734	V	N	28 N	01-AUG-22 18-AUG-22	223560200 03 07 42	40,00,00
767	HARIDWAR	65004734	V	N	30 N	01-AUG-22 18-AUG-22	223560200 03 07 42	2,50,00
768	HARIDWAR	65004734	V	N	31 N	01-AUG-22 18-AUG-22	223560200 03 07 42	5,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	HARIDWAR	65004734	V	N	32 N	01-AUG-22 18-AUG-22	223560200 03 07 42	5,00,00
770	HARIDWAR	65004734	V	N	26 N	01-AUG-22 18-AUG-22	223560200 03 08 56	22,50,00
771	HARIDWAR	65004709	V	N	39 N	01-AUG-22 20-AUG-22	223502104 04 00 22	94,40
772	HARIDWAR	65004709	V	N	36 N	01-AUG-22 20-AUG-22	223502104 04 00 41	2,38,36
773	HARIDWAR	65004709	V	N	37 N	01-AUG-22 20-AUG-22	223502104 04 00 41	1,91,63
774	HARIDWAR	65004709	V	N	38 N	01-AUG-22 20-AUG-22	223502104 04 00 41	1,20,11
775	HARIDWAR	65004734	V	N	35 N	01-AUG-22 20-AUG-22	223560200 03 19 56	30,00,00
776	HARIDWAR	65004734	V	N	40 N	01-AUG-22 23-AUG-22	223560200 03 01 51	1,37,29
777	HARIDWAR	65004734	V	N	41 N	01-AUG-22 23-AUG-22	223560200 03 07 42	5,00,00
778	HARIDWAR	65004155	V	N	56 N	01-AUG-22 26-AUG-22	223502102 05 00 08	1,76,70
779	HARIDWAR	65004155	V	N	57 N	01-AUG-22 26-AUG-22	223502102 05 00 20	87,75
780	HARIDWAR	65004155	V	N	51 N	01-AUG-22 26-AUG-22	223502102 07 00 08	13,95,12
781	HARIDWAR	65004155	V	N	52 N	01-AUG-22 26-AUG-22	223502102 07 00 08	22,87,65
782	HARIDWAR	65004155	V	N	54 N	01-AUG-22 26-AUG-22	223502102 07 00 08	13,75,67
783	HARIDWAR	65004155	V	N	55 N	01-AUG-22 26-AUG-22	223502102 07 00 08	19,49,07
784	HARIDWAR	65004155	V	N	58 N	01-AUG-22 26-AUG-22	223502102 07 00 08	3,36,30
785	HARIDWAR	65004155	V	N	68 N	01-AUG-22 26-AUG-22	223502102 07 00 08	3,36,30
786	HARIDWAR	65004155	V	N	69 N	01-AUG-22 26-AUG-22	223502102 07 00 08	2,67,90
787	HARIDWAR	65004155	V	N	70 N	01-AUG-22 26-AUG-22	223502102 07 00 08	3,47,70
788	HARIDWAR	65004155	V	N	71 N	01-AUG-22 26-AUG-22	223502102 07 00 08	3,47,70
789	HARIDWAR	65004155	V	N	72 N	01-AUG-22 26-AUG-22	223502102 07 00 08	3,53,40
790	HARIDWAR	65004155	V	N	53 N	01-AUG-22 26-AUG-22	223502102 07 00 41	11,81,90
791	HARIDWAR	65004734	V	N	43 N	01-AUG-22 26-AUG-22	223560200 03 01 04	33,98
792	HARIDWAR	65004734	V	N	42 N	01-AUG-22 26-AUG-22	223560200 03 01 22	21,00
793	HARIDWAR	65004734	V	N	45 N	01-AUG-22 26-AUG-22	223560200 03 01 22	6,44
794	HARIDWAR	65004734	V	N	46 N	01-AUG-22 26-AUG-22	223560200 03 01 25	42,30
795	HARIDWAR	65004734	V	N	44 N	01-AUG-22 26-AUG-22	223560200 03 01 51	1,26,34
796	HARIDWAR	65004155	V	N	40 N	01-AUG-22 30-AUG-22	223502102 07 00 01	3,61,20
797	HARIDWAR	65004155	V	N	59 N	01-AUG-22 30-AUG-22	223502102 07 00 08	6,84,00
798	HARIDWAR	65004155	V	N	60 N	01-AUG-22 30-AUG-22	223502102 07 00 08	6,95,40
799	HARIDWAR	65004155	V	N	64 N	01-AUG-22 30-AUG-22	223502102 07 00 20	56,50
800	HARIDWAR	65004155	V	N	67 N	01-AUG-22 30-AUG-22	223502102 07 00 26	20,22

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	HARIDWAR	65004155	V	N	62 N	01-AUG-22 30-AUG-22	223502102 07 00 41	1,67,40
802	HARIDWAR	65004155	V	N	63 N	01-AUG-22 30-AUG-22	223502102 07 00 41	2,06,65
803	HARIDWAR	65004155	V	N	65 N	01-AUG-22 30-AUG-22	223502102 07 00 41	9,06,43
804	HARIDWAR	65004155	V	N	66 N	01-AUG-22 30-AUG-22	223502102 07 00 44	1,50,25
805	HARIDWAR	65004155	V	N	61 N	01-AUG-22 30-AUG-22	223502102 07 00 51	74,10
806	HARIDWAR	65004734	V	N	49 N	01-AUG-22 30-AUG-22	223560200 03 01 08	11,21,10
807	HARIDWAR	65004734	V	N	47 N	01-AUG-22 30-AUG-22	223560200 03 01 25	69,44
808	HARIDWAR	65004734	V	N	48 N	01-AUG-22 30-AUG-22	223560200 03 01 56	14,40,00
809	HARIDWAR	65004155	V	N	28 N	01-AUG-22 31-AUG-22	223502102 04 00 01	19,73,00
810	HARIDWAR	65004155	V	N	28 N	01-AUG-22 31-AUG-22	223502102 04 00 03	6,70,82
811	HARIDWAR	65004155	V	N	28 N	01-AUG-22 31-AUG-22	223502102 04 00 06	1,84,20
812	HARIDWAR	65004155	V	N	27 N	01-AUG-22 31-AUG-22	223502102 07 00 01	54,33,29
813	HARIDWAR	65004155	V	N	27 N	01-AUG-22 31-AUG-22	223502102 07 00 03	18,47,32
814	HARIDWAR	65004155	V	N	27 N	01-AUG-22 31-AUG-22	223502102 07 00 06	1,37,75
815	HARIDWAR	65004709	V	N	30 N	01-AUG-22 31-AUG-22	223502104 04 00 01	22,73,00
816	HARIDWAR	65004709	V	N	30 N	01-AUG-22 31-AUG-22	223502104 04 00 03	7,72,82
817	HARIDWAR	65004709	V	N	30 N	01-AUG-22 31-AUG-22	223502104 04 00 06	73,30
818	HARIDWAR	65004734	V	N	29 N	01-AUG-22 31-AUG-22	223560200 03 01 01	17,34,00
819	HARIDWAR	65004734	V	N	29 N	01-AUG-22 31-AUG-22	223560200 03 01 03	5,89,56
820	HARIDWAR	65004734	V	N	29 N	01-AUG-22 31-AUG-22	223560200 03 01 06	1,35,30
821	HARIDWAR	65004734	V	N	50 N	01-AUG-22 31-AUG-22	223560200 03 01 08	19,45,38
822	HARIDWAR	65014151	V	N	34 N	01-AUG-22 31-AUG-22	223502102 01 37 01	40,52,00
823	HARIDWAR	65014151	V	N	34 N	01-AUG-22 31-AUG-22	223502102 01 37 03	13,77,68
824	HARIDWAR	65014151	V	N	34 N	01-AUG-22 31-AUG-22	223502102 01 37 06	4,06,00
825	HARIDWAR	65014151	V	N	35 N	01-AUG-22 31-AUG-22	223502102 15 00 01	8,52,00
826	HARIDWAR	65014151	V	N	35 N	01-AUG-22 31-AUG-22	223502102 15 00 03	2,89,68
827	HARIDWAR	65014151	V	N	35 N	01-AUG-22 31-AUG-22	223502102 15 00 06	43,40
828	HARIDWAR	65014153	V	N	36 N	01-AUG-22 31-AUG-22	223502102 01 37 01	45,12,00
829	HARIDWAR	65014153	V	N	36 N	01-AUG-22 31-AUG-22	223502102 01 37 03	15,34,08
830	HARIDWAR	65014153	V	N	36 N	01-AUG-22 31-AUG-22	223502102 01 37 06	3,82,90
831	HARIDWAR	65014153	V	N	37 N	01-AUG-22 31-AUG-22	223502102 15 00 01	10,88,00
832	HARIDWAR	65014153	V	N	37 N	01-AUG-22 31-AUG-22	223502102 15 00 03	3,69,92

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	HARIDWAR	65014153	V	N	37	N	01-AUG-22 31-AUG-22	223502102 15 00 06	69,25
834	HARIDWAR	65014154	V	N	38	N	01-AUG-22 31-AUG-22	223502102 01 37 01	15,26,00
835	HARIDWAR	65014154	V	N	39	N	01-AUG-22 31-AUG-22	223502102 01 37 01	7,62,00
836	HARIDWAR	65014154	V	N	38	N	01-AUG-22 31-AUG-22	223502102 01 37 03	5,18,84
837	HARIDWAR	65014154	V	N	39	N	01-AUG-22 31-AUG-22	223502102 01 37 03	2,59,08
838	HARIDWAR	65014154	V	N	38	N	01-AUG-22 31-AUG-22	223502102 01 37 06	1,40,10
839	HARIDWAR	65014154	V	N	39	N	01-AUG-22 31-AUG-22	223502102 01 37 06	74,70
840	KOTDWAR	56004153	V	N	1	N	01-AUG-22 01-AUG-22	223502102 01 37 01	14,54,00
841	KOTDWAR	56004153	V	N	2	N	01-AUG-22 01-AUG-22	223502102 01 37 01	14,54,00
842	KOTDWAR	56004153	V	N	1	N	01-AUG-22 01-AUG-22	223502102 01 37 03	7,12,46
843	KOTDWAR	56004153	V	N	2	N	01-AUG-22 01-AUG-22	223502102 01 37 03	4,94,36
844	KOTDWAR	56004153	V	N	1	N	01-AUG-22 01-AUG-22	223502102 01 37 06	1,50,50
845	KOTDWAR	56004153	V	N	2	N	01-AUG-22 01-AUG-22	223502102 01 37 06	1,50,50
846	KOTDWAR	56004153	V	N	3	N	01-AUG-22 01-AUG-22	223502102 15 00 01	10,33,00
847	KOTDWAR	56004153	V	N	3	N	01-AUG-22 01-AUG-22	223502102 15 00 03	3,51,22
848	KOTDWAR	56004153	V	N	3	N	01-AUG-22 01-AUG-22	223502102 15 00 06	89,30
849	KOTDWAR	56004153	V	N	4	N	01-AUG-22 04-AUG-22	223502102 01 37 01	4,90,00
850	KOTDWAR	56004153	V	N	4	N	01-AUG-22 04-AUG-22	223502102 01 37 03	2,10,70
851	KOTDWAR	56004153	V	N	4	N	01-AUG-22 04-AUG-22	223502102 01 37 06	39,70
852	KOTDWAR	56004154	V	N	5	N	01-AUG-22 09-AUG-22	223502102 01 37 01	24,83,00
853	KOTDWAR	56004154	V	N	5	N	01-AUG-22 09-AUG-22	223502102 01 37 03	12,16,67
854	KOTDWAR	56004154	V	N	5	N	01-AUG-22 09-AUG-22	223502102 01 37 06	2,06,90
855	KOTDWAR	56004154	V	N	6	N	01-AUG-22 09-AUG-22	223502102 15 00 01	3,11,00
856	KOTDWAR	56004154	V	N	7	N	01-AUG-22 09-AUG-22	223502102 15 00 01	3,11,00
857	KOTDWAR	56004154	V	N	6	N	01-AUG-22 09-AUG-22	223502102 15 00 03	1,05,74
858	KOTDWAR	56004154	V	N	7	N	01-AUG-22 09-AUG-22	223502102 15 00 03	1,52,39
859	KOTDWAR	56004154	V	N	6	N	01-AUG-22 09-AUG-22	223502102 15 00 06	19,90
860	KOTDWAR	56004154	V	N	7	N	01-AUG-22 09-AUG-22	223502102 15 00 06	19,90
861	KOTDWAR	56004153	V	N	1	N	01-AUG-22 22-AUG-22	223502102 15 00 25	1,99,42
862	KOTDWAR	56004154	V	N	8	N	01-AUG-22 25-AUG-22	223502102 01 37 01	14,11,00
863	KOTDWAR	56004154	V	N	8	N	01-AUG-22 25-AUG-22	223502102 01 37 03	4,79,74
864	KOTDWAR	56004154	V	N	8	N	01-AUG-22 25-AUG-22	223502102 01 37 06	1,11,60

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	KOTDWAR	56004153	V	N	2	N	01-AUG-22	31-AUG-22	223502102 15 00 02	48,00
866	LANSDOWN	57004151	V	N	3	N	01-AUG-22	03-AUG-22	223502102 01 37 01	22,00,00
867	LANSDOWN	57004151	V	N	4	N	01-AUG-22	03-AUG-22	223502102 01 37 01	21,90,00
868	LANSDOWN	57004151	V	N	3	N	01-AUG-22	03-AUG-22	223502102 01 37 03	7,48,00
869	LANSDOWN	57004151	V	N	4	N	01-AUG-22	03-AUG-22	223502102 01 37 03	10,73,10
870	LANSDOWN	57004151	V	N	3	N	01-AUG-22	03-AUG-22	223502102 01 37 06	1,83,80
871	LANSDOWN	57004151	V	N	4	N	01-AUG-22	03-AUG-22	223502102 01 37 06	1,83,80
872	LANSDOWN	57004151	V	N	2	N	01-AUG-22	03-AUG-22	223502102 15 00 01	3,02,00
873	LANSDOWN	57004151	V	N	2	N	01-AUG-22	03-AUG-22	223502102 15 00 03	1,47,98
874	LANSDOWN	57004151	V	N	2	N	01-AUG-22	03-AUG-22	223502102 15 00 06	19,90
875	LANSDOWN	57004154	V	N	1	N	01-AUG-22	03-AUG-22	223502102 15 00 01	2,88,00
876	LANSDOWN	57004154	V	N	1	N	01-AUG-22	03-AUG-22	223502102 15 00 03	1,41,12
877	LANSDOWN	57004154	V	N	1	N	01-AUG-22	03-AUG-22	223502102 15 00 06	19,80
878	LANSDOWN	57004153	V	N	6	N	01-AUG-22	08-AUG-22	223502102 01 37 01	16,00,00
879	LANSDOWN	57004153	V	N	7	N	01-AUG-22	08-AUG-22	223502102 01 37 01	16,36,00
880	LANSDOWN	57004153	V	N	6	N	01-AUG-22	08-AUG-22	223502102 01 37 03	7,84,00
881	LANSDOWN	57004153	V	N	7	N	01-AUG-22	08-AUG-22	223502102 01 37 03	5,56,24
882	LANSDOWN	57004153	V	N	6	N	01-AUG-22	08-AUG-22	223502102 01 37 06	1,39,80
883	LANSDOWN	57004153	V	N	7	N	01-AUG-22	08-AUG-22	223502102 01 37 06	1,39,80
884	LANSDOWN	57004153	V	N	8	N	01-AUG-22	08-AUG-22	223502102 15 00 01	4,11,00
885	LANSDOWN	57004153	V	N	8	N	01-AUG-22	08-AUG-22	223502102 15 00 03	1,39,74
886	LANSDOWN	57004153	V	N	8	N	01-AUG-22	08-AUG-22	223502102 15 00 06	32,70
887	LANSDOWN	57004734	V	N	1	N	01-AUG-22	10-AUG-22	223560200 03 01 08	22,12,53
888	LANSDOWN	57004154	V	N	10	N	01-AUG-22	17-AUG-22	223502102 01 37 01	3,49,00
889	LANSDOWN	57004154	V	N	11	N	01-AUG-22	17-AUG-22	223502102 01 37 01	3,49,00
890	LANSDOWN	57004154	V	N	9	N	01-AUG-22	17-AUG-22	223502102 01 37 01	3,49,00
891	LANSDOWN	57004154	V	N	10	N	01-AUG-22	17-AUG-22	223502102 01 37 03	1,18,66
892	LANSDOWN	57004154	V	N	11	N	01-AUG-22	17-AUG-22	223502102 01 37 03	1,50,07
893	LANSDOWN	57004154	V	N	9	N	01-AUG-22	17-AUG-22	223502102 01 37 03	1,18,66
894	LANSDOWN	57004154	V	N	10	N	01-AUG-22	17-AUG-22	223502102 01 37 06	38,30
895	LANSDOWN	57004154	V	N	11	N	01-AUG-22	17-AUG-22	223502102 01 37 06	38,30
896	LANSDOWN	57004154	V	N	9	N	01-AUG-22	17-AUG-22	223502102 01 37 06	38,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	LANSDOWN	57004734	V	N	10 N	01-AUG-22 18-AUG-22	223560200 03 01 08	15,93,59
898	LANSDOWN	57004734	V	N	2 N	01-AUG-22 18-AUG-22	223560200 03 01 25	12,68
899	LANSDOWN	57004734	V	N	4 N	01-AUG-22 18-AUG-22	223560200 03 01 25	3,36
900	LANSDOWN	57004734	V	N	5 N	01-AUG-22 18-AUG-22	223560200 03 01 25	5,08,78
901	LANSDOWN	57004734	V	N	3 N	01-AUG-22 18-AUG-22	223560200 03 01 42	1,61,00
902	LANSDOWN	57004734	V	N	9 N	01-AUG-22 18-AUG-22	223560200 03 01 56	14,29,33
903	LANSDOWN	57004734	V	N	8 N	01-AUG-22 18-AUG-22	223560200 03 07 42	1,99,00,00
904	LANSDOWN	57004734	V	N	7 N	01-AUG-22 18-AUG-22	223560200 03 08 56	45,00,00
905	LANSDOWN	57004734	V	N	6 N	01-AUG-22 18-AUG-22	223560200 03 19 56	90,00,00
906	LANSDOWN	57004734	V	N	15 N	01-AUG-22 20-AUG-22	223560200 03 01 20	1,33,75
907	LANSDOWN	57004734	V	N	17 N	01-AUG-22 20-AUG-22	223560200 03 01 22	19,00
908	LANSDOWN	57004734	V	N	23 N	01-AUG-22 20-AUG-22	223560200 03 01 22	5,30
909	LANSDOWN	57004734	V	N	13 N	01-AUG-22 20-AUG-22	223560200 03 01 24	47,38
910	LANSDOWN	57004734	V	N	14 N	01-AUG-22 20-AUG-22	223560200 03 01 24	71,67
911	LANSDOWN	57004734	V	N	18 N	01-AUG-22 20-AUG-22	223560200 03 01 25	24,64
912	LANSDOWN	57004734	V	N	19 N	01-AUG-22 20-AUG-22	223560200 03 01 25	92,31
913	LANSDOWN	57004734	V	N	22 N	01-AUG-22 20-AUG-22	223560200 03 01 25	93,84
914	LANSDOWN	57004734	V	N	16 N	01-AUG-22 20-AUG-22	223560200 03 01 26	30,09
915	LANSDOWN	57004734	V	N	11 N	01-AUG-22 20-AUG-22	223560200 03 01 42	62,00
916	LANSDOWN	57004734	V	N	12 N	01-AUG-22 20-AUG-22	223560200 03 01 42	15,00
917	LANSDOWN	57004734	V	N	20 N	01-AUG-22 20-AUG-22	223560200 03 01 42	31,50
918	LANSDOWN	57004734	V	N	21 N	01-AUG-22 20-AUG-22	223560200 03 01 42	14,00
919	LANSDOWN	57004734	V	N	24 N	01-AUG-22 24-AUG-22	223560200 03 01 08	4,30,05
920	LANSDOWN	57004734	V	N	27 N	01-AUG-22 24-AUG-22	223560200 03 01 26	20,00
921	LANSDOWN	57004734	V	N	26 N	01-AUG-22 24-AUG-22	223560200 03 01 29	85,77
922	LANSDOWN	57004734	V	N	28 N	01-AUG-22 24-AUG-22	223560200 03 01 51	67,13
923	LANSDOWN	57004734	V	N	25 N	01-AUG-22 24-AUG-22	223560200 03 07 42	12,50,00
924	LANSDOWN	57004153	V	N	29 N	01-AUG-22 29-AUG-22	223502102 15 00 25	43,33
925	NAINITAL	36004152	V	N	34 N	01-AUG-22 01-AUG-22	223502102 01 39 01	8,33,00
926	NAINITAL	36004152	V	N	34 N	01-AUG-22 01-AUG-22	223502102 01 39 03	2,83,22
927	NAINITAL	36004152	V	N	34 N	01-AUG-22 01-AUG-22	223502102 01 39 06	5,40
928	NAINITAL	36004152	V	N	16 N	01-AUG-22 01-AUG-22	223502102 15 00 01	2,17,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	DE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT			
TREASURY	DDO CODE	V/C	P/NP	VCH No							
929	NAINITAL	36004152	V	N	33	N	01-AUG-22	01-AUG-22	223502102	15 00 01	15,00,00
930	NAINITAL	36004152	V	N	16	N	01-AUG-22	01-AUG-22	223502102	15 00 03	1,06,33
931	NAINITAL	36004152	V	N	33	N	01-AUG-22	01-AUG-22	223502102	15 00 03	5,10,00
932	NAINITAL	36004152	V	N	16	N	01-AUG-22	01-AUG-22	223502102	15 00 06	28,50
933	NAINITAL	36004152	V	N	33	N	01-AUG-22	01-AUG-22	223502102	15 00 06	1,03,70
934	NAINITAL	36004153	V	N	35	N	01-AUG-22	01-AUG-22	223502102	01 37 01	28,54,00
935	NAINITAL	36004153	V	N	36	N	01-AUG-22	01-AUG-22	223502102	01 37 01	28,96,00
936	NAINITAL	36004153	V	N	35	N	01-AUG-22	01-AUG-22	223502102	01 37 03	13,98,46
937	NAINITAL	36004153	V	N	36	N	01-AUG-22	01-AUG-22	223502102	01 37 03	9,84,64
938	NAINITAL	36004153	V	N	35	N	01-AUG-22	01-AUG-22	223502102	01 37 06	2,45,20
939	NAINITAL	36004153	V	N	36	N	01-AUG-22	01-AUG-22	223502102	01 37 06	2,45,20
940	NAINITAL	36004153	V	N	1	N	01-AUG-22	01-AUG-22	223502102	15 00 08	2,17,00
941	NAINITAL	36174153	V	N	4	N	01-AUG-22	01-AUG-22	223502102	01 37 01	38,62,00
942	NAINITAL	36174153	V	N	4	N	01-AUG-22	01-AUG-22	223502102	01 37 03	18,92,38
943	NAINITAL	36174153	V	N	4	N	01-AUG-22	01-AUG-22	223502102	01 37 06	3,65,20
944	NAINITAL	36194151	V	N	7	N	01-AUG-22	01-AUG-22	223502102	01 37 01	4,90,00
945	NAINITAL	36194151	V	N	8	N	01-AUG-22	01-AUG-22	223502102	01 37 01	5,05,00
946	NAINITAL	36194151	V	N	7	N	01-AUG-22	01-AUG-22	223502102	01 37 03	2,40,10
947	NAINITAL	36194151	V	N	8	N	01-AUG-22	01-AUG-22	223502102	01 37 03	1,71,70
948	NAINITAL	36194151	V	N	7	N	01-AUG-22	01-AUG-22	223502102	01 37 06	44,70
949	NAINITAL	36194151	V	N	8	N	01-AUG-22	01-AUG-22	223502102	01 37 06	44,70
950	NAINITAL	36004154	V	N	13	N	01-AUG-22	02-AUG-22	223502102	01 37 01	11,36,00
951	NAINITAL	36004154	V	N	15	N	01-AUG-22	02-AUG-22	223502102	01 37 01	11,48,00
952	NAINITAL	36004154	V	N	13	N	01-AUG-22	02-AUG-22	223502102	01 37 03	5,56,64
953	NAINITAL	36004154	V	N	15	N	01-AUG-22	02-AUG-22	223502102	01 37 03	3,90,32
954	NAINITAL	36004154	V	N	13	N	01-AUG-22	02-AUG-22	223502102	01 37 06	1,00,70
955	NAINITAL	36004154	V	N	15	N	01-AUG-22	02-AUG-22	223502102	01 37 06	1,00,70
956	NAINITAL	36004154	V	N	14	N	01-AUG-22	02-AUG-22	223502102	15 00 01	3,29,00
957	NAINITAL	36004154	V	N	14	N	01-AUG-22	02-AUG-22	223502102	15 00 03	1,11,86
958	NAINITAL	36004154	V	N	14	N	01-AUG-22	02-AUG-22	223502102	15 00 06	38,30
959	NAINITAL	36174153	V	N	10	N	01-AUG-22	02-AUG-22	223502102	01 37 01	40,27,00
960	NAINITAL	36174153	V	N	10	N	01-AUG-22	02-AUG-22	223502102	01 37 03	13,69,18

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	NAINITAL	36174153	V	N	10	N	01-AUG-22	02-AUG-22	223502102 01 37 06	3,84,20
962	NAINITAL	36184153	V	N	6	N	01-AUG-22	02-AUG-22	223502102 15 00 01	6,88,00
963	NAINITAL	36184153	V	N	6	N	01-AUG-22	02-AUG-22	223502102 15 00 03	2,33,92
964	NAINITAL	36184153	V	N	6	N	01-AUG-22	02-AUG-22	223502102 15 00 06	46,95
965	NAINITAL	36184153	V	N	11	N	01-AUG-22	03-AUG-22	223502102 01 37 01	29,97,00
966	NAINITAL	36184153	V	N	12	N	01-AUG-22	03-AUG-22	223502102 01 37 01	30,18,00
967	NAINITAL	36184153	V	N	11	N	01-AUG-22	03-AUG-22	223502102 01 37 03	14,55,03
968	NAINITAL	36184153	V	N	12	N	01-AUG-22	03-AUG-22	223502102 01 37 03	10,26,12
969	NAINITAL	36184153	V	N	11	N	01-AUG-22	03-AUG-22	223502102 01 37 06	2,54,10
970	NAINITAL	36184153	V	N	12	N	01-AUG-22	03-AUG-22	223502102 01 37 06	2,54,10
971	NAINITAL	36004709	V	N	2	N	01-AUG-22	06-AUG-22	223502101 04 00 08	1,76,70
972	NAINITAL	36004152	V	N	3	N	01-AUG-22	09-AUG-22	223502102 15 00 04	1,63,90
973	NAINITAL	36004152	V	N	7	N	01-AUG-22	09-AUG-22	223502102 15 00 04	36,10
974	NAINITAL	36004152	V	N	4	N	01-AUG-22	09-AUG-22	223502102 15 00 22	42,84
975	NAINITAL	36004152	V	N	5	N	01-AUG-22	09-AUG-22	223502102 15 00 22	29,50
976	NAINITAL	36004152	V	N	6	N	01-AUG-22	09-AUG-22	223502102 15 00 22	18,90
977	NAINITAL	36174153	V	N	23	N	01-AUG-22	12-AUG-22	223502102 01 37 01	3,92,00
978	NAINITAL	36174153	V	N	23	N	01-AUG-22	12-AUG-22	223502102 01 37 03	1,33,28
979	NAINITAL	36174153	V	N	23	N	01-AUG-22	12-AUG-22	223502102 01 37 06	38,30
980	NAINITAL	36194151	V	N	8	N	01-AUG-22	16-AUG-22	223502102 15 00 23	1,24,80
981	NAINITAL	36154153	V	N	32	N	01-AUG-22	17-AUG-22	223502102 15 00 01	3,20,00
982	NAINITAL	36154153	V	N	32	N	01-AUG-22	17-AUG-22	223502102 15 00 03	1,08,80
983	NAINITAL	36154153	V	N	32	N	01-AUG-22	17-AUG-22	223502102 15 00 06	20,00
984	NAINITAL	36004152	V	N	10	N	01-AUG-22	18-AUG-22	223502102 15 00 02	60,00
985	NAINITAL	36004152	V	N	11	N	01-AUG-22	18-AUG-22	223502102 15 00 22	29,56
986	NAINITAL	36004152	V	N	9	N	01-AUG-22	18-AUG-22	223502102 15 00 22	18,30
987	NAINITAL	36194151	V	N	13	N	01-AUG-22	18-AUG-22	223502102 15 00 20	95,82
988	NAINITAL	36194151	V	N	12	N	01-AUG-22	18-AUG-22	223502102 15 00 25	1,06,20
989	NAINITAL	36004153	V	N	14	N	01-AUG-22	22-AUG-22	223502102 15 00 25	11,79
990	NAINITAL	36194153	V	N	15	N	01-AUG-22	22-AUG-22	223502102 15 00 25	98,04
991	NAINITAL	36004152	V	N	18	N	01-AUG-22	24-AUG-22	223502102 15 00 25	5,55,00
992	NAINITAL	36004709	V	N	16	N	01-AUG-22	24-AUG-22	223502101 20 00 57	2,12,40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	NAINITAL	36004709	V	N	17 N	01-AUG-22 24-AUG-22	223502200 07 00 42	26,00
994	NAINITAL	36004152	V	N	37 N	01-AUG-22 26-AUG-22	223502102 15 00 01	50,00
995	NAINITAL	36194151	V	N	19 N	01-AUG-22 26-AUG-22	223502102 15 00 26	1,50,00
996	NAINITAL	36004153	V	N	21 N	01-AUG-22 29-AUG-22	223502102 15 00 08	50,00
997	NAINITAL	36004154	V	N	22 N	01-AUG-22 30-AUG-22	223502102 15 00 25	20,09
998	NAINITAL	36174153	V	N	20 N	01-AUG-22 30-AUG-22	223502102 15 00 02	30,00
999	NAINITAL	36004709	V	N	50 N	01-AUG-22 31-AUG-22	223502101 04 00 01	33,93,60
1000	NAINITAL	36004709	V	N	50 N	01-AUG-22 31-AUG-22	223502101 04 00 03	11,52,26
1001	NAINITAL	36004709	V	N	50 N	01-AUG-22 31-AUG-22	223502101 04 00 06	2,00,00
1002	NAINITAL	36154153	V	N	53 N	01-AUG-22 31-AUG-22	223502102 01 37 01	6,98,00
1003	NAINITAL	36154153	V	N	54 N	01-AUG-22 31-AUG-22	223502102 01 37 01	6,98,00
1004	NAINITAL	36154153	V	N	55 N	01-AUG-22 31-AUG-22	223502102 01 37 01	6,98,00
1005	NAINITAL	36154153	V	N	53 N	01-AUG-22 31-AUG-22	223502102 01 37 03	3,42,02
1006	NAINITAL	36154153	V	N	54 N	01-AUG-22 31-AUG-22	223502102 01 37 03	2,37,32
1007	NAINITAL	36154153	V	N	55 N	01-AUG-22 31-AUG-22	223502102 01 37 03	2,37,32
1008	NAINITAL	36154153	V	N	53 N	01-AUG-22 31-AUG-22	223502102 01 37 06	52,60
1009	NAINITAL	36154153	V	N	54 N	01-AUG-22 31-AUG-22	223502102 01 37 06	52,60
1010	NAINITAL	36154153	V	N	55 N	01-AUG-22 31-AUG-22	223502102 01 37 06	52,60
1011	NAINITAL	36174153	V	N	41 N	01-AUG-22 31-AUG-22	223502102 01 37 01	40,80,00
1012	NAINITAL	36174153	V	N	41 N	01-AUG-22 31-AUG-22	223502102 01 37 03	13,87,20
1013	NAINITAL	36174153	V	N	41 N	01-AUG-22 31-AUG-22	223502102 01 37 06	3,84,20
1014	NAINITAL	36174153	V	N	42 N	01-AUG-22 31-AUG-22	223502102 15 00 01	3,29,00
1015	NAINITAL	36174153	V	N	42 N	01-AUG-22 31-AUG-22	223502102 15 00 03	1,11,86
1016	NAINITAL	36174153	V	N	42 N	01-AUG-22 31-AUG-22	223502102 15 00 06	26,30
1017	NAINITAL	36194151	V	N	60 N	01-AUG-22 31-AUG-22	223502102 01 37 01	4,90,00
1018	NAINITAL	36194151	V	N	60 N	01-AUG-22 31-AUG-22	223502102 01 37 03	1,66,60
1019	NAINITAL	36194151	V	N	60 N	01-AUG-22 31-AUG-22	223502102 01 37 06	44,70
1020	NARENDRA NAGAR	39004155	V	N	2 N	01-AUG-22 01-AUG-22	223502102 04 00 01	9,58,80
1021	NARENDRA NAGAR	39004155	V	N	2 N	01-AUG-22 01-AUG-22	223502102 04 00 03	3,25,04
1022	NARENDRA NAGAR	39004155	V	N	2 N	01-AUG-22 01-AUG-22	223502102 04 00 06	67,80
1023	NARENDRA NAGAR	39004155	V	N	2 N	01-AUG-22 01-AUG-22	223502102 04 00 20	39,34
1024	NARENDRA NAGAR	39004155	V	N	1 N	01-AUG-22 01-AUG-22	223502102 04 00 25	62,84

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	NARENDRA NAGAR	39004155	V	N	1 N	01-AUG-22 01-AUG-22	223502102 07 00 01	7,85,00
1026	NARENDRA NAGAR	39004155	V	N	1 N	01-AUG-22 01-AUG-22	223502102 07 00 03	2,66,90
1027	NARENDRA NAGAR	39004155	V	N	1 N	01-AUG-22 01-AUG-22	223502102 07 00 06	30,90
1028	NARENDRA NAGAR	39004155	V	N	4 N	01-AUG-22 03-AUG-22	223502102 04 00 08	1,90,36
1029	NARENDRA NAGAR	39004155	V	N	3 N	01-AUG-22 03-AUG-22	223502102 04 00 20	19,50
1030	NARENDRA NAGAR	39004153	V	N	5 N	01-AUG-22 10-AUG-22	223502102 01 37 01	22,49,00
1031	NARENDRA NAGAR	39004153	V	N	6 N	01-AUG-22 10-AUG-22	223502102 01 37 01	22,05,00
1032	NARENDRA NAGAR	39004153	V	N	5 N	01-AUG-22 10-AUG-22	223502102 01 37 03	7,64,66
1033	NARENDRA NAGAR	39004153	V	N	6 N	01-AUG-22 10-AUG-22	223502102 01 37 03	10,68,48
1034	NARENDRA NAGAR	39004153	V	N	5 N	01-AUG-22 10-AUG-22	223502102 01 37 06	1,83,80
1035	NARENDRA NAGAR	39004153	V	N	6 N	01-AUG-22 10-AUG-22	223502102 01 37 06	1,83,80
1036	NARENDRA NAGAR	39004153	V	N	7 N	01-AUG-22 10-AUG-22	223502102 15 00 01	5,20,00
1037	NARENDRA NAGAR	39004153	V	N	7 N	01-AUG-22 10-AUG-22	223502102 15 00 03	1,76,80
1038	NARENDRA NAGAR	39004153	V	N	7 N	01-AUG-22 10-AUG-22	223502102 15 00 06	40,60
1039	NARENDRA NAGAR	39004153	V	N	6 N	01-AUG-22 26-AUG-22	223502102 15 00 02	46,00
1040	NARENDRA NAGAR	39004153	V	N	5 N	01-AUG-22 26-AUG-22	223502102 15 00 23	1,46,20
1041	NARENDRA NAGAR	39004153	V	N	7 N	01-AUG-22 26-AUG-22	223502102 15 00 25	7,49
1042	NARENDRA NAGAR	39004155	V	N	8 N	01-AUG-22 29-AUG-22	223502102 04 00 25	6,06
1043	NARENDRA NAGAR	39004155	V	N	9 N	01-AUG-22 29-AUG-22	223502102 04 00 25	2,46
1044	NARENDRA NAGAR	39004155	V	N	10 N	01-AUG-22 29-AUG-22	223502102 04 00 26	45,00
1045	PAURI GARHWAL	42004150	V	N	31 N	01-AUG-22 01-AUG-22	223502102 01 37 01	3,92,00
1046	PAURI GARHWAL	42004150	V	N	31 N	01-AUG-22 01-AUG-22	223502102 01 37 03	1,80,65
1047	PAURI GARHWAL	42004150	V	N	31 N	01-AUG-22 01-AUG-22	223502102 01 37 06	38,30
1048	PAURI GARHWAL	42004151	V	N	27 N	01-AUG-22 01-AUG-22	223502102 01 37 01	22,22,00
1049	PAURI GARHWAL	42004151	V	N	27 N	01-AUG-22 01-AUG-22	223502102 01 37 03	10,88,78
1050	PAURI GARHWAL	42004151	V	N	27 N	01-AUG-22 01-AUG-22	223502102 01 37 06	1,83,80
1051	PAURI GARHWAL	42004152	V	N	21 N	01-AUG-22 01-AUG-22	223502102 01 39 01	9,84,00
1052	PAURI GARHWAL	42004152	V	N	22 N	01-AUG-22 01-AUG-22	223502102 01 39 01	9,84,00
1053	PAURI GARHWAL	42004152	V	N	21 N	01-AUG-22 01-AUG-22	223502102 01 39 03	4,82,16
1054	PAURI GARHWAL	42004152	V	N	22 N	01-AUG-22 01-AUG-22	223502102 01 39 03	3,34,56
1055	PAURI GARHWAL	42004152	V	N	21 N	01-AUG-22 01-AUG-22	223502102 01 39 06	72,90
1056	PAURI GARHWAL	42004152	V	N	22 N	01-AUG-22 01-AUG-22	223502102 01 39 06	72,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	PAURI GARHWAL	42004152	V	N	28	N	01-AUG-22	01-AUG-22	223502102 15 00 01	2,87,00
1058	PAURI GARHWAL	42004152	V	N	28	N	01-AUG-22	01-AUG-22	223502102 15 00 03	97,58
1059	PAURI GARHWAL	42004152	V	N	28	N	01-AUG-22	01-AUG-22	223502102 15 00 06	33,40
1060	PAURI GARHWAL	42004154	V	N	20	N	01-AUG-22	01-AUG-22	223502102 15 00 01	3,11,00
1061	PAURI GARHWAL	42004154	V	N	32	N	01-AUG-22	01-AUG-22	223502102 15 00 01	3,11,00
1062	PAURI GARHWAL	42004154	V	N	20	N	01-AUG-22	01-AUG-22	223502102 15 00 03	1,05,74
1063	PAURI GARHWAL	42004154	V	N	32	N	01-AUG-22	01-AUG-22	223502102 15 00 03	1,52,39
1064	PAURI GARHWAL	42004154	V	N	20	N	01-AUG-22	01-AUG-22	223502102 15 00 06	27,80
1065	PAURI GARHWAL	42004154	V	N	32	N	01-AUG-22	01-AUG-22	223502102 15 00 06	27,80
1066	PAURI GARHWAL	42004155	V	N	18	N	01-AUG-22	01-AUG-22	223502102 04 00 01	13,47,00
1067	PAURI GARHWAL	42004155	V	N	9	N	01-AUG-22	01-AUG-22	223502102 04 00 01	5,20,00
1068	PAURI GARHWAL	42004155	V	N	18	N	01-AUG-22	01-AUG-22	223502102 04 00 03	4,57,98
1069	PAURI GARHWAL	42004155	V	N	9	N	01-AUG-22	01-AUG-22	223502102 04 00 03	1,76,80
1070	PAURI GARHWAL	42004155	V	N	18	N	01-AUG-22	01-AUG-22	223502102 04 00 06	1,62,60
1071	PAURI GARHWAL	42004155	V	N	9	N	01-AUG-22	01-AUG-22	223502102 04 00 06	6,50
1072	PAURI GARHWAL	42004155	V	N	10	N	01-AUG-22	01-AUG-22	223502102 07 00 01	10,18,00
1073	PAURI GARHWAL	42004155	V	N	30	N	01-AUG-22	01-AUG-22	223502102 07 00 01	12,32,13
1074	PAURI GARHWAL	42004155	V	N	10	N	01-AUG-22	01-AUG-22	223502102 07 00 03	3,46,12
1075	PAURI GARHWAL	42004155	V	N	30	N	01-AUG-22	01-AUG-22	223502102 07 00 03	5,72,92
1076	PAURI GARHWAL	42004155	V	N	10	N	01-AUG-22	01-AUG-22	223502102 07 00 06	64,10
1077	PAURI GARHWAL	42004155	V	N	30	N	01-AUG-22	01-AUG-22	223502102 07 00 06	34,20
1078	PAURI GARHWAL	42014153	V	N	35	N	01-AUG-22	01-AUG-22	223502102 01 37 01	11,32,00
1079	PAURI GARHWAL	42014153	V	N	36	N	01-AUG-22	01-AUG-22	223502102 01 37 01	11,54,00
1080	PAURI GARHWAL	42014153	V	N	35	N	01-AUG-22	01-AUG-22	223502102 01 37 03	5,50,33
1081	PAURI GARHWAL	42014153	V	N	36	N	01-AUG-22	01-AUG-22	223502102 01 37 03	3,92,36
1082	PAURI GARHWAL	42014153	V	N	35	N	01-AUG-22	01-AUG-22	223502102 01 37 06	1,10,20
1083	PAURI GARHWAL	42014153	V	N	36	N	01-AUG-22	01-AUG-22	223502102 01 37 06	1,10,20
1084	PAURI GARHWAL	42034154	V	N	3	N	01-AUG-22	01-AUG-22	223502102 01 37 01	7,69,00
1085	PAURI GARHWAL	42034154	V	N	4	N	01-AUG-22	01-AUG-22	223502102 01 37 01	7,58,00
1086	PAURI GARHWAL	42034154	V	N	3	N	01-AUG-22	01-AUG-22	223502102 01 37 03	2,61,46
1087	PAURI GARHWAL	42034154	V	N	4	N	01-AUG-22	01-AUG-22	223502102 01 37 03	3,71,42
1088	PAURI GARHWAL	42034154	V	N	3	N	01-AUG-22	01-AUG-22	223502102 01 37 06	71,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	PAURI GARHWAL	42034154	V	N	4	N 01-AUG-22	01-AUG-22	223502102 01 37 06	71,00
1090	PAURI GARHWAL	42034154	V	N	2	N 01-AUG-22	01-AUG-22	223502102 15 00 01	3,20,00
1091	PAURI GARHWAL	42034154	V	N	2	N 01-AUG-22	01-AUG-22	223502102 15 00 03	1,08,80
1092	PAURI GARHWAL	42034154	V	N	2	N 01-AUG-22	01-AUG-22	223502102 15 00 06	19,90
1093	PAURI GARHWAL	42044154	V	N	7	N 01-AUG-22	01-AUG-22	223502102 15 00 01	3,11,00
1094	PAURI GARHWAL	42044154	V	N	8	N 01-AUG-22	01-AUG-22	223502102 15 00 01	3,11,00
1095	PAURI GARHWAL	42044154	V	N	7	N 01-AUG-22	01-AUG-22	223502102 15 00 03	1,52,39
1096	PAURI GARHWAL	42044154	V	N	8	N 01-AUG-22	01-AUG-22	223502102 15 00 03	1,05,74
1097	PAURI GARHWAL	42044154	V	N	7	N 01-AUG-22	01-AUG-22	223502102 15 00 06	19,90
1098	PAURI GARHWAL	42044154	V	N	8	N 01-AUG-22	01-AUG-22	223502102 15 00 06	19,90
1099	PAURI GARHWAL	42004151	V	N	26	N 01-AUG-22	02-AUG-22	223502102 01 37 01	22,55,00
1100	PAURI GARHWAL	42004151	V	N	26	N 01-AUG-22	02-AUG-22	223502102 01 37 03	7,66,70
1101	PAURI GARHWAL	42004151	V	N	26	N 01-AUG-22	02-AUG-22	223502102 01 37 06	1,83,80
1102	PAURI GARHWAL	42004152	V	N	19	N 01-AUG-22	02-AUG-22	223502102 15 00 01	3,19,00
1103	PAURI GARHWAL	42004152	V	N	19	N 01-AUG-22	02-AUG-22	223502102 15 00 03	1,08,46
1104	PAURI GARHWAL	42004152	V	N	19	N 01-AUG-22	02-AUG-22	223502102 15 00 06	38,30
1105	PAURI GARHWAL	42004150	V	N	29	N 01-AUG-22	03-AUG-22	223502102 15 00 01	3,20,00
1106	PAURI GARHWAL	42004150	V	N	29	N 01-AUG-22	03-AUG-22	223502102 15 00 03	1,08,80
1107	PAURI GARHWAL	42004150	V	N	29	N 01-AUG-22	03-AUG-22	223502102 15 00 06	20,00
1108	PAURI GARHWAL	42004153	V	N	17	N 01-AUG-22	03-AUG-22	223502102 15 00 01	3,29,00
1109	PAURI GARHWAL	42004153	V	N	17	N 01-AUG-22	03-AUG-22	223502102 15 00 03	1,11,86
1110	PAURI GARHWAL	42004153	V	N	17	N 01-AUG-22	03-AUG-22	223502102 15 00 06	38,30
1111	PAURI GARHWAL	42014153	V	N	37	N 01-AUG-22	03-AUG-22	223502102 01 37 01	7,62,00
1112	PAURI GARHWAL	42014153	V	N	38	N 01-AUG-22	03-AUG-22	223502102 01 37 01	7,75,00
1113	PAURI GARHWAL	42014153	V	N	37	N 01-AUG-22	03-AUG-22	223502102 01 37 03	3,70,53
1114	PAURI GARHWAL	42014153	V	N	38	N 01-AUG-22	03-AUG-22	223502102 01 37 03	2,63,50
1115	PAURI GARHWAL	42014153	V	N	37	N 01-AUG-22	03-AUG-22	223502102 01 37 06	83,00
1116	PAURI GARHWAL	42014153	V	N	38	N 01-AUG-22	03-AUG-22	223502102 01 37 06	83,00
1117	PAURI GARHWAL	42034153	V	N	23	N 01-AUG-22	03-AUG-22	223502102 01 37 01	16,24,00
1118	PAURI GARHWAL	42034153	V	N	24	N 01-AUG-22	03-AUG-22	223502102 01 37 01	16,49,00
1119	PAURI GARHWAL	42034153	V	N	23	N 01-AUG-22	03-AUG-22	223502102 01 37 03	7,95,76
1120	PAURI GARHWAL	42034153	V	N	24	N 01-AUG-22	03-AUG-22	223502102 01 37 03	5,60,66

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	PAURI GARHWAL	42034153	V	N	23	N	01-AUG-22	03-AUG-22	223502102 01 37 06	1,30,90
1122	PAURI GARHWAL	42034153	V	N	24	N	01-AUG-22	03-AUG-22	223502102 01 37 06	1,30,90
1123	PAURI GARHWAL	42034153	V	N	25	N	01-AUG-22	03-AUG-22	223502102 15 00 01	6,12,00
1124	PAURI GARHWAL	42034153	V	N	25	N	01-AUG-22	03-AUG-22	223502102 15 00 03	2,08,08
1125	PAURI GARHWAL	42034153	V	N	25	N	01-AUG-22	03-AUG-22	223502102 15 00 06	46,50
1126	PAURI GARHWAL	42044153	V	N	11	N	01-AUG-22	03-AUG-22	223502102 15 00 01	3,11,00
1127	PAURI GARHWAL	42044153	V	N	12	N	01-AUG-22	03-AUG-22	223502102 15 00 01	3,11,00
1128	PAURI GARHWAL	42044153	V	N	11	N	01-AUG-22	03-AUG-22	223502102 15 00 03	1,52,39
1129	PAURI GARHWAL	42044153	V	N	12	N	01-AUG-22	03-AUG-22	223502102 15 00 03	1,05,74
1130	PAURI GARHWAL	42044153	V	N	11	N	01-AUG-22	03-AUG-22	223502102 15 00 06	20,80
1131	PAURI GARHWAL	42044153	V	N	12	N	01-AUG-22	03-AUG-22	223502102 15 00 06	20,80
1132	PAURI GARHWAL	42044154	V	N	13	N	01-AUG-22	03-AUG-22	223502102 01 37 01	3,87,00
1133	PAURI GARHWAL	42044154	V	N	14	N	01-AUG-22	03-AUG-22	223502102 01 37 01	3,87,00
1134	PAURI GARHWAL	42044154	V	N	15	N	01-AUG-22	03-AUG-22	223502102 01 37 01	3,87,00
1135	PAURI GARHWAL	42044154	V	N	16	N	01-AUG-22	03-AUG-22	223502102 01 37 01	3,87,00
1136	PAURI GARHWAL	42044154	V	N	13	N	01-AUG-22	03-AUG-22	223502102 01 37 03	1,31,58
1137	PAURI GARHWAL	42044154	V	N	14	N	01-AUG-22	03-AUG-22	223502102 01 37 03	1,31,58
1138	PAURI GARHWAL	42044154	V	N	15	N	01-AUG-22	03-AUG-22	223502102 01 37 03	1,31,58
1139	PAURI GARHWAL	42044154	V	N	16	N	01-AUG-22	03-AUG-22	223502102 01 37 03	1,54,80
1140	PAURI GARHWAL	42044154	V	N	13	N	01-AUG-22	03-AUG-22	223502102 01 37 06	32,70
1141	PAURI GARHWAL	42044154	V	N	14	N	01-AUG-22	03-AUG-22	223502102 01 37 06	32,70
1142	PAURI GARHWAL	42044154	V	N	15	N	01-AUG-22	03-AUG-22	223502102 01 37 06	32,70
1143	PAURI GARHWAL	42044154	V	N	16	N	01-AUG-22	03-AUG-22	223502102 01 37 06	32,70
1144	PAURI GARHWAL	42004153	V	N	50	N	01-AUG-22	06-AUG-22	223502102 01 37 01	18,96,00
1145	PAURI GARHWAL	42004153	V	N	50	N	01-AUG-22	06-AUG-22	223502102 01 37 03	9,29,04
1146	PAURI GARHWAL	42004153	V	N	50	N	01-AUG-22	06-AUG-22	223502102 01 37 06	2,44,20
1147	PAURI GARHWAL	42004155	V	N	1	N	01-AUG-22	06-AUG-22	223502102 07 00 08	25,50
1148	PAURI GARHWAL	42024153	V	N	49	N	01-AUG-22	06-AUG-22	223502102 15 00 01	7,08,00
1149	PAURI GARHWAL	42024153	V	N	49	N	01-AUG-22	06-AUG-22	223502102 15 00 03	2,40,72
1150	PAURI GARHWAL	42024153	V	N	49	N	01-AUG-22	06-AUG-22	223502102 15 00 06	60,40
1151	PAURI GARHWAL	42004155	V	N	47	N	01-AUG-22	08-AUG-22	223502102 05 00 01	3,75,00
1152	PAURI GARHWAL	42004155	V	N	47	N	01-AUG-22	08-AUG-22	223502102 05 00 03	1,27,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	PAURI GARHWAL	42004155	V	N	47	N 01-AUG-22	08-AUG-22	223502102 05 00 06	33,40
1154	PAURI GARHWAL	42004155	V	N	2	N 01-AUG-22	08-AUG-22	223502102 07 00 25	54,31
1155	PAURI GARHWAL	42044153	V	N	41	N 01-AUG-22	08-AUG-22	223502102 01 37 01	4,11,00
1156	PAURI GARHWAL	42044153	V	N	42	N 01-AUG-22	08-AUG-22	223502102 01 37 01	3,99,00
1157	PAURI GARHWAL	42044153	V	N	41	N 01-AUG-22	08-AUG-22	223502102 01 37 03	1,39,74
1158	PAURI GARHWAL	42044153	V	N	42	N 01-AUG-22	08-AUG-22	223502102 01 37 03	1,95,51
1159	PAURI GARHWAL	42044153	V	N	41	N 01-AUG-22	08-AUG-22	223502102 01 37 06	28,50
1160	PAURI GARHWAL	42044153	V	N	42	N 01-AUG-22	08-AUG-22	223502102 01 37 06	28,50
1161	PAURI GARHWAL	42044154	V	N	43	N 01-AUG-22	08-AUG-22	223502102 01 37 01	3,19,00
1162	PAURI GARHWAL	42044154	V	N	44	N 01-AUG-22	08-AUG-22	223502102 01 37 01	3,19,00
1163	PAURI GARHWAL	42044154	V	N	45	N 01-AUG-22	08-AUG-22	223502102 01 37 01	3,19,00
1164	PAURI GARHWAL	42044154	V	N	46	N 01-AUG-22	08-AUG-22	223502102 01 37 01	3,19,00
1165	PAURI GARHWAL	42044154	V	N	43	N 01-AUG-22	08-AUG-22	223502102 01 37 03	1,08,46
1166	PAURI GARHWAL	42044154	V	N	44	N 01-AUG-22	08-AUG-22	223502102 01 37 03	1,08,46
1167	PAURI GARHWAL	42044154	V	N	45	N 01-AUG-22	08-AUG-22	223502102 01 37 03	1,08,46
1168	PAURI GARHWAL	42044154	V	N	46	N 01-AUG-22	08-AUG-22	223502102 01 37 03	1,27,60
1169	PAURI GARHWAL	42044154	V	N	43	N 01-AUG-22	08-AUG-22	223502102 01 37 06	38,30
1170	PAURI GARHWAL	42044154	V	N	44	N 01-AUG-22	08-AUG-22	223502102 01 37 06	38,30
1171	PAURI GARHWAL	42044154	V	N	45	N 01-AUG-22	08-AUG-22	223502102 01 37 06	38,30
1172	PAURI GARHWAL	42044154	V	N	46	N 01-AUG-22	08-AUG-22	223502102 01 37 06	38,30
1173	PAURI GARHWAL	42014153	V	N	32	N 01-AUG-22	12-AUG-22	223502102 15 00 20	82,90
1174	PAURI GARHWAL	42004734	V	N	10	N 01-AUG-22	16-AUG-22	223560200 03 01 08	13,85,39
1175	PAURI GARHWAL	42004734	V	N	9	N 01-AUG-22	16-AUG-22	223560200 03 01 08	23,95,73
1176	PAURI GARHWAL	42004734	V	N	5	N 01-AUG-22	16-AUG-22	223560200 03 01 24	23,89
1177	PAURI GARHWAL	42004734	V	N	6	N 01-AUG-22	16-AUG-22	223560200 03 01 24	20,18
1178	PAURI GARHWAL	42004734	V	N	3	N 01-AUG-22	16-AUG-22	223560200 03 01 25	11,75
1179	PAURI GARHWAL	42004734	V	N	4	N 01-AUG-22	16-AUG-22	223560200 03 01 25	3,62
1180	PAURI GARHWAL	42004734	V	N	7	N 01-AUG-22	16-AUG-22	223560200 03 01 25	17,78
1181	PAURI GARHWAL	42004734	V	N	8	N 01-AUG-22	16-AUG-22	223560200 03 01 25	1,02,17
1182	PAURI GARHWAL	42044154	V	N	51	N 01-AUG-22	16-AUG-22	223502102 01 37 01	3,19,00
1183	PAURI GARHWAL	42044154	V	N	51	N 01-AUG-22	16-AUG-22	223502102 01 37 03	1,08,46
1184	PAURI GARHWAL	42044154	V	N	51	N 01-AUG-22	16-AUG-22	223502102 01 37 06	38,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	PAURI GARHWAL	42004152	V	N	14	N	01-AUG-22	18-AUG-22	223502102 15 00 25	23,65
1186	PAURI GARHWAL	42004153	V	N	12	N	01-AUG-22	18-AUG-22	223502102 15 00 20	62,49
1187	PAURI GARHWAL	42004153	V	N	13	N	01-AUG-22	18-AUG-22	223502102 15 00 22	33,59
1188	PAURI GARHWAL	42004154	V	N	11	N	01-AUG-22	18-AUG-22	223502102 15 00 22	65,99
1189	PAURI GARHWAL	42004734	V	N	15	N	01-AUG-22	22-AUG-22	223560200 03 01 22	67,96
1190	PAURI GARHWAL	42004734	V	N	22	N	01-AUG-22	22-AUG-22	223560200 03 01 23	2,50
1191	PAURI GARHWAL	42004734	V	N	19	N	01-AUG-22	22-AUG-22	223560200 03 01 42	28,32
1192	PAURI GARHWAL	42004734	V	N	20	N	01-AUG-22	22-AUG-22	223560200 03 01 42	2,09,74
1193	PAURI GARHWAL	42004734	V	N	21	N	01-AUG-22	22-AUG-22	223560200 03 01 56	3,20,00
1194	PAURI GARHWAL	42004734	V	N	18	N	01-AUG-22	22-AUG-22	223560200 03 07 42	2,20,50,00
1195	PAURI GARHWAL	42004734	V	N	17	N	01-AUG-22	22-AUG-22	223560200 03 08 56	15,00,00
1196	PAURI GARHWAL	42004734	V	N	16	N	01-AUG-22	22-AUG-22	223560200 03 19 56	1,00,00,00
1197	PAURI GARHWAL	42004734	V	N	23	N	01-AUG-22	25-AUG-22	223560200 03 01 22	48,00
1198	PAURI GARHWAL	42004734	V	N	24	N	01-AUG-22	25-AUG-22	223560200 03 01 22	8,49
1199	PAURI GARHWAL	42004734	V	N	25	N	01-AUG-22	25-AUG-22	223560200 03 01 22	14,00
1200	PAURI GARHWAL	42004734	V	N	27	N	01-AUG-22	25-AUG-22	223560200 03 01 25	3,29
1201	PAURI GARHWAL	42004734	V	N	26	N	01-AUG-22	25-AUG-22	223560200 03 01 30	11,90
1202	PAURI GARHWAL	42024153	V	N	64	N	01-AUG-22	26-AUG-22	223502102 01 37 01	3,99,00
1203	PAURI GARHWAL	42024153	V	N	65	N	01-AUG-22	26-AUG-22	223502102 01 37 01	3,99,00
1204	PAURI GARHWAL	42024153	V	N	64	N	01-AUG-22	26-AUG-22	223502102 01 37 03	1,95,51
1205	PAURI GARHWAL	42024153	V	N	65	N	01-AUG-22	26-AUG-22	223502102 01 37 03	1,35,66
1206	PAURI GARHWAL	42024153	V	N	64	N	01-AUG-22	26-AUG-22	223502102 01 37 06	32,70
1207	PAURI GARHWAL	42024153	V	N	65	N	01-AUG-22	26-AUG-22	223502102 01 37 06	32,70
1208	PAURI GARHWAL	42004155	V	N	31	N	01-AUG-22	29-AUG-22	223502102 07 00 08	25,50
1209	PAURI GARHWAL	42004155	V	N	29	N	01-AUG-22	29-AUG-22	223502102 07 00 25	46,00
1210	PAURI GARHWAL	42004155	V	N	30	N	01-AUG-22	29-AUG-22	223502102 07 00 25	1,13,82
1211	PAURI GARHWAL	42004734	V	N	28	N	01-AUG-22	29-AUG-22	223560200 03 01 42	56,00
1212	PAURI GARHWAL	42004151	V	N	71	N	01-AUG-22	31-AUG-22	223502102 01 37 01	22,55,00
1213	PAURI GARHWAL	42004151	V	N	71	N	01-AUG-22	31-AUG-22	223502102 01 37 03	7,66,70
1214	PAURI GARHWAL	42004151	V	N	71	N	01-AUG-22	31-AUG-22	223502102 01 37 06	1,83,80
1215	PAURI GARHWAL	42004152	V	N	70	N	01-AUG-22	31-AUG-22	223502102 15 00 01	3,19,00
1216	PAURI GARHWAL	42004152	V	N	70	N	01-AUG-22	31-AUG-22	223502102 15 00 03	1,08,46

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	PAURI GARHWAL	42004152	V	N	70	N 01-AUG-22	31-AUG-22	223502102 15 00 06	38,30
1218	PAURI GARHWAL	42014153	V	N	74	N 01-AUG-22	31-AUG-22	223502102 01 37 01	19,16,00
1219	PAURI GARHWAL	42014153	V	N	74	N 01-AUG-22	31-AUG-22	223502102 01 37 03	6,51,44
1220	PAURI GARHWAL	42014153	V	N	74	N 01-AUG-22	31-AUG-22	223502102 01 37 06	1,93,20
1221	PITHORAGARH	38004154	V	N	6	N 01-AUG-22	01-AUG-22	223502102 15 00 01	5,81,00
1222	PITHORAGARH	38004154	V	N	6	N 01-AUG-22	01-AUG-22	223502102 15 00 03	1,97,54
1223	PITHORAGARH	38004154	V	N	6	N 01-AUG-22	01-AUG-22	223502102 15 00 06	61,50
1224	PITHORAGARH	38104153	V	N	11	N 01-AUG-22	02-AUG-22	223502102 15 00 01	6,39,00
1225	PITHORAGARH	38104153	V	N	11	N 01-AUG-22	02-AUG-22	223502102 15 00 03	2,17,26
1226	PITHORAGARH	38104153	V	N	11	N 01-AUG-22	02-AUG-22	223502102 15 00 06	62,40
1227	PITHORAGARH	38004734	V	N	15	N 01-AUG-22	03-AUG-22	223560200 03 01 01	7,75,00
1228	PITHORAGARH	38004734	V	N	15	N 01-AUG-22	03-AUG-22	223560200 03 01 03	3,79,75
1229	PITHORAGARH	38004734	V	N	15	N 01-AUG-22	03-AUG-22	223560200 03 01 06	7,20
1230	PITHORAGARH	38004734	V	N	1	N 01-AUG-22	03-AUG-22	223560200 03 01 08	32,16,32
1231	PITHORAGARH	38004734	V	N	2	N 01-AUG-22	03-AUG-22	223560200 03 01 08	18,11,58
1232	PITHORAGARH	38004152	V	N	16	N 01-AUG-22	04-AUG-22	223502102 15 00 01	3,39,00
1233	PITHORAGARH	38004152	V	N	16	N 01-AUG-22	04-AUG-22	223502102 15 00 03	1,15,26
1234	PITHORAGARH	38004152	V	N	16	N 01-AUG-22	04-AUG-22	223502102 15 00 06	32,30
1235	PITHORAGARH	38004153	V	N	3	N 01-AUG-22	05-AUG-22	223502102 15 00 25	85,00
1236	PITHORAGARH	38004153	V	N	4	N 01-AUG-22	05-AUG-22	223502102 15 00 26	53,00
1237	PITHORAGARH	38004153	V	N	5	N 01-AUG-22	06-AUG-22	223502102 15 00 25	26,23
1238	PITHORAGARH	38004153	V	N	17	N 01-AUG-22	08-AUG-22	223502102 15 00 01	11,69,00
1239	PITHORAGARH	38004153	V	N	17	N 01-AUG-22	08-AUG-22	223502102 15 00 03	3,97,46
1240	PITHORAGARH	38004153	V	N	17	N 01-AUG-22	08-AUG-22	223502102 15 00 06	84,40
1241	PITHORAGARH	38014153	V	N	18	N 01-AUG-22	09-AUG-22	223502102 01 37 01	3,92,00
1242	PITHORAGARH	38014153	V	N	19	N 01-AUG-22	09-AUG-22	223502102 01 37 01	3,92,00
1243	PITHORAGARH	38014153	V	N	20	N 01-AUG-22	09-AUG-22	223502102 01 37 01	3,92,00
1244	PITHORAGARH	38014153	V	N	18	N 01-AUG-22	09-AUG-22	223502102 01 37 03	1,92,08
1245	PITHORAGARH	38014153	V	N	19	N 01-AUG-22	09-AUG-22	223502102 01 37 03	1,33,28
1246	PITHORAGARH	38014153	V	N	20	N 01-AUG-22	09-AUG-22	223502102 01 37 03	1,33,28
1247	PITHORAGARH	38014153	V	N	18	N 01-AUG-22	09-AUG-22	223502102 01 37 06	38,30
1248	PITHORAGARH	38014153	V	N	19	N 01-AUG-22	09-AUG-22	223502102 01 37 06	38,30

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	PITHORAGARH	38014153	V	N	20	N	01-AUG-22 09-AUG-22	223502102 01 37 06	38,30
1250	PITHORAGARH	38014153	V	N	21	N	01-AUG-22 09-AUG-22	223502102 15 00 01	3,20,00
1251	PITHORAGARH	38014153	V	N	21	N	01-AUG-22 09-AUG-22	223502102 15 00 03	1,08,80
1252	PITHORAGARH	38014153	V	N	21	N	01-AUG-22 09-AUG-22	223502102 15 00 06	20,90
1253	PITHORAGARH	38014153	V	N	6	N	01-AUG-22 17-AUG-22	223502102 15 00 22	50,00
1254	PITHORAGARH	38004153	V	N	23	N	01-AUG-22 20-AUG-22	223502102 01 37 01	21,05,00
1255	PITHORAGARH	38004153	V	N	23	N	01-AUG-22 20-AUG-22	223502102 01 37 03	10,31,45
1256	PITHORAGARH	38004153	V	N	23	N	01-AUG-22 20-AUG-22	223502102 01 37 06	1,65,30
1257	PITHORAGARH	38004153	V	N	22	N	01-AUG-22 20-AUG-22	223502102 15 00 01	5,34,19
1258	PITHORAGARH	38004153	V	N	22	N	01-AUG-22 20-AUG-22	223502102 15 00 03	1,81,63
1259	PITHORAGARH	38004154	V	N	24	N	01-AUG-22 20-AUG-22	223502102 01 37 01	13,79,00
1260	PITHORAGARH	38004154	V	N	25	N	01-AUG-22 20-AUG-22	223502102 01 37 01	14,09,00
1261	PITHORAGARH	38004154	V	N	24	N	01-AUG-22 20-AUG-22	223502102 01 37 03	6,75,71
1262	PITHORAGARH	38004154	V	N	25	N	01-AUG-22 20-AUG-22	223502102 01 37 03	4,79,06
1263	PITHORAGARH	38004154	V	N	24	N	01-AUG-22 20-AUG-22	223502102 01 37 06	1,15,50
1264	PITHORAGARH	38004154	V	N	25	N	01-AUG-22 20-AUG-22	223502102 01 37 06	1,15,50
1265	PITHORAGARH	38004154	V	N	7	N	01-AUG-22 20-AUG-22	223502102 15 00 25	22,09
1266	PITHORAGARH	38004152	V	N	26	N	01-AUG-22 22-AUG-22	223502102 01 39 01	11,81,00
1267	PITHORAGARH	38004152	V	N	26	N	01-AUG-22 22-AUG-22	223502102 01 39 03	5,78,69
1268	PITHORAGARH	38004152	V	N	26	N	01-AUG-22 22-AUG-22	223502102 01 39 06	1,11,50
1269	PITHORAGARH	38004153	V	N	27	N	01-AUG-22 22-AUG-22	223502102 01 37 01	16,15,00
1270	PITHORAGARH	38004153	V	N	27	N	01-AUG-22 22-AUG-22	223502102 01 37 03	5,49,10
1271	PITHORAGARH	38004153	V	N	27	N	01-AUG-22 22-AUG-22	223502102 01 37 06	1,22,80
1272	PITHORAGARH	38104153	V	N	29	N	01-AUG-22 23-AUG-22	223502102 01 37 01	14,06,00
1273	PITHORAGARH	38104153	V	N	30	N	01-AUG-22 23-AUG-22	223502102 01 37 01	14,25,00
1274	PITHORAGARH	38104153	V	N	29	N	01-AUG-22 23-AUG-22	223502102 01 37 03	6,88,94
1275	PITHORAGARH	38104153	V	N	30	N	01-AUG-22 23-AUG-22	223502102 01 37 03	4,84,50
1276	PITHORAGARH	38104153	V	N	29	N	01-AUG-22 23-AUG-22	223502102 01 37 06	1,10,30
1277	PITHORAGARH	38104153	V	N	30	N	01-AUG-22 23-AUG-22	223502102 01 37 06	1,10,30
1278	PITHORAGARH	38024152	V	N	8	N	01-AUG-22 25-AUG-22	223502102 15 00 04	1,13,75
1279	PITHORAGARH	38004734	V	N	11	N	01-AUG-22 26-AUG-22	223560200 03 01 22	25,00
1280	PITHORAGARH	38004734	V	N	12	N	01-AUG-22 26-AUG-22	223560200 03 01 22	38,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	PITHORAGARH	38004734	V	N	13 N	01-AUG-22 26-AUG-22	223560200 03 01 22	10,50
1282	PITHORAGARH	38004734	V	N	22 N	01-AUG-22 26-AUG-22	223560200 03 01 25	21,92
1283	PITHORAGARH	38004734	V	N	23 N	01-AUG-22 26-AUG-22	223560200 03 01 25	46,98
1284	PITHORAGARH	38004734	V	N	24 N	01-AUG-22 26-AUG-22	223560200 03 01 25	61,04
1285	PITHORAGARH	38004734	V	N	21 N	01-AUG-22 26-AUG-22	223560200 03 01 29	38,64
1286	PITHORAGARH	38004734	V	N	20 N	01-AUG-22 26-AUG-22	223560200 03 01 30	22,40
1287	PITHORAGARH	38004734	V	N	14 N	01-AUG-22 26-AUG-22	223560200 03 01 42	15,10
1288	PITHORAGARH	38004734	V	N	16 N	01-AUG-22 26-AUG-22	223560200 03 01 42	12,00
1289	PITHORAGARH	38004734	V	N	17 N	01-AUG-22 26-AUG-22	223560200 03 01 42	47,20
1290	PITHORAGARH	38004734	V	N	18 N	01-AUG-22 26-AUG-22	223560200 03 01 42	15,75
1291	PITHORAGARH	38004734	V	N	19 N	01-AUG-22 26-AUG-22	223560200 03 01 42	9,44
1292	PITHORAGARH	38004734	V	N	10 N	01-AUG-22 26-AUG-22	223560200 03 07 42	37,50,00
1293	PITHORAGARH	38004734	V	N	15 N	01-AUG-22 26-AUG-22	223560200 03 19 56	80,00,00
1294	PITHORAGARH	38054153	V	N	55 N	01-AUG-22 26-AUG-22	223502102 01 37 01	20,13,00
1295	PITHORAGARH	38054153	V	N	55 N	01-AUG-22 26-AUG-22	223502102 01 37 03	9,11,40
1296	PITHORAGARH	38054153	V	N	55 N	01-AUG-22 26-AUG-22	223502102 01 37 06	1,43,00
1297	PITHORAGARH	38054153	V	N	56 N	01-AUG-22 26-AUG-22	223502102 15 00 01	2,09,00
1298	PITHORAGARH	38054153	V	N	56 N	01-AUG-22 26-AUG-22	223502102 15 00 03	71,06
1299	PITHORAGARH	38054153	V	N	56 N	01-AUG-22 26-AUG-22	223502102 15 00 06	19,80
1300	PITHORAGARH	38054153	V	N	9 N	01-AUG-22 26-AUG-22	223502102 15 00 25	96,78
1301	PITHORAGARH	38014153	V	N	25 N	01-AUG-22 30-AUG-22	223502102 15 00 04	2,56,50
1302	PITHORAGARH	38014153	V	N	26 N	01-AUG-22 30-AUG-22	223502102 15 00 04	35,00
1303	PITHORAGARH	38044153	V	N	63 N	01-AUG-22 30-AUG-22	223502102 01 37 01	13,72,00
1304	PITHORAGARH	38044153	V	N	64 N	01-AUG-22 30-AUG-22	223502102 01 37 01	14,02,00
1305	PITHORAGARH	38044153	V	N	63 N	01-AUG-22 30-AUG-22	223502102 01 37 03	6,72,28
1306	PITHORAGARH	38044153	V	N	64 N	01-AUG-22 30-AUG-22	223502102 01 37 03	4,76,68
1307	PITHORAGARH	38044153	V	N	63 N	01-AUG-22 30-AUG-22	223502102 01 37 06	1,10,50
1308	PITHORAGARH	38044153	V	N	64 N	01-AUG-22 30-AUG-22	223502102 01 37 06	1,10,50
1309	PITHORAGARH	38044153	V	N	62 N	01-AUG-22 30-AUG-22	223502102 15 00 01	4,11,00
1310	PITHORAGARH	38044153	V	N	62 N	01-AUG-22 30-AUG-22	223502102 15 00 03	1,39,74
1311	PITHORAGARH	38044153	V	N	62 N	01-AUG-22 30-AUG-22	223502102 15 00 06	40,40
1312	PITHORAGARH	38004153	V	N	66 N	01-AUG-22 31-AUG-22	223502102 01 37 01	16,15,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	PITHORAGARH	38004153	V	N	66	N	01-AUG-22 31-AUG-22	223502102 01 37 03	5,49,10
1314	PITHORAGARH	38004153	V	N	66	N	01-AUG-22 31-AUG-22	223502102 01 37 06	1,22,80
1315	PITHORAGARH	38004153	V	N	67	N	01-AUG-22 31-AUG-22	223502102 15 00 01	11,69,00
1316	PITHORAGARH	38004153	V	N	67	N	01-AUG-22 31-AUG-22	223502102 15 00 03	3,97,46
1317	PITHORAGARH	38004153	V	N	67	N	01-AUG-22 31-AUG-22	223502102 15 00 06	84,40
1318	PITHORAGARH	38004154	V	N	68	N	01-AUG-22 31-AUG-22	223502102 01 37 01	10,10,00
1319	PITHORAGARH	38004154	V	N	68	N	01-AUG-22 31-AUG-22	223502102 01 37 03	3,43,40
1320	PITHORAGARH	38004154	V	N	68	N	01-AUG-22 31-AUG-22	223502102 01 37 06	77,00
1321	PITHORAGARH	38004154	V	N	69	N	01-AUG-22 31-AUG-22	223502102 15 00 01	5,81,00
1322	PITHORAGARH	38004154	V	N	69	N	01-AUG-22 31-AUG-22	223502102 15 00 03	1,97,54
1323	PITHORAGARH	38004154	V	N	69	N	01-AUG-22 31-AUG-22	223502102 15 00 06	61,50
1324	PITHORAGARH	38004734	V	N	70	N	01-AUG-22 31-AUG-22	223560200 03 01 01	7,75,00
1325	PITHORAGARH	38004734	V	N	70	N	01-AUG-22 31-AUG-22	223560200 03 01 03	2,63,50
1326	PITHORAGARH	38004734	V	N	70	N	01-AUG-22 31-AUG-22	223560200 03 01 06	7,20
1327	PITHORAGARH	38104153	V	N	75	N	01-AUG-22 31-AUG-22	223502102 01 37 01	14,06,00
1328	PITHORAGARH	38104153	V	N	75	N	01-AUG-22 31-AUG-22	223502102 01 37 03	4,78,04
1329	PITHORAGARH	38104153	V	N	75	N	01-AUG-22 31-AUG-22	223502102 01 37 06	1,10,30
1330	PITHORAGARH	38104153	V	N	76	N	01-AUG-22 31-AUG-22	223502102 15 00 01	6,39,00
1331	PITHORAGARH	38104153	V	N	76	N	01-AUG-22 31-AUG-22	223502102 15 00 03	2,17,26
1332	PITHORAGARH	38104153	V	N	76	N	01-AUG-22 31-AUG-22	223502102 15 00 06	62,40
1333	ROORKEE	55004154	V	N	4	N	01-AUG-22 01-AUG-22	223502102 01 37 01	46,49,00
1334	ROORKEE	55004154	V	N	4	N	01-AUG-22 01-AUG-22	223502102 01 37 03	15,80,66
1335	ROORKEE	55004154	V	N	4	N	01-AUG-22 01-AUG-22	223502102 01 37 06	4,65,20
1336	ROORKEE	55004154	V	N	5	N	01-AUG-22 01-AUG-22	223502102 15 00 01	11,06,00
1337	ROORKEE	55004154	V	N	5	N	01-AUG-22 01-AUG-22	223502102 15 00 03	3,76,04
1338	ROORKEE	55004154	V	N	5	N	01-AUG-22 01-AUG-22	223502102 15 00 06	1,04,40
1339	ROORKEE	55004149	V	N	11	N	01-AUG-22 02-AUG-22	223502102 01 37 01	39,03,00
1340	ROORKEE	55004149	V	N	2	N	01-AUG-22 02-AUG-22	223502102 01 37 01	39,52,00
1341	ROORKEE	55004149	V	N	11	N	01-AUG-22 02-AUG-22	223502102 01 37 03	19,12,47
1342	ROORKEE	55004149	V	N	2	N	01-AUG-22 02-AUG-22	223502102 01 37 03	13,43,68
1343	ROORKEE	55004149	V	N	11	N	01-AUG-22 02-AUG-22	223502102 01 37 06	3,70,20
1344	ROORKEE	55004149	V	N	2	N	01-AUG-22 02-AUG-22	223502102 01 37 06	3,70,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1345	ROORKEE	55004149	V	N	1 N	01-AUG-22 02-AUG-22	223502102 15 00 01	5,10,00
1346	ROORKEE	55004149	V	N	1 N	01-AUG-22 02-AUG-22	223502102 15 00 03	1,73,40
1347	ROORKEE	55004149	V	N	1 N	01-AUG-22 02-AUG-22	223502102 15 00 06	46,10
1348	ROORKEE	55004152	V	N	10 N	01-AUG-22 02-AUG-22	223502102 01 37 01	23,64,00
1349	ROORKEE	55004152	V	N	6 N	01-AUG-22 02-AUG-22	223502102 01 37 01	23,76,00
1350	ROORKEE	55004152	V	N	7 N	01-AUG-22 02-AUG-22	223502102 01 37 01	3,92,00
1351	ROORKEE	55004152	V	N	8 N	01-AUG-22 02-AUG-22	223502102 01 37 01	4,04,00
1352	ROORKEE	55004152	V	N	9 N	01-AUG-22 02-AUG-22	223502102 01 37 01	3,92,00
1353	ROORKEE	55004152	V	N	10 N	01-AUG-22 02-AUG-22	223502102 01 37 03	11,58,36
1354	ROORKEE	55004152	V	N	6 N	01-AUG-22 02-AUG-22	223502102 01 37 03	8,07,84
1355	ROORKEE	55004152	V	N	7 N	01-AUG-22 02-AUG-22	223502102 01 37 03	1,21,52
1356	ROORKEE	55004152	V	N	8 N	01-AUG-22 02-AUG-22	223502102 01 37 03	1,37,36
1357	ROORKEE	55004152	V	N	9 N	01-AUG-22 02-AUG-22	223502102 01 37 03	1,33,28
1358	ROORKEE	55004152	V	N	10 N	01-AUG-22 02-AUG-22	223502102 01 37 06	2,29,80
1359	ROORKEE	55004152	V	N	6 N	01-AUG-22 02-AUG-22	223502102 01 37 06	2,29,80
1360	ROORKEE	55004152	V	N	7 N	01-AUG-22 02-AUG-22	223502102 01 37 06	26,30
1361	ROORKEE	55004152	V	N	8 N	01-AUG-22 02-AUG-22	223502102 01 37 06	26,30
1362	ROORKEE	55004152	V	N	9 N	01-AUG-22 02-AUG-22	223502102 01 37 06	26,30
1363	ROORKEE	55004153	V	N	3 N	01-AUG-22 02-AUG-22	223502102 01 37 01	22,87,00
1364	ROORKEE	55004153	V	N	3 N	01-AUG-22 02-AUG-22	223502102 01 37 03	11,08,66
1365	ROORKEE	55004153	V	N	3 N	01-AUG-22 02-AUG-22	223502102 01 37 06	2,34,50
1366	ROORKEE	55004152	V	N	1 N	01-AUG-22 04-AUG-22	223502102 15 00 08	1,50,59
1367	ROORKEE	55004153	V	N	15 N	01-AUG-22 04-AUG-22	223502102 01 37 01	15,90,00
1368	ROORKEE	55004153	V	N	15 N	01-AUG-22 04-AUG-22	223502102 01 37 03	5,40,60
1369	ROORKEE	55004153	V	N	15 N	01-AUG-22 04-AUG-22	223502102 01 37 06	1,54,60
1370	ROORKEE	55004153	V	N	2 N	01-AUG-22 04-AUG-22	223502102 15 00 08	1,50,59
1371	ROORKEE	55004154	V	N	12 N	01-AUG-22 04-AUG-22	223502102 01 37 01	46,25,00
1372	ROORKEE	55004154	V	N	14 N	01-AUG-22 04-AUG-22	223502102 01 37 01	46,25,00
1373	ROORKEE	55004154	V	N	12 N	01-AUG-22 04-AUG-22	223502102 01 37 03	21,27,50
1374	ROORKEE	55004154	V	N	14 N	01-AUG-22 04-AUG-22	223502102 01 37 03	15,72,50
1375	ROORKEE	55004154	V	N	12 N	01-AUG-22 04-AUG-22	223502102 01 37 06	4,65,20
1376	ROORKEE	55004154	V	N	14 N	01-AUG-22 04-AUG-22	223502102 01 37 06	4,65,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1377	ROORKEE	55004154	V	N	16 N	01-AUG-22 16-AUG-22	223502102 15 00 01	2,76,00
1378	ROORKEE	55004154	V	N	16 N	01-AUG-22 16-AUG-22	223502102 15 00 03	1,00,64
1379	ROORKEE	55004154	V	N	16 N	01-AUG-22 16-AUG-22	223502102 15 00 06	27,90
1380	ROORKEE	55004154	V	N	5 N	01-AUG-22 17-AUG-22	223502102 15 00 02	20,00
1381	ROORKEE	55004154	V	N	3 N	01-AUG-22 17-AUG-22	223502102 15 00 08	1,50,59
1382	ROORKEE	55004154	V	N	4 N	01-AUG-22 17-AUG-22	223502102 15 00 23	2,20,00
1383	ROORKEE	55004149	V	N	17 N	01-AUG-22 22-AUG-22	223502102 15 00 01	5,86,00
1384	ROORKEE	55004149	V	N	7 N	01-AUG-22 22-AUG-22	223502102 15 00 02	40,00
1385	ROORKEE	55004149	V	N	17 N	01-AUG-22 22-AUG-22	223502102 15 00 03	1,99,24
1386	ROORKEE	55004149	V	N	17 N	01-AUG-22 22-AUG-22	223502102 15 00 06	43,30
1387	ROORKEE	55004149	V	N	6 N	01-AUG-22 22-AUG-22	223502102 15 00 26	5,20
1388	ROORKEE	55004153	V	N	18 N	01-AUG-22 24-AUG-22	223502102 01 37 01	7,11,00
1389	ROORKEE	55004153	V	N	18 N	01-AUG-22 24-AUG-22	223502102 01 37 03	2,41,74
1390	ROORKEE	55004153	V	N	18 N	01-AUG-22 24-AUG-22	223502102 01 37 06	65,80
1391	ROORKEE	55004153	V	N	8 N	01-AUG-22 24-AUG-22	223502102 15 00 26	83,78
1392	ROORKEE	55004153	V	N	9 N	01-AUG-22 26-AUG-22	223502102 15 00 23	1,92,72
1393	ROORKEE	55004150	V	N	10 N	01-AUG-22 29-AUG-22	223502102 15 00 23	5,91,96
1394	ROORKEE	55004151	V	N	23 N	01-AUG-22 31-AUG-22	223502102 01 37 01	15,41,00
1395	ROORKEE	55004151	V	N	23 N	01-AUG-22 31-AUG-22	223502102 01 37 03	5,23,94
1396	ROORKEE	55004151	V	N	23 N	01-AUG-22 31-AUG-22	223502102 01 37 06	1,52,70
1397	ROORKEE	55004153	V	N	25 N	01-AUG-22 31-AUG-22	223502102 01 37 01	23,01,00
1398	ROORKEE	55004153	V	N	25 N	01-AUG-22 31-AUG-22	223502102 01 37 03	7,82,34
1399	ROORKEE	55004153	V	N	25 N	01-AUG-22 31-AUG-22	223502102 01 37 06	2,10,50
1400	ROORKEE	55004153	V	N	24 N	01-AUG-22 31-AUG-22	223502102 15 00 01	4,11,00
1401	ROORKEE	55004153	V	N	24 N	01-AUG-22 31-AUG-22	223502102 15 00 03	1,39,74
1402	ROORKEE	55004153	V	N	24 N	01-AUG-22 31-AUG-22	223502102 15 00 06	43,70
1403	ROORKEE	55004154	V	N	26 N	01-AUG-22 31-AUG-22	223502102 15 00 01	11,06,00
1404	ROORKEE	55004154	V	N	26 N	01-AUG-22 31-AUG-22	223502102 15 00 03	3,76,04
1405	ROORKEE	55004154	V	N	26 N	01-AUG-22 31-AUG-22	223502102 15 00 06	1,04,40
1406	RUDRAPRAYAG	90004152	V	N	19 N	01-AUG-22 02-AUG-22	223502102 01 39 01	12,48,60
1407	RUDRAPRAYAG	90004152	V	N	19 N	01-AUG-22 02-AUG-22	223502102 01 39 03	4,24,52
1408	RUDRAPRAYAG	90004152	V	N	19 N	01-AUG-22 02-AUG-22	223502102 01 39 06	1,13,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	RUDRAPRAYAG	90024153	V	N	3 N	01-AUG-22 02-AUG-22	223502102 01 37 01	38,95,00
1410	RUDRAPRAYAG	90024153	V	N	5 N	01-AUG-22 02-AUG-22	223502102 01 37 01	38,60,00
1411	RUDRAPRAYAG	90024153	V	N	3 N	01-AUG-22 02-AUG-22	223502102 01 37 03	13,24,30
1412	RUDRAPRAYAG	90024153	V	N	5 N	01-AUG-22 02-AUG-22	223502102 01 37 03	18,91,40
1413	RUDRAPRAYAG	90024153	V	N	3 N	01-AUG-22 02-AUG-22	223502102 01 37 06	4,01,20
1414	RUDRAPRAYAG	90024153	V	N	5 N	01-AUG-22 02-AUG-22	223502102 01 37 06	4,01,20
1415	RUDRAPRAYAG	90024153	V	N	2 N	01-AUG-22 02-AUG-22	223502102 15 00 01	5,69,00
1416	RUDRAPRAYAG	90024153	V	N	4 N	01-AUG-22 02-AUG-22	223502102 15 00 01	5,52,00
1417	RUDRAPRAYAG	90024153	V	N	2 N	01-AUG-22 02-AUG-22	223502102 15 00 03	1,93,46
1418	RUDRAPRAYAG	90024153	V	N	4 N	01-AUG-22 02-AUG-22	223502102 15 00 03	2,70,48
1419	RUDRAPRAYAG	90024153	V	N	2 N	01-AUG-22 02-AUG-22	223502102 15 00 06	55,20
1420	RUDRAPRAYAG	90024153	V	N	4 N	01-AUG-22 02-AUG-22	223502102 15 00 06	55,20
1421	RUDRAPRAYAG	90034153	V	N	1 N	01-AUG-22 02-AUG-22	223502102 15 00 01	6,85,00
1422	RUDRAPRAYAG	90034153	V	N	1 N	01-AUG-22 02-AUG-22	223502102 15 00 03	2,32,90
1423	RUDRAPRAYAG	90034153	V	N	1 N	01-AUG-22 02-AUG-22	223502102 15 00 06	52,70
1424	RUDRAPRAYAG	90004152	V	N	20 N	01-AUG-22 03-AUG-22	223502102 01 39 01	12,36,60
1425	RUDRAPRAYAG	90004152	V	N	20 N	01-AUG-22 03-AUG-22	223502102 01 39 03	6,06,64
1426	RUDRAPRAYAG	90004152	V	N	20 N	01-AUG-22 03-AUG-22	223502102 01 39 06	1,13,10
1427	RUDRAPRAYAG	90004152	V	N	1 N	01-AUG-22 03-AUG-22	223502102 15 00 02	90,00
1428	RUDRAPRAYAG	90004152	V	N	2 N	01-AUG-22 03-AUG-22	223502102 15 00 08	3,70,13
1429	RUDRAPRAYAG	90004733	V	N	3 N	01-AUG-22 03-AUG-22	223560200 03 01 08	20,23,84
1430	RUDRAPRAYAG	90044153	V	N	6 N	01-AUG-22 06-AUG-22	223502102 01 37 01	3,99,00
1431	RUDRAPRAYAG	90044153	V	N	7 N	01-AUG-22 06-AUG-22	223502102 01 37 01	3,99,00
1432	RUDRAPRAYAG	90044153	V	N	6 N	01-AUG-22 06-AUG-22	223502102 01 37 03	1,35,66
1433	RUDRAPRAYAG	90044153	V	N	7 N	01-AUG-22 06-AUG-22	223502102 01 37 03	1,35,66
1434	RUDRAPRAYAG	90044153	V	N	6 N	01-AUG-22 06-AUG-22	223502102 01 37 06	32,70
1435	RUDRAPRAYAG	90044153	V	N	7 N	01-AUG-22 06-AUG-22	223502102 01 37 06	32,70
1436	RUDRAPRAYAG	90004733	V	N	10 N	01-AUG-22 09-AUG-22	223560200 03 01 22	39,58
1437	RUDRAPRAYAG	90004733	V	N	11 N	01-AUG-22 09-AUG-22	223560200 03 01 22	18,00
1438	RUDRAPRAYAG	90004733	V	N	7 N	01-AUG-22 09-AUG-22	223560200 03 01 29	17,95
1439	RUDRAPRAYAG	90004733	V	N	8 N	01-AUG-22 09-AUG-22	223560200 03 01 42	80,70
1440	RUDRAPRAYAG	90004733	V	N	9 N	01-AUG-22 09-AUG-22	223560200 03 01 42	21,35

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1441	RUDRAPRAYAG	90004733	V	N	6 N	01-AUG-22 09-AUG-22	223560200 03 07 42	1,02,50,00
1442	RUDRAPRAYAG	90044153	V	N	10 N	01-AUG-22 16-AUG-22	223502102 01 37 01	3,99,00
1443	RUDRAPRAYAG	90044153	V	N	8 N	01-AUG-22 16-AUG-22	223502102 01 37 01	3,99,00
1444	RUDRAPRAYAG	90044153	V	N	9 N	01-AUG-22 16-AUG-22	223502102 01 37 01	3,99,00
1445	RUDRAPRAYAG	90044153	V	N	10 N	01-AUG-22 16-AUG-22	223502102 01 37 03	1,35,66
1446	RUDRAPRAYAG	90044153	V	N	8 N	01-AUG-22 16-AUG-22	223502102 01 37 03	1,35,66
1447	RUDRAPRAYAG	90044153	V	N	9 N	01-AUG-22 16-AUG-22	223502102 01 37 03	1,59,60
1448	RUDRAPRAYAG	90044153	V	N	10 N	01-AUG-22 16-AUG-22	223502102 01 37 06	32,70
1449	RUDRAPRAYAG	90044153	V	N	8 N	01-AUG-22 16-AUG-22	223502102 01 37 06	32,70
1450	RUDRAPRAYAG	90044153	V	N	9 N	01-AUG-22 16-AUG-22	223502102 01 37 06	32,70
1451	RUDRAPRAYAG	90004709	V	N	4 N	01-AUG-22 17-AUG-22	223502101 20 00 57	92,70,00
1452	RUDRAPRAYAG	90004733	V	N	12 N	01-AUG-22 23-AUG-22	223560200 03 01 08	11,21,70
1453	RUDRAPRAYAG	90004733	V	N	24 N	01-AUG-22 23-AUG-22	223560200 03 01 23	10,00
1454	RUDRAPRAYAG	90004155	V	N	13 N	01-AUG-22 25-AUG-22	223502102 04 00 20	20,40
1455	RUDRAPRAYAG	90004733	V	N	15 N	01-AUG-22 29-AUG-22	223560200 03 01 04	23,25
1456	RUDRAPRAYAG	90004733	V	N	20 N	01-AUG-22 29-AUG-22	223560200 03 01 22	10,50
1457	RUDRAPRAYAG	90004733	V	N	16 N	01-AUG-22 29-AUG-22	223560200 03 01 25	7,66
1458	RUDRAPRAYAG	90004733	V	N	17 N	01-AUG-22 29-AUG-22	223560200 03 01 25	14,41
1459	RUDRAPRAYAG	90004733	V	N	18 N	01-AUG-22 29-AUG-22	223560200 03 01 25	23,05
1460	RUDRAPRAYAG	90004733	V	N	21 N	01-AUG-22 29-AUG-22	223560200 03 01 25	16,45
1461	RUDRAPRAYAG	90004733	V	N	14 N	01-AUG-22 29-AUG-22	223560200 03 01 42	9,15
1462	RUDRAPRAYAG	90004733	V	N	19 N	01-AUG-22 29-AUG-22	223560200 03 01 42	17,50
1463	RUDRAPRAYAG	90004152	V	N	23 N	01-AUG-22 30-AUG-22	223502102 15 00 08	3,70,13
1464	RUDRAPRAYAG	90004152	V	N	22 N	01-AUG-22 30-AUG-22	223502102 15 00 25	80,80
1465	RUDRAPRAYAG	90004152	V	N	14 N	01-AUG-22 31-AUG-22	223502102 01 39 01	12,36,60
1466	RUDRAPRAYAG	90004152	V	N	14 N	01-AUG-22 31-AUG-22	223502102 01 39 03	4,20,44
1467	RUDRAPRAYAG	90004152	V	N	14 N	01-AUG-22 31-AUG-22	223502102 01 39 06	1,13,10
1468	RUDRAPRAYAG	90004152	V	N	15 N	01-AUG-22 31-AUG-22	223502102 15 00 01	8,63,00
1469	RUDRAPRAYAG	90004152	V	N	15 N	01-AUG-22 31-AUG-22	223502102 15 00 03	2,93,42
1470	RUDRAPRAYAG	90004152	V	N	15 N	01-AUG-22 31-AUG-22	223502102 15 00 06	74,50
1471	SECRETARIAT	12004166	V	N	1 N	01-AUG-22 03-AUG-22	223502102 15 00 01	80,94,00
1472	SECRETARIAT	12004166	V	N	1 N	01-AUG-22 03-AUG-22	223502102 15 00 03	27,51,96

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1473	SECRETARIAT	12004166	V	N	1 N	01-AUG-22 03-AUG-22	223502102 15 00 06	8,53,60
1474	SECRETARIAT	12004166	V	N	6 N	01-AUG-22 03-AUG-22	223502102 15 00 25	6,37,87
1475	SECRETARIAT	12004166	V	N	5 N	01-AUG-22 03-AUG-22	223502102 15 00 51	1,45,95,00
1476	SECRETARIAT	12004166	V	N	3 N	01-AUG-22 03-AUG-22	223502102 16 00 42	3,15,40,30
1477	SECRETARIAT	12004166	V	N	4 N	01-AUG-22 03-AUG-22	223502102 16 00 42	4,18,96,93
1478	SECRETARIAT	12004166	V	N	1 N	01-AUG-22 03-AUG-22	223502103 35 00 42	7,10,41,85
1479	SECRETARIAT	12004166	V	N	2 N	01-AUG-22 03-AUG-22	223502103 35 00 42	3,23,32,78
1480	SECRETARIAT	12004156	V	N	7 N	01-AUG-22 05-AUG-22	223502102 19 00 42	1,00,00,00,00
1481	SECRETARIAT	12004166	V	N	9 N	01-AUG-22 06-AUG-22	223502102 15 00 08	3,01,18
1482	SECRETARIAT	12004167	V	N	11 N	01-AUG-22 06-AUG-22	223502103 10 00 02	8,10,00
1483	SECRETARIAT	12004167	V	N	12 N	01-AUG-22 06-AUG-22	223502103 10 00 02	46,00
1484	SECRETARIAT	12004167	V	N	2 N	01-AUG-22 06-AUG-22	223502103 10 00 07	24,00,00
1485	SECRETARIAT	12004167	V	N	3 N	01-AUG-22 06-AUG-22	223502103 10 00 07	14,66,12
1486	SECRETARIAT	12004167	V	N	4 N	01-AUG-22 06-AUG-22	223502103 10 00 07	24,00,00
1487	SECRETARIAT	12004167	V	N	13 N	01-AUG-22 06-AUG-22	223502103 10 00 08	13,95,04
1488	SECRETARIAT	12004167	V	N	14 N	01-AUG-22 06-AUG-22	223502103 10 00 08	3,00,00
1489	SECRETARIAT	12004732	V	N	10 N	01-AUG-22 06-AUG-22	223560200 03 01 08	14,94,29
1490	SECRETARIAT	12004732	V	N	15 N	01-AUG-22 06-AUG-22	223560200 03 01 08	6,63,73
1491	SECRETARIAT	12004732	V	N	8 N	01-AUG-22 06-AUG-22	223560200 03 01 08	27,84,71
1492	SECRETARIAT	12004167	V	N	16 N	01-AUG-22 09-AUG-22	223502103 10 00 21	5,05,00
1493	SECRETARIAT	12004167	V	N	24 N	01-AUG-22 12-AUG-22	223502103 10 00 20	4,78,86
1494	SECRETARIAT	12004167	V	N	23 N	01-AUG-22 12-AUG-22	223502103 10 00 22	1,92,37
1495	SECRETARIAT	12004167	V	N	26 N	01-AUG-22 12-AUG-22	223502103 10 00 22	3,00,00
1496	SECRETARIAT	12004167	V	N	25 N	01-AUG-22 12-AUG-22	223502103 10 00 29	1,43,00
1497	SECRETARIAT	12004732	V	N	18 N	01-AUG-22 12-AUG-22	223560200 03 01 04	10,00
1498	SECRETARIAT	12004732	V	N	21 N	01-AUG-22 12-AUG-22	223560200 03 01 04	5,00
1499	SECRETARIAT	12004732	V	N	22 N	01-AUG-22 12-AUG-22	223560200 03 01 04	20,28
1500	SECRETARIAT	12004732	V	N	27 N	01-AUG-22 12-AUG-22	223560200 03 01 04	20,28
1501	SECRETARIAT	12004732	V	N	29 N	01-AUG-22 12-AUG-22	223560200 03 01 22	2,00,00
1502	SECRETARIAT	12004732	V	N	19 N	01-AUG-22 12-AUG-22	223560200 03 01 24	61,36
1503	SECRETARIAT	12004732	V	N	20 N	01-AUG-22 12-AUG-22	223560200 03 01 24	52,48
1504	SECRETARIAT	12004732	V	N	30 N	01-AUG-22 12-AUG-22	223560200 03 01 24	29,61

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1505	SECRETARIAT	12004732	V	N	31	N	01-AUG-22	12-AUG-22	223560200 03 01 24	14,93
1506	SECRETARIAT	12004732	V	N	28	N	01-AUG-22	12-AUG-22	223560200 03 01 30	5,35
1507	SECRETARIAT	12004732	V	N	17	N	01-AUG-22	12-AUG-22	223560200 03 01 42	35,10
1508	SECRETARIAT	12004166	V	N	33	N	01-AUG-22	18-AUG-22	223502102 15 00 08	30
1509	SECRETARIAT	12004166	V	N	34	N	01-AUG-22	18-AUG-22	223502102 15 00 08	2,17,00
1510	SECRETARIAT	12004166	V	N	36	N	01-AUG-22	18-AUG-22	223502102 15 00 08	5,29,80
1511	SECRETARIAT	12004166	V	N	35	N	01-AUG-22	18-AUG-22	223502102 15 00 27	1,50,00
1512	SECRETARIAT	12004732	V	N	32	N	01-AUG-22	18-AUG-22	223560200 03 01 04	16,53
1513	SECRETARIAT	12004732	V	N	40	N	01-AUG-22	22-AUG-22	223560200 03 01 04	10,00
1514	SECRETARIAT	12004732	V	N	41	N	01-AUG-22	22-AUG-22	223560200 03 01 20	1,12,00
1515	SECRETARIAT	12004732	V	N	37	N	01-AUG-22	22-AUG-22	223560200 03 01 22	16,88
1516	SECRETARIAT	12004732	V	N	38	N	01-AUG-22	22-AUG-22	223560200 03 01 22	45,16
1517	SECRETARIAT	12004732	V	N	39	N	01-AUG-22	22-AUG-22	223560200 03 01 25	47,19
1518	SECRETARIAT	12004732	V	N	44	N	01-AUG-22	22-AUG-22	223560200 03 01 25	25,27
1519	SECRETARIAT	12004732	V	N	43	N	01-AUG-22	22-AUG-22	223560200 03 01 26	37,00
1520	SECRETARIAT	12004732	V	N	47	N	01-AUG-22	22-AUG-22	223560200 03 01 29	2,65,56
1521	SECRETARIAT	12004732	V	N	45	N	01-AUG-22	22-AUG-22	223560200 03 01 30	5,79
1522	SECRETARIAT	12004732	V	N	42	N	01-AUG-22	22-AUG-22	223560200 03 01 42	1,11,48
1523	SECRETARIAT	12004732	V	N	46	N	01-AUG-22	22-AUG-22	223560200 03 01 42	1,42,78
1524	SECRETARIAT	12004166	V	N	51	N	01-AUG-22	23-AUG-22	223502102 01 02 14	2,86,51,80,00
1525	SECRETARIAT	12004168	V	N	5	N	01-AUG-22	23-AUG-22	223502102 06 05 01	7,32,00
1526	SECRETARIAT	12004168	V	N	5	N	01-AUG-22	23-AUG-22	223502102 06 05 03	2,48,88
1527	SECRETARIAT	12004168	V	N	5	N	01-AUG-22	23-AUG-22	223502102 06 05 06	72,90
1528	SECRETARIAT	12004167	V	N	6	N	01-AUG-22	24-AUG-22	223502103 10 00 07	1,20,00
1529	SECRETARIAT	12004168	V	N	57	N	01-AUG-22	24-AUG-22	223502102 06 05 02	2,76,00
1530	SECRETARIAT	12004168	V	N	55	N	01-AUG-22	24-AUG-22	223502102 06 05 08	10,96,04
1531	SECRETARIAT	12004168	V	N	56	N	01-AUG-22	24-AUG-22	223502102 06 05 08	2,70,00
1532	SECRETARIAT	12004168	V	N	58	N	01-AUG-22	24-AUG-22	223502102 06 05 08	4,00,00
1533	SECRETARIAT	12004166	V	N	60	N	01-AUG-22	25-AUG-22	223502102 09 00 42	1,76,70,00
1534	SECRETARIAT	12004166	V	N	61	N	01-AUG-22	25-AUG-22	223502102 09 00 42	88,30,00
1535	SECRETARIAT	12004166	V	N	59	N	01-AUG-22	25-AUG-22	223502102 15 00 20	9,60,00
1536	SECRETARIAT	12004168	V	N	62	N	01-AUG-22	26-AUG-22	223502102 06 05 22	15,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	DE	MOA	VCH Date		VCH No			HEAD OF ACCOUNT	AMOUNT
TREASURY	DDO CODE	V/C	P/NP	VCH	No				
1537	SECRETRIAT	12004168	V	N	63	N	01-AUG-22 26-AUG-22	223502102 06 05 22	1,38,19
1538	SECRETRIAT	12004168	V	N	64	N	01-AUG-22 26-AUG-22	223502102 06 05 24	6,02,74
1539	SECRETRIAT	12004168	V	N	66	N	01-AUG-22 26-AUG-22	223502102 06 05 24	2,42,99
1540	SECRETRIAT	12004168	V	N	65	N	01-AUG-22 26-AUG-22	223502102 06 05 30	2,39,95
1541	SECRETRIAT	12004168	V	N	67	N	01-AUG-22 26-AUG-22	223502102 06 05 42	52,80
1542	SECRETRIAT	12004168	V	N	68	N	01-AUG-22 26-AUG-22	223502102 06 05 51	20,00,00
1543	SECRETRIAT	12004167	V	N	72	N	01-AUG-22 29-AUG-22	223502103 10 00 22	23,60
1544	SECRETRIAT	12004168	V	N	71	N	01-AUG-22 29-AUG-22	223502102 06 05 22	11,60
1545	SECRETRIAT	12004168	V	N	70	N	01-AUG-22 29-AUG-22	223502102 06 05 40	8,92,00
1546	SECRETRIAT	12004732	V	N	69	N	01-AUG-22 29-AUG-22	223560200 03 01 04	14,23
1547	SECRETRIAT	12004166	V	N	13	N	01-AUG-22 31-AUG-22	223502102 15 00 01	80,94,00
1548	SECRETRIAT	12004166	V	N	13	N	01-AUG-22 31-AUG-22	223502102 15 00 03	27,51,96
1549	SECRETRIAT	12004166	V	N	13	N	01-AUG-22 31-AUG-22	223502102 15 00 06	8,53,60
1550	SECRETRIAT	12004167	V	N	12	N	01-AUG-22 31-AUG-22	223502103 10 00 01	10,00,40
1551	SECRETRIAT	12004167	V	N	12	N	01-AUG-22 31-AUG-22	223502103 10 00 03	3,38,30
1552	SECRETRIAT	12004167	V	N	12	N	01-AUG-22 31-AUG-22	223502103 10 00 06	86,90
1553	SECRETRIAT	12004167	V	N	73	N	01-AUG-22 31-AUG-22	223502103 10 00 30	84,00
1554	SECRETRIAT	12004732	V	N	10	N	01-AUG-22 31-AUG-22	223560200 03 01 01	55,12,53
1555	SECRETRIAT	12004732	V	N	10	N	01-AUG-22 31-AUG-22	223560200 03 01 03	25,55,56
1556	SECRETRIAT	12004732	V	N	10	N	01-AUG-22 31-AUG-22	223560200 03 01 06	3,41,10
1557	TEHRI GARHWAL	61002003	V	N	20	N	01-AUG-22 01-AUG-22	223502102 01 39 01	10,14,00
1558	TEHRI GARHWAL	61002003	V	N	21	N	01-AUG-22 01-AUG-22	223502102 01 39 01	10,14,00
1559	TEHRI GARHWAL	61002003	V	N	20	N	01-AUG-22 01-AUG-22	223502102 01 39 03	3,44,76
1560	TEHRI GARHWAL	61002003	V	N	21	N	01-AUG-22 01-AUG-22	223502102 01 39 03	4,96,86
1561	TEHRI GARHWAL	61002003	V	N	20	N	01-AUG-22 01-AUG-22	223502102 01 39 06	61,90
1562	TEHRI GARHWAL	61002003	V	N	21	N	01-AUG-22 01-AUG-22	223502102 01 39 06	61,90
1563	TEHRI GARHWAL	61002003	V	N	19	N	01-AUG-22 01-AUG-22	223502102 15 00 01	10,19,77
1564	TEHRI GARHWAL	61002003	V	N	19	N	01-AUG-22 01-AUG-22	223502102 15 00 03	3,46,72
1565	TEHRI GARHWAL	61002003	V	N	19	N	01-AUG-22 01-AUG-22	223502102 15 00 06	98,98
1566	TEHRI GARHWAL	61004154	V	N	12	N	01-AUG-22 01-AUG-22	223502102 15 00 01	3,70,00
1567	TEHRI GARHWAL	61004154	V	N	13	N	01-AUG-22 01-AUG-22	223502102 15 00 01	3,70,00
1568	TEHRI GARHWAL	61004154	V	N	14	N	01-AUG-22 01-AUG-22	223502102 15 00 01	3,70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	TEHRI GARHWAL	61004154	V	N	15	N 01-AUG-22	01-AUG-22	223502102 15 00 01	3,70,00
1570	TEHRI GARHWAL	61004154	V	N	16	N 01-AUG-22	01-AUG-22	223502102 15 00 01	3,70,00
1571	TEHRI GARHWAL	61004154	V	N	17	N 01-AUG-22	01-AUG-22	223502102 15 00 01	3,70,00
1572	TEHRI GARHWAL	61004154	V	N	18	N 01-AUG-22	01-AUG-22	223502102 15 00 01	6,92,00
1573	TEHRI GARHWAL	61004154	V	N	12	N 01-AUG-22	01-AUG-22	223502102 15 00 03	1,14,70
1574	TEHRI GARHWAL	61004154	V	N	13	N 01-AUG-22	01-AUG-22	223502102 15 00 03	1,14,70
1575	TEHRI GARHWAL	61004154	V	N	14	N 01-AUG-22	01-AUG-22	223502102 15 00 03	1,25,80
1576	TEHRI GARHWAL	61004154	V	N	15	N 01-AUG-22	01-AUG-22	223502102 15 00 03	1,25,80
1577	TEHRI GARHWAL	61004154	V	N	16	N 01-AUG-22	01-AUG-22	223502102 15 00 03	1,25,80
1578	TEHRI GARHWAL	61004154	V	N	17	N 01-AUG-22	01-AUG-22	223502102 15 00 03	1,25,80
1579	TEHRI GARHWAL	61004154	V	N	18	N 01-AUG-22	01-AUG-22	223502102 15 00 03	2,35,28
1580	TEHRI GARHWAL	61004154	V	N	12	N 01-AUG-22	01-AUG-22	223502102 15 00 06	32,30
1581	TEHRI GARHWAL	61004154	V	N	13	N 01-AUG-22	01-AUG-22	223502102 15 00 06	32,30
1582	TEHRI GARHWAL	61004154	V	N	14	N 01-AUG-22	01-AUG-22	223502102 15 00 06	32,30
1583	TEHRI GARHWAL	61004154	V	N	15	N 01-AUG-22	01-AUG-22	223502102 15 00 06	32,30
1584	TEHRI GARHWAL	61004154	V	N	16	N 01-AUG-22	01-AUG-22	223502102 15 00 06	32,30
1585	TEHRI GARHWAL	61004154	V	N	17	N 01-AUG-22	01-AUG-22	223502102 15 00 06	32,30
1586	TEHRI GARHWAL	61004154	V	N	18	N 01-AUG-22	01-AUG-22	223502102 15 00 06	53,10
1587	TEHRI GARHWAL	61004734	V	N	2	N 01-AUG-22	01-AUG-22	223560200 03 01 01	21,57,38
1588	TEHRI GARHWAL	61004734	V	N	2	N 01-AUG-22	01-AUG-22	223560200 03 01 03	9,60,16
1589	TEHRI GARHWAL	61004734	V	N	2	N 01-AUG-22	01-AUG-22	223560200 03 01 06	43,15
1590	TEHRI GARHWAL	61004154	V	N	11	N 01-AUG-22	02-AUG-22	223502102 01 37 01	16,66,00
1591	TEHRI GARHWAL	61004154	V	N	11	N 01-AUG-22	02-AUG-22	223502102 01 37 03	8,16,34
1592	TEHRI GARHWAL	61004154	V	N	11	N 01-AUG-22	02-AUG-22	223502102 01 37 06	1,47,60
1593	TEHRI GARHWAL	61004709	V	N	7	N 01-AUG-22	02-AUG-22	223502101 04 00 01	8,06,75
1594	TEHRI GARHWAL	61004709	V	N	7	N 01-AUG-22	02-AUG-22	223502101 04 00 03	2,74,30
1595	TEHRI GARHWAL	61004709	V	N	7	N 01-AUG-22	02-AUG-22	223502101 04 00 06	30,35
1596	TEHRI GARHWAL	61004734	V	N	1	N 01-AUG-22	02-AUG-22	223560200 03 01 08	14,58,59
1597	TEHRI GARHWAL	61004734	V	N	2	N 01-AUG-22	02-AUG-22	223560200 03 01 08	7,52,97
1598	TEHRI GARHWAL	61004734	V	N	3	N 01-AUG-22	02-AUG-22	223560200 03 01 08	8,70,84
1599	TEHRI GARHWAL	61014153	V	N	5	N 01-AUG-22	02-AUG-22	223502102 01 37 01	26,71,00
1600	TEHRI GARHWAL	61014153	V	N	6	N 01-AUG-22	02-AUG-22	223502102 01 37 01	26,14,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1601	TEHRI GARHWAL	61014153	V	N	5	N	01-AUG-22	02-AUG-22	223502102 01 37 03	9,08,14
1602	TEHRI GARHWAL	61014153	V	N	6	N	01-AUG-22	02-AUG-22	223502102 01 37 03	12,80,86
1603	TEHRI GARHWAL	61014153	V	N	5	N	01-AUG-22	02-AUG-22	223502102 01 37 06	2,10,10
1604	TEHRI GARHWAL	61014153	V	N	6	N	01-AUG-22	02-AUG-22	223502102 01 37 06	2,10,10
1605	TEHRI GARHWAL	61014153	V	N	4	N	01-AUG-22	02-AUG-22	223502102 15 00 01	6,22,00
1606	TEHRI GARHWAL	61014153	V	N	4	N	01-AUG-22	02-AUG-22	223502102 15 00 03	2,11,48
1607	TEHRI GARHWAL	61014153	V	N	4	N	01-AUG-22	02-AUG-22	223502102 15 00 06	47,50
1608	TEHRI GARHWAL	61024153	V	N	8	N	01-AUG-22	02-AUG-22	223502102 01 37 01	20,30,00
1609	TEHRI GARHWAL	61024153	V	N	9	N	01-AUG-22	02-AUG-22	223502102 01 37 01	20,69,00
1610	TEHRI GARHWAL	61024153	V	N	8	N	01-AUG-22	02-AUG-22	223502102 01 37 03	9,94,70
1611	TEHRI GARHWAL	61024153	V	N	9	N	01-AUG-22	02-AUG-22	223502102 01 37 03	7,03,46
1612	TEHRI GARHWAL	61024153	V	N	8	N	01-AUG-22	02-AUG-22	223502102 01 37 06	1,83,70
1613	TEHRI GARHWAL	61024153	V	N	9	N	01-AUG-22	02-AUG-22	223502102 01 37 06	1,83,70
1614	TEHRI GARHWAL	61024153	V	N	10	N	01-AUG-22	02-AUG-22	223502102 15 00 01	12,05,00
1615	TEHRI GARHWAL	61024153	V	N	10	N	01-AUG-22	02-AUG-22	223502102 15 00 03	4,09,70
1616	TEHRI GARHWAL	61024153	V	N	10	N	01-AUG-22	02-AUG-22	223502102 15 00 06	94,10
1617	TEHRI GARHWAL	61004151	V	N	25	N	01-AUG-22	04-AUG-22	223502102 01 37 01	15,11,00
1618	TEHRI GARHWAL	61004151	V	N	26	N	01-AUG-22	04-AUG-22	223502102 01 37 01	15,23,00
1619	TEHRI GARHWAL	61004151	V	N	25	N	01-AUG-22	04-AUG-22	223502102 01 37 03	7,40,39
1620	TEHRI GARHWAL	61004151	V	N	26	N	01-AUG-22	04-AUG-22	223502102 01 37 03	5,17,82
1621	TEHRI GARHWAL	61004151	V	N	25	N	01-AUG-22	04-AUG-22	223502102 01 37 06	92,90
1622	TEHRI GARHWAL	61004151	V	N	26	N	01-AUG-22	04-AUG-22	223502102 01 37 06	92,90
1623	TEHRI GARHWAL	61004151	V	N	27	N	01-AUG-22	04-AUG-22	223502102 15 00 01	6,22,00
1624	TEHRI GARHWAL	61004151	V	N	27	N	01-AUG-22	04-AUG-22	223502102 15 00 03	2,11,48
1625	TEHRI GARHWAL	61004151	V	N	27	N	01-AUG-22	04-AUG-22	223502102 15 00 06	40,90
1626	TEHRI GARHWAL	61004153	V	N	23	N	01-AUG-22	04-AUG-22	223502102 01 37 01	24,74,00
1627	TEHRI GARHWAL	61004153	V	N	24	N	01-AUG-22	04-AUG-22	223502102 01 37 01	24,47,00
1628	TEHRI GARHWAL	61004153	V	N	23	N	01-AUG-22	04-AUG-22	223502102 01 37 03	8,41,16
1629	TEHRI GARHWAL	61004153	V	N	24	N	01-AUG-22	04-AUG-22	223502102 01 37 03	11,99,03
1630	TEHRI GARHWAL	61004153	V	N	23	N	01-AUG-22	04-AUG-22	223502102 01 37 06	2,30,60
1631	TEHRI GARHWAL	61004153	V	N	24	N	01-AUG-22	04-AUG-22	223502102 01 37 06	2,30,60
1632	TEHRI GARHWAL	61004153	V	N	22	N	01-AUG-22	04-AUG-22	223502102 15 00 01	6,77,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1633	TEHRI GARHWAL	61004153	V	N	22	N	01-AUG-22	04-AUG-22	223502102 15 00 03	2,30,18
1634	TEHRI GARHWAL	61004153	V	N	22	N	01-AUG-22	04-AUG-22	223502102 15 00 06	59,00
1635	TEHRI GARHWAL	61004734	V	N	4	N	01-AUG-22	04-AUG-22	223560200 03 01 08	10,91,60
1636	TEHRI GARHWAL	61002003	V	N	29	N	01-AUG-22	05-AUG-22	223502102 01 37 01	3,99,00
1637	TEHRI GARHWAL	61002003	V	N	30	N	01-AUG-22	05-AUG-22	223502102 01 37 01	3,99,00
1638	TEHRI GARHWAL	61002003	V	N	29	N	01-AUG-22	05-AUG-22	223502102 01 37 03	1,35,66
1639	TEHRI GARHWAL	61002003	V	N	30	N	01-AUG-22	05-AUG-22	223502102 01 37 03	1,95,51
1640	TEHRI GARHWAL	61002003	V	N	29	N	01-AUG-22	05-AUG-22	223502102 01 37 06	4,20
1641	TEHRI GARHWAL	61002003	V	N	30	N	01-AUG-22	05-AUG-22	223502102 01 37 06	4,20
1642	TEHRI GARHWAL	61002003	V	N	28	N	01-AUG-22	05-AUG-22	223502102 15 00 01	4,11,00
1643	TEHRI GARHWAL	61002003	V	N	28	N	01-AUG-22	05-AUG-22	223502102 15 00 03	1,39,74
1644	TEHRI GARHWAL	61002003	V	N	28	N	01-AUG-22	05-AUG-22	223502102 15 00 06	32,70
1645	TEHRI GARHWAL	61014153	V	N	5	N	01-AUG-22	05-AUG-22	223502102 15 00 20	1,00,00
1646	TEHRI GARHWAL	61004709	V	N	6	N	01-AUG-22	08-AUG-22	223502101 04 00 08	1,85,39
1647	TEHRI GARHWAL	61002003	V	N	12	N	01-AUG-22	09-AUG-22	223502102 15 00 24	3,39,57
1648	TEHRI GARHWAL	61002003	V	N	13	N	01-AUG-22	09-AUG-22	223502102 15 00 24	4,88,88
1649	TEHRI GARHWAL	61002003	V	N	7	N	01-AUG-22	09-AUG-22	223502102 15 00 24	3,98,16
1650	TEHRI GARHWAL	61004154	V	N	16	N	01-AUG-22	09-AUG-22	223502102 15 00 20	1,00,00
1651	TEHRI GARHWAL	61004154	V	N	17	N	01-AUG-22	09-AUG-22	223502102 15 00 23	1,97,04
1652	TEHRI GARHWAL	61004709	V	N	14	N	01-AUG-22	09-AUG-22	223502101 04 00 08	1,71,00
1653	TEHRI GARHWAL	61004734	V	N	10	N	01-AUG-22	09-AUG-22	223560200 03 01 25	11,28
1654	TEHRI GARHWAL	61004734	V	N	9	N	01-AUG-22	09-AUG-22	223560200 03 01 25	93,74
1655	TEHRI GARHWAL	61004734	V	N	15	N	01-AUG-22	09-AUG-22	223560200 03 01 42	61,80
1656	TEHRI GARHWAL	61004734	V	N	8	N	01-AUG-22	09-AUG-22	223560200 03 01 42	50,40
1657	TEHRI GARHWAL	61004734	V	N	11	N	01-AUG-22	09-AUG-22	223560200 03 08 56	30,00,00
1658	TEHRI GARHWAL	61002003	V	N	34	N	01-AUG-22	16-AUG-22	223502102 01 37 01	3,92,00
1659	TEHRI GARHWAL	61002003	V	N	32	N	01-AUG-22	16-AUG-22	223502102 01 37 03	58,80
1660	TEHRI GARHWAL	61002003	V	N	33	N	01-AUG-22	16-AUG-22	223502102 01 37 03	40,20
1661	TEHRI GARHWAL	61002003	V	N	34	N	01-AUG-22	16-AUG-22	223502102 01 37 03	1,33,28
1662	TEHRI GARHWAL	61002003	V	N	34	N	01-AUG-22	16-AUG-22	223502102 01 37 06	38,30
1663	TEHRI GARHWAL	61002003	V	N	35	N	01-AUG-22	16-AUG-22	223502102 15 00 01	3,39,00
1664	TEHRI GARHWAL	61002003	V	N	35	N	01-AUG-22	16-AUG-22	223502102 15 00 03	1,15,26

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1665	TEHRI GARHWAL	61002003	V	N	35	N 01-AUG-22	16-AUG-22	223502102 15 00 06	26,30
1666	TEHRI GARHWAL	61002003	V	N	23	N 01-AUG-22	16-AUG-22	223502102 15 00 23	1,12,70
1667	TEHRI GARHWAL	61004734	V	N	18	N 01-AUG-22	16-AUG-22	223560200 03 07 42	5,00,00
1668	TEHRI GARHWAL	61004734	V	N	19	N 01-AUG-22	16-AUG-22	223560200 03 07 42	4,00,00
1669	TEHRI GARHWAL	61004734	V	N	20	N 01-AUG-22	16-AUG-22	223560200 03 07 42	82,50,00
1670	TEHRI GARHWAL	61004734	V	N	21	N 01-AUG-22	16-AUG-22	223560200 03 19 56	30,00,00
1671	TEHRI GARHWAL	61004734	V	N	22	N 01-AUG-22	16-AUG-22	223560200 03 19 56	60,00,00
1672	TEHRI GARHWAL	61002003	V	N	36	N 01-AUG-22	17-AUG-22	223502102 01 37 01	12,22,00
1673	TEHRI GARHWAL	61002003	V	N	37	N 01-AUG-22	17-AUG-22	223502102 01 37 01	12,37,00
1674	TEHRI GARHWAL	61002003	V	N	36	N 01-AUG-22	17-AUG-22	223502102 01 37 03	5,98,78
1675	TEHRI GARHWAL	61002003	V	N	37	N 01-AUG-22	17-AUG-22	223502102 01 37 03	4,20,58
1676	TEHRI GARHWAL	61002003	V	N	36	N 01-AUG-22	17-AUG-22	223502102 01 37 06	1,07,10
1677	TEHRI GARHWAL	61002003	V	N	37	N 01-AUG-22	17-AUG-22	223502102 01 37 06	1,07,10
1678	TEHRI GARHWAL	61004734	V	N	25	N 01-AUG-22	17-AUG-22	223560200 03 01 25	11,33
1679	TEHRI GARHWAL	61004734	V	N	26	N 01-AUG-22	17-AUG-22	223560200 03 01 25	25,33
1680	TEHRI GARHWAL	61004734	V	N	27	N 01-AUG-22	17-AUG-22	223560200 03 01 25	8,60
1681	TEHRI GARHWAL	61004734	V	N	28	N 01-AUG-22	17-AUG-22	223560200 03 01 25	2,50
1682	TEHRI GARHWAL	61014153	V	N	24	N 01-AUG-22	17-AUG-22	223502102 15 00 04	1,17,70
1683	TEHRI GARHWAL	61002003	V	N	29	N 01-AUG-22	23-AUG-22	223502102 15 00 02	40,00
1684	TEHRI GARHWAL	61002003	V	N	30	N 01-AUG-22	23-AUG-22	223502102 15 00 20	1,06,33
1685	TEHRI GARHWAL	61004154	V	N	31	N 01-AUG-22	23-AUG-22	223502102 15 00 23	1,97,04
1686	TEHRI GARHWAL	61004709	V	N	33	N 01-AUG-22	26-AUG-22	223502200 04 00 56	40,00,00
1687	TEHRI GARHWAL	61014153	V	N	32	N 01-AUG-22	26-AUG-22	223502102 15 00 25	1,37,07
1688	TEHRI GARHWAL	61004734	V	N	34	N 01-AUG-22	29-AUG-22	223560200 03 01 29	72,11
1689	TEHRI GARHWAL	61002003	V	N	63	N 01-AUG-22	31-AUG-22	223502102 01 39 01	10,14,00
1690	TEHRI GARHWAL	61002003	V	N	63	N 01-AUG-22	31-AUG-22	223502102 01 39 03	3,44,76
1691	TEHRI GARHWAL	61002003	V	N	63	N 01-AUG-22	31-AUG-22	223502102 01 39 06	61,90
1692	TEHRI GARHWAL	61002003	V	N	64	N 01-AUG-22	31-AUG-22	223502102 15 00 01	10,88,00
1693	TEHRI GARHWAL	61002003	V	N	64	N 01-AUG-22	31-AUG-22	223502102 15 00 03	3,69,92
1694	TEHRI GARHWAL	61002003	V	N	64	N 01-AUG-22	31-AUG-22	223502102 15 00 06	1,05,60
1695	TEHRI GARHWAL	61004151	V	N	59	N 01-AUG-22	31-AUG-22	223502102 01 37 01	10,35,00
1696	TEHRI GARHWAL	61004151	V	N	60	N 01-AUG-22	31-AUG-22	223502102 01 37 01	10,56,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
1697	TEHRI GARHWAL	61004151	V	N	62	N	01-AUG-22	31-AUG-22	223502102	01 37 01	25,46,00
1698	TEHRI GARHWAL	61004151	V	N	59	N	01-AUG-22	31-AUG-22	223502102	01 37 03	5,07,15
1699	TEHRI GARHWAL	61004151	V	N	60	N	01-AUG-22	31-AUG-22	223502102	01 37 03	3,59,04
1700	TEHRI GARHWAL	61004151	V	N	62	N	01-AUG-22	31-AUG-22	223502102	01 37 03	8,65,64
1701	TEHRI GARHWAL	61004151	V	N	59	N	01-AUG-22	31-AUG-22	223502102	01 37 06	1,02,90
1702	TEHRI GARHWAL	61004151	V	N	60	N	01-AUG-22	31-AUG-22	223502102	01 37 06	1,02,90
1703	TEHRI GARHWAL	61004151	V	N	62	N	01-AUG-22	31-AUG-22	223502102	01 37 06	1,95,80
1704	TEHRI GARHWAL	61004151	V	N	61	N	01-AUG-22	31-AUG-22	223502102	15 00 01	3,11,00
1705	TEHRI GARHWAL	61004151	V	N	61	N	01-AUG-22	31-AUG-22	223502102	15 00 03	1,05,74
1706	TEHRI GARHWAL	61004151	V	N	61	N	01-AUG-22	31-AUG-22	223502102	15 00 06	20,90
1707	TEHRI GARHWAL	61004154	V	N	66	N	01-AUG-22	31-AUG-22	223502102	01 37 01	16,81,00
1708	TEHRI GARHWAL	61004154	V	N	67	N	01-AUG-22	31-AUG-22	223502102	01 37 01	16,66,00
1709	TEHRI GARHWAL	61004154	V	N	66	N	01-AUG-22	31-AUG-22	223502102	01 37 03	5,71,54
1710	TEHRI GARHWAL	61004154	V	N	67	N	01-AUG-22	31-AUG-22	223502102	01 37 03	5,66,44
1711	TEHRI GARHWAL	61004154	V	N	66	N	01-AUG-22	31-AUG-22	223502102	01 37 06	1,47,60
1712	TEHRI GARHWAL	61004154	V	N	67	N	01-AUG-22	31-AUG-22	223502102	01 37 06	1,47,60
1713	TEHRI GARHWAL	61004154	V	N	65	N	01-AUG-22	31-AUG-22	223502102	15 00 01	6,81,00
1714	TEHRI GARHWAL	61004154	V	N	65	N	01-AUG-22	31-AUG-22	223502102	15 00 03	2,31,54
1715	TEHRI GARHWAL	61004154	V	N	65	N	01-AUG-22	31-AUG-22	223502102	15 00 06	53,10
1716	TEHRI GARHWAL	61004734	V	N	35	N	01-AUG-22	31-AUG-22	223560200	03 01 08	10,91,60
1717	TEHRI GARHWAL	61024153	V	N	71	N	01-AUG-22	31-AUG-22	223502102	01 37 01	20,30,00
1718	TEHRI GARHWAL	61024153	V	N	71	N	01-AUG-22	31-AUG-22	223502102	01 37 03	6,90,20
1719	TEHRI GARHWAL	61024153	V	N	71	N	01-AUG-22	31-AUG-22	223502102	01 37 06	1,83,70
1720	TEHRI GARHWAL	61024153	V	N	70	N	01-AUG-22	31-AUG-22	223502102	15 00 01	12,05,00
1721	TEHRI GARHWAL	61024153	V	N	70	N	01-AUG-22	31-AUG-22	223502102	15 00 03	4,09,70
1722	TEHRI GARHWAL	61024153	V	N	70	N	01-AUG-22	31-AUG-22	223502102	15 00 06	94,10
1723	UDHAM SINGH NAGAR	75004153	V	N	11	N	01-AUG-22	01-AUG-22	223502102	01 37 01	65,41,40
1724	UDHAM SINGH NAGAR	75004153	V	N	11	N	01-AUG-22	01-AUG-22	223502102	01 37 03	32,26,85
1725	UDHAM SINGH NAGAR	75004153	V	N	11	N	01-AUG-22	01-AUG-22	223502102	01 37 06	5,10,01
1726	UDHAM SINGH NAGAR	75024154	V	N	2	N	01-AUG-22	01-AUG-22	223502102	01 37 01	30,56,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1727	UDHAM SINGH NAGAR	75024154	V	N	2	N 01-AUG-22	01-AUG-22	223502102 01 37 03	14,97,44
1728	UDHAM SINGH NAGAR	75024154	V	N	2	N 01-AUG-22	01-AUG-22	223502102 01 37 06	3,20,40
1729	UDHAM SINGH NAGAR	75024154	V	N	3	N 01-AUG-22	01-AUG-22	223502102 15 00 01	6,12,00
1730	UDHAM SINGH NAGAR	75024154	V	N	3	N 01-AUG-22	01-AUG-22	223502102 15 00 03	2,08,08
1731	UDHAM SINGH NAGAR	75024154	V	N	3	N 01-AUG-22	01-AUG-22	223502102 15 00 06	56,10
1732	UDHAM SINGH NAGAR	75034153	V	N	27	N 01-AUG-22	01-AUG-22	223502102 01 37 01	37,95,00
1733	UDHAM SINGH NAGAR	75034153	V	N	27	N 01-AUG-22	01-AUG-22	223502102 01 37 03	18,38,70
1734	UDHAM SINGH NAGAR	75034153	V	N	27	N 01-AUG-22	01-AUG-22	223502102 01 37 06	3,60,50
1735	UDHAM SINGH NAGAR	75064153	V	N	8	N 01-AUG-22	01-AUG-22	223502102 01 37 01	51,49,00
1736	UDHAM SINGH NAGAR	75064153	V	N	8	N 01-AUG-22	01-AUG-22	223502102 01 37 03	25,23,01
1737	UDHAM SINGH NAGAR	75064153	V	N	8	N 01-AUG-22	01-AUG-22	223502102 01 37 06	4,58,30
1738	UDHAM SINGH NAGAR	75064153	V	N	10	N 01-AUG-22	01-AUG-22	223502102 15 00 01	5,69,00
1739	UDHAM SINGH NAGAR	75064153	V	N	9	N 01-AUG-22	01-AUG-22	223502102 15 00 01	5,52,00
1740	UDHAM SINGH NAGAR	75064153	V	N	10	N 01-AUG-22	01-AUG-22	223502102 15 00 03	1,93,46
1741	UDHAM SINGH NAGAR	75064153	V	N	9	N 01-AUG-22	01-AUG-22	223502102 15 00 03	2,70,48
1742	UDHAM SINGH NAGAR	75064153	V	N	10	N 01-AUG-22	01-AUG-22	223502102 15 00 06	41,50
1743	UDHAM SINGH NAGAR	75064153	V	N	9	N 01-AUG-22	01-AUG-22	223502102 15 00 06	41,50
1744	UDHAM SINGH NAGAR	75074153	V	N	14	N 01-AUG-22	01-AUG-22	223502102 01 37 01	25,87,80
1745	UDHAM SINGH NAGAR	75074153	V	N	14	N 01-AUG-22	01-AUG-22	223502102 01 37 03	8,78,90
1746	UDHAM SINGH NAGAR	75074153	V	N	14	N 01-AUG-22	01-AUG-22	223502102 01 37 06	2,76,00
1747	UDHAM SINGH NAGAR	75074153	V	N	13	N 01-AUG-22	01-AUG-22	223502102 15 00 01	13,19,00
1748	UDHAM SINGH NAGAR	75074153	V	N	13	N 01-AUG-22	01-AUG-22	223502102 15 00 03	4,48,46

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1749	UDHAM SINGH NAGAR	75074153	V	N	13	N	01-AUG-22 01-AUG-22	223502102 15 00 06	1,20,50
1750	UDHAM SINGH NAGAR	75004734	V	N	1	N	01-AUG-22 02-AUG-22	223560200 03 01 08	18,71,75
1751	UDHAM SINGH NAGAR	75004155	V	N	2	N	01-AUG-22 03-AUG-22	223502102 07 00 08	1,23,00
1752	UDHAM SINGH NAGAR	75014153	V	N	20	N	01-AUG-22 03-AUG-22	223502102 01 37 01	28,58,00
1753	UDHAM SINGH NAGAR	75014153	V	N	20	N	01-AUG-22 03-AUG-22	223502102 01 37 03	14,00,42
1754	UDHAM SINGH NAGAR	75014153	V	N	20	N	01-AUG-22 03-AUG-22	223502102 01 37 06	2,48,30
1755	UDHAM SINGH NAGAR	75014153	V	N	19	N	01-AUG-22 03-AUG-22	223502102 15 00 01	89,90
1756	UDHAM SINGH NAGAR	75014153	V	N	19	N	01-AUG-22 03-AUG-22	223502102 15 00 03	1,82,50
1757	UDHAM SINGH NAGAR	75014153	V	N	19	N	01-AUG-22 03-AUG-22	223502102 15 00 06	10,00
1758	UDHAM SINGH NAGAR	75014154	V	N	17	N	01-AUG-22 03-AUG-22	223502102 01 37 01	6,33,00
1759	UDHAM SINGH NAGAR	75014154	V	N	18	N	01-AUG-22 03-AUG-22	223502102 01 37 01	2,17,00
1760	UDHAM SINGH NAGAR	75014154	V	N	17	N	01-AUG-22 03-AUG-22	223502102 01 37 03	2,46,51
1761	UDHAM SINGH NAGAR	75014154	V	N	18	N	01-AUG-22 03-AUG-22	223502102 01 37 03	73,78
1762	UDHAM SINGH NAGAR	75014154	V	N	17	N	01-AUG-22 03-AUG-22	223502102 01 37 06	46,30
1763	UDHAM SINGH NAGAR	75014154	V	N	18	N	01-AUG-22 03-AUG-22	223502102 01 37 06	20,00
1764	UDHAM SINGH NAGAR	75024153	V	N	21	N	01-AUG-22 03-AUG-22	223502102 01 37 01	23,41,40
1765	UDHAM SINGH NAGAR	75024153	V	N	21	N	01-AUG-22 03-AUG-22	223502102 01 37 03	11,42,83
1766	UDHAM SINGH NAGAR	75024153	V	N	21	N	01-AUG-22 03-AUG-22	223502102 01 37 06	2,47,40
1767	UDHAM SINGH NAGAR	75024153	V	N	22	N	01-AUG-22 03-AUG-22	223502102 15 00 01	3,01,00
1768	UDHAM SINGH NAGAR	75024153	V	N	22	N	01-AUG-22 03-AUG-22	223502102 15 00 03	1,02,34
1769	UDHAM SINGH NAGAR	75024153	V	N	22	N	01-AUG-22 03-AUG-22	223502102 15 00 06	32,30
1770	UDHAM SINGH NAGAR	75034153	V	N	25	N	01-AUG-22 03-AUG-22	223502102 01 37 01	26,85,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1771	UDHAM SINGH NAGAR	75034153	V	N	25	N 01-AUG-22	03-AUG-22	223502102 01 37 03	9,12,90
1772	UDHAM SINGH NAGAR	75034153	V	N	25	N 01-AUG-22	03-AUG-22	223502102 01 37 06	2,46,10
1773	UDHAM SINGH NAGAR	75034153	V	N	26	N 01-AUG-22	03-AUG-22	223502102 15 00 01	3,19,00
1774	UDHAM SINGH NAGAR	75034153	V	N	26	N 01-AUG-22	03-AUG-22	223502102 15 00 03	1,08,46
1775	UDHAM SINGH NAGAR	75034153	V	N	26	N 01-AUG-22	03-AUG-22	223502102 15 00 06	26,30
1776	UDHAM SINGH NAGAR	75044153	V	N	23	N 01-AUG-22	03-AUG-22	223502102 01 37 01	55,44,00
1777	UDHAM SINGH NAGAR	75044153	V	N	23	N 01-AUG-22	03-AUG-22	223502102 01 37 03	27,16,56
1778	UDHAM SINGH NAGAR	75044153	V	N	23	N 01-AUG-22	03-AUG-22	223502102 01 37 06	4,58,10
1779	UDHAM SINGH NAGAR	75044153	V	N	24	N 01-AUG-22	03-AUG-22	223502102 15 00 01	3,50,00
1780	UDHAM SINGH NAGAR	75044153	V	N	24	N 01-AUG-22	03-AUG-22	223502102 15 00 03	1,19,00
1781	UDHAM SINGH NAGAR	75044153	V	N	24	N 01-AUG-22	03-AUG-22	223502102 15 00 06	20,90
1782	UDHAM SINGH NAGAR	75044153	V	N	29	N 01-AUG-22	04-AUG-22	223502102 01 37 01	3,92,00
1783	UDHAM SINGH NAGAR	75044153	V	N	30	N 01-AUG-22	04-AUG-22	223502102 01 37 01	3,92,00
1784	UDHAM SINGH NAGAR	75044153	V	N	31	N 01-AUG-22	04-AUG-22	223502102 01 37 01	3,92,00
1785	UDHAM SINGH NAGAR	75044153	V	N	32	N 01-AUG-22	04-AUG-22	223502102 01 37 01	3,92,00
1786	UDHAM SINGH NAGAR	75044153	V	N	29	N 01-AUG-22	04-AUG-22	223502102 01 37 03	1,21,52
1787	UDHAM SINGH NAGAR	75044153	V	N	30	N 01-AUG-22	04-AUG-22	223502102 01 37 03	1,21,52
1788	UDHAM SINGH NAGAR	75044153	V	N	31	N 01-AUG-22	04-AUG-22	223502102 01 37 03	1,21,52
1789	UDHAM SINGH NAGAR	75044153	V	N	32	N 01-AUG-22	04-AUG-22	223502102 01 37 03	1,21,52
1790	UDHAM SINGH NAGAR	75044153	V	N	29	N 01-AUG-22	04-AUG-22	223502102 01 37 06	26,30
1791	UDHAM SINGH NAGAR	75044153	V	N	30	N 01-AUG-22	04-AUG-22	223502102 01 37 06	26,30
1792	UDHAM SINGH NAGAR	75044153	V	N	31	N 01-AUG-22	04-AUG-22	223502102 01 37 06	26,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1793	UDHAM SINGH NAGAR	75044153	V	N	32	N 01-AUG-22	04-AUG-22	223502102 01 37 06	26,30
1794	UDHAM SINGH NAGAR	75064153	V	N	28	N 01-AUG-22	04-AUG-22	223502102 01 37 01	51,81,00
1795	UDHAM SINGH NAGAR	75064153	V	N	28	N 01-AUG-22	04-AUG-22	223502102 01 37 03	17,61,54
1796	UDHAM SINGH NAGAR	75064153	V	N	28	N 01-AUG-22	04-AUG-22	223502102 01 37 06	4,68,48
1797	UDHAM SINGH NAGAR	75074153	V	N	3	N 01-AUG-22	05-AUG-22	223502102 15 00 22	99,99
1798	UDHAM SINGH NAGAR	75004153	V	N	34	N 01-AUG-22	06-AUG-22	223502102 01 37 01	72,57,00
1799	UDHAM SINGH NAGAR	75004153	V	N	34	N 01-AUG-22	06-AUG-22	223502102 01 37 03	24,67,38
1800	UDHAM SINGH NAGAR	75004153	V	N	34	N 01-AUG-22	06-AUG-22	223502102 01 37 06	6,39,20
1801	UDHAM SINGH NAGAR	75004154	V	N	33	N 01-AUG-22	06-AUG-22	223502102 01 37 01	42,55,00
1802	UDHAM SINGH NAGAR	75004154	V	N	33	N 01-AUG-22	06-AUG-22	223502102 01 37 03	14,46,70
1803	UDHAM SINGH NAGAR	75004154	V	N	33	N 01-AUG-22	06-AUG-22	223502102 01 37 06	4,37,10
1804	UDHAM SINGH NAGAR	75014153	V	N	36	N 01-AUG-22	06-AUG-22	223502102 01 37 01	18,75,00
1805	UDHAM SINGH NAGAR	75014153	V	N	36	N 01-AUG-22	06-AUG-22	223502102 01 37 03	6,37,50
1806	UDHAM SINGH NAGAR	75014153	V	N	36	N 01-AUG-22	06-AUG-22	223502102 01 37 06	1,77,30
1807	UDHAM SINGH NAGAR	75074153	V	N	35	N 01-AUG-22	06-AUG-22	223502102 01 37 01	4,81,00
1808	UDHAM SINGH NAGAR	75074153	V	N	35	N 01-AUG-22	06-AUG-22	223502102 01 37 03	68,06
1809	UDHAM SINGH NAGAR	75004734	V	N	8	N 01-AUG-22	09-AUG-22	223560200 03 01 08	11,00,10
1810	UDHAM SINGH NAGAR	75004734	V	N	7	N 01-AUG-22	09-AUG-22	223560200 03 01 20	68,60
1811	UDHAM SINGH NAGAR	75004734	V	N	4	N 01-AUG-22	09-AUG-22	223560200 03 01 42	36,87
1812	UDHAM SINGH NAGAR	75004734	V	N	9	N 01-AUG-22	09-AUG-22	223560200 03 01 42	19,45
1813	UDHAM SINGH NAGAR	75004734	V	N	5	N 01-AUG-22	09-AUG-22	223560200 03 07 42	3,20,00,00
1814	UDHAM SINGH NAGAR	75004734	V	N	6	N 01-AUG-22	09-AUG-22	223560200 03 08 56	30,00,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1815	UDHAM SINGH NAGAR	75014154	V	N	37	N 01-AUG-22	09-AUG-22	223502102 01 37 01	3,17,55
1816	UDHAM SINGH NAGAR	75014154	V	N	37	N 01-AUG-22	09-AUG-22	223502102 01 37 03	1,07,97
1817	UDHAM SINGH NAGAR	75014154	V	N	37	N 01-AUG-22	09-AUG-22	223502102 01 37 06	19,52
1818	UDHAM SINGH NAGAR	75004155	V	N	10	N 01-AUG-22	10-AUG-22	223502102 04 00 08	1,36,80
1819	UDHAM SINGH NAGAR	75024153	V	N	38	N 01-AUG-22	10-AUG-22	223502102 01 37 01	31,25,00
1820	UDHAM SINGH NAGAR	75024153	V	N	38	N 01-AUG-22	10-AUG-22	223502102 01 37 03	10,62,50
1821	UDHAM SINGH NAGAR	75024153	V	N	38	N 01-AUG-22	10-AUG-22	223502102 01 37 06	3,25,70
1822	UDHAM SINGH NAGAR	75004153	V	N	39	N 01-AUG-22	17-AUG-22	223502102 01 37 01	3,92,00
1823	UDHAM SINGH NAGAR	75004153	V	N	39	N 01-AUG-22	17-AUG-22	223502102 01 37 03	1,33,28
1824	UDHAM SINGH NAGAR	75004153	V	N	39	N 01-AUG-22	17-AUG-22	223502102 01 37 06	29,10
1825	UDHAM SINGH NAGAR	75004153	V	N	12	N 01-AUG-22	17-AUG-22	223502102 15 00 08	2,17,00
1826	UDHAM SINGH NAGAR	75024154	V	N	41	N 01-AUG-22	17-AUG-22	223502102 01 37 01	38,54,00
1827	UDHAM SINGH NAGAR	75024154	V	N	41	N 01-AUG-22	17-AUG-22	223502102 01 37 03	13,10,36
1828	UDHAM SINGH NAGAR	75024154	V	N	41	N 01-AUG-22	17-AUG-22	223502102 01 37 06	4,10,00
1829	UDHAM SINGH NAGAR	75044153	V	N	40	N 01-AUG-22	17-AUG-22	223502102 01 37 01	46,55,97
1830	UDHAM SINGH NAGAR	75044153	V	N	40	N 01-AUG-22	17-AUG-22	223502102 01 37 03	15,83,03
1831	UDHAM SINGH NAGAR	75044153	V	N	40	N 01-AUG-22	17-AUG-22	223502102 01 37 06	3,81,63
1832	UDHAM SINGH NAGAR	75064153	V	N	13	N 01-AUG-22	17-AUG-22	223502102 15 00 02	21,00
1833	UDHAM SINGH NAGAR	75004734	V	N	14	N 01-AUG-22	20-AUG-22	223560200 03 01 04	1,09,37
1834	UDHAM SINGH NAGAR	75004734	V	N	15	N 01-AUG-22	20-AUG-22	223560200 03 01 25	1,24,97
1835	UDHAM SINGH NAGAR	75004734	V	N	16	N 01-AUG-22	20-AUG-22	223560200 03 01 25	15,07
1836	UDHAM SINGH NAGAR	75004734	V	N	17	N 01-AUG-22	20-AUG-22	223560200 03 01 25	1,77

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1837	UDHAM SINGH NAGAR	75014153	V	N	42 N	01-AUG-22	20-AUG-22	223502102 01 37 01	3,92,00
1838	UDHAM SINGH NAGAR	75014153	V	N	42 N	01-AUG-22	20-AUG-22	223502102 01 37 03	1,33,28
1839	UDHAM SINGH NAGAR	75014153	V	N	42 N	01-AUG-22	20-AUG-22	223502102 01 37 06	38,30
1840	UDHAM SINGH NAGAR	75004153	V	N	43 N	01-AUG-22	22-AUG-22	223502102 01 37 01	1,17,60
1841	UDHAM SINGH NAGAR	75004153	V	N	43 N	01-AUG-22	22-AUG-22	223502102 01 37 03	39,98
1842	UDHAM SINGH NAGAR	75004153	V	N	43 N	01-AUG-22	22-AUG-22	223502102 01 37 06	12,33
1843	UDHAM SINGH NAGAR	75024154	V	N	19 N	01-AUG-22	22-AUG-22	223502102 15 00 02	60,00
1844	UDHAM SINGH NAGAR	75024154	V	N	18 N	01-AUG-22	22-AUG-22	223502102 15 00 22	25,33
1845	UDHAM SINGH NAGAR	75004734	V	N	26 N	01-AUG-22	23-AUG-22	223560200 03 01 22	21,00
1846	UDHAM SINGH NAGAR	75004734	V	N	28 N	01-AUG-22	23-AUG-22	223560200 03 01 29	43,61
1847	UDHAM SINGH NAGAR	75004734	V	N	27 N	01-AUG-22	23-AUG-22	223560200 03 01 42	12,90
1848	UDHAM SINGH NAGAR	75024153	V	N	25 N	01-AUG-22	23-AUG-22	223502102 15 00 02	7,50
1849	UDHAM SINGH NAGAR	75024153	V	N	20 N	01-AUG-22	23-AUG-22	223502102 15 00 04	39,26
1850	UDHAM SINGH NAGAR	75024153	V	N	21 N	01-AUG-22	23-AUG-22	223502102 15 00 20	34,44
1851	UDHAM SINGH NAGAR	75024153	V	N	22 N	01-AUG-22	23-AUG-22	223502102 15 00 20	1,42,37
1852	UDHAM SINGH NAGAR	75024153	V	N	24 N	01-AUG-22	23-AUG-22	223502102 15 00 23	1,53,70
1853	UDHAM SINGH NAGAR	75024153	V	N	23 N	01-AUG-22	23-AUG-22	223502102 15 00 26	1,00,00
1854	UDHAM SINGH NAGAR	75064153	V	N	29 N	01-AUG-22	23-AUG-22	223502102 15 00 22	48,80
1855	UDHAM SINGH NAGAR	75004709	V	N	34 N	01-AUG-22	24-AUG-22	223502101 20 00 57	66,22,00
1856	UDHAM SINGH NAGAR	75004709	V	N	37 N	01-AUG-22	24-AUG-22	223502101 20 00 57	75,33,00
1857	UDHAM SINGH NAGAR	75004709	V	N	31 N	01-AUG-22	24-AUG-22	223560102 05 00 57	11,23,65,00
1858	UDHAM SINGH NAGAR	75004734	V	N	40 N	01-AUG-22	24-AUG-22	223560200 03 01 22	1,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1859	UDHAM SINGH NAGAR	75044153	V	N	38	N	01-AUG-22 25-AUG-22	223502102 15 00 22	25,60
1860	UDHAM SINGH NAGAR	75044153	V	N	39	N	01-AUG-22 25-AUG-22	223502102 15 00 22	15,00
1861	UDHAM SINGH NAGAR	75004709	V	N	47	N	01-AUG-22 31-AUG-22	223502101 20 00 57	95,04,00
1862	UDHAM SINGH NAGAR	75004734	V	N	46	N	01-AUG-22 31-AUG-22	223560200 03 01 26	16,68
1863	UDHAM SINGH NAGAR	75004734	V	N	45	N	01-AUG-22 31-AUG-22	223560200 03 01 42	13,95
1864	UDHAM SINGH NAGAR	75004734	V	N	44	N	01-AUG-22 31-AUG-22	223560200 03 19 56	60,00,00
1865	UTTARKASHI	41014153	V	N	2	N	01-AUG-22 01-AUG-22	223502102 15 00 01	5,22,00
1866	UTTARKASHI	41014153	V	N	2	N	01-AUG-22 01-AUG-22	223502102 15 00 03	1,77,48
1867	UTTARKASHI	41014153	V	N	2	N	01-AUG-22 01-AUG-22	223502102 15 00 06	46,10
1868	UTTARKASHI	41014153	V	N	2	N	01-AUG-22 01-AUG-22	223502102 15 00 20	1,00,00
1869	UTTARKASHI	41014153	V	N	1	N	01-AUG-22 01-AUG-22	223502102 15 00 26	1,50,00
1870	UTTARKASHI	41034153	V	N	1	N	01-AUG-22 01-AUG-22	223502102 15 00 01	5,69,00
1871	UTTARKASHI	41034153	V	N	1	N	01-AUG-22 01-AUG-22	223502102 15 00 03	1,93,46
1872	UTTARKASHI	41034153	V	N	1	N	01-AUG-22 01-AUG-22	223502102 15 00 06	47,50
1873	UTTARKASHI	41034153	V	N	3	N	01-AUG-22 01-AUG-22	223502102 15 00 20	1,00,00
1874	UTTARKASHI	41034153	V	N	4	N	01-AUG-22 01-AUG-22	223502102 15 00 26	1,00,00
1875	UTTARKASHI	41034153	V	N	5	N	01-AUG-22 01-AUG-22	223502102 15 00 26	50,00
1876	UTTARKASHI	41044154	V	N	6	N	01-AUG-22 01-AUG-22	223502102 15 00 08	2,17,00
1877	UTTARKASHI	41044154	V	N	7	N	01-AUG-22 01-AUG-22	223502102 15 00 08	2,17,00
1878	UTTARKASHI	41004152	V	N	10	N	01-AUG-22 02-AUG-22	223502102 01 39 01	12,56,00
1879	UTTARKASHI	41004152	V	N	9	N	01-AUG-22 02-AUG-22	223502102 01 39 01	12,44,00
1880	UTTARKASHI	41004152	V	N	10	N	01-AUG-22 02-AUG-22	223502102 01 39 03	4,27,04
1881	UTTARKASHI	41004152	V	N	9	N	01-AUG-22 02-AUG-22	223502102 01 39 03	6,09,56
1882	UTTARKASHI	41004152	V	N	10	N	01-AUG-22 02-AUG-22	223502102 01 39 06	1,26,50
1883	UTTARKASHI	41004152	V	N	9	N	01-AUG-22 02-AUG-22	223502102 01 39 06	1,26,50
1884	UTTARKASHI	41004152	V	N	11	N	01-AUG-22 02-AUG-22	223502102 15 00 01	6,63,00
1885	UTTARKASHI	41004152	V	N	11	N	01-AUG-22 02-AUG-22	223502102 15 00 03	2,25,42
1886	UTTARKASHI	41004152	V	N	11	N	01-AUG-22 02-AUG-22	223502102 15 00 06	50,40
1887	UTTARKASHI	41044154	V	N	6	N	01-AUG-22 02-AUG-22	223502102 01 37 01	22,25,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1888	UTTARKASHI	41044154	V	N	6 N	01-AUG-22 02-AUG-22	223502102 01 37 03	10,70,99
1889	UTTARKASHI	41044154	V	N	6 N	01-AUG-22 02-AUG-22	223502102 01 37 06	1,99,50
1890	UTTARKASHI	41044154	V	N	7 N	01-AUG-22 02-AUG-22	223502102 15 00 01	2,68,00
1891	UTTARKASHI	41044154	V	N	7 N	01-AUG-22 02-AUG-22	223502102 15 00 03	91,12
1892	UTTARKASHI	41044154	V	N	7 N	01-AUG-22 02-AUG-22	223502102 15 00 06	20,90
1893	UTTARKASHI	41024153	V	N	8 N	01-AUG-22 03-AUG-22	223502102 15 00 01	3,75,00
1894	UTTARKASHI	41024153	V	N	8 N	01-AUG-22 03-AUG-22	223502102 15 00 03	1,27,50
1895	UTTARKASHI	41024153	V	N	8 N	01-AUG-22 03-AUG-22	223502102 15 00 06	36,40
1896	UTTARKASHI	41044154	V	N	12 N	01-AUG-22 04-AUG-22	223502102 01 37 01	4,90,00
1897	UTTARKASHI	41044154	V	N	13 N	01-AUG-22 04-AUG-22	223502102 01 37 01	18,45,00
1898	UTTARKASHI	41044154	V	N	12 N	01-AUG-22 04-AUG-22	223502102 01 37 03	1,66,60
1899	UTTARKASHI	41044154	V	N	13 N	01-AUG-22 04-AUG-22	223502102 01 37 03	6,27,30
1900	UTTARKASHI	41044154	V	N	12 N	01-AUG-22 04-AUG-22	223502102 01 37 06	32,70
1901	UTTARKASHI	41044154	V	N	13 N	01-AUG-22 04-AUG-22	223502102 01 37 06	1,54,80
1902	UTTARKASHI	41014154	V	N	14 N	01-AUG-22 06-AUG-22	223502102 15 00 01	3,01,00
1903	UTTARKASHI	41014154	V	N	14 N	01-AUG-22 06-AUG-22	223502102 15 00 03	1,02,34
1904	UTTARKASHI	41014154	V	N	14 N	01-AUG-22 06-AUG-22	223502102 15 00 06	26,30
1905	UTTARKASHI	41024153	V	N	15 N	01-AUG-22 06-AUG-22	223502102 01 37 01	19,39,00
1906	UTTARKASHI	41024153	V	N	16 N	01-AUG-22 06-AUG-22	223502102 01 37 01	19,52,00
1907	UTTARKASHI	41024153	V	N	15 N	01-AUG-22 06-AUG-22	223502102 01 37 03	9,47,26
1908	UTTARKASHI	41024153	V	N	16 N	01-AUG-22 06-AUG-22	223502102 01 37 03	6,63,68
1909	UTTARKASHI	41024153	V	N	15 N	01-AUG-22 06-AUG-22	223502102 01 37 06	1,94,10
1910	UTTARKASHI	41024153	V	N	16 N	01-AUG-22 06-AUG-22	223502102 01 37 06	1,94,10
1911	UTTARKASHI	41044154	V	N	17 N	01-AUG-22 06-AUG-22	223502102 01 37 01	16,12,40
1912	UTTARKASHI	41044154	V	N	17 N	01-AUG-22 06-AUG-22	223502102 01 37 06	14,87
1913	UTTARKASHI	41044153	V	N	19 N	01-AUG-22 09-AUG-22	223502102 01 37 01	27,55,00
1914	UTTARKASHI	41044153	V	N	20 N	01-AUG-22 09-AUG-22	223502102 01 37 01	32,27,00
1915	UTTARKASHI	41044153	V	N	19 N	01-AUG-22 09-AUG-22	223502102 01 37 03	13,49,95
1916	UTTARKASHI	41044153	V	N	20 N	01-AUG-22 09-AUG-22	223502102 01 37 03	10,97,18
1917	UTTARKASHI	41044153	V	N	19 N	01-AUG-22 09-AUG-22	223502102 01 37 06	2,31,20
1918	UTTARKASHI	41044153	V	N	20 N	01-AUG-22 09-AUG-22	223502102 01 37 06	2,75,90
1919	UTTARKASHI	41044153	V	N	18 N	01-AUG-22 09-AUG-22	223502102 15 00 01	7,77,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1920	UTTARKASHI	41044153	V	N	18	N	01-AUG-22 09-AUG-22	223502102 15 00 03	2,64,18
1921	UTTARKASHI	41044153	V	N	18	N	01-AUG-22 09-AUG-22	223502102 15 00 06	59,00
1922	UTTARKASHI	41004155	V	N	8	N	01-AUG-22 10-AUG-22	223502102 07 00 08	1,91,50
1923	UTTARKASHI	41004155	V	N	9	N	01-AUG-22 17-AUG-22	223502103 15 00 57	75,60,00
1924	UTTARKASHI	41004734	V	N	12	N	01-AUG-22 18-AUG-22	223560200 03 01 08	13,88,66
1925	UTTARKASHI	41004734	V	N	19	N	01-AUG-22 18-AUG-22	223560200 03 01 08	18,20,27
1926	UTTARKASHI	41004734	V	N	17	N	01-AUG-22 18-AUG-22	223560200 03 01 22	5,60
1927	UTTARKASHI	41004734	V	N	18	N	01-AUG-22 18-AUG-22	223560200 03 01 22	47,44
1928	UTTARKASHI	41004734	V	N	20	N	01-AUG-22 18-AUG-22	223560200 03 01 22	17,70
1929	UTTARKASHI	41004734	V	N	16	N	01-AUG-22 18-AUG-22	223560200 03 01 25	20,93
1930	UTTARKASHI	41004734	V	N	24	N	01-AUG-22 18-AUG-22	223560200 03 01 25	55,76
1931	UTTARKASHI	41004734	V	N	11	N	01-AUG-22 18-AUG-22	223560200 03 01 29	1,00,00
1932	UTTARKASHI	41004734	V	N	13	N	01-AUG-22 18-AUG-22	223560200 03 01 42	27,50
1933	UTTARKASHI	41004734	V	N	14	N	01-AUG-22 18-AUG-22	223560200 03 01 42	28,00
1934	UTTARKASHI	41004734	V	N	15	N	01-AUG-22 18-AUG-22	223560200 03 01 42	94,10
1935	UTTARKASHI	41004734	V	N	21	N	01-AUG-22 18-AUG-22	223560200 03 01 42	9,00
1936	UTTARKASHI	41004734	V	N	23	N	01-AUG-22 18-AUG-22	223560200 03 01 56	14,40,00
1937	UTTARKASHI	41004734	V	N	22	N	01-AUG-22 18-AUG-22	223560200 03 07 42	7,50,00
1938	UTTARKASHI	41044153	V	N	26	N	01-AUG-22 25-AUG-22	223502102 15 00 02	66,00
1939	UTTARKASHI	41044153	V	N	25	N	01-AUG-22 25-AUG-22	223502102 15 00 20	50,00
1940	UTTARKASHI	41044153	V	N	28	N	01-AUG-22 25-AUG-22	223502102 15 00 20	50,00
1941	UTTARKASHI	41044153	V	N	27	N	01-AUG-22 25-AUG-22	223502102 15 00 23	5,63,40
1942	UTTARKASHI	41004155	V	N	38	N	01-AUG-22 31-AUG-22	223502102 04 00 01	11,88,00
1943	UTTARKASHI	41004155	V	N	38	N	01-AUG-22 31-AUG-22	223502102 04 00 03	4,03,92
1944	UTTARKASHI	41004155	V	N	38	N	01-AUG-22 31-AUG-22	223502102 04 00 06	1,23,20
1945	UTTARKASHI	41004155	V	N	39	N	01-AUG-22 31-AUG-22	223502102 05 00 01	4,28,00
1946	UTTARKASHI	41004155	V	N	39	N	01-AUG-22 31-AUG-22	223502102 05 00 03	1,45,52
1947	UTTARKASHI	41004155	V	N	39	N	01-AUG-22 31-AUG-22	223502102 05 00 06	10,90
1948	UTTARKASHI	41004155	V	N	37	N	01-AUG-22 31-AUG-22	223502102 07 00 01	15,72,00
1949	UTTARKASHI	41004155	V	N	37	N	01-AUG-22 31-AUG-22	223502102 07 00 03	5,34,48
1950	UTTARKASHI	41004155	V	N	37	N	01-AUG-22 31-AUG-22	223502102 07 00 06	78,90
1951	UTTARKASHI	41004709	V	N	29	N	01-AUG-22 31-AUG-22	223502101 20 00 57	36,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:40 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1952	UTTARKASHI	41004709	V	N		32 N	01-AUG-22	31-AUG-22	223560102 05 00 57	1,49,40,00
1953	UTTARKASHI	41024153	V	N		28 N	01-AUG-22	31-AUG-22	223502102 01 37 01	19,39,00
1954	UTTARKASHI	41024153	V	N		28 N	01-AUG-22	31-AUG-22	223502102 01 37 03	6,59,26
1955	UTTARKASHI	41024153	V	N		28 N	01-AUG-22	31-AUG-22	223502102 01 37 06	2,04,10
1956	UTTARKASHI	41024153	V	N		27 N	01-AUG-22	31-AUG-22	223502102 15 00 01	3,75,00
1957	UTTARKASHI	41024153	V	N		27 N	01-AUG-22	31-AUG-22	223502102 15 00 03	1,27,50
1958	UTTARKASHI	41024153	V	N		27 N	01-AUG-22	31-AUG-22	223502102 15 00 06	36,40

5,89,41,06,34

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:41 AM

Grant No.: 15

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:42 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004651	V	N	1	N 01-AUG-22	01-AUG-22	225100092 05 00 56	25,00,00
2	SECRETARIAT	12004651	V	N	2	N 01-AUG-22	09-AUG-22	225100092 05 00 56	5,00,00
3	SECRETARIAT	12004651	V	N	3	N 01-AUG-22	24-AUG-22	225100092 05 00 56	10,00,00
4	SECRETARIAT	12004651	V	N	4	N 01-AUG-22	24-AUG-22	225100092 05 00 56	10,00,00
									50,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:43 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89004709	V N	1 N	01-AUG-22 17-AUG-22	422504800 05 00 53	63,50,00
2	SECRETARIAT	12004132	V N	1 N	01-AUG-22 29-AUG-22	422504277 95 01 55	20,61,00
							84,11,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:44 AM

Grant No.: 15

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:45 AM

Grant No.: 15

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HARIDWAR	65004621	V	N	36 N	01-AUG-22 31-AUG-22	221001102 01 04 01	41,65,40
2	HARIDWAR	65004621	V	N	37 N	01-AUG-22 31-AUG-22	221001102 01 04 01	21,82,20
3	HARIDWAR	65004621	V	N	38 N	01-AUG-22 31-AUG-22	221001102 01 04 01	19,79,40
4	HARIDWAR	65004621	V	N	39 N	01-AUG-22 31-AUG-22	221001102 01 04 01	37,94,40
5	HARIDWAR	65004621	V	N	40 N	01-AUG-22 31-AUG-22	221001102 01 04 01	22,46,40
6	HARIDWAR	65004621	V	N	41 N	01-AUG-22 31-AUG-22	221001102 01 04 01	42,37,00
7	HARIDWAR	65004621	V	N	42 N	01-AUG-22 31-AUG-22	221001102 01 04 01	20,11,00
8	HARIDWAR	65004621	V	N	36 N	01-AUG-22 31-AUG-22	221001102 01 04 03	20,40,98
9	HARIDWAR	65004621	V	N	37 N	01-AUG-22 31-AUG-22	221001102 01 04 03	10,69,19
10	HARIDWAR	65004621	V	N	38 N	01-AUG-22 31-AUG-22	221001102 01 04 03	9,69,84
11	HARIDWAR	65004621	V	N	39 N	01-AUG-22 31-AUG-22	221001102 01 04 03	12,90,10
12	HARIDWAR	65004621	V	N	40 N	01-AUG-22 31-AUG-22	221001102 01 04 03	7,63,78
13	HARIDWAR	65004621	V	N	41 N	01-AUG-22 31-AUG-22	221001102 01 04 03	14,40,58
14	HARIDWAR	65004621	V	N	42 N	01-AUG-22 31-AUG-22	221001102 01 04 03	6,83,74
15	HARIDWAR	65004621	V	N	36 N	01-AUG-22 31-AUG-22	221001102 01 04 06	3,19,10
16	HARIDWAR	65004621	V	N	37 N	01-AUG-22 31-AUG-22	221001102 01 04 06	1,85,70
17	HARIDWAR	65004621	V	N	38 N	01-AUG-22 31-AUG-22	221001102 01 04 06	1,56,10
18	HARIDWAR	65004621	V	N	39 N	01-AUG-22 31-AUG-22	221001102 01 04 06	3,12,60
19	HARIDWAR	65004621	V	N	40 N	01-AUG-22 31-AUG-22	221001102 01 04 06	1,85,70
20	HARIDWAR	65004621	V	N	41 N	01-AUG-22 31-AUG-22	221001102 01 04 06	3,19,10
21	HARIDWAR	65004621	V	N	42 N	01-AUG-22 31-AUG-22	221001102 01 04 06	1,56,10
22	SECRETARIAT	12004621	V	N	20 N	01-AUG-22 31-AUG-22	221001102 01 03 01	66,38,20
23	SECRETARIAT	12004621	V	N	25 N	01-AUG-22 31-AUG-22	221001102 01 03 01	65,61,20
24	SECRETARIAT	12004621	V	N	20 N	01-AUG-22 31-AUG-22	221001102 01 03 03	22,56,99
25	SECRETARIAT	12004621	V	N	25 N	01-AUG-22 31-AUG-22	221001102 01 03 03	32,15,01
26	SECRETARIAT	12004621	V	N	20 N	01-AUG-22 31-AUG-22	221001102 01 03 06	6,25,80
27	SECRETARIAT	12004621	V	N	25 N	01-AUG-22 31-AUG-22	221001102 01 03 06	6,25,80
28	SECRETARIAT	12004621	V	N	23 N	01-AUG-22 31-AUG-22	221001102 01 04 01	1,88,12,20
29	SECRETARIAT	12004621	V	N	24 N	01-AUG-22 31-AUG-22	221001102 01 04 01	1,90,89,00
30	SECRETARIAT	12004621	V	N	23 N	01-AUG-22 31-AUG-22	221001102 01 04 03	92,17,89
31	SECRETARIAT	12004621	V	N	24 N	01-AUG-22 31-AUG-22	221001102 01 04 03	64,90,26
32	SECRETARIAT	12004621	V	N	23 N	01-AUG-22 31-AUG-22	221001102 01 04 06	15,24,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETARIAT	12004621	V	N	24	N	01-AUG-22 31-AUG-22	221001102 01 04 06	15,24,10
34	UDHAM SINGH NAGAR	75024621	V	N	70	N	01-AUG-22 30-AUG-22	221001102 01 04 01	77,92,20
35	UDHAM SINGH NAGAR	75024621	V	N	71	N	01-AUG-22 30-AUG-22	221001102 01 04 01	76,58,00
36	UDHAM SINGH NAGAR	75024621	V	N	70	N	01-AUG-22 30-AUG-22	221001102 01 04 03	26,49,35
37	UDHAM SINGH NAGAR	75024621	V	N	71	N	01-AUG-22 30-AUG-22	221001102 01 04 03	37,52,31
38	UDHAM SINGH NAGAR	75024621	V	N	70	N	01-AUG-22 30-AUG-22	221001102 01 04 06	5,80,20
39	UDHAM SINGH NAGAR	75024621	V	N	71	N	01-AUG-22 30-AUG-22	221001102 01 04 06	5,80,20

13,01,01,22

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37064634	V	N	3 N	01-AUG-22 01-AUG-22	223003003 03 00 01	28,60,00
2	ALMORA	37064634	V	N	3 N	01-AUG-22 01-AUG-22	223003003 03 00 03	9,72,40
3	ALMORA	37064634	V	N	3 N	01-AUG-22 01-AUG-22	223003003 03 00 06	1,55,50
4	ALMORA	37084634	V	N	1 N	01-AUG-22 01-AUG-22	223003003 03 00 01	19,84,00
5	ALMORA	37084634	V	N	1 N	01-AUG-22 01-AUG-22	223003003 03 00 03	6,74,56
6	ALMORA	37084634	V	N	1 N	01-AUG-22 01-AUG-22	223003003 03 00 06	1,42,05
7	ALMORA	37004634	V	N	5 N	01-AUG-22 02-AUG-22	223003003 03 00 08	21,02,54
8	ALMORA	37004634	V	N	6 N	01-AUG-22 02-AUG-22	223003003 03 00 08	6,41,33
9	ALMORA	37004634	V	N	7 N	01-AUG-22 02-AUG-22	223003003 03 00 08	55,21,00
10	ALMORA	37004634	V	N	8 N	01-AUG-22 02-AUG-22	223003003 03 00 08	14,78,62
11	ALMORA	37004634	V	N	9 N	01-AUG-22 02-AUG-22	223003003 03 00 08	21,68,13
12	ALMORA	37004634	V	N	10 N	01-AUG-22 02-AUG-22	223003003 03 00 25	18,54,49
13	ALMORA	37004635	V	N	2 N	01-AUG-22 02-AUG-22	223003003 03 00 01	22,71,00
14	ALMORA	37004635	V	N	2 N	01-AUG-22 02-AUG-22	223003003 03 00 03	7,72,14
15	ALMORA	37004635	V	N	2 N	01-AUG-22 02-AUG-22	223003003 03 00 06	1,30,40
16	ALMORA	37004635	V	N	1 N	01-AUG-22 02-AUG-22	223003003 03 00 25	2,08,51
17	ALMORA	37004635	V	N	2 N	01-AUG-22 02-AUG-22	223003003 03 00 25	61,51
18	ALMORA	37094634	V	N	4 N	01-AUG-22 02-AUG-22	223003003 03 00 01	9,33,00
19	ALMORA	37094634	V	N	4 N	01-AUG-22 02-AUG-22	223003003 03 00 03	3,17,22
20	ALMORA	37094634	V	N	4 N	01-AUG-22 02-AUG-22	223003003 03 00 06	66,90
21	ALMORA	37014635	V	N	18 N	01-AUG-22 03-AUG-22	223003003 03 00 25	1,69,39
22	ALMORA	37014636	V	N	17 N	01-AUG-22 03-AUG-22	223003003 03 00 08	34,53,63
23	ALMORA	37084634	V	N	3 N	01-AUG-22 03-AUG-22	223003003 03 00 25	45,36
24	ALMORA	37094636	V	N	5 N	01-AUG-22 03-AUG-22	223003003 03 00 01	23,22,00
25	ALMORA	37094636	V	N	5 N	01-AUG-22 03-AUG-22	223003003 03 00 03	7,89,48
26	ALMORA	37094636	V	N	5 N	01-AUG-22 03-AUG-22	223003003 03 00 06	1,75,20
27	ALMORA	37094636	V	N	4 N	01-AUG-22 03-AUG-22	223003003 03 00 08	19,45,69
28	ALMORA	37004634	V	N	15 N	01-AUG-22 04-AUG-22	223003003 03 00 08	30,29,45
29	ALMORA	37004634	V	N	16 N	01-AUG-22 04-AUG-22	223003003 03 00 20	19,82
30	ALMORA	37004634	V	N	11 N	01-AUG-22 04-AUG-22	223003003 03 00 25	79,88
31	ALMORA	37004634	V	N	12 N	01-AUG-22 04-AUG-22	223003003 03 00 25	1,46,70
32	ALMORA	37004634	V	N	13 N	01-AUG-22 04-AUG-22	223003003 03 00 25	1,48,93

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004634	V	N	14	N 01-AUG-22	04-AUG-22	223003003 03 00 25	95,59
34	ALMORA	37014636	V	N	6	N 01-AUG-22	09-AUG-22	223003003 03 00 01	10,72,00
35	ALMORA	37014636	V	N	6	N 01-AUG-22	09-AUG-22	223003003 03 00 03	3,64,48
36	ALMORA	37014636	V	N	6	N 01-AUG-22	09-AUG-22	223003003 03 00 06	81,20
37	ALMORA	37004633	V	N	24	N 01-AUG-22	10-AUG-22	223002001 03 00 08	4,78,15
38	ALMORA	37004633	V	N	25	N 01-AUG-22	10-AUG-22	223002001 03 00 22	8,00
39	ALMORA	37004633	V	N	21	N 01-AUG-22	10-AUG-22	223002001 03 00 29	1,64,45
40	ALMORA	37004633	V	N	22	N 01-AUG-22	10-AUG-22	223002001 03 00 29	89,78
41	ALMORA	37004633	V	N	23	N 01-AUG-22	10-AUG-22	223002001 03 00 29	1,31,00
42	ALMORA	37004635	V	N	27	N 01-AUG-22	10-AUG-22	223003003 03 00 04	5,90
43	ALMORA	37004635	V	N	28	N 01-AUG-22	10-AUG-22	223003003 03 00 04	5,90
44	ALMORA	37004635	V	N	29	N 01-AUG-22	10-AUG-22	223003003 03 00 04	6,90
45	ALMORA	37004635	V	N	30	N 01-AUG-22	10-AUG-22	223003003 03 00 04	5,90
46	ALMORA	37004635	V	N	26	N 01-AUG-22	10-AUG-22	223003003 03 00 26	19,00
47	ALMORA	37064634	V	N	19	N 01-AUG-22	10-AUG-22	223003003 03 00 25	81,65
48	ALMORA	37004633	V	N	20	N 01-AUG-22	12-AUG-22	223002101 03 00 08	1,46,49
49	ALMORA	37064634	V	N	31	N 01-AUG-22	16-AUG-22	223003003 03 00 04	13,00
50	ALMORA	37064634	V	N	32	N 01-AUG-22	16-AUG-22	223003003 03 00 08	7,01,59
51	ALMORA	37004634	V	N	7	N 01-AUG-22	25-AUG-22	223003003 03 00 01	1,35,19
52	ALMORA	37004634	V	N	7	N 01-AUG-22	25-AUG-22	223003003 03 00 03	41,91
53	ALMORA	37004634	V	N	7	N 01-AUG-22	25-AUG-22	223003003 03 00 06	99
54	ALMORA	37004634	V	N	36	N 01-AUG-22	25-AUG-22	223003003 03 00 08	10,73,20
55	ALMORA	37004634	V	N	38	N 01-AUG-22	25-AUG-22	223003003 03 00 08	25,44,53
56	ALMORA	37004634	V	N	35	N 01-AUG-22	25-AUG-22	223003003 03 00 20	11,38
57	ALMORA	37004634	V	N	33	N 01-AUG-22	25-AUG-22	223003003 03 00 22	80,00
58	ALMORA	37004634	V	N	37	N 01-AUG-22	25-AUG-22	223003003 03 00 22	2,00
59	ALMORA	37004634	V	N	34	N 01-AUG-22	25-AUG-22	223003003 03 00 25	19,19
60	ALMORA	37004634	V	N	39	N 01-AUG-22	25-AUG-22	223003003 03 00 25	32,89
61	ALMORA	37004633	V	N	42	N 01-AUG-22	29-AUG-22	223002001 03 00 25	15,07
62	ALMORA	37014635	V	N	41	N 01-AUG-22	29-AUG-22	223003003 03 00 08	11,41,20
63	ALMORA	37094634	V	N	40	N 01-AUG-22	29-AUG-22	223003003 03 00 08	4,78,09
64	ALMORA	37014633	V	N	16	N 01-AUG-22	31-AUG-22	223002001 03 00 01	14,01,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37014633	V	N	16 N	01-AUG-22 31-AUG-22	223002001 03 00 03	4,76,34
66	ALMORA	37014633	V	N	16 N	01-AUG-22 31-AUG-22	223002001 03 00 06	1,59,10
67	BAGESHWAR	89034634	V	N	1 N	01-AUG-22 01-AUG-22	223003003 03 00 01	33,81,60
68	BAGESHWAR	89034634	V	N	1 N	01-AUG-22 01-AUG-22	223003003 03 00 03	13,17,99
69	BAGESHWAR	89034634	V	N	1 N	01-AUG-22 01-AUG-22	223003003 03 00 06	2,59,17
70	BAGESHWAR	89004634	V	N	2 N	01-AUG-22 02-AUG-22	223003003 03 00 01	9,68,00
71	BAGESHWAR	89004634	V	N	2 N	01-AUG-22 02-AUG-22	223003003 03 00 03	3,29,12
72	BAGESHWAR	89004634	V	N	2 N	01-AUG-22 02-AUG-22	223003003 03 00 06	66,90
73	BAGESHWAR	89034634	V	N	3 N	01-AUG-22 29-AUG-22	223003003 03 00 08	5,16,65
74	BAGESHWAR	89034634	V	N	2 N	01-AUG-22 29-AUG-22	223003003 03 00 25	3,65,83
75	BAGESHWAR	89004633	V	N	7 N	01-AUG-22 30-AUG-22	223002001 03 00 23	3,66,30
76	BAGESHWAR	89004633	V	N	9 N	01-AUG-22 31-AUG-22	223002001 03 00 01	13,11,00
77	BAGESHWAR	89004633	V	N	9 N	01-AUG-22 31-AUG-22	223002001 03 00 03	4,45,74
78	BAGESHWAR	89004633	V	N	9 N	01-AUG-22 31-AUG-22	223002001 03 00 06	1,24,80
79	BAGESHWAR	89004634	V	N	8 N	01-AUG-22 31-AUG-22	223003003 03 00 01	9,68,00
80	BAGESHWAR	89004634	V	N	8 N	01-AUG-22 31-AUG-22	223003003 03 00 03	3,29,12
81	BAGESHWAR	89004634	V	N	8 N	01-AUG-22 31-AUG-22	223003003 03 00 06	66,90
82	BAGESHWAR	89034634	V	N	7 N	01-AUG-22 31-AUG-22	223003003 03 00 01	33,81,60
83	BAGESHWAR	89034634	V	N	7 N	01-AUG-22 31-AUG-22	223003003 03 00 03	13,17,99
84	BAGESHWAR	89034634	V	N	7 N	01-AUG-22 31-AUG-22	223003003 03 00 06	2,54,20
85	CHAMOLI	40034634	V	N	1 N	01-AUG-22 01-AUG-22	223003003 03 00 01	1,38,83,00
86	CHAMOLI	40034634	V	N	1 N	01-AUG-22 01-AUG-22	223003003 03 00 03	47,20,22
87	CHAMOLI	40034634	V	N	1 N	01-AUG-22 01-AUG-22	223003003 03 00 06	6,71,80
88	CHAMOLI	40004633	V	N	3 N	01-AUG-22 02-AUG-22	223002001 03 00 23	6,77,36
89	CHAMOLI	40004633	V	N	2 N	01-AUG-22 02-AUG-22	223002001 03 00 25	9,58
90	CHAMOLI	40004633	V	N	1 N	01-AUG-22 02-AUG-22	223002001 03 00 27	20,00
91	CHAMOLI	40024634	V	N	2 N	01-AUG-22 02-AUG-22	223003003 03 00 01	15,10,00
92	CHAMOLI	40024634	V	N	2 N	01-AUG-22 02-AUG-22	223003003 03 00 03	5,13,40
93	CHAMOLI	40024634	V	N	2 N	01-AUG-22 02-AUG-22	223003003 03 00 06	1,14,00
94	CHAMOLI	40002053	V	N	7 N	01-AUG-22 03-AUG-22	223003003 03 00 25	50,20
95	CHAMOLI	40004633	V	N	6 N	01-AUG-22 03-AUG-22	223002001 03 00 08	1,14,00
96	CHAMOLI	40024634	V	N	4 N	01-AUG-22 03-AUG-22	223003003 03 00 25	13,04,81

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMOLI	40024634	V	N	5	N	01-AUG-22 03-AUG-22	223003003 03 00 42	1,20,00
98	CHAMOLI	40034634	V	N	18	N	01-AUG-22 06-AUG-22	223003003 03 00 04	17,50
99	CHAMOLI	40034634	V	N	17	N	01-AUG-22 06-AUG-22	223003003 03 00 08	62,61,16
100	CHAMOLI	40034634	V	N	11	N	01-AUG-22 06-AUG-22	223003003 03 00 23	9,97,88
101	CHAMOLI	40034634	V	N	15	N	01-AUG-22 06-AUG-22	223003003 03 00 23	30,44,87
102	CHAMOLI	40034634	V	N	10	N	01-AUG-22 06-AUG-22	223003003 03 00 25	26,64
103	CHAMOLI	40034634	V	N	12	N	01-AUG-22 06-AUG-22	223003003 03 00 25	88,43
104	CHAMOLI	40034634	V	N	13	N	01-AUG-22 06-AUG-22	223003003 03 00 25	1,19,68
105	CHAMOLI	40034634	V	N	14	N	01-AUG-22 06-AUG-22	223003003 03 00 25	2,50,08
106	CHAMOLI	40034634	V	N	16	N	01-AUG-22 06-AUG-22	223003003 03 00 25	17,69
107	CHAMOLI	40034634	V	N	9	N	01-AUG-22 06-AUG-22	223003003 03 00 25	16,33
108	CHAMOLI	40034634	V	N	8	N	01-AUG-22 06-AUG-22	223003003 03 00 44	2,28,50
109	CHAMOLI	40004633	V	N	19	N	01-AUG-22 08-AUG-22	223002001 03 00 08	3,71,27
110	CHAMOLI	40024634	V	N	20	N	01-AUG-22 18-AUG-22	223003003 03 00 20	64,29
111	CHAMOLI	40004633	V	N	22	N	01-AUG-22 20-AUG-22	223002001 03 00 22	1,30,00
112	CHAMOLI	40004633	V	N	23	N	01-AUG-22 20-AUG-22	223002001 03 00 25	27,83
113	CHAMOLI	40004633	V	N	21	N	01-AUG-22 20-AUG-22	223002001 03 00 29	1,85,00
114	CHAMOLI	40034634	V	N	24	N	01-AUG-22 22-AUG-22	223003003 03 00 04	1,39,25
115	CHAMOLI	40034634	V	N	26	N	01-AUG-22 22-AUG-22	223003003 03 00 25	2,98,12
116	CHAMOLI	40034634	V	N	25	N	01-AUG-22 22-AUG-22	223003003 03 00 44	5,16,00
117	CHAMOLI	40034634	V	N	28	N	01-AUG-22 24-AUG-22	223003003 03 00 04	17,50
118	CHAMOLI	40034634	V	N	30	N	01-AUG-22 24-AUG-22	223003003 03 00 22	1,05,00
119	CHAMOLI	40034634	V	N	27	N	01-AUG-22 24-AUG-22	223003003 03 00 44	2,49,00
120	CHAMOLI	40034634	V	N	29	N	01-AUG-22 24-AUG-22	223003003 03 00 44	1,25,00
121	CHAMOLI	40004633	V	N	31	N	01-AUG-22 25-AUG-22	223002001 03 00 25	7,08
122	CHAMOLI	40034634	V	N	3	N	01-AUG-22 25-AUG-22	223003003 03 00 01	5,52,00
123	CHAMOLI	40034634	V	N	3	N	01-AUG-22 25-AUG-22	223003003 03 00 03	1,87,68
124	CHAMOLI	40034634	V	N	3	N	01-AUG-22 25-AUG-22	223003003 03 00 06	40,60
125	CHAMOLI	40002053	V	N	32	N	01-AUG-22 26-AUG-22	223003003 03 00 08	12,56,77
126	CHAMOLI	40004633	V	N	33	N	01-AUG-22 26-AUG-22	223002001 03 00 04	58,55
127	CHAMOLI	40004633	V	N	34	N	01-AUG-22 26-AUG-22	223002001 03 00 20	2,00,80
128	CHAMOLI	40002053	V	N	35	N	01-AUG-22 29-AUG-22	223003003 03 00 20	18,50

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMOLI	40002053	V	N	36	N	01-AUG-22 29-AUG-22	223003003 03 00 22	78,20
130	CHAMOLI	40024634	V	N	37	N	01-AUG-22 30-AUG-22	223003003 03 00 44	2,48,08
131	CHAMOLI	40002053	V	N	11	N	01-AUG-22 31-AUG-22	223003003 03 00 01	15,20,00
132	CHAMOLI	40002053	V	N	11	N	01-AUG-22 31-AUG-22	223003003 03 00 03	5,16,80
133	CHAMOLI	40002053	V	N	11	N	01-AUG-22 31-AUG-22	223003003 03 00 06	1,31,50
134	CHAMOLI	40004633	V	N	13	N	01-AUG-22 31-AUG-22	223002001 03 00 01	21,81,00
135	CHAMOLI	40004633	V	N	13	N	01-AUG-22 31-AUG-22	223002001 03 00 03	7,41,54
136	CHAMOLI	40004633	V	N	13	N	01-AUG-22 31-AUG-22	223002001 03 00 06	1,44,50
137	CHAMOLI	40004633	V	N	12	N	01-AUG-22 31-AUG-22	223002101 03 00 01	3,29,00
138	CHAMOLI	40004633	V	N	12	N	01-AUG-22 31-AUG-22	223002101 03 00 03	1,11,86
139	CHAMOLI	40004633	V	N	12	N	01-AUG-22 31-AUG-22	223002101 03 00 06	2,80
140	CHAMOLI	40024634	V	N	10	N	01-AUG-22 31-AUG-22	223003003 03 00 01	13,01,00
141	CHAMOLI	40024634	V	N	10	N	01-AUG-22 31-AUG-22	223003003 03 00 03	4,42,34
142	CHAMOLI	40024634	V	N	10	N	01-AUG-22 31-AUG-22	223003003 03 00 06	89,50
143	CHAMOLI	40024634	V	N	38	N	01-AUG-22 31-AUG-22	223003003 03 00 08	31,47,71
144	CHAMOLI	40034634	V	N	9	N	01-AUG-22 31-AUG-22	223003003 03 00 01	1,50,39,00
145	CHAMOLI	40034634	V	N	9	N	01-AUG-22 31-AUG-22	223003003 03 00 03	51,13,26
146	CHAMOLI	40034634	V	N	9	N	01-AUG-22 31-AUG-22	223003003 03 00 06	7,52,30
147	CHAMPAWAT	88024634	V	N	1	N	01-AUG-22 01-AUG-22	223003003 03 00 01	68,82,00
148	CHAMPAWAT	88024634	V	N	1	N	01-AUG-22 01-AUG-22	223003003 03 00 03	23,35,46
149	CHAMPAWAT	88024634	V	N	1	N	01-AUG-22 01-AUG-22	223003003 03 00 06	4,72,60
150	CHAMPAWAT	88002003	V	N	3	N	01-AUG-22 06-AUG-22	223003003 03 00 08	6,77,64
151	CHAMPAWAT	88002003	V	N	4	N	01-AUG-22 06-AUG-22	223003003 03 00 25	4,80,00
152	CHAMPAWAT	88024634	V	N	1	N	01-AUG-22 06-AUG-22	223003003 03 00 08	55,09,47
153	CHAMPAWAT	88044634	V	N	2	N	01-AUG-22 08-AUG-22	223003003 03 00 08	16,80,57
154	CHAMPAWAT	88004633	V	N	6	N	01-AUG-22 24-AUG-22	223002001 03 00 25	4,58
155	CHAMPAWAT	88044634	V	N	5	N	01-AUG-22 24-AUG-22	223003003 03 00 25	4,40,30
156	CHAMPAWAT	88002003	V	N	7	N	01-AUG-22 26-AUG-22	223003003 03 00 25	13,01
157	CHAMPAWAT	88004633	V	N	15	N	01-AUG-22 29-AUG-22	223002001 03 00 04	62,32
158	CHAMPAWAT	88004633	V	N	12	N	01-AUG-22 29-AUG-22	223002001 03 00 22	31,50
159	CHAMPAWAT	88004633	V	N	14	N	01-AUG-22 29-AUG-22	223002001 03 00 22	23,00
160	CHAMPAWAT	88004633	V	N	13	N	01-AUG-22 29-AUG-22	223002001 03 00 23	2,76,58

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMPAWAT	88004633	V	N		16 N	01-AUG-22	29-AUG-22	223002001 03 00 25	4,50
162	CHAMPAWAT	88004633	V	N		11 N	01-AUG-22	29-AUG-22	223002001 03 00 51	79,95
163	CHAMPAWAT	88024634	V	N		8 N	01-AUG-22	29-AUG-22	223003003 03 00 23	2,18,16
164	CHAMPAWAT	88024634	V	N		9 N	01-AUG-22	29-AUG-22	223003003 03 00 26	15,33
165	CHAMPAWAT	88024634	V	N		10 N	01-AUG-22	29-AUG-22	223003003 03 00 27	10,50
166	CHAMPAWAT	88004633	V	N		17 N	01-AUG-22	30-AUG-22	223002001 03 00 08	1,42,50
167	CHAMPAWAT	88002003	V	N		9 N	01-AUG-22	31-AUG-22	223003003 03 00 01	22,00,00
168	CHAMPAWAT	88002003	V	N		9 N	01-AUG-22	31-AUG-22	223003003 03 00 03	7,48,00
169	CHAMPAWAT	88002003	V	N		9 N	01-AUG-22	31-AUG-22	223003003 03 00 06	1,64,30
170	CHAMPAWAT	88004633	V	N		5 N	01-AUG-22	31-AUG-22	223002001 03 00 01	20,03,80
171	CHAMPAWAT	88004633	V	N		5 N	01-AUG-22	31-AUG-22	223002001 03 00 03	6,80,34
172	CHAMPAWAT	88004633	V	N		5 N	01-AUG-22	31-AUG-22	223002001 03 00 06	2,31,80
173	CHAMPAWAT	88044634	V	N		7 N	01-AUG-22	31-AUG-22	223003003 03 00 01	1,07,08,20
174	CHAMPAWAT	88044634	V	N		7 N	01-AUG-22	31-AUG-22	223003003 03 00 03	36,39,36
175	CHAMPAWAT	88044634	V	N		7 N	01-AUG-22	31-AUG-22	223003003 03 00 06	7,37,90
176	DEHRADUN	01002003	V	N		1 N	01-AUG-22	01-AUG-22	223003003 03 00 01	86,01,20
177	DEHRADUN	01002003	V	N		1 N	01-AUG-22	01-AUG-22	223003003 03 00 03	29,22,98
178	DEHRADUN	01002003	V	N		1 N	01-AUG-22	01-AUG-22	223003003 03 00 06	6,64,65
179	DEHRADUN	01004625	V	N		11 N	01-AUG-22	01-AUG-22	223001101 03 00 01	1,71,60,00
180	DEHRADUN	01004625	V	N		11 N	01-AUG-22	01-AUG-22	223001101 03 00 03	58,34,40
181	DEHRADUN	01004625	V	N		11 N	01-AUG-22	01-AUG-22	223001101 03 00 06	16,68,50
182	DEHRADUN	01004634	V	N		10 N	01-AUG-22	01-AUG-22	223003001 03 00 01	5,52,00
183	DEHRADUN	01004634	V	N		10 N	01-AUG-22	01-AUG-22	223003001 03 00 03	1,87,68
184	DEHRADUN	01004634	V	N		10 N	01-AUG-22	01-AUG-22	223003001 03 00 06	46,70
185	DEHRADUN	01004634	V	N		6 N	01-AUG-22	01-AUG-22	223003003 03 00 01	9,93,00
186	DEHRADUN	01004634	V	N		7 N	01-AUG-22	01-AUG-22	223003003 03 00 01	18,51,00
187	DEHRADUN	01004634	V	N		8 N	01-AUG-22	01-AUG-22	223003003 03 00 01	5,52,00
188	DEHRADUN	01004634	V	N		9 N	01-AUG-22	01-AUG-22	223003003 03 00 01	3,91,22,00
189	DEHRADUN	01004634	V	N		6 N	01-AUG-22	01-AUG-22	223003003 03 00 03	3,37,62
190	DEHRADUN	01004634	V	N		7 N	01-AUG-22	01-AUG-22	223003003 03 00 03	6,29,34
191	DEHRADUN	01004634	V	N		8 N	01-AUG-22	01-AUG-22	223003003 03 00 03	1,87,68
192	DEHRADUN	01004634	V	N		9 N	01-AUG-22	01-AUG-22	223003003 03 00 03	1,33,01,48

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	DEHRADUN	01004634	V	N		6 N	01-AUG-22	01-AUG-22	223003003 03 00 06	32,70
194	DEHRADUN	01004634	V	N		7 N	01-AUG-22	01-AUG-22	223003003 03 00 06	1,26,50
195	DEHRADUN	01004634	V	N		8 N	01-AUG-22	01-AUG-22	223003003 03 00 06	40,60
196	DEHRADUN	01004634	V	N		9 N	01-AUG-22	01-AUG-22	223003003 03 00 06	26,44,30
197	DEHRADUN	01004635	V	N		14 N	01-AUG-22	01-AUG-22	223003003 03 00 01	92,58,00
198	DEHRADUN	01004635	V	N		14 N	01-AUG-22	01-AUG-22	223003003 03 00 03	31,47,72
199	DEHRADUN	01004635	V	N		14 N	01-AUG-22	01-AUG-22	223003003 03 00 06	7,17,90
200	DEHRADUN	01044634	V	N		5 N	01-AUG-22	01-AUG-22	223003003 03 00 01	10,46,00
201	DEHRADUN	01044634	V	N		5 N	01-AUG-22	01-AUG-22	223003003 03 00 03	3,55,64
202	DEHRADUN	01044634	V	N		5 N	01-AUG-22	01-AUG-22	223003003 03 00 06	45,20
203	DEHRADUN	01054634	V	N		2 N	01-AUG-22	01-AUG-22	223003003 03 00 01	94,32,00
204	DEHRADUN	01054634	V	N		2 N	01-AUG-22	01-AUG-22	223003003 03 00 03	32,06,88
205	DEHRADUN	01054634	V	N		2 N	01-AUG-22	01-AUG-22	223003003 03 00 06	6,52,30
206	DEHRADUN	01054634	V	N		3 N	01-AUG-22	01-AUG-22	223003003 03 00 23	11,12,32
207	DEHRADUN	01054634	V	N		2 N	01-AUG-22	01-AUG-22	223003003 03 00 25	2,26,55
208	DEHRADUN	01054634	V	N		1 N	01-AUG-22	01-AUG-22	223003003 03 00 44	10,30
209	DEHRADUN	01004634	V	N		4 N	01-AUG-22	02-AUG-22	223003003 03 00 08	1,74,17
210	DEHRADUN	01004634	V	N		6 N	01-AUG-22	02-AUG-22	223003003 03 00 25	5,91,31
211	DEHRADUN	01004635	V	N		7 N	01-AUG-22	02-AUG-22	223003003 03 00 42	30,00
212	DEHRADUN	01004636	V	N		46 N	01-AUG-22	02-AUG-22	223002001 03 00 01	3,22,00
213	DEHRADUN	01004636	V	N		46 N	01-AUG-22	02-AUG-22	223002001 03 00 03	1,08,80
214	DEHRADUN	01004636	V	N		46 N	01-AUG-22	02-AUG-22	223002001 03 00 06	2,00
215	DEHRADUN	01004636	V	N		5 N	01-AUG-22	02-AUG-22	223002001 03 00 25	5,12,44
216	DEHRADUN	01004634	V	N		8 N	01-AUG-22	03-AUG-22	223003001 03 00 08	1,90,36
217	DEHRADUN	01004634	V	N		9 N	01-AUG-22	03-AUG-22	223003003 03 00 08	10,43,46
218	DEHRADUN	01004635	V	N		12 N	01-AUG-22	03-AUG-22	223003003 03 00 01	38,19,73
219	DEHRADUN	01004635	V	N		12 N	01-AUG-22	03-AUG-22	223003003 03 00 03	8,82,44
220	DEHRADUN	01054634	V	N		10 N	01-AUG-22	04-AUG-22	223003003 03 00 23	6,12,50
221	DEHRADUN	01054634	V	N		11 N	01-AUG-22	04-AUG-22	223003003 03 00 25	6,25
222	DEHRADUN	01004634	V	N		15 N	01-AUG-22	05-AUG-22	223003003 03 00 08	1,50,59
223	DEHRADUN	01004634	V	N		17 N	01-AUG-22	05-AUG-22	223003003 03 00 20	37,00
224	DEHRADUN	01004634	V	N		18 N	01-AUG-22	05-AUG-22	223003003 03 00 20	75,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	DEHRADUN	01004634	V	N	19	N	01-AUG-22	05-AUG-22	223003003 03 00 22	30,00
226	DEHRADUN	01004634	V	N	21	N	01-AUG-22	05-AUG-22	223003003 03 00 22	1,06,20
227	DEHRADUN	01004634	V	N	16	N	01-AUG-22	05-AUG-22	223003003 03 00 26	1,39,50
228	DEHRADUN	01004634	V	N	22	N	01-AUG-22	05-AUG-22	223003003 03 00 26	45,00
229	DEHRADUN	01004634	V	N	20	N	01-AUG-22	05-AUG-22	223003003 03 00 44	70,80
230	DEHRADUN	01004635	V	N	14	N	01-AUG-22	05-AUG-22	223003003 03 00 08	15,93,96
231	DEHRADUN	01004625	V	N	23	N	01-AUG-22	06-AUG-22	223001101 03 00 08	7,39,72
232	DEHRADUN	01004625	V	N	24	N	01-AUG-22	06-AUG-22	223001101 03 00 08	1,76,70
233	DEHRADUN	01004625	V	N	25	N	01-AUG-22	06-AUG-22	223001101 03 00 08	1,71,00
234	DEHRADUN	01004625	V	N	26	N	01-AUG-22	06-AUG-22	223001101 03 00 08	9,83,10
235	DEHRADUN	01004634	V	N	29	N	01-AUG-22	06-AUG-22	223003003 03 00 22	5,00
236	DEHRADUN	01004617	V	N	27	N	01-AUG-22	08-AUG-22	223001101 05 00 29	1,47,79
237	DEHRADUN	01004625	V	N	30	N	01-AUG-22	09-AUG-22	223001101 03 00 08	1,76,70
238	DEHRADUN	01004625	V	N	31	N	01-AUG-22	09-AUG-22	223001101 03 00 08	1,76,70
239	DEHRADUN	01004625	V	N	32	N	01-AUG-22	09-AUG-22	223001101 03 00 08	1,48,20
240	DEHRADUN	01004625	V	N	33	N	01-AUG-22	09-AUG-22	223001101 03 00 08	1,76,70
241	DEHRADUN	01004625	V	N	34	N	01-AUG-22	09-AUG-22	223001101 03 00 08	1,65,30
242	DEHRADUN	01004625	V	N	35	N	01-AUG-22	09-AUG-22	223001101 03 00 08	1,76,70
243	DEHRADUN	01004625	V	N	36	N	01-AUG-22	09-AUG-22	223001101 03 00 08	1,71,00
244	DEHRADUN	01004625	V	N	37	N	01-AUG-22	09-AUG-22	223001101 03 00 08	1,59,60
245	DEHRADUN	01004636	V	N	28	N	01-AUG-22	09-AUG-22	223002001 03 00 08	1,76,70
246	DEHRADUN	01004617	V	N	39	N	01-AUG-22	10-AUG-22	223001101 05 00 08	7,97,44
247	DEHRADUN	01004634	V	N	13	N	01-AUG-22	10-AUG-22	223003003 03 00 01	5,52,00
248	DEHRADUN	01004634	V	N	13	N	01-AUG-22	10-AUG-22	223003003 03 00 03	1,87,68
249	DEHRADUN	01004634	V	N	13	N	01-AUG-22	10-AUG-22	223003003 03 00 06	40,60
250	DEHRADUN	01004637	V	N	40	N	01-AUG-22	10-AUG-22	223003003 03 00 08	5,31,32
251	DEHRADUN	01024634	V	N	38	N	01-AUG-22	10-AUG-22	223003003 03 00 08	5,71,09
252	DEHRADUN	01054634	V	N	41	N	01-AUG-22	12-AUG-22	223003003 03 00 08	3,40,96
253	DEHRADUN	01004636	V	N	42	N	01-AUG-22	16-AUG-22	223002001 03 00 08	1,76,70
254	DEHRADUN	01004617	V	N	43	N	01-AUG-22	17-AUG-22	223001101 05 00 22	10,03
255	DEHRADUN	01004617	V	N	44	N	01-AUG-22	17-AUG-22	223001101 05 00 22	93,50
256	DEHRADUN	01002003	V	N	49	N	01-AUG-22	18-AUG-22	223003003 03 00 04	74,82

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	DEHRADUN	01002003	V	N	45	N 01-AUG-22	18-AUG-22	223003003 03 00 08	1,90,36
258	DEHRADUN	01002003	V	N	46	N 01-AUG-22	18-AUG-22	223003003 03 00 08	5,30,10
259	DEHRADUN	01002003	V	N	47	N 01-AUG-22	18-AUG-22	223003003 03 00 25	37,08
260	DEHRADUN	01002003	V	N	48	N 01-AUG-22	18-AUG-22	223003003 03 00 25	1,48,43
261	DEHRADUN	01004617	V	N	72	N 01-AUG-22	18-AUG-22	223001101 05 00 04	6,48,34
262	DEHRADUN	01004617	V	N	54	N 01-AUG-22	18-AUG-22	223001101 05 00 25	17,69
263	DEHRADUN	01004617	V	N	55	N 01-AUG-22	18-AUG-22	223001101 05 00 25	36,97
264	DEHRADUN	01004625	V	N	53	N 01-AUG-22	18-AUG-22	223001101 03 00 29	4,75
265	DEHRADUN	01004634	V	N	50	N 01-AUG-22	18-AUG-22	223003003 03 00 25	10,99
266	DEHRADUN	01004634	V	N	51	N 01-AUG-22	18-AUG-22	223003003 03 00 25	11,78
267	DEHRADUN	01004635	V	N	57	N 01-AUG-22	22-AUG-22	223003003 03 00 25	1,80,98
268	DEHRADUN	01004635	V	N	58	N 01-AUG-22	22-AUG-22	223003003 03 00 25	7,07
269	DEHRADUN	01004635	V	N	59	N 01-AUG-22	22-AUG-22	223003003 03 00 26	70,00
270	DEHRADUN	01004636	V	N	56	N 01-AUG-22	22-AUG-22	223002001 03 00 08	7,21,68
271	DEHRADUN	01004625	V	N	65	N 01-AUG-22	24-AUG-22	223001101 04 00 08	1,76,70
272	DEHRADUN	01004625	V	N	66	N 01-AUG-22	24-AUG-22	223001101 04 00 25	13,63
273	DEHRADUN	01004635	V	N	15	N 01-AUG-22	24-AUG-22	223003003 03 00 01	5,52,00
274	DEHRADUN	01004635	V	N	15	N 01-AUG-22	24-AUG-22	223003003 03 00 03	1,87,68
275	DEHRADUN	01004635	V	N	15	N 01-AUG-22	24-AUG-22	223003003 03 00 06	49,60
276	DEHRADUN	01004625	V	N	17	N 01-AUG-22	25-AUG-22	223001101 03 00 01	3,65,00
277	DEHRADUN	01004625	V	N	17	N 01-AUG-22	25-AUG-22	223001101 03 00 03	1,24,10
278	DEHRADUN	01004625	V	N	17	N 01-AUG-22	25-AUG-22	223001101 03 00 06	45,60
279	DEHRADUN	01004625	V	N	18	N 01-AUG-22	25-AUG-22	223001101 04 00 01	3,10,00
280	DEHRADUN	01004625	V	N	18	N 01-AUG-22	25-AUG-22	223001101 04 00 03	1,05,40
281	DEHRADUN	01004625	V	N	18	N 01-AUG-22	25-AUG-22	223001101 04 00 06	38,30
282	DEHRADUN	01054634	V	N	60	N 01-AUG-22	26-AUG-22	223003003 03 00 26	1,85,00
283	DEHRADUN	01054634	V	N	61	N 01-AUG-22	26-AUG-22	223003003 03 00 26	80,00
284	DEHRADUN	01004625	V	N	62	N 01-AUG-22	29-AUG-22	223001101 03 00 22	16,50
285	DEHRADUN	01004625	V	N	64	N 01-AUG-22	29-AUG-22	223001101 04 00 08	1,71,00
286	DEHRADUN	01004625	V	N	63	N 01-AUG-22	29-AUG-22	223001101 04 00 25	44,73
287	DEHRADUN	01004634	V	N	67	N 01-AUG-22	29-AUG-22	223003003 03 00 44	1,10,03
288	DEHRADUN	01004635	V	N	71	N 01-AUG-22	29-AUG-22	223003003 03 00 44	30,85

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01004637	V	N	68 N	01-AUG-22 29-AUG-22	223003003 03 00 22	5,44
290	DEHRADUN	01004637	V	N	80 N	01-AUG-22 29-AUG-22	223003003 03 00 22	15,00
291	DEHRADUN	01004637	V	N	69 N	01-AUG-22 29-AUG-22	223003003 03 00 25	1,32,45
292	DEHRADUN	01004637	V	N	70 N	01-AUG-22 29-AUG-22	223003003 03 00 25	15,07
293	DEHRADUN	01004634	V	N	79 N	01-AUG-22 30-AUG-22	223003003 03 00 25	5,58,83
294	DEHRADUN	01004635	V	N	75 N	01-AUG-22 30-AUG-22	223003003 03 00 22	17,50
295	DEHRADUN	01004636	V	N	77 N	01-AUG-22 30-AUG-22	223002001 03 00 21	35,00
296	DEHRADUN	01004617	V	N	44 N	01-AUG-22 31-AUG-22	223001101 05 00 01	9,61,42
297	DEHRADUN	01004617	V	N	44 N	01-AUG-22 31-AUG-22	223001101 05 00 03	12,24,88
298	DEHRADUN	01004617	V	N	44 N	01-AUG-22 31-AUG-22	223001101 05 00 06	7,20,60
299	DEHRADUN	01004625	V	N	43 N	01-AUG-22 31-AUG-22	223001101 03 00 01	1,64,91,00
300	DEHRADUN	01004625	V	N	43 N	01-AUG-22 31-AUG-22	223001101 03 00 03	56,06,94
301	DEHRADUN	01004625	V	N	43 N	01-AUG-22 31-AUG-22	223001101 03 00 06	15,99,20
302	DEHRADUN	01004625	V	N	41 N	01-AUG-22 31-AUG-22	223001101 04 00 01	7,02,00
303	DEHRADUN	01004625	V	N	41 N	01-AUG-22 31-AUG-22	223001101 04 00 03	2,38,68
304	DEHRADUN	01004625	V	N	41 N	01-AUG-22 31-AUG-22	223001101 04 00 06	77,50
305	DEHRADUN	01004625	V	N	42 N	01-AUG-22 31-AUG-22	223001102 03 00 01	3,92,00
306	DEHRADUN	01004625	V	N	42 N	01-AUG-22 31-AUG-22	223001102 03 00 03	1,33,28
307	DEHRADUN	01004625	V	N	42 N	01-AUG-22 31-AUG-22	223001102 03 00 06	39,20
308	DEHRADUN	01024634	V	N	29 N	01-AUG-22 31-AUG-22	223003003 03 00 01	29,26,00
309	DEHRADUN	01024634	V	N	29 N	01-AUG-22 31-AUG-22	223003003 03 00 03	9,94,84
310	DEHRADUN	01024634	V	N	29 N	01-AUG-22 31-AUG-22	223003003 03 00 06	3,21,00
311	DEHRADUN	01054634	V	N	76 N	01-AUG-22 31-AUG-22	223003003 03 00 25	18,04
312	HALDWANI	07004634	V	N	2 N	01-AUG-22 01-AUG-22	223003003 03 00 01	3,67,70,63
313	HALDWANI	07004634	V	N	2 N	01-AUG-22 01-AUG-22	223003003 03 00 03	1,25,25,94
314	HALDWANI	07004634	V	N	2 N	01-AUG-22 01-AUG-22	223003003 03 00 06	28,26,55
315	HALDWANI	07004635	V	N	1 N	01-AUG-22 01-AUG-22	223003001 03 00 01	2,62,84,40
316	HALDWANI	07004635	V	N	1 N	01-AUG-22 01-AUG-22	223003001 03 00 03	91,10,95
317	HALDWANI	07004635	V	N	1 N	01-AUG-22 01-AUG-22	223003001 03 00 06	22,50,94
318	HALDWANI	07004634	V	N	5 N	01-AUG-22 02-AUG-22	223003003 03 00 25	6,03,66
319	HALDWANI	07004617	V	N	60 N	01-AUG-22 05-AUG-22	223001101 05 00 08	4,91,55
320	HALDWANI	07004625	V	N	53 N	01-AUG-22 05-AUG-22	223001101 03 00 08	24,49,55

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	HALDWANI	07004617	V	N	59	N	01-AUG-22 06-AUG-22	223001101 05 00 25	20,25
322	HALDWANI	07004617	V	N	58	N	01-AUG-22 06-AUG-22	223001101 05 00 29	44,78
323	HALDWANI	07004633	V	N	2	N	01-AUG-22 06-AUG-22	223002001 03 00 08	2,77,80
324	HALDWANI	07004633	V	N	8	N	01-AUG-22 06-AUG-22	223002001 03 00 08	1,50,59
325	HALDWANI	07004633	V	N	3	N	01-AUG-22 06-AUG-22	223002001 03 00 51	1,49,53
326	HALDWANI	07004633	V	N	7	N	01-AUG-22 06-AUG-22	223002101 03 00 08	1,90,36
327	HALDWANI	07004635	V	N	10	N	01-AUG-22 06-AUG-22	223003001 03 00 08	10,31,70
328	HALDWANI	07004635	V	N	22	N	01-AUG-22 06-AUG-22	223003001 03 00 08	13,88,02
329	HALDWANI	07004635	V	N	21	N	01-AUG-22 06-AUG-22	223003001 03 00 20	1,39,72
330	HALDWANI	07004635	V	N	19	N	01-AUG-22 06-AUG-22	223003001 03 00 24	60,56
331	HALDWANI	07004635	V	N	9	N	01-AUG-22 06-AUG-22	223003001 03 00 25	61,05
332	HALDWANI	07004635	V	N	11	N	01-AUG-22 06-AUG-22	223003001 03 00 26	94,40
333	HALDWANI	07004635	V	N	12	N	01-AUG-22 06-AUG-22	223003001 03 00 26	34,90
334	HALDWANI	07004635	V	N	20	N	01-AUG-22 06-AUG-22	223003001 03 00 27	2,12,00
335	HALDWANI	07004635	V	N	4	N	01-AUG-22 06-AUG-22	223003001 03 00 29	50,40
336	HALDWANI	07004635	V	N	6	N	01-AUG-22 06-AUG-22	223003001 03 00 51	1,34,46
337	HALDWANI	07004620	V	N	43	N	01-AUG-22 10-AUG-22	223001001 03 00 08	1,76,70
338	HALDWANI	07004620	V	N	44	N	01-AUG-22 10-AUG-22	223001001 03 00 08	1,71,00
339	HALDWANI	07004620	V	N	45	N	01-AUG-22 10-AUG-22	223001001 03 00 08	6,42,14
340	HALDWANI	07004625	V	N	46	N	01-AUG-22 10-AUG-22	223001101 03 00 04	29,19
341	HALDWANI	07004625	V	N	47	N	01-AUG-22 10-AUG-22	223001101 03 00 04	29,19
342	HALDWANI	07004625	V	N	48	N	01-AUG-22 10-AUG-22	223001101 03 00 04	29,19
343	HALDWANI	07004634	V	N	23	N	01-AUG-22 10-AUG-22	223003003 03 00 08	34,34,71
344	HALDWANI	07004635	V	N	3	N	01-AUG-22 10-AUG-22	223003001 03 00 01	1,26,00
345	HALDWANI	07004635	V	N	3	N	01-AUG-22 10-AUG-22	223003001 03 00 03	42,82
346	HALDWANI	07004635	V	N	3	N	01-AUG-22 10-AUG-22	223003001 03 00 06	13,93
347	HALDWANI	07004635	V	N	1	N	01-AUG-22 10-AUG-22	223003001 03 00 29	3,63,76
348	HALDWANI	07004634	V	N	27	N	01-AUG-22 17-AUG-22	223003003 03 00 22	50,00
349	HALDWANI	07004635	V	N	26	N	01-AUG-22 17-AUG-22	223003001 03 00 21	11,31,20
350	HALDWANI	07004635	V	N	24	N	01-AUG-22 17-AUG-22	223003001 03 00 22	2,46,75
351	HALDWANI	07004635	V	N	28	N	01-AUG-22 17-AUG-22	223003001 03 00 25	16,02
352	HALDWANI	07004635	V	N	25	N	01-AUG-22 17-AUG-22	223003001 03 00 29	1,93,49

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	HALDWANI	07004625	V	N	38	N	01-AUG-22	18-AUG-22	223001101 03 00 22	2,17,20
354	HALDWANI	07004625	V	N	52	N	01-AUG-22	18-AUG-22	223001101 03 00 22	1,11,51
355	HALDWANI	07004625	V	N	41	N	01-AUG-22	18-AUG-22	223001101 03 00 23	6,06,60
356	HALDWANI	07004625	V	N	40	N	01-AUG-22	18-AUG-22	223001101 03 00 25	4,11,96
357	HALDWANI	07004625	V	N	42	N	01-AUG-22	18-AUG-22	223001102 03 00 08	3,80,73
358	HALDWANI	07004625	V	N	39	N	01-AUG-22	18-AUG-22	223001103 03 00 02	22,50
359	HALDWANI	07004633	V	N	17	N	01-AUG-22	18-AUG-22	223002001 03 00 22	16,00
360	HALDWANI	07004635	V	N	30	N	01-AUG-22	18-AUG-22	223003001 03 00 22	32,00
361	HALDWANI	07004635	V	N	33	N	01-AUG-22	18-AUG-22	223003001 03 00 22	13,62
362	HALDWANI	07004635	V	N	36	N	01-AUG-22	18-AUG-22	223003001 03 00 24	1,29,45
363	HALDWANI	07004635	V	N	37	N	01-AUG-22	18-AUG-22	223003001 03 00 26	1,77,00
364	HALDWANI	07004635	V	N	105	N	01-AUG-22	18-AUG-22	223003001 03 00 27	1,80,00
365	HALDWANI	07004635	V	N	13	N	01-AUG-22	18-AUG-22	223003001 03 00 27	15,01,41
366	HALDWANI	07004635	V	N	16	N	01-AUG-22	18-AUG-22	223003001 03 00 27	52,10
367	HALDWANI	07004635	V	N	29	N	01-AUG-22	18-AUG-22	223003001 03 00 27	4,00
368	HALDWANI	07004635	V	N	31	N	01-AUG-22	18-AUG-22	223003001 03 00 29	75,00
369	HALDWANI	07004635	V	N	32	N	01-AUG-22	18-AUG-22	223003001 03 00 29	45,00
370	HALDWANI	07004635	V	N	34	N	01-AUG-22	18-AUG-22	223003001 03 00 29	25,87
371	HALDWANI	07004635	V	N	35	N	01-AUG-22	18-AUG-22	223003001 03 00 29	30,00
372	HALDWANI	07004635	V	N	14	N	01-AUG-22	18-AUG-22	223003001 03 00 51	1,99,42
373	HALDWANI	07004635	V	N	15	N	01-AUG-22	18-AUG-22	223003001 03 00 51	51,33
374	HALDWANI	07004625	V	N	51	N	01-AUG-22	20-AUG-22	223001101 03 00 02	26,00
375	HALDWANI	07004625	V	N	49	N	01-AUG-22	20-AUG-22	223001101 03 00 04	1,07,75
376	HALDWANI	07004625	V	N	55	N	01-AUG-22	20-AUG-22	223001101 03 00 23	50,00
377	HALDWANI	07004625	V	N	57	N	01-AUG-22	20-AUG-22	223001101 03 00 23	13,78
378	HALDWANI	07004625	V	N	50	N	01-AUG-22	20-AUG-22	223001101 03 00 25	3,00
379	HALDWANI	07004625	V	N	54	N	01-AUG-22	20-AUG-22	223001101 03 00 29	6,58,80
380	HALDWANI	07004633	V	N	18	N	01-AUG-22	20-AUG-22	223002001 03 00 25	10,91
381	HALDWANI	07004633	V	N	56	N	01-AUG-22	22-AUG-22	223002001 03 00 29	2,37,00
382	HALDWANI	07004634	V	N	73	N	01-AUG-22	22-AUG-22	223003003 03 00 20	59,47
383	HALDWANI	07004634	V	N	74	N	01-AUG-22	22-AUG-22	223003003 03 00 20	65,22
384	HALDWANI	07004634	V	N	77	N	01-AUG-22	22-AUG-22	223003003 03 00 22	83,78

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	HALDWANI	07004634	V	N	78 N	01-AUG-22 22-AUG-22	223003003 03 00 22	97,57
386	HALDWANI	07004634	V	N	80 N	01-AUG-22 22-AUG-22	223003003 03 00 22	50,80
387	HALDWANI	07004634	V	N	81 N	01-AUG-22 22-AUG-22	223003003 03 00 22	5,90
388	HALDWANI	07004634	V	N	75 N	01-AUG-22 22-AUG-22	223003003 03 00 26	47,69
389	HALDWANI	07004634	V	N	76 N	01-AUG-22 22-AUG-22	223003003 03 00 26	48,70
390	HALDWANI	07004634	V	N	79 N	01-AUG-22 22-AUG-22	223003003 03 00 44	48,97
391	HALDWANI	07004620	V	N	61 N	01-AUG-22 23-AUG-22	223001001 03 00 04	53,72
392	HALDWANI	07004620	V	N	62 N	01-AUG-22 23-AUG-22	223001001 03 00 04	86,62
393	HALDWANI	07004620	V	N	63 N	01-AUG-22 23-AUG-22	223001001 03 00 04	13,75
394	HALDWANI	07004620	V	N	71 N	01-AUG-22 23-AUG-22	223001001 03 00 22	2,47,00
395	HALDWANI	07004620	V	N	64 N	01-AUG-22 23-AUG-22	223001001 03 00 29	5,70,00
396	HALDWANI	07004620	V	N	65 N	01-AUG-22 23-AUG-22	223001001 03 00 29	6,61,50
397	HALDWANI	07004620	V	N	66 N	01-AUG-22 23-AUG-22	223001001 03 00 29	3,37,75
398	HALDWANI	07004620	V	N	67 N	01-AUG-22 23-AUG-22	223001001 03 00 29	7,27,76
399	HALDWANI	07004620	V	N	68 N	01-AUG-22 23-AUG-22	223001001 03 00 29	6,04,91
400	HALDWANI	07004620	V	N	69 N	01-AUG-22 23-AUG-22	223001001 03 00 29	2,85,00
401	HALDWANI	07004620	V	N	70 N	01-AUG-22 23-AUG-22	223001001 03 00 29	3,30,75
402	HALDWANI	07004634	V	N	83 N	01-AUG-22 24-AUG-22	223003003 03 00 27	25,50
403	HALDWANI	07004635	V	N	72 N	01-AUG-22 24-AUG-22	223003001 03 00 22	1,95,00
404	HALDWANI	07004633	V	N	84 N	01-AUG-22 26-AUG-22	223002001 03 00 25	18,87
405	HALDWANI	07004617	V	N	87 N	01-AUG-22 29-AUG-22	223001101 05 00 02	30,00
406	HALDWANI	07004617	V	N	99 N	01-AUG-22 29-AUG-22	223001101 05 00 08	5,22,50
407	HALDWANI	07004617	V	N	96 N	01-AUG-22 29-AUG-22	223001101 05 00 25	15,07
408	HALDWANI	07004617	V	N	97 N	01-AUG-22 29-AUG-22	223001101 05 00 25	7,07
409	HALDWANI	07004617	V	N	98 N	01-AUG-22 29-AUG-22	223001101 05 00 25	6,20
410	HALDWANI	07004620	V	N	21 N	01-AUG-22 29-AUG-22	223001001 03 00 01	30,65
411	HALDWANI	07004620	V	N	21 N	01-AUG-22 29-AUG-22	223001001 03 00 03	10,42
412	HALDWANI	07004620	V	N	21 N	01-AUG-22 29-AUG-22	223001001 03 00 06	7,98
413	HALDWANI	07004620	V	N	103 N	01-AUG-22 29-AUG-22	223001001 03 00 20	6,20,00
414	HALDWANI	07004620	V	N	100 N	01-AUG-22 29-AUG-22	223001001 03 00 22	69,58
415	HALDWANI	07004620	V	N	102 N	01-AUG-22 29-AUG-22	223001001 03 00 24	12,62
416	HALDWANI	07004620	V	N	104 N	01-AUG-22 29-AUG-22	223001001 03 00 24	19,86

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	HALDWANI	07004620	V	N	101	N	01-AUG-22 29-AUG-22	223001001 03 00 25	38,94
418	HALDWANI	07004620	V	N	86	N	01-AUG-22 29-AUG-22	223001001 03 00 29	2,88,75
419	HALDWANI	07004620	V	N	16	N	01-AUG-22 30-AUG-22	223001001 03 00 01	2,24,00
420	HALDWANI	07004620	V	N	16	N	01-AUG-22 30-AUG-22	223001001 03 00 03	76,16
421	HALDWANI	07004620	V	N	23	N	01-AUG-22 30-AUG-22	223001001 03 00 03	1,24,95
422	HALDWANI	07004620	V	N	16	N	01-AUG-22 30-AUG-22	223001001 03 00 06	44,40
423	HALDWANI	07004625	V	N	89	N	01-AUG-22 30-AUG-22	223001101 03 00 02	13,00
424	HALDWANI	07004625	V	N	92	N	01-AUG-22 30-AUG-22	223001101 03 00 20	11,78,14
425	HALDWANI	07004625	V	N	90	N	01-AUG-22 30-AUG-22	223001101 03 00 23	75,00
426	HALDWANI	07004625	V	N	91	N	01-AUG-22 30-AUG-22	223001101 03 00 23	7,33
427	HALDWANI	07004625	V	N	93	N	01-AUG-22 30-AUG-22	223001101 03 00 29	2,08,97
428	HALDWANI	07004625	V	N	94	N	01-AUG-22 30-AUG-22	223001101 03 00 29	4,95,60
429	HALDWANI	07004625	V	N	95	N	01-AUG-22 30-AUG-22	223001101 03 00 29	94,43
430	HALDWANI	07004633	V	N	85	N	01-AUG-22 30-AUG-22	223002001 03 00 29	3,75,06
431	HALDWANI	07004634	V	N	15	N	01-AUG-22 30-AUG-22	223003003 03 00 01	11,48,47
432	HALDWANI	07004634	V	N	15	N	01-AUG-22 30-AUG-22	223003003 03 00 03	2,12,55
433	HALDWANI	07004617	V	N	20	N	01-AUG-22 31-AUG-22	223001101 05 00 01	27,45,40
434	HALDWANI	07004617	V	N	20	N	01-AUG-22 31-AUG-22	223001101 05 00 03	18,70,50
435	HALDWANI	07004617	V	N	20	N	01-AUG-22 31-AUG-22	223001101 05 00 06	2,51,70
436	HALDWANI	07004620	V	N	14	N	01-AUG-22 31-AUG-22	223001001 03 00 01	1,30,57,00
437	HALDWANI	07004620	V	N	22	N	01-AUG-22 31-AUG-22	223001001 03 00 01	7,31,00
438	HALDWANI	07004620	V	N	14	N	01-AUG-22 31-AUG-22	223001001 03 00 03	44,47,54
439	HALDWANI	07004620	V	N	22	N	01-AUG-22 31-AUG-22	223001001 03 00 03	1,43,08
440	HALDWANI	07004620	V	N	14	N	01-AUG-22 31-AUG-22	223001001 03 00 06	12,43,40
441	HALDWANI	07004620	V	N	22	N	01-AUG-22 31-AUG-22	223001001 03 00 06	1,88,00
442	HALDWANI	07004625	V	N	19	N	01-AUG-22 31-AUG-22	223001101 03 00 01	1,73,58,20
443	HALDWANI	07004625	V	N	19	N	01-AUG-22 31-AUG-22	223001101 03 00 03	59,00,53
444	HALDWANI	07004625	V	N	19	N	01-AUG-22 31-AUG-22	223001101 03 00 06	15,71,80
445	HALDWANI	07004625	V	N	17	N	01-AUG-22 31-AUG-22	223001102 03 00 01	38,09,80
446	HALDWANI	07004625	V	N	17	N	01-AUG-22 31-AUG-22	223001102 03 00 03	12,93,36
447	HALDWANI	07004625	V	N	17	N	01-AUG-22 31-AUG-22	223001102 03 00 06	3,15,10
448	HALDWANI	07004625	V	N	18	N	01-AUG-22 31-AUG-22	223001103 03 00 01	28,56,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	HALDWANI	07004625	V	N	18 N	01-AUG-22 31-AUG-22	223001103 03 00 03	9,86,34
450	HALDWANI	07004625	V	N	18 N	01-AUG-22 31-AUG-22	223001103 03 00 06	1,87,90
451	HALDWANI	07004633	V	N	25 N	01-AUG-22 31-AUG-22	223002001 03 00 01	13,23,00
452	HALDWANI	07004633	V	N	26 N	01-AUG-22 31-AUG-22	223002001 03 00 01	22,33,00
453	HALDWANI	07004633	V	N	25 N	01-AUG-22 31-AUG-22	223002001 03 00 03	4,49,82
454	HALDWANI	07004633	V	N	26 N	01-AUG-22 31-AUG-22	223002001 03 00 03	7,59,22
455	HALDWANI	07004633	V	N	25 N	01-AUG-22 31-AUG-22	223002001 03 00 06	1,02,30
456	HALDWANI	07004633	V	N	26 N	01-AUG-22 31-AUG-22	223002001 03 00 06	1,99,10
457	HALDWANI	07004633	V	N	24 N	01-AUG-22 31-AUG-22	223002101 03 00 01	4,16,00
458	HALDWANI	07004633	V	N	24 N	01-AUG-22 31-AUG-22	223002101 03 00 03	1,41,44
459	HALDWANI	07004633	V	N	24 N	01-AUG-22 31-AUG-22	223002101 03 00 06	33,20
460	HALDWANI	07004634	V	N	28 N	01-AUG-22 31-AUG-22	223003003 03 00 01	3,77,48,96
461	HALDWANI	07004634	V	N	28 N	01-AUG-22 31-AUG-22	223003003 03 00 03	1,28,55,74
462	HALDWANI	07004634	V	N	28 N	01-AUG-22 31-AUG-22	223003003 03 00 06	29,11,85
463	HALDWANI	07004635	V	N	27 N	01-AUG-22 31-AUG-22	223003001 03 00 01	2,62,96,40
464	HALDWANI	07004635	V	N	27 N	01-AUG-22 31-AUG-22	223003001 03 00 03	89,35,88
465	HALDWANI	07004635	V	N	27 N	01-AUG-22 31-AUG-22	223003001 03 00 06	22,25,30
466	HALDWANI	07004635	V	N	88 N	01-AUG-22 31-AUG-22	223003001 03 00 51	2,22,90
467	HARIDWAR	65004617	V	N	1 N	01-AUG-22 02-AUG-22	223001101 05 00 08	3,36,30
468	HARIDWAR	65004633	V	N	1 N	01-AUG-22 03-AUG-22	223002001 03 00 01	33,83,00
469	HARIDWAR	65004633	V	N	1 N	01-AUG-22 03-AUG-22	223002001 03 00 03	11,50,22
470	HARIDWAR	65004633	V	N	1 N	01-AUG-22 03-AUG-22	223002001 03 00 06	2,50,90
471	HARIDWAR	65004636	V	N	11 N	01-AUG-22 03-AUG-22	223003003 03 00 11	28,00
472	HARIDWAR	65004636	V	N	6 N	01-AUG-22 03-AUG-22	223003003 03 00 25	1,14,50
473	HARIDWAR	65004636	V	N	7 N	01-AUG-22 03-AUG-22	223003003 03 00 25	3,23,77
474	HARIDWAR	65004636	V	N	10 N	01-AUG-22 03-AUG-22	223003003 03 00 42	48,50
475	HARIDWAR	65004636	V	N	8 N	01-AUG-22 03-AUG-22	223003003 03 00 44	1,99,80
476	HARIDWAR	65004636	V	N	9 N	01-AUG-22 03-AUG-22	223003003 03 00 44	7,00
477	HARIDWAR	65004633	V	N	2 N	01-AUG-22 04-AUG-22	223002001 03 00 08	5,24,40
478	HARIDWAR	65004633	V	N	3 N	01-AUG-22 04-AUG-22	223002001 03 00 08	3,36,30
479	HARIDWAR	65004617	V	N	5 N	01-AUG-22 06-AUG-22	223001101 05 00 08	6,84,31
480	HARIDWAR	65004617	V	N	4 N	01-AUG-22 06-AUG-22	223001101 05 00 22	27,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	HARIDWAR	65004634	V	N	12 N	01-AUG-22 09-AUG-22	223003003 03 00 25	2,21,45
482	HARIDWAR	65004635	V	N	14 N	01-AUG-22 09-AUG-22	223003003 03 00 08	3,80,73
483	HARIDWAR	65004635	V	N	13 N	01-AUG-22 09-AUG-22	223003003 03 00 22	6,00
484	HARIDWAR	65004635	V	N	15 N	01-AUG-22 09-AUG-22	223003003 03 00 22	30,00
485	HARIDWAR	65004635	V	N	17 N	01-AUG-22 09-AUG-22	223003003 03 00 25	5,33
486	HARIDWAR	65004635	V	N	16 N	01-AUG-22 09-AUG-22	223003003 03 00 42	16,00
487	HARIDWAR	65004634	V	N	3 N	01-AUG-22 10-AUG-22	223003003 03 00 01	10,31,60
488	HARIDWAR	65004634	V	N	4 N	01-AUG-22 10-AUG-22	223003003 03 00 01	10,01,60
489	HARIDWAR	65004634	V	N	3 N	01-AUG-22 10-AUG-22	223003003 03 00 03	3,48,50
490	HARIDWAR	65004634	V	N	4 N	01-AUG-22 10-AUG-22	223003003 03 00 03	4,87,55
491	HARIDWAR	65004634	V	N	3 N	01-AUG-22 10-AUG-22	223003003 03 00 06	73,40
492	HARIDWAR	65004634	V	N	4 N	01-AUG-22 10-AUG-22	223003003 03 00 06	73,40
493	HARIDWAR	65004617	V	N	18 N	01-AUG-22 16-AUG-22	223001101 05 00 20	53,10
494	HARIDWAR	65004635	V	N	5 N	01-AUG-22 17-AUG-22	223003003 03 00 01	18,58
495	HARIDWAR	65004635	V	N	5 N	01-AUG-22 17-AUG-22	223003003 03 00 03	6,32
496	HARIDWAR	65004635	V	N	19 N	01-AUG-22 17-AUG-22	223003003 03 00 04	14,60
497	HARIDWAR	65004635	V	N	20 N	01-AUG-22 17-AUG-22	223003003 03 00 04	1,33,94
498	HARIDWAR	65004635	V	N	5 N	01-AUG-22 17-AUG-22	223003003 03 00 06	2,79
499	HARIDWAR	65004617	V	N	21 N	01-AUG-22 18-AUG-22	223001101 05 00 25	18,89
500	HARIDWAR	65004617	V	N	22 N	01-AUG-22 23-AUG-22	223001101 05 00 22	6,80
501	HARIDWAR	65004617	V	N	23 N	01-AUG-22 23-AUG-22	223001101 05 00 27	30,00
502	HARIDWAR	65004617	V	N	24 N	01-AUG-22 24-AUG-22	223001101 05 00 11	49,81
503	HARIDWAR	65004617	V	N	26 N	01-AUG-22 26-AUG-22	223001101 05 00 22	43,66
504	HARIDWAR	65004617	V	N	27 N	01-AUG-22 26-AUG-22	223001101 05 00 22	15,50
505	HARIDWAR	65004617	V	N	28 N	01-AUG-22 26-AUG-22	223001101 05 00 22	11,10
506	HARIDWAR	65004617	V	N	29 N	01-AUG-22 26-AUG-22	223001101 05 00 22	22,23
507	HARIDWAR	65004617	V	N	25 N	01-AUG-22 26-AUG-22	223001101 05 00 51	1,67,03
508	HARIDWAR	65004633	V	N	32 N	01-AUG-22 30-AUG-22	223002001 03 00 08	5,71,08
509	HARIDWAR	65004633	V	N	33 N	01-AUG-22 30-AUG-22	223002001 03 00 08	6,03,41
510	HARIDWAR	65004633	V	N	30 N	01-AUG-22 30-AUG-22	223002001 03 00 29	1,07,36
511	HARIDWAR	65004633	V	N	31 N	01-AUG-22 30-AUG-22	223002001 03 00 29	2,16,98
512	HARIDWAR	65004633	V	N	34 N	01-AUG-22 30-AUG-22	223002001 03 00 29	2,05,77

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	HARIDWAR	65004617	V	N	14	N	01-AUG-22 31-AUG-22	223001101 05 00 01	17,97,91
514	HARIDWAR	65004617	V	N	14	N	01-AUG-22 31-AUG-22	223001101 05 00 03	16,12,84
515	HARIDWAR	65004617	V	N	14	N	01-AUG-22 31-AUG-22	223001101 05 00 06	2,73,30
516	HARIDWAR	65004633	V	N	12	N	01-AUG-22 31-AUG-22	223002001 03 00 01	25,83,00
517	HARIDWAR	65004633	V	N	12	N	01-AUG-22 31-AUG-22	223002001 03 00 03	8,78,22
518	HARIDWAR	65004633	V	N	12	N	01-AUG-22 31-AUG-22	223002001 03 00 06	1,89,00
519	HARIDWAR	65004635	V	N	15	N	01-AUG-22 31-AUG-22	223003003 03 00 01	1,10,09,23
520	HARIDWAR	65004635	V	N	15	N	01-AUG-22 31-AUG-22	223003003 03 00 03	37,43,14
521	HARIDWAR	65004635	V	N	15	N	01-AUG-22 31-AUG-22	223003003 03 00 06	7,68,09
522	KOTDWAR	56004634	V	N	1	N	01-AUG-22 01-AUG-22	223003003 03 00 01	64,96,00
523	KOTDWAR	56004634	V	N	1	N	01-AUG-22 01-AUG-22	223003003 03 00 03	22,08,64
524	KOTDWAR	56004634	V	N	1	N	01-AUG-22 01-AUG-22	223003003 03 00 06	5,54,00
525	KOTDWAR	56004635	V	N	2	N	01-AUG-22 01-AUG-22	223003003 03 00 01	39,10,20
526	KOTDWAR	56004635	V	N	2	N	01-AUG-22 01-AUG-22	223003003 03 00 03	13,28,04
527	KOTDWAR	56004635	V	N	2	N	01-AUG-22 01-AUG-22	223003003 03 00 06	3,17,70
528	KOTDWAR	56004634	V	N	1	N	01-AUG-22 02-AUG-22	223003003 03 00 08	12,74,58
529	KOTDWAR	56004634	V	N	5	N	01-AUG-22 22-AUG-22	223003003 03 00 04	28,95
530	KOTDWAR	56004634	V	N	6	N	01-AUG-22 22-AUG-22	223003003 03 00 04	17,70
531	KOTDWAR	56004634	V	N	3	N	01-AUG-22 22-AUG-22	223003003 03 00 22	8,80
532	KOTDWAR	56004634	V	N	4	N	01-AUG-22 22-AUG-22	223003003 03 00 22	18,10
533	KOTDWAR	56004634	V	N	11	N	01-AUG-22 22-AUG-22	223003003 03 00 25	51,79
534	KOTDWAR	56004634	V	N	12	N	01-AUG-22 22-AUG-22	223003003 03 00 44	41,45
535	KOTDWAR	56004634	V	N	13	N	01-AUG-22 22-AUG-22	223003003 03 00 44	51,00
536	KOTDWAR	56004634	V	N	8	N	01-AUG-22 22-AUG-22	223003003 03 00 44	33,84
537	KOTDWAR	56004635	V	N	9	N	01-AUG-22 22-AUG-22	223003003 03 00 04	11,90
538	KOTDWAR	56004635	V	N	10	N	01-AUG-22 22-AUG-22	223003003 03 00 08	3,40,96
539	KOTDWAR	56004635	V	N	7	N	01-AUG-22 22-AUG-22	223003003 03 00 26	10,63
540	KOTDWAR	56004634	V	N	2	N	01-AUG-22 23-AUG-22	223003003 03 00 44	63,70
541	KOTDWAR	56004634	V	N	14	N	01-AUG-22 31-AUG-22	223003003 03 00 25	18,21
542	LANSDOWN	57004633	V	N	1	N	01-AUG-22 02-AUG-22	223002001 03 00 01	38,43,00
543	LANSDOWN	57004633	V	N	1	N	01-AUG-22 02-AUG-22	223002001 03 00 03	13,06,62
544	LANSDOWN	57004633	V	N	1	N	01-AUG-22 02-AUG-22	223002001 03 00 06	2,85,10

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	LANSDOWN	57004633	V	N	2 N	01-AUG-22 03-AUG-22	223002001 03 00 08	6,81,91
546	LANSDOWN	57004633	V	N	6 N	01-AUG-22 03-AUG-22	223002001 03 00 25	69,85
547	LANSDOWN	57004633	V	N	4 N	01-AUG-22 03-AUG-22	223002001 03 00 29	1,58,05
548	LANSDOWN	57004633	V	N	3 N	01-AUG-22 03-AUG-22	223002101 03 00 08	3,80,73
549	LANSDOWN	57004633	V	N	9 N	01-AUG-22 03-AUG-22	223002101 03 00 08	13,08,99
550	LANSDOWN	57004633	V	N	5 N	01-AUG-22 03-AUG-22	223002101 03 00 25	45,45
551	LANSDOWN	57004634	V	N	8 N	01-AUG-22 03-AUG-22	223003003 03 00 04	17,05
552	LANSDOWN	57004634	V	N	7 N	01-AUG-22 03-AUG-22	223003003 03 00 08	1,90,36
553	LANSDOWN	57004634	V	N	1 N	01-AUG-22 03-AUG-22	223003003 03 00 25	9,32
554	LANSDOWN	57004633	V	N	11 N	01-AUG-22 24-AUG-22	223002001 03 00 09	30,69,12
555	LANSDOWN	57004633	V	N	10 N	01-AUG-22 24-AUG-22	223002001 03 00 29	4,55
556	LANSDOWN	57004633	V	N	12 N	01-AUG-22 24-AUG-22	223002101 03 00 25	34,10
557	LANSDOWN	57004634	V	N	13 N	01-AUG-22 26-AUG-22	223003003 03 00 22	7,19
558	LANSDOWN	57004634	V	N	14 N	01-AUG-22 26-AUG-22	223003003 03 00 22	7,19
559	LANSDOWN	57004634	V	N	16 N	01-AUG-22 26-AUG-22	223003003 03 00 22	5,50
560	LANSDOWN	57004634	V	N	17 N	01-AUG-22 26-AUG-22	223003003 03 00 25	3,62
561	LANSDOWN	57004634	V	N	15 N	01-AUG-22 26-AUG-22	223003003 03 00 44	41,25
562	NAINITAL	36002003	V	N	1 N	01-AUG-22 01-AUG-22	223003003 03 00 01	88,48,00
563	NAINITAL	36002003	V	N	1 N	01-AUG-22 01-AUG-22	223003003 03 00 03	30,08,32
564	NAINITAL	36002003	V	N	1 N	01-AUG-22 01-AUG-22	223003003 03 00 06	6,43,60
565	NAINITAL	36004634	V	N	2 N	01-AUG-22 03-AUG-22	223003003 03 00 25	11,35
566	NAINITAL	36154634	V	N	2 N	01-AUG-22 04-AUG-22	223003003 03 00 01	16,24,00
567	NAINITAL	36154634	V	N	2 N	01-AUG-22 04-AUG-22	223003003 03 00 03	5,52,16
568	NAINITAL	36154634	V	N	2 N	01-AUG-22 04-AUG-22	223003003 03 00 06	1,18,50
569	NAINITAL	36154634	V	N	3 N	01-AUG-22 04-AUG-22	223003003 03 00 08	12,13,24
570	NAINITAL	36154634	V	N	4 N	01-AUG-22 04-AUG-22	223003003 03 00 25	78,30
571	NAINITAL	36194636	V	N	1 N	01-AUG-22 04-AUG-22	223003003 03 00 25	1,54,79
572	NAINITAL	36004634	V	N	6 N	01-AUG-22 05-AUG-22	223003003 03 00 08	6,42,15
573	NAINITAL	36004635	V	N	5 N	01-AUG-22 05-AUG-22	223003003 03 00 08	5,31,32
574	NAINITAL	36002003	V	N	7 N	01-AUG-22 06-AUG-22	223003003 03 00 08	12,84,29
575	NAINITAL	36002003	V	N	8 N	01-AUG-22 06-AUG-22	223003003 03 00 25	1,70,47
576	NAINITAL	36004633	V	N	13 N	01-AUG-22 08-AUG-22	223002001 03 00 04	7,90

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	DE	MOA	VCH Date		VCH No			HEAD OF ACCOUNT	AMOUNT
TREASURY	DDO CODE	V/C	P/NP	VCH	No				
577	NAINITAL	36004633	V	N	14	N	01-AUG-22 08-AUG-22	223002001 03 00 04	9,70
578	NAINITAL	36004633	V	N	10	N	01-AUG-22 08-AUG-22	223002001 03 00 08	1,02,60
579	NAINITAL	36004633	V	N	12	N	01-AUG-22 08-AUG-22	223002001 03 00 25	7,30,63
580	NAINITAL	36004633	V	N	9	N	01-AUG-22 08-AUG-22	223002001 03 00 25	45,23
581	NAINITAL	36004633	V	N	11	N	01-AUG-22 08-AUG-22	223002001 03 00 29	8,55,84
582	NAINITAL	36004633	V	N	15	N	01-AUG-22 08-AUG-22	223002001 03 00 29	40,64
583	NAINITAL	36002003	V	N	3	N	01-AUG-22 17-AUG-22	223003003 03 00 01	8,25,00
584	NAINITAL	36002003	V	N	4	N	01-AUG-22 17-AUG-22	223003003 03 00 01	2,60,00
585	NAINITAL	36002003	V	N	3	N	01-AUG-22 17-AUG-22	223003003 03 00 03	2,55,75
586	NAINITAL	36002003	V	N	4	N	01-AUG-22 17-AUG-22	223003003 03 00 03	80,60
587	NAINITAL	36002003	V	N	3	N	01-AUG-22 17-AUG-22	223003003 03 00 06	73,30
588	NAINITAL	36002003	V	N	4	N	01-AUG-22 17-AUG-22	223003003 03 00 06	20,00
589	NAINITAL	36004633	V	N	16	N	01-AUG-22 17-AUG-22	223002001 03 00 08	5,31,32
590	NAINITAL	36194634	V	N	18	N	01-AUG-22 22-AUG-22	223003003 03 00 23	10,99,95
591	NAINITAL	36194636	V	N	17	N	01-AUG-22 22-AUG-22	223003003 03 00 08	8,72,28
592	NAINITAL	36194636	V	N	5	N	01-AUG-22 26-AUG-22	223003003 03 00 03	17,76
593	NAINITAL	36194636	V	N	19	N	01-AUG-22 26-AUG-22	223003003 03 00 22	14,32
594	NAINITAL	36194634	V	N	20	N	01-AUG-22 29-AUG-22	223003003 03 00 08	8,72,28
595	NAINITAL	36004633	V	N	12	N	01-AUG-22 31-AUG-22	223002001 03 00 01	15,48,00
596	NAINITAL	36004633	V	N	12	N	01-AUG-22 31-AUG-22	223002001 03 00 03	5,26,32
597	NAINITAL	36004633	V	N	12	N	01-AUG-22 31-AUG-22	223002001 03 00 06	1,42,40
598	NAINITAL	36004634	V	N	13	N	01-AUG-22 31-AUG-22	223003003 03 00 01	12,42,00
599	NAINITAL	36004634	V	N	13	N	01-AUG-22 31-AUG-22	223003003 03 00 03	4,22,28
600	NAINITAL	36004634	V	N	13	N	01-AUG-22 31-AUG-22	223003003 03 00 06	1,20,60
601	NAINITAL	36004634	V	N	21	N	01-AUG-22 31-AUG-22	223003003 03 00 25	9,06
602	NAINITAL	36194634	V	N	9	N	01-AUG-22 31-AUG-22	223003003 03 00 01	38,52,00
603	NAINITAL	36194634	V	N	9	N	01-AUG-22 31-AUG-22	223003003 03 00 03	13,09,00
604	NAINITAL	36194634	V	N	9	N	01-AUG-22 31-AUG-22	223003003 03 00 06	2,73,30
605	NAINITAL	36194636	V	N	10	N	01-AUG-22 31-AUG-22	223003003 03 00 01	49,91,00
606	NAINITAL	36194636	V	N	10	N	01-AUG-22 31-AUG-22	223003003 03 00 03	16,96,94
607	NAINITAL	36194636	V	N	10	N	01-AUG-22 31-AUG-22	223003003 03 00 06	3,60,60
608	NARENDRA NAGAR	39004634	V	N	1	N	01-AUG-22 01-AUG-22	223003003 03 00 01	24,67,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	NARENDRA NAGAR	39004634	V	N	1 N	01-AUG-22 01-AUG-22	223003003 03 00 03	8,38,78
610	NARENDRA NAGAR	39004634	V	N	1 N	01-AUG-22 01-AUG-22	223003003 03 00 04	19,30
611	NARENDRA NAGAR	39004634	V	N	1 N	01-AUG-22 01-AUG-22	223003003 03 00 06	1,79,50
612	NARENDRA NAGAR	39004634	V	N	2 N	01-AUG-22 01-AUG-22	223003003 03 00 25	24,99
613	NARENDRA NAGAR	39004634	V	N	3 N	01-AUG-22 06-AUG-22	223003003 03 00 08	5,71,09
614	NARENDRA NAGAR	39004634	V	N	4 N	01-AUG-22 09-AUG-22	223003003 03 00 26	74,93
615	NARENDRA NAGAR	39004634	V	N	5 N	01-AUG-22 09-AUG-22	223003003 03 00 26	2,24,85
616	NARENDRA NAGAR	39004634	V	N	6 N	01-AUG-22 16-AUG-22	223003003 03 00 25	15,96
617	NARENDRA NAGAR	39004634	V	N	7 N	01-AUG-22 29-AUG-22	223003003 03 00 26	62,00
618	NARENDRA NAGAR	39004634	V	N	10 N	01-AUG-22 29-AUG-22	223003003 03 00 44	6,14
619	NARENDRA NAGAR	39004634	V	N	8 N	01-AUG-22 29-AUG-22	223003003 03 00 44	1,19,89
620	NARENDRA NAGAR	39004634	V	N	9 N	01-AUG-22 29-AUG-22	223003003 03 00 44	1,73,81
621	PAURI GARHWAL	42004633	V	N	4 N	01-AUG-22 01-AUG-22	223002001 03 00 01	22,70,00
622	PAURI GARHWAL	42004633	V	N	4 N	01-AUG-22 01-AUG-22	223002001 03 00 03	7,71,80
623	PAURI GARHWAL	42004633	V	N	4 N	01-AUG-22 01-AUG-22	223002001 03 00 06	1,87,60
624	PAURI GARHWAL	42004634	V	N	3 N	01-AUG-22 01-AUG-22	223003003 03 00 01	17,20,00
625	PAURI GARHWAL	42004634	V	N	3 N	01-AUG-22 01-AUG-22	223003003 03 00 03	5,84,80
626	PAURI GARHWAL	42004634	V	N	3 N	01-AUG-22 01-AUG-22	223003003 03 00 06	65,30
627	PAURI GARHWAL	42014634	V	N	15 N	01-AUG-22 01-AUG-22	223003003 03 00 01	3,81,00
628	PAURI GARHWAL	42014634	V	N	15 N	01-AUG-22 01-AUG-22	223003003 03 00 03	1,29,54
629	PAURI GARHWAL	42014634	V	N	15 N	01-AUG-22 01-AUG-22	223003003 03 00 06	26,30
630	PAURI GARHWAL	42034634	V	N	1 N	01-AUG-22 01-AUG-22	223003003 03 00 01	63,50,00
631	PAURI GARHWAL	42034634	V	N	1 N	01-AUG-22 01-AUG-22	223003003 03 00 03	21,59,00
632	PAURI GARHWAL	42034634	V	N	1 N	01-AUG-22 01-AUG-22	223003003 03 00 06	4,55,20
633	PAURI GARHWAL	42044634	V	N	2 N	01-AUG-22 01-AUG-22	223003003 03 00 01	27,69,00
634	PAURI GARHWAL	42044634	V	N	2 N	01-AUG-22 01-AUG-22	223003003 03 00 03	9,41,46
635	PAURI GARHWAL	42044634	V	N	2 N	01-AUG-22 01-AUG-22	223003003 03 00 06	2,10,50
636	PAURI GARHWAL	42004633	V	N	2 N	01-AUG-22 04-AUG-22	223002001 03 00 08	4,98,93
637	PAURI GARHWAL	42004633	V	N	1 N	01-AUG-22 04-AUG-22	223002001 03 00 26	50,00
638	PAURI GARHWAL	42014634	V	N	26 N	01-AUG-22 04-AUG-22	223003003 03 00 04	15,10
639	PAURI GARHWAL	42014634	V	N	29 N	01-AUG-22 04-AUG-22	223003003 03 00 04	15,75
640	PAURI GARHWAL	42014634	V	N	31 N	01-AUG-22 04-AUG-22	223003003 03 00 04	9,15

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	PAURI GARHWAL	42014634	V	N	27	N	01-AUG-22	04-AUG-22	223003003 03 00 09	7,66,75
642	PAURI GARHWAL	42014634	V	N	25	N	01-AUG-22	04-AUG-22	223003003 03 00 11	27,30
643	PAURI GARHWAL	42014634	V	N	28	N	01-AUG-22	04-AUG-22	223003003 03 00 11	27,00
644	PAURI GARHWAL	42014634	V	N	30	N	01-AUG-22	04-AUG-22	223003003 03 00 22	88,80
645	PAURI GARHWAL	42024634	V	N	5	N	01-AUG-22	04-AUG-22	223003003 03 00 01	13,06,00
646	PAURI GARHWAL	42024634	V	N	5	N	01-AUG-22	04-AUG-22	223003003 03 00 03	4,44,04
647	PAURI GARHWAL	42024634	V	N	5	N	01-AUG-22	04-AUG-22	223003003 03 00 06	91,00
648	PAURI GARHWAL	42014634	V	N	18	N	01-AUG-22	06-AUG-22	223003003 03 00 08	14,25,18
649	PAURI GARHWAL	42014634	V	N	19	N	01-AUG-22	06-AUG-22	223003003 03 00 08	6,81,92
650	PAURI GARHWAL	42014634	V	N	20	N	01-AUG-22	06-AUG-22	223003003 03 00 08	12,48,14
651	PAURI GARHWAL	42014634	V	N	21	N	01-AUG-22	06-AUG-22	223003003 03 00 08	5,31,32
652	PAURI GARHWAL	42014634	V	N	22	N	01-AUG-22	06-AUG-22	223003003 03 00 08	7,92,74
653	PAURI GARHWAL	42004633	V	N	3	N	01-AUG-22	08-AUG-22	223002001 03 00 04	21,35
654	PAURI GARHWAL	42004633	V	N	4	N	01-AUG-22	08-AUG-22	223002001 03 00 04	21,35
655	PAURI GARHWAL	42014634	V	N	12	N	01-AUG-22	08-AUG-22	223003003 03 00 22	2,05,64
656	PAURI GARHWAL	42014634	V	N	13	N	01-AUG-22	08-AUG-22	223003003 03 00 44	26,00
657	PAURI GARHWAL	42014633	V	N	14	N	01-AUG-22	09-AUG-22	223002001 03 00 04	1,20
658	PAURI GARHWAL	42014633	V	N	16	N	01-AUG-22	09-AUG-22	223002001 03 00 04	31,40
659	PAURI GARHWAL	42014633	V	N	15	N	01-AUG-22	09-AUG-22	223002001 03 00 08	1,90,36
660	PAURI GARHWAL	42014634	V	N	10	N	01-AUG-22	17-AUG-22	223003003 03 00 08	6,42,15
661	PAURI GARHWAL	42014634	V	N	11	N	01-AUG-22	17-AUG-22	223003003 03 00 08	5,31,32
662	PAURI GARHWAL	42014634	V	N	5	N	01-AUG-22	17-AUG-22	223003003 03 00 08	4,91,55
663	PAURI GARHWAL	42014634	V	N	6	N	01-AUG-22	17-AUG-22	223003003 03 00 08	4,91,55
664	PAURI GARHWAL	42014634	V	N	7	N	01-AUG-22	17-AUG-22	223003003 03 00 25	42,48
665	PAURI GARHWAL	42014634	V	N	8	N	01-AUG-22	17-AUG-22	223003003 03 00 25	1,07,22
666	PAURI GARHWAL	42014634	V	N	9	N	01-AUG-22	17-AUG-22	223003003 03 00 25	23,74
667	PAURI GARHWAL	42024634	V	N	32	N	01-AUG-22	20-AUG-22	223003003 03 00 08	12,53,01
668	PAURI GARHWAL	42044634	V	N	17	N	01-AUG-22	23-AUG-22	223003003 03 00 25	36,16
669	PAURI GARHWAL	42004634	V	N	24	N	01-AUG-22	25-AUG-22	223003003 03 00 08	17,38,41
670	PAURI GARHWAL	42034634	V	N	23	N	01-AUG-22	29-AUG-22	223003003 03 00 08	8,62,56
671	PAURI GARHWAL	42014633	V	N	33	N	01-AUG-22	31-AUG-22	223002001 03 00 01	15,33,00
672	PAURI GARHWAL	42014633	V	N	33	N	01-AUG-22	31-AUG-22	223002001 03 00 03	5,21,22

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	PAURI GARHWAL	42014633	V	N	33	N	01-AUG-22 31-AUG-22	223002001 03 00 06	1,43,50
674	PAURI GARHWAL	42014634	V	N	23	N	01-AUG-22 31-AUG-22	223003003 03 00 01	9,93,00
675	PAURI GARHWAL	42014634	V	N	24	N	01-AUG-22 31-AUG-22	223003003 03 00 01	10,15,00
676	PAURI GARHWAL	42014634	V	N	25	N	01-AUG-22 31-AUG-22	223003003 03 00 01	12,31,00
677	PAURI GARHWAL	42014634	V	N	26	N	01-AUG-22 31-AUG-22	223003003 03 00 01	21,02,00
678	PAURI GARHWAL	42014634	V	N	27	N	01-AUG-22 31-AUG-22	223003003 03 00 01	6,80,00
679	PAURI GARHWAL	42014634	V	N	28	N	01-AUG-22 31-AUG-22	223003003 03 00 01	6,95,00
680	PAURI GARHWAL	42014634	V	N	29	N	01-AUG-22 31-AUG-22	223003003 03 00 01	11,04,00
681	PAURI GARHWAL	42014634	V	N	30	N	01-AUG-22 31-AUG-22	223003003 03 00 01	5,05,00
682	PAURI GARHWAL	42014634	V	N	31	N	01-AUG-22 31-AUG-22	223003003 03 00 01	1,92,68,00
683	PAURI GARHWAL	42014634	V	N	32	N	01-AUG-22 31-AUG-22	223003003 03 00 01	10,06,00
684	PAURI GARHWAL	42014634	V	N	23	N	01-AUG-22 31-AUG-22	223003003 03 00 03	3,37,62
685	PAURI GARHWAL	42014634	V	N	24	N	01-AUG-22 31-AUG-22	223003003 03 00 03	3,45,10
686	PAURI GARHWAL	42014634	V	N	25	N	01-AUG-22 31-AUG-22	223003003 03 00 03	4,18,54
687	PAURI GARHWAL	42014634	V	N	26	N	01-AUG-22 31-AUG-22	223003003 03 00 03	7,14,68
688	PAURI GARHWAL	42014634	V	N	27	N	01-AUG-22 31-AUG-22	223003003 03 00 03	2,31,20
689	PAURI GARHWAL	42014634	V	N	28	N	01-AUG-22 31-AUG-22	223003003 03 00 03	2,36,30
690	PAURI GARHWAL	42014634	V	N	29	N	01-AUG-22 31-AUG-22	223003003 03 00 03	3,75,36
691	PAURI GARHWAL	42014634	V	N	30	N	01-AUG-22 31-AUG-22	223003003 03 00 03	1,71,70
692	PAURI GARHWAL	42014634	V	N	31	N	01-AUG-22 31-AUG-22	223003003 03 00 03	65,51,12
693	PAURI GARHWAL	42014634	V	N	32	N	01-AUG-22 31-AUG-22	223003003 03 00 03	3,42,04
694	PAURI GARHWAL	42014634	V	N	23	N	01-AUG-22 31-AUG-22	223003003 03 00 06	69,70
695	PAURI GARHWAL	42014634	V	N	24	N	01-AUG-22 31-AUG-22	223003003 03 00 06	74,40
696	PAURI GARHWAL	42014634	V	N	25	N	01-AUG-22 31-AUG-22	223003003 03 00 06	82,10
697	PAURI GARHWAL	42014634	V	N	26	N	01-AUG-22 31-AUG-22	223003003 03 00 06	1,39,50
698	PAURI GARHWAL	42014634	V	N	27	N	01-AUG-22 31-AUG-22	223003003 03 00 06	47,50
699	PAURI GARHWAL	42014634	V	N	28	N	01-AUG-22 31-AUG-22	223003003 03 00 06	28,70
700	PAURI GARHWAL	42014634	V	N	29	N	01-AUG-22 31-AUG-22	223003003 03 00 06	81,20
701	PAURI GARHWAL	42014634	V	N	30	N	01-AUG-22 31-AUG-22	223003003 03 00 06	40,60
702	PAURI GARHWAL	42014634	V	N	31	N	01-AUG-22 31-AUG-22	223003003 03 00 06	16,46,40
703	PAURI GARHWAL	42014634	V	N	32	N	01-AUG-22 31-AUG-22	223003003 03 00 06	47,90
704	PAURI GARHWAL	42014635	V	N	22	N	01-AUG-22 31-AUG-22	223003003 03 00 01	19,92,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	PAURI GARHWAL	42014635	V	N	22 N	01-AUG-22 31-AUG-22	223003003 03 00 03	6,77,28
706	PAURI GARHWAL	42014635	V	N	22 N	01-AUG-22 31-AUG-22	223003003 03 00 06	98,00
707	PITHORAGARH	38004633	V	N	1 N	01-AUG-22 01-AUG-22	223002001 03 00 01	15,93,00
708	PITHORAGARH	38004633	V	N	1 N	01-AUG-22 01-AUG-22	223002001 03 00 03	5,41,62
709	PITHORAGARH	38004633	V	N	1 N	01-AUG-22 01-AUG-22	223002001 03 00 06	1,66,20
710	PITHORAGARH	38004633	V	N	2 N	01-AUG-22 01-AUG-22	223002101 03 00 01	11,85,00
711	PITHORAGARH	38004633	V	N	2 N	01-AUG-22 01-AUG-22	223002101 03 00 03	4,02,90
712	PITHORAGARH	38004633	V	N	2 N	01-AUG-22 01-AUG-22	223002101 03 00 06	1,10,30
713	PITHORAGARH	38004634	V	N	2 N	01-AUG-22 03-AUG-22	223003003 03 00 04	47,25
714	PITHORAGARH	38004634	V	N	3 N	01-AUG-22 03-AUG-22	223003003 03 00 22	1,46,30
715	PITHORAGARH	38004634	V	N	1 N	01-AUG-22 03-AUG-22	223003003 03 00 25	14,94,21
716	PITHORAGARH	38004634	V	N	4 N	01-AUG-22 03-AUG-22	223003003 03 00 25	45,88
717	PITHORAGARH	38084634	V	N	3 N	01-AUG-22 03-AUG-22	223003003 03 00 01	78,66,00
718	PITHORAGARH	38084634	V	N	3 N	01-AUG-22 03-AUG-22	223003003 03 00 03	26,74,44
719	PITHORAGARH	38084634	V	N	3 N	01-AUG-22 03-AUG-22	223003003 03 00 06	4,23,90
720	PITHORAGARH	38084634	V	N	6 N	01-AUG-22 03-AUG-22	223003003 03 00 08	85,32,79
721	PITHORAGARH	38084634	V	N	5 N	01-AUG-22 03-AUG-22	223003003 03 00 25	7,23,89
722	PITHORAGARH	38004634	V	N	7 N	01-AUG-22 05-AUG-22	223003003 03 00 08	1,02,19,02
723	PITHORAGARH	38004633	V	N	8 N	01-AUG-22 06-AUG-22	223002001 03 00 04	64,07
724	PITHORAGARH	38004634	V	N	4 N	01-AUG-22 06-AUG-22	223003003 03 00 01	10,72,00
725	PITHORAGARH	38004634	V	N	5 N	01-AUG-22 06-AUG-22	223003003 03 00 01	5,36,00
726	PITHORAGARH	38004634	V	N	6 N	01-AUG-22 06-AUG-22	223003003 03 00 01	1,88,29,60
727	PITHORAGARH	38004634	V	N	4 N	01-AUG-22 06-AUG-22	223003003 03 00 03	3,64,48
728	PITHORAGARH	38004634	V	N	5 N	01-AUG-22 06-AUG-22	223003003 03 00 03	1,82,24
729	PITHORAGARH	38004634	V	N	6 N	01-AUG-22 06-AUG-22	223003003 03 00 03	64,00,50
730	PITHORAGARH	38004634	V	N	4 N	01-AUG-22 06-AUG-22	223003003 03 00 06	99,20
731	PITHORAGARH	38004634	V	N	5 N	01-AUG-22 06-AUG-22	223003003 03 00 06	49,60
732	PITHORAGARH	38004634	V	N	6 N	01-AUG-22 06-AUG-22	223003003 03 00 06	13,12,15
733	PITHORAGARH	38004633	V	N	9 N	01-AUG-22 08-AUG-22	223002001 03 00 08	6,25,52
734	PITHORAGARH	38004633	V	N	11 N	01-AUG-22 08-AUG-22	223002001 03 00 25	17,65
735	PITHORAGARH	38004633	V	N	10 N	01-AUG-22 08-AUG-22	223002101 03 00 25	4,34
736	ROORKEE	55004634	V	N	1 N	01-AUG-22 01-AUG-22	223003003 03 00 04	20,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	ROORKEE	55004634	V	N	2	N	01-AUG-22	02-AUG-22	223003003 03 00 04	33,85
738	ROORKEE	55004634	V	N	3	N	01-AUG-22	02-AUG-22	223003003 03 00 04	14,60
739	ROORKEE	55004633	V	N	1	N	01-AUG-22	26-AUG-22	223002001 03 00 01	21,00,40
740	ROORKEE	55004633	V	N	1	N	01-AUG-22	26-AUG-22	223002001 03 00 03	7,33,72
741	ROORKEE	55004633	V	N	1	N	01-AUG-22	26-AUG-22	223002001 03 00 06	1,95,90
742	ROORKEE	55004634	V	N	5	N	01-AUG-22	30-AUG-22	223003003 03 00 04	6,30
743	ROORKEE	55004634	V	N	6	N	01-AUG-22	30-AUG-22	223003003 03 00 04	6,30
744	ROORKEE	55004634	V	N	4	N	01-AUG-22	30-AUG-22	223003003 03 00 25	1,16,78
745	ROORKEE	55004633	V	N	4	N	01-AUG-22	31-AUG-22	223002001 03 00 01	21,00,40
746	ROORKEE	55004633	V	N	4	N	01-AUG-22	31-AUG-22	223002001 03 00 03	7,33,72
747	ROORKEE	55004633	V	N	4	N	01-AUG-22	31-AUG-22	223002001 03 00 06	1,95,90
748	ROORKEE	55004634	V	N	5	N	01-AUG-22	31-AUG-22	223003003 03 00 01	41,23,00
749	ROORKEE	55004634	V	N	5	N	01-AUG-22	31-AUG-22	223003003 03 00 03	14,01,82
750	ROORKEE	55004634	V	N	5	N	01-AUG-22	31-AUG-22	223003003 03 00 06	3,26,90
751	RUDRAPRAYAG	90034634	V	N	1	N	01-AUG-22	02-AUG-22	223003003 03 00 01	1,85,00
752	RUDRAPRAYAG	90034634	V	N	1	N	01-AUG-22	02-AUG-22	223003003 03 00 03	62,90
753	RUDRAPRAYAG	90034634	V	N	1	N	01-AUG-22	02-AUG-22	223003003 03 00 06	19,80
754	RUDRAPRAYAG	90004633	V	N	2	N	01-AUG-22	06-AUG-22	223002001 03 00 08	1,46,49
755	RUDRAPRAYAG	90004633	V	N	1	N	01-AUG-22	06-AUG-22	223002001 03 00 29	1,65,69
756	RUDRAPRAYAG	90034634	V	N	10	N	01-AUG-22	24-AUG-22	223003003 03 00 08	3,56,98
757	RUDRAPRAYAG	90034634	V	N	9	N	01-AUG-22	24-AUG-22	223003003 03 00 27	85,14
758	RUDRAPRAYAG	90004633	V	N	12	N	01-AUG-22	25-AUG-22	223002001 03 00 04	23,75
759	RUDRAPRAYAG	90004633	V	N	13	N	01-AUG-22	25-AUG-22	223002001 03 00 04	24,50
760	RUDRAPRAYAG	90004633	V	N	14	N	01-AUG-22	25-AUG-22	223002001 03 00 04	9,00
761	RUDRAPRAYAG	90004633	V	N	11	N	01-AUG-22	25-AUG-22	223002001 03 00 25	18,85
762	RUDRAPRAYAG	90004634	V	N	2	N	01-AUG-22	25-AUG-22	223003003 03 00 01	21,94
763	RUDRAPRAYAG	90004634	V	N	2	N	01-AUG-22	25-AUG-22	223003003 03 00 03	6,80
764	RUDRAPRAYAG	90004634	V	N	2	N	01-AUG-22	25-AUG-22	223003003 03 00 06	4,58
765	RUDRAPRAYAG	90004634	V	N	5	N	01-AUG-22	25-AUG-22	223003003 03 00 08	3,31,56
766	RUDRAPRAYAG	90004634	V	N	6	N	01-AUG-22	25-AUG-22	223003003 03 00 08	4,78,09
767	RUDRAPRAYAG	90004634	V	N	7	N	01-AUG-22	25-AUG-22	223003003 03 00 08	6,63,05
768	RUDRAPRAYAG	90004634	V	N	8	N	01-AUG-22	25-AUG-22	223003003 03 00 08	8,48,09

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	RUDRAPRAYAG	90004634	V	N	15 N	01-AUG-22 25-AUG-22	223003003 03 00 09	1,09,12
770	RUDRAPRAYAG	90004634	V	N	16 N	01-AUG-22 25-AUG-22	223003003 03 00 25	36,00
771	RUDRAPRAYAG	90004634	V	N	4 N	01-AUG-22 25-AUG-22	223003003 03 00 25	5,52,24
772	RUDRAPRAYAG	90004633	V	N	6 N	01-AUG-22 31-AUG-22	223002001 03 00 01	24,81,00
773	RUDRAPRAYAG	90004633	V	N	6 N	01-AUG-22 31-AUG-22	223002001 03 00 03	8,43,54
774	RUDRAPRAYAG	90004633	V	N	6 N	01-AUG-22 31-AUG-22	223002001 03 00 06	1,96,90
775	RUDRAPRAYAG	90004634	V	N	7 N	01-AUG-22 31-AUG-22	223003003 03 00 01	5,52,00
776	RUDRAPRAYAG	90004634	V	N	7 N	01-AUG-22 31-AUG-22	223003003 03 00 03	1,87,68
777	RUDRAPRAYAG	90004634	V	N	7 N	01-AUG-22 31-AUG-22	223003003 03 00 06	40,60
778	TEHRI GARHWAL	61004633	V	N	2 N	01-AUG-22 01-AUG-22	223002001 03 00 01	20,03,00
779	TEHRI GARHWAL	61004633	V	N	2 N	01-AUG-22 01-AUG-22	223002001 03 00 03	6,81,02
780	TEHRI GARHWAL	61004633	V	N	2 N	01-AUG-22 01-AUG-22	223002001 03 00 06	88,50
781	TEHRI GARHWAL	61004634	V	N	3 N	01-AUG-22 01-AUG-22	223003003 03 00 01	58,83,00
782	TEHRI GARHWAL	61004634	V	N	3 N	01-AUG-22 01-AUG-22	223003003 03 00 03	20,00,22
783	TEHRI GARHWAL	61004634	V	N	3 N	01-AUG-22 01-AUG-22	223003003 03 00 06	4,37,05
784	TEHRI GARHWAL	61004636	V	N	4 N	01-AUG-22 01-AUG-22	223003003 03 00 01	23,13,00
785	TEHRI GARHWAL	61004636	V	N	4 N	01-AUG-22 01-AUG-22	223003003 03 00 03	7,86,42
786	TEHRI GARHWAL	61004636	V	N	4 N	01-AUG-22 01-AUG-22	223003003 03 00 06	1,58,25
787	TEHRI GARHWAL	61004637	V	N	5 N	01-AUG-22 01-AUG-22	223003003 03 00 01	87,60,56
788	TEHRI GARHWAL	61004637	V	N	6 N	01-AUG-22 01-AUG-22	223003003 03 00 01	2,07,59,00
789	TEHRI GARHWAL	61004637	V	N	5 N	01-AUG-22 01-AUG-22	223003003 03 00 03	29,78,59
790	TEHRI GARHWAL	61004637	V	N	6 N	01-AUG-22 01-AUG-22	223003003 03 00 03	70,58,06
791	TEHRI GARHWAL	61004637	V	N	5 N	01-AUG-22 01-AUG-22	223003003 03 00 06	4,42,20
792	TEHRI GARHWAL	61004637	V	N	6 N	01-AUG-22 01-AUG-22	223003003 03 00 06	8,05,00
793	TEHRI GARHWAL	61004634	V	N	7 N	01-AUG-22 02-AUG-22	223003003 03 00 01	9,75,00
794	TEHRI GARHWAL	61004634	V	N	7 N	01-AUG-22 02-AUG-22	223003003 03 00 03	2,89,68
795	TEHRI GARHWAL	61004636	V	N	1 N	01-AUG-22 02-AUG-22	223003003 03 00 25	6,34
796	TEHRI GARHWAL	61004637	V	N	2 N	01-AUG-22 02-AUG-22	223003003 03 00 08	14,14,87
797	TEHRI GARHWAL	61004637	V	N	3 N	01-AUG-22 02-AUG-22	223003003 03 00 25	4,64,29
798	TEHRI GARHWAL	61004637	V	N	4 N	01-AUG-22 02-AUG-22	223003003 03 00 25	39,39
799	TEHRI GARHWAL	61004637	V	N	5 N	01-AUG-22 02-AUG-22	223003003 03 00 25	1,42,02
800	TEHRI GARHWAL	61004637	V	N	6 N	01-AUG-22 02-AUG-22	223003003 03 00 25	90,22

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	TEHRI GARHWAL	61004637	V	N	7	N 01-AUG-22	02-AUG-22	223003003 03 00 25	62,09
802	TEHRI GARHWAL	61004634	V	N	8	N 01-AUG-22	04-AUG-22	223003003 03 00 08	9,51,82
803	TEHRI GARHWAL	61004634	V	N	9	N 01-AUG-22	04-AUG-22	223003003 03 00 25	1,08,15
804	TEHRI GARHWAL	61004634	V	N	10	N 01-AUG-22	04-AUG-22	223003003 03 00 44	2,24,50
805	TEHRI GARHWAL	61004633	V	N	16	N 01-AUG-22	05-AUG-22	223002001 03 00 08	3,80,72
806	TEHRI GARHWAL	61004633	V	N	15	N 01-AUG-22	05-AUG-22	223002001 03 00 25	19,63
807	TEHRI GARHWAL	61044634	V	N	11	N 01-AUG-22	09-AUG-22	223003003 03 00 08	11,23,99
808	TEHRI GARHWAL	61004634	V	N	12	N 01-AUG-22	10-AUG-22	223003003 03 00 25	29,50
809	TEHRI GARHWAL	61004637	V	N	13	N 01-AUG-22	10-AUG-22	223003003 03 00 08	8,32,50
810	TEHRI GARHWAL	61004637	V	N	14	N 01-AUG-22	10-AUG-22	223003003 03 00 08	84,43,18
811	TEHRI GARHWAL	61004636	V	N	18	N 01-AUG-22	16-AUG-22	223003003 03 00 08	9,53,71
812	TEHRI GARHWAL	61004637	V	N	19	N 01-AUG-22	16-AUG-22	223003003 03 00 08	26,49,02
813	TEHRI GARHWAL	61004637	V	N	21	N 01-AUG-22	16-AUG-22	223003003 03 00 20	14,16
814	TEHRI GARHWAL	61004637	V	N	20	N 01-AUG-22	16-AUG-22	223003003 03 00 26	1,20,36
815	TEHRI GARHWAL	61004633	V	N	8	N 01-AUG-22	17-AUG-22	223002001 03 00 01	4,58,93
816	TEHRI GARHWAL	61004633	V	N	8	N 01-AUG-22	17-AUG-22	223002001 03 00 03	75,93
817	TEHRI GARHWAL	61004633	V	N	8	N 01-AUG-22	17-AUG-22	223002001 03 00 06	10,96
818	TEHRI GARHWAL	61004633	V	N	22	N 01-AUG-22	17-AUG-22	223002001 03 00 29	65,59
819	TEHRI GARHWAL	61004633	V	N	23	N 01-AUG-22	22-AUG-22	223002001 03 00 22	16,10
820	TEHRI GARHWAL	61004633	V	N	24	N 01-AUG-22	22-AUG-22	223002001 03 00 22	3,00
821	TEHRI GARHWAL	61004633	V	N	28	N 01-AUG-22	23-AUG-22	223002001 03 00 04	12,00
822	TEHRI GARHWAL	61004633	V	N	29	N 01-AUG-22	23-AUG-22	223002001 03 00 04	19,40
823	TEHRI GARHWAL	61004633	V	N	30	N 01-AUG-22	23-AUG-22	223002001 03 00 04	56,40
824	TEHRI GARHWAL	61004634	V	N	25	N 01-AUG-22	23-AUG-22	223003003 03 00 25	88,89
825	TEHRI GARHWAL	61004634	V	N	27	N 01-AUG-22	23-AUG-22	223003003 03 00 25	1,11,70
826	TEHRI GARHWAL	61004634	V	N	26	N 01-AUG-22	23-AUG-22	223003003 03 00 26	23,60
827	TEHRI GARHWAL	61004633	V	N	31	N 01-AUG-22	24-AUG-22	223002001 03 00 04	1,43,34
828	TEHRI GARHWAL	61004634	V	N	32	N 01-AUG-22	29-AUG-22	223003003 03 00 22	50,00
829	TEHRI GARHWAL	61004634	V	N	34	N 01-AUG-22	29-AUG-22	223003003 03 00 22	1,15,00
830	TEHRI GARHWAL	61004637	V	N	33	N 01-AUG-22	29-AUG-22	223003003 03 00 44	1,88,80
831	TEHRI GARHWAL	61004637	V	N	40	N 01-AUG-22	30-AUG-22	223003003 03 00 02	99,75
832	TEHRI GARHWAL	61004637	V	N	36	N 01-AUG-22	30-AUG-22	223003003 03 00 04	29,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	TEHRI GARHWAL	61004637	V	N	46	N 01-AUG-22	30-AUG-22	223003003 03 00 04	1,14,04
834	TEHRI GARHWAL	61004637	V	N	47	N 01-AUG-22	30-AUG-22	223003003 03 00 04	1,18,51
835	TEHRI GARHWAL	61004637	V	N	48	N 01-AUG-22	30-AUG-22	223003003 03 00 04	1,37,55
836	TEHRI GARHWAL	61004637	V	N	49	N 01-AUG-22	30-AUG-22	223003003 03 00 04	1,24,26
837	TEHRI GARHWAL	61004637	V	N	50	N 01-AUG-22	30-AUG-22	223003003 03 00 04	1,06,38
838	TEHRI GARHWAL	61004637	V	N	51	N 01-AUG-22	30-AUG-22	223003003 03 00 04	1,03,52
839	TEHRI GARHWAL	61004637	V	N	35	N 01-AUG-22	30-AUG-22	223003003 03 00 08	7,27,07
840	TEHRI GARHWAL	61004637	V	N	39	N 01-AUG-22	30-AUG-22	223003003 03 00 22	32,00
841	TEHRI GARHWAL	61004637	V	N	44	N 01-AUG-22	30-AUG-22	223003003 03 00 22	4,65
842	TEHRI GARHWAL	61004637	V	N	45	N 01-AUG-22	30-AUG-22	223003003 03 00 22	13,50
843	TEHRI GARHWAL	61004637	V	N	37	N 01-AUG-22	30-AUG-22	223003003 03 00 25	2,22,11
844	TEHRI GARHWAL	61004637	V	N	38	N 01-AUG-22	30-AUG-22	223003003 03 00 25	1,06,00
845	TEHRI GARHWAL	61004637	V	N	41	N 01-AUG-22	30-AUG-22	223003003 03 00 26	12,00
846	TEHRI GARHWAL	61004637	V	N	43	N 01-AUG-22	30-AUG-22	223003003 03 00 26	22,74
847	TEHRI GARHWAL	61004637	V	N	42	N 01-AUG-22	30-AUG-22	223003003 03 00 44	69,97
848	TEHRI GARHWAL	61004633	V	N	22	N 01-AUG-22	31-AUG-22	223002001 03 00 01	20,03,00
849	TEHRI GARHWAL	61004633	V	N	22	N 01-AUG-22	31-AUG-22	223002001 03 00 03	6,81,02
850	TEHRI GARHWAL	61004633	V	N	22	N 01-AUG-22	31-AUG-22	223002001 03 00 06	88,50
851	TEHRI GARHWAL	61004634	V	N	20	N 01-AUG-22	31-AUG-22	223003003 03 00 01	58,83,00
852	TEHRI GARHWAL	61004634	V	N	20	N 01-AUG-22	31-AUG-22	223003003 03 00 03	20,00,22
853	TEHRI GARHWAL	61004634	V	N	20	N 01-AUG-22	31-AUG-22	223003003 03 00 06	4,37,05
854	TEHRI GARHWAL	61004636	V	N	17	N 01-AUG-22	31-AUG-22	223003003 03 00 01	23,13,00
855	TEHRI GARHWAL	61004636	V	N	17	N 01-AUG-22	31-AUG-22	223003003 03 00 03	7,86,42
856	TEHRI GARHWAL	61004636	V	N	17	N 01-AUG-22	31-AUG-22	223003003 03 00 06	1,58,25
857	TEHRI GARHWAL	61004637	V	N	18	N 01-AUG-22	31-AUG-22	223003003 03 00 01	84,34,00
858	TEHRI GARHWAL	61004637	V	N	19	N 01-AUG-22	31-AUG-22	223003003 03 00 01	2,03,48,00
859	TEHRI GARHWAL	61004637	V	N	18	N 01-AUG-22	31-AUG-22	223003003 03 00 03	28,67,56
860	TEHRI GARHWAL	61004637	V	N	19	N 01-AUG-22	31-AUG-22	223003003 03 00 03	69,18,32
861	TEHRI GARHWAL	61004637	V	N	18	N 01-AUG-22	31-AUG-22	223003003 03 00 06	4,52,80
862	TEHRI GARHWAL	61004637	V	N	19	N 01-AUG-22	31-AUG-22	223003003 03 00 06	8,00,80
863	TEHRI GARHWAL	61044634	V	N	16	N 01-AUG-22	31-AUG-22	223003003 03 00 01	17,61,00
864	TEHRI GARHWAL	61044634	V	N	16	N 01-AUG-22	31-AUG-22	223003003 03 00 03	5,98,74

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	TEHRI GARHWAL	61044634	V	N	16	N 01-AUG-22	31-AUG-22	223003003 03 00 06	1,14,80
866	UDHAM SINGH NAGAR	75024617	V	N	5	N 01-AUG-22	01-AUG-22	223001101 05 00 01	14,15,13
867	UDHAM SINGH NAGAR	75024617	V	N	5	N 01-AUG-22	01-AUG-22	223001101 05 00 03	15,74,47
868	UDHAM SINGH NAGAR	75024617	V	N	5	N 01-AUG-22	01-AUG-22	223001101 05 00 06	95,71
869	UDHAM SINGH NAGAR	75024633	V	N	6	N 01-AUG-22	01-AUG-22	223002001 03 00 01	8,73,00
870	UDHAM SINGH NAGAR	75024633	V	N	6	N 01-AUG-22	01-AUG-22	223002001 03 00 03	2,96,82
871	UDHAM SINGH NAGAR	75024633	V	N	6	N 01-AUG-22	01-AUG-22	223002001 03 00 06	89,30
872	UDHAM SINGH NAGAR	75024634	V	N	1	N 01-AUG-22	01-AUG-22	223003003 03 00 01	34,73,00
873	UDHAM SINGH NAGAR	75024634	V	N	2	N 01-AUG-22	01-AUG-22	223003003 03 00 01	1,91,56,61
874	UDHAM SINGH NAGAR	75024634	V	N	1	N 01-AUG-22	01-AUG-22	223003003 03 00 03	11,80,82
875	UDHAM SINGH NAGAR	75024634	V	N	2	N 01-AUG-22	01-AUG-22	223003003 03 00 03	64,30,08
876	UDHAM SINGH NAGAR	75024634	V	N	1	N 01-AUG-22	01-AUG-22	223003003 03 00 06	2,45,60
877	UDHAM SINGH NAGAR	75024634	V	N	2	N 01-AUG-22	01-AUG-22	223003003 03 00 06	10,96,18
878	UDHAM SINGH NAGAR	75034634	V	N	10	N 01-AUG-22	01-AUG-22	223003003 03 00 01	42,38,80
879	UDHAM SINGH NAGAR	75034634	V	N	10	N 01-AUG-22	01-AUG-22	223003003 03 00 03	14,40,24
880	UDHAM SINGH NAGAR	75034634	V	N	10	N 01-AUG-22	01-AUG-22	223003003 03 00 06	1,75,50
881	UDHAM SINGH NAGAR	75044634	V	N	4	N 01-AUG-22	01-AUG-22	223003003 03 00 01	31,56,00
882	UDHAM SINGH NAGAR	75044634	V	N	4	N 01-AUG-22	01-AUG-22	223003003 03 00 03	10,73,04
883	UDHAM SINGH NAGAR	75044634	V	N	4	N 01-AUG-22	01-AUG-22	223003003 03 00 06	2,15,30
884	UDHAM SINGH NAGAR	75044635	V	N	3	N 01-AUG-22	01-AUG-22	223003003 03 00 01	63,07,00
885	UDHAM SINGH NAGAR	75044635	V	N	3	N 01-AUG-22	01-AUG-22	223003003 03 00 03	21,44,38
886	UDHAM SINGH NAGAR	75044635	V	N	3	N 01-AUG-22	01-AUG-22	223003003 03 00 06	4,17,80
887	UDHAM SINGH	75044635	V	N	1	N 01-AUG-22	01-AUG-22	223003003 03 00 25	4,75,07

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
888	UDHAM SINGH NAGAR	75064634	V	N	7	N	01-AUG-22 01-AUG-22	223003003 03 00 01	65,39,00
889	UDHAM SINGH NAGAR	75064634	V	N	7	N	01-AUG-22 01-AUG-22	223003003 03 00 03	22,23,26
890	UDHAM SINGH NAGAR	75064634	V	N	7	N	01-AUG-22 01-AUG-22	223003003 03 00 06	4,92,30
891	UDHAM SINGH NAGAR	75054634	V	N	9	N	01-AUG-22 02-AUG-22	223003003 03 00 01	19,60,00
892	UDHAM SINGH NAGAR	75054634	V	N	9	N	01-AUG-22 02-AUG-22	223003003 03 00 03	6,66,40
893	UDHAM SINGH NAGAR	75054634	V	N	9	N	01-AUG-22 02-AUG-22	223003003 03 00 06	1,07,90
894	UDHAM SINGH NAGAR	75074633	V	N	8	N	01-AUG-22 02-AUG-22	223002101 03 00 01	3,11,00
895	UDHAM SINGH NAGAR	75074633	V	N	8	N	01-AUG-22 02-AUG-22	223002101 03 00 03	1,05,74
896	UDHAM SINGH NAGAR	75074633	V	N	8	N	01-AUG-22 02-AUG-22	223002101 03 00 06	28,00
897	UDHAM SINGH NAGAR	75024634	V	N	2	N	01-AUG-22 03-AUG-22	223003003 03 00 25	4,74,03
898	UDHAM SINGH NAGAR	75024634	V	N	3	N	01-AUG-22 03-AUG-22	223003003 03 00 25	88,75
899	UDHAM SINGH NAGAR	75024634	V	N	4	N	01-AUG-22 03-AUG-22	223003003 03 00 25	60,31
900	UDHAM SINGH NAGAR	75064634	V	N	6	N	01-AUG-22 04-AUG-22	223003003 03 00 08	2,73,60
901	UDHAM SINGH NAGAR	75064634	V	N	7	N	01-AUG-22 04-AUG-22	223003003 03 00 08	3,40,96
902	UDHAM SINGH NAGAR	75064634	V	N	9	N	01-AUG-22 04-AUG-22	223003003 03 00 08	36,85,73
903	UDHAM SINGH NAGAR	75064634	V	N	8	N	01-AUG-22 04-AUG-22	223003003 03 00 25	3,25,40
904	UDHAM SINGH NAGAR	75004633	V	N	10	N	01-AUG-22 05-AUG-22	223002001 03 00 08	1,50,59
905	UDHAM SINGH NAGAR	75004633	V	N	11	N	01-AUG-22 05-AUG-22	223002001 03 00 08	1,76,70
906	UDHAM SINGH NAGAR	75024617	V	N	12	N	01-AUG-22 06-AUG-22	223001101 05 00 08	1,76,70
907	UDHAM SINGH NAGAR	75024617	V	N	13	N	01-AUG-22 06-AUG-22	223001101 05 00 08	17,10
908	UDHAM SINGH NAGAR	75024617	V	N	14	N	01-AUG-22 06-AUG-22	223001101 05 00 08	1,36,80
909	UDHAM SINGH NAGAR	75024617	V	N	16	N	01-AUG-22 06-AUG-22	223001101 05 00 08	8,77,67

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
910	UDHAM SINGH NAGAR	75024617	V	N	15	N	01-AUG-22 06-AUG-22	223001101 05 00 27	10,00
911	UDHAM SINGH NAGAR	75064634	V	N	17	N	01-AUG-22 06-AUG-22	223003003 03 00 04	3,00
912	UDHAM SINGH NAGAR	75064634	V	N	18	N	01-AUG-22 06-AUG-22	223003003 03 00 04	44,10
913	UDHAM SINGH NAGAR	75064634	V	N	19	N	01-AUG-22 06-AUG-22	223003003 03 00 08	3,53,40
914	UDHAM SINGH NAGAR	75064634	V	N	20	N	01-AUG-22 08-AUG-22	223003003 03 00 04	4,90
915	UDHAM SINGH NAGAR	75064634	V	N	21	N	01-AUG-22 08-AUG-22	223003003 03 00 04	17,20
916	UDHAM SINGH NAGAR	75064634	V	N	22	N	01-AUG-22 08-AUG-22	223003003 03 00 04	17,10
917	UDHAM SINGH NAGAR	75064634	V	N	23	N	01-AUG-22 08-AUG-22	223003003 03 00 04	25,50
918	UDHAM SINGH NAGAR	75004633	V	N	24	N	01-AUG-22 09-AUG-22	223002001 03 00 20	1,46,36
919	UDHAM SINGH NAGAR	75004633	V	N	28	N	01-AUG-22 09-AUG-22	223002001 03 00 20	1,32,16
920	UDHAM SINGH NAGAR	75004633	V	N	26	N	01-AUG-22 09-AUG-22	223002001 03 00 22	2,26,86
921	UDHAM SINGH NAGAR	75004633	V	N	27	N	01-AUG-22 09-AUG-22	223002001 03 00 22	20,00
922	UDHAM SINGH NAGAR	75004633	V	N	25	N	01-AUG-22 09-AUG-22	223002001 03 00 26	1,18,80
923	UDHAM SINGH NAGAR	75024634	V	N	11	N	01-AUG-22 10-AUG-22	223003003 03 00 01	79,33
924	UDHAM SINGH NAGAR	75024634	V	N	11	N	01-AUG-22 10-AUG-22	223003003 03 00 03	26,97
925	UDHAM SINGH NAGAR	75024634	V	N	11	N	01-AUG-22 10-AUG-22	223003003 03 00 06	44,52
926	UDHAM SINGH NAGAR	75024634	V	N	29	N	01-AUG-22 10-AUG-22	223003003 03 00 44	2,20
927	UDHAM SINGH NAGAR	75034634	V	N	32	N	01-AUG-22 16-AUG-22	223003003 03 00 02	75,00
928	UDHAM SINGH NAGAR	75024633	V	N	30	N	01-AUG-22 17-AUG-22	223002001 03 00 08	4,04,11
929	UDHAM SINGH NAGAR	75024633	V	N	31	N	01-AUG-22 17-AUG-22	223002001 03 00 25	8,95
930	UDHAM SINGH NAGAR	75024634	V	N	12	N	01-AUG-22 17-AUG-22	223003003 03 00 01	16,56,00
931	UDHAM SINGH NAGAR	75024634	V	N	35	N	01-AUG-22 17-AUG-22	223003003 03 00 02	17,50

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
932	UDHAM SINGH NAGAR	75024634	V	N	36	N	01-AUG-22 17-AUG-22	223003003 03 00 02	17,50
933	UDHAM SINGH NAGAR	75024634	V	N	41	N	01-AUG-22 17-AUG-22	223003003 03 00 02	17,50
934	UDHAM SINGH NAGAR	75024634	V	N	12	N	01-AUG-22 17-AUG-22	223003003 03 00 03	5,63,04
935	UDHAM SINGH NAGAR	75024634	V	N	12	N	01-AUG-22 17-AUG-22	223003003 03 00 06	1,08,00
936	UDHAM SINGH NAGAR	75024634	V	N	37	N	01-AUG-22 17-AUG-22	223003003 03 00 08	1,50,59
937	UDHAM SINGH NAGAR	75024634	V	N	38	N	01-AUG-22 17-AUG-22	223003003 03 00 08	9,51,82
938	UDHAM SINGH NAGAR	75024634	V	N	39	N	01-AUG-22 17-AUG-22	223003003 03 00 08	1,65,30
939	UDHAM SINGH NAGAR	75024634	V	N	40	N	01-AUG-22 17-AUG-22	223003003 03 00 08	1,02,60
940	UDHAM SINGH NAGAR	75024634	V	N	44	N	01-AUG-22 17-AUG-22	223003003 03 00 08	1,76,70
941	UDHAM SINGH NAGAR	75024634	V	N	45	N	01-AUG-22 17-AUG-22	223003003 03 00 22	2,45,00
942	UDHAM SINGH NAGAR	75024634	V	N	33	N	01-AUG-22 17-AUG-22	223003003 03 00 44	27,06
943	UDHAM SINGH NAGAR	75024634	V	N	34	N	01-AUG-22 17-AUG-22	223003003 03 00 44	50
944	UDHAM SINGH NAGAR	75024634	V	N	42	N	01-AUG-22 17-AUG-22	223003003 03 00 44	10,00
945	UDHAM SINGH NAGAR	75024634	V	N	43	N	01-AUG-22 17-AUG-22	223003003 03 00 44	49,21
946	UDHAM SINGH NAGAR	75054634	V	N	46	N	01-AUG-22 18-AUG-22	223003003 03 00 08	3,40,96
947	UDHAM SINGH NAGAR	75024617	V	N	54	N	01-AUG-22 22-AUG-22	223001101 05 00 11	6,20
948	UDHAM SINGH NAGAR	75024617	V	N	55	N	01-AUG-22 22-AUG-22	223001101 05 00 11	4,03
949	UDHAM SINGH NAGAR	75024617	V	N	56	N	01-AUG-22 22-AUG-22	223001101 05 00 20	5,90
950	UDHAM SINGH NAGAR	75024617	V	N	52	N	01-AUG-22 22-AUG-22	223001101 05 00 25	6,68
951	UDHAM SINGH NAGAR	75024617	V	N	53	N	01-AUG-22 22-AUG-22	223001101 05 00 25	38,18
952	UDHAM SINGH NAGAR	75024617	V	N	51	N	01-AUG-22 22-AUG-22	223001101 05 00 26	5,90
953	UDHAM SINGH	75024633	V	N	49	N	01-AUG-22 22-AUG-22	223002001 03 00 21	96,75

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
954	UDHAM SINGH NAGAR	75024633	V	N	47	N	01-AUG-22 22-AUG-22	223002001 03 00 22	11,50
955	UDHAM SINGH NAGAR	75024633	V	N	48	N	01-AUG-22 22-AUG-22	223002001 03 00 22	1,88,15
956	UDHAM SINGH NAGAR	75024633	V	N	50	N	01-AUG-22 22-AUG-22	223002001 03 00 25	83,07
957	UDHAM SINGH NAGAR	75024617	V	N	57	N	01-AUG-22 24-AUG-22	223001101 05 00 22	20,00
958	UDHAM SINGH NAGAR	75024617	V	N	58	N	01-AUG-22 24-AUG-22	223001101 05 00 29	83,67
959	UDHAM SINGH NAGAR	75034634	V	N	60	N	01-AUG-22 24-AUG-22	223003003 03 00 25	2,90,31
960	UDHAM SINGH NAGAR	75034634	V	N	59	N	01-AUG-22 24-AUG-22	223003003 03 00 27	12,50
961	UDHAM SINGH NAGAR	75004633	V	N	63	N	01-AUG-22 25-AUG-22	223002001 03 00 22	36,96
962	UDHAM SINGH NAGAR	75004633	V	N	61	N	01-AUG-22 25-AUG-22	223002001 03 00 25	5,63
963	UDHAM SINGH NAGAR	75004633	V	N	62	N	01-AUG-22 25-AUG-22	223002001 03 00 29	1,22,22
964	UDHAM SINGH NAGAR	75064634	V	N	64	N	01-AUG-22 26-AUG-22	223003003 03 00 08	9,58,81
965	UDHAM SINGH NAGAR	75024617	V	N	65	N	01-AUG-22 29-AUG-22	223001101 05 00 21	1,07,00
966	UDHAM SINGH NAGAR	75064634	V	N	66	N	01-AUG-22 29-AUG-22	223003003 03 00 04	15,10
967	UDHAM SINGH NAGAR	75064634	V	N	67	N	01-AUG-22 29-AUG-22	223003003 03 00 22	7,20
968	UDHAM SINGH NAGAR	75064634	V	N	68	N	01-AUG-22 29-AUG-22	223003003 03 00 22	26,76
969	UDHAM SINGH NAGAR	75064634	V	N	69	N	01-AUG-22 29-AUG-22	223003003 03 00 44	45,55
970	UDHAM SINGH NAGAR	75064634	V	N	70	N	01-AUG-22 29-AUG-22	223003003 03 00 44	8,92
971	UDHAM SINGH NAGAR	75064634	V	N	71	N	01-AUG-22 29-AUG-22	223003003 03 00 44	8,97
972	UDHAM SINGH NAGAR	75064634	V	N	72	N	01-AUG-22 29-AUG-22	223003003 03 00 44	57,00
973	UDHAM SINGH NAGAR	75044635	V	N	73	N	01-AUG-22 30-AUG-22	223003003 03 00 08	5,31,32
974	UDHAM SINGH NAGAR	75064634	V	N	74	N	01-AUG-22 30-AUG-22	223003003 03 00 04	9,20
975	UDHAM SINGH NAGAR	75064634	V	N	75	N	01-AUG-22 30-AUG-22	223003003 03 00 04	11,50

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR									
976	UDHAM SINGH NAGAR	75004633	V	N	16	N	01-AUG-22	31-AUG-22	223002001 03 00 01	29,37,00
977	UDHAM SINGH NAGAR	75004633	V	N	16	N	01-AUG-22	31-AUG-22	223002001 03 00 03	9,98,58
978	UDHAM SINGH NAGAR	75004633	V	N	16	N	01-AUG-22	31-AUG-22	223002001 03 00 06	2,01,80
979	UDHAM SINGH NAGAR	75004634	V	N	17	N	01-AUG-22	31-AUG-22	223003003 03 00 01	34,56,31
980	UDHAM SINGH NAGAR	75004634	V	N	17	N	01-AUG-22	31-AUG-22	223003003 03 00 03	13,24,64
981	UDHAM SINGH NAGAR	75004634	V	N	17	N	01-AUG-22	31-AUG-22	223003003 03 00 06	3,06,20
982	UDHAM SINGH NAGAR	75044634	V	N	76	N	01-AUG-22	31-AUG-22	223003003 03 00 08	8,72,27
983	UTTARKASHI	41004633	V	N	5	N	01-AUG-22	01-AUG-22	223002001 03 00 01	11,25,00
984	UTTARKASHI	41004633	V	N	5	N	01-AUG-22	01-AUG-22	223002001 03 00 03	3,82,50
985	UTTARKASHI	41004633	V	N	5	N	01-AUG-22	01-AUG-22	223002001 03 00 06	1,25,40
986	UTTARKASHI	41004634	V	N	6	N	01-AUG-22	01-AUG-22	223003003 03 00 01	40,52,20
987	UTTARKASHI	41004634	V	N	6	N	01-AUG-22	01-AUG-22	223003003 03 00 03	13,76,32
988	UTTARKASHI	41004634	V	N	6	N	01-AUG-22	01-AUG-22	223003003 03 00 06	3,91,90
989	UTTARKASHI	41004634	V	N	3	N	01-AUG-22	01-AUG-22	223003003 03 00 25	40,50
990	UTTARKASHI	41034634	V	N	1	N	01-AUG-22	01-AUG-22	223003003 03 00 01	5,52,00
991	UTTARKASHI	41034634	V	N	2	N	01-AUG-22	01-AUG-22	223003003 03 00 01	9,11,00
992	UTTARKASHI	41034634	V	N	3	N	01-AUG-22	01-AUG-22	223003003 03 00 01	1,00,74,60
993	UTTARKASHI	41034634	V	N	4	N	01-AUG-22	01-AUG-22	223003003 03 00 01	35,20,00
994	UTTARKASHI	41034634	V	N	1	N	01-AUG-22	01-AUG-22	223003003 03 00 03	1,87,68
995	UTTARKASHI	41034634	V	N	2	N	01-AUG-22	01-AUG-22	223003003 03 00 03	3,09,74
996	UTTARKASHI	41034634	V	N	3	N	01-AUG-22	01-AUG-22	223003003 03 00 03	34,17,68
997	UTTARKASHI	41034634	V	N	4	N	01-AUG-22	01-AUG-22	223003003 03 00 03	11,96,80
998	UTTARKASHI	41034634	V	N	1	N	01-AUG-22	01-AUG-22	223003003 03 00 06	40,60
999	UTTARKASHI	41034634	V	N	2	N	01-AUG-22	01-AUG-22	223003003 03 00 06	69,20
1000	UTTARKASHI	41034634	V	N	3	N	01-AUG-22	01-AUG-22	223003003 03 00 06	4,02,00
1001	UTTARKASHI	41034634	V	N	4	N	01-AUG-22	01-AUG-22	223003003 03 00 06	2,28,20
1002	UTTARKASHI	41034634	V	N	1	N	01-AUG-22	01-AUG-22	223003003 03 00 25	4,08,21
1003	UTTARKASHI	41034634	V	N	2	N	01-AUG-22	01-AUG-22	223003003 03 00 25	74,82

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1004	UTTARKASHI	41044634	V	N	7 N	01-AUG-22 02-AUG-22	223003003 03 00 01	19,94,00
1005	UTTARKASHI	41044634	V	N	7 N	01-AUG-22 02-AUG-22	223003003 03 00 03	6,88,16
1006	UTTARKASHI	41044634	V	N	7 N	01-AUG-22 02-AUG-22	223003003 03 00 06	1,27,40
1007	UTTARKASHI	41044634	V	N	4 N	01-AUG-22 02-AUG-22	223003003 03 00 25	39,91
1008	UTTARKASHI	41004634	V	N	5 N	01-AUG-22 03-AUG-22	223003003 03 00 25	22,55
1009	UTTARKASHI	41044634	V	N	6 N	01-AUG-22 04-AUG-22	223003003 03 00 25	15,00
1010	UTTARKASHI	41004634	V	N	8 N	01-AUG-22 09-AUG-22	223003003 03 00 03	11,61
1011	UTTARKASHI	41004634	V	N	8 N	01-AUG-22 09-AUG-22	223003003 03 00 06	89,60
1012	UTTARKASHI	41034634	V	N	10 N	01-AUG-22 23-AUG-22	223003003 03 00 08	12,70,33
1013	UTTARKASHI	41034634	V	N	11 N	01-AUG-22 23-AUG-22	223003003 03 00 08	3,31,56
1014	UTTARKASHI	41034634	V	N	12 N	01-AUG-22 23-AUG-22	223003003 03 00 08	13,64,94
1015	UTTARKASHI	41034634	V	N	13 N	01-AUG-22 23-AUG-22	223003003 03 00 08	13,26,61
1016	UTTARKASHI	41034634	V	N	14 N	01-AUG-22 23-AUG-22	223003003 03 00 08	7,40,19
1017	UTTARKASHI	41034634	V	N	15 N	01-AUG-22 23-AUG-22	223003003 03 00 08	11,41,14
1018	UTTARKASHI	41034634	V	N	16 N	01-AUG-22 23-AUG-22	223003003 03 00 08	16,59,67
1019	UTTARKASHI	41034634	V	N	7 N	01-AUG-22 23-AUG-22	223003003 03 00 23	28,80
1020	UTTARKASHI	41034634	V	N	8 N	01-AUG-22 23-AUG-22	223003003 03 00 26	16,00
1021	UTTARKASHI	41034634	V	N	9 N	01-AUG-22 23-AUG-22	223003003 03 00 44	1,83,49
1022	UTTARKASHI	41004634	V	N	17 N	01-AUG-22 24-AUG-22	223003003 03 00 08	12,18,33
1023	UTTARKASHI	41034634	V	N	19 N	01-AUG-22 24-AUG-22	223003003 03 00 04	15,50
1024	UTTARKASHI	41034634	V	N	24 N	01-AUG-22 24-AUG-22	223003003 03 00 04	15,50
1025	UTTARKASHI	41034634	V	N	25 N	01-AUG-22 24-AUG-22	223003003 03 00 04	8,00
1026	UTTARKASHI	41034634	V	N	26 N	01-AUG-22 24-AUG-22	223003003 03 00 04	26,50
1027	UTTARKASHI	41034634	V	N	27 N	01-AUG-22 24-AUG-22	223003003 03 00 04	8,50
1028	UTTARKASHI	41034634	V	N	28 N	01-AUG-22 24-AUG-22	223003003 03 00 04	15,50
1029	UTTARKASHI	41034634	V	N	20 N	01-AUG-22 24-AUG-22	223003003 03 00 20	7,00
1030	UTTARKASHI	41034634	V	N	32 N	01-AUG-22 24-AUG-22	223003003 03 00 20	10,80
1031	UTTARKASHI	41034634	V	N	23 N	01-AUG-22 24-AUG-22	223003003 03 00 22	7,70
1032	UTTARKASHI	41034634	V	N	30 N	01-AUG-22 24-AUG-22	223003003 03 00 22	21,18
1033	UTTARKASHI	41034634	V	N	18 N	01-AUG-22 24-AUG-22	223003003 03 00 25	1,23,90
1034	UTTARKASHI	41034634	V	N	22 N	01-AUG-22 24-AUG-22	223003003 03 00 44	44,78
1035	UTTARKASHI	41034634	V	N	29 N	01-AUG-22 24-AUG-22	223003003 03 00 44	50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:31 PM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1036	UTTARKASHI	41034634	V	N	31 N	01-AUG-22 24-AUG-22	223003003 03 00 44	9,85
1037	UTTARKASHI	41004634	V	N	33 N	01-AUG-22 30-AUG-22	223003003 03 00 22	10,50
1038	UTTARKASHI	41034634	V	N	13 N	01-AUG-22 31-AUG-22	223003003 03 00 01	1,00,74,60
1039	UTTARKASHI	41034634	V	N	14 N	01-AUG-22 31-AUG-22	223003003 03 00 01	9,11,00
1040	UTTARKASHI	41034634	V	N	15 N	01-AUG-22 31-AUG-22	223003003 03 00 01	35,20,00
1041	UTTARKASHI	41034634	V	N	16 N	01-AUG-22 31-AUG-22	223003003 03 00 01	8,66,00
1042	UTTARKASHI	41034634	V	N	20 N	01-AUG-22 31-AUG-22	223003003 03 00 01	3,23,00
1043	UTTARKASHI	41034634	V	N	13 N	01-AUG-22 31-AUG-22	223003003 03 00 03	34,17,68
1044	UTTARKASHI	41034634	V	N	14 N	01-AUG-22 31-AUG-22	223003003 03 00 03	3,09,74
1045	UTTARKASHI	41034634	V	N	15 N	01-AUG-22 31-AUG-22	223003003 03 00 03	11,96,80
1046	UTTARKASHI	41034634	V	N	16 N	01-AUG-22 31-AUG-22	223003003 03 00 03	2,94,44
1047	UTTARKASHI	41034634	V	N	20 N	01-AUG-22 31-AUG-22	223003003 03 00 03	1,09,82
1048	UTTARKASHI	41034634	V	N	13 N	01-AUG-22 31-AUG-22	223003003 03 00 06	4,02,00
1049	UTTARKASHI	41034634	V	N	14 N	01-AUG-22 31-AUG-22	223003003 03 00 06	69,20
1050	UTTARKASHI	41034634	V	N	15 N	01-AUG-22 31-AUG-22	223003003 03 00 06	2,28,20
1051	UTTARKASHI	41034634	V	N	16 N	01-AUG-22 31-AUG-22	223003003 03 00 06	63,50
1052	UTTARKASHI	41034634	V	N	20 N	01-AUG-22 31-AUG-22	223003003 03 00 06	22,90

1,20,38,15,74

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:33 PM

Grant No.: 16

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:32 PM

Grant No.: 16

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002132	V	N	1	N	01-AUG-22	01-AUG-22	240100001 04 00 01	1,17,41,40
2	ALMORA	37002132	V	N	1	N	01-AUG-22	01-AUG-22	240100001 04 00 03	39,91,26
3	ALMORA	37002132	V	N	1	N	01-AUG-22	01-AUG-22	240100001 04 00 06	8,70,70
4	ALMORA	37002133	V	N	2	N	01-AUG-22	01-AUG-22	240100001 04 00 01	1,24,76,00
5	ALMORA	37002133	V	N	2	N	01-AUG-22	01-AUG-22	240100001 04 00 03	42,41,84
6	ALMORA	37002133	V	N	2	N	01-AUG-22	01-AUG-22	240100001 04 00 06	11,57,30
7	ALMORA	37002135	V	N	3	N	01-AUG-22	01-AUG-22	240100001 04 00 01	60,10,00
8	ALMORA	37002135	V	N	3	N	01-AUG-22	01-AUG-22	240100001 04 00 03	20,43,40
9	ALMORA	37002135	V	N	3	N	01-AUG-22	01-AUG-22	240100001 04 00 06	4,53,40
10	ALMORA	37004797	V	N	4	N	01-AUG-22	01-AUG-22	240100001 97 01 01	92,40,00
11	ALMORA	37004797	V	N	4	N	01-AUG-22	01-AUG-22	240100001 97 01 03	31,41,60
12	ALMORA	37004797	V	N	4	N	01-AUG-22	01-AUG-22	240100001 97 01 06	8,45,40
13	ALMORA	37012133	V	N	6	N	01-AUG-22	03-AUG-22	240100001 04 00 08	9,05,43
14	ALMORA	37092133	V	N	3	N	01-AUG-22	03-AUG-22	240100001 04 00 08	1,30,50
15	ALMORA	37002135	V	N	5	N	01-AUG-22	05-AUG-22	240100001 04 00 01	76,50
16	ALMORA	37002135	V	N	5	N	01-AUG-22	05-AUG-22	240100001 04 00 03	26,01
17	ALMORA	37002135	V	N	5	N	01-AUG-22	05-AUG-22	240100001 04 00 06	6,87
18	ALMORA	37002132	V	N	19	N	01-AUG-22	08-AUG-22	240100001 04 00 22	7,00
19	ALMORA	37002132	V	N	20	N	01-AUG-22	08-AUG-22	240100001 04 00 22	14,97
20	ALMORA	37002132	V	N	21	N	01-AUG-22	08-AUG-22	240100001 04 00 26	30,00
21	ALMORA	37002132	V	N	22	N	01-AUG-22	08-AUG-22	240100001 04 00 29	63,37
22	ALMORA	37092133	V	N	15	N	01-AUG-22	08-AUG-22	240100001 04 00 20	1,20,00
23	ALMORA	37092133	V	N	18	N	01-AUG-22	08-AUG-22	240100001 04 00 22	1,70,00
24	ALMORA	37092133	V	N	14	N	01-AUG-22	08-AUG-22	240100001 04 00 24	19,20
25	ALMORA	37092133	V	N	16	N	01-AUG-22	08-AUG-22	240100001 04 00 25	8,60
26	ALMORA	37092133	V	N	17	N	01-AUG-22	08-AUG-22	240100001 04 00 25	17,85
27	ALMORA	37002132	V	N	24	N	01-AUG-22	10-AUG-22	240100001 04 00 08	1,71,00
28	ALMORA	37092133	V	N	32	N	01-AUG-22	17-AUG-22	240100001 04 00 25	8,63
29	ALMORA	37092133	V	N	33	N	01-AUG-22	17-AUG-22	240100001 04 00 25	7,89
30	ALMORA	37004797	V	N	35	N	01-AUG-22	18-AUG-22	240100001 97 01 02	35,00
31	ALMORA	37004797	V	N	57	N	01-AUG-22	18-AUG-22	240100001 97 01 08	1,55,75
32	ALMORA	37004797	V	N	53	N	01-AUG-22	18-AUG-22	240100001 97 01 20	40,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004797	V	N	54	N	01-AUG-22 18-AUG-22	240100001 97 01 20	16,80
34	ALMORA	37004797	V	N	56	N	01-AUG-22 18-AUG-22	240100001 97 01 20	31,63
35	ALMORA	37004797	V	N	55	N	01-AUG-22 18-AUG-22	240100001 97 01 22	29,00
36	ALMORA	37004797	V	N	49	N	01-AUG-22 18-AUG-22	240100001 97 01 23	15,00,00
37	ALMORA	37004797	V	N	47	N	01-AUG-22 18-AUG-22	240100001 97 01 24	50,00
38	ALMORA	37004797	V	N	50	N	01-AUG-22 18-AUG-22	240100001 97 01 26	40,00
39	ALMORA	37004797	V	N	51	N	01-AUG-22 18-AUG-22	240100001 97 01 26	40,00
40	ALMORA	37004797	V	N	52	N	01-AUG-22 18-AUG-22	240100001 97 01 26	40,00
41	ALMORA	37004797	V	N	34	N	01-AUG-22 18-AUG-22	240100001 97 01 29	65,00
42	ALMORA	37004797	V	N	36	N	01-AUG-22 18-AUG-22	240100001 97 01 29	1,43,01
43	ALMORA	37004797	V	N	37	N	01-AUG-22 18-AUG-22	240100001 97 01 29	1,26,00
44	ALMORA	37004797	V	N	38	N	01-AUG-22 18-AUG-22	240100001 97 01 29	40,74
45	ALMORA	37004797	V	N	39	N	01-AUG-22 18-AUG-22	240100001 97 01 29	27,16
46	ALMORA	37004797	V	N	40	N	01-AUG-22 18-AUG-22	240100001 97 01 29	1,55,74
47	ALMORA	37004797	V	N	41	N	01-AUG-22 18-AUG-22	240100001 97 01 29	49,80
48	ALMORA	37004797	V	N	42	N	01-AUG-22 18-AUG-22	240100001 97 01 29	1,18,16
49	ALMORA	37004797	V	N	43	N	01-AUG-22 18-AUG-22	240100001 97 01 29	1,77,75
50	ALMORA	37004797	V	N	44	N	01-AUG-22 18-AUG-22	240100001 97 01 29	31,69
51	ALMORA	37004797	V	N	45	N	01-AUG-22 18-AUG-22	240100001 97 01 29	28,18
52	ALMORA	37004797	V	N	46	N	01-AUG-22 18-AUG-22	240100001 97 01 29	2,10,79
53	ALMORA	37004797	V	N	48	N	01-AUG-22 18-AUG-22	240100001 97 01 29	35,00
54	ALMORA	37004797	V	N	58	N	01-AUG-22 18-AUG-22	240100001 97 01 42	1,49,52
55	ALMORA	37002132	V	N	59	N	01-AUG-22 20-AUG-22	240100109 04 00 25	15,07
56	ALMORA	37002132	V	N	60	N	01-AUG-22 20-AUG-22	240100109 04 00 25	10,61
57	ALMORA	37092133	V	N	6	N	01-AUG-22 23-AUG-22	240100001 04 00 01	34,06
58	ALMORA	37092133	V	N	6	N	01-AUG-22 23-AUG-22	240100001 04 00 03	17,37
59	ALMORA	37092133	V	N	6	N	01-AUG-22 23-AUG-22	240100001 04 00 06	3,26
60	ALMORA	37092133	V	N	61	N	01-AUG-22 24-AUG-22	240100001 04 00 08	3,31,50
61	ALMORA	37002132	V	N	63	N	01-AUG-22 25-AUG-22	240100001 04 00 04	5,50
62	ALMORA	37002132	V	N	67	N	01-AUG-22 25-AUG-22	240100001 04 00 29	1,03,00
63	ALMORA	37002132	V	N	68	N	01-AUG-22 25-AUG-22	240100001 04 00 29	1,08,65
64	ALMORA	37002133	V	N	64	N	01-AUG-22 25-AUG-22	240100001 04 00 22	16,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002133	V	N	65 N	01-AUG-22 25-AUG-22	240100001 04 00 25	7,00
66	ALMORA	37002133	V	N	66 N	01-AUG-22 25-AUG-22	240100001 04 00 25	13,50
67	ALMORA	37004797	V	N	69 N	01-AUG-22 25-AUG-22	240100001 97 01 04	36,00
68	ALMORA	37004797	V	N	70 N	01-AUG-22 25-AUG-22	240100001 97 01 04	27,00
69	ALMORA	37004797	V	N	71 N	01-AUG-22 25-AUG-22	240100001 97 01 04	58,50
70	ALMORA	37004797	V	N	72 N	01-AUG-22 25-AUG-22	240100001 97 01 04	58,50
71	ALMORA	37012133	V	N	62 N	01-AUG-22 25-AUG-22	240100001 04 00 22	20,00
72	ALMORA	37092133	V	N	93 N	01-AUG-22 26-AUG-22	240100001 04 00 04	1,93,97
73	ALMORA	37092133	V	N	94 N	01-AUG-22 26-AUG-22	240100001 04 00 04	1,33,56
74	ALMORA	37002132	V	N	105 N	01-AUG-22 29-AUG-22	240100001 04 00 04	7,90
75	ALMORA	37002132	V	N	106 N	01-AUG-22 29-AUG-22	240100001 04 00 04	69,05
76	ALMORA	37004797	V	N	95 N	01-AUG-22 29-AUG-22	240100001 97 01 02	1,76,00
77	ALMORA	37004797	V	N	96 N	01-AUG-22 29-AUG-22	240100001 97 01 02	1,68,00
78	ALMORA	37004797	V	N	127 N	01-AUG-22 29-AUG-22	240100001 97 01 04	34,00
79	ALMORA	37004797	V	N	128 N	01-AUG-22 29-AUG-22	240100001 97 01 04	30,70
80	ALMORA	37004797	V	N	113 N	01-AUG-22 29-AUG-22	240100001 97 01 20	33,15
81	ALMORA	37004797	V	N	116 N	01-AUG-22 29-AUG-22	240100001 97 01 20	78,40
82	ALMORA	37004797	V	N	121 N	01-AUG-22 29-AUG-22	240100001 97 01 20	63,17
83	ALMORA	37004797	V	N	98 N	01-AUG-22 29-AUG-22	240100001 97 01 20	38,45
84	ALMORA	37004797	V	N	100 N	01-AUG-22 29-AUG-22	240100001 97 01 22	59,14
85	ALMORA	37004797	V	N	101 N	01-AUG-22 29-AUG-22	240100001 97 01 22	24,90
86	ALMORA	37004797	V	N	102 N	01-AUG-22 29-AUG-22	240100001 97 01 22	49,95
87	ALMORA	37004797	V	N	103 N	01-AUG-22 29-AUG-22	240100001 97 01 22	59,14
88	ALMORA	37004797	V	N	112 N	01-AUG-22 29-AUG-22	240100001 97 01 22	17,36
89	ALMORA	37004797	V	N	122 N	01-AUG-22 29-AUG-22	240100001 97 01 22	67,20
90	ALMORA	37004797	V	N	123 N	01-AUG-22 29-AUG-22	240100001 97 01 22	78,40
91	ALMORA	37004797	V	N	124 N	01-AUG-22 29-AUG-22	240100001 97 01 22	67,20
92	ALMORA	37004797	V	N	126 N	01-AUG-22 29-AUG-22	240100001 97 01 22	6,72
93	ALMORA	37004797	V	N	97 N	01-AUG-22 29-AUG-22	240100001 97 01 22	39,76
94	ALMORA	37004797	V	N	104 N	01-AUG-22 29-AUG-22	240100001 97 01 24	24,64
95	ALMORA	37004797	V	N	108 N	01-AUG-22 29-AUG-22	240100001 97 01 24	25,00
96	ALMORA	37004797	V	N	109 N	01-AUG-22 29-AUG-22	240100001 97 01 24	25,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37004797	V	N	119	N	01-AUG-22	29-AUG-22	240100001 97 01 24	25,00
98	ALMORA	37004797	V	N	117	N	01-AUG-22	29-AUG-22	240100001 97 01 26	40,00
99	ALMORA	37004797	V	N	118	N	01-AUG-22	29-AUG-22	240100001 97 01 26	40,00
100	ALMORA	37004797	V	N	120	N	01-AUG-22	29-AUG-22	240100001 97 01 26	40,00
101	ALMORA	37004797	V	N	125	N	01-AUG-22	29-AUG-22	240100001 97 01 26	40,00
102	ALMORA	37004797	V	N	129	N	01-AUG-22	29-AUG-22	240100001 97 01 26	40,00
103	ALMORA	37004797	V	N	99	N	01-AUG-22	29-AUG-22	240100001 97 01 26	28,00
104	ALMORA	37004797	V	N	110	N	01-AUG-22	29-AUG-22	240100001 97 01 27	1,40,00
105	ALMORA	37004797	V	N	111	N	01-AUG-22	29-AUG-22	240100001 97 01 27	60,00
106	ALMORA	37004797	V	N	114	N	01-AUG-22	29-AUG-22	240100001 97 01 27	60,00
107	ALMORA	37004797	V	N	115	N	01-AUG-22	29-AUG-22	240100001 97 01 27	70,00
108	ALMORA	37012133	V	N	107	N	01-AUG-22	29-AUG-22	240100001 04 00 08	3,71,09
109	ALMORA	37012133	V	N	22	N	01-AUG-22	31-AUG-22	240100001 04 00 01	94,14,00
110	ALMORA	37012133	V	N	22	N	01-AUG-22	31-AUG-22	240100001 04 00 03	32,00,76
111	ALMORA	37012133	V	N	22	N	01-AUG-22	31-AUG-22	240100001 04 00 06	7,89,20
112	BAGESHWAR	89004217	V	N	1	N	01-AUG-22	01-AUG-22	240100001 04 00 01	8,62,20
113	BAGESHWAR	89004217	V	N	1	N	01-AUG-22	01-AUG-22	240100001 04 00 03	2,91,72
114	BAGESHWAR	89004217	V	N	1	N	01-AUG-22	01-AUG-22	240100001 04 00 06	73,40
115	BAGESHWAR	89004797	V	N	1	N	01-AUG-22	04-AUG-22	240100001 97 01 29	43,00
116	BAGESHWAR	89002132	V	N	2	N	01-AUG-22	10-AUG-22	240100001 04 00 25	2,63,30
117	BAGESHWAR	89002133	V	N	3	N	01-AUG-22	16-AUG-22	240100001 05 00 02	54,78,00
118	BAGESHWAR	89004797	V	N	8	N	01-AUG-22	18-AUG-22	240100001 97 01 02	1,20,00
119	BAGESHWAR	89004797	V	N	6	N	01-AUG-22	18-AUG-22	240100001 97 01 04	5,53,00
120	BAGESHWAR	89004797	V	N	7	N	01-AUG-22	18-AUG-22	240100001 97 01 08	5,46,17
121	BAGESHWAR	89004797	V	N	11	N	01-AUG-22	18-AUG-22	240100001 97 01 22	5,00,20
122	BAGESHWAR	89004797	V	N	9	N	01-AUG-22	18-AUG-22	240100001 97 01 23	3,30,00
123	BAGESHWAR	89004797	V	N	12	N	01-AUG-22	18-AUG-22	240100001 97 01 29	3,02,26
124	BAGESHWAR	89004797	V	N	13	N	01-AUG-22	18-AUG-22	240100001 97 01 29	5,27,23
125	BAGESHWAR	89004797	V	N	14	N	01-AUG-22	18-AUG-22	240100001 97 01 29	25,00
126	BAGESHWAR	89004797	V	N	10	N	01-AUG-22	18-AUG-22	240100001 97 01 42	3,59,18
127	BAGESHWAR	89002132	V	N	5	N	01-AUG-22	20-AUG-22	240100001 04 00 08	10,20,96
128	BAGESHWAR	89002132	V	N	11	N	01-AUG-22	31-AUG-22	240100001 04 00 01	67,83,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89002132	V	N	11	N	01-AUG-22 31-AUG-22	240100001 04 00 03	23,06,22
130	BAGESHWAR	89002132	V	N	11	N	01-AUG-22 31-AUG-22	240100001 04 00 06	6,03,91
131	BAGESHWAR	89002132	V	N	19	N	01-AUG-22 31-AUG-22	240100001 04 00 08	1,86,00
132	BAGESHWAR	89002133	V	N	7	N	01-AUG-22 31-AUG-22	240100001 04 00 01	74,34,00
133	BAGESHWAR	89002133	V	N	7	N	01-AUG-22 31-AUG-22	240100001 04 00 03	25,27,56
134	BAGESHWAR	89002133	V	N	7	N	01-AUG-22 31-AUG-22	240100001 04 00 06	6,48,20
135	BAGESHWAR	89004217	V	N	8	N	01-AUG-22 31-AUG-22	240100001 04 00 01	8,62,20
136	BAGESHWAR	89004217	V	N	8	N	01-AUG-22 31-AUG-22	240100001 04 00 03	2,91,72
137	BAGESHWAR	89004217	V	N	8	N	01-AUG-22 31-AUG-22	240100001 04 00 06	73,40
138	BAGESHWAR	89004797	V	N	10	N	01-AUG-22 31-AUG-22	240100001 97 01 01	44,06,80
139	BAGESHWAR	89004797	V	N	10	N	01-AUG-22 31-AUG-22	240100001 97 01 03	14,97,70
140	BAGESHWAR	89004797	V	N	10	N	01-AUG-22 31-AUG-22	240100001 97 01 06	4,31,80
141	CHAMOLI	40002133	V	N	3	N	01-AUG-22 01-AUG-22	240100001 04 00 01	45,38,00
142	CHAMOLI	40002133	V	N	3	N	01-AUG-22 01-AUG-22	240100001 04 00 03	15,42,92
143	CHAMOLI	40002133	V	N	3	N	01-AUG-22 01-AUG-22	240100001 04 00 06	3,17,50
144	CHAMOLI	40032133	V	N	2	N	01-AUG-22 01-AUG-22	240100001 04 00 01	69,74,00
145	CHAMOLI	40032133	V	N	2	N	01-AUG-22 01-AUG-22	240100001 04 00 03	23,71,16
146	CHAMOLI	40032133	V	N	2	N	01-AUG-22 01-AUG-22	240100001 04 00 06	5,74,20
147	CHAMOLI	40062133	V	N	1	N	01-AUG-22 01-AUG-22	240100001 04 00 01	47,17,00
148	CHAMOLI	40062133	V	N	1	N	01-AUG-22 01-AUG-22	240100001 04 00 03	16,03,78
149	CHAMOLI	40062133	V	N	1	N	01-AUG-22 01-AUG-22	240100001 04 00 06	3,86,60
150	CHAMOLI	40002132	V	N	2	N	01-AUG-22 03-AUG-22	240100001 04 00 08	7,71,96
151	CHAMOLI	40002132	V	N	3	N	01-AUG-22 03-AUG-22	240100001 04 00 08	1,98,83
152	CHAMOLI	40002132	V	N	4	N	01-AUG-22 03-AUG-22	240100001 04 00 23	3,00,00
153	CHAMOLI	40002132	V	N	1	N	01-AUG-22 03-AUG-22	240100001 07 00 44	2,49,97
154	CHAMOLI	40002133	V	N	10	N	01-AUG-22 04-AUG-22	240100001 04 00 08	6,75,39
155	CHAMOLI	40002133	V	N	5	N	01-AUG-22 04-AUG-22	240100001 04 00 08	10,11,54
156	CHAMOLI	40002133	V	N	6	N	01-AUG-22 04-AUG-22	240100001 04 00 08	5,75,65
157	CHAMOLI	40002133	V	N	7	N	01-AUG-22 04-AUG-22	240100001 04 00 08	10,11,54
158	CHAMOLI	40002133	V	N	8	N	01-AUG-22 04-AUG-22	240100001 04 00 08	6,13,64
159	CHAMOLI	40002133	V	N	9	N	01-AUG-22 04-AUG-22	240100001 04 00 08	1,76,70
160	CHAMOLI	40002133	V	N	12	N	01-AUG-22 04-AUG-22	240100001 04 00 20	79,95

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40002133	V	N	11 N	01-AUG-22 04-AUG-22	240100001 04 00 29	21,87
162	CHAMOLI	40002132	V	N	19 N	01-AUG-22 08-AUG-22	240100001 04 00 22	18,05
163	CHAMOLI	40002132	V	N	21 N	01-AUG-22 08-AUG-22	240100001 04 00 24	1,53,98
164	CHAMOLI	40002132	V	N	14 N	01-AUG-22 08-AUG-22	240100001 04 00 27	1,40,00
165	CHAMOLI	40002132	V	N	20 N	01-AUG-22 08-AUG-22	240100001 04 00 29	2,41,28
166	CHAMOLI	40002133	V	N	15 N	01-AUG-22 08-AUG-22	240100001 04 00 08	15,20,30
167	CHAMOLI	40002133	V	N	13 N	01-AUG-22 08-AUG-22	240100001 04 00 29	50,00
168	CHAMOLI	40002132	V	N	27 N	01-AUG-22 10-AUG-22	240100001 04 00 04	63,00
169	CHAMOLI	40002132	V	N	25 N	01-AUG-22 10-AUG-22	240100001 04 00 29	1,98,72
170	CHAMOLI	40002132	V	N	26 N	01-AUG-22 10-AUG-22	240100001 04 00 29	60,00
171	CHAMOLI	40002132	V	N	28 N	01-AUG-22 16-AUG-22	240100001 04 00 22	62,78
172	CHAMOLI	40032133	V	N	29 N	01-AUG-22 18-AUG-22	240100001 04 00 25	22,29
173	CHAMOLI	40002132	V	N	35 N	01-AUG-22 22-AUG-22	240100001 04 00 04	58,00
174	CHAMOLI	40002132	V	N	36 N	01-AUG-22 22-AUG-22	240100001 04 00 04	50,00
175	CHAMOLI	40002132	V	N	37 N	01-AUG-22 22-AUG-22	240100001 04 00 20	3,00,00
176	CHAMOLI	40002132	V	N	38 N	01-AUG-22 22-AUG-22	240100001 07 00 20	40,00
177	CHAMOLI	40032133	V	N	30 N	01-AUG-22 22-AUG-22	240100001 04 00 04	15,50
178	CHAMOLI	40032133	V	N	31 N	01-AUG-22 22-AUG-22	240100001 04 00 04	26,00
179	CHAMOLI	40032133	V	N	32 N	01-AUG-22 22-AUG-22	240100001 04 00 08	3,07,80
180	CHAMOLI	40032133	V	N	34 N	01-AUG-22 22-AUG-22	240100001 04 00 23	3,60,00
181	CHAMOLI	40032133	V	N	33 N	01-AUG-22 22-AUG-22	240100001 04 00 25	23,58
182	CHAMOLI	40002132	V	N	16 N	01-AUG-22 31-AUG-22	240100001 04 00 01	68,46,60
183	CHAMOLI	40002132	V	N	16 N	01-AUG-22 31-AUG-22	240100001 04 00 03	23,43,28
184	CHAMOLI	40002132	V	N	16 N	01-AUG-22 31-AUG-22	240100001 04 00 06	4,06,20
185	CHAMOLI	40002133	V	N	17 N	01-AUG-22 31-AUG-22	240100001 04 00 01	45,38,00
186	CHAMOLI	40002133	V	N	17 N	01-AUG-22 31-AUG-22	240100001 04 00 03	15,42,92
187	CHAMOLI	40002133	V	N	17 N	01-AUG-22 31-AUG-22	240100001 04 00 06	3,17,50
188	CHAMOLI	40004217	V	N	18 N	01-AUG-22 31-AUG-22	240100001 04 00 01	5,05,00
189	CHAMOLI	40004217	V	N	18 N	01-AUG-22 31-AUG-22	240100001 04 00 03	1,71,70
190	CHAMOLI	40004217	V	N	18 N	01-AUG-22 31-AUG-22	240100001 04 00 06	4,60
191	CHAMPAWAT	88022133	V	N	1 N	01-AUG-22 01-AUG-22	240100001 04 00 01	93,41,52
192	CHAMPAWAT	88022133	V	N	1 N	01-AUG-22 01-AUG-22	240100001 04 00 03	31,76,12

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMPAWAT	88022133	V	N	1	N	01-AUG-22 01-AUG-22	240100001 04 00 06	9,93,96
194	CHAMPAWAT	88022133	V	N	1	N	01-AUG-22 01-AUG-22	240100001 04 00 08	21,47,81
195	CHAMPAWAT	88022133	V	N	2	N	01-AUG-22 01-AUG-22	240100001 04 00 25	28,29
196	CHAMPAWAT	88002132	V	N	5	N	01-AUG-22 05-AUG-22	240100001 04 00 08	2,04,91
197	CHAMPAWAT	88002132	V	N	6	N	01-AUG-22 05-AUG-22	240100001 04 00 08	7,71,98
198	CHAMPAWAT	88022133	V	N	7	N	01-AUG-22 06-AUG-22	240100001 04 00 04	74,90
199	CHAMPAWAT	88022133	V	N	8	N	01-AUG-22 06-AUG-22	240100001 04 00 23	20,03,28
200	CHAMPAWAT	88022133	V	N	18	N	01-AUG-22 18-AUG-22	240100001 04 00 22	30,00
201	CHAMPAWAT	88022133	V	N	21	N	01-AUG-22 20-AUG-22	240100001 04 00 20	2,00,00
202	CHAMPAWAT	88022133	V	N	23	N	01-AUG-22 20-AUG-22	240100001 04 00 21	1,94,90
203	CHAMPAWAT	88022133	V	N	22	N	01-AUG-22 20-AUG-22	240100001 04 00 29	2,70,88
204	CHAMPAWAT	88002132	V	N	24	N	01-AUG-22 23-AUG-22	240100001 04 00 22	61,90
205	CHAMPAWAT	88002132	V	N	30	N	01-AUG-22 23-AUG-22	240100001 04 00 22	40,00
206	CHAMPAWAT	88002132	V	N	31	N	01-AUG-22 23-AUG-22	240100001 04 00 22	9,80
207	CHAMPAWAT	88002132	V	N	35	N	01-AUG-22 23-AUG-22	240100001 04 00 22	8,50
208	CHAMPAWAT	88002132	V	N	27	N	01-AUG-22 23-AUG-22	240100001 04 00 24	31,54
209	CHAMPAWAT	88002132	V	N	32	N	01-AUG-22 23-AUG-22	240100001 04 00 24	1,23,18
210	CHAMPAWAT	88002132	V	N	33	N	01-AUG-22 23-AUG-22	240100001 04 00 25	9,37
211	CHAMPAWAT	88002132	V	N	34	N	01-AUG-22 23-AUG-22	240100001 04 00 25	48,24
212	CHAMPAWAT	88002132	V	N	28	N	01-AUG-22 23-AUG-22	240100001 04 00 26	78,57
213	CHAMPAWAT	88002132	V	N	26	N	01-AUG-22 23-AUG-22	240100001 04 00 27	15,00
214	CHAMPAWAT	88002132	V	N	25	N	01-AUG-22 23-AUG-22	240100001 04 00 29	2,19,16
215	CHAMPAWAT	88002132	V	N	29	N	01-AUG-22 23-AUG-22	240100109 04 00 21	1,95,00
216	CHAMPAWAT	88022133	V	N	4	N	01-AUG-22 23-AUG-22	240100001 04 00 01	3,16,00
217	CHAMPAWAT	88022133	V	N	4	N	01-AUG-22 23-AUG-22	240100001 04 00 03	64,92
218	CHAMPAWAT	88022133	V	N	4	N	01-AUG-22 23-AUG-22	240100001 04 00 06	75,00
219	CHAMPAWAT	88002132	V	N	36	N	01-AUG-22 24-AUG-22	240100001 04 00 40	1,82,00
220	CHAMPAWAT	88002132	V	N	37	N	01-AUG-22 24-AUG-22	240100001 04 00 40	1,55,76
221	CHAMPAWAT	88002132	V	N	38	N	01-AUG-22 26-AUG-22	240100001 07 00 20	23,30
222	CHAMPAWAT	88002132	V	N	39	N	01-AUG-22 26-AUG-22	240100001 07 00 22	19,80
223	CHAMPAWAT	88002132	V	N	40	N	01-AUG-22 29-AUG-22	240100001 04 00 20	2,00,00
224	CHAMPAWAT	88002132	V	N	41	N	01-AUG-22 29-AUG-22	240100001 04 00 29	71,50

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMPAWAT	88002132	V	N	42 N	01-AUG-22 30-AUG-22	240100001 04 00 04	2,19,00
226	CHAMPAWAT	88002132	V	N	12 N	01-AUG-22 31-AUG-22	240100001 04 00 01	40,48,00
227	CHAMPAWAT	88002132	V	N	13 N	01-AUG-22 31-AUG-22	240100001 04 00 01	15,94,00
228	CHAMPAWAT	88002132	V	N	12 N	01-AUG-22 31-AUG-22	240100001 04 00 03	13,76,32
229	CHAMPAWAT	88002132	V	N	13 N	01-AUG-22 31-AUG-22	240100001 04 00 03	5,41,96
230	CHAMPAWAT	88002132	V	N	12 N	01-AUG-22 31-AUG-22	240100001 04 00 06	3,85,10
231	CHAMPAWAT	88002132	V	N	13 N	01-AUG-22 31-AUG-22	240100001 04 00 06	1,28,00
232	CHAMPAWAT	88004217	V	N	10 N	01-AUG-22 31-AUG-22	240100001 04 00 01	5,05,00
233	CHAMPAWAT	88004217	V	N	10 N	01-AUG-22 31-AUG-22	240100001 04 00 03	1,71,70
234	CHAMPAWAT	88004217	V	N	10 N	01-AUG-22 31-AUG-22	240100001 04 00 06	55,00
235	DEHRADUN	01002133	V	N	4 N	01-AUG-22 01-AUG-22	240100001 04 00 01	1,09,31,32
236	DEHRADUN	01002133	V	N	4 N	01-AUG-22 01-AUG-22	240100001 04 00 03	37,16,65
237	DEHRADUN	01002133	V	N	4 N	01-AUG-22 01-AUG-22	240100001 04 00 06	9,81,19
238	DEHRADUN	01004217	V	N	1 N	01-AUG-22 01-AUG-22	240100001 04 00 01	9,81,00
239	DEHRADUN	01004217	V	N	1 N	01-AUG-22 01-AUG-22	240100001 04 00 03	3,33,54
240	DEHRADUN	01004217	V	N	1 N	01-AUG-22 01-AUG-22	240100001 04 00 06	44,30
241	DEHRADUN	01004797	V	N	8 N	01-AUG-22 01-AUG-22	240100001 06 00 01	22,41,00
242	DEHRADUN	01004797	V	N	8 N	01-AUG-22 01-AUG-22	240100001 06 00 03	7,61,94
243	DEHRADUN	01004797	V	N	8 N	01-AUG-22 01-AUG-22	240100001 06 00 06	4,08,78
244	DEHRADUN	01004799	V	N	9 N	01-AUG-22 01-AUG-22	240100001 97 01 01	14,94,00
245	DEHRADUN	01004799	V	N	9 N	01-AUG-22 01-AUG-22	240100001 97 01 03	5,07,96
246	DEHRADUN	01004799	V	N	9 N	01-AUG-22 01-AUG-22	240100001 97 01 06	1,53,95
247	DEHRADUN	01052133	V	N	2 N	01-AUG-22 01-AUG-22	240100001 04 00 01	79,14,00
248	DEHRADUN	01052133	V	N	2 N	01-AUG-22 01-AUG-22	240100001 04 00 03	26,90,76
249	DEHRADUN	01052133	V	N	2 N	01-AUG-22 01-AUG-22	240100001 04 00 06	6,72,40
250	DEHRADUN	01054797	V	N	5 N	01-AUG-22 01-AUG-22	240100001 97 01 02	40,00
251	DEHRADUN	01054797	V	N	1 N	01-AUG-22 01-AUG-22	240100001 97 01 08	1,90,36
252	DEHRADUN	01054797	V	N	4 N	01-AUG-22 01-AUG-22	240100001 97 01 22	26,00
253	DEHRADUN	01054797	V	N	8 N	01-AUG-22 01-AUG-22	240100001 97 01 22	3,70
254	DEHRADUN	01054797	V	N	6 N	01-AUG-22 01-AUG-22	240100001 97 01 23	7,68,00
255	DEHRADUN	01054797	V	N	2 N	01-AUG-22 01-AUG-22	240100001 97 01 25	18,34
256	DEHRADUN	01054797	V	N	3 N	01-AUG-22 01-AUG-22	240100001 97 01 29	90,49

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	DEHRADUN	01054797	V	N	7	N 01-AUG-22 01-AUG-22	240100001 97 01 29	25,00
258	DEHRADUN	01002132	V	N	5	N 01-AUG-22 02-AUG-22	240100001 04 00 01	1,64,26,14
259	DEHRADUN	01002132	V	N	5	N 01-AUG-22 02-AUG-22	240100001 04 00 03	56,26,79
260	DEHRADUN	01002132	V	N	5	N 01-AUG-22 02-AUG-22	240100001 04 00 06	14,00,16
261	DEHRADUN	01002453	V	N	3	N 01-AUG-22 02-AUG-22	240100108 03 00 01	97,98,00
262	DEHRADUN	01002453	V	N	3	N 01-AUG-22 02-AUG-22	240100108 03 00 03	33,39,82
263	DEHRADUN	01002453	V	N	3	N 01-AUG-22 02-AUG-22	240100108 03 00 06	9,71,90
264	DEHRADUN	01012133	V	N	10	N 01-AUG-22 02-AUG-22	240100001 04 00 08	23,90,24
265	DEHRADUN	01004797	V	N	7	N 01-AUG-22 03-AUG-22	240100001 97 01 01	2,32,12,20
266	DEHRADUN	01004797	V	N	7	N 01-AUG-22 03-AUG-22	240100001 97 01 03	78,90,72
267	DEHRADUN	01004797	V	N	7	N 01-AUG-22 03-AUG-22	240100001 97 01 06	16,35,70
268	DEHRADUN	01054797	V	N	6	N 01-AUG-22 03-AUG-22	240100001 97 01 01	77,98,30
269	DEHRADUN	01054797	V	N	6	N 01-AUG-22 03-AUG-22	240100001 97 01 03	26,46,22
270	DEHRADUN	01054797	V	N	6	N 01-AUG-22 03-AUG-22	240100001 97 01 06	5,11,90
271	DEHRADUN	01004797	V	N	25	N 01-AUG-22 04-AUG-22	240100001 95 02 56	88,50,00
272	DEHRADUN	01004797	V	N	23	N 01-AUG-22 04-AUG-22	240100001 97 01 42	5,84,10
273	DEHRADUN	01052133	V	N	10	N 01-AUG-22 04-AUG-22	240100001 04 00 01	3,92,00
274	DEHRADUN	01052133	V	N	10	N 01-AUG-22 04-AUG-22	240100001 04 00 03	1,33,28
275	DEHRADUN	01052133	V	N	10	N 01-AUG-22 04-AUG-22	240100001 04 00 06	26,80
276	DEHRADUN	01002133	V	N	34	N 01-AUG-22 06-AUG-22	240100001 04 00 08	1,50,59
277	DEHRADUN	01002133	V	N	33	N 01-AUG-22 06-AUG-22	240100001 05 00 25	16,16
278	DEHRADUN	01052133	V	N	11	N 01-AUG-22 06-AUG-22	240100001 04 00 01	3,53,00
279	DEHRADUN	01052133	V	N	12	N 01-AUG-22 06-AUG-22	240100001 04 00 01	3,53,00
280	DEHRADUN	01052133	V	N	13	N 01-AUG-22 06-AUG-22	240100001 04 00 01	3,53,00
281	DEHRADUN	01052133	V	N	14	N 01-AUG-22 06-AUG-22	240100001 04 00 01	3,53,00
282	DEHRADUN	01052133	V	N	15	N 01-AUG-22 06-AUG-22	240100001 04 00 01	3,53,00
283	DEHRADUN	01052133	V	N	16	N 01-AUG-22 06-AUG-22	240100001 04 00 01	3,53,00
284	DEHRADUN	01052133	V	N	17	N 01-AUG-22 06-AUG-22	240100001 04 00 01	3,53,00
285	DEHRADUN	01052133	V	N	18	N 01-AUG-22 06-AUG-22	240100001 04 00 01	3,53,00
286	DEHRADUN	01052133	V	N	19	N 01-AUG-22 06-AUG-22	240100001 04 00 01	3,53,00
287	DEHRADUN	01052133	V	N	20	N 01-AUG-22 06-AUG-22	240100001 04 00 01	3,53,00
288	DEHRADUN	01052133	V	N	21	N 01-AUG-22 06-AUG-22	240100001 04 00 01	3,53,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01052133	V	N	22	N	01-AUG-22 06-AUG-22	240100001 04 00 01	3,64,00
290	DEHRADUN	01052133	V	N	23	N	01-AUG-22 06-AUG-22	240100001 04 00 01	3,64,00
291	DEHRADUN	01052133	V	N	24	N	01-AUG-22 06-AUG-22	240100001 04 00 01	3,64,00
292	DEHRADUN	01052133	V	N	25	N	01-AUG-22 06-AUG-22	240100001 04 00 01	3,64,00
293	DEHRADUN	01052133	V	N	26	N	01-AUG-22 06-AUG-22	240100001 04 00 01	3,64,00
294	DEHRADUN	01052133	V	N	27	N	01-AUG-22 06-AUG-22	240100001 04 00 01	3,64,00
295	DEHRADUN	01052133	V	N	28	N	01-AUG-22 06-AUG-22	240100001 04 00 01	3,64,00
296	DEHRADUN	01052133	V	N	29	N	01-AUG-22 06-AUG-22	240100001 04 00 01	3,64,00
297	DEHRADUN	01052133	V	N	30	N	01-AUG-22 06-AUG-22	240100001 04 00 01	3,64,00
298	DEHRADUN	01052133	V	N	31	N	01-AUG-22 06-AUG-22	240100001 04 00 01	3,64,00
299	DEHRADUN	01052133	V	N	32	N	01-AUG-22 06-AUG-22	240100001 04 00 01	3,64,00
300	DEHRADUN	01052133	V	N	33	N	01-AUG-22 06-AUG-22	240100001 04 00 01	3,64,00
301	DEHRADUN	01052133	V	N	34	N	01-AUG-22 06-AUG-22	240100001 04 00 01	3,75,00
302	DEHRADUN	01052133	V	N	35	N	01-AUG-22 06-AUG-22	240100001 04 00 01	3,75,00
303	DEHRADUN	01052133	V	N	36	N	01-AUG-22 06-AUG-22	240100001 04 00 01	3,75,00
304	DEHRADUN	01052133	V	N	37	N	01-AUG-22 06-AUG-22	240100001 04 00 01	3,75,00
305	DEHRADUN	01052133	V	N	38	N	01-AUG-22 06-AUG-22	240100001 04 00 01	3,75,00
306	DEHRADUN	01052133	V	N	39	N	01-AUG-22 06-AUG-22	240100001 04 00 01	3,75,00
307	DEHRADUN	01052133	V	N	40	N	01-AUG-22 06-AUG-22	240100001 04 00 01	3,75,00
308	DEHRADUN	01052133	V	N	41	N	01-AUG-22 06-AUG-22	240100001 04 00 01	3,75,00
309	DEHRADUN	01052133	V	N	42	N	01-AUG-22 06-AUG-22	240100001 04 00 01	3,75,00
310	DEHRADUN	01052133	V	N	43	N	01-AUG-22 06-AUG-22	240100001 04 00 01	3,75,00
311	DEHRADUN	01052133	V	N	44	N	01-AUG-22 06-AUG-22	240100001 04 00 01	3,75,00
312	DEHRADUN	01052133	V	N	11	N	01-AUG-22 06-AUG-22	240100001 04 00 03	60,01
313	DEHRADUN	01052133	V	N	12	N	01-AUG-22 06-AUG-22	240100001 04 00 03	60,01
314	DEHRADUN	01052133	V	N	13	N	01-AUG-22 06-AUG-22	240100001 04 00 03	60,01
315	DEHRADUN	01052133	V	N	14	N	01-AUG-22 06-AUG-22	240100001 04 00 03	60,01
316	DEHRADUN	01052133	V	N	15	N	01-AUG-22 06-AUG-22	240100001 04 00 03	60,01
317	DEHRADUN	01052133	V	N	16	N	01-AUG-22 06-AUG-22	240100001 04 00 03	60,01
318	DEHRADUN	01052133	V	N	17	N	01-AUG-22 06-AUG-22	240100001 04 00 03	60,01
319	DEHRADUN	01052133	V	N	18	N	01-AUG-22 06-AUG-22	240100001 04 00 03	60,01
320	DEHRADUN	01052133	V	N	19	N	01-AUG-22 06-AUG-22	240100001 04 00 03	60,01

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01052133	V	N	20 N	01-AUG-22 06-AUG-22	240100001 04 00 03	60,01
322	DEHRADUN	01052133	V	N	21 N	01-AUG-22 06-AUG-22	240100001 04 00 03	60,01
323	DEHRADUN	01052133	V	N	22 N	01-AUG-22 06-AUG-22	240100001 04 00 03	61,88
324	DEHRADUN	01052133	V	N	23 N	01-AUG-22 06-AUG-22	240100001 04 00 03	61,88
325	DEHRADUN	01052133	V	N	24 N	01-AUG-22 06-AUG-22	240100001 04 00 03	61,88
326	DEHRADUN	01052133	V	N	25 N	01-AUG-22 06-AUG-22	240100001 04 00 03	61,88
327	DEHRADUN	01052133	V	N	26 N	01-AUG-22 06-AUG-22	240100001 04 00 03	61,88
328	DEHRADUN	01052133	V	N	27 N	01-AUG-22 06-AUG-22	240100001 04 00 03	61,88
329	DEHRADUN	01052133	V	N	28 N	01-AUG-22 06-AUG-22	240100001 04 00 03	61,88
330	DEHRADUN	01052133	V	N	29 N	01-AUG-22 06-AUG-22	240100001 04 00 03	61,88
331	DEHRADUN	01052133	V	N	30 N	01-AUG-22 06-AUG-22	240100001 04 00 03	61,88
332	DEHRADUN	01052133	V	N	31 N	01-AUG-22 06-AUG-22	240100001 04 00 03	61,88
333	DEHRADUN	01052133	V	N	32 N	01-AUG-22 06-AUG-22	240100001 04 00 03	61,88
334	DEHRADUN	01052133	V	N	33 N	01-AUG-22 06-AUG-22	240100001 04 00 03	61,88
335	DEHRADUN	01052133	V	N	34 N	01-AUG-22 06-AUG-22	240100001 04 00 03	1,16,25
336	DEHRADUN	01052133	V	N	35 N	01-AUG-22 06-AUG-22	240100001 04 00 03	1,16,25
337	DEHRADUN	01052133	V	N	36 N	01-AUG-22 06-AUG-22	240100001 04 00 03	1,16,25
338	DEHRADUN	01052133	V	N	37 N	01-AUG-22 06-AUG-22	240100001 04 00 03	1,16,25
339	DEHRADUN	01052133	V	N	38 N	01-AUG-22 06-AUG-22	240100001 04 00 03	1,16,25
340	DEHRADUN	01052133	V	N	39 N	01-AUG-22 06-AUG-22	240100001 04 00 03	1,16,25
341	DEHRADUN	01052133	V	N	40 N	01-AUG-22 06-AUG-22	240100001 04 00 03	1,27,50
342	DEHRADUN	01052133	V	N	41 N	01-AUG-22 06-AUG-22	240100001 04 00 03	1,27,50
343	DEHRADUN	01052133	V	N	42 N	01-AUG-22 06-AUG-22	240100001 04 00 03	1,27,50
344	DEHRADUN	01052133	V	N	43 N	01-AUG-22 06-AUG-22	240100001 04 00 03	1,27,50
345	DEHRADUN	01052133	V	N	44 N	01-AUG-22 06-AUG-22	240100001 04 00 03	1,27,50
346	DEHRADUN	01052133	V	N	11 N	01-AUG-22 06-AUG-22	240100001 04 00 06	22,90
347	DEHRADUN	01052133	V	N	12 N	01-AUG-22 06-AUG-22	240100001 04 00 06	22,90
348	DEHRADUN	01052133	V	N	13 N	01-AUG-22 06-AUG-22	240100001 04 00 06	22,90
349	DEHRADUN	01052133	V	N	14 N	01-AUG-22 06-AUG-22	240100001 04 00 06	22,90
350	DEHRADUN	01052133	V	N	15 N	01-AUG-22 06-AUG-22	240100001 04 00 06	22,90
351	DEHRADUN	01052133	V	N	16 N	01-AUG-22 06-AUG-22	240100001 04 00 06	22,90
352	DEHRADUN	01052133	V	N	17 N	01-AUG-22 06-AUG-22	240100001 04 00 06	22,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	DEHRADUN	01052133	V	N	18 N	01-AUG-22 06-AUG-22	240100001 04 00 06	22,90
354	DEHRADUN	01052133	V	N	19 N	01-AUG-22 06-AUG-22	240100001 04 00 06	22,90
355	DEHRADUN	01052133	V	N	20 N	01-AUG-22 06-AUG-22	240100001 04 00 06	22,90
356	DEHRADUN	01052133	V	N	21 N	01-AUG-22 06-AUG-22	240100001 04 00 06	22,90
357	DEHRADUN	01052133	V	N	22 N	01-AUG-22 06-AUG-22	240100001 04 00 06	22,90
358	DEHRADUN	01052133	V	N	23 N	01-AUG-22 06-AUG-22	240100001 04 00 06	22,90
359	DEHRADUN	01052133	V	N	24 N	01-AUG-22 06-AUG-22	240100001 04 00 06	22,90
360	DEHRADUN	01052133	V	N	25 N	01-AUG-22 06-AUG-22	240100001 04 00 06	22,90
361	DEHRADUN	01052133	V	N	26 N	01-AUG-22 06-AUG-22	240100001 04 00 06	22,90
362	DEHRADUN	01052133	V	N	27 N	01-AUG-22 06-AUG-22	240100001 04 00 06	22,90
363	DEHRADUN	01052133	V	N	28 N	01-AUG-22 06-AUG-22	240100001 04 00 06	22,90
364	DEHRADUN	01052133	V	N	29 N	01-AUG-22 06-AUG-22	240100001 04 00 06	22,90
365	DEHRADUN	01052133	V	N	30 N	01-AUG-22 06-AUG-22	240100001 04 00 06	22,90
366	DEHRADUN	01052133	V	N	31 N	01-AUG-22 06-AUG-22	240100001 04 00 06	22,90
367	DEHRADUN	01052133	V	N	32 N	01-AUG-22 06-AUG-22	240100001 04 00 06	22,90
368	DEHRADUN	01052133	V	N	33 N	01-AUG-22 06-AUG-22	240100001 04 00 06	22,90
369	DEHRADUN	01052133	V	N	34 N	01-AUG-22 06-AUG-22	240100001 04 00 06	22,90
370	DEHRADUN	01052133	V	N	35 N	01-AUG-22 06-AUG-22	240100001 04 00 06	22,90
371	DEHRADUN	01052133	V	N	36 N	01-AUG-22 06-AUG-22	240100001 04 00 06	22,90
372	DEHRADUN	01052133	V	N	37 N	01-AUG-22 06-AUG-22	240100001 04 00 06	22,90
373	DEHRADUN	01052133	V	N	38 N	01-AUG-22 06-AUG-22	240100001 04 00 06	22,90
374	DEHRADUN	01052133	V	N	39 N	01-AUG-22 06-AUG-22	240100001 04 00 06	22,90
375	DEHRADUN	01052133	V	N	40 N	01-AUG-22 06-AUG-22	240100001 04 00 06	22,90
376	DEHRADUN	01052133	V	N	41 N	01-AUG-22 06-AUG-22	240100001 04 00 06	22,90
377	DEHRADUN	01052133	V	N	42 N	01-AUG-22 06-AUG-22	240100001 04 00 06	22,90
378	DEHRADUN	01052133	V	N	43 N	01-AUG-22 06-AUG-22	240100001 04 00 06	22,90
379	DEHRADUN	01052133	V	N	44 N	01-AUG-22 06-AUG-22	240100001 04 00 06	22,90
380	DEHRADUN	01004797	V	N	36 N	01-AUG-22 08-AUG-22	240100001 06 00 08	11,17,58
381	DEHRADUN	01004797	V	N	38 N	01-AUG-22 08-AUG-22	240100001 06 00 08	1,16,11
382	DEHRADUN	01004797	V	N	40 N	01-AUG-22 08-AUG-22	240100001 06 00 08	11,72,90
383	DEHRADUN	01004797	V	N	37 N	01-AUG-22 08-AUG-22	240100001 06 00 27	10,71,93
384	DEHRADUN	01004797	V	N	39 N	01-AUG-22 08-AUG-22	240100001 06 00 27	5,22,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01004797	V	N	41 N	01-AUG-22 08-AUG-22	240100001 06 00 27	5,16,52
386	DEHRADUN	01004797	V	N	42 N	01-AUG-22 08-AUG-22	240100001 06 00 27	7,74,45
387	DEHRADUN	01004797	V	N	35 N	01-AUG-22 08-AUG-22	240100001 97 01 25	1,86,79
388	DEHRADUN	01052133	V	N	49 N	01-AUG-22 08-AUG-22	240100001 04 00 08	1,90,36
389	DEHRADUN	01052133	V	N	52 N	01-AUG-22 08-AUG-22	240100001 04 00 08	1,39,33
390	DEHRADUN	01052133	V	N	50 N	01-AUG-22 08-AUG-22	240100001 04 00 25	23,00
391	DEHRADUN	01052133	V	N	51 N	01-AUG-22 08-AUG-22	240100001 04 00 25	7,85,28
392	DEHRADUN	01054797	V	N	45 N	01-AUG-22 08-AUG-22	240100001 97 01 01	3,79,00
393	DEHRADUN	01054797	V	N	48 N	01-AUG-22 08-AUG-22	240100001 97 01 02	40,00
394	DEHRADUN	01054797	V	N	45 N	01-AUG-22 08-AUG-22	240100001 97 01 03	7,58,41
395	DEHRADUN	01054797	V	N	46 N	01-AUG-22 08-AUG-22	240100001 97 01 03	1,52,34
396	DEHRADUN	01054797	V	N	45 N	01-AUG-22 08-AUG-22	240100001 97 01 06	31,80
397	DEHRADUN	01054797	V	N	46 N	01-AUG-22 08-AUG-22	240100001 97 01 08	1,90,36
398	DEHRADUN	01054797	V	N	43 N	01-AUG-22 08-AUG-22	240100001 97 01 22	83,21
399	DEHRADUN	01054797	V	N	47 N	01-AUG-22 08-AUG-22	240100001 97 01 23	3,84,00
400	DEHRADUN	01054797	V	N	45 N	01-AUG-22 08-AUG-22	240100001 97 01 25	57,83
401	DEHRADUN	01054797	V	N	44 N	01-AUG-22 08-AUG-22	240100001 97 01 42	1,90,36
402	DEHRADUN	01004797	V	N	53 N	01-AUG-22 09-AUG-22	240100001 97 01 42	3,80,73
403	DEHRADUN	01004797	V	N	54 N	01-AUG-22 09-AUG-22	240100001 97 01 42	6,53,51
404	DEHRADUN	01004797	V	N	55 N	01-AUG-22 09-AUG-22	240100001 97 01 42	7,11,50
405	DEHRADUN	01004797	V	N	61 N	01-AUG-22 10-AUG-22	240100001 06 00 27	1,11,58
406	DEHRADUN	01004797	V	N	62 N	01-AUG-22 10-AUG-22	240100001 06 00 27	55,00
407	DEHRADUN	01002132	V	N	65 N	01-AUG-22 12-AUG-22	240100001 04 00 08	7,36,86
408	DEHRADUN	01002132	V	N	66 N	01-AUG-22 12-AUG-22	240100001 04 00 08	9,03,56
409	DEHRADUN	01002132	V	N	67 N	01-AUG-22 12-AUG-22	240100001 04 00 08	3,53,40
410	DEHRADUN	01002133	V	N	64 N	01-AUG-22 12-AUG-22	240100001 04 00 08	1,74,17
411	DEHRADUN	01004799	V	N	60 N	01-AUG-22 12-AUG-22	240100001 97 01 29	34,23
412	DEHRADUN	01052133	V	N	58 N	01-AUG-22 12-AUG-22	240100001 04 00 29	76,48
413	DEHRADUN	01052133	V	N	59 N	01-AUG-22 12-AUG-22	240100001 05 00 02	14,11,00
414	DEHRADUN	01004799	V	N	63 N	01-AUG-22 16-AUG-22	240100001 97 01 42	1,90,36
415	DEHRADUN	01054797	V	N	68 N	01-AUG-22 17-AUG-22	240100001 97 01 04	75,00
416	DEHRADUN	01054797	V	N	69 N	01-AUG-22 17-AUG-22	240100001 97 01 04	20,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	DEHRADUN	01054797	V	N	70	N	01-AUG-22	17-AUG-22	240100001 97 01 04	20,00
418	DEHRADUN	01054797	V	N	71	N	01-AUG-22	17-AUG-22	240100001 97 01 04	80,00
419	DEHRADUN	01054797	V	N	72	N	01-AUG-22	17-AUG-22	240100001 97 01 04	92,00
420	DEHRADUN	01054797	V	N	73	N	01-AUG-22	17-AUG-22	240100001 97 01 22	1,08,24
421	DEHRADUN	01054797	V	N	74	N	01-AUG-22	17-AUG-22	240100001 97 01 22	41,60
422	DEHRADUN	01054797	V	N	75	N	01-AUG-22	17-AUG-22	240100001 97 01 22	50,74
423	DEHRADUN	01054797	V	N	77	N	01-AUG-22	17-AUG-22	240100001 97 01 22	59,88
424	DEHRADUN	01054797	V	N	79	N	01-AUG-22	17-AUG-22	240100001 97 01 22	28,80
425	DEHRADUN	01054797	V	N	78	N	01-AUG-22	17-AUG-22	240100001 97 01 25	18,70
426	DEHRADUN	01054797	V	N	76	N	01-AUG-22	17-AUG-22	240100001 97 01 29	1,26,69
427	DEHRADUN	01004799	V	N	80	N	01-AUG-22	18-AUG-22	240100001 97 01 04	30,00
428	DEHRADUN	01004799	V	N	81	N	01-AUG-22	18-AUG-22	240100001 97 01 04	42,00
429	DEHRADUN	01004799	V	N	82	N	01-AUG-22	18-AUG-22	240100001 97 01 04	32,00
430	DEHRADUN	01004799	V	N	83	N	01-AUG-22	18-AUG-22	240100001 97 01 04	35,00
431	DEHRADUN	01004799	V	N	84	N	01-AUG-22	18-AUG-22	240100001 97 01 04	25,00
432	DEHRADUN	01002132	V	N	47	N	01-AUG-22	20-AUG-22	240100001 04 00 01	1,71,94
433	DEHRADUN	01002132	V	N	47	N	01-AUG-22	20-AUG-22	240100001 04 00 03	58,46
434	DEHRADUN	01002132	V	N	47	N	01-AUG-22	20-AUG-22	240100001 04 00 06	64,81
435	DEHRADUN	01002133	V	N	85	N	01-AUG-22	20-AUG-22	240100001 04 00 08	1,50,59
436	DEHRADUN	01002133	V	N	86	N	01-AUG-22	20-AUG-22	240100001 04 00 22	45,00
437	DEHRADUN	01002133	V	N	88	N	01-AUG-22	20-AUG-22	240100001 04 00 24	44,79
438	DEHRADUN	01002133	V	N	87	N	01-AUG-22	20-AUG-22	240100001 04 00 26	44,00
439	DEHRADUN	01002453	V	N	91	N	01-AUG-22	20-AUG-22	240100108 03 00 08	1,72,23
440	DEHRADUN	01002453	V	N	92	N	01-AUG-22	20-AUG-22	240100108 03 00 08	1,70,30
441	DEHRADUN	01002453	V	N	93	N	01-AUG-22	20-AUG-22	240100108 03 00 08	3,40,95
442	DEHRADUN	01002453	V	N	95	N	01-AUG-22	20-AUG-22	240100108 03 00 23	3,00,00
443	DEHRADUN	01002453	V	N	94	N	01-AUG-22	20-AUG-22	240100108 03 00 25	18,98
444	DEHRADUN	01002453	V	N	89	N	01-AUG-22	20-AUG-22	240100108 03 00 29	1,68,49
445	DEHRADUN	01002453	V	N	90	N	01-AUG-22	20-AUG-22	240100108 03 00 29	1,73,50
446	DEHRADUN	01004797	V	N	48	N	01-AUG-22	20-AUG-22	240100001 11 00 07	20,00
447	DEHRADUN	01004797	V	N	49	N	01-AUG-22	20-AUG-22	240100001 11 00 07	4,50,00
448	DEHRADUN	01004797	V	N	97	N	01-AUG-22	20-AUG-22	240100001 11 00 07	6,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
449	DEHRADUN	01004797	V	N	103	N	01-AUG-22	20-AUG-22	240100001 97 01 22	43,62	
450	DEHRADUN	01004797	V	N	104	N	01-AUG-22	20-AUG-22	240100001 97 01 22	63,88	
451	DEHRADUN	01004797	V	N	98	N	01-AUG-22	20-AUG-22	240100001 97 01 22	54,27	
452	DEHRADUN	01004797	V	N	102	N	01-AUG-22	20-AUG-22	240100001 97 01 25	28,36	
453	DEHRADUN	01004797	V	N	105	N	01-AUG-22	20-AUG-22	240100001 97 01 26	56,00	
454	DEHRADUN	01004797	V	N	100	N	01-AUG-22	20-AUG-22	240100001 97 01 29	8,73,82	
455	DEHRADUN	01004797	V	N	101	N	01-AUG-22	20-AUG-22	240100001 97 01 29	9,86,28	
456	DEHRADUN	01004797	V	N	106	N	01-AUG-22	20-AUG-22	240100001 97 01 29	3,28,88	
457	DEHRADUN	01004797	V	N	96	N	01-AUG-22	20-AUG-22	240100001 97 01 29	4,17,68	
458	DEHRADUN	01004797	V	N	99	N	01-AUG-22	20-AUG-22	240100001 97 01 29	7,92,50	
459	DEHRADUN	01054797	V	N	107	N	01-AUG-22	22-AUG-22	240100001 97 01 04	47,92	
460	DEHRADUN	01054797	V	N	108	N	01-AUG-22	22-AUG-22	240100001 97 01 04	1,45,00	
461	DEHRADUN	01054797	V	N	109	N	01-AUG-22	22-AUG-22	240100001 97 01 04	78,00	
462	DEHRADUN	01054797	V	N	110	N	01-AUG-22	22-AUG-22	240100001 97 01 04	77,00	
463	DEHRADUN	01054797	V	N	115	N	01-AUG-22	22-AUG-22	240100001 97 01 04	1,10,00	
464	DEHRADUN	01054797	V	N	116	N	01-AUG-22	22-AUG-22	240100001 97 01 04	1,02,00	
465	DEHRADUN	01054797	V	N	117	N	01-AUG-22	22-AUG-22	240100001 97 01 04	89,00	
466	DEHRADUN	01054797	V	N	118	N	01-AUG-22	22-AUG-22	240100001 97 01 04	1,13,00	
467	DEHRADUN	01054797	V	N	119	N	01-AUG-22	22-AUG-22	240100001 97 01 04	68,00	
468	DEHRADUN	01002132	V	N	53	N	01-AUG-22	23-AUG-22	240100001 04 00 01	71,36	
469	DEHRADUN	01002132	V	N	54	N	01-AUG-22	23-AUG-22	240100001 04 00 01	72,00	
470	DEHRADUN	01002132	V	N	53	N	01-AUG-22	23-AUG-22	240100001 04 00 03	24,26	
471	DEHRADUN	01002132	V	N	54	N	01-AUG-22	23-AUG-22	240100001 04 00 03	24,48	
472	DEHRADUN	01002132	V	N	53	N	01-AUG-22	23-AUG-22	240100001 04 00 06	13,48	
473	DEHRADUN	01002132	V	N	54	N	01-AUG-22	23-AUG-22	240100001 04 00 06	13,60	
474	DEHRADUN	01002133	V	N	136	N	01-AUG-22	23-AUG-22	240100001 04 00 20	54,85	
475	DEHRADUN	01002133	V	N	137	N	01-AUG-22	23-AUG-22	240100001 04 00 22	37,76	
476	DEHRADUN	01002133	V	N	135	N	01-AUG-22	23-AUG-22	240100001 04 00 24	45,42	
477	DEHRADUN	01002133	V	N	139	N	01-AUG-22	23-AUG-22	240100001 05 00 02	83,00	
478	DEHRADUN	01002133	V	N	140	N	01-AUG-22	23-AUG-22	240100001 05 00 23	49,68	
479	DEHRADUN	01002133	V	N	141	N	01-AUG-22	23-AUG-22	240100001 05 00 23	25,00	
480	DEHRADUN	01002133	V	N	142	N	01-AUG-22	23-AUG-22	240100001 05 00 23	25,00	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	DEHRADUN	01002133	V	N	143	N	01-AUG-22	23-AUG-22	240100001 05 00 23	25,00
482	DEHRADUN	01002133	V	N	138	N	01-AUG-22	23-AUG-22	240100001 05 00 25	7,44
483	DEHRADUN	01004797	V	N	144	N	01-AUG-22	23-AUG-22	240100001 97 01 25	62,81
484	DEHRADUN	01004217	V	N	172	N	01-AUG-22	24-AUG-22	240100001 04 00 04	78,23
485	DEHRADUN	01004217	V	N	173	N	01-AUG-22	24-AUG-22	240100001 04 00 04	93,60
486	DEHRADUN	01004797	V	N	155	N	01-AUG-22	24-AUG-22	240100001 97 01 04	69,50
487	DEHRADUN	01004799	V	N	55	N	01-AUG-22	24-AUG-22	240100001 97 01 03	58,50
488	DEHRADUN	01004799	V	N	166	N	01-AUG-22	24-AUG-22	240100001 97 01 04	30,00
489	DEHRADUN	01004799	V	N	167	N	01-AUG-22	24-AUG-22	240100001 97 01 04	12,50
490	DEHRADUN	01004799	V	N	168	N	01-AUG-22	24-AUG-22	240100001 97 01 04	12,50
491	DEHRADUN	01004799	V	N	169	N	01-AUG-22	24-AUG-22	240100001 97 01 04	12,50
492	DEHRADUN	01004799	V	N	170	N	01-AUG-22	24-AUG-22	240100001 97 01 04	12,50
493	DEHRADUN	01004799	V	N	171	N	01-AUG-22	24-AUG-22	240100001 97 01 04	26,00
494	DEHRADUN	01004799	V	N	162	N	01-AUG-22	24-AUG-22	240100001 97 01 20	15,34
495	DEHRADUN	01004799	V	N	164	N	01-AUG-22	24-AUG-22	240100001 97 01 20	58,24
496	DEHRADUN	01004799	V	N	157	N	01-AUG-22	24-AUG-22	240100001 97 01 22	16,20
497	DEHRADUN	01004799	V	N	158	N	01-AUG-22	24-AUG-22	240100001 97 01 22	47,20
498	DEHRADUN	01004799	V	N	161	N	01-AUG-22	24-AUG-22	240100001 97 01 22	18,10
499	DEHRADUN	01004799	V	N	163	N	01-AUG-22	24-AUG-22	240100001 97 01 22	5,45
500	DEHRADUN	01004799	V	N	156	N	01-AUG-22	24-AUG-22	240100001 97 01 27	33,00
501	DEHRADUN	01004799	V	N	160	N	01-AUG-22	24-AUG-22	240100001 97 01 27	16,00
502	DEHRADUN	01004799	V	N	159	N	01-AUG-22	24-AUG-22	240100001 97 01 29	7,64
503	DEHRADUN	01004799	V	N	165	N	01-AUG-22	24-AUG-22	240100001 97 01 29	62,11
504	DEHRADUN	01054797	V	N	149	N	01-AUG-22	24-AUG-22	240100001 97 01 04	1,22,70
505	DEHRADUN	01054797	V	N	150	N	01-AUG-22	24-AUG-22	240100001 97 01 04	15,00
506	DEHRADUN	01054797	V	N	154	N	01-AUG-22	24-AUG-22	240100001 97 01 04	75,00
507	DEHRADUN	01054797	V	N	146	N	01-AUG-22	24-AUG-22	240100001 97 01 20	75,60
508	DEHRADUN	01054797	V	N	148	N	01-AUG-22	24-AUG-22	240100001 97 01 20	1,14,43
509	DEHRADUN	01054797	V	N	151	N	01-AUG-22	24-AUG-22	240100001 97 01 22	2,26,43
510	DEHRADUN	01054797	V	N	152	N	01-AUG-22	24-AUG-22	240100001 97 01 22	12,20
511	DEHRADUN	01054797	V	N	153	N	01-AUG-22	24-AUG-22	240100001 97 01 22	77,20
512	DEHRADUN	01054797	V	N	145	N	01-AUG-22	24-AUG-22	240100001 97 01 25	1,63,93

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	DE	MOA	VCH Date		VCH No			HEAD OF ACCOUNT	AMOUNT
TREASURY	DDO CODE	V/C	P/NP	VCH	No				
513	DEHRADUN	01054797	V	N	147	N	01-AUG-22 24-AUG-22	240100001 97 01 25	51,65
514	DEHRADUN	01004799	V	N	174	N	01-AUG-22 25-AUG-22	240100001 97 01 08	5,54,89
515	DEHRADUN	01054797	V	N	175	N	01-AUG-22 26-AUG-22	240100001 97 01 04	46,30
516	DEHRADUN	01054797	V	N	176	N	01-AUG-22 26-AUG-22	240100001 97 01 04	1,18,30
517	DEHRADUN	01004797	V	N	74	N	01-AUG-22 31-AUG-22	240100001 06 00 01	22,41,00
518	DEHRADUN	01004797	V	N	74	N	01-AUG-22 31-AUG-22	240100001 06 00 03	7,61,94
519	DEHRADUN	01004797	V	N	74	N	01-AUG-22 31-AUG-22	240100001 06 00 06	4,08,78
520	DEHRADUN	01004797	V	N	73	N	01-AUG-22 31-AUG-22	240100001 97 01 01	2,34,72,20
521	DEHRADUN	01004797	V	N	73	N	01-AUG-22 31-AUG-22	240100001 97 01 03	79,79,12
522	DEHRADUN	01004797	V	N	73	N	01-AUG-22 31-AUG-22	240100001 97 01 06	16,61,05
523	DEHRADUN	01004799	V	N	75	N	01-AUG-22 31-AUG-22	240100001 97 01 01	14,94,00
524	DEHRADUN	01004799	V	N	75	N	01-AUG-22 31-AUG-22	240100001 97 01 03	5,07,96
525	DEHRADUN	01004799	V	N	75	N	01-AUG-22 31-AUG-22	240100001 97 01 06	1,53,95
526	HALDWANI	07002461	V	N	1	N	01-AUG-22 01-AUG-22	240100108 03 00 01	45,35,00
527	HALDWANI	07002461	V	N	1	N	01-AUG-22 01-AUG-22	240100108 03 00 03	15,41,90
528	HALDWANI	07002461	V	N	1	N	01-AUG-22 01-AUG-22	240100108 03 00 06	3,39,30
529	HALDWANI	07002133	V	N	15	N	01-AUG-22 16-AUG-22	240100001 04 00 08	1,90,36
530	HALDWANI	07002133	V	N	13	N	01-AUG-22 16-AUG-22	240100001 04 00 22	1,94,11
531	HALDWANI	07002133	V	N	12	N	01-AUG-22 16-AUG-22	240100001 04 00 24	25,00
532	HALDWANI	07002133	V	N	14	N	01-AUG-22 16-AUG-22	240100001 04 00 26	12,39
533	HALDWANI	07002134	V	N	16	N	01-AUG-22 16-AUG-22	240100001 04 00 26	28,50
534	HALDWANI	07004797	V	N	10	N	01-AUG-22 16-AUG-22	240100001 97 01 02	50,00
535	HALDWANI	07004797	V	N	1	N	01-AUG-22 16-AUG-22	240100001 97 01 04	74,25
536	HALDWANI	07004797	V	N	2	N	01-AUG-22 16-AUG-22	240100001 97 01 20	28,32
537	HALDWANI	07004797	V	N	3	N	01-AUG-22 16-AUG-22	240100001 97 01 20	79,85
538	HALDWANI	07004797	V	N	4	N	01-AUG-22 16-AUG-22	240100001 97 01 20	56,64
539	HALDWANI	07004797	V	N	5	N	01-AUG-22 16-AUG-22	240100001 97 01 22	26,50
540	HALDWANI	07004797	V	N	6	N	01-AUG-22 16-AUG-22	240100001 97 01 22	45,50
541	HALDWANI	07004797	V	N	7	N	01-AUG-22 16-AUG-22	240100001 97 01 22	1,06,70
542	HALDWANI	07004797	V	N	8	N	01-AUG-22 16-AUG-22	240100001 97 01 22	17,90
543	HALDWANI	07004797	V	N	9	N	01-AUG-22 16-AUG-22	240100001 97 01 42	1,79,32
544	HALDWANI	07002134	V	N	18	N	01-AUG-22 17-AUG-22	240100001 04 00 08	3,40,96

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	HALDWANI	07002134	V	N	17 N	01-AUG-22 17-AUG-22	240100001 04 00 25	30,13
546	HALDWANI	07002461	V	N	23 N	01-AUG-22 17-AUG-22	240100108 03 00 25	4,95
547	HALDWANI	07002461	V	N	24 N	01-AUG-22 17-AUG-22	240100108 03 00 25	9,26
548	HALDWANI	07002461	V	N	25 N	01-AUG-22 17-AUG-22	240100108 03 00 25	5,26
549	HALDWANI	07002133	V	N	5 N	01-AUG-22 18-AUG-22	240100001 04 00 01	2,96,00
550	HALDWANI	07002133	V	N	5 N	01-AUG-22 18-AUG-22	240100001 04 00 03	1,00,64
551	HALDWANI	07002133	V	N	5 N	01-AUG-22 18-AUG-22	240100001 04 00 06	34,90
552	HALDWANI	07004797	V	N	29 N	01-AUG-22 18-AUG-22	240100001 97 01 22	15,00
553	HALDWANI	07004797	V	N	28 N	01-AUG-22 18-AUG-22	240100001 97 01 27	1,02,50
554	HALDWANI	07002133	V	N	33 N	01-AUG-22 22-AUG-22	240100001 04 00 25	1,69,93
555	HALDWANI	07002133	V	N	26 N	01-AUG-22 22-AUG-22	240100001 04 00 51	18,28
556	HALDWANI	07002461	V	N	44 N	01-AUG-22 22-AUG-22	240100108 03 00 29	52,40
557	HALDWANI	07002461	V	N	45 N	01-AUG-22 22-AUG-22	240100108 03 00 29	85,00
558	HALDWANI	07002461	V	N	46 N	01-AUG-22 22-AUG-22	240100108 03 00 29	91,57
559	HALDWANI	07002461	V	N	47 N	01-AUG-22 22-AUG-22	240100108 03 00 29	99,91
560	HALDWANI	07002461	V	N	48 N	01-AUG-22 22-AUG-22	240100108 03 00 29	1,00,00
561	HALDWANI	07002461	V	N	49 N	01-AUG-22 22-AUG-22	240100108 03 00 29	70,00
562	HALDWANI	07002461	V	N	50 N	01-AUG-22 22-AUG-22	240100108 03 00 29	94,00
563	HALDWANI	07002461	V	N	71 N	01-AUG-22 22-AUG-22	240100108 03 00 29	70,00
564	HALDWANI	07002461	V	N	72 N	01-AUG-22 22-AUG-22	240100108 03 00 29	44,00
565	HALDWANI	07004797	V	N	32 N	01-AUG-22 23-AUG-22	240100001 97 01 23	15,75,00
566	HALDWANI	07004797	V	N	30 N	01-AUG-22 23-AUG-22	240100001 97 01 25	29,49
567	HALDWANI	07004797	V	N	31 N	01-AUG-22 23-AUG-22	240100001 97 01 29	1,41,21
568	HALDWANI	07002133	V	N	35 N	01-AUG-22 24-AUG-22	240100001 04 00 20	2,00,00
569	HALDWANI	07002133	V	N	34 N	01-AUG-22 24-AUG-22	240100001 04 00 51	19,61,72
570	HALDWANI	07004797	V	N	51 N	01-AUG-22 25-AUG-22	240100001 97 01 04	60,00
571	HALDWANI	07002134	V	N	63 N	01-AUG-22 26-AUG-22	240100001 04 00 20	15,82
572	HALDWANI	07002134	V	N	64 N	01-AUG-22 26-AUG-22	240100001 04 00 22	23,50
573	HALDWANI	07002134	V	N	65 N	01-AUG-22 26-AUG-22	240100001 04 00 22	14,50
574	HALDWANI	07002134	V	N	66 N	01-AUG-22 26-AUG-22	240100001 04 00 22	95,00
575	HALDWANI	07002134	V	N	67 N	01-AUG-22 29-AUG-22	240100001 04 00 21	3,00,00
576	HALDWANI	07002133	V	N	7 N	01-AUG-22 31-AUG-22	240100001 04 00 01	1,15,67,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	HALDWANI	07002133	V	N	7 N	01-AUG-22 31-AUG-22	240100001 04 00 03	39,49,78
578	HALDWANI	07002133	V	N	7 N	01-AUG-22 31-AUG-22	240100001 04 00 06	11,09,40
579	HALDWANI	07002134	V	N	6 N	01-AUG-22 31-AUG-22	240100001 04 00 01	1,31,67,00
580	HALDWANI	07002134	V	N	6 N	01-AUG-22 31-AUG-22	240100001 04 00 03	44,76,78
581	HALDWANI	07002134	V	N	6 N	01-AUG-22 31-AUG-22	240100001 04 00 06	10,94,50
582	HARIDWAR	65002133	V	N	3 N	01-AUG-22 02-AUG-22	240100001 04 00 01	81,71,94
583	HARIDWAR	65002133	V	N	3 N	01-AUG-22 02-AUG-22	240100001 04 00 03	27,78,46
584	HARIDWAR	65002133	V	N	3 N	01-AUG-22 02-AUG-22	240100001 04 00 06	5,04,93
585	HARIDWAR	65002453	V	N	1 N	01-AUG-22 04-AUG-22	240100108 03 00 01	4,21,80,50
586	HARIDWAR	65002453	V	N	1 N	01-AUG-22 04-AUG-22	240100108 03 00 03	1,43,46,47
587	HARIDWAR	65002453	V	N	1 N	01-AUG-22 04-AUG-22	240100108 03 00 06	41,45,88
588	HARIDWAR	65002453	V	N	5 N	01-AUG-22 09-AUG-22	240100108 03 00 01	2,17,70
589	HARIDWAR	65002453	V	N	5 N	01-AUG-22 09-AUG-22	240100108 03 00 03	75,88
590	HARIDWAR	65004217	V	N	4 N	01-AUG-22 09-AUG-22	240100001 04 00 01	9,11,00
591	HARIDWAR	65004217	V	N	4 N	01-AUG-22 09-AUG-22	240100001 04 00 03	3,09,74
592	HARIDWAR	65004217	V	N	4 N	01-AUG-22 09-AUG-22	240100001 04 00 06	5,40
593	HARIDWAR	65002453	V	N	6 N	01-AUG-22 16-AUG-22	240100108 03 00 01	2,96,00
594	HARIDWAR	65002453	V	N	7 N	01-AUG-22 16-AUG-22	240100108 03 00 01	2,96,00
595	HARIDWAR	65002453	V	N	6 N	01-AUG-22 16-AUG-22	240100108 03 00 03	1,35,08
596	HARIDWAR	65002453	V	N	7 N	01-AUG-22 16-AUG-22	240100108 03 00 03	1,00,64
597	HARIDWAR	65002453	V	N	6 N	01-AUG-22 16-AUG-22	240100108 03 00 06	22,90
598	HARIDWAR	65002453	V	N	7 N	01-AUG-22 16-AUG-22	240100108 03 00 06	22,90
599	HARIDWAR	65002132	V	N	7 N	01-AUG-22 18-AUG-22	240100001 04 00 27	84,00
600	HARIDWAR	65002132	V	N	4 N	01-AUG-22 18-AUG-22	240100001 04 00 29	1,73,74
601	HARIDWAR	65002132	V	N	5 N	01-AUG-22 18-AUG-22	240100001 07 00 44	2,44,28
602	HARIDWAR	65002132	V	N	3 N	01-AUG-22 18-AUG-22	240100109 04 00 21	1,07,38
603	HARIDWAR	65002132	V	N	6 N	01-AUG-22 18-AUG-22	240100109 04 00 26	80,83
604	HARIDWAR	65002132	V	N	8 N	01-AUG-22 23-AUG-22	240100001 04 00 01	4,80,78
605	HARIDWAR	65002132	V	N	8 N	01-AUG-22 23-AUG-22	240100001 04 00 03	1,63,46
606	HARIDWAR	65002132	V	N	17 N	01-AUG-22 23-AUG-22	240100001 04 00 04	45,70
607	HARIDWAR	65002132	V	N	8 N	01-AUG-22 23-AUG-22	240100001 04 00 06	4,79
608	HARIDWAR	65002132	V	N	10 N	01-AUG-22 23-AUG-22	240100001 04 00 08	91,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	HARIDWAR	65002132	V	N	16	N	01-AUG-22	23-AUG-22	240100001 04 00 08	6,96,67
610	HARIDWAR	65002132	V	N	8	N	01-AUG-22	23-AUG-22	240100001 04 00 08	6,02,36
611	HARIDWAR	65002132	V	N	18	N	01-AUG-22	25-AUG-22	240100001 04 00 27	1,20,00
612	HARIDWAR	65002132	V	N	19	N	01-AUG-22	25-AUG-22	240100001 04 00 29	12,64
613	HARIDWAR	65002132	V	N	20	N	01-AUG-22	25-AUG-22	240100001 04 00 29	2,31,80
614	HARIDWAR	65002453	V	N	18	N	01-AUG-22	26-AUG-22	240100108 03 00 01	1,82,00
615	HARIDWAR	65002453	V	N	18	N	01-AUG-22	26-AUG-22	240100108 03 00 03	61,88
616	HARIDWAR	65002453	V	N	18	N	01-AUG-22	26-AUG-22	240100108 03 00 06	13,95
617	HARIDWAR	65002132	V	N	10	N	01-AUG-22	30-AUG-22	240100001 04 00 01	2,48,39
618	HARIDWAR	65002132	V	N	10	N	01-AUG-22	30-AUG-22	240100001 04 00 03	84,45
619	HARIDWAR	65002132	V	N	10	N	01-AUG-22	30-AUG-22	240100001 04 00 06	17,60
620	HARIDWAR	65002132	V	N	25	N	01-AUG-22	30-AUG-22	240100001 04 00 26	64,31
621	HARIDWAR	65002133	V	N	21	N	01-AUG-22	30-AUG-22	240100001 04 00 29	1,41,35
622	HARIDWAR	65002133	V	N	22	N	01-AUG-22	30-AUG-22	240100001 04 00 29	10,38,70
623	HARIDWAR	65002453	V	N	26	N	01-AUG-22	30-AUG-22	240100108 06 00 25	1,74,04
624	HARIDWAR	65002132	V	N	17	N	01-AUG-22	31-AUG-22	240100001 04 00 01	1,31,88,87
625	HARIDWAR	65002132	V	N	17	N	01-AUG-22	31-AUG-22	240100001 04 00 03	44,84,22
626	HARIDWAR	65002132	V	N	17	N	01-AUG-22	31-AUG-22	240100001 04 00 06	9,25,58
627	HARIDWAR	65002133	V	N	16	N	01-AUG-22	31-AUG-22	240100001 04 00 01	75,93,00
628	HARIDWAR	65002133	V	N	16	N	01-AUG-22	31-AUG-22	240100001 04 00 03	25,81,62
629	HARIDWAR	65002133	V	N	16	N	01-AUG-22	31-AUG-22	240100001 04 00 06	4,47,00
630	HARIDWAR	65002453	V	N	14	N	01-AUG-22	31-AUG-22	240100108 03 00 01	83,30,00
631	HARIDWAR	65002453	V	N	14	N	01-AUG-22	31-AUG-22	240100108 03 00 03	28,32,20
632	HARIDWAR	65002453	V	N	14	N	01-AUG-22	31-AUG-22	240100108 03 00 06	8,08,75
633	KOTDWAR	56002133	V	N	3	N	01-AUG-22	01-AUG-22	240100001 04 00 01	1,15,90,00
634	KOTDWAR	56002133	V	N	3	N	01-AUG-22	01-AUG-22	240100001 04 00 03	39,40,60
635	KOTDWAR	56002133	V	N	3	N	01-AUG-22	01-AUG-22	240100001 04 00 06	10,22,40
636	KOTDWAR	56002133	V	N	2	N	01-AUG-22	03-AUG-22	240100001 04 00 08	8,32,51
637	KOTDWAR	56002133	V	N	1	N	01-AUG-22	03-AUG-22	240100001 05 00 25	35,00
638	KOTDWAR	56002133	V	N	4	N	01-AUG-22	08-AUG-22	240100001 05 00 21	2,00,00
639	KOTDWAR	56002133	V	N	23	N	01-AUG-22	22-AUG-22	240100001 04 00 22	1,90,38
640	KOTDWAR	56002133	V	N	26	N	01-AUG-22	25-AUG-22	240100001 04 00 29	2,00,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	KOTDWAR	56002133	V	N	39 N	01-AUG-22 29-AUG-22	240100001 04 00 04	96,08
642	KOTDWAR	56002133	V	N	40 N	01-AUG-22 29-AUG-22	240100001 04 00 20	23,60
643	KOTDWAR	56002133	V	N	38 N	01-AUG-22 29-AUG-22	240100001 04 00 22	50,00
644	KOTDWAR	56002133	V	N	41 N	01-AUG-22 29-AUG-22	240100001 04 00 22	37,80
645	NAINITAL	36004217	V	N	1 N	01-AUG-22 02-AUG-22	240100001 04 00 01	4,04,00
646	NAINITAL	36004217	V	N	5 N	01-AUG-22 02-AUG-22	240100001 04 00 01	5,05,00
647	NAINITAL	36004217	V	N	1 N	01-AUG-22 02-AUG-22	240100001 04 00 03	1,37,36
648	NAINITAL	36004217	V	N	5 N	01-AUG-22 02-AUG-22	240100001 04 00 03	1,71,70
649	NAINITAL	36004217	V	N	1 N	01-AUG-22 02-AUG-22	240100001 04 00 06	39,20
650	NAINITAL	36004217	V	N	5 N	01-AUG-22 02-AUG-22	240100001 04 00 06	58,60
651	NAINITAL	36192135	V	N	1 N	01-AUG-22 06-AUG-22	240100001 04 00 04	19,72
652	NAINITAL	36192135	V	N	2 N	01-AUG-22 06-AUG-22	240100001 04 00 08	6,42,15
653	NAINITAL	36192135	V	N	3 N	01-AUG-22 06-AUG-22	240100001 04 00 08	1,95,61
654	NAINITAL	36002133	V	N	2 N	01-AUG-22 09-AUG-22	240100001 04 00 01	41,13
655	NAINITAL	36002133	V	N	2 N	01-AUG-22 09-AUG-22	240100001 04 00 03	13,98
656	NAINITAL	36002133	V	N	2 N	01-AUG-22 09-AUG-22	240100001 04 00 06	3,70
657	NAINITAL	36002133	V	N	4 N	01-AUG-22 12-AUG-22	240100001 04 00 08	6,11,52
658	NAINITAL	36002133	V	N	6 N	01-AUG-22 17-AUG-22	240100001 04 00 20	1,92,80
659	NAINITAL	36002133	V	N	8 N	01-AUG-22 17-AUG-22	240100001 04 00 20	89,50
660	NAINITAL	36002133	V	N	9 N	01-AUG-22 17-AUG-22	240100001 04 00 25	48,00
661	NAINITAL	36002133	V	N	7 N	01-AUG-22 17-AUG-22	240100001 04 00 26	55,50
662	NAINITAL	36002133	V	N	5 N	01-AUG-22 17-AUG-22	240100001 05 00 02	6,64,00
663	NAINITAL	36002133	V	N	10 N	01-AUG-22 18-AUG-22	240100001 05 00 23	3,80,00
664	NAINITAL	36002132	V	N	22 N	01-AUG-22 20-AUG-22	240100001 04 00 08	1,71,00
665	NAINITAL	36002132	V	N	23 N	01-AUG-22 20-AUG-22	240100001 04 00 08	18,86,66
666	NAINITAL	36002133	V	N	20 N	01-AUG-22 22-AUG-22	240100001 04 00 29	1,68,00
667	NAINITAL	36002132	V	N	34 N	01-AUG-22 23-AUG-22	240100001 04 00 24	56,78
668	NAINITAL	36002132	V	N	35 N	01-AUG-22 23-AUG-22	240100001 04 00 24	40,00
669	NAINITAL	36002132	V	N	37 N	01-AUG-22 23-AUG-22	240100001 04 00 24	88,77
670	NAINITAL	36002132	V	N	38 N	01-AUG-22 23-AUG-22	240100001 04 00 24	2,57,62
671	NAINITAL	36002133	V	N	33 N	01-AUG-22 24-AUG-22	240100001 04 00 24	39,78
672	NAINITAL	36002133	V	N	36 N	01-AUG-22 24-AUG-22	240100001 04 00 24	95,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	NAINITAL	36004217	V	N	44	N 01-AUG-22	29-AUG-22	240100001 04 00 20	49,79
674	NAINITAL	36192135	V	N	19	N 01-AUG-22	31-AUG-22	240100001 04 00 01	1,05,61,01
675	NAINITAL	36192135	V	N	19	N 01-AUG-22	31-AUG-22	240100001 04 00 03	35,88,23
676	NAINITAL	36192135	V	N	19	N 01-AUG-22	31-AUG-22	240100001 04 00 06	8,57,93
677	NARENDRA NAGAR	39002132	V	N	3	N 01-AUG-22	01-AUG-22	240100001 04 00 01	59,38,00
678	NARENDRA NAGAR	39002132	V	N	3	N 01-AUG-22	01-AUG-22	240100001 04 00 03	20,18,92
679	NARENDRA NAGAR	39002132	V	N	3	N 01-AUG-22	01-AUG-22	240100001 04 00 06	4,33,05
680	NARENDRA NAGAR	39004799	V	N	1	N 01-AUG-22	01-AUG-22	240100001 97 01 01	44,72,00
681	NARENDRA NAGAR	39004799	V	N	1	N 01-AUG-22	01-AUG-22	240100001 97 01 03	15,20,48
682	NARENDRA NAGAR	39004799	V	N	1	N 01-AUG-22	01-AUG-22	240100001 97 01 06	2,12,70
683	NARENDRA NAGAR	39002133	V	N	2	N 01-AUG-22	02-AUG-22	240100001 04 00 01	98,77,00
684	NARENDRA NAGAR	39002133	V	N	2	N 01-AUG-22	02-AUG-22	240100001 04 00 03	33,58,18
685	NARENDRA NAGAR	39002133	V	N	2	N 01-AUG-22	02-AUG-22	240100001 04 00 06	7,34,70
686	NARENDRA NAGAR	39002132	V	N	1	N 01-AUG-22	03-AUG-22	240100001 04 00 25	72,63
687	NARENDRA NAGAR	39004799	V	N	9	N 01-AUG-22	05-AUG-22	240100001 97 01 02	45,00
688	NARENDRA NAGAR	39004799	V	N	11	N 01-AUG-22	05-AUG-22	240100001 97 01 08	1,90,36
689	NARENDRA NAGAR	39004799	V	N	7	N 01-AUG-22	05-AUG-22	240100001 97 01 20	97,00
690	NARENDRA NAGAR	39004799	V	N	8	N 01-AUG-22	05-AUG-22	240100001 97 01 20	1,30,80
691	NARENDRA NAGAR	39004799	V	N	10	N 01-AUG-22	05-AUG-22	240100001 97 01 22	36,00
692	NARENDRA NAGAR	39004799	V	N	3	N 01-AUG-22	05-AUG-22	240100001 97 01 22	21,00
693	NARENDRA NAGAR	39004799	V	N	4	N 01-AUG-22	05-AUG-22	240100001 97 01 22	30,68
694	NARENDRA NAGAR	39004799	V	N	5	N 01-AUG-22	05-AUG-22	240100001 97 01 22	30,68
695	NARENDRA NAGAR	39004799	V	N	6	N 01-AUG-22	05-AUG-22	240100001 97 01 22	1,34,52
696	NARENDRA NAGAR	39004799	V	N	2	N 01-AUG-22	05-AUG-22	240100001 97 01 24	14,93
697	NARENDRA NAGAR	39002133	V	N	12	N 01-AUG-22	06-AUG-22	240100001 04 00 08	4,51,78
698	NARENDRA NAGAR	39002132	V	N	13	N 01-AUG-22	16-AUG-22	240100001 04 00 08	83,87
699	NARENDRA NAGAR	39004799	V	N	17	N 01-AUG-22	16-AUG-22	240100001 97 01 22	35,41
700	NARENDRA NAGAR	39004799	V	N	18	N 01-AUG-22	16-AUG-22	240100001 97 01 22	1,41,60
701	NARENDRA NAGAR	39004799	V	N	14	N 01-AUG-22	16-AUG-22	240100001 97 01 24	25,38
702	NARENDRA NAGAR	39004799	V	N	15	N 01-AUG-22	16-AUG-22	240100001 97 01 29	19,20
703	NARENDRA NAGAR	39004799	V	N	16	N 01-AUG-22	16-AUG-22	240100001 97 01 29	29,00
704	NARENDRA NAGAR	39004799	V	N	22	N 01-AUG-22	18-AUG-22	240100001 97 01 08	1,90,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	NARENDRA NAGAR	39004799	V	N	21	N	01-AUG-22	18-AUG-22	240100001 97 01 22	30,68
706	NARENDRA NAGAR	39004799	V	N	19	N	01-AUG-22	18-AUG-22	240100001 97 01 29	1,61,68
707	NARENDRA NAGAR	39004799	V	N	20	N	01-AUG-22	18-AUG-22	240100001 97 01 42	1,90,36
708	NARENDRA NAGAR	39004799	V	N	23	N	01-AUG-22	22-AUG-22	240100001 97 01 08	1,74,17
709	NARENDRA NAGAR	39004799	V	N	25	N	01-AUG-22	22-AUG-22	240100001 97 01 42	1,90,36
710	NARENDRA NAGAR	39004799	V	N	24	N	01-AUG-22	24-AUG-22	240100001 97 01 42	1,74,17
711	NARENDRA NAGAR	39004799	V	N	26	N	01-AUG-22	26-AUG-22	240100001 97 01 02	22,50
712	NARENDRA NAGAR	39004799	V	N	27	N	01-AUG-22	26-AUG-22	240100001 97 01 22	19,41
713	NARENDRA NAGAR	39004799	V	N	28	N	01-AUG-22	26-AUG-22	240100001 97 01 22	12,90
714	NARENDRA NAGAR	39004799	V	N	29	N	01-AUG-22	26-AUG-22	240100001 97 01 22	14,00
715	NARENDRA NAGAR	39004799	V	N	31	N	01-AUG-22	26-AUG-22	240100001 97 01 22	10,50
716	NARENDRA NAGAR	39004799	V	N	30	N	01-AUG-22	26-AUG-22	240100001 97 01 25	8,25
717	NARENDRA NAGAR	39004799	V	N	32	N	01-AUG-22	26-AUG-22	240100001 97 01 29	1,10,62
718	NARENDRA NAGAR	39002132	V	N	8	N	01-AUG-22	31-AUG-22	240100001 04 00 01	65,51,00
719	NARENDRA NAGAR	39002132	V	N	8	N	01-AUG-22	31-AUG-22	240100001 04 00 03	22,27,34
720	NARENDRA NAGAR	39002132	V	N	8	N	01-AUG-22	31-AUG-22	240100001 04 00 06	4,90,45
721	PAURI GARHWAL	42002132	V	N	10	N	01-AUG-22	01-AUG-22	240100001 04 00 01	35,47,00
722	PAURI GARHWAL	42002132	V	N	4	N	01-AUG-22	01-AUG-22	240100001 04 00 01	62,53,00
723	PAURI GARHWAL	42002132	V	N	10	N	01-AUG-22	01-AUG-22	240100001 04 00 03	12,05,98
724	PAURI GARHWAL	42002132	V	N	4	N	01-AUG-22	01-AUG-22	240100001 04 00 03	21,26,02
725	PAURI GARHWAL	42002132	V	N	10	N	01-AUG-22	01-AUG-22	240100001 04 00 06	2,31,40
726	PAURI GARHWAL	42002132	V	N	4	N	01-AUG-22	01-AUG-22	240100001 04 00 06	4,83,80
727	PAURI GARHWAL	42002132	V	N	25	N	01-AUG-22	01-AUG-22	240100001 04 00 08	8,00,11
728	PAURI GARHWAL	42002132	V	N	26	N	01-AUG-22	01-AUG-22	240100001 04 00 08	3,80,72
729	PAURI GARHWAL	42002132	V	N	28	N	01-AUG-22	01-AUG-22	240100001 04 00 08	16,24,84
730	PAURI GARHWAL	42002132	V	N	23	N	01-AUG-22	01-AUG-22	240100001 04 00 22	60,00
731	PAURI GARHWAL	42002132	V	N	22	N	01-AUG-22	01-AUG-22	240100109 04 00 25	35,81
732	PAURI GARHWAL	42002132	V	N	24	N	01-AUG-22	01-AUG-22	240100109 04 00 25	23,08
733	PAURI GARHWAL	42002132	V	N	27	N	01-AUG-22	01-AUG-22	240100109 04 00 25	12,91
734	PAURI GARHWAL	42002133	V	N	11	N	01-AUG-22	01-AUG-22	240100001 04 00 08	11,46,99
735	PAURI GARHWAL	42002135	V	N	13	N	01-AUG-22	01-AUG-22	240100001 05 00 02	6,93,46
736	PAURI GARHWAL	42042133	V	N	1	N	01-AUG-22	01-AUG-22	240100001 04 00 01	88,92,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	PAURI GARHWAL	42042133	V	N	1	N	01-AUG-22	01-AUG-22 240100001 04 00 03	30,23,28
738	PAURI GARHWAL	42042133	V	N	1	N	01-AUG-22	01-AUG-22 240100001 04 00 06	7,29,40
739	PAURI GARHWAL	42002133	V	N	8	N	01-AUG-22	02-AUG-22 240100001 04 00 01	89,65,00
740	PAURI GARHWAL	42002133	V	N	8	N	01-AUG-22	02-AUG-22 240100001 04 00 03	30,48,10
741	PAURI GARHWAL	42002133	V	N	8	N	01-AUG-22	02-AUG-22 240100001 04 00 06	7,60,60
742	PAURI GARHWAL	42002136	V	N	9	N	01-AUG-22	02-AUG-22 240100001 04 00 01	64,43,00
743	PAURI GARHWAL	42002136	V	N	9	N	01-AUG-22	02-AUG-22 240100001 04 00 03	21,90,62
744	PAURI GARHWAL	42002136	V	N	9	N	01-AUG-22	02-AUG-22 240100001 04 00 06	4,29,82
745	PAURI GARHWAL	42004797	V	N	7	N	01-AUG-22	02-AUG-22 240100001 97 01 01	1,04,84,60
746	PAURI GARHWAL	42004797	V	N	7	N	01-AUG-22	02-AUG-22 240100001 97 01 03	35,55,24
747	PAURI GARHWAL	42004797	V	N	7	N	01-AUG-22	02-AUG-22 240100001 97 01 06	9,98,50
748	PAURI GARHWAL	42002135	V	N	11	N	01-AUG-22	03-AUG-22 240100001 04 00 01	1,05,05,00
749	PAURI GARHWAL	42002135	V	N	11	N	01-AUG-22	03-AUG-22 240100001 04 00 03	35,71,70
750	PAURI GARHWAL	42002135	V	N	11	N	01-AUG-22	03-AUG-22 240100001 04 00 06	10,07,70
751	PAURI GARHWAL	42032133	V	N	6	N	01-AUG-22	03-AUG-22 240100001 04 00 01	93,33,80
752	PAURI GARHWAL	42032133	V	N	6	N	01-AUG-22	03-AUG-22 240100001 04 00 03	31,72,20
753	PAURI GARHWAL	42032133	V	N	6	N	01-AUG-22	03-AUG-22 240100001 04 00 06	8,38,20
754	PAURI GARHWAL	42004797	V	N	30	N	01-AUG-22	04-AUG-22 240100001 97 01 25	19,83
755	PAURI GARHWAL	42042133	V	N	31	N	01-AUG-22	05-AUG-22 240100001 04 00 08	1,90,36
756	PAURI GARHWAL	42042133	V	N	32	N	01-AUG-22	05-AUG-22 240100001 04 00 08	1,50,59
757	PAURI GARHWAL	42002133	V	N	35	N	01-AUG-22	06-AUG-22 240100001 04 00 08	5,51,91
758	PAURI GARHWAL	42002133	V	N	33	N	01-AUG-22	06-AUG-22 240100001 04 00 20	37,25
759	PAURI GARHWAL	42002133	V	N	34	N	01-AUG-22	06-AUG-22 240100001 04 00 25	2,44,99
760	PAURI GARHWAL	42002136	V	N	12	N	01-AUG-22	06-AUG-22 240100001 04 00 01	3,10,00
761	PAURI GARHWAL	42002136	V	N	13	N	01-AUG-22	06-AUG-22 240100001 04 00 01	3,10,00
762	PAURI GARHWAL	42002136	V	N	12	N	01-AUG-22	06-AUG-22 240100001 04 00 03	1,05,40
763	PAURI GARHWAL	42002136	V	N	13	N	01-AUG-22	06-AUG-22 240100001 04 00 03	1,05,40
764	PAURI GARHWAL	42002136	V	N	12	N	01-AUG-22	06-AUG-22 240100001 04 00 06	2,80
765	PAURI GARHWAL	42002136	V	N	13	N	01-AUG-22	06-AUG-22 240100001 04 00 06	2,80
766	PAURI GARHWAL	42002136	V	N	36	N	01-AUG-22	06-AUG-22 240100001 05 00 02	34,03,00
767	PAURI GARHWAL	42002136	V	N	14	N	01-AUG-22	08-AUG-22 240100001 04 00 01	3,10,00
768	PAURI GARHWAL	42002136	V	N	14	N	01-AUG-22	08-AUG-22 240100001 04 00 03	1,05,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	PAURI GARHWAL	42002136	V	N	14	N	01-AUG-22 08-AUG-22	240100001 04 00 06	2,80
770	PAURI GARHWAL	42004797	V	N	113	N	01-AUG-22 08-AUG-22	240100001 97 01 08	3,64,53
771	PAURI GARHWAL	42012133	V	N	43	N	01-AUG-22 09-AUG-22	240100001 04 00 08	1,76,70
772	PAURI GARHWAL	42012133	V	N	67	N	01-AUG-22 09-AUG-22	240100001 07 00 22	1,07,97
773	PAURI GARHWAL	42002133	V	N	75	N	01-AUG-22 10-AUG-22	240100001 04 00 29	60,00
774	PAURI GARHWAL	42002135	V	N	38	N	01-AUG-22 10-AUG-22	240100001 04 00 08	5,31,31
775	PAURI GARHWAL	42002135	V	N	39	N	01-AUG-22 10-AUG-22	240100001 05 00 02	4,15,00
776	PAURI GARHWAL	42002132	V	N	18	N	01-AUG-22 20-AUG-22	240100001 04 00 01	2,51,67
777	PAURI GARHWAL	42002132	V	N	18	N	01-AUG-22 20-AUG-22	240100001 04 00 03	42,78
778	PAURI GARHWAL	42002132	V	N	18	N	01-AUG-22 20-AUG-22	240100001 04 00 06	22,41
779	PAURI GARHWAL	42002135	V	N	19	N	01-AUG-22 22-AUG-22	240100001 04 00 01	5,52,00
780	PAURI GARHWAL	42002135	V	N	19	N	01-AUG-22 22-AUG-22	240100001 04 00 03	1,87,68
781	PAURI GARHWAL	42002135	V	N	19	N	01-AUG-22 22-AUG-22	240100001 04 00 06	40,60
782	PAURI GARHWAL	42002136	V	N	55	N	01-AUG-22 22-AUG-22	240100001 04 00 08	2,20,22
783	PAURI GARHWAL	42002136	V	N	54	N	01-AUG-22 22-AUG-22	240100001 04 00 22	33,00
784	PAURI GARHWAL	42002136	V	N	53	N	01-AUG-22 22-AUG-22	240100001 05 00 25	22,04
785	PAURI GARHWAL	42004797	V	N	65	N	01-AUG-22 22-AUG-22	240100001 97 01 04	4,45,00
786	PAURI GARHWAL	42004797	V	N	66	N	01-AUG-22 22-AUG-22	240100001 97 01 04	1,53,00
787	PAURI GARHWAL	42004797	V	N	58	N	01-AUG-22 22-AUG-22	240100001 97 01 25	25,37
788	PAURI GARHWAL	42004797	V	N	59	N	01-AUG-22 22-AUG-22	240100001 97 01 25	10,11
789	PAURI GARHWAL	42004797	V	N	60	N	01-AUG-22 22-AUG-22	240100001 97 01 29	1,78,37
790	PAURI GARHWAL	42012133	V	N	111	N	01-AUG-22 22-AUG-22	240100001 04 00 08	3,24,75
791	PAURI GARHWAL	42012133	V	N	112	N	01-AUG-22 22-AUG-22	240100001 04 00 21	1,99,50
792	PAURI GARHWAL	42002132	V	N	107	N	01-AUG-22 25-AUG-22	240100001 04 00 20	19,00
793	PAURI GARHWAL	42002132	V	N	104	N	01-AUG-22 25-AUG-22	240100001 04 00 24	4,00,44
794	PAURI GARHWAL	42002132	V	N	105	N	01-AUG-22 25-AUG-22	240100001 04 00 24	79,99
795	PAURI GARHWAL	42002132	V	N	106	N	01-AUG-22 25-AUG-22	240100001 04 00 26	28,50
796	PAURI GARHWAL	42002135	V	N	99	N	01-AUG-22 25-AUG-22	240100001 04 00 08	70,00
797	PAURI GARHWAL	42002135	V	N	92	N	01-AUG-22 25-AUG-22	240100001 05 00 23	3,05,00
798	PAURI GARHWAL	42004797	C	N	85	N	01-AUG-22 25-AUG-22	240100001 97 01 20	1,92,95
799	PAURI GARHWAL	42004797	V	N	95	N	01-AUG-22 25-AUG-22	240100001 97 01 02	30,00
800	PAURI GARHWAL	42004797	V	N	97	N	01-AUG-22 25-AUG-22	240100001 97 01 04	82,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	PAURI GARHWAL	42004797	V	N	87	N	01-AUG-22	25-AUG-22	240100001 97 01 08	1,90,36
802	PAURI GARHWAL	42004797	V	N	83	N	01-AUG-22	25-AUG-22	240100001 97 01 22	54,00
803	PAURI GARHWAL	42004797	V	N	86	N	01-AUG-22	25-AUG-22	240100001 97 01 22	40,50
804	PAURI GARHWAL	42004797	V	N	101	N	01-AUG-22	25-AUG-22	240100001 97 01 23	6,89,61
805	PAURI GARHWAL	42004797	V	N	84	N	01-AUG-22	25-AUG-22	240100001 97 01 27	52,00
806	PAURI GARHWAL	42004797	V	N	91	N	01-AUG-22	25-AUG-22	240100001 97 01 27	47,20
807	PAURI GARHWAL	42004797	V	N	88	N	01-AUG-22	25-AUG-22	240100001 97 01 29	1,57,14
808	PAURI GARHWAL	42004797	V	N	89	N	01-AUG-22	25-AUG-22	240100001 97 01 29	2,07,32
809	PAURI GARHWAL	42004797	V	N	90	N	01-AUG-22	25-AUG-22	240100001 97 01 29	20,00
810	PAURI GARHWAL	42004797	V	N	93	N	01-AUG-22	25-AUG-22	240100001 97 01 29	6,91,80
811	PAURI GARHWAL	42042133	V	N	20	N	01-AUG-22	26-AUG-22	240100001 04 00 01	4,28,00
812	PAURI GARHWAL	42042133	V	N	21	N	01-AUG-22	26-AUG-22	240100001 04 00 01	4,28,00
813	PAURI GARHWAL	42042133	V	N	20	N	01-AUG-22	26-AUG-22	240100001 04 00 03	1,45,52
814	PAURI GARHWAL	42042133	V	N	21	N	01-AUG-22	26-AUG-22	240100001 04 00 03	1,45,52
815	PAURI GARHWAL	42042133	V	N	20	N	01-AUG-22	26-AUG-22	240100001 04 00 06	26,30
816	PAURI GARHWAL	42042133	V	N	21	N	01-AUG-22	26-AUG-22	240100001 04 00 06	26,30
817	PAURI GARHWAL	42042133	V	N	102	N	01-AUG-22	26-AUG-22	240100001 04 00 25	20,01
818	PAURI GARHWAL	42042133	V	N	103	N	01-AUG-22	26-AUG-22	240100001 04 00 27	1,00,00
819	PAURI GARHWAL	42002136	V	N	117	N	01-AUG-22	29-AUG-22	240100001 04 00 08	1,24,01
820	PAURI GARHWAL	42004797	V	N	118	N	01-AUG-22	29-AUG-22	240100001 97 01 04	3,10,69
821	PAURI GARHWAL	42004797	V	N	119	N	01-AUG-22	29-AUG-22	240100001 97 01 04	67,00
822	PAURI GARHWAL	42004797	V	N	120	N	01-AUG-22	29-AUG-22	240100001 97 01 04	2,25,00
823	PAURI GARHWAL	42004797	V	N	121	N	01-AUG-22	29-AUG-22	240100001 97 01 04	3,76,00
824	PAURI GARHWAL	42004797	V	N	124	N	01-AUG-22	29-AUG-22	240100001 97 01 22	27,04
825	PAURI GARHWAL	42004797	V	N	125	N	01-AUG-22	29-AUG-22	240100001 97 01 29	33,00
826	PAURI GARHWAL	42002132	V	N	129	N	01-AUG-22	30-AUG-22	240100001 04 00 04	31,25
827	PAURI GARHWAL	42002132	V	N	131	N	01-AUG-22	30-AUG-22	240100001 04 00 04	24,60
828	PAURI GARHWAL	42002132	V	N	132	N	01-AUG-22	30-AUG-22	240100001 04 00 04	21,00
829	PAURI GARHWAL	42002132	V	N	130	N	01-AUG-22	30-AUG-22	240100001 04 00 20	30,84
830	PAURI GARHWAL	42002132	V	N	133	N	01-AUG-22	30-AUG-22	240100001 04 00 25	1,43,32
831	PAURI GARHWAL	42002132	V	N	134	N	01-AUG-22	30-AUG-22	240100001 04 00 25	5,61
832	PAURI GARHWAL	42002132	V	N	135	N	01-AUG-22	30-AUG-22	240100109 04 00 25	85,67

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	PAURI GARHWAL	42002132	V	N	136	N	01-AUG-22	30-AUG-22	240100109 04 00 25	8,76
834	PAURI GARHWAL	42002133	V	N	127	N	01-AUG-22	30-AUG-22	240100001 04 00 29	53,28
835	PAURI GARHWAL	42004797	V	N	138	N	01-AUG-22	30-AUG-22	240100001 97 01 29	1,97,94
836	PAURI GARHWAL	42004217	V	N	33	N	01-AUG-22	31-AUG-22	240100001 04 00 01	5,05,00
837	PAURI GARHWAL	42004217	V	N	33	N	01-AUG-22	31-AUG-22	240100001 04 00 03	1,71,70
838	PAURI GARHWAL	42004217	V	N	33	N	01-AUG-22	31-AUG-22	240100001 04 00 06	58,60
839	PAURI GARHWAL	42012133	V	N	31	N	01-AUG-22	31-AUG-22	240100001 04 00 01	50,48,00
840	PAURI GARHWAL	42012133	V	N	31	N	01-AUG-22	31-AUG-22	240100001 04 00 03	17,16,32
841	PAURI GARHWAL	42012133	V	N	31	N	01-AUG-22	31-AUG-22	240100001 04 00 06	4,29,90
842	PITHORAGARH	38012133	V	N	3	N	01-AUG-22	01-AUG-22	240100001 04 00 01	46,71,00
843	PITHORAGARH	38012133	V	N	3	N	01-AUG-22	01-AUG-22	240100001 04 00 03	15,88,14
844	PITHORAGARH	38012133	V	N	3	N	01-AUG-22	01-AUG-22	240100001 04 00 06	4,61,30
845	PITHORAGARH	38012133	V	N	2	N	01-AUG-22	01-AUG-22	240100001 04 00 25	14,64
846	PITHORAGARH	38022133	V	N	1	N	01-AUG-22	01-AUG-22	240100001 04 00 01	52,38,00
847	PITHORAGARH	38022133	V	N	1	N	01-AUG-22	01-AUG-22	240100001 04 00 03	17,80,92
848	PITHORAGARH	38022133	V	N	1	N	01-AUG-22	01-AUG-22	240100001 04 00 06	4,64,20
849	PITHORAGARH	38022133	V	N	1	N	01-AUG-22	01-AUG-22	240100001 04 00 08	6,79,04
850	PITHORAGARH	38004217	V	N	3	N	01-AUG-22	04-AUG-22	240100001 04 00 02	67,60
851	PITHORAGARH	38004217	V	N	4	N	01-AUG-22	04-AUG-22	240100001 04 00 07	1,27,10
852	PITHORAGARH	38004217	V	N	4	N	01-AUG-22	04-AUG-22	240100001 04 00 42	65,00
853	PITHORAGARH	38002132	V	N	5	N	01-AUG-22	05-AUG-22	240100001 04 00 08	1,71,00
854	PITHORAGARH	38002132	V	N	7	N	01-AUG-22	06-AUG-22	240100001 04 00 08	4,49,58
855	PITHORAGARH	38002132	V	N	6	N	01-AUG-22	06-AUG-22	240100001 04 00 27	40,00
856	PITHORAGARH	38004799	V	N	5	N	01-AUG-22	08-AUG-22	240100001 97 01 01	64,93,40
857	PITHORAGARH	38004799	V	N	5	N	01-AUG-22	08-AUG-22	240100001 97 01 03	22,05,24
858	PITHORAGARH	38004799	V	N	5	N	01-AUG-22	08-AUG-22	240100001 97 01 06	5,45,10
859	PITHORAGARH	38022133	V	N	13	N	01-AUG-22	10-AUG-22	240100001 04 00 08	4,49,57
860	PITHORAGARH	38004799	V	N	16	N	01-AUG-22	12-AUG-22	240100001 97 01 02	30,00
861	PITHORAGARH	38004799	V	N	17	N	01-AUG-22	12-AUG-22	240100001 97 01 02	90,00
862	PITHORAGARH	38004799	V	N	28	N	01-AUG-22	12-AUG-22	240100001 97 01 02	35,00
863	PITHORAGARH	38004799	V	N	29	N	01-AUG-22	12-AUG-22	240100001 97 01 04	7,00,00
864	PITHORAGARH	38004799	V	N	15	N	01-AUG-22	12-AUG-22	240100001 97 01 08	2,66,98

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	PITHORAGARH	38004799	V	N	19	N 01-AUG-22	12-AUG-22	240100001 97 01 20	5,15
866	PITHORAGARH	38004799	V	N	20	N 01-AUG-22	12-AUG-22	240100001 97 01 22	5,30
867	PITHORAGARH	38004799	V	N	24	N 01-AUG-22	12-AUG-22	240100001 97 01 23	3,41,24
868	PITHORAGARH	38004799	V	N	25	N 01-AUG-22	12-AUG-22	240100001 97 01 24	50,00
869	PITHORAGARH	38004799	V	N	26	N 01-AUG-22	12-AUG-22	240100001 97 01 24	56,77
870	PITHORAGARH	38004799	V	N	27	N 01-AUG-22	12-AUG-22	240100001 97 01 24	79,44
871	PITHORAGARH	38004799	V	N	18	N 01-AUG-22	12-AUG-22	240100001 97 01 25	2,12,39
872	PITHORAGARH	38004799	V	N	23	N 01-AUG-22	12-AUG-22	240100001 97 01 26	32,00
873	PITHORAGARH	38004799	V	N	22	N 01-AUG-22	12-AUG-22	240100001 97 01 27	47,00
874	PITHORAGARH	38004799	V	N	21	N 01-AUG-22	12-AUG-22	240100001 97 01 29	8,80
875	PITHORAGARH	38004799	V	N	14	N 01-AUG-22	12-AUG-22	240100001 97 01 42	5,44,19
876	PITHORAGARH	38002133	V	N	34	N 01-AUG-22	17-AUG-22	240100001 04 00 08	3,31,58
877	PITHORAGARH	38002133	V	N	36	N 01-AUG-22	17-AUG-22	240100001 04 00 24	28,08
878	PITHORAGARH	38002133	V	N	35	N 01-AUG-22	17-AUG-22	240100001 04 00 25	13,67
879	PITHORAGARH	38004799	V	N	33	N 01-AUG-22	17-AUG-22	240100001 97 01 02	1,45,00
880	PITHORAGARH	38004799	V	N	31	N 01-AUG-22	17-AUG-22	240100001 97 01 25	17,81
881	PITHORAGARH	38004799	V	N	32	N 01-AUG-22	17-AUG-22	240100001 97 01 29	37,37
882	PITHORAGARH	38004799	V	N	30	N 01-AUG-22	17-AUG-22	240100001 97 01 42	2,47,78
883	PITHORAGARH	38004799	V	N	37	N 01-AUG-22	20-AUG-22	240100001 97 01 22	97,50
884	PITHORAGARH	38002132	V	N	42	N 01-AUG-22	24-AUG-22	240100001 04 00 25	20,22
885	PITHORAGARH	38002133	V	N	43	N 01-AUG-22	24-AUG-22	240100001 04 00 04	1,90,00
886	PITHORAGARH	38002133	V	N	44	N 01-AUG-22	24-AUG-22	240100001 04 00 04	25,15
887	PITHORAGARH	38002132	V	N	47	N 01-AUG-22	25-AUG-22	240100001 04 00 08	1,86,00
888	PITHORAGARH	38002132	V	N	48	N 01-AUG-22	25-AUG-22	240100001 04 00 25	13,75
889	PITHORAGARH	38002133	V	N	49	N 01-AUG-22	25-AUG-22	240100001 04 00 04	82,89
890	PITHORAGARH	38002132	V	N	51	N 01-AUG-22	29-AUG-22	240100001 04 00 20	1,00,00
891	PITHORAGARH	38002132	V	N	52	N 01-AUG-22	29-AUG-22	240100001 04 00 26	50,00
892	PITHORAGARH	38002132	V	N	20	N 01-AUG-22	31-AUG-22	240100001 04 00 01	88,41,00
893	PITHORAGARH	38002132	V	N	20	N 01-AUG-22	31-AUG-22	240100001 04 00 03	30,05,94
894	PITHORAGARH	38002132	V	N	20	N 01-AUG-22	31-AUG-22	240100001 04 00 06	6,15,50
895	PITHORAGARH	38002133	V	N	23	N 01-AUG-22	31-AUG-22	240100001 04 00 01	71,74,00
896	PITHORAGARH	38002133	V	N	23	N 01-AUG-22	31-AUG-22	240100001 04 00 03	24,39,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	PITHORAGARH	38002133	V	N	23	N	01-AUG-22	31-AUG-22	240100001 04 00 06	6,75,70
898	PITHORAGARH	38004217	V	N	22	N	01-AUG-22	31-AUG-22	240100001 04 00 01	9,81,00
899	PITHORAGARH	38004217	V	N	22	N	01-AUG-22	31-AUG-22	240100001 04 00 03	3,33,54
900	PITHORAGARH	38004217	V	N	22	N	01-AUG-22	31-AUG-22	240100001 04 00 06	89,30
901	PITHORAGARH	38004799	V	N	21	N	01-AUG-22	31-AUG-22	240100001 97 01 01	61,83,40
902	PITHORAGARH	38004799	V	N	21	N	01-AUG-22	31-AUG-22	240100001 97 01 03	20,99,84
903	PITHORAGARH	38004799	V	N	21	N	01-AUG-22	31-AUG-22	240100001 97 01 06	5,12,80
904	ROORKEE	55002133	V	N	1	N	01-AUG-22	01-AUG-22	240100001 04 00 01	1,50,81,00
905	ROORKEE	55002133	V	N	1	N	01-AUG-22	01-AUG-22	240100001 04 00 03	51,44,54
906	ROORKEE	55002133	V	N	1	N	01-AUG-22	01-AUG-22	240100001 04 00 06	13,54,40
907	ROORKEE	55002133	V	N	2	N	01-AUG-22	17-AUG-22	240100001 04 00 01	7,11,00
908	ROORKEE	55002133	V	N	2	N	01-AUG-22	17-AUG-22	240100001 04 00 03	2,41,74
909	ROORKEE	55002133	V	N	2	N	01-AUG-22	17-AUG-22	240100001 04 00 06	73,90
910	ROORKEE	55002133	V	N	4	N	01-AUG-22	31-AUG-22	240100001 04 00 01	1,44,86,00
911	ROORKEE	55002133	V	N	4	N	01-AUG-22	31-AUG-22	240100001 04 00 03	49,42,24
912	ROORKEE	55002133	V	N	4	N	01-AUG-22	31-AUG-22	240100001 04 00 06	13,04,30
913	RUDRAPRAYAG	90022133	V	N	2	N	01-AUG-22	01-AUG-22	240100001 04 00 01	91,49,52
914	RUDRAPRAYAG	90022133	V	N	2	N	01-AUG-22	01-AUG-22	240100001 04 00 03	31,10,84
915	RUDRAPRAYAG	90022133	V	N	2	N	01-AUG-22	01-AUG-22	240100001 04 00 06	7,04,40
916	RUDRAPRAYAG	90022133	V	N	3	N	01-AUG-22	02-AUG-22	240100001 04 00 01	1,10,50
917	RUDRAPRAYAG	90022133	V	N	4	N	01-AUG-22	02-AUG-22	240100001 04 00 01	2,55,00
918	RUDRAPRAYAG	90022133	V	N	3	N	01-AUG-22	02-AUG-22	240100001 04 00 03	37,57
919	RUDRAPRAYAG	90022133	V	N	4	N	01-AUG-22	02-AUG-22	240100001 04 00 03	86,70
920	RUDRAPRAYAG	90022133	V	N	3	N	01-AUG-22	02-AUG-22	240100001 04 00 06	12,09
921	RUDRAPRAYAG	90022133	V	N	4	N	01-AUG-22	02-AUG-22	240100001 04 00 06	27,90
922	RUDRAPRAYAG	90002132	V	N	5	N	01-AUG-22	03-AUG-22	240100001 04 00 01	55,33,00
923	RUDRAPRAYAG	90002132	V	N	6	N	01-AUG-22	03-AUG-22	240100001 04 00 01	13,10,00
924	RUDRAPRAYAG	90002132	V	N	5	N	01-AUG-22	03-AUG-22	240100001 04 00 03	18,81,22
925	RUDRAPRAYAG	90002132	V	N	6	N	01-AUG-22	03-AUG-22	240100001 04 00 03	4,45,40
926	RUDRAPRAYAG	90002132	V	N	5	N	01-AUG-22	03-AUG-22	240100001 04 00 06	4,36,30
927	RUDRAPRAYAG	90002132	V	N	6	N	01-AUG-22	03-AUG-22	240100001 04 00 06	1,10,40
928	RUDRAPRAYAG	90022133	V	N	3	N	01-AUG-22	06-AUG-22	240100001 04 00 08	2,96,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	RUDRAPRAYAG	90022133	V	N	4 N	01-AUG-22 06-AUG-22	240100001 04 00 08	1,85,04
930	RUDRAPRAYAG	90002132	V	N	10 N	01-AUG-22 09-AUG-22	240100001 04 00 08	6,62,05
931	RUDRAPRAYAG	90002132	V	N	11 N	01-AUG-22 09-AUG-22	240100001 04 00 08	14,15,51
932	RUDRAPRAYAG	90002132	V	N	14 N	01-AUG-22 09-AUG-22	240100001 04 00 08	1,31,10
933	RUDRAPRAYAG	90002132	V	N	15 N	01-AUG-22 09-AUG-22	240100001 04 00 08	1,42,50
934	RUDRAPRAYAG	90002132	V	N	16 N	01-AUG-22 09-AUG-22	240100001 04 00 08	1,42,50
935	RUDRAPRAYAG	90002132	V	N	7 N	01-AUG-22 09-AUG-22	240100001 04 00 22	1,20,00
936	RUDRAPRAYAG	90002132	V	N	9 N	01-AUG-22 09-AUG-22	240100001 04 00 27	60,70
937	RUDRAPRAYAG	90002132	V	N	8 N	01-AUG-22 09-AUG-22	240100001 07 00 44	2,47,80
938	RUDRAPRAYAG	90002132	V	N	25 N	01-AUG-22 25-AUG-22	240100001 04 00 20	99,10
939	RUDRAPRAYAG	90002132	V	N	22 N	01-AUG-22 25-AUG-22	240100001 04 00 22	40,00
940	RUDRAPRAYAG	90002132	V	N	19 N	01-AUG-22 25-AUG-22	240100001 04 00 25	1,12,15
941	RUDRAPRAYAG	90002132	V	N	21 N	01-AUG-22 25-AUG-22	240100001 04 00 25	1,81,07
942	RUDRAPRAYAG	90002132	V	N	23 N	01-AUG-22 25-AUG-22	240100001 04 00 25	49,40
943	RUDRAPRAYAG	90002132	V	N	20 N	01-AUG-22 25-AUG-22	240100001 04 00 26	30,00
944	RUDRAPRAYAG	90002132	V	N	24 N	01-AUG-22 25-AUG-22	240100001 07 00 20	39,90
945	RUDRAPRAYAG	90002132	V	N	26 N	01-AUG-22 25-AUG-22	240100109 04 00 26	1,00,00
946	RUDRAPRAYAG	90004217	V	N	10 N	01-AUG-22 31-AUG-22	240100001 04 00 01	5,05,00
947	RUDRAPRAYAG	90004217	V	N	10 N	01-AUG-22 31-AUG-22	240100001 04 00 03	1,71,70
948	RUDRAPRAYAG	90004217	V	N	10 N	01-AUG-22 31-AUG-22	240100001 04 00 06	4,60
949	SECRETARIAT	12002135	V	N	3 N	01-AUG-22 02-AUG-22	240100001 04 00 02	45,60
950	SECRETARIAT	12002135	V	N	2 N	01-AUG-22 04-AUG-22	240100001 04 00 07	2,10,00
951	SECRETARIAT	12002135	V	N	7 N	01-AUG-22 05-AUG-22	240100001 04 00 08	5,30,10
952	SECRETARIAT	12002135	V	N	8 N	01-AUG-22 05-AUG-22	240100001 04 00 08	61,49,34
953	SECRETARIAT	12002135	V	N	9 N	01-AUG-22 06-AUG-22	240100001 04 00 08	1,08,85
954	SECRETARIAT	12002135	V	N	11 N	01-AUG-22 06-AUG-22	240100109 95 02 56	10,00
955	SECRETARIAT	12002135	V	N	3 N	01-AUG-22 08-AUG-22	240100001 04 00 01	85,00
956	SECRETARIAT	12002135	V	N	3 N	01-AUG-22 08-AUG-22	240100001 04 00 03	28,90
957	SECRETARIAT	12002135	V	N	3 N	01-AUG-22 08-AUG-22	240100001 04 00 06	18,50
958	SECRETARIAT	12002135	V	N	25 N	01-AUG-22 08-AUG-22	240100001 07 00 44	2,40
959	SECRETARIAT	12002135	V	N	26 N	01-AUG-22 08-AUG-22	240100001 07 00 44	24,00
960	SECRETARIAT	12002135	V	N	27 N	01-AUG-22 09-AUG-22	240100001 04 00 27	80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	SECRETARIAT	12002135	V	N	28	N	01-AUG-22 10-AUG-22	240100001 04 00 08	5,30,10
962	SECRETARIAT	12004219	V	N	29	N	01-AUG-22 12-AUG-22	240100001 04 00 08	1,76,70
963	SECRETARIAT	12002135	V	N	4	N	01-AUG-22 18-AUG-22	240100001 04 00 01	2,92,00
964	SECRETARIAT	12002135	V	N	5	N	01-AUG-22 18-AUG-22	240100001 04 00 01	2,92,00
965	SECRETARIAT	12002135	V	N	4	N	01-AUG-22 18-AUG-22	240100001 04 00 03	99,28
966	SECRETARIAT	12002135	V	N	5	N	01-AUG-22 18-AUG-22	240100001 04 00 03	1,43,12
967	SECRETARIAT	12002135	V	N	4	N	01-AUG-22 18-AUG-22	240100001 04 00 06	38,30
968	SECRETARIAT	12002135	V	N	5	N	01-AUG-22 18-AUG-22	240100001 04 00 06	38,30
969	SECRETARIAT	12004219	V	N	38	N	01-AUG-22 18-AUG-22	240100001 04 00 21	2,47,80
970	SECRETARIAT	12002135	V	N	41	N	01-AUG-22 22-AUG-22	240100001 04 00 25	5,78,22
971	SECRETARIAT	12002135	V	N	42	N	01-AUG-22 22-AUG-22	240100001 04 00 25	90,75
972	SECRETARIAT	12002135	V	N	40	N	01-AUG-22 22-AUG-22	240100001 04 00 27	1,35,84
973	SECRETARIAT	12002135	V	N	45	N	01-AUG-22 23-AUG-22	240100001 04 00 21	2,45,44
974	SECRETARIAT	12002135	V	N	44	N	01-AUG-22 23-AUG-22	240100001 04 00 26	97,70
975	SECRETARIAT	12002135	V	N	43	N	01-AUG-22 23-AUG-22	240100001 04 00 27	80,00
976	SECRETARIAT	12002135	V	N	70	N	01-AUG-22 31-AUG-22	240100001 04 00 30	71,30
977	SECRETARIAT	12004219	V	N	14	N	01-AUG-22 31-AUG-22	240100001 04 00 01	54,85,00
978	SECRETARIAT	12004219	V	N	14	N	01-AUG-22 31-AUG-22	240100001 04 00 03	18,64,90
979	SECRETARIAT	12004219	V	N	14	N	01-AUG-22 31-AUG-22	240100001 04 00 06	5,32,70
980	TEHRI GARHWAL	61002133	V	N	3	N	01-AUG-22 01-AUG-22	240100001 04 00 01	87,34,00
981	TEHRI GARHWAL	61002133	V	N	3	N	01-AUG-22 01-AUG-22	240100001 04 00 03	29,69,56
982	TEHRI GARHWAL	61002133	V	N	3	N	01-AUG-22 01-AUG-22	240100001 04 00 06	5,22,50
983	TEHRI GARHWAL	61004217	V	N	2	N	01-AUG-22 01-AUG-22	240100001 04 00 01	5,05,00
984	TEHRI GARHWAL	61004217	V	N	2	N	01-AUG-22 01-AUG-22	240100001 04 00 03	1,71,70
985	TEHRI GARHWAL	61004217	V	N	2	N	01-AUG-22 01-AUG-22	240100001 04 00 06	4,60
986	TEHRI GARHWAL	61002135	V	N	4	N	01-AUG-22 02-AUG-22	240100001 04 00 01	1,37,98,62
987	TEHRI GARHWAL	61002135	V	N	4	N	01-AUG-22 02-AUG-22	240100001 04 00 03	46,91,53
988	TEHRI GARHWAL	61002135	V	N	4	N	01-AUG-22 02-AUG-22	240100001 04 00 06	10,23,70
989	TEHRI GARHWAL	61002135	V	N	1	N	01-AUG-22 03-AUG-22	240100001 04 00 08	1,90,36
990	TEHRI GARHWAL	61042133	V	N	2	N	01-AUG-22 05-AUG-22	240100001 04 00 08	14,74,62
991	TEHRI GARHWAL	61042133	V	N	3	N	01-AUG-22 05-AUG-22	240100001 04 00 08	5,22,50
992	TEHRI GARHWAL	61042133	V	N	4	N	01-AUG-22 05-AUG-22	240100001 04 00 25	44,90

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	TEHRI GARHWAL	61042133	V	N	5	N 01-AUG-22	05-AUG-22	240100001 04 00 29	1,32,92
994	TEHRI GARHWAL	61042133	V	N	6	N 01-AUG-22	05-AUG-22	240100001 05 00 02	6,64,00
995	TEHRI GARHWAL	61042133	V	N	7	N 01-AUG-22	05-AUG-22	240100001 05 00 23	45,00
996	TEHRI GARHWAL	61024797	V	N	18	N 01-AUG-22	16-AUG-22	240100001 97 01 02	25,00
997	TEHRI GARHWAL	61024797	V	N	11	N 01-AUG-22	16-AUG-22	240100001 97 01 08	1,90,36
998	TEHRI GARHWAL	61024797	V	N	15	N 01-AUG-22	16-AUG-22	240100001 97 01 20	53,85
999	TEHRI GARHWAL	61024797	V	N	14	N 01-AUG-22	16-AUG-22	240100001 97 01 22	73,50
1000	TEHRI GARHWAL	61024797	V	N	17	N 01-AUG-22	16-AUG-22	240100001 97 01 22	9,29
1001	TEHRI GARHWAL	61024797	V	N	12	N 01-AUG-22	16-AUG-22	240100001 97 01 23	8,01,54
1002	TEHRI GARHWAL	61024797	V	N	19	N 01-AUG-22	16-AUG-22	240100001 97 01 25	16,45
1003	TEHRI GARHWAL	61024797	V	N	10	N 01-AUG-22	16-AUG-22	240100001 97 01 29	49,95
1004	TEHRI GARHWAL	61024797	V	N	13	N 01-AUG-22	16-AUG-22	240100001 97 01 29	25,00
1005	TEHRI GARHWAL	61024797	V	N	16	N 01-AUG-22	16-AUG-22	240100001 97 01 29	52,00
1006	TEHRI GARHWAL	61024797	V	N	9	N 01-AUG-22	16-AUG-22	240100001 97 01 29	1,74,37
1007	TEHRI GARHWAL	61024797	V	N	8	N 01-AUG-22	16-AUG-22	240100001 97 01 42	1,90,36
1008	TEHRI GARHWAL	61002135	V	N	21	N 01-AUG-22	17-AUG-22	240100001 04 00 04	2,28,66
1009	TEHRI GARHWAL	61002135	V	N	22	N 01-AUG-22	17-AUG-22	240100001 04 00 04	38,00
1010	TEHRI GARHWAL	61002135	V	N	28	N 01-AUG-22	17-AUG-22	240100001 04 00 25	79,87
1011	TEHRI GARHWAL	61002133	V	N	32	N 01-AUG-22	18-AUG-22	240100001 04 00 22	9,00
1012	TEHRI GARHWAL	61002133	V	N	30	N 01-AUG-22	18-AUG-22	240100001 04 00 24	20,19
1013	TEHRI GARHWAL	61002133	V	N	31	N 01-AUG-22	18-AUG-22	240100001 04 00 26	3,07
1014	TEHRI GARHWAL	61004217	V	N	33	N 01-AUG-22	18-AUG-22	240100001 04 00 04	69,95
1015	TEHRI GARHWAL	61002133	V	N	36	N 01-AUG-22	20-AUG-22	240100001 04 00 22	1,75
1016	TEHRI GARHWAL	61002133	V	N	37	N 01-AUG-22	23-AUG-22	240100001 04 00 20	23,65
1017	TEHRI GARHWAL	61002133	V	N	40	N 01-AUG-22	23-AUG-22	240100001 04 00 20	3,00
1018	TEHRI GARHWAL	61002133	V	N	41	N 01-AUG-22	23-AUG-22	240100001 04 00 20	3,85
1019	TEHRI GARHWAL	61002133	V	N	38	N 01-AUG-22	23-AUG-22	240100001 04 00 22	15,00
1020	TEHRI GARHWAL	61002133	V	N	42	N 01-AUG-22	23-AUG-22	240100001 04 00 22	2,03
1021	TEHRI GARHWAL	61002133	V	N	39	N 01-AUG-22	23-AUG-22	240100001 04 00 24	33,84
1022	TEHRI GARHWAL	61002133	V	N	44	N 01-AUG-22	23-AUG-22	240100001 04 00 26	19,00
1023	TEHRI GARHWAL	61002133	V	N	43	N 01-AUG-22	23-AUG-22	240100001 04 00 27	26,00
1024	TEHRI GARHWAL	61002133	V	N	45	N 01-AUG-22	23-AUG-22	240100001 04 00 29	5,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	TEHRI GARHWAL	61002133	V	N	46	N 01-AUG-22	23-AUG-22	240100001 04 00 29	87,39
1026	TEHRI GARHWAL	61002135	V	N	52	N 01-AUG-22	26-AUG-22	240100001 04 00 08	3,93,40
1027	TEHRI GARHWAL	61024797	V	N	6	N 01-AUG-22	26-AUG-22	240100001 97 01 01	4,28,00
1028	TEHRI GARHWAL	61024797	V	N	6	N 01-AUG-22	26-AUG-22	240100001 97 01 03	1,45,52
1029	TEHRI GARHWAL	61024797	V	N	6	N 01-AUG-22	26-AUG-22	240100001 97 01 06	27,20
1030	TEHRI GARHWAL	61024797	V	N	48	N 01-AUG-22	26-AUG-22	240100001 97 01 20	1,17,88
1031	TEHRI GARHWAL	61024797	V	N	49	N 01-AUG-22	26-AUG-22	240100001 97 01 22	7,19
1032	TEHRI GARHWAL	61024797	V	N	50	N 01-AUG-22	26-AUG-22	240100001 97 01 22	6,68
1033	TEHRI GARHWAL	61024797	V	N	51	N 01-AUG-22	26-AUG-22	240100001 97 01 29	41,88
1034	TEHRI GARHWAL	61024797	V	N	53	N 01-AUG-22	29-AUG-22	240100001 97 01 22	1,48,92
1035	TEHRI GARHWAL	61002133	V	N	14	N 01-AUG-22	31-AUG-22	240100001 04 00 01	80,14,00
1036	TEHRI GARHWAL	61002133	V	N	14	N 01-AUG-22	31-AUG-22	240100001 04 00 03	27,24,76
1037	TEHRI GARHWAL	61002133	V	N	14	N 01-AUG-22	31-AUG-22	240100001 04 00 06	4,62,80
1038	TEHRI GARHWAL	61004217	V	N	18	N 01-AUG-22	31-AUG-22	240100001 04 00 01	5,05,00
1039	TEHRI GARHWAL	61004217	V	N	18	N 01-AUG-22	31-AUG-22	240100001 04 00 03	1,71,70
1040	TEHRI GARHWAL	61004217	V	N	18	N 01-AUG-22	31-AUG-22	240100001 04 00 06	4,60
1041	TEHRI GARHWAL	61024797	V	N	9	N 01-AUG-22	31-AUG-22	240100001 97 01 01	78,75,00
1042	TEHRI GARHWAL	61024797	V	N	9	N 01-AUG-22	31-AUG-22	240100001 97 01 03	26,77,50
1043	TEHRI GARHWAL	61024797	V	N	9	N 01-AUG-22	31-AUG-22	240100001 97 01 06	5,50,20
1044	UDHAM SINGH NAGAR	75022133	V	N	1	N 01-AUG-22	01-AUG-22	240100001 04 00 01	1,05,61,00
1045	UDHAM SINGH NAGAR	75022133	V	N	1	N 01-AUG-22	01-AUG-22	240100001 04 00 03	35,90,74
1046	UDHAM SINGH NAGAR	75022133	V	N	1	N 01-AUG-22	01-AUG-22	240100001 04 00 06	10,24,80
1047	UDHAM SINGH NAGAR	75022452	V	N	2	N 01-AUG-22	01-AUG-22	240100108 03 00 01	63,99,60
1048	UDHAM SINGH NAGAR	75022452	V	N	2	N 01-AUG-22	01-AUG-22	240100108 03 00 03	21,73,62
1049	UDHAM SINGH NAGAR	75022452	V	N	2	N 01-AUG-22	01-AUG-22	240100108 03 00 06	2,69,00
1050	UDHAM SINGH NAGAR	75022452	V	N	1	N 01-AUG-22	03-AUG-22	240100108 03 00 08	1,76,70
1051	UDHAM SINGH NAGAR	75022452	V	N	3	N 01-AUG-22	03-AUG-22	240100108 03 00 08	3,53,40
1052	UDHAM SINGH NAGAR	75022452	V	N	4	N 01-AUG-22	03-AUG-22	240100108 11 00 56	99,98,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1053	UDHAM SINGH NAGAR	75022452	V	N	2	N 01-AUG-22	03-AUG-22	240100108 12 00 56	33,21,09
1054	UDHAM SINGH NAGAR	75022133	V	N	5	N 01-AUG-22	04-AUG-22	240100001 04 00 22	16,00
1055	UDHAM SINGH NAGAR	75022133	V	N	7	N 01-AUG-22	04-AUG-22	240100001 04 00 29	1,01,85
1056	UDHAM SINGH NAGAR	75022133	V	N	6	N 01-AUG-22	04-AUG-22	240100001 04 00 42	6,10
1057	UDHAM SINGH NAGAR	75002003	V	N	21	N 01-AUG-22	09-AUG-22	240100001 04 00 08	1,74,16
1058	UDHAM SINGH NAGAR	75002003	V	N	22	N 01-AUG-22	09-AUG-22	240100001 04 00 08	1,90,36
1059	UDHAM SINGH NAGAR	75002003	V	N	23	N 01-AUG-22	09-AUG-22	240100001 05 00 23	1,35,00
1060	UDHAM SINGH NAGAR	75002453	V	N	24	N 01-AUG-22	09-AUG-22	240100108 03 00 04	17,48
1061	UDHAM SINGH NAGAR	75002453	V	N	25	N 01-AUG-22	09-AUG-22	240100108 03 00 25	29,50
1062	UDHAM SINGH NAGAR	75004217	V	N	3	N 01-AUG-22	09-AUG-22	240100001 04 00 01	9,38,00
1063	UDHAM SINGH NAGAR	75004217	V	N	3	N 01-AUG-22	09-AUG-22	240100001 04 00 03	3,18,92
1064	UDHAM SINGH NAGAR	75004217	V	N	3	N 01-AUG-22	09-AUG-22	240100001 04 00 06	78,00
1065	UDHAM SINGH NAGAR	75002132	V	N	19	N 01-AUG-22	10-AUG-22	240100001 04 00 08	3,01,18
1066	UDHAM SINGH NAGAR	75002132	V	N	20	N 01-AUG-22	10-AUG-22	240100001 04 00 08	4,91,55
1067	UDHAM SINGH NAGAR	75022133	V	N	11	N 01-AUG-22	10-AUG-22	240100001 04 00 08	3,48,34
1068	UDHAM SINGH NAGAR	75022133	V	N	12	N 01-AUG-22	10-AUG-22	240100001 04 00 08	3,40,96
1069	UDHAM SINGH NAGAR	75022133	V	N	18	N 01-AUG-22	10-AUG-22	240100001 04 00 24	20,19
1070	UDHAM SINGH NAGAR	75022133	V	N	13	N 01-AUG-22	10-AUG-22	240100001 04 00 25	73,89
1071	UDHAM SINGH NAGAR	75022133	V	N	14	N 01-AUG-22	10-AUG-22	240100001 05 00 23	30,00
1072	UDHAM SINGH NAGAR	75022133	V	N	15	N 01-AUG-22	10-AUG-22	240100001 05 00 23	30,00
1073	UDHAM SINGH NAGAR	75022133	V	N	16	N 01-AUG-22	10-AUG-22	240100001 05 00 23	30,00
1074	UDHAM SINGH NAGAR	75022133	V	N	17	N 01-AUG-22	10-AUG-22	240100001 05 00 23	2,90,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1075	UDHAM SINGH NAGAR	75022133	V	N	29	N 01-AUG-22	17-AUG-22	240100001 04 00 20	1,48,56
1076	UDHAM SINGH NAGAR	75022133	V	N	28	N 01-AUG-22	17-AUG-22	240100001 04 00 26	50,00
1077	UDHAM SINGH NAGAR	75022133	V	N	26	N 01-AUG-22	17-AUG-22	240100001 04 00 29	87,55
1078	UDHAM SINGH NAGAR	75022133	V	N	27	N 01-AUG-22	17-AUG-22	240100001 04 00 42	43,60
1079	UDHAM SINGH NAGAR	75002132	V	N	45	N 01-AUG-22	22-AUG-22	240100001 04 00 22	7,00
1080	UDHAM SINGH NAGAR	75022452	V	N	44	N 01-AUG-22	22-AUG-22	240100108 03 00 20	9,00
1081	UDHAM SINGH NAGAR	75022452	V	N	36	N 01-AUG-22	22-AUG-22	240100108 03 00 22	5,03
1082	UDHAM SINGH NAGAR	75022452	V	N	43	N 01-AUG-22	22-AUG-22	240100108 03 00 22	1,76,41
1083	UDHAM SINGH NAGAR	75022452	V	N	42	N 01-AUG-22	22-AUG-22	240100108 03 00 26	2,71,31
1084	UDHAM SINGH NAGAR	75022452	V	N	40	N 01-AUG-22	22-AUG-22	240100108 03 00 29	3,33,21
1085	UDHAM SINGH NAGAR	75022452	V	N	41	N 01-AUG-22	22-AUG-22	240100108 03 00 29	3,61,99
1086	UDHAM SINGH NAGAR	75022452	V	N	37	N 01-AUG-22	22-AUG-22	240100108 12 00 56	3,96,50,00
1087	UDHAM SINGH NAGAR	75022452	V	N	38	N 01-AUG-22	22-AUG-22	240100108 12 00 56	8,51,00,00
1088	UDHAM SINGH NAGAR	75022452	V	N	39	N 01-AUG-22	22-AUG-22	240100108 12 00 56	10,92,50,00
1089	UDHAM SINGH NAGAR	75002003	V	N	48	N 01-AUG-22	24-AUG-22	240100001 04 00 22	2,47,50
1090	UDHAM SINGH NAGAR	75002003	V	N	49	N 01-AUG-22	24-AUG-22	240100001 04 00 22	64,90
1091	UDHAM SINGH NAGAR	75002003	V	N	47	N 01-AUG-22	24-AUG-22	240100001 05 00 02	8,30,00
1092	UDHAM SINGH NAGAR	75002453	V	N	5	N 01-AUG-22	24-AUG-22	240100108 03 00 01	8,60,00
1093	UDHAM SINGH NAGAR	75002453	V	N	5	N 01-AUG-22	24-AUG-22	240100108 03 00 03	2,92,40
1094	UDHAM SINGH NAGAR	75002453	V	N	5	N 01-AUG-22	24-AUG-22	240100108 03 00 06	73,00
1095	UDHAM SINGH NAGAR	75002453	V	N	54	N 01-AUG-22	24-AUG-22	240100108 03 00 25	3,88
1096	UDHAM SINGH NAGAR	75002453	V	N	55	N 01-AUG-22	24-AUG-22	240100108 03 00 25	47,03

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1097	UDHAM SINGH NAGAR	75022133	V	N	4	N 01-AUG-22	24-AUG-22	240100001 04 00 01	5,26,45
1098	UDHAM SINGH NAGAR	75022133	V	N	4	N 01-AUG-22	24-AUG-22	240100001 04 00 03	1,16,76
1099	UDHAM SINGH NAGAR	75022133	V	N	4	N 01-AUG-22	24-AUG-22	240100001 04 00 06	2,14,76
1100	UDHAM SINGH NAGAR	75002132	V	N	56	N 01-AUG-22	25-AUG-22	240100001 04 00 08	7,92,74
1101	UDHAM SINGH NAGAR	75002132	V	N	58	N 01-AUG-22	25-AUG-22	240100103 03 00 02	28,87,00
1102	UDHAM SINGH NAGAR	75002132	V	N	59	N 01-AUG-22	25-AUG-22	240100103 03 00 44	1,62,00
1103	UDHAM SINGH NAGAR	75022452	V	N	61	N 01-AUG-22	29-AUG-22	240100108 08 00 56	1,20,00,00,00
1104	UDHAM SINGH NAGAR	75002132	V	N	13	N 01-AUG-22	31-AUG-22	240100001 04 00 01	34,20,00
1105	UDHAM SINGH NAGAR	75002132	V	N	13	N 01-AUG-22	31-AUG-22	240100001 04 00 03	11,62,80
1106	UDHAM SINGH NAGAR	75002132	V	N	13	N 01-AUG-22	31-AUG-22	240100001 04 00 06	3,03,20
1107	UDHAM SINGH NAGAR	75002453	V	N	15	N 01-AUG-22	31-AUG-22	240100108 03 00 01	4,88,53,00
1108	UDHAM SINGH NAGAR	75002453	V	N	15	N 01-AUG-22	31-AUG-22	240100108 03 00 03	1,66,10,02
1109	UDHAM SINGH NAGAR	75002453	V	N	15	N 01-AUG-22	31-AUG-22	240100108 03 00 06	44,95,75
1110	UTTARKASHI	41002133	V	N	2	N 01-AUG-22	01-AUG-22	240100001 04 00 01	64,03,00
1111	UTTARKASHI	41002133	V	N	2	N 01-AUG-22	01-AUG-22	240100001 04 00 03	21,77,02
1112	UTTARKASHI	41002133	V	N	2	N 01-AUG-22	01-AUG-22	240100001 04 00 06	6,44,00
1113	UTTARKASHI	41002133	V	N	1	N 01-AUG-22	01-AUG-22	240100001 04 00 25	1,43,86
1114	UTTARKASHI	41012135	V	N	5	N 01-AUG-22	01-AUG-22	240100001 04 00 01	42,40,00
1115	UTTARKASHI	41012135	V	N	5	N 01-AUG-22	01-AUG-22	240100001 04 00 03	14,41,60
1116	UTTARKASHI	41012135	V	N	5	N 01-AUG-22	01-AUG-22	240100001 04 00 06	4,24,60
1117	UTTARKASHI	41032133	V	N	1	N 01-AUG-22	01-AUG-22	240100001 04 00 01	73,35,60
1118	UTTARKASHI	41032133	V	N	1	N 01-AUG-22	01-AUG-22	240100001 04 00 03	24,92,54
1119	UTTARKASHI	41032133	V	N	1	N 01-AUG-22	01-AUG-22	240100001 04 00 06	6,31,60
1120	UTTARKASHI	41032133	V	N	4	N 01-AUG-22	02-AUG-22	240100001 04 00 08	8,10,51
1121	UTTARKASHI	41014797	V	N	6	N 01-AUG-22	04-AUG-22	240100001 97 01 01	51,01,00
1122	UTTARKASHI	41014797	V	N	6	N 01-AUG-22	04-AUG-22	240100001 97 01 03	17,34,34

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1123	UTTARKASHI	41014797	V	N	6 N	01-AUG-22 04-AUG-22	240100001 97 01 06	2,91,10
1124	UTTARKASHI	41002132	V	N	13 N	01-AUG-22 05-AUG-22	240100001 04 00 25	41,50
1125	UTTARKASHI	41002133	V	N	12 N	01-AUG-22 05-AUG-22	240100001 04 00 08	4,39,55
1126	UTTARKASHI	41002132	V	N	7 N	01-AUG-22 06-AUG-22	240100001 04 00 01	90,77,00
1127	UTTARKASHI	41002132	V	N	8 N	01-AUG-22 06-AUG-22	240100001 04 00 01	3,64,00
1128	UTTARKASHI	41002132	V	N	7 N	01-AUG-22 06-AUG-22	240100001 04 00 03	30,86,18
1129	UTTARKASHI	41002132	V	N	8 N	01-AUG-22 06-AUG-22	240100001 04 00 03	1,23,76
1130	UTTARKASHI	41002132	V	N	7 N	01-AUG-22 06-AUG-22	240100001 04 00 06	7,41,90
1131	UTTARKASHI	41002132	V	N	8 N	01-AUG-22 06-AUG-22	240100001 04 00 06	35,50
1132	UTTARKASHI	41032133	V	N	14 N	01-AUG-22 06-AUG-22	240100001 04 00 29	75,50
1133	UTTARKASHI	41002133	V	N	15 N	01-AUG-22 10-AUG-22	240100001 04 00 20	80,00
1134	UTTARKASHI	41014797	V	N	20 N	01-AUG-22 16-AUG-22	240100001 97 01 02	1,59,00
1135	UTTARKASHI	41014797	V	N	23 N	01-AUG-22 16-AUG-22	240100001 97 01 20	94,08
1136	UTTARKASHI	41014797	V	N	18 N	01-AUG-22 16-AUG-22	240100001 97 01 22	66,64
1137	UTTARKASHI	41014797	V	N	19 N	01-AUG-22 16-AUG-22	240100001 97 01 22	16,52
1138	UTTARKASHI	41014797	V	N	21 N	01-AUG-22 16-AUG-22	240100001 97 01 22	27,14
1139	UTTARKASHI	41014797	V	N	22 N	01-AUG-22 16-AUG-22	240100001 97 01 22	14,70
1140	UTTARKASHI	41014797	V	N	16 N	01-AUG-22 16-AUG-22	240100001 97 01 23	2,12,56
1141	UTTARKASHI	41014797	V	N	17 N	01-AUG-22 16-AUG-22	240100001 97 01 27	3,11,52
1142	UTTARKASHI	41014797	V	N	25 N	01-AUG-22 16-AUG-22	240100001 97 01 29	86,31
1143	UTTARKASHI	41014797	V	N	26 N	01-AUG-22 16-AUG-22	240100001 97 01 29	59,60
1144	UTTARKASHI	41014797	V	N	27 N	01-AUG-22 16-AUG-22	240100001 97 01 29	1,45,80
1145	UTTARKASHI	41014797	V	N	24 N	01-AUG-22 16-AUG-22	240100001 97 01 42	3,59,99
1146	UTTARKASHI	41002132	V	N	28 N	01-AUG-22 18-AUG-22	240100001 04 00 22	40,00
1147	UTTARKASHI	41002133	V	N	33 N	01-AUG-22 20-AUG-22	240100001 04 00 22	30,30
1148	UTTARKASHI	41002133	V	N	34 N	01-AUG-22 20-AUG-22	240100001 04 00 22	12,15
1149	UTTARKASHI	41032133	V	N	35 N	01-AUG-22 23-AUG-22	240100001 04 00 26	80,00
1150	UTTARKASHI	41002132	V	N	51 N	01-AUG-22 29-AUG-22	240100001 04 00 25	38,49
1151	UTTARKASHI	41002132	V	N	52 N	01-AUG-22 30-AUG-22	240100109 04 00 20	50,00
1152	UTTARKASHI	41004217	V	N	29 N	01-AUG-22 31-AUG-22	240100001 04 00 01	9,81,00
1153	UTTARKASHI	41004217	V	N	29 N	01-AUG-22 31-AUG-22	240100001 04 00 03	3,33,54
1154	UTTARKASHI	41004217	V	N	29 N	01-AUG-22 31-AUG-22	240100001 04 00 06	87,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:43 PM

Grant No.: 17

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	
					2,60,33,64,00	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:44 PM

Grant No.: 17

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:44 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002132	V	N	1	N 01-AUG-22	18-AUG-22	440100107 03 00 44	27,64,93
2	ALMORA	37002132	V	N	2	N 01-AUG-22	18-AUG-22	440100107 03 00 44	42,40,48
3	ALMORA	37002132	V	N	3	N 01-AUG-22	18-AUG-22	440100107 03 00 44	9,28,76
4	ALMORA	37002132	V	N	4	N 01-AUG-22	18-AUG-22	440100107 03 00 44	2,30,10
5	ALMORA	37002132	V	N	5	N 01-AUG-22	25-AUG-22	440100107 03 00 44	24,93,92
6	BAGESHWAR	89002132	V	N	2	N 01-AUG-22	20-AUG-22	440100107 03 00 44	19,74,95
7	HARIDWAR	65002132	V	N	1	N 01-AUG-22	25-AUG-22	440100107 03 00 44	1,04,80,00
8	HARIDWAR	65002132	V	N	2	N 01-AUG-22	30-AUG-22	440100107 03 00 44	80,04,77
9	HARIDWAR	65002132	V	N	3	N 01-AUG-22	30-AUG-22	440100107 03 00 44	94,24,85
10	NAINITAL	36002132	V	N	1	N 01-AUG-22	23-AUG-22	440100107 03 00 44	7,05,60
11	NAINITAL	36002132	V	N	2	N 01-AUG-22	23-AUG-22	440100107 03 00 44	1,98,84,30
12	NAINITAL	36002132	V	N	3	N 01-AUG-22	23-AUG-22	440100107 03 00 44	28,27,75
13	NAINITAL	36002132	V	N	4	N 01-AUG-22	23-AUG-22	440100107 03 00 44	7,94,64
14	PAURI GARHWAL	42002132	V	N	4	N 01-AUG-22	25-AUG-22	440100107 03 00 44	19,80,00
15	PAURI GARHWAL	42002132	V	N	5	N 01-AUG-22	25-AUG-22	440100107 03 00 44	10,89
16	PAURI GARHWAL	42002132	V	N	6	N 01-AUG-22	25-AUG-22	440100107 03 00 44	18,99,98
17	PITHORAGARH	38002132	V	N	1	N 01-AUG-22	05-AUG-22	440100107 03 00 44	61,92,00
18	PITHORAGARH	38002132	V	N	2	N 01-AUG-22	29-AUG-22	440100103 03 00 44	1,03,00
19	SECRETRIAT	12002135	V	N	1	N 01-AUG-22	08-AUG-22	440100103 03 00 44	68,32,94
20	SECRETRIAT	12002135	V	N	2	N 01-AUG-22	30-AUG-22	440100103 03 00 44	4,99,78,65
21	SECRETRIAT	12002135	V	N	3	N 01-AUG-22	30-AUG-22	440100103 03 00 44	6,11,30,62
22	SECRETRIAT	12002135	V	N	4	N 01-AUG-22	30-AUG-22	440100103 03 00 44	9,38,25,54

28,67,08,67

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:48 PM

Grant No.: 18

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002371	V	N	1 N	01-AUG-22 02-AUG-22	242500001 03 00 01	85,07,00
2	ALMORA	37002371	V	N	1 N	01-AUG-22 02-AUG-22	242500001 03 00 03	28,92,38
3	ALMORA	37002371	V	N	1 N	01-AUG-22 02-AUG-22	242500001 03 00 06	7,82,20
4	ALMORA	37002371	V	N	1 N	01-AUG-22 12-AUG-22	242500001 03 00 20	10,20
5	ALMORA	37002371	V	N	2 N	01-AUG-22 12-AUG-22	242500001 03 00 22	36,39
6	ALMORA	37002371	V	N	2 N	01-AUG-22 25-AUG-22	242500001 03 00 01	50,97
7	ALMORA	37002371	V	N	3 N	01-AUG-22 25-AUG-22	242500001 03 00 01	68,80
8	ALMORA	37002371	V	N	4 N	01-AUG-22 25-AUG-22	242500001 03 00 01	58,61
9	ALMORA	37002371	V	N	2 N	01-AUG-22 25-AUG-22	242500001 03 00 03	17,33
10	ALMORA	37002371	V	N	3 N	01-AUG-22 25-AUG-22	242500001 03 00 03	23,39
11	ALMORA	37002371	V	N	4 N	01-AUG-22 25-AUG-22	242500001 03 00 03	19,92
12	ALMORA	37002371	V	N	2 N	01-AUG-22 25-AUG-22	242500001 03 00 06	11,16
13	ALMORA	37002371	V	N	3 N	01-AUG-22 25-AUG-22	242500001 03 00 06	15,07
14	ALMORA	37002371	V	N	4 N	01-AUG-22 25-AUG-22	242500001 03 00 06	12,83
15	BAGESHWAR	89002371	V	N	1 N	01-AUG-22 30-AUG-22	242500001 03 00 01	1,14,20
16	BAGESHWAR	89002371	V	N	2 N	01-AUG-22 30-AUG-22	242500001 03 00 01	50,03
17	BAGESHWAR	89002371	V	N	1 N	01-AUG-22 30-AUG-22	242500001 03 00 03	36,99
18	BAGESHWAR	89002371	V	N	2 N	01-AUG-22 30-AUG-22	242500001 03 00 03	17,01
19	BAGESHWAR	89002371	V	N	1 N	01-AUG-22 30-AUG-22	242500001 03 00 06	46,62
20	BAGESHWAR	89002371	V	N	2 N	01-AUG-22 30-AUG-22	242500001 03 00 06	10,96
21	BAGESHWAR	89002371	V	N	4 N	01-AUG-22 31-AUG-22	242500001 03 00 01	50,25,00
22	BAGESHWAR	89002371	V	N	4 N	01-AUG-22 31-AUG-22	242500001 03 00 03	17,08,50
23	BAGESHWAR	89002371	V	N	4 N	01-AUG-22 31-AUG-22	242500001 03 00 06	4,59,20
24	CHAMOLI	40002371	V	N	1 N	01-AUG-22 20-AUG-22	242500001 03 00 22	8,00
25	CHAMOLI	40002371	V	N	2 N	01-AUG-22 20-AUG-22	242500001 03 00 22	1,02,00
26	CHAMOLI	40002371	V	N	3 N	01-AUG-22 25-AUG-22	242500001 03 00 21	1,23,90
27	CHAMOLI	40002371	V	N	4 N	01-AUG-22 25-AUG-22	242500001 03 00 21	1,65,20
28	CHAMOLI	40002371	V	N	5 N	01-AUG-22 25-AUG-22	242500001 03 00 22	26,00
29	CHAMOLI	40002371	V	N	6 N	01-AUG-22 26-AUG-22	242500001 03 00 08	3,53,40
30	CHAMOLI	40002371	V	N	7 N	01-AUG-22 26-AUG-22	242500001 03 00 08	1,71,00
31	CHAMOLI	40002371	V	N	8 N	01-AUG-22 26-AUG-22	242500001 03 00 22	9,44
32	CHAMOLI	40002371	V	N	2 N	01-AUG-22 31-AUG-22	242500001 03 00 01	98,50,40

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 04:48 PM

Grant No.: 18

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002371	V	N	2 N	01-AUG-22 31-AUG-22	242500001 03 00 03	33,52,40
34	CHAMOLI	40002371	V	N	2 N	01-AUG-22 31-AUG-22	242500001 03 00 06	7,09,90
35	CHAMPAWAT	88002371	V	N	1 N	01-AUG-22 17-AUG-22	242500001 03 00 02	20,00
36	CHAMPAWAT	88002371	V	N	2 N	01-AUG-22 17-AUG-22	242500001 03 00 22	30,00
37	CHAMPAWAT	88002371	V	N	1 N	01-AUG-22 18-AUG-22	242500001 03 00 01	4,16,00
38	CHAMPAWAT	88002371	V	N	2 N	01-AUG-22 18-AUG-22	242500001 03 00 01	4,16,00
39	CHAMPAWAT	88002371	V	N	1 N	01-AUG-22 18-AUG-22	242500001 03 00 03	1,41,44
40	CHAMPAWAT	88002371	V	N	2 N	01-AUG-22 18-AUG-22	242500001 03 00 03	1,91,36
41	CHAMPAWAT	88002371	V	N	1 N	01-AUG-22 18-AUG-22	242500001 03 00 06	39,50
42	CHAMPAWAT	88002371	V	N	2 N	01-AUG-22 18-AUG-22	242500001 03 00 06	39,50
43	CHAMPAWAT	88002371	V	N	3 N	01-AUG-22 20-AUG-22	242500001 03 00 30	17,90
44	CHAMPAWAT	88002371	V	N	4 N	01-AUG-22 22-AUG-22	242500001 03 00 25	30,68
45	CHAMPAWAT	88002371	V	N	5 N	01-AUG-22 29-AUG-22	242500001 03 00 04	52,65
46	CHAMPAWAT	88002371	V	N	4 N	01-AUG-22 31-AUG-22	242500001 03 00 01	69,10,00
47	CHAMPAWAT	88002371	V	N	4 N	01-AUG-22 31-AUG-22	242500001 03 00 03	23,49,40
48	CHAMPAWAT	88002371	V	N	4 N	01-AUG-22 31-AUG-22	242500001 03 00 06	7,07,00
49	DEHRADUN	01002371	V	N	1 N	01-AUG-22 01-AUG-22	242500001 03 00 01	99,96,00
50	DEHRADUN	01002371	V	N	1 N	01-AUG-22 01-AUG-22	242500001 03 00 03	33,98,64
51	DEHRADUN	01002371	V	N	1 N	01-AUG-22 01-AUG-22	242500001 03 00 06	10,14,30
52	DEHRADUN	01002371	V	N	2 N	01-AUG-22 12-AUG-22	242500001 03 00 25	15,07
53	DEHRADUN	01002371	V	N	3 N	01-AUG-22 12-AUG-22	242500001 03 00 26	1,20,00
54	DEHRADUN	01002371	V	N	1 N	01-AUG-22 12-AUG-22	242500001 03 00 29	4,13,75
55	DEHRADUN	01002371	V	N	4 N	01-AUG-22 20-AUG-22	242500001 03 00 20	69,45
56	DEHRADUN	01002371	V	N	5 N	01-AUG-22 20-AUG-22	242500001 03 00 21	2,01,78
57	DEHRADUN	01002371	V	N	6 N	01-AUG-22 20-AUG-22	242500001 03 00 22	1,19,96
58	DEHRADUN	01002371	V	N	8 N	01-AUG-22 23-AUG-22	242500001 06 00 02	15,00
59	DEHRADUN	01002371	V	N	9 N	01-AUG-22 23-AUG-22	242500001 06 00 02	35,00
60	DEHRADUN	01002371	V	N	11 N	01-AUG-22 23-AUG-22	242500001 06 00 08	1,76,70
61	DEHRADUN	01002371	V	N	12 N	01-AUG-22 23-AUG-22	242500001 06 00 08	1,76,70
62	DEHRADUN	01002371	V	N	13 N	01-AUG-22 23-AUG-22	242500001 06 00 22	9,30
63	DEHRADUN	01002371	V	N	14 N	01-AUG-22 23-AUG-22	242500001 06 00 22	32,52
64	DEHRADUN	01002371	V	N	7 N	01-AUG-22 23-AUG-22	242500001 06 00 23	2,35,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:48 PM

Grant No.: 18

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002371	V	N	15	N	01-AUG-22	23-AUG-22	242500001 06 00 25	10,01
66	DEHRADUN	01002371	V	N	10	N	01-AUG-22	23-AUG-22	242500001 06 00 30	12,10
67	DEHRADUN	01002371	V	N	16	N	01-AUG-22	26-AUG-22	242500001 06 00 22	16,00
68	HARIDWAR	65002371	V	N	1	N	01-AUG-22	01-AUG-22	242500001 03 00 01	1,70,80,74
69	HARIDWAR	65002371	V	N	1	N	01-AUG-22	01-AUG-22	242500001 03 00 03	58,07,45
70	HARIDWAR	65002371	V	N	1	N	01-AUG-22	01-AUG-22	242500001 03 00 06	11,95,00
71	HARIDWAR	65002371	V	N	2	N	01-AUG-22	06-AUG-22	242500001 03 00 01	1,86,20
72	HARIDWAR	65002371	V	N	3	N	01-AUG-22	09-AUG-22	242500001 03 00 01	3,35,58
73	HARIDWAR	65002371	V	N	3	N	01-AUG-22	09-AUG-22	242500001 03 00 03	94,37
74	HARIDWAR	65002371	V	N	5	N	01-AUG-22	31-AUG-22	242500001 03 00 01	1,56,22,88
75	HARIDWAR	65002371	V	N	5	N	01-AUG-22	31-AUG-22	242500001 03 00 03	53,26,10
76	HARIDWAR	65002371	V	N	5	N	01-AUG-22	31-AUG-22	242500001 03 00 06	11,62,90
77	NAINITAL	36002371	V	N	1	N	01-AUG-22	02-AUG-22	242500001 03 00 08	3,53,40
78	NAINITAL	36002371	V	N	4	N	01-AUG-22	17-AUG-22	242500001 03 00 20	1,53,82
79	NAINITAL	36002371	V	N	5	N	01-AUG-22	17-AUG-22	242500001 03 00 20	3,00
80	NAINITAL	36002371	V	N	2	N	01-AUG-22	17-AUG-22	242500001 03 00 26	1,70,00
81	NAINITAL	36002371	V	N	3	N	01-AUG-22	17-AUG-22	242500001 03 00 26	1,70,00
82	NAINITAL	36002371	V	N	6	N	01-AUG-22	17-AUG-22	242500001 03 00 26	10,00
83	NAINITAL	36002371	V	N	8	N	01-AUG-22	23-AUG-22	242500001 03 00 22	31,00
84	NAINITAL	36002371	V	N	7	N	01-AUG-22	23-AUG-22	242500001 03 00 25	12,15
85	NARENDRA NAGAR	39002371	V	N	1	N	01-AUG-22	02-AUG-22	242500001 03 00 01	1,51,03,00
86	NARENDRA NAGAR	39002371	V	N	1	N	01-AUG-22	02-AUG-22	242500001 03 00 03	51,35,02
87	NARENDRA NAGAR	39002371	V	N	1	N	01-AUG-22	02-AUG-22	242500001 03 00 06	10,18,10
88	NARENDRA NAGAR	39002371	V	N	1	N	01-AUG-22	08-AUG-22	242500001 03 00 08	1,76,70
89	NARENDRA NAGAR	39002371	V	N	2	N	01-AUG-22	08-AUG-22	242500001 03 00 08	1,76,70
90	NARENDRA NAGAR	39002371	V	N	4	N	01-AUG-22	16-AUG-22	242500001 03 00 04	36,20
91	NARENDRA NAGAR	39002371	V	N	3	N	01-AUG-22	16-AUG-22	242500001 03 00 25	7,23
92	NARENDRA NAGAR	39002371	V	N	5	N	01-AUG-22	26-AUG-22	242500001 03 00 04	53,35
93	NARENDRA NAGAR	39002371	V	N	6	N	01-AUG-22	26-AUG-22	242500001 03 00 22	40,00
94	NARENDRA NAGAR	39002371	V	N	7	N	01-AUG-22	29-AUG-22	242500001 03 00 29	88,21
95	NARENDRA NAGAR	39002371	V	N	8	N	01-AUG-22	29-AUG-22	242500001 03 00 29	1,33,23
96	NARENDRA NAGAR	39002371	V	N	3	N	01-AUG-22	31-AUG-22	242500001 03 00 01	1,50,01,16

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:48 PM

Grant No.: 18

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	NARENDRA NAGAR	39002371	V	N	3	N	01-AUG-22	31-AUG-22	242500001 03 00 03	51,00,39
98	NARENDRA NAGAR	39002371	V	N	3	N	01-AUG-22	31-AUG-22	242500001 03 00 06	10,09,98
99	PAURI GARHWAL	42002371	V	N	2	N	01-AUG-22	01-AUG-22	242500001 03 00 01	1,38,35,20
100	PAURI GARHWAL	42002371	V	N	2	N	01-AUG-22	01-AUG-22	242500001 03 00 03	47,01,52
101	PAURI GARHWAL	42002371	V	N	2	N	01-AUG-22	01-AUG-22	242500001 03 00 06	12,84,80
102	PAURI GARHWAL	42002003	V	N	1	N	01-AUG-22	04-AUG-22	242500001 03 00 01	37,51,00
103	PAURI GARHWAL	42002003	V	N	1	N	01-AUG-22	04-AUG-22	242500001 03 00 03	12,75,34
104	PAURI GARHWAL	42002003	V	N	1	N	01-AUG-22	04-AUG-22	242500001 03 00 06	4,04,80
105	PAURI GARHWAL	42002371	V	N	5	N	01-AUG-22	08-AUG-22	242500001 03 00 01	3,05,00
106	PAURI GARHWAL	42002371	V	N	5	N	01-AUG-22	08-AUG-22	242500001 03 00 03	1,03,70
107	PAURI GARHWAL	42002371	V	N	5	N	01-AUG-22	08-AUG-22	242500001 03 00 06	27,90
108	PAURI GARHWAL	42002371	V	N	1	N	01-AUG-22	18-AUG-22	242500001 03 00 29	4,84,85
109	PAURI GARHWAL	42002371	V	N	8	N	01-AUG-22	24-AUG-22	242500001 03 00 08	8,72,10
110	PAURI GARHWAL	42002003	V	N	2	N	01-AUG-22	25-AUG-22	242500001 03 00 29	20,00
111	PAURI GARHWAL	42002003	V	N	3	N	01-AUG-22	25-AUG-22	242500001 03 00 29	40,00
112	PAURI GARHWAL	42002003	V	N	4	N	01-AUG-22	29-AUG-22	242500001 03 00 29	20,00
113	PAURI GARHWAL	42002371	V	N	3	N	01-AUG-22	29-AUG-22	242500001 03 00 01	9,80
114	PAURI GARHWAL	42002371	V	N	3	N	01-AUG-22	29-AUG-22	242500001 03 00 03	3,04
115	PAURI GARHWAL	42002371	V	N	3	N	01-AUG-22	29-AUG-22	242500001 03 00 06	3,43
116	PAURI GARHWAL	42002371	V	N	7	N	01-AUG-22	29-AUG-22	242500001 03 00 20	12,15
117	PAURI GARHWAL	42002371	V	N	5	N	01-AUG-22	29-AUG-22	242500001 03 00 22	1,87,50
118	PAURI GARHWAL	42002371	V	N	6	N	01-AUG-22	29-AUG-22	242500001 03 00 22	2,36,25
119	PAURI GARHWAL	42002003	V	N	7	N	01-AUG-22	31-AUG-22	242500001 03 00 01	37,51,00
120	PAURI GARHWAL	42002003	V	N	7	N	01-AUG-22	31-AUG-22	242500001 03 00 03	12,75,34
121	PAURI GARHWAL	42002003	V	N	7	N	01-AUG-22	31-AUG-22	242500001 03 00 06	4,04,80
122	PITHORAGARH	38002371	V	N	2	N	01-AUG-22	06-AUG-22	242500001 03 00 04	1,79,75
123	PITHORAGARH	38002371	V	N	1	N	01-AUG-22	06-AUG-22	242500001 03 00 25	10,85
124	PITHORAGARH	38002371	V	N	3	N	01-AUG-22	24-AUG-22	242500001 03 00 02	30,00
125	RUDRAPRAYAG	90002371	V	N	1	N	01-AUG-22	06-AUG-22	242500001 03 00 20	40,00
126	RUDRAPRAYAG	90002371	V	N	2	N	01-AUG-22	06-AUG-22	242500001 03 00 27	35,30
127	RUDRAPRAYAG	90002371	V	N	3	N	01-AUG-22	23-AUG-22	242500001 03 00 04	1,22,03
128	RUDRAPRAYAG	90002371	V	N	2	N	01-AUG-22	31-AUG-22	242500001 03 00 01	68,66,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:48 PM

Grant No.: 18

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	RUDRAPRAYAG	90002371	V	N	2 N	01-AUG-22 31-AUG-22	242500001 03 00 03	23,34,44
130	RUDRAPRAYAG	90002371	V	N	2 N	01-AUG-22 31-AUG-22	242500001 03 00 06	5,91,70
131	SECRETARIAT	12002372	V	N	1 N	01-AUG-22 08-AUG-22	242500001 05 00 01	22,32,60
132	SECRETARIAT	12002372	V	N	1 N	01-AUG-22 08-AUG-22	242500001 05 00 03	26,13,83
133	SECRETARIAT	12002372	V	N	1 N	01-AUG-22 08-AUG-22	242500001 05 00 06	2,11,90
134	SECRETARIAT	12002372	V	N	15 N	01-AUG-22 08-AUG-22	242500001 05 00 08	5,30,10
135	SECRETARIAT	12002372	V	N	14 N	01-AUG-22 08-AUG-22	242500001 05 00 25	36,44
136	SECRETARIAT	12002373	V	N	13 N	01-AUG-22 08-AUG-22	242500001 03 00 22	1,50,00
137	SECRETARIAT	12002373	V	N	1 N	01-AUG-22 08-AUG-22	242500107 02 00 56	5,10,00
138	SECRETARIAT	12002373	V	N	10 N	01-AUG-22 08-AUG-22	242500107 02 00 56	18,90,00
139	SECRETARIAT	12002373	V	N	2 N	01-AUG-22 08-AUG-22	242500107 02 00 56	1,50,00
140	SECRETARIAT	12002373	V	N	3 N	01-AUG-22 08-AUG-22	242500107 02 00 56	8,60,00
141	SECRETARIAT	12002373	V	N	4 N	01-AUG-22 08-AUG-22	242500107 02 00 56	3,70,00
142	SECRETARIAT	12002373	V	N	5 N	01-AUG-22 08-AUG-22	242500107 02 00 56	3,80,00
143	SECRETARIAT	12002373	V	N	6 N	01-AUG-22 08-AUG-22	242500107 02 00 56	1,40,00
144	SECRETARIAT	12002373	V	N	7 N	01-AUG-22 08-AUG-22	242500107 02 00 56	5,20,00
145	SECRETARIAT	12002373	V	N	8 N	01-AUG-22 08-AUG-22	242500107 02 00 56	10,00,00
146	SECRETARIAT	12002373	V	N	9 N	01-AUG-22 08-AUG-22	242500107 02 00 56	8,50,00
147	SECRETARIAT	12002373	V	N	12 N	01-AUG-22 08-AUG-22	242500108 05 00 56	66,70,00
148	SECRETARIAT	12002373	V	N	11 N	01-AUG-22 08-AUG-22	242500800 32 00 56	58,01,44,00
149	SECRETARIAT	12002372	V	N	16 N	01-AUG-22 09-AUG-22	242500001 05 00 08	4,56,47
150	SECRETARIAT	12002373	V	N	17 N	01-AUG-22 09-AUG-22	242500001 03 00 22	7,72
151	SECRETARIAT	12002373	V	N	18 N	01-AUG-22 09-AUG-22	242500001 03 00 26	85,55
152	SECRETARIAT	12002373	V	N	19 N	01-AUG-22 09-AUG-22	242500001 03 00 29	2,47,75
153	SECRETARIAT	12002373	V	N	20 N	01-AUG-22 09-AUG-22	242500001 03 00 29	2,48,75
154	SECRETARIAT	12002372	V	N	2 N	01-AUG-22 20-AUG-22	242500001 05 00 01	23,06,60
155	SECRETARIAT	12002372	V	N	2 N	01-AUG-22 20-AUG-22	242500001 05 00 03	21,28,24
156	SECRETARIAT	12002372	V	N	2 N	01-AUG-22 20-AUG-22	242500001 05 00 06	2,11,90
157	SECRETARIAT	12002373	V	N	21 N	01-AUG-22 22-AUG-22	242500001 03 00 22	41,00
158	SECRETARIAT	12002373	V	N	22 N	01-AUG-22 22-AUG-22	242500001 03 00 22	84,73
159	SECRETARIAT	12002373	V	N	23 N	01-AUG-22 22-AUG-22	242500001 03 00 22	42,50
160	SECRETARIAT	12002372	V	N	24 N	01-AUG-22 23-AUG-22	242500001 05 00 02	46,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 04:48 PM

Grant No.: 18

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12002372	V	N	25 N	01-AUG-22 23-AUG-22	242500001 05 00 23	2,91,42
162	SECRETARIAT	12002373	V	N	27 N	01-AUG-22 24-AUG-22	242500106 02 00 56	4,16,70,00
163	SECRETARIAT	12002373	V	N	26 N	01-AUG-22 24-AUG-22	242500800 33 00 56	2,12,80,00
164	SECRETARIAT	12002372	V	N	6 N	01-AUG-22 31-AUG-22	242500001 05 00 01	23,06,60
165	SECRETARIAT	12002372	V	N	6 N	01-AUG-22 31-AUG-22	242500001 05 00 03	21,28,24
166	SECRETARIAT	12002372	V	N	6 N	01-AUG-22 31-AUG-22	242500001 05 00 06	2,11,90
167	SECRETARIAT	12002373	V	N	5 N	01-AUG-22 31-AUG-22	242500001 03 00 01	2,01,89,90
168	SECRETARIAT	12002373	V	N	5 N	01-AUG-22 31-AUG-22	242500001 03 00 03	68,61,71
169	SECRETARIAT	12002373	V	N	5 N	01-AUG-22 31-AUG-22	242500001 03 00 06	19,60,90
170	UDHAM SINGH NAGAR	75002371	V	N	1 N	01-AUG-22 23-AUG-22	242500001 03 00 01	7,54,00
171	UDHAM SINGH NAGAR	75002371	V	N	2 N	01-AUG-22 23-AUG-22	242500001 03 00 01	7,54,00
172	UDHAM SINGH NAGAR	75002371	V	N	3 N	01-AUG-22 23-AUG-22	242500001 03 00 01	7,54,00
173	UDHAM SINGH NAGAR	75002371	V	N	1 N	01-AUG-22 23-AUG-22	242500001 03 00 03	1,28,18
174	UDHAM SINGH NAGAR	75002371	V	N	2 N	01-AUG-22 23-AUG-22	242500001 03 00 03	1,28,18
175	UDHAM SINGH NAGAR	75002371	V	N	3 N	01-AUG-22 23-AUG-22	242500001 03 00 03	2,33,74
176	UDHAM SINGH NAGAR	75002371	V	N	1 N	01-AUG-22 23-AUG-22	242500001 03 00 06	61,90
177	UDHAM SINGH NAGAR	75002371	V	N	2 N	01-AUG-22 23-AUG-22	242500001 03 00 06	61,90
178	UDHAM SINGH NAGAR	75002371	V	N	3 N	01-AUG-22 23-AUG-22	242500001 03 00 06	61,90
179	UDHAM SINGH NAGAR	75002371	V	N	2 N	01-AUG-22 24-AUG-22	242500001 03 00 22	93,14
180	UDHAM SINGH NAGAR	75002371	V	N	3 N	01-AUG-22 24-AUG-22	242500001 03 00 22	1,00
181	UDHAM SINGH NAGAR	75002371	V	N	4 N	01-AUG-22 24-AUG-22	242500001 03 00 22	40,00
182	UDHAM SINGH NAGAR	75002371	V	N	1 N	01-AUG-22 24-AUG-22	242500001 03 00 25	9,37
183	UDHAM SINGH NAGAR	75002371	V	N	5 N	01-AUG-22 25-AUG-22	242500001 03 00 08	1,76,70
184	UDHAM SINGH NAGAR	75002371	V	N	4 N	01-AUG-22 29-AUG-22	242500001 03 00 01	7,54,00
185	UDHAM SINGH NAGAR	75002371	V	N	4 N	01-AUG-22 29-AUG-22	242500001 03 00 03	1,28,18

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:48 PM

Grant No.: 18

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
186	UDHAM SINGH NAGAR	75002371	V	N	4	N 01-AUG-22	29-AUG-22	242500001 03 00 06	61,90
187	UTTARKASHI	41002371	V	N	1	N 01-AUG-22	03-AUG-22	242500001 03 00 01	1,17,73,00
188	UTTARKASHI	41002371	V	N	1	N 01-AUG-22	03-AUG-22	242500001 03 00 03	40,02,82
189	UTTARKASHI	41002371	V	N	1	N 01-AUG-22	03-AUG-22	242500001 03 00 06	10,28,30
190	UTTARKASHI	41002371	V	N	3	N 01-AUG-22	20-AUG-22	242500001 03 00 01	10,71,13
191	UTTARKASHI	41002371	V	N	4	N 01-AUG-22	20-AUG-22	242500001 03 00 01	7,81,38
192	UTTARKASHI	41002371	V	N	5	N 01-AUG-22	20-AUG-22	242500001 03 00 01	7,78,19
193	UTTARKASHI	41002371	V	N	2	N 01-AUG-22	20-AUG-22	242500001 03 00 03	22,05
194	UTTARKASHI	41002371	V	N	3	N 01-AUG-22	20-AUG-22	242500001 03 00 03	1,68,24
195	UTTARKASHI	41002371	V	N	4	N 01-AUG-22	20-AUG-22	242500001 03 00 03	1,29,06
196	UTTARKASHI	41002371	V	N	5	N 01-AUG-22	20-AUG-22	242500001 03 00 03	1,28,78
197	UTTARKASHI	41002371	V	N	3	N 01-AUG-22	20-AUG-22	242500001 03 00 06	2,44,05
198	UTTARKASHI	41002371	V	N	4	N 01-AUG-22	20-AUG-22	242500001 03 00 06	1,64,37
199	UTTARKASHI	41002371	V	N	5	N 01-AUG-22	20-AUG-22	242500001 03 00 06	1,55,49
200	UTTARKASHI	41002371	V	N	4	N 01-AUG-22	20-AUG-22	242500001 03 00 08	1,76,70
201	UTTARKASHI	41002371	V	N	3	N 01-AUG-22	20-AUG-22	242500001 03 00 22	90,00
202	UTTARKASHI	41002371	V	N	1	N 01-AUG-22	20-AUG-22	242500001 03 00 25	12,14
203	UTTARKASHI	41002371	V	N	2	N 01-AUG-22	20-AUG-22	242500001 03 00 29	25,56

92,33,09,26

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:51 PM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002253	V	N		2 N	01-AUG-22	31-AUG-22	250106102 02 00 01	9,98,00
2	DEHRADUN	01002253	V	N		2 N	01-AUG-22	31-AUG-22	250106102 02 00 03	3,39,32
3	DEHRADUN	01002253	V	N		2 N	01-AUG-22	31-AUG-22	250106102 02 00 06	12,00

13,49,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:53 PM

Grant No.: 19

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002281	V	N	3	N	01-AUG-22	01-AUG-22	251500101 03 00 01	65,59,20
2	ALMORA	37002281	V	N	3	N	01-AUG-22	01-AUG-22	251500101 03 00 03	22,28,36
3	ALMORA	37002281	V	N	3	N	01-AUG-22	01-AUG-22	251500101 03 00 06	4,45,70
4	ALMORA	37002281	V	N	4	N	01-AUG-22	01-AUG-22	251500101 20 00 01	4,32,89,00
5	ALMORA	37002281	V	N	4	N	01-AUG-22	01-AUG-22	251500101 20 00 03	1,47,18,26
6	ALMORA	37002281	V	N	4	N	01-AUG-22	01-AUG-22	251500101 20 00 06	45,45,10
7	ALMORA	37022255	V	N	5	N	01-AUG-22	01-AUG-22	251500102 03 00 01	45,58,00
8	ALMORA	37022255	V	N	5	N	01-AUG-22	01-AUG-22	251500102 03 00 03	15,49,72
9	ALMORA	37022255	V	N	5	N	01-AUG-22	01-AUG-22	251500102 03 00 06	3,76,30
10	ALMORA	37032255	V	N	1	N	01-AUG-22	01-AUG-22	251500102 03 00 01	66,41,00
11	ALMORA	37032255	V	N	1	N	01-AUG-22	01-AUG-22	251500102 03 00 03	22,57,94
12	ALMORA	37032255	V	N	1	N	01-AUG-22	01-AUG-22	251500102 03 00 06	4,37,30
13	ALMORA	37042255	V	N	1	N	01-AUG-22	01-AUG-22	251500102 03 00 27	1,99,92
14	ALMORA	37052255	V	N	8	N	01-AUG-22	01-AUG-22	251500102 03 00 01	67,57,00
15	ALMORA	37052255	V	N	8	N	01-AUG-22	01-AUG-22	251500102 03 00 03	22,97,38
16	ALMORA	37052255	V	N	8	N	01-AUG-22	01-AUG-22	251500102 03 00 06	5,59,00
17	ALMORA	37062255	V	N	7	N	01-AUG-22	01-AUG-22	251500102 03 00 01	62,66,00
18	ALMORA	37062255	V	N	7	N	01-AUG-22	01-AUG-22	251500102 03 00 03	21,30,44
19	ALMORA	37062255	V	N	7	N	01-AUG-22	01-AUG-22	251500102 03 00 06	4,70,60
20	ALMORA	37072255	V	N	6	N	01-AUG-22	01-AUG-22	251500102 03 00 01	58,35,40
21	ALMORA	37072255	V	N	6	N	01-AUG-22	01-AUG-22	251500102 03 00 03	21,31,74
22	ALMORA	37072255	V	N	6	N	01-AUG-22	01-AUG-22	251500102 03 00 06	4,76,90
23	ALMORA	37082255	V	N	2	N	01-AUG-22	01-AUG-22	251500102 03 00 01	76,39,00
24	ALMORA	37082255	V	N	2	N	01-AUG-22	01-AUG-22	251500102 03 00 03	25,97,26
25	ALMORA	37082255	V	N	2	N	01-AUG-22	01-AUG-22	251500102 03 00 06	5,32,10
26	ALMORA	37002231	V	N	15	N	01-AUG-22	02-AUG-22	251500001 05 00 01	7,11,00
27	ALMORA	37002231	V	N	16	N	01-AUG-22	02-AUG-22	251500001 05 00 01	1,00,74,00
28	ALMORA	37002231	V	N	15	N	01-AUG-22	02-AUG-22	251500001 05 00 03	2,41,74
29	ALMORA	37002231	V	N	16	N	01-AUG-22	02-AUG-22	251500001 05 00 03	34,25,16
30	ALMORA	37002231	V	N	15	N	01-AUG-22	02-AUG-22	251500001 05 00 06	73,90
31	ALMORA	37002231	V	N	16	N	01-AUG-22	02-AUG-22	251500001 05 00 06	8,23,96
32	ALMORA	37042255	V	N	9	N	01-AUG-22	02-AUG-22	251500102 03 00 01	49,80,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37042255	V	N	9	N	01-AUG-22 02-AUG-22	251500102 03 00 03	16,93,20
34	ALMORA	37042255	V	N	9	N	01-AUG-22 02-AUG-22	251500102 03 00 06	4,22,80
35	ALMORA	37092231	V	N	10	N	01-AUG-22 02-AUG-22	251500001 05 00 01	77,82,00
36	ALMORA	37092231	V	N	10	N	01-AUG-22 02-AUG-22	251500001 05 00 03	26,45,88
37	ALMORA	37092231	V	N	10	N	01-AUG-22 02-AUG-22	251500001 05 00 06	6,42,60
38	ALMORA	37092253	V	N	11	N	01-AUG-22 02-AUG-22	251500102 03 00 01	58,32,00
39	ALMORA	37092253	V	N	11	N	01-AUG-22 02-AUG-22	251500102 03 00 03	19,82,88
40	ALMORA	37092253	V	N	11	N	01-AUG-22 02-AUG-22	251500102 03 00 06	3,09,40
41	ALMORA	37034239	V	N	12	N	01-AUG-22 03-AUG-22	251500102 05 00 01	75,98,00
42	ALMORA	37034239	V	N	12	N	01-AUG-22 03-AUG-22	251500102 05 00 03	37,20,82
43	ALMORA	37034239	V	N	12	N	01-AUG-22 03-AUG-22	251500102 05 00 06	6,41,60
44	ALMORA	37034239	V	N	5	N	01-AUG-22 03-AUG-22	251500102 05 00 23	1,09,20
45	ALMORA	37002261	V	N	24	N	01-AUG-22 04-AUG-22	251500102 05 00 01	13,90,00
46	ALMORA	37002261	V	N	24	N	01-AUG-22 04-AUG-22	251500102 05 00 03	4,72,60
47	ALMORA	37002261	V	N	24	N	01-AUG-22 04-AUG-22	251500102 05 00 06	58,00
48	ALMORA	37022255	V	N	14	N	01-AUG-22 04-AUG-22	251500102 03 00 01	3,89,00
49	ALMORA	37022255	V	N	14	N	01-AUG-22 04-AUG-22	251500102 03 00 03	94,03
50	ALMORA	37022255	V	N	14	N	01-AUG-22 04-AUG-22	251500102 03 00 06	10,60
51	ALMORA	37054228	V	N	13	N	01-AUG-22 04-AUG-22	251500102 05 00 01	65,62,00
52	ALMORA	37054228	V	N	13	N	01-AUG-22 04-AUG-22	251500102 05 00 03	22,31,08
53	ALMORA	37054228	V	N	13	N	01-AUG-22 04-AUG-22	251500102 05 00 06	4,78,00
54	ALMORA	37002262	V	N	35	N	01-AUG-22 05-AUG-22	251500102 05 00 08	1,80,00
55	ALMORA	37002262	V	N	36	N	01-AUG-22 05-AUG-22	251500102 05 00 08	10,11,48
56	ALMORA	37034239	V	N	31	N	01-AUG-22 05-AUG-22	251500102 05 00 08	4,50,00
57	ALMORA	37034239	V	N	32	N	01-AUG-22 05-AUG-22	251500102 05 00 08	4,50,00
58	ALMORA	37034239	V	N	33	N	01-AUG-22 05-AUG-22	251500102 05 00 08	4,50,00
59	ALMORA	37034239	V	N	34	N	01-AUG-22 05-AUG-22	251500102 05 00 08	4,50,00
60	ALMORA	37002231	V	N	48	N	01-AUG-22 08-AUG-22	251500001 05 00 04	20,68
61	ALMORA	37002231	V	N	49	N	01-AUG-22 08-AUG-22	251500001 05 00 04	1,46,64
62	ALMORA	37002231	V	N	50	N	01-AUG-22 08-AUG-22	251500001 05 00 08	2,06,35
63	ALMORA	37002231	V	N	51	N	01-AUG-22 08-AUG-22	251500001 05 00 08	4,12,71
64	ALMORA	37002231	V	N	52	N	01-AUG-22 08-AUG-22	251500001 05 00 08	4,55,33

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002231	V	N	53	N 01-AUG-22	08-AUG-22	251500001 05 00 08	1,85,01
66	ALMORA	37002261	V	N	41	N 01-AUG-22	08-AUG-22	251500102 05 00 08	5,36,56
67	ALMORA	37002261	V	N	42	N 01-AUG-22	08-AUG-22	251500102 05 00 08	5,22,50
68	ALMORA	37002261	V	N	43	N 01-AUG-22	08-AUG-22	251500102 05 00 08	5,36,56
69	ALMORA	37002261	V	N	44	N 01-AUG-22	08-AUG-22	251500102 05 00 08	5,36,56
70	ALMORA	37002261	V	N	40	N 01-AUG-22	08-AUG-22	251500102 05 00 25	18,87
71	ALMORA	37002261	V	N	45	N 01-AUG-22	08-AUG-22	251500102 05 00 25	8,29
72	ALMORA	37004237	V	N	46	N 01-AUG-22	08-AUG-22	251500102 05 00 08	9,14,49
73	ALMORA	37004237	V	N	47	N 01-AUG-22	08-AUG-22	251500102 05 00 23	9,60,00
74	ALMORA	37032255	V	N	39	N 01-AUG-22	08-AUG-22	251500102 03 00 22	27,80
75	ALMORA	37032255	V	N	37	N 01-AUG-22	08-AUG-22	251500102 03 00 25	2,11,95
76	ALMORA	37032255	V	N	38	N 01-AUG-22	08-AUG-22	251500102 03 00 26	39,50
77	ALMORA	37092231	V	N	75	N 01-AUG-22	09-AUG-22	251500001 05 00 04	1,37,54
78	ALMORA	37092231	V	N	74	N 01-AUG-22	09-AUG-22	251500001 05 00 23	77,92
79	ALMORA	37092231	V	N	72	N 01-AUG-22	09-AUG-22	251500001 05 00 25	20,74
80	ALMORA	37092231	V	N	73	N 01-AUG-22	09-AUG-22	251500001 05 00 25	52,00
81	ALMORA	37002231	V	N	84	N 01-AUG-22	10-AUG-22	251500001 05 00 04	52,54
82	ALMORA	37002231	V	N	85	N 01-AUG-22	10-AUG-22	251500001 05 00 04	45,14
83	ALMORA	37002253	V	N	17	N 01-AUG-22	10-AUG-22	251500102 32 00 01	96,00
84	ALMORA	37002253	V	N	17	N 01-AUG-22	10-AUG-22	251500102 32 00 03	32,64
85	ALMORA	37002253	V	N	17	N 01-AUG-22	10-AUG-22	251500102 32 00 06	19,20
86	ALMORA	37002253	V	N	88	N 01-AUG-22	10-AUG-22	251500102 32 00 22	78,70
87	ALMORA	37002256	V	N	86	N 01-AUG-22	10-AUG-22	251500003 03 00 25	6,94
88	ALMORA	37002256	V	N	87	N 01-AUG-22	10-AUG-22	251500003 03 00 25	1,06,32
89	ALMORA	37002255	V	N	19	N 01-AUG-22	17-AUG-22	251500102 03 00 01	1,25,55
90	ALMORA	37002255	V	N	19	N 01-AUG-22	17-AUG-22	251500102 03 00 03	38,92
91	ALMORA	37002255	V	N	19	N 01-AUG-22	17-AUG-22	251500102 03 00 06	42,60
92	ALMORA	37004237	V	N	96	N 01-AUG-22	17-AUG-22	251500102 05 00 08	18,00,00
93	ALMORA	37004237	V	N	92	N 01-AUG-22	17-AUG-22	251500102 05 00 24	49,21
94	ALMORA	37004237	V	N	93	N 01-AUG-22	17-AUG-22	251500102 05 00 24	25,23
95	ALMORA	37004237	V	N	94	N 01-AUG-22	17-AUG-22	251500102 05 00 24	1,95,56
96	ALMORA	37004237	V	N	95	N 01-AUG-22	17-AUG-22	251500102 05 00 24	2,16,58

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37004237	V	N	97	N 01-AUG-22	17-AUG-22	251500102 05 00 25	15,06
98	ALMORA	37004237	V	N	98	N 01-AUG-22	17-AUG-22	251500102 05 00 29	5,58,60
99	ALMORA	37034239	V	N	91	N 01-AUG-22	17-AUG-22	251500102 05 00 08	3,31,54
100	ALMORA	37092253	V	N	18	N 01-AUG-22	17-AUG-22	251500102 03 00 01	97,55
101	ALMORA	37092253	V	N	18	N 01-AUG-22	17-AUG-22	251500102 03 00 03	30,24
102	ALMORA	37092253	V	N	18	N 01-AUG-22	17-AUG-22	251500102 03 00 06	33,10
103	ALMORA	37092253	V	N	99	N 01-AUG-22	17-AUG-22	251500102 03 00 25	49,71
104	ALMORA	37002231	V	N	108	N 01-AUG-22	18-AUG-22	251500001 05 00 25	40,07
105	ALMORA	37002231	V	N	114	N 01-AUG-22	20-AUG-22	251500001 05 00 08	1,85,00
106	ALMORA	37002231	V	N	115	N 01-AUG-22	20-AUG-22	251500001 05 00 09	5,72,57
107	ALMORA	37002253	V	N	113	N 01-AUG-22	20-AUG-22	251500102 03 00 04	78,57
108	ALMORA	37002253	V	N	112	N 01-AUG-22	20-AUG-22	251500102 03 00 29	3,40,50
109	ALMORA	37002262	V	N	117	N 01-AUG-22	20-AUG-22	251500102 05 00 21	1,25,08
110	ALMORA	37002262	V	N	118	N 01-AUG-22	20-AUG-22	251500102 05 00 21	1,45,66
111	ALMORA	37002262	V	N	116	N 01-AUG-22	20-AUG-22	251500102 05 00 25	25,99
112	ALMORA	37002281	V	N	21	N 01-AUG-22	20-AUG-22	251500101 20 00 01	2,79,00
113	ALMORA	37002281	V	N	21	N 01-AUG-22	20-AUG-22	251500101 20 00 03	94,86
114	ALMORA	37002281	V	N	21	N 01-AUG-22	20-AUG-22	251500101 20 00 06	34,90
115	ALMORA	37054228	V	N	20	N 01-AUG-22	20-AUG-22	251500102 05 00 01	26,14
116	ALMORA	37054228	V	N	20	N 01-AUG-22	20-AUG-22	251500102 05 00 03	8,89
117	ALMORA	37054228	V	N	20	N 01-AUG-22	20-AUG-22	251500102 05 00 06	1,80
118	ALMORA	37042255	V	N	124	N 01-AUG-22	23-AUG-22	251500102 03 00 25	5,17,74
119	ALMORA	37092231	V	N	125	N 01-AUG-22	23-AUG-22	251500001 05 00 29	2,50,00
120	ALMORA	37092253	V	N	126	N 01-AUG-22	23-AUG-22	251500102 03 00 29	1,30,00
121	ALMORA	37092253	V	N	127	N 01-AUG-22	23-AUG-22	251500102 03 00 29	30,00
122	ALMORA	37092253	V	N	128	N 01-AUG-22	23-AUG-22	251500102 03 00 29	10,00
123	ALMORA	37002261	V	N	134	N 01-AUG-22	24-AUG-22	251500102 05 00 04	18,45
124	ALMORA	37002261	V	N	133	N 01-AUG-22	24-AUG-22	251500102 05 00 08	5,36,56
125	ALMORA	37002261	V	N	135	N 01-AUG-22	24-AUG-22	251500102 05 00 23	7,57,42
126	ALMORA	37002261	V	N	139	N 01-AUG-22	24-AUG-22	251500102 05 00 25	38,11
127	ALMORA	37002261	V	N	140	N 01-AUG-22	24-AUG-22	251500102 05 00 25	18,27
128	ALMORA	37002261	V	N	136	N 01-AUG-22	24-AUG-22	251500102 05 00 27	58,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37002261	V	N	137	N	01-AUG-22 24-AUG-22	251500102 05 00 27	42,00
130	ALMORA	37002261	V	N	138	N	01-AUG-22 24-AUG-22	251500102 05 00 27	72,00
131	ALMORA	37092231	V	N	130	N	01-AUG-22 24-AUG-22	251500001 05 00 08	1,36,80
132	ALMORA	37092231	V	N	131	N	01-AUG-22 24-AUG-22	251500001 05 00 08	9,10,75
133	ALMORA	37092231	V	N	132	N	01-AUG-22 24-AUG-22	251500001 05 00 08	2,40,00
134	ALMORA	37002231	V	N	22	N	01-AUG-22 25-AUG-22	251500001 05 00 01	7,11,00
135	ALMORA	37002231	V	N	23	N	01-AUG-22 25-AUG-22	251500001 05 00 01	4,90,00
136	ALMORA	37002231	V	N	22	N	01-AUG-22 25-AUG-22	251500001 05 00 03	2,41,74
137	ALMORA	37002231	V	N	23	N	01-AUG-22 25-AUG-22	251500001 05 00 03	1,66,60
138	ALMORA	37002231	V	N	22	N	01-AUG-22 25-AUG-22	251500001 05 00 06	73,90
139	ALMORA	37002231	V	N	23	N	01-AUG-22 25-AUG-22	251500001 05 00 06	61,60
140	ALMORA	37002231	V	N	144	N	01-AUG-22 25-AUG-22	251500001 05 00 08	1,76,70
141	ALMORA	37004237	V	N	145	N	01-AUG-22 25-AUG-22	251500102 05 00 25	10,18
142	ALMORA	37012253	V	N	142	N	01-AUG-22 25-AUG-22	251500102 03 00 25	2,07,04
143	ALMORA	37012253	V	N	143	N	01-AUG-22 25-AUG-22	251500102 03 00 25	6,85
144	ALMORA	37012253	V	N	141	N	01-AUG-22 25-AUG-22	251500102 03 00 29	81,51
145	ALMORA	37072255	V	N	25	N	01-AUG-22 26-AUG-22	251500102 03 00 01	17,00
146	ALMORA	37072255	V	N	25	N	01-AUG-22 26-AUG-22	251500102 03 00 03	5,78
147	ALMORA	37072255	V	N	25	N	01-AUG-22 26-AUG-22	251500102 03 00 06	6,30
148	ALMORA	37072255	V	N	153	N	01-AUG-22 26-AUG-22	251500102 03 00 20	1,00,00
149	ALMORA	37072255	V	N	152	N	01-AUG-22 26-AUG-22	251500102 03 00 22	10,30
150	ALMORA	37072255	V	N	154	N	01-AUG-22 26-AUG-22	251500102 03 00 27	1,59,00
151	ALMORA	37002253	V	N	157	N	01-AUG-22 29-AUG-22	251500102 03 00 04	1,50,50
152	ALMORA	37002253	V	N	158	N	01-AUG-22 29-AUG-22	251500102 03 00 04	69,94
153	ALMORA	37002257	V	N	161	N	01-AUG-22 29-AUG-22	251500102 03 00 20	74,91
154	ALMORA	37002257	V	N	160	N	01-AUG-22 29-AUG-22	251500102 03 00 22	73,75
155	ALMORA	37002257	V	N	162	N	01-AUG-22 29-AUG-22	251500102 03 00 26	5,00
156	ALMORA	37002257	V	N	163	N	01-AUG-22 29-AUG-22	251500102 03 00 26	7,50
157	ALMORA	37002257	V	N	164	N	01-AUG-22 29-AUG-22	251500102 03 00 26	40,00
158	ALMORA	37002281	V	N	159	N	01-AUG-22 29-AUG-22	251500101 20 00 04	1,63,77
159	ALMORA	37072255	V	N	155	N	01-AUG-22 29-AUG-22	251500102 03 00 22	33,00
160	ALMORA	37034239	V	N	166	N	01-AUG-22 30-AUG-22	251500102 05 00 10	48,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37034239	V	N	165	N 01-AUG-22	30-AUG-22	251500102 05 00 29	4,33,45
162	ALMORA	37012253	V	N	44	N 01-AUG-22	31-AUG-22	251500102 03 00 01	63,31,00
163	ALMORA	37012253	V	N	44	N 01-AUG-22	31-AUG-22	251500102 03 00 03	21,52,54
164	ALMORA	37012253	V	N	44	N 01-AUG-22	31-AUG-22	251500102 03 00 06	4,92,00
165	BAGESHWAR	89022255	V	N	1	N 01-AUG-22	02-AUG-22	251500102 03 00 01	62,11,00
166	BAGESHWAR	89022255	V	N	1	N 01-AUG-22	02-AUG-22	251500102 03 00 03	21,11,74
167	BAGESHWAR	89022255	V	N	1	N 01-AUG-22	02-AUG-22	251500102 03 00 06	3,77,90
168	BAGESHWAR	89002253	V	N	6	N 01-AUG-22	04-AUG-22	251500102 03 00 25	1,12,90
169	BAGESHWAR	89002253	V	N	7	N 01-AUG-22	04-AUG-22	251500102 03 00 25	1,36,41
170	BAGESHWAR	89002255	V	N	4	N 01-AUG-22	04-AUG-22	251500102 03 00 25	37,49
171	BAGESHWAR	89002255	V	N	5	N 01-AUG-22	04-AUG-22	251500102 03 00 29	2,13,44
172	BAGESHWAR	89002281	V	N	2	N 01-AUG-22	05-AUG-22	251500101 20 00 01	1,72,83
173	BAGESHWAR	89002281	V	N	2	N 01-AUG-22	05-AUG-22	251500101 20 00 03	53,58
174	BAGESHWAR	89002281	V	N	2	N 01-AUG-22	05-AUG-22	251500101 20 00 06	19,78
175	BAGESHWAR	89002253	V	N	13	N 01-AUG-22	06-AUG-22	251500102 32 00 25	34,79
176	BAGESHWAR	89002253	V	N	14	N 01-AUG-22	06-AUG-22	251500102 32 00 25	1,28,99
177	BAGESHWAR	89002231	V	N	15	N 01-AUG-22	08-AUG-22	251500001 05 00 25	56,31
178	BAGESHWAR	89002231	V	N	16	N 01-AUG-22	08-AUG-22	251500001 05 00 25	1,00,09
179	BAGESHWAR	89022262	V	N	3	N 01-AUG-22	09-AUG-22	251500102 05 00 01	52,81,00
180	BAGESHWAR	89022262	V	N	3	N 01-AUG-22	09-AUG-22	251500102 05 00 03	17,95,54
181	BAGESHWAR	89022262	V	N	3	N 01-AUG-22	09-AUG-22	251500102 05 00 06	4,34,20
182	BAGESHWAR	89004233	V	N	35	N 01-AUG-22	16-AUG-22	251500102 05 00 08	4,76,05
183	BAGESHWAR	89002281	V	N	58	N 01-AUG-22	17-AUG-22	251500101 03 00 02	60,00
184	BAGESHWAR	89002281	V	N	57	N 01-AUG-22	17-AUG-22	251500101 03 00 29	90,12
185	BAGESHWAR	89002281	V	N	59	N 01-AUG-22	17-AUG-22	251500101 03 00 29	1,73,62
186	BAGESHWAR	89002253	V	N	77	N 01-AUG-22	20-AUG-22	251500102 03 00 04	50,10
187	BAGESHWAR	89002253	V	N	78	N 01-AUG-22	20-AUG-22	251500102 03 00 04	21,00
188	BAGESHWAR	89002253	V	N	76	N 01-AUG-22	20-AUG-22	251500102 03 00 08	2,93,10
189	BAGESHWAR	89002253	V	N	74	N 01-AUG-22	20-AUG-22	251500102 03 00 22	1,20,00
190	BAGESHWAR	89002253	V	N	75	N 01-AUG-22	20-AUG-22	251500102 03 00 29	2,16,13
191	BAGESHWAR	89002253	V	N	79	N 01-AUG-22	20-AUG-22	251500102 03 00 29	1,56,55
192	BAGESHWAR	89002255	V	N	71	N 01-AUG-22	20-AUG-22	251500102 03 00 04	23,55

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	BAGESHWAR	89002255	V	N	72 N	01-AUG-22 20-AUG-22	251500102 03 00 04	30,72
194	BAGESHWAR	89002255	V	N	73 N	01-AUG-22 20-AUG-22	251500102 03 00 04	84,75
195	BAGESHWAR	89002255	V	N	70 N	01-AUG-22 20-AUG-22	251500102 03 00 22	91,30
196	BAGESHWAR	89004233	V	N	80 N	01-AUG-22 22-AUG-22	251500102 05 00 27	12,60,00
197	BAGESHWAR	89022262	V	N	81 N	01-AUG-22 22-AUG-22	251500102 05 00 08	6,41,32
198	BAGESHWAR	89022262	V	N	82 N	01-AUG-22 22-AUG-22	251500102 05 00 08	35,38,08
199	BAGESHWAR	89002231	V	N	94 N	01-AUG-22 23-AUG-22	251500001 05 00 29	4,99,68
200	BAGESHWAR	89002253	V	N	95 N	01-AUG-22 23-AUG-22	251500102 03 00 04	55,00
201	BAGESHWAR	89002253	V	N	96 N	01-AUG-22 23-AUG-22	251500102 03 00 04	75,00
202	BAGESHWAR	89002253	V	N	97 N	01-AUG-22 23-AUG-22	251500102 03 00 04	75,00
203	BAGESHWAR	89002253	V	N	98 N	01-AUG-22 23-AUG-22	251500102 03 00 25	11,37
204	BAGESHWAR	89042255	V	N	89 N	01-AUG-22 23-AUG-22	251500102 03 00 04	80,50
205	BAGESHWAR	89042255	V	N	91 N	01-AUG-22 23-AUG-22	251500102 03 00 20	41,71
206	BAGESHWAR	89042255	V	N	93 N	01-AUG-22 23-AUG-22	251500102 03 00 20	15,00
207	BAGESHWAR	89042255	V	N	92 N	01-AUG-22 23-AUG-22	251500102 03 00 22	78,10
208	BAGESHWAR	89042255	V	N	90 N	01-AUG-22 23-AUG-22	251500102 03 00 25	43,55
209	BAGESHWAR	89022262	V	N	102 N	01-AUG-22 25-AUG-22	251500102 05 00 08	60,00
210	BAGESHWAR	89002253	V	N	106 N	01-AUG-22 29-AUG-22	251500102 03 00 04	1,53,00
211	BAGESHWAR	89002231	V	N	17 N	01-AUG-22 31-AUG-22	251500001 05 00 01	90,48,00
212	BAGESHWAR	89002231	V	N	17 N	01-AUG-22 31-AUG-22	251500001 05 00 03	30,76,32
213	BAGESHWAR	89002231	V	N	17 N	01-AUG-22 31-AUG-22	251500001 05 00 06	8,23,74
214	BAGESHWAR	89002231	V	N	117 N	01-AUG-22 31-AUG-22	251500001 05 00 22	60,93
215	BAGESHWAR	89002253	V	N	19 N	01-AUG-22 31-AUG-22	251500102 03 00 01	79,03,00
216	BAGESHWAR	89002253	V	N	19 N	01-AUG-22 31-AUG-22	251500102 03 00 03	26,87,02
217	BAGESHWAR	89002253	V	N	19 N	01-AUG-22 31-AUG-22	251500102 03 00 06	3,80,20
218	BAGESHWAR	89002253	V	N	18 N	01-AUG-22 31-AUG-22	251500102 32 00 01	24,18,00
219	BAGESHWAR	89002253	V	N	18 N	01-AUG-22 31-AUG-22	251500102 32 00 03	8,22,12
220	BAGESHWAR	89002253	V	N	18 N	01-AUG-22 31-AUG-22	251500102 32 00 06	2,56,80
221	BAGESHWAR	89002255	V	N	16 N	01-AUG-22 31-AUG-22	251500102 03 00 01	79,03,00
222	BAGESHWAR	89002255	V	N	16 N	01-AUG-22 31-AUG-22	251500102 03 00 03	26,87,02
223	BAGESHWAR	89002255	V	N	16 N	01-AUG-22 31-AUG-22	251500102 03 00 06	6,38,00
224	BAGESHWAR	89022255	V	N	12 N	01-AUG-22 31-AUG-22	251500102 03 00 01	62,11,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	BAGESHWAR	89022255	V	N	12 N	01-AUG-22 31-AUG-22	251500102 03 00 03	21,11,74
226	BAGESHWAR	89022255	V	N	12 N	01-AUG-22 31-AUG-22	251500102 03 00 06	3,77,90
227	BAGESHWAR	89022262	V	N	13 N	01-AUG-22 31-AUG-22	251500102 05 00 01	35,87,00
228	BAGESHWAR	89022262	V	N	13 N	01-AUG-22 31-AUG-22	251500102 05 00 03	12,19,58
229	BAGESHWAR	89022262	V	N	13 N	01-AUG-22 31-AUG-22	251500102 05 00 06	2,98,80
230	BAGESHWAR	89042255	V	N	8 N	01-AUG-22 31-AUG-22	251500102 03 00 01	68,39,00
231	BAGESHWAR	89042255	V	N	8 N	01-AUG-22 31-AUG-22	251500102 03 00 03	23,25,26
232	BAGESHWAR	89042255	V	N	8 N	01-AUG-22 31-AUG-22	251500102 03 00 06	4,92,80
233	CHAMOLI	40002281	V	N	3 N	01-AUG-22 01-AUG-22	251500101 20 00 01	2,30,32,00
234	CHAMOLI	40002281	V	N	3 N	01-AUG-22 01-AUG-22	251500101 20 00 03	78,30,88
235	CHAMOLI	40002281	V	N	3 N	01-AUG-22 01-AUG-22	251500101 20 00 06	23,23,30
236	CHAMOLI	40032255	V	N	5 N	01-AUG-22 01-AUG-22	251500102 03 00 01	68,67,00
237	CHAMOLI	40032255	V	N	5 N	01-AUG-22 01-AUG-22	251500102 03 00 03	23,34,78
238	CHAMOLI	40032255	V	N	5 N	01-AUG-22 01-AUG-22	251500102 03 00 06	5,76,30
239	CHAMOLI	40032262	V	N	4 N	01-AUG-22 01-AUG-22	251500102 05 00 01	42,61,00
240	CHAMOLI	40032262	V	N	4 N	01-AUG-22 01-AUG-22	251500102 05 00 03	14,48,74
241	CHAMOLI	40032262	V	N	4 N	01-AUG-22 01-AUG-22	251500102 05 00 06	3,35,00
242	CHAMOLI	40044227	V	N	2 N	01-AUG-22 01-AUG-22	251500102 05 00 01	66,94,00
243	CHAMOLI	40044227	V	N	2 N	01-AUG-22 01-AUG-22	251500102 05 00 03	22,75,96
244	CHAMOLI	40044227	V	N	2 N	01-AUG-22 01-AUG-22	251500102 05 00 06	3,48,90
245	CHAMOLI	40082255	V	N	1 N	01-AUG-22 01-AUG-22	251500102 03 00 01	57,86,40
246	CHAMOLI	40082255	V	N	1 N	01-AUG-22 01-AUG-22	251500102 03 00 03	19,67,38
247	CHAMOLI	40082255	V	N	1 N	01-AUG-22 01-AUG-22	251500102 03 00 06	3,07,70
248	CHAMOLI	40002053	V	N	7 N	01-AUG-22 02-AUG-22	251500102 03 00 01	59,45,40
249	CHAMOLI	40002053	V	N	7 N	01-AUG-22 02-AUG-22	251500102 03 00 03	20,19,60
250	CHAMOLI	40002053	V	N	7 N	01-AUG-22 02-AUG-22	251500102 03 00 06	4,83,50
251	CHAMOLI	40032262	V	N	1 N	01-AUG-22 02-AUG-22	251500102 05 00 08	11,40,00
252	CHAMOLI	40032262	V	N	2 N	01-AUG-22 02-AUG-22	251500102 05 00 08	3,30,60
253	CHAMOLI	40032262	V	N	3 N	01-AUG-22 02-AUG-22	251500102 05 00 08	4,51,28
254	CHAMOLI	40052255	V	N	8 N	01-AUG-22 02-AUG-22	251500102 03 00 01	48,22,00
255	CHAMOLI	40052255	V	N	8 N	01-AUG-22 02-AUG-22	251500102 03 00 03	16,39,48
256	CHAMOLI	40052255	V	N	8 N	01-AUG-22 02-AUG-22	251500102 03 00 06	3,60,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40102255	V	N	6 N	01-AUG-22 02-AUG-22	251500102 03 00 01	46,98,00
258	CHAMOLI	40102255	V	N	6 N	01-AUG-22 02-AUG-22	251500102 03 00 03	15,97,32
259	CHAMOLI	40102255	V	N	6 N	01-AUG-22 02-AUG-22	251500102 03 00 06	3,16,70
260	CHAMOLI	40032262	V	N	4 N	01-AUG-22 03-AUG-22	251500102 05 00 22	40,00
261	CHAMOLI	40034239	V	N	9 N	01-AUG-22 03-AUG-22	251500102 05 00 01	20,51,80
262	CHAMOLI	40034239	V	N	9 N	01-AUG-22 03-AUG-22	251500102 05 00 03	18,42,46
263	CHAMOLI	40034239	V	N	9 N	01-AUG-22 03-AUG-22	251500102 05 00 06	5,29,50
264	CHAMOLI	40012255	V	N	11 N	01-AUG-22 04-AUG-22	251500102 03 00 01	65,94,00
265	CHAMOLI	40012255	V	N	11 N	01-AUG-22 04-AUG-22	251500102 03 00 03	22,41,96
266	CHAMOLI	40012255	V	N	11 N	01-AUG-22 04-AUG-22	251500102 03 00 06	5,26,70
267	CHAMOLI	40022255	V	N	10 N	01-AUG-22 04-AUG-22	251500102 03 00 01	58,70,00
268	CHAMOLI	40022255	V	N	10 N	01-AUG-22 04-AUG-22	251500102 03 00 03	19,95,80
269	CHAMOLI	40022255	V	N	10 N	01-AUG-22 04-AUG-22	251500102 03 00 06	3,16,00
270	CHAMOLI	40022255	V	N	13 N	01-AUG-22 04-AUG-22	251500102 03 00 25	96,50
271	CHAMOLI	40032262	V	N	5 N	01-AUG-22 04-AUG-22	251500102 05 00 08	1,72,47
272	CHAMOLI	40032262	V	N	6 N	01-AUG-22 04-AUG-22	251500102 05 00 08	1,72,47
273	CHAMOLI	40044227	V	N	10 N	01-AUG-22 04-AUG-22	251500102 05 00 08	7,20,00
274	CHAMOLI	40044227	V	N	11 N	01-AUG-22 04-AUG-22	251500102 05 00 08	7,20,00
275	CHAMOLI	40044227	V	N	12 N	01-AUG-22 04-AUG-22	251500102 05 00 20	2,12,99
276	CHAMOLI	40044227	V	N	7 N	01-AUG-22 04-AUG-22	251500102 05 00 24	1,01,53
277	CHAMOLI	40044227	V	N	8 N	01-AUG-22 04-AUG-22	251500102 05 00 24	2,62,11
278	CHAMOLI	40044227	V	N	9 N	01-AUG-22 04-AUG-22	251500102 05 00 24	1,05,98
279	CHAMOLI	40034239	V	N	15 N	01-AUG-22 06-AUG-22	251500102 05 00 08	4,00,00
280	CHAMOLI	40034239	V	N	16 N	01-AUG-22 06-AUG-22	251500102 05 00 08	3,31,51
281	CHAMOLI	40002281	V	N	22 N	01-AUG-22 08-AUG-22	251500101 03 00 08	8,55,00
282	CHAMOLI	40034239	V	N	23 N	01-AUG-22 08-AUG-22	251500102 05 00 08	3,92,03
283	CHAMOLI	40034239	V	N	24 N	01-AUG-22 08-AUG-22	251500102 05 00 08	10,44,60
284	CHAMOLI	40044227	V	N	30 N	01-AUG-22 09-AUG-22	251500102 05 00 22	55,00
285	CHAMOLI	40044227	V	N	31 N	01-AUG-22 09-AUG-22	251500102 05 00 27	1,55,80
286	CHAMOLI	40044227	V	N	28 N	01-AUG-22 09-AUG-22	251500102 05 00 29	2,79,00
287	CHAMOLI	40044227	V	N	29 N	01-AUG-22 09-AUG-22	251500102 05 00 29	2,79,00
288	CHAMOLI	40044227	V	N	32 N	01-AUG-22 09-AUG-22	251500102 05 00 29	13,01,79

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	CHAMOLI	40072255	V	N	12 N	01-AUG-22 09-AUG-22	251500102 03 00 01	51,84,00
290	CHAMOLI	40072255	V	N	12 N	01-AUG-22 09-AUG-22	251500102 03 00 03	17,62,56
291	CHAMOLI	40072255	V	N	12 N	01-AUG-22 09-AUG-22	251500102 03 00 06	4,00,00
292	CHAMOLI	40002281	V	N	35 N	01-AUG-22 10-AUG-22	251500101 03 00 08	70,00
293	CHAMOLI	40032262	V	N	40 N	01-AUG-22 12-AUG-22	251500102 05 00 25	24,15
294	CHAMOLI	40034239	V	N	38 N	01-AUG-22 12-AUG-22	251500102 05 00 08	6,63,02
295	CHAMOLI	40034239	V	N	37 N	01-AUG-22 12-AUG-22	251500102 05 00 23	3,58,40
296	CHAMOLI	40034239	V	N	39 N	01-AUG-22 12-AUG-22	251500102 05 00 29	11,91,00
297	CHAMOLI	40002256	V	N	43 N	01-AUG-22 16-AUG-22	251500003 03 00 08	1,76,70
298	CHAMOLI	40002231	V	N	49 N	01-AUG-22 18-AUG-22	251500001 05 00 08	10,26,00
299	CHAMOLI	40002231	V	N	50 N	01-AUG-22 18-AUG-22	251500001 05 00 08	3,56,21
300	CHAMOLI	40002231	V	N	51 N	01-AUG-22 18-AUG-22	251500001 05 00 08	6,09,59
301	CHAMOLI	40002253	V	N	45 N	01-AUG-22 18-AUG-22	251500102 03 00 25	12,14
302	CHAMOLI	40002253	V	N	44 N	01-AUG-22 18-AUG-22	251500102 03 00 27	56,50
303	CHAMOLI	40002253	V	N	46 N	01-AUG-22 18-AUG-22	251500102 03 00 29	8,55,00
304	CHAMOLI	40002253	V	N	47 N	01-AUG-22 18-AUG-22	251500102 32 00 25	20,74
305	CHAMOLI	40004232	V	N	52 N	01-AUG-22 18-AUG-22	251500102 05 00 08	8,55,00
306	CHAMOLI	40004232	V	N	54 N	01-AUG-22 18-AUG-22	251500102 05 00 23	2,08,65
307	CHAMOLI	40004232	V	N	53 N	01-AUG-22 18-AUG-22	251500102 05 00 25	23,60
308	CHAMOLI	40002231	V	N	72 N	01-AUG-22 20-AUG-22	251500001 05 00 22	50,00
309	CHAMOLI	40002253	V	N	60 N	01-AUG-22 20-AUG-22	251500102 03 00 08	10,92,34
310	CHAMOLI	40002253	V	N	59 N	01-AUG-22 20-AUG-22	251500102 32 00 25	31,01
311	CHAMOLI	40002253	V	N	61 N	01-AUG-22 20-AUG-22	251500102 32 00 29	3,34,56
312	CHAMOLI	40002253	V	N	71 N	01-AUG-22 23-AUG-22	251500102 32 00 29	2,80,59
313	CHAMOLI	40002281	V	N	13 N	01-AUG-22 23-AUG-22	251500101 20 00 01	3,05,00
314	CHAMOLI	40002281	V	N	13 N	01-AUG-22 23-AUG-22	251500101 20 00 03	1,39,76
315	CHAMOLI	40002281	V	N	13 N	01-AUG-22 23-AUG-22	251500101 20 00 06	34,90
316	CHAMOLI	40082255	V	N	70 N	01-AUG-22 23-AUG-22	251500102 03 00 25	2,17,19
317	CHAMOLI	40002253	V	N	78 N	01-AUG-22 24-AUG-22	251500102 03 00 25	82,00
318	CHAMOLI	40002253	V	N	79 N	01-AUG-22 24-AUG-22	251500102 03 00 25	2,72
319	CHAMOLI	40002253	V	N	77 N	01-AUG-22 24-AUG-22	251500102 32 00 25	28,95
320	CHAMOLI	40032262	V	N	80 N	01-AUG-22 24-AUG-22	251500102 05 00 08	3,42,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	CHAMOLI	40032262	V	N	81 N	01-AUG-22 24-AUG-22	251500102 05 00 08	4,51,28
322	CHAMOLI	40032262	V	N	82 N	01-AUG-22 24-AUG-22	251500102 05 00 08	49,50,00
323	CHAMOLI	40032262	V	N	83 N	01-AUG-22 24-AUG-22	251500102 05 00 08	6,18,41
324	CHAMOLI	40002053	V	N	84 N	01-AUG-22 25-AUG-22	251500102 03 00 22	94,40
325	CHAMOLI	40032255	V	N	14 N	01-AUG-22 25-AUG-22	251500102 03 00 01	2,93,55
326	CHAMOLI	40032255	V	N	14 N	01-AUG-22 25-AUG-22	251500102 03 00 03	96,04
327	CHAMOLI	40032255	V	N	14 N	01-AUG-22 25-AUG-22	251500102 03 00 06	99,60
328	CHAMOLI	40002053	V	N	15 N	01-AUG-22 26-AUG-22	251500102 03 00 01	7,40,00
329	CHAMOLI	40002053	V	N	15 N	01-AUG-22 26-AUG-22	251500102 03 00 03	2,51,60
330	CHAMOLI	40002053	V	N	15 N	01-AUG-22 26-AUG-22	251500102 03 00 06	17,40
331	CHAMOLI	40002231	V	N	90 N	01-AUG-22 26-AUG-22	251500001 05 00 04	1,61,02
332	CHAMOLI	40002231	V	N	89 N	01-AUG-22 26-AUG-22	251500001 05 00 25	2,55,77
333	CHAMOLI	40002253	V	N	86 N	01-AUG-22 26-AUG-22	251500102 03 00 25	9,36
334	CHAMOLI	40002253	V	N	87 N	01-AUG-22 26-AUG-22	251500102 03 00 25	1,02,33
335	CHAMOLI	40002253	V	N	88 N	01-AUG-22 26-AUG-22	251500102 03 00 25	20,30
336	CHAMOLI	40044227	V	N	91 N	01-AUG-22 26-AUG-22	251500102 05 00 20	87,01
337	CHAMOLI	40044227	V	N	92 N	01-AUG-22 26-AUG-22	251500102 05 00 25	1,66,29
338	CHAMOLI	40044227	V	N	93 N	01-AUG-22 26-AUG-22	251500102 05 00 25	1,65,12
339	CHAMOLI	40002231	V	N	99 N	01-AUG-22 29-AUG-22	251500001 05 00 04	1,48,58
340	CHAMOLI	40002231	V	N	98 N	01-AUG-22 29-AUG-22	251500001 05 00 08	28,80,00
341	CHAMOLI	40002231	V	N	97 N	01-AUG-22 29-AUG-22	251500001 05 00 25	1,32,86
342	CHAMOLI	40002253	V	N	95 N	01-AUG-22 29-AUG-22	251500102 32 00 20	4,99,44
343	CHAMOLI	40002253	V	N	96 N	01-AUG-22 29-AUG-22	251500102 32 00 25	55,18
344	CHAMOLI	40002281	V	N	94 N	01-AUG-22 29-AUG-22	251500101 03 00 04	31,25
345	CHAMOLI	40044227	V	N	100 N	01-AUG-22 30-AUG-22	251500102 05 00 04	22,50
346	CHAMOLI	40044227	V	N	101 N	01-AUG-22 30-AUG-22	251500102 05 00 04	25,90
347	CHAMOLI	40002231	V	N	30 N	01-AUG-22 31-AUG-22	251500001 05 00 01	1,04,36,00
348	CHAMOLI	40002231	V	N	31 N	01-AUG-22 31-AUG-22	251500001 05 00 01	4,90,00
349	CHAMOLI	40002231	V	N	30 N	01-AUG-22 31-AUG-22	251500001 05 00 03	35,48,24
350	CHAMOLI	40002231	V	N	31 N	01-AUG-22 31-AUG-22	251500001 05 00 03	1,66,60
351	CHAMOLI	40002231	V	N	30 N	01-AUG-22 31-AUG-22	251500001 05 00 06	8,59,10
352	CHAMOLI	40002231	V	N	31 N	01-AUG-22 31-AUG-22	251500001 05 00 06	52,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	CHAMOLI	40002253	V	N	32 N	01-AUG-22 31-AUG-22	251500102 03 00 01	96,54,20
354	CHAMOLI	40002253	V	N	32 N	01-AUG-22 31-AUG-22	251500102 03 00 03	32,98,78
355	CHAMOLI	40002253	V	N	32 N	01-AUG-22 31-AUG-22	251500102 03 00 06	6,39,00
356	CHAMOLI	40002253	V	N	33 N	01-AUG-22 31-AUG-22	251500102 32 00 01	57,74,60
357	CHAMOLI	40002253	V	N	33 N	01-AUG-22 31-AUG-22	251500102 32 00 03	19,60,10
358	CHAMOLI	40002253	V	N	33 N	01-AUG-22 31-AUG-22	251500102 32 00 06	4,51,80
359	CHAMOLI	40002256	V	N	34 N	01-AUG-22 31-AUG-22	251500003 03 00 01	26,77,00
360	CHAMOLI	40002256	V	N	34 N	01-AUG-22 31-AUG-22	251500003 03 00 03	9,10,18
361	CHAMOLI	40002256	V	N	34 N	01-AUG-22 31-AUG-22	251500003 03 00 06	1,51,20
362	CHAMOLI	40002281	V	N	35 N	01-AUG-22 31-AUG-22	251500101 03 00 01	42,93,00
363	CHAMOLI	40002281	V	N	35 N	01-AUG-22 31-AUG-22	251500101 03 00 03	14,59,62
364	CHAMOLI	40002281	V	N	35 N	01-AUG-22 31-AUG-22	251500101 03 00 06	2,13,30
365	CHAMOLI	40002281	V	N	36 N	01-AUG-22 31-AUG-22	251500101 20 00 01	2,23,33,00
366	CHAMOLI	40002281	V	N	36 N	01-AUG-22 31-AUG-22	251500101 20 00 03	75,93,22
367	CHAMOLI	40002281	V	N	36 N	01-AUG-22 31-AUG-22	251500101 20 00 06	21,83,40
368	CHAMOLI	40032255	V	N	27 N	01-AUG-22 31-AUG-22	251500102 03 00 01	64,91,00
369	CHAMOLI	40032255	V	N	27 N	01-AUG-22 31-AUG-22	251500102 03 00 03	22,06,94
370	CHAMOLI	40032255	V	N	27 N	01-AUG-22 31-AUG-22	251500102 03 00 06	5,48,80
371	CHAMOLI	40062255	V	N	28 N	01-AUG-22 31-AUG-22	251500102 03 00 01	61,62,00
372	CHAMOLI	40062255	V	N	28 N	01-AUG-22 31-AUG-22	251500102 03 00 03	20,95,08
373	CHAMOLI	40062255	V	N	28 N	01-AUG-22 31-AUG-22	251500102 03 00 06	4,73,70
374	CHAMPAWAT	88002281	V	N	3 N	01-AUG-22 01-AUG-22	251500101 20 00 01	3,05,00
375	CHAMPAWAT	88002281	V	N	3 N	01-AUG-22 01-AUG-22	251500101 20 00 03	94,55
376	CHAMPAWAT	88002281	V	N	3 N	01-AUG-22 01-AUG-22	251500101 20 00 06	47,50
377	CHAMPAWAT	88022255	V	N	2 N	01-AUG-22 01-AUG-22	251500102 03 00 01	41,09,00
378	CHAMPAWAT	88022255	V	N	2 N	01-AUG-22 01-AUG-22	251500102 03 00 03	13,97,06
379	CHAMPAWAT	88022255	V	N	2 N	01-AUG-22 01-AUG-22	251500102 03 00 06	3,30,50
380	CHAMPAWAT	88022262	V	N	1 N	01-AUG-22 01-AUG-22	251500102 05 00 01	1,13,11,00
381	CHAMPAWAT	88022262	V	N	1 N	01-AUG-22 01-AUG-22	251500102 05 00 03	38,42,68
382	CHAMPAWAT	88022262	V	N	1 N	01-AUG-22 01-AUG-22	251500102 05 00 04	48,17
383	CHAMPAWAT	88022262	V	N	1 N	01-AUG-22 01-AUG-22	251500102 05 00 06	10,21,50
384	CHAMPAWAT	88022262	V	N	2 N	01-AUG-22 01-AUG-22	251500102 05 00 20	23,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	CHAMPAWAT	88032255	V	N	4 N	01-AUG-22 01-AUG-22	251500102 03 00 01	51,02,00
386	CHAMPAWAT	88032255	V	N	4 N	01-AUG-22 01-AUG-22	251500102 03 00 03	17,34,68
387	CHAMPAWAT	88032255	V	N	4 N	01-AUG-22 01-AUG-22	251500102 03 00 06	3,77,80
388	CHAMPAWAT	88022257	V	N	5 N	01-AUG-22 04-AUG-22	251500102 03 00 01	56,98,00
389	CHAMPAWAT	88022257	V	N	5 N	01-AUG-22 04-AUG-22	251500102 03 00 03	19,37,32
390	CHAMPAWAT	88022257	V	N	5 N	01-AUG-22 04-AUG-22	251500102 03 00 06	5,08,20
391	CHAMPAWAT	88004233	V	N	5 N	01-AUG-22 05-AUG-22	251500102 05 00 22	1,95,50
392	CHAMPAWAT	88004233	V	N	4 N	01-AUG-22 05-AUG-22	251500102 05 00 26	96,26
393	CHAMPAWAT	88002253	V	N	11 N	01-AUG-22 09-AUG-22	251500102 03 00 04	1,48,64
394	CHAMPAWAT	88022262	V	N	6 N	01-AUG-22 09-AUG-22	251500102 05 00 08	6,84,00
395	CHAMPAWAT	88022262	V	N	10 N	01-AUG-22 09-AUG-22	251500102 05 00 24	52,52
396	CHAMPAWAT	88022262	V	N	7 N	01-AUG-22 09-AUG-22	251500102 05 00 24	73,65
397	CHAMPAWAT	88022262	V	N	8 N	01-AUG-22 09-AUG-22	251500102 05 00 24	1,23,68
398	CHAMPAWAT	88022262	V	N	9 N	01-AUG-22 09-AUG-22	251500102 05 00 24	49,67
399	CHAMPAWAT	88002253	V	N	6 N	01-AUG-22 10-AUG-22	251500102 03 00 03	78,00
400	CHAMPAWAT	88022262	V	N	12 N	01-AUG-22 10-AUG-22	251500102 05 00 08	4,67,14
401	CHAMPAWAT	88022262	V	N	13 N	01-AUG-22 10-AUG-22	251500102 05 00 08	9,60,00
402	CHAMPAWAT	88022262	V	N	14 N	01-AUG-22 12-AUG-22	251500102 05 00 25	18,50
403	CHAMPAWAT	88022262	V	N	15 N	01-AUG-22 12-AUG-22	251500102 05 00 29	40,00
404	CHAMPAWAT	88002281	V	N	7 N	01-AUG-22 18-AUG-22	251500101 03 00 01	3,92,00
405	CHAMPAWAT	88002281	V	N	16 N	01-AUG-22 18-AUG-22	251500101 03 00 02	40,00
406	CHAMPAWAT	88002281	V	N	7 N	01-AUG-22 18-AUG-22	251500101 03 00 03	1,33,28
407	CHAMPAWAT	88002281	V	N	7 N	01-AUG-22 18-AUG-22	251500101 03 00 06	10,00
408	CHAMPAWAT	88004233	V	N	17 N	01-AUG-22 20-AUG-22	251500102 05 00 08	5,56,00
409	CHAMPAWAT	88002253	V	N	19 N	01-AUG-22 22-AUG-22	251500102 03 00 08	11,28,62
410	CHAMPAWAT	88002231	V	N	21 N	01-AUG-22 23-AUG-22	251500001 05 00 08	2,06,14
411	CHAMPAWAT	88002231	V	N	22 N	01-AUG-22 23-AUG-22	251500001 05 00 08	5,17,50
412	CHAMPAWAT	88002231	V	N	23 N	01-AUG-22 23-AUG-22	251500001 05 00 08	1,74,17
413	CHAMPAWAT	88002231	V	N	20 N	01-AUG-22 23-AUG-22	251500001 05 00 25	17,25
414	CHAMPAWAT	88022257	V	N	8 N	01-AUG-22 23-AUG-22	251500102 03 00 01	7,11,00
415	CHAMPAWAT	88022257	V	N	8 N	01-AUG-22 23-AUG-22	251500102 03 00 03	2,41,74
416	CHAMPAWAT	88022257	V	N	8 N	01-AUG-22 23-AUG-22	251500102 03 00 06	50,40

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	CHAMPAWAT	88002253	V	N	24 N	01-AUG-22 24-AUG-22	251500102 03 00 29	1,56,49
418	CHAMPAWAT	88022257	V	N	25 N	01-AUG-22 25-AUG-22	251500102 03 00 04	1,62,46
419	CHAMPAWAT	88002231	V	N	28 N	01-AUG-22 29-AUG-22	251500001 05 00 29	1,68,00
420	CHAMPAWAT	88002253	V	N	27 N	01-AUG-22 29-AUG-22	251500102 32 00 25	48,32
421	CHAMPAWAT	88004233	V	N	26 N	01-AUG-22 29-AUG-22	251500102 05 00 23	5,00,00
422	CHAMPAWAT	88002281	V	N	29 N	01-AUG-22 30-AUG-22	251500101 03 00 08	3,48,14
423	CHAMPAWAT	88002231	V	N	17 N	01-AUG-22 31-AUG-22	251500001 05 00 01	82,55,00
424	CHAMPAWAT	88002231	V	N	17 N	01-AUG-22 31-AUG-22	251500001 05 00 03	28,06,70
425	CHAMPAWAT	88002231	V	N	17 N	01-AUG-22 31-AUG-22	251500001 05 00 06	8,38,50
426	CHAMPAWAT	88002253	V	N	16 N	01-AUG-22 31-AUG-22	251500102 32 00 01	32,80,40
427	CHAMPAWAT	88002253	V	N	16 N	01-AUG-22 31-AUG-22	251500102 32 00 03	11,13,50
428	CHAMPAWAT	88002253	V	N	16 N	01-AUG-22 31-AUG-22	251500102 32 00 06	2,87,20
429	CHAMPAWAT	88002281	V	N	14 N	01-AUG-22 31-AUG-22	251500101 03 00 01	33,41,00
430	CHAMPAWAT	88002281	V	N	14 N	01-AUG-22 31-AUG-22	251500101 03 00 03	11,35,94
431	CHAMPAWAT	88002281	V	N	14 N	01-AUG-22 31-AUG-22	251500101 03 00 06	2,58,90
432	CHAMPAWAT	88002281	V	N	15 N	01-AUG-22 31-AUG-22	251500101 20 00 01	10,04,00
433	CHAMPAWAT	88002281	V	N	15 N	01-AUG-22 31-AUG-22	251500101 20 00 03	3,41,36
434	CHAMPAWAT	88002281	V	N	15 N	01-AUG-22 31-AUG-22	251500101 20 00 06	91,50
435	CHAMPAWAT	88004233	V	N	18 N	01-AUG-22 31-AUG-22	251500102 05 00 01	1,21,39,00
436	CHAMPAWAT	88004233	V	N	18 N	01-AUG-22 31-AUG-22	251500102 05 00 03	41,27,26
437	CHAMPAWAT	88004233	V	N	18 N	01-AUG-22 31-AUG-22	251500102 05 00 06	12,88,50
438	DEHRADUN	01002262	V	N	2 N	01-AUG-22 01-AUG-22	251500102 05 00 01	1,25,23,40
439	DEHRADUN	01002262	V	N	2 N	01-AUG-22 01-AUG-22	251500102 05 00 03	42,56,12
440	DEHRADUN	01002262	V	N	2 N	01-AUG-22 01-AUG-22	251500102 05 00 06	10,66,47
441	DEHRADUN	01002281	V	N	6 N	01-AUG-22 01-AUG-22	251500101 20 00 01	6,10,00
442	DEHRADUN	01002281	V	N	6 N	01-AUG-22 01-AUG-22	251500101 20 00 03	2,07,40
443	DEHRADUN	01002281	V	N	6 N	01-AUG-22 01-AUG-22	251500101 20 00 06	49,30
444	DEHRADUN	01024239	V	N	2 N	01-AUG-22 01-AUG-22	251500102 05 00 22	17,70
445	DEHRADUN	01024239	V	N	1 N	01-AUG-22 01-AUG-22	251500102 05 00 25	12,21
446	DEHRADUN	01052257	V	N	1 N	01-AUG-22 01-AUG-22	251500102 03 00 01	1,04,84,00
447	DEHRADUN	01052257	V	N	1 N	01-AUG-22 01-AUG-22	251500102 03 00 03	35,64,56
448	DEHRADUN	01052257	V	N	1 N	01-AUG-22 01-AUG-22	251500102 03 00 06	7,55,60

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	DEHRADUN	01052258	V	N	4	N	01-AUG-22	01-AUG-22	251500102 03 00 01	92,91,00
450	DEHRADUN	01052258	V	N	4	N	01-AUG-22	01-AUG-22	251500102 03 00 03	31,58,94
451	DEHRADUN	01052258	V	N	4	N	01-AUG-22	01-AUG-22	251500102 03 00 06	6,79,70
452	DEHRADUN	01054233	V	N	3	N	01-AUG-22	01-AUG-22	251500102 05 00 01	94,70,00
453	DEHRADUN	01054233	V	N	3	N	01-AUG-22	01-AUG-22	251500102 05 00 03	32,19,80
454	DEHRADUN	01054233	V	N	3	N	01-AUG-22	01-AUG-22	251500102 05 00 06	7,16,70
455	DEHRADUN	01054233	V	N	3	N	01-AUG-22	01-AUG-22	251500102 05 00 08	2,00,00
456	DEHRADUN	01002232	V	N	7	N	01-AUG-22	02-AUG-22	251500001 05 00 08	1,71,00
457	DEHRADUN	01002232	V	N	8	N	01-AUG-22	02-AUG-22	251500001 05 00 08	1,71,00
458	DEHRADUN	01002256	V	N	9	N	01-AUG-22	02-AUG-22	251500003 03 00 20	52,04
459	DEHRADUN	01002256	V	N	15	N	01-AUG-22	02-AUG-22	251500003 03 00 25	47,85
460	DEHRADUN	01052255	V	N	5	N	01-AUG-22	02-AUG-22	251500102 03 00 01	85,55,00
461	DEHRADUN	01052255	V	N	5	N	01-AUG-22	02-AUG-22	251500102 03 00 03	29,08,70
462	DEHRADUN	01052255	V	N	5	N	01-AUG-22	02-AUG-22	251500102 03 00 06	5,87,75
463	DEHRADUN	01052258	V	N	6	N	01-AUG-22	03-AUG-22	251500102 03 00 29	1,25,00
464	DEHRADUN	01002232	V	N	19	N	01-AUG-22	04-AUG-22	251500001 05 00 26	66,30,00
465	DEHRADUN	01002253	V	N	16	N	01-AUG-22	04-AUG-22	251500102 03 00 08	83,31
466	DEHRADUN	01002253	V	N	17	N	01-AUG-22	04-AUG-22	251500102 03 00 08	83,31
467	DEHRADUN	01002253	V	N	18	N	01-AUG-22	04-AUG-22	251500102 03 00 08	83,31
468	DEHRADUN	01002281	V	N	8	N	01-AUG-22	04-AUG-22	251500101 03 00 01	41,09,00
469	DEHRADUN	01002281	V	N	8	N	01-AUG-22	04-AUG-22	251500101 03 00 03	13,97,06
470	DEHRADUN	01002281	V	N	8	N	01-AUG-22	04-AUG-22	251500101 03 00 06	4,10,40
471	DEHRADUN	01052258	V	N	7	N	01-AUG-22	04-AUG-22	251500102 03 00 01	82,67
472	DEHRADUN	01052258	V	N	7	N	01-AUG-22	04-AUG-22	251500102 03 00 03	28,11
473	DEHRADUN	01052258	V	N	7	N	01-AUG-22	04-AUG-22	251500102 03 00 06	7,02
474	DEHRADUN	01054233	V	N	11	N	01-AUG-22	05-AUG-22	251500102 05 00 20	3,03,59
475	DEHRADUN	01054233	V	N	10	N	01-AUG-22	05-AUG-22	251500102 05 00 29	7,20,00
476	DEHRADUN	01054233	V	N	12	N	01-AUG-22	05-AUG-22	251500102 05 00 29	4,64,00
477	DEHRADUN	01054233	V	N	13	N	01-AUG-22	05-AUG-22	251500102 05 00 29	9,44,00
478	DEHRADUN	01054233	V	N	14	N	01-AUG-22	05-AUG-22	251500102 05 00 29	9,00,00
479	DEHRADUN	01052257	V	N	10	N	01-AUG-22	06-AUG-22	251500102 03 00 01	6,14,30
480	DEHRADUN	01052257	V	N	10	N	01-AUG-22	06-AUG-22	251500102 03 00 03	2,41,74

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	DEHRADUN	01052257	V	N	10 N	01-AUG-22 06-AUG-22	251500102 03 00 06	72,90
482	DEHRADUN	01054233	V	N	9 N	01-AUG-22 08-AUG-22	251500102 05 00 01	30,00
483	DEHRADUN	01054233	V	N	9 N	01-AUG-22 08-AUG-22	251500102 05 00 03	9,30
484	DEHRADUN	01054233	V	N	9 N	01-AUG-22 08-AUG-22	251500102 05 00 06	20
485	DEHRADUN	01002231	V	N	24 N	01-AUG-22 09-AUG-22	251500001 05 00 08	1,76,70
486	DEHRADUN	01002231	V	N	25 N	01-AUG-22 09-AUG-22	251500001 05 00 08	1,76,70
487	DEHRADUN	01002231	V	N	26 N	01-AUG-22 09-AUG-22	251500001 05 00 08	1,76,70
488	DEHRADUN	01002231	V	N	27 N	01-AUG-22 09-AUG-22	251500001 05 00 08	1,90,36
489	DEHRADUN	01002253	V	N	23 N	01-AUG-22 09-AUG-22	251500102 03 00 25	1,15,59
490	DEHRADUN	01002262	V	N	22 N	01-AUG-22 09-AUG-22	251500102 05 00 22	20,90
491	DEHRADUN	01002253	V	N	33 N	01-AUG-22 10-AUG-22	251500102 32 00 08	5,15,04
492	DEHRADUN	01002253	V	N	34 N	01-AUG-22 10-AUG-22	251500102 32 00 22	1,09,93
493	DEHRADUN	01052257	V	N	31 N	01-AUG-22 12-AUG-22	251500102 03 00 20	1,00,00
494	DEHRADUN	01052257	V	N	28 N	01-AUG-22 12-AUG-22	251500102 03 00 22	50,00
495	DEHRADUN	01052257	V	N	30 N	01-AUG-22 12-AUG-22	251500102 03 00 22	86,00
496	DEHRADUN	01052257	V	N	29 N	01-AUG-22 12-AUG-22	251500102 03 00 26	25,00
497	DEHRADUN	01052257	V	N	32 N	01-AUG-22 12-AUG-22	251500102 03 00 29	1,94,64
498	DEHRADUN	01042255	V	N	36 N	01-AUG-22 16-AUG-22	251500102 03 00 22	29,50
499	DEHRADUN	01042255	V	N	37 N	01-AUG-22 16-AUG-22	251500102 03 00 22	1,41,50
500	DEHRADUN	01002231	V	N	89 N	01-AUG-22 17-AUG-22	251500001 05 00 22	82,66
501	DEHRADUN	01002231	V	N	90 N	01-AUG-22 17-AUG-22	251500001 05 00 22	32,91
502	DEHRADUN	01002255	V	N	53 N	01-AUG-22 17-AUG-22	251500102 03 00 22	25,00
503	DEHRADUN	01002255	V	N	159 N	01-AUG-22 17-AUG-22	251500102 03 00 25	1,57,41
504	DEHRADUN	01002255	V	N	158 N	01-AUG-22 17-AUG-22	251500102 03 00 29	18,88
505	DEHRADUN	01002231	V	N	54 N	01-AUG-22 20-AUG-22	251500001 05 00 29	5,26,58
506	DEHRADUN	01002232	V	N	12 N	01-AUG-22 20-AUG-22	251500001 05 00 01	4,76,00
507	DEHRADUN	01002232	V	N	12 N	01-AUG-22 20-AUG-22	251500001 05 00 03	1,61,84
508	DEHRADUN	01002232	V	N	12 N	01-AUG-22 20-AUG-22	251500001 05 00 06	58,60
509	DEHRADUN	01002232	V	N	67 N	01-AUG-22 20-AUG-22	251500001 05 00 29	87,87
510	DEHRADUN	01002253	V	N	43 N	01-AUG-22 20-AUG-22	251500102 03 00 04	17,70
511	DEHRADUN	01002253	V	N	46 N	01-AUG-22 20-AUG-22	251500102 03 00 08	83,31
512	DEHRADUN	01002253	V	N	48 N	01-AUG-22 20-AUG-22	251500102 03 00 08	83,31

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
513	DEHRADUN	01002253	V	N	49	N	01-AUG-22	20-AUG-22	251500102	03 00 08	83,31	
514	DEHRADUN	01002253	V	N	44	N	01-AUG-22	20-AUG-22	251500102	03 00 22	50,00	
515	DEHRADUN	01002253	V	N	42	N	01-AUG-22	20-AUG-22	251500102	32 00 29	2,70,89	
516	DEHRADUN	01002255	V	N	52	N	01-AUG-22	20-AUG-22	251500102	03 00 22	48,50	
517	DEHRADUN	01002256	V	N	51	N	01-AUG-22	20-AUG-22	251500003	03 00 25	14,16	
518	DEHRADUN	01002281	V	N	15	N	01-AUG-22	20-AUG-22	251500101	20 00 01	3,05,00	
519	DEHRADUN	01002281	V	N	15	N	01-AUG-22	20-AUG-22	251500101	20 00 03	1,03,70	
520	DEHRADUN	01002281	V	N	15	N	01-AUG-22	20-AUG-22	251500101	20 00 06	22,90	
521	DEHRADUN	01052255	V	N	41	N	01-AUG-22	22-AUG-22	251500102	03 00 29	1,95,80	
522	DEHRADUN	01052257	V	N	11	N	01-AUG-22	22-AUG-22	251500102	03 00 01	6,31,00	
523	DEHRADUN	01052257	V	N	11	N	01-AUG-22	22-AUG-22	251500102	03 00 03	1,07,27	
524	DEHRADUN	01052257	V	N	11	N	01-AUG-22	22-AUG-22	251500102	03 00 06	62,40	
525	DEHRADUN	01002232	V	N	77	N	01-AUG-22	23-AUG-22	251500001	05 00 08	1,76,70	
526	DEHRADUN	01002232	V	N	78	N	01-AUG-22	23-AUG-22	251500001	05 00 08	1,76,70	
527	DEHRADUN	01002232	V	N	79	N	01-AUG-22	23-AUG-22	251500001	05 00 08	1,76,70	
528	DEHRADUN	01002232	V	N	80	N	01-AUG-22	23-AUG-22	251500001	05 00 08	2,40,00	
529	DEHRADUN	01002262	V	N	55	N	01-AUG-22	23-AUG-22	251500102	05 00 22	2,63	
530	DEHRADUN	01002262	V	N	56	N	01-AUG-22	23-AUG-22	251500102	05 00 29	16,42,67	
531	DEHRADUN	01002262	V	N	57	N	01-AUG-22	23-AUG-22	251500102	05 00 29	3,18,60	
532	DEHRADUN	01002262	V	N	58	N	01-AUG-22	23-AUG-22	251500102	05 00 29	3,18,60	
533	DEHRADUN	01002232	V	N	88	N	01-AUG-22	24-AUG-22	251500001	05 00 06	30,00	
534	DEHRADUN	01052258	V	N	61	N	01-AUG-22	24-AUG-22	251500102	03 00 22	9,56	
535	DEHRADUN	01052258	V	N	60	N	01-AUG-22	24-AUG-22	251500102	03 00 25	16,03	
536	DEHRADUN	01054233	V	N	62	N	01-AUG-22	24-AUG-22	251500102	05 00 08	4,50,00	
537	DEHRADUN	01054233	V	N	63	N	01-AUG-22	24-AUG-22	251500102	05 00 08	4,50,00	
538	DEHRADUN	01054233	V	N	64	N	01-AUG-22	24-AUG-22	251500102	05 00 08	4,50,00	
539	DEHRADUN	01054233	V	N	65	N	01-AUG-22	24-AUG-22	251500102	05 00 08	4,50,00	
540	DEHRADUN	01054233	V	N	66	N	01-AUG-22	24-AUG-22	251500102	05 00 08	4,50,00	
541	DEHRADUN	01002231	V	N	75	N	01-AUG-22	25-AUG-22	251500001	05 00 04	80,27	
542	DEHRADUN	01002231	V	N	84	N	01-AUG-22	25-AUG-22	251500001	05 00 08	1,76,70	
543	DEHRADUN	01002231	V	N	85	N	01-AUG-22	25-AUG-22	251500001	05 00 08	1,76,70	
544	DEHRADUN	01002231	V	N	86	N	01-AUG-22	25-AUG-22	251500001	05 00 08	1,76,70	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	DEHRADUN	01002231	V	N	87 N	01-AUG-22 25-AUG-22	251500001 05 00 08	1,76,70
546	DEHRADUN	01002231	V	N	81 N	01-AUG-22 25-AUG-22	251500001 05 00 26	1,03,84
547	DEHRADUN	01002231	V	N	82 N	01-AUG-22 25-AUG-22	251500001 05 00 26	99,13
548	DEHRADUN	01002281	V	N	76 N	01-AUG-22 25-AUG-22	251500101 03 00 08	6,95,40
549	DEHRADUN	01002231	V	N	154 N	01-AUG-22 29-AUG-22	251500001 05 00 08	2,10,95
550	DEHRADUN	01002231	V	N	155 N	01-AUG-22 29-AUG-22	251500001 05 00 08	2,10,95
551	DEHRADUN	01002231	V	N	156 N	01-AUG-22 29-AUG-22	251500001 05 00 08	2,10,95
552	DEHRADUN	01002253	V	N	157 N	01-AUG-22 29-AUG-22	251500102 03 00 27	19,65
553	DEHRADUN	01002281	V	N	16 N	01-AUG-22 29-AUG-22	251500101 20 00 01	1,84,70,00
554	DEHRADUN	01002281	V	N	17 N	01-AUG-22 29-AUG-22	251500101 20 00 01	3,05,00
555	DEHRADUN	01002281	V	N	18 N	01-AUG-22 29-AUG-22	251500101 20 00 01	6,10,00
556	DEHRADUN	01002281	V	N	16 N	01-AUG-22 29-AUG-22	251500101 20 00 03	62,93,40
557	DEHRADUN	01002281	V	N	17 N	01-AUG-22 29-AUG-22	251500101 20 00 03	94,55
558	DEHRADUN	01002281	V	N	18 N	01-AUG-22 29-AUG-22	251500101 20 00 03	2,07,40
559	DEHRADUN	01002281	V	N	16 N	01-AUG-22 29-AUG-22	251500101 20 00 06	18,16,00
560	DEHRADUN	01002281	V	N	17 N	01-AUG-22 29-AUG-22	251500101 20 00 06	22,90
561	DEHRADUN	01002281	V	N	18 N	01-AUG-22 29-AUG-22	251500101 20 00 06	49,30
562	DEHRADUN	01024239	V	N	108 N	01-AUG-22 29-AUG-22	251500102 05 00 25	11,52
563	DEHRADUN	01054233	V	N	142 N	01-AUG-22 30-AUG-22	251500102 05 00 08	4,50,00
564	DEHRADUN	01054233	V	N	143 N	01-AUG-22 30-AUG-22	251500102 05 00 29	19,70,00
565	DEHRADUN	01002231	V	N	34 N	01-AUG-22 31-AUG-22	251500001 05 00 01	1,99,03,00
566	DEHRADUN	01002231	V	N	35 N	01-AUG-22 31-AUG-22	251500001 05 00 01	59,57,00
567	DEHRADUN	01002231	V	N	34 N	01-AUG-22 31-AUG-22	251500001 05 00 03	67,87,42
568	DEHRADUN	01002231	V	N	35 N	01-AUG-22 31-AUG-22	251500001 05 00 03	20,25,38
569	DEHRADUN	01002231	V	N	34 N	01-AUG-22 31-AUG-22	251500001 05 00 06	21,62,50
570	DEHRADUN	01002231	V	N	35 N	01-AUG-22 31-AUG-22	251500001 05 00 06	5,03,50
571	DEHRADUN	01002232	V	N	36 N	01-AUG-22 31-AUG-22	251500001 05 00 01	32,65,00
572	DEHRADUN	01002232	V	N	36 N	01-AUG-22 31-AUG-22	251500001 05 00 03	11,10,10
573	DEHRADUN	01002232	V	N	36 N	01-AUG-22 31-AUG-22	251500001 05 00 06	4,65,94
574	DEHRADUN	01002253	V	N	38 N	01-AUG-22 31-AUG-22	251500102 03 00 01	99,34,00
575	DEHRADUN	01002253	V	N	40 N	01-AUG-22 31-AUG-22	251500102 03 00 01	12,68,00
576	DEHRADUN	01002253	V	N	38 N	01-AUG-22 31-AUG-22	251500102 03 00 03	33,77,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	DEHRADUN	01002253	V	N	40 N	01-AUG-22 31-AUG-22	251500102 03 00 03	4,31,12
578	DEHRADUN	01002253	V	N	38 N	01-AUG-22 31-AUG-22	251500102 03 00 06	8,59,20
579	DEHRADUN	01002253	V	N	40 N	01-AUG-22 31-AUG-22	251500102 03 00 06	1,29,00
580	DEHRADUN	01002253	V	N	39 N	01-AUG-22 31-AUG-22	251500102 18 00 01	21,24,00
581	DEHRADUN	01002253	V	N	39 N	01-AUG-22 31-AUG-22	251500102 18 00 03	7,22,16
582	DEHRADUN	01002253	V	N	39 N	01-AUG-22 31-AUG-22	251500102 18 00 06	1,87,30
583	DEHRADUN	01002253	V	N	41 N	01-AUG-22 31-AUG-22	251500102 26 00 01	24,60,00
584	DEHRADUN	01002253	V	N	41 N	01-AUG-22 31-AUG-22	251500102 26 00 03	8,36,40
585	DEHRADUN	01002253	V	N	41 N	01-AUG-22 31-AUG-22	251500102 26 00 06	2,47,80
586	DEHRADUN	01002253	V	N	37 N	01-AUG-22 31-AUG-22	251500102 32 00 01	77,18,00
587	DEHRADUN	01002253	V	N	37 N	01-AUG-22 31-AUG-22	251500102 32 00 03	26,24,12
588	DEHRADUN	01002253	V	N	37 N	01-AUG-22 31-AUG-22	251500102 32 00 06	7,32,50
589	DEHRADUN	01024239	V	N	28 N	01-AUG-22 31-AUG-22	251500102 05 00 01	19,32,00
590	DEHRADUN	01024239	V	N	28 N	01-AUG-22 31-AUG-22	251500102 05 00 03	6,56,88
591	DEHRADUN	01024239	V	N	28 N	01-AUG-22 31-AUG-22	251500102 05 00 06	1,90,60
592	DEHRADUN	01042255	V	N	33 N	01-AUG-22 31-AUG-22	251500102 03 00 01	57,55,00
593	DEHRADUN	01042255	V	N	33 N	01-AUG-22 31-AUG-22	251500102 03 00 03	19,56,70
594	DEHRADUN	01042255	V	N	33 N	01-AUG-22 31-AUG-22	251500102 03 00 06	2,79,40
595	HALDWANI	07002035	V	N	1 N	01-AUG-22 05-AUG-22	251500102 05 00 01	1,24,11,30
596	HALDWANI	07002035	V	N	1 N	01-AUG-22 05-AUG-22	251500102 05 00 03	42,77,54
597	HALDWANI	07002035	V	N	1 N	01-AUG-22 05-AUG-22	251500102 05 00 06	7,03,50
598	HALDWANI	07002035	V	N	1 N	01-AUG-22 05-AUG-22	251500102 05 00 08	4,21,92
599	HALDWANI	07004239	V	N	2 N	01-AUG-22 06-AUG-22	251500102 05 00 08	1,80,00
600	HALDWANI	07004239	V	N	3 N	01-AUG-22 06-AUG-22	251500102 05 00 27	1,95,00
601	HALDWANI	07004239	V	N	4 N	01-AUG-22 06-AUG-22	251500102 05 00 27	1,53,30
602	HALDWANI	07002253	V	N	3 N	01-AUG-22 10-AUG-22	251500102 03 00 01	1,89,67
603	HALDWANI	07002253	V	N	4 N	01-AUG-22 10-AUG-22	251500102 03 00 01	1,11,67
604	HALDWANI	07002253	V	N	2 N	01-AUG-22 10-AUG-22	251500102 03 00 03	20,70
605	HALDWANI	07002253	V	N	3 N	01-AUG-22 10-AUG-22	251500102 03 00 03	58,80
606	HALDWANI	07002253	V	N	4 N	01-AUG-22 10-AUG-22	251500102 03 00 03	34,62
607	HALDWANI	07002253	V	N	6 N	01-AUG-22 10-AUG-22	251500102 03 00 20	89,88
608	HALDWANI	07002253	V	N	5 N	01-AUG-22 10-AUG-22	251500102 03 00 22	1,30,53

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	HALDWANI	07002253	V	N	7 N	01-AUG-22 10-AUG-22	251500102 03 00 29	1,81,68
610	HALDWANI	07002035	V	N	12 N	01-AUG-22 16-AUG-22	251500102 05 00 25	24,20
611	HALDWANI	07002035	V	N	10 N	01-AUG-22 16-AUG-22	251500102 05 00 29	2,38,00
612	HALDWANI	07002035	V	N	11 N	01-AUG-22 16-AUG-22	251500102 05 00 29	2,38,00
613	HALDWANI	07002035	V	N	8 N	01-AUG-22 16-AUG-22	251500102 05 00 29	2,34,00
614	HALDWANI	07002035	V	N	9 N	01-AUG-22 16-AUG-22	251500102 05 00 29	2,34,00
615	HALDWANI	07002256	V	N	13 N	01-AUG-22 22-AUG-22	251500003 03 00 25	23,59
616	HALDWANI	07002256	V	N	14 N	01-AUG-22 22-AUG-22	251500003 03 00 25	2,82,51
617	HALDWANI	07002253	V	N	16 N	01-AUG-22 26-AUG-22	251500102 03 00 25	39,93
618	HALDWANI	07002035	V	N	17 N	01-AUG-22 29-AUG-22	251500102 05 00 25	30,44
619	HALDWANI	07002253	V	N	10 N	01-AUG-22 31-AUG-22	251500102 03 00 01	1,15,47,00
620	HALDWANI	07002253	V	N	10 N	01-AUG-22 31-AUG-22	251500102 03 00 03	39,25,98
621	HALDWANI	07002253	V	N	10 N	01-AUG-22 31-AUG-22	251500102 03 00 06	8,35,80
622	HALDWANI	07004239	V	N	9 N	01-AUG-22 31-AUG-22	251500102 05 00 01	42,48,00
623	HALDWANI	07004239	V	N	9 N	01-AUG-22 31-AUG-22	251500102 05 00 03	14,44,32
624	HALDWANI	07004239	V	N	9 N	01-AUG-22 31-AUG-22	251500102 05 00 06	3,86,80
625	HARIDWAR	65002281	V	N	3 N	01-AUG-22 01-AUG-22	251500101 03 00 01	41,62,00
626	HARIDWAR	65002281	V	N	3 N	01-AUG-22 01-AUG-22	251500101 03 00 03	14,32,08
627	HARIDWAR	65002281	V	N	3 N	01-AUG-22 01-AUG-22	251500101 03 00 06	1,95,70
628	HARIDWAR	65002281	V	N	2 N	01-AUG-22 01-AUG-22	251500101 20 00 01	3,05,00
629	HARIDWAR	65002281	V	N	4 N	01-AUG-22 01-AUG-22	251500101 20 00 01	1,64,34,00
630	HARIDWAR	65002281	V	N	5 N	01-AUG-22 01-AUG-22	251500101 20 00 01	3,05,00
631	HARIDWAR	65002281	V	N	6 N	01-AUG-22 01-AUG-22	251500101 20 00 01	9,95,00
632	HARIDWAR	65002281	V	N	2 N	01-AUG-22 01-AUG-22	251500101 20 00 03	1,31,15
633	HARIDWAR	65002281	V	N	4 N	01-AUG-22 01-AUG-22	251500101 20 00 03	55,87,56
634	HARIDWAR	65002281	V	N	5 N	01-AUG-22 01-AUG-22	251500101 20 00 03	1,03,70
635	HARIDWAR	65002281	V	N	6 N	01-AUG-22 01-AUG-22	251500101 20 00 03	3,38,30
636	HARIDWAR	65002281	V	N	2 N	01-AUG-22 01-AUG-22	251500101 20 00 06	14,40
637	HARIDWAR	65002281	V	N	4 N	01-AUG-22 01-AUG-22	251500101 20 00 06	15,68,90
638	HARIDWAR	65002281	V	N	5 N	01-AUG-22 01-AUG-22	251500101 20 00 06	14,40
639	HARIDWAR	65002281	V	N	6 N	01-AUG-22 01-AUG-22	251500101 20 00 06	64,80
640	HARIDWAR	65022255	V	N	1 N	01-AUG-22 01-AUG-22	251500102 03 00 01	71,11,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	HARIDWAR	65022255	V	N	1 N	01-AUG-22 01-AUG-22	251500102 03 00 03	24,17,74
642	HARIDWAR	65022255	V	N	1 N	01-AUG-22 01-AUG-22	251500102 03 00 06	6,09,45
643	HARIDWAR	65002231	V	N	12 N	01-AUG-22 02-AUG-22	251500001 05 00 01	2,04,62,30
644	HARIDWAR	65002231	V	N	12 N	01-AUG-22 02-AUG-22	251500001 05 00 03	69,39,74
645	HARIDWAR	65002231	V	N	12 N	01-AUG-22 02-AUG-22	251500001 05 00 06	15,03,26
646	HARIDWAR	65002253	V	N	1 N	01-AUG-22 04-AUG-22	251500102 32 00 08	1,30,00
647	HARIDWAR	65002003	V	N	4 N	01-AUG-22 08-AUG-22	251500102 03 00 25	90,64
648	HARIDWAR	65002003	V	N	2 N	01-AUG-22 08-AUG-22	251500102 03 00 26	25,00
649	HARIDWAR	65002003	V	N	3 N	01-AUG-22 08-AUG-22	251500102 03 00 29	2,50,00
650	HARIDWAR	65002253	V	N	7 N	01-AUG-22 08-AUG-22	251500102 32 00 01	1,40,00
651	HARIDWAR	65002253	V	N	7 N	01-AUG-22 08-AUG-22	251500102 32 00 03	47,60
652	HARIDWAR	65002253	V	N	7 N	01-AUG-22 08-AUG-22	251500102 32 00 06	15,48
653	HARIDWAR	65002253	V	N	30 N	01-AUG-22 08-AUG-22	251500102 32 00 22	74,34
654	HARIDWAR	65002253	V	N	28 N	01-AUG-22 09-AUG-22	251500102 03 00 25	32,00,00
655	HARIDWAR	65002253	V	N	29 N	01-AUG-22 09-AUG-22	251500102 32 00 04	1,97,30
656	HARIDWAR	65002003	V	N	8 N	01-AUG-22 10-AUG-22	251500102 03 00 01	7,42,80
657	HARIDWAR	65002003	V	N	8 N	01-AUG-22 10-AUG-22	251500102 03 00 03	2,51,60
658	HARIDWAR	65002003	V	N	8 N	01-AUG-22 10-AUG-22	251500102 03 00 06	59,90
659	HARIDWAR	65002256	V	N	5 N	01-AUG-22 10-AUG-22	251500003 03 00 08	1,76,70
660	HARIDWAR	65002256	V	N	11 N	01-AUG-22 10-AUG-22	251500003 03 00 20	8,26
661	HARIDWAR	65002256	V	N	7 N	01-AUG-22 10-AUG-22	251500003 03 00 22	46,11
662	HARIDWAR	65002256	V	N	8 N	01-AUG-22 10-AUG-22	251500003 03 00 22	30,00
663	HARIDWAR	65002256	V	N	6 N	01-AUG-22 10-AUG-22	251500003 03 00 25	1,08,14
664	HARIDWAR	65002256	V	N	10 N	01-AUG-22 10-AUG-22	251500003 03 00 26	53,10
665	HARIDWAR	65002256	V	N	9 N	01-AUG-22 10-AUG-22	251500003 03 00 26	58,41
666	HARIDWAR	65002256	V	N	31 N	01-AUG-22 12-AUG-22	251500003 03 00 25	10,03
667	HARIDWAR	65002253	V	N	35 N	01-AUG-22 18-AUG-22	251500102 32 00 25	27,50,00
668	HARIDWAR	65002231	V	N	11 N	01-AUG-22 22-AUG-22	251500001 05 00 01	2,92,00
669	HARIDWAR	65002231	V	N	11 N	01-AUG-22 22-AUG-22	251500001 05 00 03	1,39,48
670	HARIDWAR	65002231	V	N	11 N	01-AUG-22 22-AUG-22	251500001 05 00 06	32,30
671	HARIDWAR	65022255	V	N	9 N	01-AUG-22 23-AUG-22	251500102 03 00 01	11,58,00
672	HARIDWAR	65022255	V	N	9 N	01-AUG-22 23-AUG-22	251500102 03 00 03	3,93,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
673	HARIDWAR	65022255	V N	9	N	01-AUG-22	23-AUG-22	251500102 03 00 06	5,40
674	HARIDWAR	65022255	V N	32	N	01-AUG-22	23-AUG-22	251500102 03 00 20	1,95,97
675	HARIDWAR	65002281	V N	10	N	01-AUG-22	24-AUG-22	251500101 03 00 01	47,74
676	HARIDWAR	65002281	V N	10	N	01-AUG-22	24-AUG-22	251500101 03 00 03	16,23
677	HARIDWAR	65002281	V N	10	N	01-AUG-22	24-AUG-22	251500101 03 00 06	35
678	HARIDWAR	65002253	V N	73	N	01-AUG-22	30-AUG-22	251500102 32 00 29	1,53,62
679	HARIDWAR	65002253	V N	74	N	01-AUG-22	30-AUG-22	251500102 32 00 29	62,70
680	HARIDWAR	65002231	V N	29	N	01-AUG-22	31-AUG-22	251500001 05 00 01	1,83,86,30
681	HARIDWAR	65002231	V N	29	N	01-AUG-22	31-AUG-22	251500001 05 00 03	62,33,90
682	HARIDWAR	65002231	V N	29	N	01-AUG-22	31-AUG-22	251500001 05 00 06	13,38,96
683	HARIDWAR	65002253	V N	25	N	01-AUG-22	31-AUG-22	251500102 03 00 01	7,40,00
684	HARIDWAR	65002253	V N	26	N	01-AUG-22	31-AUG-22	251500102 03 00 01	1,23,79,01
685	HARIDWAR	65002253	V N	25	N	01-AUG-22	31-AUG-22	251500102 03 00 03	2,51,60
686	HARIDWAR	65002253	V N	26	N	01-AUG-22	31-AUG-22	251500102 03 00 03	47,46,62
687	HARIDWAR	65002253	V N	25	N	01-AUG-22	31-AUG-22	251500102 03 00 06	5,40
688	HARIDWAR	65002253	V N	26	N	01-AUG-22	31-AUG-22	251500102 03 00 06	8,29,67
689	HARIDWAR	65002253	V N	27	N	01-AUG-22	31-AUG-22	251500102 32 00 01	71,73,00
690	HARIDWAR	65002253	V N	28	N	01-AUG-22	31-AUG-22	251500102 32 00 01	2,17,00
691	HARIDWAR	65002253	V N	27	N	01-AUG-22	31-AUG-22	251500102 32 00 03	24,32,36
692	HARIDWAR	65002253	V N	28	N	01-AUG-22	31-AUG-22	251500102 32 00 03	73,78
693	HARIDWAR	65002253	V N	27	N	01-AUG-22	31-AUG-22	251500102 32 00 06	3,47,70
694	HARIDWAR	65002253	V N	28	N	01-AUG-22	31-AUG-22	251500102 32 00 06	24,00
695	HARIDWAR	65002256	V N	30	N	01-AUG-22	31-AUG-22	251500003 03 00 01	75,81,42
696	HARIDWAR	65002256	V N	30	N	01-AUG-22	31-AUG-22	251500003 03 00 03	26,11,68
697	HARIDWAR	65002256	V N	30	N	01-AUG-22	31-AUG-22	251500003 03 00 06	3,58,35
698	HARIDWAR	65022253	V N	16	N	01-AUG-22	31-AUG-22	251500102 03 00 01	90,17,00
699	HARIDWAR	65022253	V N	16	N	01-AUG-22	31-AUG-22	251500102 03 00 03	30,65,78
700	HARIDWAR	65022253	V N	16	N	01-AUG-22	31-AUG-22	251500102 03 00 06	5,88,95
701	HARIDWAR	65022255	V N	15	N	01-AUG-22	31-AUG-22	251500102 03 00 01	76,23,26
702	HARIDWAR	65022255	V N	15	N	01-AUG-22	31-AUG-22	251500102 03 00 03	25,91,91
703	HARIDWAR	65022255	V N	51	N	01-AUG-22	31-AUG-22	251500102 03 00 04	85,50
704	HARIDWAR	65022255	V N	15	N	01-AUG-22	31-AUG-22	251500102 03 00 06	5,65,66

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	KOTDWAR	56002255	V	N	3	N	01-AUG-22	01-AUG-22	251500102 03 00 01	85,40,32
706	KOTDWAR	56002255	V	N	3	N	01-AUG-22	01-AUG-22	251500102 03 00 03	29,03,71
707	KOTDWAR	56002255	V	N	3	N	01-AUG-22	01-AUG-22	251500102 03 00 06	6,89,46
708	KOTDWAR	56004231	V	N	2	N	01-AUG-22	01-AUG-22	251500102 05 00 01	1,34,38,00
709	KOTDWAR	56004231	V	N	2	N	01-AUG-22	01-AUG-22	251500102 05 00 03	45,68,92
710	KOTDWAR	56004231	V	N	2	N	01-AUG-22	01-AUG-22	251500102 05 00 06	11,59,70
711	KOTDWAR	56004239	V	N	1	N	01-AUG-22	01-AUG-22	251500102 05 00 01	26,88,80
712	KOTDWAR	56004239	V	N	1	N	01-AUG-22	01-AUG-22	251500102 05 00 03	9,13,24
713	KOTDWAR	56004239	V	N	1	N	01-AUG-22	01-AUG-22	251500102 05 00 06	1,93,60
714	KOTDWAR	56002257	V	N	5	N	01-AUG-22	02-AUG-22	251500102 03 00 01	62,58,00
715	KOTDWAR	56002257	V	N	5	N	01-AUG-22	02-AUG-22	251500102 03 00 03	21,27,72
716	KOTDWAR	56002257	V	N	5	N	01-AUG-22	02-AUG-22	251500102 03 00 06	3,27,30
717	KOTDWAR	56002231	V	N	4	N	01-AUG-22	03-AUG-22	251500001 05 00 01	1,12,87,05
718	KOTDWAR	56002231	V	N	4	N	01-AUG-22	03-AUG-22	251500001 05 00 03	38,39,62
719	KOTDWAR	56002231	V	N	4	N	01-AUG-22	03-AUG-22	251500001 05 00 06	9,36,68
720	KOTDWAR	56002255	V	N	1	N	01-AUG-22	08-AUG-22	251500102 03 00 04	2,14,00
721	KOTDWAR	56002255	V	N	2	N	01-AUG-22	08-AUG-22	251500102 03 00 20	10,26
722	KOTDWAR	56002255	V	N	4	N	01-AUG-22	08-AUG-22	251500102 03 00 22	28,20
723	KOTDWAR	56002255	V	N	3	N	01-AUG-22	08-AUG-22	251500102 03 00 25	83,11
724	KOTDWAR	56004231	V	N	6	N	01-AUG-22	23-AUG-22	251500102 05 00 08	4,00,00
725	KOTDWAR	56004231	V	N	7	N	01-AUG-22	23-AUG-22	251500102 05 00 08	4,00,00
726	KOTDWAR	56004231	V	N	5	N	01-AUG-22	23-AUG-22	251500102 05 00 29	4,80,00
727	KOTDWAR	56004231	V	N	8	N	01-AUG-22	23-AUG-22	251500102 05 00 29	7,20,00
728	KOTDWAR	56004231	V	N	9	N	01-AUG-22	23-AUG-22	251500102 05 00 29	4,80,00
729	KOTDWAR	56002231	V	N	26	N	01-AUG-22	25-AUG-22	251500001 05 00 08	1,71,00
730	KOTDWAR	56002231	V	N	27	N	01-AUG-22	25-AUG-22	251500001 05 00 08	4,80,00
731	KOTDWAR	56002231	V	N	28	N	01-AUG-22	25-AUG-22	251500001 05 00 08	4,80,00
732	KOTDWAR	56002231	V	N	29	N	01-AUG-22	25-AUG-22	251500001 05 00 08	10,36,61
733	KOTDWAR	56002231	V	N	31	N	01-AUG-22	25-AUG-22	251500001 05 00 08	1,71,00
734	KOTDWAR	56002231	V	N	32	N	01-AUG-22	25-AUG-22	251500001 05 00 08	1,71,00
735	KOTDWAR	56002231	V	N	35	N	01-AUG-22	25-AUG-22	251500001 05 00 08	1,71,00
736	KOTDWAR	56002231	V	N	30	N	01-AUG-22	25-AUG-22	251500001 05 00 23	7,35,91

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	KOTDWAR	56002231	V	N	33	N	01-AUG-22	25-AUG-22	251500001 05 00 23	4,83,74
738	KOTDWAR	56002255	V	N	40	N	01-AUG-22	25-AUG-22	251500102 03 00 22	8,24
739	KOTDWAR	56002255	V	N	25	N	01-AUG-22	25-AUG-22	251500102 03 00 23	3,65
740	KOTDWAR	56002255	V	N	36	N	01-AUG-22	25-AUG-22	251500102 03 00 29	10,00
741	KOTDWAR	56002255	V	N	39	N	01-AUG-22	25-AUG-22	251500102 03 00 29	95,87
742	KOTDWAR	56002257	V	N	12	N	01-AUG-22	25-AUG-22	251500102 03 00 01	3,68,00
743	KOTDWAR	56002257	V	N	12	N	01-AUG-22	25-AUG-22	251500102 03 00 03	1,25,12
744	KOTDWAR	56002257	V	N	12	N	01-AUG-22	25-AUG-22	251500102 03 00 06	2,88
745	KOTDWAR	56004231	V	N	34	N	01-AUG-22	25-AUG-22	251500102 05 00 22	89,00
746	KOTDWAR	56004239	V	N	38	N	01-AUG-22	25-AUG-22	251500102 05 00 08	2,00,00
747	KOTDWAR	56004239	V	N	37	N	01-AUG-22	25-AUG-22	251500102 05 00 22	65,90
748	KOTDWAR	56002231	V	N	45	N	01-AUG-22	29-AUG-22	251500001 05 00 08	10,36,61
749	KOTDWAR	56004231	V	N	46	N	01-AUG-22	29-AUG-22	251500102 05 00 08	4,00,00
750	KOTDWAR	56002231	V	N	44	N	01-AUG-22	30-AUG-22	251500001 05 00 08	10,36,61
751	KOTDWAR	56004239	V	N	43	N	01-AUG-22	31-AUG-22	251500102 05 00 20	99,47
752	KOTDWAR	56004239	V	N	42	N	01-AUG-22	31-AUG-22	251500102 05 00 24	2,00,00
753	KOTDWAR	56004239	V	N	41	N	01-AUG-22	31-AUG-22	251500102 05 00 27	72,50
754	LANSDOWN	57002257	V	N	1	N	01-AUG-22	02-AUG-22	251500102 03 00 01	51,24,00
755	LANSDOWN	57002257	V	N	1	N	01-AUG-22	02-AUG-22	251500102 03 00 03	17,42,16
756	LANSDOWN	57002257	V	N	1	N	01-AUG-22	02-AUG-22	251500102 03 00 06	3,60,40
757	LANSDOWN	57002257	V	N	7	N	01-AUG-22	29-AUG-22	251500102 03 00 04	89,75
758	LANSDOWN	57002257	V	N	8	N	01-AUG-22	29-AUG-22	251500102 03 00 04	81,00
759	LANSDOWN	57002257	V	N	9	N	01-AUG-22	29-AUG-22	251500102 03 00 04	89,50
760	LANSDOWN	57002257	V	N	4	N	01-AUG-22	29-AUG-22	251500102 03 00 22	1,41,35
761	LANSDOWN	57002257	V	N	5	N	01-AUG-22	29-AUG-22	251500102 03 00 22	1,37,50
762	LANSDOWN	57002257	V	N	6	N	01-AUG-22	29-AUG-22	251500102 03 00 22	14,00
763	LANSDOWN	57002257	V	N	1	N	01-AUG-22	29-AUG-22	251500102 03 00 25	83,07
764	LANSDOWN	57002257	V	N	2	N	01-AUG-22	29-AUG-22	251500102 03 00 25	1,03,14
765	LANSDOWN	57002257	V	N	3	N	01-AUG-22	29-AUG-22	251500102 03 00 29	2,31,91
766	NAINITAL	36002003	V	N	1	N	01-AUG-22	01-AUG-22	251500102 03 00 25	5,10,62
767	NAINITAL	36002003	V	N	2	N	01-AUG-22	01-AUG-22	251500102 03 00 25	8,81,82
768	NAINITAL	36002231	V	N	6	N	01-AUG-22	01-AUG-22	251500001 05 00 08	1,89,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	NAINITAL	36004234	V	N	12	N	01-AUG-22	01-AUG-22	251500102 05 00 01	22,64,00
770	NAINITAL	36004234	V	N	12	N	01-AUG-22	01-AUG-22	251500102 05 00 03	7,69,76
771	NAINITAL	36004234	V	N	12	N	01-AUG-22	01-AUG-22	251500102 05 00 06	1,24,50
772	NAINITAL	36152255	V	N	2	N	01-AUG-22	01-AUG-22	251500102 03 00 01	43,97,00
773	NAINITAL	36152255	V	N	2	N	01-AUG-22	01-AUG-22	251500102 03 00 03	14,94,98
774	NAINITAL	36152255	V	N	2	N	01-AUG-22	01-AUG-22	251500102 03 00 06	2,24,40
775	NAINITAL	36182255	V	N	1	N	01-AUG-22	01-AUG-22	251500102 03 00 01	86,93,00
776	NAINITAL	36182255	V	N	1	N	01-AUG-22	01-AUG-22	251500102 03 00 03	29,55,62
777	NAINITAL	36182255	V	N	1	N	01-AUG-22	01-AUG-22	251500102 03 00 06	6,85,20
778	NAINITAL	36002231	V	N	3	N	01-AUG-22	02-AUG-22	251500001 05 00 22	50,00
779	NAINITAL	36002281	V	N	3	N	01-AUG-22	02-AUG-22	251500101 03 00 01	50,27,00
780	NAINITAL	36002281	V	N	3	N	01-AUG-22	02-AUG-22	251500101 03 00 03	17,09,18
781	NAINITAL	36002281	V	N	3	N	01-AUG-22	02-AUG-22	251500101 03 00 06	2,85,20
782	NAINITAL	36002281	V	N	4	N	01-AUG-22	02-AUG-22	251500101 20 00 01	2,16,63,00
783	NAINITAL	36002281	V	N	4	N	01-AUG-22	02-AUG-22	251500101 20 00 03	73,65,42
784	NAINITAL	36002281	V	N	4	N	01-AUG-22	02-AUG-22	251500101 20 00 06	21,85,20
785	NAINITAL	36004236	V	N	4	N	01-AUG-22	02-AUG-22	251500102 05 00 08	3,80,72
786	NAINITAL	36004236	V	N	5	N	01-AUG-22	02-AUG-22	251500102 05 00 08	3,60,00
787	NAINITAL	36004234	V	N	7	N	01-AUG-22	03-AUG-22	251500102 05 00 08	2,00,00
788	NAINITAL	36002231	V	N	10	N	01-AUG-22	06-AUG-22	251500001 05 00 08	15,85,12
789	NAINITAL	36182255	V	N	8	N	01-AUG-22	06-AUG-22	251500102 03 00 22	48,50
790	NAINITAL	36182255	V	N	9	N	01-AUG-22	06-AUG-22	251500102 03 00 29	66,99
791	NAINITAL	36002003	V	N	5	N	01-AUG-22	08-AUG-22	251500102 03 00 01	45,00
792	NAINITAL	36002003	V	N	5	N	01-AUG-22	08-AUG-22	251500102 03 00 03	15,30
793	NAINITAL	36002003	V	N	5	N	01-AUG-22	08-AUG-22	251500102 03 00 06	23,70
794	NAINITAL	36002231	V	N	7	N	01-AUG-22	09-AUG-22	251500001 05 00 01	9,04
795	NAINITAL	36002231	V	N	8	N	01-AUG-22	09-AUG-22	251500001 05 00 01	9,04
796	NAINITAL	36002231	V	N	7	N	01-AUG-22	09-AUG-22	251500001 05 00 03	3,07
797	NAINITAL	36002231	V	N	8	N	01-AUG-22	09-AUG-22	251500001 05 00 03	3,07
798	NAINITAL	36002231	V	N	7	N	01-AUG-22	09-AUG-22	251500001 05 00 06	17
799	NAINITAL	36002231	V	N	8	N	01-AUG-22	09-AUG-22	251500001 05 00 06	1,86
800	NAINITAL	36002231	V	N	22	N	01-AUG-22	09-AUG-22	251500001 05 00 25	3,58

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	NAINITAL	36004234	V	N	14 N	01-AUG-22 09-AUG-22	251500102 05 00 04	2,46,20
802	NAINITAL	36182255	V	N	11 N	01-AUG-22 09-AUG-22	251500102 03 00 22	20,00
803	NAINITAL	36182255	V	N	12 N	01-AUG-22 09-AUG-22	251500102 03 00 22	20,00
804	NAINITAL	36182255	V	N	13 N	01-AUG-22 09-AUG-22	251500102 03 00 22	10,00
805	NAINITAL	36002231	V	N	25 N	01-AUG-22 10-AUG-22	251500001 05 00 20	60,30
806	NAINITAL	36002231	V	N	26 N	01-AUG-22 10-AUG-22	251500001 05 00 20	24,37
807	NAINITAL	36002231	V	N	24 N	01-AUG-22 10-AUG-22	251500001 05 00 22	15,00
808	NAINITAL	36002253	V	N	6 N	01-AUG-22 10-AUG-22	251500102 03 00 01	29,21,91
809	NAINITAL	36002253	V	N	19 N	01-AUG-22 10-AUG-22	251500102 03 00 27	47,20
810	NAINITAL	36002253	V	N	20 N	01-AUG-22 10-AUG-22	251500102 03 00 27	17,72
811	NAINITAL	36002253	V	N	21 N	01-AUG-22 10-AUG-22	251500102 03 00 27	51,19
812	NAINITAL	36002253	V	N	15 N	01-AUG-22 10-AUG-22	251500102 32 00 08	4,21,00
813	NAINITAL	36002253	V	N	16 N	01-AUG-22 10-AUG-22	251500102 32 00 20	68,90
814	NAINITAL	36002253	V	N	17 N	01-AUG-22 10-AUG-22	251500102 32 00 20	19,99
815	NAINITAL	36002253	V	N	18 N	01-AUG-22 10-AUG-22	251500102 32 00 22	6,50
816	NAINITAL	36002003	V	N	23 N	01-AUG-22 12-AUG-22	251500102 03 00 22	1,70,00
817	NAINITAL	36152255	V	N	10 N	01-AUG-22 17-AUG-22	251500102 03 00 01	2,89,66
818	NAINITAL	36152255	V	N	9 N	01-AUG-22 17-AUG-22	251500102 03 00 01	3,22,55
819	NAINITAL	36152255	V	N	10 N	01-AUG-22 17-AUG-22	251500102 03 00 03	74,45
820	NAINITAL	36152255	V	N	9 N	01-AUG-22 17-AUG-22	251500102 03 00 03	1,02,14
821	NAINITAL	36152255	V	N	10 N	01-AUG-22 17-AUG-22	251500102 03 00 06	8,33
822	NAINITAL	36152255	V	N	9 N	01-AUG-22 17-AUG-22	251500102 03 00 06	1,09,10
823	NAINITAL	36002231	V	N	52 N	01-AUG-22 18-AUG-22	251500001 05 00 25	11,09
824	NAINITAL	36002231	V	N	53 N	01-AUG-22 18-AUG-22	251500001 05 00 25	9,38
825	NAINITAL	36002255	V	N	11 N	01-AUG-22 18-AUG-22	251500102 03 00 01	5,20,00
826	NAINITAL	36002255	V	N	11 N	01-AUG-22 18-AUG-22	251500102 03 00 03	1,76,80
827	NAINITAL	36002255	V	N	11 N	01-AUG-22 18-AUG-22	251500102 03 00 06	59,50
828	NAINITAL	36002231	V	N	50 N	01-AUG-22 20-AUG-22	251500001 05 00 08	2,10,96
829	NAINITAL	36002231	V	N	51 N	01-AUG-22 20-AUG-22	251500001 05 00 08	19,36,45
830	NAINITAL	36002253	V	N	29 N	01-AUG-22 20-AUG-22	251500102 32 00 25	32,07
831	NAINITAL	36002253	V	N	30 N	01-AUG-22 20-AUG-22	251500102 32 00 29	48,46
832	NAINITAL	36152255	V	N	27 N	01-AUG-22 20-AUG-22	251500102 03 00 22	43,82

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	NAINITAL	36152255	V	N	28	N	01-AUG-22	20-AUG-22	251500102 03 00 22	47,37
834	NAINITAL	36002231	V	N	58	N	01-AUG-22	24-AUG-22	251500001 05 00 25	33,14
835	NAINITAL	36002253	V	N	56	N	01-AUG-22	24-AUG-22	251500102 03 00 04	1,29,50
836	NAINITAL	36002253	V	N	57	N	01-AUG-22	24-AUG-22	251500102 03 00 04	1,16,20
837	NAINITAL	36002281	V	N	54	N	01-AUG-22	24-AUG-22	251500101 03 00 29	3,60,25
838	NAINITAL	36002281	V	N	55	N	01-AUG-22	24-AUG-22	251500101 03 00 29	4,07,78
839	NAINITAL	36002003	V	N	59	N	01-AUG-22	26-AUG-22	251500102 03 00 22	1,73,11
840	NAINITAL	36002253	V	N	60	N	01-AUG-22	26-AUG-22	251500102 32 00 25	18,56
841	NAINITAL	36002255	V	N	61	N	01-AUG-22	26-AUG-22	251500102 03 00 04	1,19,30
842	NAINITAL	36002255	V	N	62	N	01-AUG-22	26-AUG-22	251500102 03 00 04	45,10
843	NAINITAL	36002255	V	N	63	N	01-AUG-22	26-AUG-22	251500102 03 00 04	60,00
844	NAINITAL	36002255	V	N	64	N	01-AUG-22	26-AUG-22	251500102 03 00 22	10,00
845	NAINITAL	36002281	V	N	14	N	01-AUG-22	29-AUG-22	251500101 03 00 01	50,00
846	NAINITAL	36002281	V	N	68	N	01-AUG-22	29-AUG-22	251500101 03 00 26	66,65
847	NAINITAL	36002281	V	N	70	N	01-AUG-22	29-AUG-22	251500101 03 00 26	2,12,63
848	NAINITAL	36002281	V	N	13	N	01-AUG-22	29-AUG-22	251500101 20 00 01	3,14,00
849	NAINITAL	36002281	V	N	13	N	01-AUG-22	29-AUG-22	251500101 20 00 03	53,38
850	NAINITAL	36002281	V	N	13	N	01-AUG-22	29-AUG-22	251500101 20 00 06	34,90
851	NAINITAL	36002231	V	N	71	N	01-AUG-22	30-AUG-22	251500001 05 00 04	3,74,08
852	NAINITAL	36002253	V	N	29	N	01-AUG-22	31-AUG-22	251500102 03 00 01	1,20,96,00
853	NAINITAL	36002253	V	N	29	N	01-AUG-22	31-AUG-22	251500102 03 00 03	41,50,04
854	NAINITAL	36002253	V	N	29	N	01-AUG-22	31-AUG-22	251500102 03 00 06	9,63,10
855	NAINITAL	36002253	V	N	28	N	01-AUG-22	31-AUG-22	251500102 32 00 01	69,29,00
856	NAINITAL	36002253	V	N	28	N	01-AUG-22	31-AUG-22	251500102 32 00 03	23,55,86
857	NAINITAL	36002253	V	N	28	N	01-AUG-22	31-AUG-22	251500102 32 00 06	6,11,60
858	NAINITAL	36002255	V	N	32	N	01-AUG-22	31-AUG-22	251500102 03 00 01	88,16,00
859	NAINITAL	36002255	V	N	32	N	01-AUG-22	31-AUG-22	251500102 03 00 03	29,97,44
860	NAINITAL	36002255	V	N	32	N	01-AUG-22	31-AUG-22	251500102 03 00 06	8,69,60
861	NAINITAL	36002258	V	N	31	N	01-AUG-22	31-AUG-22	251500102 03 00 01	69,66,00
862	NAINITAL	36002258	V	N	31	N	01-AUG-22	31-AUG-22	251500102 03 00 03	23,68,44
863	NAINITAL	36002258	V	N	31	N	01-AUG-22	31-AUG-22	251500102 03 00 06	5,25,50
864	NAINITAL	36002281	V	N	33	N	01-AUG-22	31-AUG-22	251500101 03 00 01	46,87,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	NAINITAL	36002281	V	N	33	N 01-AUG-22	31-AUG-22	251500101 03 00 03	15,93,58
866	NAINITAL	36002281	V	N	33	N 01-AUG-22	31-AUG-22	251500101 03 00 06	2,83,20
867	NAINITAL	36002281	V	N	34	N 01-AUG-22	31-AUG-22	251500101 20 00 01	2,17,51,00
868	NAINITAL	36002281	V	N	34	N 01-AUG-22	31-AUG-22	251500101 20 00 03	73,95,34
869	NAINITAL	36002281	V	N	34	N 01-AUG-22	31-AUG-22	251500101 20 00 06	21,94,70
870	NAINITAL	36152255	V	N	35	N 01-AUG-22	31-AUG-22	251500102 03 00 01	45,96,00
871	NAINITAL	36152255	V	N	35	N 01-AUG-22	31-AUG-22	251500102 03 00 03	15,62,64
872	NAINITAL	36152255	V	N	35	N 01-AUG-22	31-AUG-22	251500102 03 00 06	2,74,90
873	NAINITAL	36172255	V	N	23	N 01-AUG-22	31-AUG-22	251500102 03 00 01	3,10,00
874	NAINITAL	36172255	V	N	24	N 01-AUG-22	31-AUG-22	251500102 03 00 01	70,47,00
875	NAINITAL	36172255	V	N	23	N 01-AUG-22	31-AUG-22	251500102 03 00 03	1,05,40
876	NAINITAL	36172255	V	N	24	N 01-AUG-22	31-AUG-22	251500102 03 00 03	23,95,98
877	NAINITAL	36172255	V	N	23	N 01-AUG-22	31-AUG-22	251500102 03 00 06	26,30
878	NAINITAL	36172255	V	N	24	N 01-AUG-22	31-AUG-22	251500102 03 00 06	5,66,20
879	NARENDRA NAGAR	39002255	V	N	2	N 01-AUG-22	01-AUG-22	251500102 03 00 01	76,34,95
880	NARENDRA NAGAR	39002255	V	N	2	N 01-AUG-22	01-AUG-22	251500102 03 00 03	25,94,88
881	NARENDRA NAGAR	39002255	V	N	2	N 01-AUG-22	01-AUG-22	251500102 03 00 06	6,09,20
882	NARENDRA NAGAR	39004239	V	N	1	N 01-AUG-22	01-AUG-22	251500102 05 00 01	39,37,00
883	NARENDRA NAGAR	39004239	V	N	1	N 01-AUG-22	01-AUG-22	251500102 05 00 03	13,77,68
884	NARENDRA NAGAR	39004239	V	N	1	N 01-AUG-22	01-AUG-22	251500102 05 00 06	3,16,20
885	NARENDRA NAGAR	39002255	V	N	1	N 01-AUG-22	03-AUG-22	251500102 03 00 29	98,96
886	NARENDRA NAGAR	39004239	V	N	10	N 01-AUG-22	06-AUG-22	251500102 05 00 08	2,00,00
887	NARENDRA NAGAR	39004239	V	N	11	N 01-AUG-22	06-AUG-22	251500102 05 00 08	7,20,00
888	NARENDRA NAGAR	39004239	V	N	12	N 01-AUG-22	06-AUG-22	251500102 05 00 08	2,00,00
889	NARENDRA NAGAR	39004239	V	N	13	N 01-AUG-22	06-AUG-22	251500102 05 00 08	8,70,00
890	NARENDRA NAGAR	39004239	V	N	2	N 01-AUG-22	06-AUG-22	251500102 05 00 08	2,00,00
891	NARENDRA NAGAR	39004239	V	N	3	N 01-AUG-22	06-AUG-22	251500102 05 00 08	2,40,00
892	NARENDRA NAGAR	39004239	V	N	4	N 01-AUG-22	06-AUG-22	251500102 05 00 08	2,40,00
893	NARENDRA NAGAR	39004239	V	N	5	N 01-AUG-22	06-AUG-22	251500102 05 00 08	2,40,00
894	NARENDRA NAGAR	39004239	V	N	8	N 01-AUG-22	06-AUG-22	251500102 05 00 08	7,20,00
895	NARENDRA NAGAR	39004239	V	N	9	N 01-AUG-22	06-AUG-22	251500102 05 00 08	2,00,00
896	NARENDRA NAGAR	39004239	V	N	6	N 01-AUG-22	06-AUG-22	251500102 05 00 25	43,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	NARENDRA NAGAR	39004239	V	N	7	N	01-AUG-22	06-AUG-22	251500102 05 00 25	53,21
898	NARENDRA NAGAR	39004239	V	N	14	N	01-AUG-22	09-AUG-22	251500102 05 00 27	28,60
899	NARENDRA NAGAR	39004239	V	N	15	N	01-AUG-22	09-AUG-22	251500102 05 00 29	8,38,80
900	NARENDRA NAGAR	39004239	V	N	16	N	01-AUG-22	09-AUG-22	251500102 05 00 29	9,49,62
901	NARENDRA NAGAR	39004239	V	N	17	N	01-AUG-22	20-AUG-22	251500102 05 00 29	8,07,00
902	NARENDRA NAGAR	39004239	V	N	18	N	01-AUG-22	20-AUG-22	251500102 05 00 29	5,40,00
903	NARENDRA NAGAR	39004239	V	N	23	N	01-AUG-22	23-AUG-22	251500102 05 00 29	7,98,00
904	PAURI GARHWAL	42002253	V	N	7	N	01-AUG-22	01-AUG-22	251500102 03 00 01	1,18,06,00
905	PAURI GARHWAL	42002253	V	N	8	N	01-AUG-22	01-AUG-22	251500102 03 00 01	5,05,00
906	PAURI GARHWAL	42002253	V	N	7	N	01-AUG-22	01-AUG-22	251500102 03 00 03	40,14,04
907	PAURI GARHWAL	42002253	V	N	8	N	01-AUG-22	01-AUG-22	251500102 03 00 03	2,47,45
908	PAURI GARHWAL	42002253	V	N	7	N	01-AUG-22	01-AUG-22	251500102 03 00 06	5,64,60
909	PAURI GARHWAL	42002253	V	N	8	N	01-AUG-22	01-AUG-22	251500102 03 00 06	61,00
910	PAURI GARHWAL	42002253	V	N	16	N	01-AUG-22	01-AUG-22	251500102 32 00 01	50,93,00
911	PAURI GARHWAL	42002253	V	N	16	N	01-AUG-22	01-AUG-22	251500102 32 00 03	17,31,62
912	PAURI GARHWAL	42002253	V	N	16	N	01-AUG-22	01-AUG-22	251500102 32 00 06	2,28,50
913	PAURI GARHWAL	42002255	V	N	10	N	01-AUG-22	01-AUG-22	251500102 03 00 01	50,03,00
914	PAURI GARHWAL	42002255	V	N	10	N	01-AUG-22	01-AUG-22	251500102 03 00 03	17,01,02
915	PAURI GARHWAL	42002255	V	N	10	N	01-AUG-22	01-AUG-22	251500102 03 00 06	3,19,90
916	PAURI GARHWAL	42002256	V	N	15	N	01-AUG-22	01-AUG-22	251500003 03 00 01	56,37,00
917	PAURI GARHWAL	42002256	V	N	15	N	01-AUG-22	01-AUG-22	251500003 03 00 03	19,16,58
918	PAURI GARHWAL	42002256	V	N	15	N	01-AUG-22	01-AUG-22	251500003 03 00 06	4,62,80
919	PAURI GARHWAL	42002257	V	N	14	N	01-AUG-22	01-AUG-22	251500001 03 00 01	1,71,37,00
920	PAURI GARHWAL	42002257	V	N	14	N	01-AUG-22	01-AUG-22	251500001 03 00 03	58,26,58
921	PAURI GARHWAL	42002257	V	N	14	N	01-AUG-22	01-AUG-22	251500001 03 00 06	12,10,90
922	PAURI GARHWAL	42002257	V	N	13	N	01-AUG-22	01-AUG-22	251500003 03 00 01	15,14,00
923	PAURI GARHWAL	42002257	V	N	13	N	01-AUG-22	01-AUG-22	251500003 03 00 03	5,14,76
924	PAURI GARHWAL	42002257	V	N	13	N	01-AUG-22	01-AUG-22	251500003 03 00 06	1,25,40
925	PAURI GARHWAL	42002257	V	N	12	N	01-AUG-22	01-AUG-22	251500102 34 00 01	6,90,00
926	PAURI GARHWAL	42002257	V	N	12	N	01-AUG-22	01-AUG-22	251500102 34 00 03	2,34,60
927	PAURI GARHWAL	42002257	V	N	12	N	01-AUG-22	01-AUG-22	251500102 34 00 06	72,90
928	PAURI GARHWAL	42002258	V	N	9	N	01-AUG-22	01-AUG-22	251500102 03 00 01	59,88,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	PAURI GARHWAL	42002258	V	N	9	N	01-AUG-22	01-AUG-22	251500102 03 00 03	20,35,92
930	PAURI GARHWAL	42002258	V	N	9	N	01-AUG-22	01-AUG-22	251500102 03 00 06	2,93,20
931	PAURI GARHWAL	42002258	V	N	5	N	01-AUG-22	01-AUG-22	251500102 03 00 20	1,00,00
932	PAURI GARHWAL	42002258	V	N	6	N	01-AUG-22	01-AUG-22	251500102 03 00 25	54,12
933	PAURI GARHWAL	42002259	V	N	11	N	01-AUG-22	01-AUG-22	251500102 03 00 01	7,40,00
934	PAURI GARHWAL	42002259	V	N	20	N	01-AUG-22	01-AUG-22	251500102 03 00 01	45,66,20
935	PAURI GARHWAL	42002259	V	N	11	N	01-AUG-22	01-AUG-22	251500102 03 00 03	2,51,60
936	PAURI GARHWAL	42002259	V	N	20	N	01-AUG-22	01-AUG-22	251500102 03 00 03	17,45,51
937	PAURI GARHWAL	42002259	V	N	11	N	01-AUG-22	01-AUG-22	251500102 03 00 06	98,90
938	PAURI GARHWAL	42002259	V	N	20	N	01-AUG-22	01-AUG-22	251500102 03 00 06	4,16,00
939	PAURI GARHWAL	42022255	V	N	21	N	01-AUG-22	01-AUG-22	251500102 03 00 01	49,85,00
940	PAURI GARHWAL	42022255	V	N	21	N	01-AUG-22	01-AUG-22	251500102 03 00 03	16,94,90
941	PAURI GARHWAL	42022255	V	N	21	N	01-AUG-22	01-AUG-22	251500102 03 00 06	2,70,40
942	PAURI GARHWAL	42042255	V	N	5	N	01-AUG-22	01-AUG-22	251500102 03 00 01	56,36,80
943	PAURI GARHWAL	42042255	V	N	5	N	01-AUG-22	01-AUG-22	251500102 03 00 03	20,22,58
944	PAURI GARHWAL	42042255	V	N	5	N	01-AUG-22	01-AUG-22	251500102 03 00 06	3,03,90
945	PAURI GARHWAL	42042257	V	N	6	N	01-AUG-22	01-AUG-22	251500102 03 00 01	43,01,00
946	PAURI GARHWAL	42042257	V	N	6	N	01-AUG-22	01-AUG-22	251500102 03 00 03	15,70,04
947	PAURI GARHWAL	42042257	V	N	6	N	01-AUG-22	01-AUG-22	251500102 03 00 06	2,49,50
948	PAURI GARHWAL	42042262	V	N	4	N	01-AUG-22	01-AUG-22	251500102 05 00 01	1,00,84,00
949	PAURI GARHWAL	42042262	V	N	4	N	01-AUG-22	01-AUG-22	251500102 05 00 03	35,84,09
950	PAURI GARHWAL	42042262	V	N	4	N	01-AUG-22	01-AUG-22	251500102 05 00 06	7,70,60
951	PAURI GARHWAL	42002256	V	N	29	N	01-AUG-22	02-AUG-22	251500003 03 00 10	4,00,00
952	PAURI GARHWAL	42032255	V	N	2	N	01-AUG-22	02-AUG-22	251500102 03 00 01	47,48,00
953	PAURI GARHWAL	42032255	V	N	2	N	01-AUG-22	02-AUG-22	251500102 03 00 03	16,14,32
954	PAURI GARHWAL	42032255	V	N	2	N	01-AUG-22	02-AUG-22	251500102 03 00 06	3,24,20
955	PAURI GARHWAL	42032255	V	N	4	N	01-AUG-22	02-AUG-22	251500102 03 00 20	79,00
956	PAURI GARHWAL	42032257	V	N	1	N	01-AUG-22	02-AUG-22	251500102 03 00 01	48,79,00
957	PAURI GARHWAL	42032257	V	N	1	N	01-AUG-22	02-AUG-22	251500102 03 00 03	16,58,86
958	PAURI GARHWAL	42032257	V	N	1	N	01-AUG-22	02-AUG-22	251500102 03 00 04	23,70
959	PAURI GARHWAL	42032257	V	N	1	N	01-AUG-22	02-AUG-22	251500102 03 00 06	1,90,80
960	PAURI GARHWAL	42032257	V	N	2	N	01-AUG-22	02-AUG-22	251500102 03 00 25	37,40

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	PAURI GARHWAL	42032258	V	N	3	N 01-AUG-22	02-AUG-22	251500102 03 00 01	57,30,00
962	PAURI GARHWAL	42032258	V	N	3	N 01-AUG-22	02-AUG-22	251500102 03 00 03	19,48,20
963	PAURI GARHWAL	42032258	V	N	3	N 01-AUG-22	02-AUG-22	251500102 03 00 06	4,69,40
964	PAURI GARHWAL	42032258	V	N	3	N 01-AUG-22	02-AUG-22	251500102 03 00 25	68,61
965	PAURI GARHWAL	42002281	V	N	18	N 01-AUG-22	03-AUG-22	251500101 03 00 01	55,05,00
966	PAURI GARHWAL	42002281	V	N	18	N 01-AUG-22	03-AUG-22	251500101 03 00 03	18,71,70
967	PAURI GARHWAL	42002281	V	N	18	N 01-AUG-22	03-AUG-22	251500101 03 00 06	5,42,10
968	PAURI GARHWAL	42002281	V	N	17	N 01-AUG-22	03-AUG-22	251500101 20 00 01	5,26,01,40
969	PAURI GARHWAL	42002281	V	N	17	N 01-AUG-22	03-AUG-22	251500101 20 00 03	1,78,82,64
970	PAURI GARHWAL	42002281	V	N	17	N 01-AUG-22	03-AUG-22	251500101 20 00 06	58,50,65
971	PAURI GARHWAL	42014233	V	N	128	N 01-AUG-22	03-AUG-22	251500102 05 00 08	4,00,00
972	PAURI GARHWAL	42014233	V	N	126	N 01-AUG-22	03-AUG-22	251500102 05 00 29	8,28,00
973	PAURI GARHWAL	42014233	V	N	127	N 01-AUG-22	03-AUG-22	251500102 05 00 29	8,28,00
974	PAURI GARHWAL	42014233	V	N	129	N 01-AUG-22	03-AUG-22	251500102 05 00 29	8,01,00
975	PAURI GARHWAL	42002257	V	N	13	N 01-AUG-22	04-AUG-22	251500001 03 00 08	10,00
976	PAURI GARHWAL	42002257	V	N	14	N 01-AUG-22	04-AUG-22	251500001 03 00 08	5,13,00
977	PAURI GARHWAL	42002257	V	N	31	N 01-AUG-22	04-AUG-22	251500001 03 00 20	8,00
978	PAURI GARHWAL	42002257	V	N	18	N 01-AUG-22	04-AUG-22	251500001 03 00 22	1,29,80
979	PAURI GARHWAL	42002257	V	N	21	N 01-AUG-22	04-AUG-22	251500001 03 00 22	2,49,00
980	PAURI GARHWAL	42002257	V	N	15	N 01-AUG-22	04-AUG-22	251500001 03 00 25	2,28,33
981	PAURI GARHWAL	42002257	V	N	9	N 01-AUG-22	04-AUG-22	251500001 03 00 25	2,28,68
982	PAURI GARHWAL	42002257	V	N	16	N 01-AUG-22	04-AUG-22	251500001 03 00 26	1,48,98
983	PAURI GARHWAL	42002257	V	N	17	N 01-AUG-22	04-AUG-22	251500001 03 00 26	15,50,00
984	PAURI GARHWAL	42002257	V	N	20	N 01-AUG-22	04-AUG-22	251500001 03 00 27	2,17,00
985	PAURI GARHWAL	42002257	V	N	22	N 01-AUG-22	04-AUG-22	251500001 03 00 29	15,00
986	PAURI GARHWAL	42002257	V	N	23	N 01-AUG-22	04-AUG-22	251500001 03 00 29	2,73,81
987	PAURI GARHWAL	42002257	V	N	30	N 01-AUG-22	04-AUG-22	251500001 03 00 29	1,25,83
988	PAURI GARHWAL	42002257	V	N	19	N 01-AUG-22	04-AUG-22	251500001 03 00 30	82,48
989	PAURI GARHWAL	42002257	V	N	10	N 01-AUG-22	04-AUG-22	251500102 34 00 08	5,13,00
990	PAURI GARHWAL	42002257	V	N	11	N 01-AUG-22	04-AUG-22	251500102 34 00 08	1,71,00
991	PAURI GARHWAL	42002257	V	N	12	N 01-AUG-22	04-AUG-22	251500102 34 00 08	20,00
992	PAURI GARHWAL	42002257	V	N	24	N 01-AUG-22	04-AUG-22	251500102 34 00 08	3,42,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	PAURI GARHWAL	42002260	V	N	19	N	01-AUG-22	04-AUG-22	251500102 03 00 01	40,66,40
994	PAURI GARHWAL	42002260	V	N	19	N	01-AUG-22	04-AUG-22	251500102 03 00 03	13,80,74
995	PAURI GARHWAL	42002260	V	N	19	N	01-AUG-22	04-AUG-22	251500102 03 00 06	3,47,10
996	PAURI GARHWAL	42014234	V	N	8	N	01-AUG-22	04-AUG-22	251500102 05 00 08	3,65,00
997	PAURI GARHWAL	42014233	V	N	57	N	01-AUG-22	05-AUG-22	251500102 05 00 24	2,63,99
998	PAURI GARHWAL	42014233	V	N	58	N	01-AUG-22	05-AUG-22	251500102 05 00 24	3,38,93
999	PAURI GARHWAL	42022255	V	N	51	N	01-AUG-22	05-AUG-22	251500102 03 00 25	10,94
1000	PAURI GARHWAL	42002253	V	N	46	N	01-AUG-22	06-AUG-22	251500102 03 00 04	54,60
1001	PAURI GARHWAL	42012262	V	N	105	N	01-AUG-22	06-AUG-22	251500102 05 00 08	1,50,59
1002	PAURI GARHWAL	42002231	V	N	49	N	01-AUG-22	08-AUG-22	251500001 05 00 04	1,82,94
1003	PAURI GARHWAL	42002257	V	N	85	N	01-AUG-22	08-AUG-22	251500102 34 00 08	15,07,50
1004	PAURI GARHWAL	42012262	V	N	59	N	01-AUG-22	08-AUG-22	251500102 05 00 04	18,50
1005	PAURI GARHWAL	42012262	V	N	60	N	01-AUG-22	08-AUG-22	251500102 05 00 04	31,00
1006	PAURI GARHWAL	42012262	V	N	61	N	01-AUG-22	08-AUG-22	251500102 05 00 04	18,50
1007	PAURI GARHWAL	42014233	V	N	83	N	01-AUG-22	09-AUG-22	251500102 05 00 20	1,93,70
1008	PAURI GARHWAL	42002255	V	N	48	N	01-AUG-22	10-AUG-22	251500102 03 00 22	14,00
1009	PAURI GARHWAL	42002255	V	N	47	N	01-AUG-22	10-AUG-22	251500102 03 00 25	16,88
1010	PAURI GARHWAL	42002257	V	N	50	N	01-AUG-22	10-AUG-22	251500001 03 00 08	1,90,36
1011	PAURI GARHWAL	42002253	V	N	24	N	01-AUG-22	17-AUG-22	251500102 03 00 01	6,22,00
1012	PAURI GARHWAL	42002253	V	N	24	N	01-AUG-22	17-AUG-22	251500102 03 00 03	2,11,48
1013	PAURI GARHWAL	42002253	V	N	24	N	01-AUG-22	17-AUG-22	251500102 03 00 06	62,30
1014	PAURI GARHWAL	42002258	V	N	23	N	01-AUG-22	17-AUG-22	251500102 03 00 01	10,39
1015	PAURI GARHWAL	42002258	V	N	23	N	01-AUG-22	17-AUG-22	251500102 03 00 03	3,22
1016	PAURI GARHWAL	42002258	V	N	84	N	01-AUG-22	17-AUG-22	251500102 03 00 04	27,40
1017	PAURI GARHWAL	42002258	V	N	23	N	01-AUG-22	17-AUG-22	251500102 03 00 06	20,78
1018	PAURI GARHWAL	42002256	C	N	52	N	01-AUG-22	18-AUG-22	251500003 03 00 25	16,24
1019	PAURI GARHWAL	42002256	V	N	53	N	01-AUG-22	18-AUG-22	251500003 03 00 08	1,76,70
1020	PAURI GARHWAL	42002256	V	N	54	N	01-AUG-22	18-AUG-22	251500003 03 00 10	1,59,80
1021	PAURI GARHWAL	42002256	V	N	56	N	01-AUG-22	18-AUG-22	251500003 03 00 10	1,36,63
1022	PAURI GARHWAL	42002256	V	N	55	N	01-AUG-22	18-AUG-22	251500003 03 00 25	1,65,73
1023	PAURI GARHWAL	42002231	V	N	65	N	01-AUG-22	20-AUG-22	251500001 05 00 04	2,24,48
1024	PAURI GARHWAL	42032255	V	N	64	N	01-AUG-22	20-AUG-22	251500102 03 00 20	21,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	PAURI GARHWAL	42032255	V	N	63	N 01-AUG-22	20-AUG-22	251500102 03 00 22	75,00
1026	PAURI GARHWAL	42032255	V	N	62	N 01-AUG-22	20-AUG-22	251500102 03 00 26	25,00
1027	PAURI GARHWAL	42002253	V	N	75	N 01-AUG-22	22-AUG-22	251500102 03 00 25	3,13
1028	PAURI GARHWAL	42002253	V	N	76	N 01-AUG-22	22-AUG-22	251500102 03 00 25	61,25
1029	PAURI GARHWAL	42002255	V	N	74	N 01-AUG-22	22-AUG-22	251500102 03 00 29	2,40,39
1030	PAURI GARHWAL	42002257	V	N	22	N 01-AUG-22	22-AUG-22	251500001 03 00 01	1,26,00
1031	PAURI GARHWAL	42002257	V	N	22	N 01-AUG-22	22-AUG-22	251500001 03 00 03	35,28
1032	PAURI GARHWAL	42002257	V	N	22	N 01-AUG-22	22-AUG-22	251500001 03 00 06	16,55
1033	PAURI GARHWAL	42002257	V	N	69	N 01-AUG-22	22-AUG-22	251500001 03 00 21	27,84,14
1034	PAURI GARHWAL	42002257	V	N	70	N 01-AUG-22	22-AUG-22	251500001 03 00 24	20,14,26
1035	PAURI GARHWAL	42002257	V	N	82	N 01-AUG-22	22-AUG-22	251500102 34 00 08	18,00,00
1036	PAURI GARHWAL	42002257	V	N	67	N 01-AUG-22	22-AUG-22	251500102 34 00 22	9,50
1037	PAURI GARHWAL	42002257	V	N	68	N 01-AUG-22	22-AUG-22	251500102 34 00 22	10,05
1038	PAURI GARHWAL	42002257	V	N	66	N 01-AUG-22	22-AUG-22	251500102 34 00 29	22,81,03
1039	PAURI GARHWAL	42002257	V	N	77	N 01-AUG-22	22-AUG-22	251500102 34 00 29	8,00,00
1040	PAURI GARHWAL	42002257	V	N	78	N 01-AUG-22	22-AUG-22	251500102 34 00 29	8,00,00
1041	PAURI GARHWAL	42002257	V	N	79	N 01-AUG-22	22-AUG-22	251500102 34 00 29	8,00,00
1042	PAURI GARHWAL	42002257	V	N	80	N 01-AUG-22	22-AUG-22	251500102 34 00 29	8,00,00
1043	PAURI GARHWAL	42002257	V	N	81	N 01-AUG-22	22-AUG-22	251500102 34 00 29	8,00,00
1044	PAURI GARHWAL	42002257	V	N	72	N 01-AUG-22	22-AUG-22	251500102 34 00 30	55,20
1045	PAURI GARHWAL	42002257	V	N	73	N 01-AUG-22	22-AUG-22	251500102 34 00 30	39,46
1046	PAURI GARHWAL	42002258	V	N	71	N 01-AUG-22	22-AUG-22	251500102 03 00 04	47,40
1047	PAURI GARHWAL	42012262	V	N	25	N 01-AUG-22	22-AUG-22	251500102 05 00 01	10,12,75
1048	PAURI GARHWAL	42002253	V	N	102	N 01-AUG-22	25-AUG-22	251500102 03 00 04	1,71,10
1049	PAURI GARHWAL	42002253	V	N	130	N 01-AUG-22	25-AUG-22	251500102 03 00 04	74,47
1050	PAURI GARHWAL	42002257	V	N	100	N 01-AUG-22	25-AUG-22	251500001 03 00 22	30,60
1051	PAURI GARHWAL	42002257	V	N	93	N 01-AUG-22	25-AUG-22	251500001 03 00 22	1,56,68
1052	PAURI GARHWAL	42002257	V	N	96	N 01-AUG-22	25-AUG-22	251500001 03 00 22	2,07,95
1053	PAURI GARHWAL	42002257	V	N	97	N 01-AUG-22	25-AUG-22	251500001 03 00 25	24,00
1054	PAURI GARHWAL	42002257	V	N	98	N 01-AUG-22	25-AUG-22	251500001 03 00 25	1,25,88
1055	PAURI GARHWAL	42002257	V	N	99	N 01-AUG-22	25-AUG-22	251500001 03 00 26	40,00
1056	PAURI GARHWAL	42002257	V	N	94	N 01-AUG-22	25-AUG-22	251500001 03 00 29	21,91,46

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	PAURI GARHWAL	42002257	V	N	95	N 01-AUG-22	25-AUG-22	251500001 03 00 29	1,46,84
1058	PAURI GARHWAL	42002258	V	N	103	N 01-AUG-22	25-AUG-22	251500102 03 00 04	78,80
1059	PAURI GARHWAL	42002259	V	N	101	N 01-AUG-22	25-AUG-22	251500102 03 00 25	21,20
1060	PAURI GARHWAL	42002259	V	N	104	N 01-AUG-22	25-AUG-22	251500102 03 00 25	3,60,76
1061	PAURI GARHWAL	42042262	V	N	86	N 01-AUG-22	25-AUG-22	251500102 05 00 04	4,13,58
1062	PAURI GARHWAL	42042262	V	N	87	N 01-AUG-22	25-AUG-22	251500102 05 00 04	20,20
1063	PAURI GARHWAL	42042262	V	N	88	N 01-AUG-22	25-AUG-22	251500102 05 00 04	4,13,58
1064	PAURI GARHWAL	42042262	V	N	91	N 01-AUG-22	25-AUG-22	251500102 05 00 25	71,16
1065	PAURI GARHWAL	42042262	V	N	89	N 01-AUG-22	25-AUG-22	251500102 05 00 26	50,00
1066	PAURI GARHWAL	42042262	V	N	90	N 01-AUG-22	25-AUG-22	251500102 05 00 29	4,79,19
1067	PAURI GARHWAL	42042262	V	N	92	N 01-AUG-22	25-AUG-22	251500102 05 00 29	2,33,80
1068	PAURI GARHWAL	42012262	V	N	106	N 01-AUG-22	26-AUG-22	251500102 05 00 25	28,32
1069	PAURI GARHWAL	42012262	V	N	107	N 01-AUG-22	26-AUG-22	251500102 05 00 25	16,43
1070	PAURI GARHWAL	42002256	V	N	114	N 01-AUG-22	29-AUG-22	251500003 03 00 20	24,00
1071	PAURI GARHWAL	42002256	V	N	115	N 01-AUG-22	29-AUG-22	251500003 03 00 25	18,74
1072	PAURI GARHWAL	42002256	V	N	116	N 01-AUG-22	29-AUG-22	251500003 03 00 29	3,00
1073	PAURI GARHWAL	42002256	V	N	117	N 01-AUG-22	29-AUG-22	251500003 03 00 40	16,50
1074	PAURI GARHWAL	42002257	V	N	108	N 01-AUG-22	29-AUG-22	251500102 34 00 22	1,78,89
1075	PAURI GARHWAL	42002281	V	N	111	N 01-AUG-22	29-AUG-22	251500101 03 00 20	1,61,20
1076	PAURI GARHWAL	42002281	V	N	113	N 01-AUG-22	29-AUG-22	251500101 03 00 24	37,85
1077	PAURI GARHWAL	42002281	V	N	112	N 01-AUG-22	29-AUG-22	251500101 03 00 26	3,81,30
1078	PAURI GARHWAL	42002281	V	N	109	N 01-AUG-22	29-AUG-22	251500101 03 00 29	4,75,37
1079	PAURI GARHWAL	42002281	V	N	110	N 01-AUG-22	29-AUG-22	251500101 03 00 29	1,06,89
1080	PAURI GARHWAL	42002281	V	N	35	N 01-AUG-22	29-AUG-22	251500101 20 00 01	45,86,00
1081	PAURI GARHWAL	42002281	V	N	36	N 01-AUG-22	29-AUG-22	251500101 20 00 01	10,04,00
1082	PAURI GARHWAL	42002281	V	N	35	N 01-AUG-22	29-AUG-22	251500101 20 00 03	15,59,24
1083	PAURI GARHWAL	42002281	V	N	36	N 01-AUG-22	29-AUG-22	251500101 20 00 03	4,88,96
1084	PAURI GARHWAL	42002281	V	N	35	N 01-AUG-22	29-AUG-22	251500101 20 00 06	4,16,00
1085	PAURI GARHWAL	42002281	V	N	36	N 01-AUG-22	29-AUG-22	251500101 20 00 06	1,07,80
1086	PAURI GARHWAL	42002255	V	N	125	N 01-AUG-22	30-AUG-22	251500102 03 00 25	1,66,75
1087	PAURI GARHWAL	42032257	V	N	39	N 01-AUG-22	30-AUG-22	251500102 03 00 01	40,57
1088	PAURI GARHWAL	42032257	V	N	39	N 01-AUG-22	30-AUG-22	251500102 03 00 03	13,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	PAURI GARHWAL	42032257	V	N	121	N	01-AUG-22	30-AUG-22	251500102 03 00 04	96,00
1090	PAURI GARHWAL	42032257	V	N	122	N	01-AUG-22	30-AUG-22	251500102 03 00 04	1,47,64
1091	PAURI GARHWAL	42032257	V	N	39	N	01-AUG-22	30-AUG-22	251500102 03 00 06	4,25
1092	PAURI GARHWAL	42032257	V	N	120	N	01-AUG-22	30-AUG-22	251500102 03 00 29	29,50
1093	PAURI GARHWAL	42032258	V	N	40	N	01-AUG-22	30-AUG-22	251500102 03 00 01	28,65
1094	PAURI GARHWAL	42032258	V	N	40	N	01-AUG-22	30-AUG-22	251500102 03 00 03	4,86
1095	PAURI GARHWAL	42032258	V	N	40	N	01-AUG-22	30-AUG-22	251500102 03 00 06	3,39
1096	PAURI GARHWAL	42032258	V	N	123	N	01-AUG-22	30-AUG-22	251500102 03 00 22	45,00
1097	PAURI GARHWAL	42032258	V	N	124	N	01-AUG-22	30-AUG-22	251500102 03 00 25	6,94
1098	PAURI GARHWAL	42002256	V	N	54	N	01-AUG-22	31-AUG-22	251500003 03 00 01	56,37,00
1099	PAURI GARHWAL	42002256	V	N	54	N	01-AUG-22	31-AUG-22	251500003 03 00 03	19,16,58
1100	PAURI GARHWAL	42002256	V	N	54	N	01-AUG-22	31-AUG-22	251500003 03 00 06	4,62,80
1101	PAURI GARHWAL	42014234	V	N	62	N	01-AUG-22	31-AUG-22	251500102 05 00 01	31,18,00
1102	PAURI GARHWAL	42014234	V	N	62	N	01-AUG-22	31-AUG-22	251500102 05 00 03	10,60,12
1103	PAURI GARHWAL	42014234	V	N	62	N	01-AUG-22	31-AUG-22	251500102 05 00 06	1,95,40
1104	PITHORAGARH	38002231	V	N	5	N	01-AUG-22	01-AUG-22	251500001 05 00 01	95,85,75
1105	PITHORAGARH	38002231	V	N	6	N	01-AUG-22	01-AUG-22	251500001 05 00 01	55,59,60
1106	PITHORAGARH	38002231	V	N	5	N	01-AUG-22	01-AUG-22	251500001 05 00 03	33,30,30
1107	PITHORAGARH	38002231	V	N	6	N	01-AUG-22	01-AUG-22	251500001 05 00 03	18,88,70
1108	PITHORAGARH	38002231	V	N	5	N	01-AUG-22	01-AUG-22	251500001 05 00 06	8,73,80
1109	PITHORAGARH	38002231	V	N	6	N	01-AUG-22	01-AUG-22	251500001 05 00 06	4,34,40
1110	PITHORAGARH	38004239	V	N	4	N	01-AUG-22	01-AUG-22	251500102 05 00 01	42,13,00
1111	PITHORAGARH	38004239	V	N	4	N	01-AUG-22	01-AUG-22	251500102 05 00 03	15,17,42
1112	PITHORAGARH	38004239	V	N	4	N	01-AUG-22	01-AUG-22	251500102 05 00 06	3,28,60
1113	PITHORAGARH	38022231	V	N	1	N	01-AUG-22	01-AUG-22	251500001 05 00 01	35,52,00
1114	PITHORAGARH	38022231	V	N	1	N	01-AUG-22	01-AUG-22	251500001 05 00 03	12,07,68
1115	PITHORAGARH	38022231	V	N	1	N	01-AUG-22	01-AUG-22	251500001 05 00 06	2,55,60
1116	PITHORAGARH	38022253	V	N	3	N	01-AUG-22	01-AUG-22	251500102 03 00 01	51,72,40
1117	PITHORAGARH	38022253	V	N	3	N	01-AUG-22	01-AUG-22	251500102 03 00 03	17,56,78
1118	PITHORAGARH	38022253	V	N	3	N	01-AUG-22	01-AUG-22	251500102 03 00 06	3,33,20
1119	PITHORAGARH	38022262	V	N	2	N	01-AUG-22	01-AUG-22	251500102 05 00 01	32,96,00
1120	PITHORAGARH	38022262	V	N	2	N	01-AUG-22	01-AUG-22	251500102 05 00 03	11,20,64

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	PITHORAGARH	38022262	V	N	2 N	01-AUG-22 01-AUG-22	251500102 05 00 06	2,64,00
1122	PITHORAGARH	38002256	V	N	7 N	01-AUG-22 02-AUG-22	251500003 03 00 01	44,60,00
1123	PITHORAGARH	38002256	V	N	7 N	01-AUG-22 02-AUG-22	251500003 03 00 03	15,16,40
1124	PITHORAGARH	38002256	V	N	7 N	01-AUG-22 02-AUG-22	251500003 03 00 06	2,51,50
1125	PITHORAGARH	38012253	V	N	10 N	01-AUG-22 02-AUG-22	251500102 03 00 01	72,90,00
1126	PITHORAGARH	38012253	V	N	10 N	01-AUG-22 02-AUG-22	251500102 03 00 03	24,78,60
1127	PITHORAGARH	38012253	V	N	10 N	01-AUG-22 02-AUG-22	251500102 03 00 06	5,85,50
1128	PITHORAGARH	38042255	V	N	8 N	01-AUG-22 02-AUG-22	251500102 03 00 01	42,08,00
1129	PITHORAGARH	38042255	V	N	9 N	01-AUG-22 02-AUG-22	251500102 03 00 01	5,86,00
1130	PITHORAGARH	38042255	V	N	8 N	01-AUG-22 02-AUG-22	251500102 03 00 03	14,30,72
1131	PITHORAGARH	38042255	V	N	9 N	01-AUG-22 02-AUG-22	251500102 03 00 03	2,16,82
1132	PITHORAGARH	38042255	V	N	8 N	01-AUG-22 02-AUG-22	251500102 03 00 06	4,56,60
1133	PITHORAGARH	38042255	V	N	9 N	01-AUG-22 02-AUG-22	251500102 03 00 06	10,00
1134	PITHORAGARH	38052255	V	N	11 N	01-AUG-22 03-AUG-22	251500102 03 00 01	66,88,00
1135	PITHORAGARH	38052255	V	N	11 N	01-AUG-22 03-AUG-22	251500102 03 00 03	22,73,92
1136	PITHORAGARH	38052255	V	N	11 N	01-AUG-22 03-AUG-22	251500102 03 00 06	5,21,70
1137	PITHORAGARH	38062255	V	N	10 N	01-AUG-22 03-AUG-22	251500102 03 00 08	7,32,45
1138	PITHORAGARH	38062255	V	N	9 N	01-AUG-22 03-AUG-22	251500102 03 00 25	2,22,06
1139	PITHORAGARH	38002262	V	N	13 N	01-AUG-22 04-AUG-22	251500102 05 00 01	93,95,17
1140	PITHORAGARH	38002262	V	N	13 N	01-AUG-22 04-AUG-22	251500102 05 00 03	31,91,21
1141	PITHORAGARH	38002262	V	N	13 N	01-AUG-22 04-AUG-22	251500102 05 00 06	6,65,84
1142	PITHORAGARH	38022262	V	N	3 N	01-AUG-22 04-AUG-22	251500102 05 00 08	9,16,45
1143	PITHORAGARH	38022262	V	N	4 N	01-AUG-22 04-AUG-22	251500102 05 00 08	1,61,62
1144	PITHORAGARH	38022262	V	N	5 N	01-AUG-22 04-AUG-22	251500102 05 00 08	3,47,70
1145	PITHORAGARH	38022262	V	N	6 N	01-AUG-22 04-AUG-22	251500102 05 00 08	1,61,62
1146	PITHORAGARH	38022262	V	N	7 N	01-AUG-22 04-AUG-22	251500102 05 00 08	6,01,94
1147	PITHORAGARH	38022262	V	N	2 N	01-AUG-22 04-AUG-22	251500102 05 00 25	11,19
1148	PITHORAGARH	38022262	V	N	8 N	01-AUG-22 04-AUG-22	251500102 05 00 29	5,72,89
1149	PITHORAGARH	38062255	V	N	12 N	01-AUG-22 04-AUG-22	251500102 03 00 01	53,91,00
1150	PITHORAGARH	38062255	V	N	12 N	01-AUG-22 04-AUG-22	251500102 03 00 03	18,32,94
1151	PITHORAGARH	38062255	V	N	12 N	01-AUG-22 04-AUG-22	251500102 03 00 06	4,92,40
1152	PITHORAGARH	38002231	V	N	11 N	01-AUG-22 05-AUG-22	251500001 05 00 08	2,92,99

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	PITHORAGARH	38002231	V	N	12	N	01-AUG-22 05-AUG-22	251500001 05 00 08	1,76,70
1154	PITHORAGARH	38002231	V	N	13	N	01-AUG-22 05-AUG-22	251500001 05 00 08	5,56,03
1155	PITHORAGARH	38004239	V	N	14	N	01-AUG-22 05-AUG-22	251500102 05 00 08	22,50,00
1156	PITHORAGARH	38004239	V	N	15	N	01-AUG-22 05-AUG-22	251500102 05 00 08	8,09,50
1157	PITHORAGARH	38004239	V	N	16	N	01-AUG-22 05-AUG-22	251500102 05 00 25	66,00
1158	PITHORAGARH	38004239	V	N	17	N	01-AUG-22 06-AUG-22	251500102 05 00 29	6,63,95
1159	PITHORAGARH	38002256	V	N	18	N	01-AUG-22 08-AUG-22	251500003 03 00 02	38,34
1160	PITHORAGARH	38002256	V	N	19	N	01-AUG-22 08-AUG-22	251500003 03 00 25	27,89
1161	PITHORAGARH	38004232	V	N	20	N	01-AUG-22 08-AUG-22	251500102 05 00 08	40,45,46
1162	PITHORAGARH	38004232	V	N	21	N	01-AUG-22 08-AUG-22	251500102 05 00 23	3,58,36
1163	PITHORAGARH	38002281	V	N	22	N	01-AUG-22 09-AUG-22	251500101 03 00 22	20,40
1164	PITHORAGARH	38002253	V	N	15	N	01-AUG-22 12-AUG-22	251500102 03 00 01	4,16,00
1165	PITHORAGARH	38002253	V	N	15	N	01-AUG-22 12-AUG-22	251500102 03 00 03	1,41,44
1166	PITHORAGARH	38002253	V	N	15	N	01-AUG-22 12-AUG-22	251500102 03 00 06	4,89
1167	PITHORAGARH	38002257	V	N	14	N	01-AUG-22 12-AUG-22	251500102 03 00 01	1,04,84
1168	PITHORAGARH	38002257	V	N	14	N	01-AUG-22 12-AUG-22	251500102 03 00 03	34,30
1169	PITHORAGARH	38002253	V	N	23	N	01-AUG-22 16-AUG-22	251500102 32 00 08	6,06,90
1170	PITHORAGARH	38002281	V	N	25	N	01-AUG-22 16-AUG-22	251500101 03 00 25	7,72
1171	PITHORAGARH	38002281	V	N	24	N	01-AUG-22 16-AUG-22	251500101 03 00 27	2,00,00
1172	PITHORAGARH	38002281	V	N	26	N	01-AUG-22 16-AUG-22	251500101 03 00 29	1,96,23
1173	PITHORAGARH	38002253	V	N	29	N	01-AUG-22 20-AUG-22	251500102 03 00 25	8,31
1174	PITHORAGARH	38002253	V	N	30	N	01-AUG-22 20-AUG-22	251500102 03 00 25	69,80
1175	PITHORAGARH	38002253	V	N	27	N	01-AUG-22 20-AUG-22	251500102 03 00 29	39,54
1176	PITHORAGARH	38002253	V	N	28	N	01-AUG-22 20-AUG-22	251500102 03 00 29	84,18
1177	PITHORAGARH	38004239	V	N	35	N	01-AUG-22 20-AUG-22	251500102 05 00 08	3,31,55
1178	PITHORAGARH	38004239	V	N	36	N	01-AUG-22 20-AUG-22	251500102 05 00 08	18,00,00
1179	PITHORAGARH	38004239	V	N	34	N	01-AUG-22 20-AUG-22	251500102 05 00 25	19,18
1180	PITHORAGARH	38022231	V	N	31	N	01-AUG-22 20-AUG-22	251500001 05 00 08	7,20,00
1181	PITHORAGARH	38022231	V	N	32	N	01-AUG-22 20-AUG-22	251500001 05 00 08	8,09,52
1182	PITHORAGARH	38022231	V	N	33	N	01-AUG-22 20-AUG-22	251500001 05 00 08	2,06,27
1183	PITHORAGARH	38002281	V	N	16	N	01-AUG-22 22-AUG-22	251500101 03 00 01	15,23,00
1184	PITHORAGARH	38002281	V	N	16	N	01-AUG-22 22-AUG-22	251500101 03 00 03	5,17,82

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	PITHORAGARH	38002281	V	N	16	N	01-AUG-22	22-AUG-22	251500101 03 00 06	1,35,30
1186	PITHORAGARH	38002281	V	N	17	N	01-AUG-22	22-AUG-22	251500101 20 00 01	3,39,91,00
1187	PITHORAGARH	38002281	V	N	18	N	01-AUG-22	22-AUG-22	251500101 20 00 01	3,05,00
1188	PITHORAGARH	38002281	V	N	17	N	01-AUG-22	22-AUG-22	251500101 20 00 03	1,15,56,94
1189	PITHORAGARH	38002281	V	N	18	N	01-AUG-22	22-AUG-22	251500101 20 00 03	1,40,30
1190	PITHORAGARH	38002281	V	N	17	N	01-AUG-22	22-AUG-22	251500101 20 00 06	39,24,00
1191	PITHORAGARH	38002281	V	N	18	N	01-AUG-22	22-AUG-22	251500101 20 00 06	34,90
1192	PITHORAGARH	38002255	V	N	37	N	01-AUG-22	24-AUG-22	251500102 03 00 25	16,80
1193	PITHORAGARH	38002281	V	N	38	N	01-AUG-22	24-AUG-22	251500101 03 00 25	7,63
1194	PITHORAGARH	38002281	V	N	39	N	01-AUG-22	24-AUG-22	251500101 03 00 29	2,92,22
1195	PITHORAGARH	38042255	V	N	40	N	01-AUG-22	24-AUG-22	251500102 03 00 25	52,71
1196	PITHORAGARH	38002231	V	N	45	N	01-AUG-22	25-AUG-22	251500001 05 00 04	3,52,68
1197	PITHORAGARH	38002231	V	N	46	N	01-AUG-22	25-AUG-22	251500001 05 00 21	1,35,00
1198	PITHORAGARH	38002231	V	N	47	N	01-AUG-22	25-AUG-22	251500001 05 00 25	27,20
1199	PITHORAGARH	38002253	V	N	42	N	01-AUG-22	25-AUG-22	251500102 03 00 22	1,71,16
1200	PITHORAGARH	38002253	V	N	43	N	01-AUG-22	25-AUG-22	251500102 03 00 29	77,88
1201	PITHORAGARH	38002253	V	N	44	N	01-AUG-22	25-AUG-22	251500102 03 00 29	1,25,08
1202	PITHORAGARH	38002256	V	N	48	N	01-AUG-22	25-AUG-22	251500003 03 00 26	22,00
1203	PITHORAGARH	38022262	V	N	41	N	01-AUG-22	25-AUG-22	251500102 05 00 23	7,41,12
1204	PITHORAGARH	38002231	V	N	55	N	01-AUG-22	26-AUG-22	251500001 05 00 25	14,36
1205	PITHORAGARH	38002253	V	N	56	N	01-AUG-22	26-AUG-22	251500102 03 00 22	1,00,00
1206	PITHORAGARH	38002262	V	N	19	N	01-AUG-22	26-AUG-22	251500102 05 00 01	6,54,80
1207	PITHORAGARH	38002262	V	N	20	N	01-AUG-22	26-AUG-22	251500102 05 00 01	3,62,44
1208	PITHORAGARH	38002262	V	N	19	N	01-AUG-22	26-AUG-22	251500102 05 00 03	2,21,00
1209	PITHORAGARH	38002262	V	N	19	N	01-AUG-22	26-AUG-22	251500102 05 00 06	61,90
1210	PITHORAGARH	38022262	V	N	52	N	01-AUG-22	26-AUG-22	251500102 05 00 08	10,47,72
1211	PITHORAGARH	38022262	V	N	53	N	01-AUG-22	26-AUG-22	251500102 05 00 25	22,62
1212	PITHORAGARH	38022262	V	N	54	N	01-AUG-22	26-AUG-22	251500102 05 00 25	11,34
1213	PITHORAGARH	38002257	V	N	58	N	01-AUG-22	29-AUG-22	251500102 03 00 25	13,26
1214	PITHORAGARH	38022231	V	N	59	N	01-AUG-22	29-AUG-22	251500001 05 00 25	12,37
1215	PITHORAGARH	38022231	V	N	60	N	01-AUG-22	29-AUG-22	251500001 05 00 25	15,37
1216	PITHORAGARH	38002231	V	N	31	N	01-AUG-22	30-AUG-22	251500001 05 00 01	2,52,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	PITHORAGARH	38002231	V	N	31	N	01-AUG-22 30-AUG-22	251500001 05 00 03	1,23,48
1218	PITHORAGARH	38002231	V	N	31	N	01-AUG-22 30-AUG-22	251500001 05 00 06	24,00
1219	PITHORAGARH	38002231	V	N	38	N	01-AUG-22 31-AUG-22	251500001 05 00 01	55,59,60
1220	PITHORAGARH	38002231	V	N	39	N	01-AUG-22 31-AUG-22	251500001 05 00 01	76,53,75
1221	PITHORAGARH	38002231	V	N	38	N	01-AUG-22 31-AUG-22	251500001 05 00 03	18,88,70
1222	PITHORAGARH	38002231	V	N	39	N	01-AUG-22 31-AUG-22	251500001 05 00 03	26,73,42
1223	PITHORAGARH	38002231	V	N	38	N	01-AUG-22 31-AUG-22	251500001 05 00 06	4,34,40
1224	PITHORAGARH	38002231	V	N	39	N	01-AUG-22 31-AUG-22	251500001 05 00 06	7,21,40
1225	PITHORAGARH	38002253	V	N	33	N	01-AUG-22 31-AUG-22	251500102 03 00 01	74,16,00
1226	PITHORAGARH	38002253	V	N	33	N	01-AUG-22 31-AUG-22	251500102 03 00 03	25,21,44
1227	PITHORAGARH	38002253	V	N	33	N	01-AUG-22 31-AUG-22	251500102 03 00 06	3,65,60
1228	PITHORAGARH	38002253	V	N	34	N	01-AUG-22 31-AUG-22	251500102 32 00 01	35,71,00
1229	PITHORAGARH	38002253	V	N	34	N	01-AUG-22 31-AUG-22	251500102 32 00 03	12,14,14
1230	PITHORAGARH	38002253	V	N	34	N	01-AUG-22 31-AUG-22	251500102 32 00 06	2,24,50
1231	PITHORAGARH	38002255	V	N	35	N	01-AUG-22 31-AUG-22	251500102 03 00 01	87,39,00
1232	PITHORAGARH	38002255	V	N	35	N	01-AUG-22 31-AUG-22	251500102 03 00 03	29,71,26
1233	PITHORAGARH	38002255	V	N	35	N	01-AUG-22 31-AUG-22	251500102 03 00 06	7,08,90
1234	PITHORAGARH	38002256	V	N	36	N	01-AUG-22 31-AUG-22	251500003 03 00 01	44,60,00
1235	PITHORAGARH	38002256	V	N	36	N	01-AUG-22 31-AUG-22	251500003 03 00 03	15,16,40
1236	PITHORAGARH	38002256	V	N	36	N	01-AUG-22 31-AUG-22	251500003 03 00 06	2,51,50
1237	PITHORAGARH	38002257	V	N	37	N	01-AUG-22 31-AUG-22	251500102 03 00 01	80,66,36
1238	PITHORAGARH	38002257	V	N	37	N	01-AUG-22 31-AUG-22	251500102 03 00 03	27,42,10
1239	PITHORAGARH	38002257	V	N	37	N	01-AUG-22 31-AUG-22	251500102 03 00 06	7,53,60
1240	PITHORAGARH	38002281	V	N	40	N	01-AUG-22 31-AUG-22	251500101 03 00 01	59,17,00
1241	PITHORAGARH	38002281	V	N	40	N	01-AUG-22 31-AUG-22	251500101 03 00 03	20,11,78
1242	PITHORAGARH	38002281	V	N	40	N	01-AUG-22 31-AUG-22	251500101 03 00 06	5,21,70
1243	PITHORAGARH	38004239	V	N	32	N	01-AUG-22 31-AUG-22	251500102 05 00 01	47,99,00
1244	PITHORAGARH	38004239	V	N	32	N	01-AUG-22 31-AUG-22	251500102 05 00 03	17,16,66
1245	PITHORAGARH	38004239	V	N	32	N	01-AUG-22 31-AUG-22	251500102 05 00 06	3,86,60
1246	PITHORAGARH	38102255	V	N	41	N	01-AUG-22 31-AUG-22	251500102 03 00 01	69,45,00
1247	PITHORAGARH	38102255	V	N	41	N	01-AUG-22 31-AUG-22	251500102 03 00 03	23,61,30
1248	PITHORAGARH	38102255	V	N	41	N	01-AUG-22 31-AUG-22	251500102 03 00 06	6,96,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	ROORKEE	55002255	V	N	3 N	01-AUG-22 01-AUG-22	251500102 03 00 01	92,99,00
1250	ROORKEE	55002255	V	N	3 N	01-AUG-22 01-AUG-22	251500102 03 00 03	32,43,26
1251	ROORKEE	55002255	V	N	3 N	01-AUG-22 01-AUG-22	251500102 03 00 06	6,54,60
1252	ROORKEE	55002257	V	N	2 N	01-AUG-22 02-AUG-22	251500102 03 00 01	98,92,00
1253	ROORKEE	55002257	V	N	2 N	01-AUG-22 02-AUG-22	251500102 03 00 03	33,59,20
1254	ROORKEE	55002257	V	N	2 N	01-AUG-22 02-AUG-22	251500102 03 00 06	8,53,30
1255	ROORKEE	55002258	V	N	1 N	01-AUG-22 02-AUG-22	251500102 03 00 01	1,03,12,00
1256	ROORKEE	55002258	V	N	1 N	01-AUG-22 02-AUG-22	251500102 03 00 03	35,06,08
1257	ROORKEE	55002258	V	N	1 N	01-AUG-22 02-AUG-22	251500102 03 00 06	8,36,10
1258	ROORKEE	55002257	V	N	1 N	01-AUG-22 17-AUG-22	251500102 03 00 25	4,27,17
1259	ROORKEE	55002255	V	N	9 N	01-AUG-22 31-AUG-22	251500102 03 00 01	1,06,60,00
1260	ROORKEE	55002255	V	N	9 N	01-AUG-22 31-AUG-22	251500102 03 00 03	36,24,40
1261	ROORKEE	55002255	V	N	9 N	01-AUG-22 31-AUG-22	251500102 03 00 06	7,41,30
1262	ROORKEE	55002257	V	N	8 N	01-AUG-22 31-AUG-22	251500102 03 00 01	98,92,00
1263	ROORKEE	55002257	V	N	8 N	01-AUG-22 31-AUG-22	251500102 03 00 03	33,59,20
1264	ROORKEE	55002257	V	N	8 N	01-AUG-22 31-AUG-22	251500102 03 00 06	8,53,30
1265	ROORKEE	55002258	V	N	5 N	01-AUG-22 31-AUG-22	251500102 03 00 01	1,06,01,00
1266	ROORKEE	55002258	V	N	5 N	01-AUG-22 31-AUG-22	251500102 03 00 03	36,04,34
1267	ROORKEE	55002258	V	N	5 N	01-AUG-22 31-AUG-22	251500102 03 00 06	8,95,20
1268	RUDRAPRAYAG	90022255	V	N	5 N	01-AUG-22 01-AUG-22	251500102 03 00 01	49,61,00
1269	RUDRAPRAYAG	90022255	V	N	5 N	01-AUG-22 01-AUG-22	251500102 03 00 03	16,86,74
1270	RUDRAPRAYAG	90022255	V	N	5 N	01-AUG-22 01-AUG-22	251500102 03 00 06	3,86,80
1271	RUDRAPRAYAG	90042255	V	N	2 N	01-AUG-22 01-AUG-22	251500102 03 00 01	52,07,00
1272	RUDRAPRAYAG	90042255	V	N	3 N	01-AUG-22 01-AUG-22	251500102 03 00 01	16,93,00
1273	RUDRAPRAYAG	90042255	V	N	2 N	01-AUG-22 01-AUG-22	251500102 03 00 03	17,70,38
1274	RUDRAPRAYAG	90042255	V	N	3 N	01-AUG-22 01-AUG-22	251500102 03 00 03	5,75,62
1275	RUDRAPRAYAG	90042255	V	N	2 N	01-AUG-22 01-AUG-22	251500102 03 00 06	2,77,00
1276	RUDRAPRAYAG	90042255	V	N	3 N	01-AUG-22 01-AUG-22	251500102 03 00 06	1,54,10
1277	RUDRAPRAYAG	90042262	V	N	1 N	01-AUG-22 01-AUG-22	251500102 05 00 01	1,14,18,00
1278	RUDRAPRAYAG	90042262	V	N	1 N	01-AUG-22 01-AUG-22	251500102 05 00 03	38,82,12
1279	RUDRAPRAYAG	90042262	V	N	1 N	01-AUG-22 01-AUG-22	251500102 05 00 06	7,23,15
1280	RUDRAPRAYAG	90002281	V	N	6 N	01-AUG-22 02-AUG-22	251500101 03 00 01	38,13,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	RUDRAPRAYAG	90002281	V	N	6 N	01-AUG-22 02-AUG-22	251500101 03 00 03	12,96,42
1282	RUDRAPRAYAG	90002281	V	N	6 N	01-AUG-22 02-AUG-22	251500101 03 00 06	3,35,10
1283	RUDRAPRAYAG	90002281	V	N	7 N	01-AUG-22 02-AUG-22	251500101 20 00 01	1,38,10,00
1284	RUDRAPRAYAG	90002281	V	N	7 N	01-AUG-22 02-AUG-22	251500101 20 00 03	46,95,40
1285	RUDRAPRAYAG	90002281	V	N	7 N	01-AUG-22 02-AUG-22	251500101 20 00 06	14,63,30
1286	RUDRAPRAYAG	90032255	V	N	4 N	01-AUG-22 02-AUG-22	251500102 03 00 01	55,51,00
1287	RUDRAPRAYAG	90032255	V	N	4 N	01-AUG-22 02-AUG-22	251500102 03 00 03	18,87,34
1288	RUDRAPRAYAG	90032255	V	N	4 N	01-AUG-22 02-AUG-22	251500102 03 00 06	4,18,40
1289	RUDRAPRAYAG	90042262	V	N	1 N	01-AUG-22 02-AUG-22	251500102 05 00 08	5,13,00
1290	RUDRAPRAYAG	90042262	V	N	2 N	01-AUG-22 02-AUG-22	251500102 05 00 08	5,13,00
1291	RUDRAPRAYAG	90042262	V	N	3 N	01-AUG-22 02-AUG-22	251500102 05 00 08	1,71,00
1292	RUDRAPRAYAG	90042262	V	N	4 N	01-AUG-22 02-AUG-22	251500102 05 00 08	1,71,00
1293	RUDRAPRAYAG	90042262	V	N	5 N	01-AUG-22 02-AUG-22	251500102 05 00 08	2,40,00
1294	RUDRAPRAYAG	90042262	V	N	7 N	01-AUG-22 02-AUG-22	251500102 05 00 08	2,40,00
1295	RUDRAPRAYAG	90042262	V	N	6 N	01-AUG-22 02-AUG-22	251500102 05 00 27	2,40,00
1296	RUDRAPRAYAG	90042262	V	N	8 N	01-AUG-22 02-AUG-22	251500102 05 00 27	11,40
1297	RUDRAPRAYAG	90002231	V	N	12 N	01-AUG-22 03-AUG-22	251500001 05 00 25	4,24,46
1298	RUDRAPRAYAG	90002253	V	N	10 N	01-AUG-22 05-AUG-22	251500102 03 00 01	16,81,71
1299	RUDRAPRAYAG	90002253	V	N	10 N	01-AUG-22 05-AUG-22	251500102 03 00 03	4,60,63
1300	RUDRAPRAYAG	90002253	V	N	8 N	01-AUG-22 05-AUG-22	251500102 32 00 01	13,38,00
1301	RUDRAPRAYAG	90002253	V	N	8 N	01-AUG-22 05-AUG-22	251500102 32 00 03	3,88,44
1302	RUDRAPRAYAG	90004228	V	N	16 N	01-AUG-22 05-AUG-22	251500102 05 00 08	4,00,00
1303	RUDRAPRAYAG	90004228	V	N	15 N	01-AUG-22 05-AUG-22	251500102 05 00 22	34,25
1304	RUDRAPRAYAG	90004228	V	N	14 N	01-AUG-22 05-AUG-22	251500102 05 00 23	1,07,00
1305	RUDRAPRAYAG	90004228	V	N	13 N	01-AUG-22 05-AUG-22	251500102 05 00 29	43,61,59
1306	RUDRAPRAYAG	90002253	V	N	20 N	01-AUG-22 06-AUG-22	251500102 03 00 29	43,76
1307	RUDRAPRAYAG	90002253	V	N	18 N	01-AUG-22 06-AUG-22	251500102 32 00 08	1,71,00
1308	RUDRAPRAYAG	90004228	V	N	9 N	01-AUG-22 06-AUG-22	251500102 05 00 01	14,27,00
1309	RUDRAPRAYAG	90004228	V	N	9 N	01-AUG-22 06-AUG-22	251500102 05 00 03	6,92,93
1310	RUDRAPRAYAG	90004228	V	N	9 N	01-AUG-22 06-AUG-22	251500102 05 00 06	90,80
1311	RUDRAPRAYAG	90002281	V	N	11 N	01-AUG-22 12-AUG-22	251500101 03 00 01	8,33,00
1312	RUDRAPRAYAG	90002281	V	N	11 N	01-AUG-22 12-AUG-22	251500101 03 00 03	2,83,22

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	RUDRAPRAYAG	90002281	V	N	11 N	01-AUG-22 12-AUG-22	251500101 03 00 06	78,80
1314	RUDRAPRAYAG	90002281	V	N	12 N	01-AUG-22 12-AUG-22	251500101 20 00 01	1,34,95,00
1315	RUDRAPRAYAG	90002281	V	N	12 N	01-AUG-22 12-AUG-22	251500101 20 00 03	45,88,30
1316	RUDRAPRAYAG	90002281	V	N	12 N	01-AUG-22 12-AUG-22	251500101 20 00 06	14,63,30
1317	RUDRAPRAYAG	90004228	V	N	41 N	01-AUG-22 17-AUG-22	251500102 05 00 08	9,05,80
1318	RUDRAPRAYAG	90004228	V	N	42 N	01-AUG-22 17-AUG-22	251500102 05 00 29	7,28,00
1319	RUDRAPRAYAG	90004228	V	N	47 N	01-AUG-22 23-AUG-22	251500102 05 00 20	67,50
1320	RUDRAPRAYAG	90002231	V	N	55 N	01-AUG-22 24-AUG-22	251500001 05 00 08	3,01,37
1321	RUDRAPRAYAG	90002231	V	N	56 N	01-AUG-22 24-AUG-22	251500001 05 00 08	9,23,96
1322	RUDRAPRAYAG	90002231	V	N	58 N	01-AUG-22 24-AUG-22	251500001 05 00 08	10,30,70
1323	RUDRAPRAYAG	90002231	V	N	57 N	01-AUG-22 24-AUG-22	251500001 05 00 20	92,00
1324	RUDRAPRAYAG	90002231	V	N	54 N	01-AUG-22 24-AUG-22	251500001 05 00 25	3,33,26
1325	RUDRAPRAYAG	90004228	V	N	59 N	01-AUG-22 24-AUG-22	251500102 05 00 25	21,12
1326	RUDRAPRAYAG	90002253	V	N	65 N	01-AUG-22 25-AUG-22	251500102 03 00 29	87,20
1327	RUDRAPRAYAG	90002253	V	N	66 N	01-AUG-22 25-AUG-22	251500102 32 00 29	2,20,00
1328	RUDRAPRAYAG	90004228	V	N	62 N	01-AUG-22 25-AUG-22	251500102 05 00 04	1,27,10
1329	RUDRAPRAYAG	90004228	V	N	63 N	01-AUG-22 25-AUG-22	251500102 05 00 04	84,28
1330	RUDRAPRAYAG	90004228	V	N	64 N	01-AUG-22 25-AUG-22	251500102 05 00 04	67,30
1331	RUDRAPRAYAG	90002231	V	N	26 N	01-AUG-22 31-AUG-22	251500001 05 00 01	69,40,00
1332	RUDRAPRAYAG	90002231	V	N	26 N	01-AUG-22 31-AUG-22	251500001 05 00 03	23,59,60
1333	RUDRAPRAYAG	90002231	V	N	26 N	01-AUG-22 31-AUG-22	251500001 05 00 06	6,84,50
1334	RUDRAPRAYAG	90002253	V	N	30 N	01-AUG-22 31-AUG-22	251500102 03 00 01	84,72,61
1335	RUDRAPRAYAG	90002253	V	N	30 N	01-AUG-22 31-AUG-22	251500102 03 00 03	29,15,84
1336	RUDRAPRAYAG	90002253	V	N	30 N	01-AUG-22 31-AUG-22	251500102 03 00 06	4,84,30
1337	RUDRAPRAYAG	90002253	V	N	31 N	01-AUG-22 31-AUG-22	251500102 32 00 01	13,83,00
1338	RUDRAPRAYAG	90002253	V	N	31 N	01-AUG-22 31-AUG-22	251500102 32 00 03	5,43,32
1339	RUDRAPRAYAG	90002253	V	N	31 N	01-AUG-22 31-AUG-22	251500102 32 00 06	1,40,30
1340	RUDRAPRAYAG	90002281	V	N	28 N	01-AUG-22 31-AUG-22	251500101 03 00 01	37,44,13
1341	RUDRAPRAYAG	90002281	V	N	28 N	01-AUG-22 31-AUG-22	251500101 03 00 03	12,73,00
1342	RUDRAPRAYAG	90002281	V	N	28 N	01-AUG-22 31-AUG-22	251500101 03 00 06	3,28,80
1343	RUDRAPRAYAG	90002281	V	N	27 N	01-AUG-22 31-AUG-22	251500101 20 00 01	1,38,10,00
1344	RUDRAPRAYAG	90002281	V	N	27 N	01-AUG-22 31-AUG-22	251500101 20 00 03	46,95,40

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1345	RUDRAPRAYAG	90002281	V	N	27 N	01-AUG-22 31-AUG-22	251500101 20 00 06	14,63,30
1346	RUDRAPRAYAG	90004228	V	N	25 N	01-AUG-22 31-AUG-22	251500102 05 00 01	93,30,45
1347	RUDRAPRAYAG	90004228	V	N	25 N	01-AUG-22 31-AUG-22	251500102 05 00 03	32,40,35
1348	RUDRAPRAYAG	90004228	V	N	25 N	01-AUG-22 31-AUG-22	251500102 05 00 06	7,94,76
1349	RUDRAPRAYAG	90004228	V	N	79 N	01-AUG-22 31-AUG-22	251500102 05 00 08	4,00,00
1350	RUDRAPRAYAG	90004228	V	N	78 N	01-AUG-22 31-AUG-22	251500102 05 00 23	1,07,00
1351	SECRETARIAT	12002230	V	N	8 N	01-AUG-22 02-AUG-22	251500001 05 00 04	3,36,98
1352	SECRETARIAT	12002261	V	N	3 N	01-AUG-22 02-AUG-22	251500102 05 00 01	14,76,00
1353	SECRETARIAT	12002261	V	N	3 N	01-AUG-22 02-AUG-22	251500102 05 00 03	5,01,84
1354	SECRETARIAT	12002261	V	N	3 N	01-AUG-22 02-AUG-22	251500102 05 00 06	1,25,40
1355	SECRETARIAT	12002283	V	N	2 N	01-AUG-22 02-AUG-22	251500001 04 00 01	88,35,00
1356	SECRETARIAT	12002283	V	N	2 N	01-AUG-22 02-AUG-22	251500001 04 00 03	30,03,90
1357	SECRETARIAT	12002283	V	N	2 N	01-AUG-22 02-AUG-22	251500001 04 00 06	8,43,60
1358	SECRETARIAT	12002283	V	N	1 N	01-AUG-22 02-AUG-22	251500101 18 00 01	23,87,00
1359	SECRETARIAT	12002283	V	N	1 N	01-AUG-22 02-AUG-22	251500101 18 00 03	8,11,58
1360	SECRETARIAT	12002283	V	N	1 N	01-AUG-22 02-AUG-22	251500101 18 00 06	2,43,00
1361	SECRETARIAT	12002283	V	N	1 N	01-AUG-22 03-AUG-22	251500101 18 00 08	1,74,17
1362	SECRETARIAT	12002283	V	N	2 N	01-AUG-22 03-AUG-22	251500101 18 00 08	13,01,05
1363	SECRETARIAT	12002283	V	N	4 N	01-AUG-22 03-AUG-22	251500101 18 00 22	88,43
1364	SECRETARIAT	12002283	V	N	7 N	01-AUG-22 03-AUG-22	251500101 18 00 22	68,58
1365	SECRETARIAT	12002283	V	N	6 N	01-AUG-22 03-AUG-22	251500101 18 00 26	6,79,44
1366	SECRETARIAT	12002283	V	N	5 N	01-AUG-22 03-AUG-22	251500101 18 00 27	4,10,00
1367	SECRETARIAT	12002283	V	N	3 N	01-AUG-22 03-AUG-22	251500101 18 00 29	8,52,69
1368	SECRETARIAT	12002283	V	N	10 N	01-AUG-22 06-AUG-22	251500001 04 00 08	3,64,52
1369	SECRETARIAT	12002283	V	N	12 N	01-AUG-22 06-AUG-22	251500001 04 00 08	1,02,60
1370	SECRETARIAT	12002283	V	N	13 N	01-AUG-22 06-AUG-22	251500001 04 00 08	1,76,70
1371	SECRETARIAT	12002283	V	N	14 N	01-AUG-22 06-AUG-22	251500001 04 00 08	1,76,70
1372	SECRETARIAT	12002283	V	N	9 N	01-AUG-22 06-AUG-22	251500001 04 00 22	2,00,00
1373	SECRETARIAT	12002283	V	N	11 N	01-AUG-22 06-AUG-22	251500001 04 00 29	3,97,38
1374	SECRETARIAT	12002230	V	N	15 N	01-AUG-22 09-AUG-22	251500001 05 00 08	7,06,80
1375	SECRETARIAT	12002230	V	N	16 N	01-AUG-22 09-AUG-22	251500001 05 00 08	1,90,36
1376	SECRETARIAT	12002230	V	N	17 N	01-AUG-22 09-AUG-22	251500001 05 00 08	1,90,36

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	DE	MOA	VCH Date		VCH No			HEAD OF ACCOUNT	AMOUNT
TREASURY	DDO CODE	V/C	P/NP	VCH	No				
1377	SECRETRIAT	12002230	V	N	18	N	01-AUG-22 20-AUG-22	251500001 05 00 08	4,80,00
1378	SECRETRIAT	12002230	V	N	19	N	01-AUG-22 20-AUG-22	251500001 05 00 29	2,86,66
1379	SECRETRIAT	12002283	V	N	21	N	01-AUG-22 23-AUG-22	251500101 18 00 08	7,42,26
1380	SECRETRIAT	12002283	V	N	20	N	01-AUG-22 23-AUG-22	251500101 18 00 30	89,80
1381	SECRETRIAT	12002230	V	N	22	N	01-AUG-22 24-AUG-22	251500001 05 00 25	1,76
1382	SECRETRIAT	12002230	V	N	23	N	01-AUG-22 24-AUG-22	251500001 05 00 25	9,43
1383	SECRETRIAT	12002230	V	N	24	N	01-AUG-22 24-AUG-22	251500001 05 00 25	1,76
1384	SECRETRIAT	12002283	V	N	26	N	01-AUG-22 25-AUG-22	251500001 04 00 08	1,90,36
1385	SECRETRIAT	12002283	V	N	27	N	01-AUG-22 25-AUG-22	251500001 04 00 08	4,34,15
1386	SECRETRIAT	12002283	V	N	25	N	01-AUG-22 25-AUG-22	251500001 04 00 22	2,83,20
1387	SECRETRIAT	12002283	V	N	29	N	01-AUG-22 25-AUG-22	251500101 18 00 20	2,56,29
1388	SECRETRIAT	12002283	V	N	28	N	01-AUG-22 25-AUG-22	251500101 18 00 22	1,29,15
1389	SECRETRIAT	12002230	V	N	32	N	01-AUG-22 26-AUG-22	251500001 05 00 20	19,85
1390	SECRETRIAT	12002230	V	N	35	N	01-AUG-22 26-AUG-22	251500001 05 00 20	98,37
1391	SECRETRIAT	12002230	V	N	30	N	01-AUG-22 26-AUG-22	251500001 05 00 22	5,00
1392	SECRETRIAT	12002230	V	N	31	N	01-AUG-22 26-AUG-22	251500001 05 00 22	15,20
1393	SECRETRIAT	12002230	V	N	34	N	01-AUG-22 26-AUG-22	251500001 05 00 22	1,00,00
1394	SECRETRIAT	12002230	V	N	37	N	01-AUG-22 26-AUG-22	251500001 05 00 22	12,50
1395	SECRETRIAT	12002230	V	N	33	N	01-AUG-22 26-AUG-22	251500001 05 00 29	4,28,32
1396	SECRETRIAT	12002230	V	N	36	N	01-AUG-22 26-AUG-22	251500001 05 00 29	81,70
1397	SECRETRIAT	12002230	V	N	7	N	01-AUG-22 31-AUG-22	251500001 05 00 01	1,30,30,00
1398	SECRETRIAT	12002230	V	N	7	N	01-AUG-22 31-AUG-22	251500001 05 00 03	44,30,20
1399	SECRETRIAT	12002230	V	N	7	N	01-AUG-22 31-AUG-22	251500001 05 00 06	13,67,90
1400	SECRETRIAT	12002283	V	N	8	N	01-AUG-22 31-AUG-22	251500001 04 00 01	88,35,00
1401	SECRETRIAT	12002283	V	N	8	N	01-AUG-22 31-AUG-22	251500001 04 00 03	30,03,90
1402	SECRETRIAT	12002283	V	N	8	N	01-AUG-22 31-AUG-22	251500001 04 00 06	8,43,60
1403	SECRETRIAT	12002283	V	N	9	N	01-AUG-22 31-AUG-22	251500101 18 00 01	23,87,00
1404	SECRETRIAT	12002283	V	N	9	N	01-AUG-22 31-AUG-22	251500101 18 00 03	8,11,58
1405	SECRETRIAT	12002283	V	N	9	N	01-AUG-22 31-AUG-22	251500101 18 00 06	2,43,00
1406	TEHRI GARHWAL	61002231	V	N	11	N	01-AUG-22 01-AUG-22	251500001 05 00 01	1,06,00,00
1407	TEHRI GARHWAL	61002231	V	N	11	N	01-AUG-22 01-AUG-22	251500001 05 00 03	36,04,00
1408	TEHRI GARHWAL	61002231	V	N	11	N	01-AUG-22 01-AUG-22	251500001 05 00 06	5,39,70

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	TEHRI GARHWAL	61002253	V	N	2	N 01-AUG-22	01-AUG-22	251500102 03 00 01	1,37,20,60
1410	TEHRI GARHWAL	61002253	V	N	2	N 01-AUG-22	01-AUG-22	251500102 03 00 03	46,65,00
1411	TEHRI GARHWAL	61002253	V	N	2	N 01-AUG-22	01-AUG-22	251500102 03 00 06	4,45,10
1412	TEHRI GARHWAL	61002253	V	N	5	N 01-AUG-22	01-AUG-22	251500102 32 00 01	62,51,00
1413	TEHRI GARHWAL	61002253	V	N	5	N 01-AUG-22	01-AUG-22	251500102 32 00 03	21,25,34
1414	TEHRI GARHWAL	61002253	V	N	5	N 01-AUG-22	01-AUG-22	251500102 32 00 06	44,00
1415	TEHRI GARHWAL	61002255	V	N	3	N 01-AUG-22	01-AUG-22	251500102 03 00 01	76,57,00
1416	TEHRI GARHWAL	61002255	V	N	3	N 01-AUG-22	01-AUG-22	251500102 03 00 03	26,03,38
1417	TEHRI GARHWAL	61002255	V	N	3	N 01-AUG-22	01-AUG-22	251500102 03 00 06	4,97,10
1418	TEHRI GARHWAL	61002257	V	N	1	N 01-AUG-22	01-AUG-22	251500102 03 00 01	1,00,37,00
1419	TEHRI GARHWAL	61002257	V	N	1	N 01-AUG-22	01-AUG-22	251500102 03 00 03	34,12,58
1420	TEHRI GARHWAL	61002257	V	N	1	N 01-AUG-22	01-AUG-22	251500102 03 00 06	7,48,50
1421	TEHRI GARHWAL	61002258	V	N	4	N 01-AUG-22	01-AUG-22	251500102 03 00 01	80,84,00
1422	TEHRI GARHWAL	61002258	V	N	4	N 01-AUG-22	01-AUG-22	251500102 03 00 03	27,48,56
1423	TEHRI GARHWAL	61002258	V	N	4	N 01-AUG-22	01-AUG-22	251500102 03 00 06	6,38,00
1424	TEHRI GARHWAL	61004236	V	N	10	N 01-AUG-22	01-AUG-22	251500102 05 00 01	1,77,78,40
1425	TEHRI GARHWAL	61004236	V	N	10	N 01-AUG-22	01-AUG-22	251500102 05 00 03	60,58,14
1426	TEHRI GARHWAL	61004236	V	N	10	N 01-AUG-22	01-AUG-22	251500102 05 00 06	10,03,60
1427	TEHRI GARHWAL	61004237	V	N	9	N 01-AUG-22	01-AUG-22	251500102 05 00 01	1,49,17,40
1428	TEHRI GARHWAL	61004237	V	N	9	N 01-AUG-22	01-AUG-22	251500102 05 00 03	50,70,08
1429	TEHRI GARHWAL	61004237	V	N	9	N 01-AUG-22	01-AUG-22	251500102 05 00 06	7,28,15
1430	TEHRI GARHWAL	61002262	V	N	8	N 01-AUG-22	02-AUG-22	251500102 05 00 01	1,46,58,80
1431	TEHRI GARHWAL	61002262	V	N	8	N 01-AUG-22	02-AUG-22	251500102 05 00 03	52,13,90
1432	TEHRI GARHWAL	61002262	V	N	8	N 01-AUG-22	02-AUG-22	251500102 05 00 06	9,55,70
1433	TEHRI GARHWAL	61002262	V	N	13	N 01-AUG-22	02-AUG-22	251500102 05 00 26	94,00
1434	TEHRI GARHWAL	61042255	V	N	6	N 01-AUG-22	02-AUG-22	251500102 03 00 01	63,27,00
1435	TEHRI GARHWAL	61042255	V	N	6	N 01-AUG-22	02-AUG-22	251500102 03 00 03	21,51,18
1436	TEHRI GARHWAL	61042255	V	N	6	N 01-AUG-22	02-AUG-22	251500102 03 00 06	2,21,00
1437	TEHRI GARHWAL	61042255	V	N	6	N 01-AUG-22	02-AUG-22	251500102 03 00 25	2,15,50
1438	TEHRI GARHWAL	61042255	V	N	7	N 01-AUG-22	02-AUG-22	251500102 03 00 25	4,95,44
1439	TEHRI GARHWAL	61042257	V	N	7	N 01-AUG-22	02-AUG-22	251500102 03 00 01	56,59,74
1440	TEHRI GARHWAL	61042257	V	N	7	N 01-AUG-22	02-AUG-22	251500102 03 00 03	19,24,31

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1441	TEHRI GARHWAL	61042257	V	N	7	N 01-AUG-22	02-AUG-22	251500102 03 00 06	2,52,49
1442	TEHRI GARHWAL	61012231	V	N	14	N 01-AUG-22	03-AUG-22	251500001 05 00 25	32,78
1443	TEHRI GARHWAL	61044239	V	N	10	N 01-AUG-22	03-AUG-22	251500102 05 00 29	2,70,00
1444	TEHRI GARHWAL	61044239	V	N	11	N 01-AUG-22	03-AUG-22	251500102 05 00 29	2,70,00
1445	TEHRI GARHWAL	61044239	V	N	12	N 01-AUG-22	03-AUG-22	251500102 05 00 29	2,70,00
1446	TEHRI GARHWAL	61044239	V	N	8	N 01-AUG-22	03-AUG-22	251500102 05 00 29	2,79,00
1447	TEHRI GARHWAL	61044239	V	N	9	N 01-AUG-22	03-AUG-22	251500102 05 00 29	2,79,00
1448	TEHRI GARHWAL	61032255	V	N	12	N 01-AUG-22	04-AUG-22	251500102 03 00 01	7,40,00
1449	TEHRI GARHWAL	61032255	V	N	12	N 01-AUG-22	04-AUG-22	251500102 03 00 03	2,51,60
1450	TEHRI GARHWAL	61032255	V	N	12	N 01-AUG-22	04-AUG-22	251500102 03 00 06	71,90
1451	TEHRI GARHWAL	61032255	V	N	15	N 01-AUG-22	04-AUG-22	251500102 03 00 08	3,24,75
1452	TEHRI GARHWAL	61002262	V	N	16	N 01-AUG-22	05-AUG-22	251500102 05 00 29	5,49,00
1453	TEHRI GARHWAL	61002262	V	N	17	N 01-AUG-22	05-AUG-22	251500102 05 00 29	5,49,00
1454	TEHRI GARHWAL	61002262	V	N	18	N 01-AUG-22	05-AUG-22	251500102 05 00 29	5,49,00
1455	TEHRI GARHWAL	61002262	V	N	19	N 01-AUG-22	05-AUG-22	251500102 05 00 29	12,76,18
1456	TEHRI GARHWAL	61004236	V	N	21	N 01-AUG-22	05-AUG-22	251500102 05 00 22	1,96,40
1457	TEHRI GARHWAL	61004236	V	N	20	N 01-AUG-22	05-AUG-22	251500102 05 00 27	1,38,70
1458	TEHRI GARHWAL	61012231	V	N	26	N 01-AUG-22	06-AUG-22	251500001 05 00 08	5,96,07
1459	TEHRI GARHWAL	61012231	V	N	27	N 01-AUG-22	06-AUG-22	251500001 05 00 08	21,60,00
1460	TEHRI GARHWAL	61042257	V	N	22	N 01-AUG-22	06-AUG-22	251500102 03 00 22	22,00
1461	TEHRI GARHWAL	61042257	V	N	24	N 01-AUG-22	06-AUG-22	251500102 03 00 22	9,60
1462	TEHRI GARHWAL	61042257	V	N	25	N 01-AUG-22	06-AUG-22	251500102 03 00 22	1,08,00
1463	TEHRI GARHWAL	61042257	V	N	23	N 01-AUG-22	06-AUG-22	251500102 03 00 26	12,00
1464	TEHRI GARHWAL	61002262	V	N	28	N 01-AUG-22	08-AUG-22	251500102 05 00 04	2,53,93
1465	TEHRI GARHWAL	61002262	V	N	29	N 01-AUG-22	08-AUG-22	251500102 05 00 04	30,46
1466	TEHRI GARHWAL	61002262	V	N	30	N 01-AUG-22	08-AUG-22	251500102 05 00 04	2,71,96
1467	TEHRI GARHWAL	61002262	V	N	31	N 01-AUG-22	08-AUG-22	251500102 05 00 04	2,72,36
1468	TEHRI GARHWAL	61002262	V	N	32	N 01-AUG-22	08-AUG-22	251500102 05 00 04	2,71,56
1469	TEHRI GARHWAL	61002262	V	N	33	N 01-AUG-22	08-AUG-22	251500102 05 00 04	30,46
1470	TEHRI GARHWAL	61002262	V	N	34	N 01-AUG-22	08-AUG-22	251500102 05 00 04	30,46
1471	TEHRI GARHWAL	61002262	V	N	35	N 01-AUG-22	08-AUG-22	251500102 05 00 04	72,98
1472	TEHRI GARHWAL	61004236	V	N	40	N 01-AUG-22	08-AUG-22	251500102 05 00 20	98,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1473	TEHRI GARHWAL	61004236	V	N	42	N 01-AUG-22	08-AUG-22	251500102 05 00 20	3,01,45
1474	TEHRI GARHWAL	61004236	V	N	36	N 01-AUG-22	08-AUG-22	251500102 05 00 29	5,40,00
1475	TEHRI GARHWAL	61004236	V	N	37	N 01-AUG-22	08-AUG-22	251500102 05 00 29	10,20,00
1476	TEHRI GARHWAL	61004236	V	N	38	N 01-AUG-22	08-AUG-22	251500102 05 00 29	1,98,18
1477	TEHRI GARHWAL	61004236	V	N	39	N 01-AUG-22	08-AUG-22	251500102 05 00 29	1,29,20
1478	TEHRI GARHWAL	61004236	V	N	41	N 01-AUG-22	08-AUG-22	251500102 05 00 29	10,10,00
1479	TEHRI GARHWAL	61044239	V	N	43	N 01-AUG-22	08-AUG-22	251500102 05 00 08	4,91,55
1480	TEHRI GARHWAL	61044239	V	N	44	N 01-AUG-22	08-AUG-22	251500102 05 00 08	5,22,50
1481	TEHRI GARHWAL	61044239	V	N	45	N 01-AUG-22	08-AUG-22	251500102 05 00 08	8,95,00
1482	TEHRI GARHWAL	61044239	V	N	46	N 01-AUG-22	08-AUG-22	251500102 05 00 08	8,95,00
1483	TEHRI GARHWAL	61044239	V	N	47	N 01-AUG-22	08-AUG-22	251500102 05 00 08	8,95,00
1484	TEHRI GARHWAL	61044239	V	N	48	N 01-AUG-22	08-AUG-22	251500102 05 00 08	4,00,00
1485	TEHRI GARHWAL	61044239	V	N	49	N 01-AUG-22	08-AUG-22	251500102 05 00 22	1,96,18
1486	TEHRI GARHWAL	61004237	V	N	72	N 01-AUG-22	09-AUG-22	251500102 05 00 29	19,97,63
1487	TEHRI GARHWAL	61042257	V	N	66	N 01-AUG-22	09-AUG-22	251500102 03 00 29	39,05
1488	TEHRI GARHWAL	61042257	V	N	67	N 01-AUG-22	09-AUG-22	251500102 03 00 29	27,24
1489	TEHRI GARHWAL	61042257	V	N	68	N 01-AUG-22	09-AUG-22	251500102 03 00 29	39,05
1490	TEHRI GARHWAL	61042257	V	N	69	N 01-AUG-22	09-AUG-22	251500102 03 00 29	32,33
1491	TEHRI GARHWAL	61042257	V	N	70	N 01-AUG-22	09-AUG-22	251500102 03 00 29	40,69
1492	TEHRI GARHWAL	61042257	V	N	71	N 01-AUG-22	09-AUG-22	251500102 03 00 29	38,44
1493	TEHRI GARHWAL	61044239	V	N	65	N 01-AUG-22	09-AUG-22	251500102 05 00 29	8,40,00
1494	TEHRI GARHWAL	61002262	V	N	81	N 01-AUG-22	16-AUG-22	251500102 05 00 04	2,95,10
1495	TEHRI GARHWAL	61004236	V	N	82	N 01-AUG-22	16-AUG-22	251500102 05 00 29	95,46
1496	TEHRI GARHWAL	61004236	V	N	13	N 01-AUG-22	17-AUG-22	251500102 05 00 01	3,65,00
1497	TEHRI GARHWAL	61004236	V	N	13	N 01-AUG-22	17-AUG-22	251500102 05 00 03	1,24,10
1498	TEHRI GARHWAL	61004236	V	N	13	N 01-AUG-22	17-AUG-22	251500102 05 00 06	39,70
1499	TEHRI GARHWAL	61002231	V	N	84	N 01-AUG-22	18-AUG-22	251500001 05 00 29	1,54,70
1500	TEHRI GARHWAL	61032255	V	N	86	N 01-AUG-22	18-AUG-22	251500102 03 00 27	2,00,00
1501	TEHRI GARHWAL	61002257	V	N	99	N 01-AUG-22	23-AUG-22	251500102 03 00 29	40,00
1502	TEHRI GARHWAL	61004236	V	N	93	N 01-AUG-22	23-AUG-22	251500102 05 00 08	2,00,00
1503	TEHRI GARHWAL	61004236	V	N	94	N 01-AUG-22	23-AUG-22	251500102 05 00 08	2,00,00
1504	TEHRI GARHWAL	61012231	V	N	102	N 01-AUG-22	25-AUG-22	251500001 05 00 04	35,60

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1505	TEHRI GARHWAL	61002253	V	N	14	N	01-AUG-22	26-AUG-22	251500102 03 00 01	8,71,87
1506	TEHRI GARHWAL	61002253	V	N	14	N	01-AUG-22	26-AUG-22	251500102 03 00 03	3,36,54
1507	TEHRI GARHWAL	61002253	V	N	108	N	01-AUG-22	26-AUG-22	251500102 03 00 04	1,05,00
1508	TEHRI GARHWAL	61002253	V	N	109	N	01-AUG-22	26-AUG-22	251500102 03 00 04	66,00
1509	TEHRI GARHWAL	61002253	V	N	110	N	01-AUG-22	26-AUG-22	251500102 03 00 04	1,10,00
1510	TEHRI GARHWAL	61002253	V	N	111	N	01-AUG-22	26-AUG-22	251500102 03 00 04	30,00
1511	TEHRI GARHWAL	61002253	V	N	112	N	01-AUG-22	26-AUG-22	251500102 03 00 04	42,00
1512	TEHRI GARHWAL	61002253	V	N	113	N	01-AUG-22	26-AUG-22	251500102 03 00 04	30,00
1513	TEHRI GARHWAL	61002253	V	N	133	N	01-AUG-22	26-AUG-22	251500102 03 00 20	2,69,30
1514	TEHRI GARHWAL	61002253	V	N	114	N	01-AUG-22	26-AUG-22	251500102 03 00 22	50,00
1515	TEHRI GARHWAL	61002253	V	N	131	N	01-AUG-22	26-AUG-22	251500102 03 00 25	5,39,34
1516	TEHRI GARHWAL	61002253	V	N	132	N	01-AUG-22	26-AUG-22	251500102 03 00 29	3,57,11
1517	TEHRI GARHWAL	61002262	V	N	119	N	01-AUG-22	26-AUG-22	251500102 05 00 04	46,59
1518	TEHRI GARHWAL	61002262	V	N	120	N	01-AUG-22	26-AUG-22	251500102 05 00 04	19,74
1519	TEHRI GARHWAL	61002262	V	N	121	N	01-AUG-22	26-AUG-22	251500102 05 00 04	67,12
1520	TEHRI GARHWAL	61002262	V	N	122	N	01-AUG-22	26-AUG-22	251500102 05 00 04	43,50
1521	TEHRI GARHWAL	61002262	V	N	123	N	01-AUG-22	26-AUG-22	251500102 05 00 04	14,28
1522	TEHRI GARHWAL	61002262	V	N	124	N	01-AUG-22	26-AUG-22	251500102 05 00 04	19,02
1523	TEHRI GARHWAL	61002262	V	N	125	N	01-AUG-22	26-AUG-22	251500102 05 00 04	27,48
1524	TEHRI GARHWAL	61002262	V	N	126	N	01-AUG-22	26-AUG-22	251500102 05 00 04	19,74
1525	TEHRI GARHWAL	61002262	V	N	127	N	01-AUG-22	26-AUG-22	251500102 05 00 04	18,36
1526	TEHRI GARHWAL	61002262	V	N	128	N	01-AUG-22	26-AUG-22	251500102 05 00 04	21,60
1527	TEHRI GARHWAL	61002262	V	N	129	N	01-AUG-22	26-AUG-22	251500102 05 00 04	41,28
1528	TEHRI GARHWAL	61002262	V	N	130	N	01-AUG-22	26-AUG-22	251500102 05 00 04	32,44
1529	TEHRI GARHWAL	61042257	V	N	115	N	01-AUG-22	26-AUG-22	251500102 03 00 25	5,68,16
1530	TEHRI GARHWAL	61044239	V	N	116	N	01-AUG-22	26-AUG-22	251500102 05 00 23	3,20,00
1531	TEHRI GARHWAL	61044239	V	N	117	N	01-AUG-22	26-AUG-22	251500102 05 00 25	16,91
1532	TEHRI GARHWAL	61044239	V	N	118	N	01-AUG-22	26-AUG-22	251500102 05 00 25	41,87
1533	TEHRI GARHWAL	61002231	V	N	135	N	01-AUG-22	29-AUG-22	251500001 05 00 25	4,25,79
1534	TEHRI GARHWAL	61002253	V	N	136	N	01-AUG-22	29-AUG-22	251500102 32 00 25	37,23
1535	TEHRI GARHWAL	61002262	V	N	20	N	01-AUG-22	30-AUG-22	251500102 05 00 01	18,00
1536	TEHRI GARHWAL	61002262	V	N	20	N	01-AUG-22	30-AUG-22	251500102 05 00 03	6,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1537	TEHRI GARHWAL	61002262	V	N	20	N	01-AUG-22	30-AUG-22	251500102 05 00 06	40
1538	TEHRI GARHWAL	61002262	V	N	137	N	01-AUG-22	30-AUG-22	251500102 05 00 09	16,26,95
1539	TEHRI GARHWAL	61004236	V	N	138	N	01-AUG-22	30-AUG-22	251500102 05 00 04	3,32,60
1540	TEHRI GARHWAL	61032255	V	N	140	N	01-AUG-22	30-AUG-22	251500102 03 00 22	97,00
1541	TEHRI GARHWAL	61002231	V	N	34	N	01-AUG-22	31-AUG-22	251500001 05 00 01	98,47,00
1542	TEHRI GARHWAL	61002231	V	N	34	N	01-AUG-22	31-AUG-22	251500001 05 00 03	33,47,98
1543	TEHRI GARHWAL	61002231	V	N	34	N	01-AUG-22	31-AUG-22	251500001 05 00 06	5,81,40
1544	TEHRI GARHWAL	61002253	V	N	42	N	01-AUG-22	31-AUG-22	251500102 03 00 01	1,37,50,60
1545	TEHRI GARHWAL	61002253	V	N	42	N	01-AUG-22	31-AUG-22	251500102 03 00 03	46,75,20
1546	TEHRI GARHWAL	61002253	V	N	42	N	01-AUG-22	31-AUG-22	251500102 03 00 06	4,51,70
1547	TEHRI GARHWAL	61002262	V	N	35	N	01-AUG-22	31-AUG-22	251500102 05 00 01	1,72,42,40
1548	TEHRI GARHWAL	61002262	V	N	35	N	01-AUG-22	31-AUG-22	251500102 05 00 03	60,90,76
1549	TEHRI GARHWAL	61002262	V	N	35	N	01-AUG-22	31-AUG-22	251500102 05 00 06	11,41,30
1550	TEHRI GARHWAL	61004236	V	N	36	N	01-AUG-22	31-AUG-22	251500102 05 00 01	1,98,42,40
1551	TEHRI GARHWAL	61004236	V	N	36	N	01-AUG-22	31-AUG-22	251500102 05 00 03	67,45,60
1552	TEHRI GARHWAL	61004236	V	N	36	N	01-AUG-22	31-AUG-22	251500102 05 00 06	11,73,40
1553	TEHRI GARHWAL	61012231	V	N	33	N	01-AUG-22	31-AUG-22	251500001 05 00 01	83,83,00
1554	TEHRI GARHWAL	61012231	V	N	33	N	01-AUG-22	31-AUG-22	251500001 05 00 03	28,50,22
1555	TEHRI GARHWAL	61012231	V	N	33	N	01-AUG-22	31-AUG-22	251500001 05 00 06	5,54,95
1556	TEHRI GARHWAL	61012255	V	N	30	N	01-AUG-22	31-AUG-22	251500102 03 00 01	77,01,00
1557	TEHRI GARHWAL	61012255	V	N	30	N	01-AUG-22	31-AUG-22	251500102 03 00 03	26,18,34
1558	TEHRI GARHWAL	61012255	V	N	30	N	01-AUG-22	31-AUG-22	251500102 03 00 06	5,21,00
1559	TEHRI GARHWAL	61022255	V	N	28	N	01-AUG-22	31-AUG-22	251500102 03 00 01	76,99,00
1560	TEHRI GARHWAL	61022255	V	N	28	N	01-AUG-22	31-AUG-22	251500102 03 00 03	26,17,66
1561	TEHRI GARHWAL	61022255	V	N	28	N	01-AUG-22	31-AUG-22	251500102 03 00 06	4,14,20
1562	TEHRI GARHWAL	61032255	V	N	29	N	01-AUG-22	31-AUG-22	251500102 03 00 01	74,64,00
1563	TEHRI GARHWAL	61032255	V	N	29	N	01-AUG-22	31-AUG-22	251500102 03 00 03	25,37,76
1564	TEHRI GARHWAL	61032255	V	N	29	N	01-AUG-22	31-AUG-22	251500102 03 00 06	5,04,00
1565	TEHRI GARHWAL	61044239	V	N	31	N	01-AUG-22	31-AUG-22	251500102 05 00 01	37,20,00
1566	TEHRI GARHWAL	61044239	V	N	31	N	01-AUG-22	31-AUG-22	251500102 05 00 03	12,64,80
1567	TEHRI GARHWAL	61044239	V	N	31	N	01-AUG-22	31-AUG-22	251500102 05 00 06	3,11,30
1568	UDHAM SINGH	75002255	V	N	3	N	01-AUG-22	01-AUG-22	251500102 03 00 01	80,01,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1569	UDHAM SINGH NAGAR	75002255	V	N	3	N	01-AUG-22 01-AUG-22	251500102 03 00 03	27,20,34
1570	UDHAM SINGH NAGAR	75002255	V	N	3	N	01-AUG-22 01-AUG-22	251500102 03 00 06	5,57,70
1571	UDHAM SINGH NAGAR	75032255	V	N	8	N	01-AUG-22 01-AUG-22	251500102 03 00 01	89,74,00
1572	UDHAM SINGH NAGAR	75032255	V	N	8	N	01-AUG-22 01-AUG-22	251500102 03 00 03	30,50,48
1573	UDHAM SINGH NAGAR	75032255	V	N	8	N	01-AUG-22 01-AUG-22	251500102 03 00 06	7,56,80
1574	UDHAM SINGH NAGAR	75042255	V	N	1	N	01-AUG-22 01-AUG-22	251500102 03 00 01	74,93,00
1575	UDHAM SINGH NAGAR	75042255	V	N	1	N	01-AUG-22 01-AUG-22	251500102 03 00 03	25,47,62
1576	UDHAM SINGH NAGAR	75042255	V	N	1	N	01-AUG-22 01-AUG-22	251500102 03 00 06	5,16,40
1577	UDHAM SINGH NAGAR	75062255	V	N	2	N	01-AUG-22 01-AUG-22	251500102 03 00 01	83,77,20
1578	UDHAM SINGH NAGAR	75062255	V	N	2	N	01-AUG-22 01-AUG-22	251500102 03 00 03	28,46,82
1579	UDHAM SINGH NAGAR	75062255	V	N	2	N	01-AUG-22 01-AUG-22	251500102 03 00 06	6,32,60
1580	UDHAM SINGH NAGAR	75072255	V	N	4	N	01-AUG-22 01-AUG-22	251500102 03 00 01	84,14,00
1581	UDHAM SINGH NAGAR	75072255	V	N	4	N	01-AUG-22 01-AUG-22	251500102 03 00 03	28,60,76
1582	UDHAM SINGH NAGAR	75072255	V	N	4	N	01-AUG-22 01-AUG-22	251500102 03 00 06	6,98,30
1583	UDHAM SINGH NAGAR	75002231	V	N	2	N	01-AUG-22 03-AUG-22	251500001 05 00 08	7,20,00
1584	UDHAM SINGH NAGAR	75002231	V	N	3	N	01-AUG-22 03-AUG-22	251500001 05 00 08	6,81,92
1585	UDHAM SINGH NAGAR	75002281	V	N	6	N	01-AUG-22 03-AUG-22	251500101 03 00 01	53,30,00
1586	UDHAM SINGH NAGAR	75002281	V	N	6	N	01-AUG-22 03-AUG-22	251500101 03 00 03	18,12,20
1587	UDHAM SINGH NAGAR	75002281	V	N	6	N	01-AUG-22 03-AUG-22	251500101 03 00 06	2,56,30
1588	UDHAM SINGH NAGAR	75002281	V	N	7	N	01-AUG-22 03-AUG-22	251500101 20 00 01	1,43,65,00
1589	UDHAM SINGH NAGAR	75002281	V	N	7	N	01-AUG-22 03-AUG-22	251500101 20 00 03	48,84,10
1590	UDHAM SINGH NAGAR	75002281	V	N	7	N	01-AUG-22 03-AUG-22	251500101 20 00 06	13,16,90

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1591	UDHAM SINGH NAGAR	75022255	V	N	5	N	01-AUG-22 03-AUG-22	251500102 03 00 01	84,08,00
1592	UDHAM SINGH NAGAR	75022255	V	N	5	N	01-AUG-22 03-AUG-22	251500102 03 00 03	28,58,72
1593	UDHAM SINGH NAGAR	75022255	V	N	5	N	01-AUG-22 03-AUG-22	251500102 03 00 06	7,84,20
1594	UDHAM SINGH NAGAR	75012255	V	N	9	N	01-AUG-22 05-AUG-22	251500102 03 00 01	52,76,00
1595	UDHAM SINGH NAGAR	75012255	V	N	9	N	01-AUG-22 05-AUG-22	251500102 03 00 03	17,93,84
1596	UDHAM SINGH NAGAR	75012255	V	N	9	N	01-AUG-22 05-AUG-22	251500102 03 00 06	3,77,70
1597	UDHAM SINGH NAGAR	75002253	V	N	5	N	01-AUG-22 06-AUG-22	251500102 32 00 08	1,76,70
1598	UDHAM SINGH NAGAR	75032255	V	N	14	N	01-AUG-22 16-AUG-22	251500102 03 00 04	35,00
1599	UDHAM SINGH NAGAR	75002255	V	N	10	N	01-AUG-22 17-AUG-22	251500102 03 00 01	1,75,00
1600	UDHAM SINGH NAGAR	75002255	V	N	10	N	01-AUG-22 17-AUG-22	251500102 03 00 03	59,50
1601	UDHAM SINGH NAGAR	75002255	V	N	10	N	01-AUG-22 17-AUG-22	251500102 03 00 06	19,35
1602	UDHAM SINGH NAGAR	75002231	V	N	32	N	01-AUG-22 23-AUG-22	251500001 05 00 29	2,04,14
1603	UDHAM SINGH NAGAR	75002256	V	N	33	N	01-AUG-22 23-AUG-22	251500003 03 00 10	10,38
1604	UDHAM SINGH NAGAR	75002256	V	N	35	N	01-AUG-22 23-AUG-22	251500003 03 00 10	85,00
1605	UDHAM SINGH NAGAR	75002256	V	N	34	N	01-AUG-22 23-AUG-22	251500003 03 00 22	15,10
1606	UDHAM SINGH NAGAR	75032255	V	N	54	N	01-AUG-22 25-AUG-22	251500102 03 00 04	1,26,30
1607	UDHAM SINGH NAGAR	75032255	V	N	53	N	01-AUG-22 25-AUG-22	251500102 03 00 20	50,51
1608	UDHAM SINGH NAGAR	75032255	V	N	55	N	01-AUG-22 25-AUG-22	251500102 03 00 22	11,80
1609	UDHAM SINGH NAGAR	75032255	V	N	52	N	01-AUG-22 25-AUG-22	251500102 03 00 25	1,48,43
1610	UDHAM SINGH NAGAR	75022255	V	N	36	N	01-AUG-22 26-AUG-22	251500102 03 00 25	13,25
1611	UDHAM SINGH NAGAR	75032255	V	N	38	N	01-AUG-22 26-AUG-22	251500102 03 00 26	25,00
1612	UDHAM SINGH NAGAR	75042255	V	N	37	N	01-AUG-22 26-AUG-22	251500102 03 00 04	40,85

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1613	UDHAM SINGH NAGAR	75002256	V	N	49	N 01-AUG-22	29-AUG-22	251500003 03 00 02	51,12
1614	UDHAM SINGH NAGAR	75022255	V	N	51	N 01-AUG-22	29-AUG-22	251500102 03 00 51	49,90,00
1615	UDHAM SINGH NAGAR	75032255	V	N	50	N 01-AUG-22	29-AUG-22	251500102 03 00 29	72,80
1616	UDHAM SINGH NAGAR	75002231	V	N	20	N 01-AUG-22	31-AUG-22	251500001 05 00 01	1,21,05,00
1617	UDHAM SINGH NAGAR	75002231	V	N	20	N 01-AUG-22	31-AUG-22	251500001 05 00 03	41,15,70
1618	UDHAM SINGH NAGAR	75002231	V	N	20	N 01-AUG-22	31-AUG-22	251500001 05 00 06	11,24,30
1619	UDHAM SINGH NAGAR	75002231	V	N	57	N 01-AUG-22	31-AUG-22	251500001 05 00 29	44,97
1620	UDHAM SINGH NAGAR	75002253	V	N	21	N 01-AUG-22	31-AUG-22	251500102 03 00 01	1,01,42,00
1621	UDHAM SINGH NAGAR	75002253	V	N	21	N 01-AUG-22	31-AUG-22	251500102 03 00 03	34,48,28
1622	UDHAM SINGH NAGAR	75002253	V	N	21	N 01-AUG-22	31-AUG-22	251500102 03 00 06	5,35,40
1623	UDHAM SINGH NAGAR	75002253	V	N	22	N 01-AUG-22	31-AUG-22	251500102 32 00 01	19,17,00
1624	UDHAM SINGH NAGAR	75002253	V	N	22	N 01-AUG-22	31-AUG-22	251500102 32 00 03	6,51,78
1625	UDHAM SINGH NAGAR	75002253	V	N	22	N 01-AUG-22	31-AUG-22	251500102 32 00 06	1,71,00
1626	UDHAM SINGH NAGAR	75002256	V	N	23	N 01-AUG-22	31-AUG-22	251500003 03 00 01	51,96,94
1627	UDHAM SINGH NAGAR	75002256	V	N	23	N 01-AUG-22	31-AUG-22	251500003 03 00 03	17,66,96
1628	UDHAM SINGH NAGAR	75002256	V	N	23	N 01-AUG-22	31-AUG-22	251500003 03 00 06	2,89,59
1629	UDHAM SINGH NAGAR	75002281	V	N	18	N 01-AUG-22	31-AUG-22	251500101 03 00 01	53,30,00
1630	UDHAM SINGH NAGAR	75002281	V	N	18	N 01-AUG-22	31-AUG-22	251500101 03 00 03	18,12,20
1631	UDHAM SINGH NAGAR	75002281	V	N	18	N 01-AUG-22	31-AUG-22	251500101 03 00 06	2,56,30
1632	UDHAM SINGH NAGAR	75002281	V	N	19	N 01-AUG-22	31-AUG-22	251500101 20 00 01	1,22,95,00
1633	UDHAM SINGH NAGAR	75002281	V	N	19	N 01-AUG-22	31-AUG-22	251500101 20 00 03	41,80,30
1634	UDHAM SINGH NAGAR	75002281	V	N	19	N 01-AUG-22	31-AUG-22	251500101 20 00 06	11,61,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR							
1635	UTTARKASHI	41002053	V	N	7 N	01-AUG-22 01-AUG-22	251500102 05 00 01	1,93,29,00
1636	UTTARKASHI	41002053	V	N	7 N	01-AUG-22 01-AUG-22	251500102 05 00 03	65,71,86
1637	UTTARKASHI	41002053	V	N	7 N	01-AUG-22 01-AUG-22	251500102 05 00 06	11,34,60
1638	UTTARKASHI	41002253	V	N	8 N	01-AUG-22 01-AUG-22	251500102 03 00 01	90,64,50
1639	UTTARKASHI	41002253	V	N	8 N	01-AUG-22 01-AUG-22	251500102 03 00 03	30,81,93
1640	UTTARKASHI	41002253	V	N	8 N	01-AUG-22 01-AUG-22	251500102 03 00 06	7,86,90
1641	UTTARKASHI	41002281	V	N	3 N	01-AUG-22 01-AUG-22	251500101 03 00 01	48,79,00
1642	UTTARKASHI	41002281	V	N	3 N	01-AUG-22 01-AUG-22	251500101 03 00 03	16,58,86
1643	UTTARKASHI	41002281	V	N	3 N	01-AUG-22 01-AUG-22	251500101 03 00 06	5,04,80
1644	UTTARKASHI	41002281	V	N	2 N	01-AUG-22 01-AUG-22	251500101 20 00 01	2,04,04,00
1645	UTTARKASHI	41002281	V	N	4 N	01-AUG-22 01-AUG-22	251500101 20 00 01	3,05,00
1646	UTTARKASHI	41002281	V	N	5 N	01-AUG-22 01-AUG-22	251500101 20 00 01	3,05,00
1647	UTTARKASHI	41002281	V	N	6 N	01-AUG-22 01-AUG-22	251500101 20 00 01	3,05,00
1648	UTTARKASHI	41002281	V	N	2 N	01-AUG-22 01-AUG-22	251500101 20 00 03	69,37,36
1649	UTTARKASHI	41002281	V	N	4 N	01-AUG-22 01-AUG-22	251500101 20 00 03	94,55
1650	UTTARKASHI	41002281	V	N	5 N	01-AUG-22 01-AUG-22	251500101 20 00 03	94,55
1651	UTTARKASHI	41002281	V	N	6 N	01-AUG-22 01-AUG-22	251500101 20 00 03	51,85
1652	UTTARKASHI	41002281	V	N	2 N	01-AUG-22 01-AUG-22	251500101 20 00 06	19,95,00
1653	UTTARKASHI	41002281	V	N	4 N	01-AUG-22 01-AUG-22	251500101 20 00 06	22,90
1654	UTTARKASHI	41002281	V	N	5 N	01-AUG-22 01-AUG-22	251500101 20 00 06	22,90
1655	UTTARKASHI	41002281	V	N	6 N	01-AUG-22 01-AUG-22	251500101 20 00 06	22,90
1656	UTTARKASHI	41012262	V	N	1 N	01-AUG-22 01-AUG-22	251500102 05 00 01	1,60,64,14
1657	UTTARKASHI	41012262	V	N	1 N	01-AUG-22 01-AUG-22	251500102 05 00 03	56,27,34
1658	UTTARKASHI	41012262	V	N	1 N	01-AUG-22 01-AUG-22	251500102 05 00 06	11,36,50
1659	UTTARKASHI	41012262	V	N	1 N	01-AUG-22 01-AUG-22	251500102 05 00 26	71,00
1660	UTTARKASHI	41012255	V	N	10 N	01-AUG-22 02-AUG-22	251500102 03 00 01	52,85,80
1661	UTTARKASHI	41012255	V	N	10 N	01-AUG-22 02-AUG-22	251500102 03 00 03	17,96,22
1662	UTTARKASHI	41012255	V	N	10 N	01-AUG-22 02-AUG-22	251500102 03 00 06	3,08,80
1663	UTTARKASHI	41012257	V	N	11 N	01-AUG-22 02-AUG-22	251500102 03 00 01	40,03,00
1664	UTTARKASHI	41012257	V	N	11 N	01-AUG-22 02-AUG-22	251500102 03 00 03	13,61,02
1665	UTTARKASHI	41012257	V	N	11 N	01-AUG-22 02-AUG-22	251500102 03 00 06	2,74,70

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1666	UTTARKASHI	41042257	V	N	9	N	01-AUG-22	02-AUG-22	251500102 03 00 01	54,98,00
1667	UTTARKASHI	41042257	V	N	9	N	01-AUG-22	02-AUG-22	251500102 03 00 03	18,69,32
1668	UTTARKASHI	41042257	V	N	9	N	01-AUG-22	02-AUG-22	251500102 03 00 06	4,24,80
1669	UTTARKASHI	41002253	V	N	15	N	01-AUG-22	03-AUG-22	251500102 03 00 01	7,85,00
1670	UTTARKASHI	41002253	V	N	15	N	01-AUG-22	03-AUG-22	251500102 03 00 03	2,66,90
1671	UTTARKASHI	41002253	V	N	15	N	01-AUG-22	03-AUG-22	251500102 03 00 06	13,00
1672	UTTARKASHI	41002281	V	N	14	N	01-AUG-22	03-AUG-22	251500101 20 00 01	3,05,00
1673	UTTARKASHI	41002281	V	N	14	N	01-AUG-22	03-AUG-22	251500101 20 00 03	51,85
1674	UTTARKASHI	41002281	V	N	14	N	01-AUG-22	03-AUG-22	251500101 20 00 06	22,90
1675	UTTARKASHI	41022255	V	N	13	N	01-AUG-22	03-AUG-22	251500102 03 00 01	80,86,05
1676	UTTARKASHI	41022255	V	N	13	N	01-AUG-22	03-AUG-22	251500102 03 00 03	27,69,98
1677	UTTARKASHI	41022255	V	N	13	N	01-AUG-22	03-AUG-22	251500102 03 00 06	5,88,40
1678	UTTARKASHI	41032255	V	N	12	N	01-AUG-22	03-AUG-22	251500102 03 00 01	53,49,00
1679	UTTARKASHI	41032255	V	N	12	N	01-AUG-22	03-AUG-22	251500102 03 00 03	18,18,66
1680	UTTARKASHI	41032255	V	N	12	N	01-AUG-22	03-AUG-22	251500102 03 00 06	3,68,30
1681	UTTARKASHI	41002053	V	N	4	N	01-AUG-22	04-AUG-22	251500102 05 00 27	2,10,04
1682	UTTARKASHI	41012262	V	N	12	N	01-AUG-22	04-AUG-22	251500102 05 00 08	1,51,28
1683	UTTARKASHI	41012262	V	N	11	N	01-AUG-22	04-AUG-22	251500102 05 00 22	1,30,00
1684	UTTARKASHI	41012262	V	N	13	N	01-AUG-22	04-AUG-22	251500102 05 00 22	2,01,00
1685	UTTARKASHI	41012262	V	N	9	N	01-AUG-22	04-AUG-22	251500102 05 00 22	92,04
1686	UTTARKASHI	41012262	V	N	10	N	01-AUG-22	04-AUG-22	251500102 05 00 23	5,40,00
1687	UTTARKASHI	41042255	V	N	16	N	01-AUG-22	04-AUG-22	251500102 03 00 01	28,00,00
1688	UTTARKASHI	41042255	V	N	16	N	01-AUG-22	04-AUG-22	251500102 03 00 03	9,52,00
1689	UTTARKASHI	41042255	V	N	16	N	01-AUG-22	04-AUG-22	251500102 03 00 06	1,39,60
1690	UTTARKASHI	41042255	V	N	8	N	01-AUG-22	04-AUG-22	251500102 03 00 25	3,88,10
1691	UTTARKASHI	41042257	V	N	6	N	01-AUG-22	04-AUG-22	251500102 03 00 04	24,20
1692	UTTARKASHI	41042257	V	N	5	N	01-AUG-22	04-AUG-22	251500102 03 00 25	17,85
1693	UTTARKASHI	41012262	V	N	17	N	01-AUG-22	05-AUG-22	251500102 05 00 08	44,74,80
1694	UTTARKASHI	41012262	V	N	18	N	01-AUG-22	05-AUG-22	251500102 05 00 08	1,85,02
1695	UTTARKASHI	41022255	V	N	17	N	01-AUG-22	06-AUG-22	251500102 03 00 01	2,65,55
1696	UTTARKASHI	41022255	V	N	17	N	01-AUG-22	06-AUG-22	251500102 03 00 03	1,75,14
1697	UTTARKASHI	41022255	V	N	17	N	01-AUG-22	06-AUG-22	251500102 03 00 06	80,60

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1698	UTTARKASHI	41042257	V	N	19 N	01-AUG-22 06-AUG-22	251500102 03 00 04	13,90
1699	UTTARKASHI	41042257	V	N	20 N	01-AUG-22 06-AUG-22	251500102 03 00 04	20,00
1700	UTTARKASHI	41002231	V	N	34 N	01-AUG-22 10-AUG-22	251500001 05 00 08	2,61,66
1701	UTTARKASHI	41002231	V	N	35 N	01-AUG-22 10-AUG-22	251500001 05 00 08	7,20,00
1702	UTTARKASHI	41012262	V	N	39 N	01-AUG-22 16-AUG-22	251500102 05 00 29	10,80,00
1703	UTTARKASHI	41012262	V	N	40 N	01-AUG-22 16-AUG-22	251500102 05 00 29	10,80,00
1704	UTTARKASHI	41012262	V	N	59 N	01-AUG-22 16-AUG-22	251500102 05 00 29	10,80,00
1705	UTTARKASHI	41012262	V	N	60 N	01-AUG-22 16-AUG-22	251500102 05 00 29	10,00,00
1706	UTTARKASHI	41042257	V	N	36 N	01-AUG-22 16-AUG-22	251500102 03 00 08	2,93,06
1707	UTTARKASHI	41042257	V	N	37 N	01-AUG-22 16-AUG-22	251500102 03 00 08	3,17,09
1708	UTTARKASHI	41042257	V	N	38 N	01-AUG-22 16-AUG-22	251500102 03 00 08	3,42,00
1709	UTTARKASHI	41004235	V	N	61 N	01-AUG-22 17-AUG-22	251500102 05 00 08	1,80,00
1710	UTTARKASHI	41042255	V	N	18 N	01-AUG-22 17-AUG-22	251500102 03 00 01	2,65,55
1711	UTTARKASHI	41042255	V	N	18 N	01-AUG-22 17-AUG-22	251500102 03 00 03	1,75,14
1712	UTTARKASHI	41042255	V	N	18 N	01-AUG-22 17-AUG-22	251500102 03 00 06	90,10
1713	UTTARKASHI	41002053	V	N	66 N	01-AUG-22 18-AUG-22	251500102 05 00 25	35,62
1714	UTTARKASHI	41002053	V	N	67 N	01-AUG-22 18-AUG-22	251500102 05 00 25	12,14
1715	UTTARKASHI	41042257	V	N	63 N	01-AUG-22 18-AUG-22	251500102 03 00 08	5,86,04
1716	UTTARKASHI	41042257	V	N	64 N	01-AUG-22 18-AUG-22	251500102 03 00 08	2,19,92
1717	UTTARKASHI	41042257	V	N	65 N	01-AUG-22 18-AUG-22	251500102 03 00 25	26,88
1718	UTTARKASHI	41002253	V	N	71 N	01-AUG-22 20-AUG-22	251500102 32 00 04	1,86,52
1719	UTTARKASHI	41004235	V	N	80 N	01-AUG-22 20-AUG-22	251500102 05 00 29	4,27,38
1720	UTTARKASHI	41012262	V	N	68 N	01-AUG-22 20-AUG-22	251500102 05 00 20	1,16,04
1721	UTTARKASHI	41012262	V	N	83 N	01-AUG-22 23-AUG-22	251500102 05 00 04	2,08,24
1722	UTTARKASHI	41042257	V	N	90 N	01-AUG-22 23-AUG-22	251500102 03 00 08	5,22,49
1723	UTTARKASHI	41002231	V	N	93 N	01-AUG-22 25-AUG-22	251500001 05 00 04	2,12,04
1724	UTTARKASHI	41042257	V	N	124 N	01-AUG-22 25-AUG-22	251500102 03 00 22	10,50
1725	UTTARKASHI	41002253	V	N	113 N	01-AUG-22 26-AUG-22	251500102 03 00 08	31,57,35
1726	UTTARKASHI	41002253	V	N	114 N	01-AUG-22 26-AUG-22	251500102 03 00 22	7,20
1727	UTTARKASHI	41004235	V	N	115 N	01-AUG-22 26-AUG-22	251500102 05 00 29	2,79,00
1728	UTTARKASHI	41004235	V	N	116 N	01-AUG-22 26-AUG-22	251500102 05 00 29	2,61,00
1729	UTTARKASHI	41004235	V	N	117 N	01-AUG-22 26-AUG-22	251500102 05 00 29	2,79,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1730	UTTARKASHI	41004235	V	N	118 N	01-AUG-22 26-AUG-22	251500102 05 00 29	2,70,00
1731	UTTARKASHI	41004235	V	N	119 N	01-AUG-22 26-AUG-22	251500102 05 00 29	2,61,00
1732	UTTARKASHI	41004235	V	N	120 N	01-AUG-22 26-AUG-22	251500102 05 00 29	2,70,00
1733	UTTARKASHI	41004235	V	N	121 N	01-AUG-22 26-AUG-22	251500102 05 00 29	2,70,00
1734	UTTARKASHI	41022255	V	N	98 N	01-AUG-22 26-AUG-22	251500102 03 00 04	1,59,78
1735	UTTARKASHI	41022255	V	N	100 N	01-AUG-22 26-AUG-22	251500102 03 00 08	1,71,00
1736	UTTARKASHI	41042257	V	N	19 N	01-AUG-22 29-AUG-22	251500102 03 00 01	6,70,00
1737	UTTARKASHI	41042257	V	N	19 N	01-AUG-22 29-AUG-22	251500102 03 00 03	3,25,30
1738	UTTARKASHI	41042257	V	N	19 N	01-AUG-22 29-AUG-22	251500102 03 00 06	17,40
1739	UTTARKASHI	41002231	V	N	144 N	01-AUG-22 30-AUG-22	251500001 05 00 08	77,20
1740	UTTARKASHI	41002253	V	N	125 N	01-AUG-22 30-AUG-22	251500102 03 00 08	3,20,66
1741	UTTARKASHI	41002253	V	N	130 N	01-AUG-22 30-AUG-22	251500102 03 00 22	14,10
1742	UTTARKASHI	41002253	V	N	131 N	01-AUG-22 30-AUG-22	251500102 03 00 22	2,44,99
1743	UTTARKASHI	41002253	V	N	127 N	01-AUG-22 30-AUG-22	251500102 03 00 25	1,80,00
1744	UTTARKASHI	41002253	V	N	128 N	01-AUG-22 30-AUG-22	251500102 03 00 25	9,50,00
1745	UTTARKASHI	41002253	V	N	129 N	01-AUG-22 30-AUG-22	251500102 03 00 26	1,50,00
1746	UTTARKASHI	41002253	V	N	132 N	01-AUG-22 30-AUG-22	251500102 03 00 29	2,07,37
1747	UTTARKASHI	41002231	V	N	38 N	01-AUG-22 31-AUG-22	251500001 05 00 01	1,06,57,40
1748	UTTARKASHI	41002231	V	N	38 N	01-AUG-22 31-AUG-22	251500001 05 00 03	36,20,32
1749	UTTARKASHI	41002231	V	N	38 N	01-AUG-22 31-AUG-22	251500001 05 00 06	10,19,06
1750	UTTARKASHI	41002253	V	N	36 N	01-AUG-22 31-AUG-22	251500102 03 00 01	98,38,90
1751	UTTARKASHI	41002253	V	N	36 N	01-AUG-22 31-AUG-22	251500102 03 00 03	33,44,75
1752	UTTARKASHI	41002253	V	N	36 N	01-AUG-22 31-AUG-22	251500102 03 00 06	7,99,90
1753	UTTARKASHI	41032255	V	N	29 N	01-AUG-22 31-AUG-22	251500102 03 00 01	63,00,00
1754	UTTARKASHI	41032255	V	N	29 N	01-AUG-22 31-AUG-22	251500102 03 00 03	21,42,00
1755	UTTARKASHI	41032255	V	N	29 N	01-AUG-22 31-AUG-22	251500102 03 00 06	4,32,00
1756	UTTARKASHI	41032255	V	N	140 N	01-AUG-22 31-AUG-22	251500102 03 00 20	50,00
1757	UTTARKASHI	41042255	V	N	138 N	01-AUG-22 31-AUG-22	251500102 03 00 08	5,80,82
1758	UTTARKASHI	41042255	V	N	139 N	01-AUG-22 31-AUG-22	251500102 03 00 08	6,84,00
1759	UTTARKASHI	41042255	V	N	137 N	01-AUG-22 31-AUG-22	251500102 03 00 20	50,00
1760	UTTARKASHI	41042255	V	N	133 N	01-AUG-22 31-AUG-22	251500102 03 00 22	56,76
1761	UTTARKASHI	41042255	V	N	136 N	01-AUG-22 31-AUG-22	251500102 03 00 22	60,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1762	UTTARKASHI	41042255	V	N	135	N	01-AUG-22 31-AUG-22	251500102 03 00 26	75,00
1763	UTTARKASHI	41042255	V	N	134	N	01-AUG-22 31-AUG-22	251500102 03 00 29	1,05,11

2,94,47,60,57

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:35 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002283	V N	1 N	01-AUG-22 25-AUG-22	451500101 02 00 53	3,00,00,00,00
2	SECRETARIAT	12002261	V N	2 N	01-AUG-22 29-AUG-22	451500102 21 00 53	9,08,90,00

3,09,08,90,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:19 AM

Grant No.: 20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	270080001 02 00 29	01-AUG-22	06-AUG-22	72,26
2	DEHRADUN	V	N	14	N	270080001 02 00 22	01-AUG-22	06-AUG-22	1,33,38
3	DEHRADUN	V	N	29	N	270080001 02 00 22	01-AUG-22	09-AUG-22	5,00
4	DEHRADUN	V	N	30	N	270080001 02 00 22	01-AUG-22	09-AUG-22	29,50
5	DEHRADUN	V	N	52	N	270080001 02 00 09	01-AUG-22	18-AUG-22	4,15,40
6	DEHRADUN	V	N	57	N	270080001 02 00 20	01-AUG-22	23-AUG-22	1,03,64
7	DEHRADUN	V	N	6	N	270080001 02 00 01	01-AUG-22	01-AUG-22	56,98,15
8	DEHRADUN	V	N	6	N	270080001 02 00 06	01-AUG-22	01-AUG-22	1,75,50
9	DEHRADUN	V	N	6	N	270080001 02 00 03	01-AUG-22	01-AUG-22	19,40,38
10	DEHRADUN	V	N	68	N	270080001 02 00 22	01-AUG-22	26-AUG-22	78,88

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	11	N	270080001 03 00 06	01-AUG-22	01-AUG-22	23,84,66
12	DEHRADUN	V	N	11	N	270080001 03 00 01	01-AUG-22	01-AUG-22	2,89,40,10
13	DEHRADUN	V	N	11	N	270080001 03 00 03	01-AUG-22	01-AUG-22	99,15,08
14	DEHRADUN	V	N	15	N	270080001 03 00 27	01-AUG-22	06-AUG-22	8,43,20
15	DEHRADUN	V	N	35	N	270080001 03 00 27	01-AUG-22	09-AUG-22	2,65,55
16	DEHRADUN	V	N	41	N	270080001 03 00 27	01-AUG-22	16-AUG-22	65,45,00
17	DEHRADUN	V	N	42	N	270080001 03 00 27	01-AUG-22	16-AUG-22	24,20,00
18	DEHRADUN	V	N	43	N	270080001 03 00 27	01-AUG-22	16-AUG-22	3,40,00,00
19	DEHRADUN	V	N	72	N	270080001 03 00 06	01-AUG-22	29-AUG-22	30,00
20	DEHRADUN	V	N	73	N	270080001 03 00 06	01-AUG-22	29-AUG-22	40,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	10	N	270080001 03 00 01	01-AUG-22	01-AUG-22	5,32,83,81
22	DEHRADUN	V	N	10	N	270080001 03 00 06	01-AUG-22	01-AUG-22	41,03,93
23	DEHRADUN	V	N	10	N	270080001 03 00 03	01-AUG-22	01-AUG-22	1,81,52,83
24	DEHRADUN	V	N	11	N	270080001 03 00 25	01-AUG-22	05-AUG-22	20,49,14
25	DEHRADUN	V	N	12	N	270080001 03 00 25	01-AUG-22	05-AUG-22	1,86,22
26	DEHRADUN	V	N	16	N	270080001 03 00 25	01-AUG-22	06-AUG-22	3,30,11
27	DEHRADUN	V	N	17	N	270080001 03 00 25	01-AUG-22	06-AUG-22	3,69,39
28	DEHRADUN	V	N	18	N	270080001 03 00 25	01-AUG-22	06-AUG-22	33,77,85
29	DEHRADUN	V	N	19	N	270080001 03 00 25	01-AUG-22	06-AUG-22	31,22
30	DEHRADUN	V	N	20	N	270080001 03 00 25	01-AUG-22	06-AUG-22	28,41
31	DEHRADUN	V	N	21	N	270080001 04 00 02	01-AUG-22	06-AUG-22	7,47,92

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:19 AM

Grant No.: 20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	31	N	270080001 03 00 29	01-AUG-22	09-AUG-22	3,62,59
33	DEHRADUN	V	N	32	N	270080001 03 00 22	01-AUG-22	09-AUG-22	1,28,00
34	DEHRADUN	V	N	33	N	270080001 03 00 26	01-AUG-22	09-AUG-22	32,86
35	DEHRADUN	V	N	34	N	270080001 03 00 26	01-AUG-22	09-AUG-22	27,14
36	DEHRADUN	V	N	40	N	270080001 03 00 09	01-AUG-22	16-AUG-22	15,22,63
37	DEHRADUN	V	N	60	N	270080001 03 00 20	01-AUG-22	23-AUG-22	2,49,57
38	DEHRADUN	V	N	61	N	270080001 03 00 25	01-AUG-22	23-AUG-22	24,25,73
39	DEHRADUN	V	N	62	N	270080001 03 00 25	01-AUG-22	23-AUG-22	6,74,58
40	DEHRADUN	V	N	76	N	270080001 03 00 25	01-AUG-22	29-AUG-22	1,97,24
41	DEHRADUN	V	N	77	N	270080001 03 00 29	01-AUG-22	29-AUG-22	4,68,88
42	DEHRADUN	V	N	78	N	270080001 03 00 29	01-AUG-22	29-AUG-22	4,42,29
43	DEHRADUN	V	N	79	N	270080001 03 00 25	01-AUG-22	29-AUG-22	56,20

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	1	N	270080001 03 00 03	01-AUG-22	01-AUG-22	1,29,56,38
45	DEHRADUN	V	N	1	N	270080001 03 00 06	01-AUG-22	01-AUG-22	34,40,07
46	DEHRADUN	V	N	1	N	270080001 03 00 01	01-AUG-22	01-AUG-22	3,80,92,40
47	DEHRADUN	V	N	10	N	270080001 03 00 25	01-AUG-22	05-AUG-22	3,00,20
48	DEHRADUN	V	N	39	N	270080001 03 00 04	01-AUG-22	16-AUG-22	1,48,36
49	DEHRADUN	V	N	46	N	270080001 04 00 02	01-AUG-22	17-AUG-22	88,46

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	DEHRADUN	V	N	1	N	270080001 02 00 20	01-AUG-22	02-AUG-22	97,20
51	DEHRADUN	V	N	2	N	270080001 02 00 03	01-AUG-22	01-AUG-22	19,45,82
52	DEHRADUN	V	N	2	N	270080001 02 00 22	01-AUG-22	02-AUG-22	18,90
53	DEHRADUN	V	N	2	N	270080001 02 00 06	01-AUG-22	01-AUG-22	4,05,50
54	DEHRADUN	V	N	2	N	270080001 02 00 01	01-AUG-22	01-AUG-22	57,23,00
55	DEHRADUN	V	N	3	N	270080001 02 00 22	01-AUG-22	02-AUG-22	39,27

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	DEHRADUN	V	N	69	N	270080001 02 00 29	01-AUG-22	24-AUG-22	63,22
57	DEHRADUN	V	N	70	N	270080001 02 00 22	01-AUG-22	24-AUG-22	37,76
58	DEHRADUN	V	N	71	N	270080001 02 00 29	01-AUG-22	24-AUG-22	2,46,57

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:19 AM

Grant No.: 20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	9	N	270080001 02 00 03	01-AUG-22	01-AUG-22	20,99,72
60	DEHRADUN	V	N	9	N	270080001 02 00 06	01-AUG-22	01-AUG-22	3,01,79
61	DEHRADUN	V	N	9	N	270080001 02 00 01	01-AUG-22	01-AUG-22	61,75,65

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	3	N	270080001 03 00 06	01-AUG-22	01-AUG-22	30,86,12
63	DEHRADUN	V	N	3	N	270080001 03 00 03	01-AUG-22	01-AUG-22	1,23,84,84
64	DEHRADUN	V	N	3	N	270080001 03 00 01	01-AUG-22	01-AUG-22	3,64,26,00
65	DEHRADUN	V	N	36	N	270080001 03 00 25	01-AUG-22	16-AUG-22	8,77
66	DEHRADUN	V	N	37	N	270080001 04 00 02	01-AUG-22	16-AUG-22	5,83,74
67	DEHRADUN	V	N	44	N	270080001 03 00 22	01-AUG-22	17-AUG-22	40,00
68	DEHRADUN	V	N	45	N	270080001 03 00 04	01-AUG-22	17-AUG-22	46,02
69	DEHRADUN	C	N	53	N	270080001 04 00 02	01-AUG-22	20-AUG-22	2,73,00
70	DEHRADUN	V	N	63	N	270080001 03 00 29	01-AUG-22	23-AUG-22	95,00

DDO- 01004812 CHIEF ENGINEER CHIEF ENGINEER GANGA VALLEY DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	DEHRADUN	V	N	4	N	270080001 02 00 03	01-AUG-22	01-AUG-22	29,00,20
72	DEHRADUN	V	N	4	N	270080001 02 00 06	01-AUG-22	01-AUG-22	2,46,00
73	DEHRADUN	V	N	4	N	270080001 02 00 01	01-AUG-22	01-AUG-22	85,30,00
74	DEHRADUN	V	N	55	N	270080001 02 00 22	01-AUG-22	20-AUG-22	30,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	5	N	270080001 02 00 01	01-AUG-22	01-AUG-22	72,43,00
76	DEHRADUN	V	N	5	N	270080001 02 00 06	01-AUG-22	01-AUG-22	3,64,94
77	DEHRADUN	V	N	5	N	270080001 02 00 03	01-AUG-22	01-AUG-22	24,62,62

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	DEHRADUN	V	N	14	N	270080001 03 00 03	01-AUG-22	01-AUG-22	26,46
79	DEHRADUN	V	N	15	N	270080001 03 00 01	01-AUG-22	01-AUG-22	1,92,50,64
80	DEHRADUN	V	N	15	N	270080001 03 00 03	01-AUG-22	01-AUG-22	67,14,57
81	DEHRADUN	V	N	15	N	270080001 03 00 06	01-AUG-22	01-AUG-22	7,18,83
82	DEHRADUN	V	N	37	N	270080001 03 00 06	01-AUG-22	31-AUG-22	6,33,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:19 AM

Grant No.: 20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	DEHRADUN	V	N	37	N	270080001 03 00 03	01-AUG-22	31-AUG-22	63,74,66
84	DEHRADUN	V	N	37	N	270080001 03 00 01	01-AUG-22	31-AUG-22	1,82,21,99
85	DEHRADUN	V	N	38	N	270080001 03 00 01	01-AUG-22	23-AUG-22	4,16,00
86	DEHRADUN	V	N	38	N	270080001 03 00 03	01-AUG-22	23-AUG-22	1,41,44
87	DEHRADUN	V	N	38	N	270080001 03 00 06	01-AUG-22	23-AUG-22	5,20
88	DEHRADUN	V	N	56	N	270080001 03 00 25	01-AUG-22	22-AUG-22	2,11
89	DEHRADUN	V	N	83	N	270080001 03 00 25	01-AUG-22	29-AUG-22	11,87

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	DEHRADUN	V	N	36	N	270080001 03 00 06	01-AUG-22	31-AUG-22	6,90,36
91	DEHRADUN	V	N	36	N	270080001 03 00 03	01-AUG-22	31-AUG-22	44,70,32
92	DEHRADUN	V	N	36	N	270080001 03 00 01	01-AUG-22	31-AUG-22	1,28,67,99
93	DEHRADUN	V	N	67	N	270080001 03 00 22	01-AUG-22	24-AUG-22	49,80
94	DEHRADUN	V	N	82	N	270080001 03 00 22	01-AUG-22	29-AUG-22	37,28

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	DEHRADUN	V	N	13	N	270080001 02 00 06	01-AUG-22	01-AUG-22	1,05,70
96	DEHRADUN	V	N	13	N	270080001 02 00 01	01-AUG-22	01-AUG-22	46,21,00
97	DEHRADUN	V	N	13	N	270080001 02 00 03	01-AUG-22	01-AUG-22	15,71,14
98	DEHRADUN	V	N	35	N	270080001 02 00 01	01-AUG-22	31-AUG-22	46,21,00
99	DEHRADUN	V	N	35	N	270080001 02 00 03	01-AUG-22	31-AUG-22	15,71,14
100	DEHRADUN	V	N	35	N	270080001 02 00 06	01-AUG-22	31-AUG-22	1,05,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	DEHRADUN	V	N	17	N	270080001 03 00 06	01-AUG-22	06-AUG-22	9,00
102	DEHRADUN	V	N	17	N	270080001 03 00 01	01-AUG-22	06-AUG-22	2,09,00
103	DEHRADUN	V	N	17	N	270080001 03 00 03	01-AUG-22	06-AUG-22	10,45
104	DEHRADUN	V	N	18	N	270080001 03 00 01	01-AUG-22	06-AUG-22	3,64,25
105	DEHRADUN	V	N	18	N	270080001 03 00 03	01-AUG-22	06-AUG-22	93,36
106	DEHRADUN	V	N	20	N	270080001 03 00 01	01-AUG-22	09-AUG-22	3,92,00
107	DEHRADUN	V	N	20	N	270080001 03 00 06	01-AUG-22	09-AUG-22	23,50
108	DEHRADUN	V	N	20	N	270080001 03 00 03	01-AUG-22	09-AUG-22	1,33,28
109	DEHRADUN	V	N	47	N	270080001 03 00 04	01-AUG-22	17-AUG-22	1,50,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:19 AM

Grant No.: 20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	DEHRADUN	V	N	48	N	270080001 03 00 04	01-AUG-22	17-AUG-22	50,30
111	DEHRADUN	V	N	50	N	270080001 03 00 09	01-AUG-22	17-AUG-22	50,95,10
112	DEHRADUN	V	N	51	N	270080001 04 00 02	01-AUG-22	18-AUG-22	10,85,12
113	DEHRADUN	V	N	7	N	270080001 03 00 03	01-AUG-22	01-AUG-22	2,12,38,03
114	DEHRADUN	V	N	7	N	270080001 03 00 01	01-AUG-22	01-AUG-22	6,24,41,30
115	DEHRADUN	V	N	7	N	270080001 03 00 06	01-AUG-22	01-AUG-22	18,80,05
116	DEHRADUN	V	N	80	N	270080001 03 00 25	01-AUG-22	30-AUG-22	1,77,33
117	DEHRADUN	V	N	81	N	270080001 03 00 25	01-AUG-22	30-AUG-22	9,62

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	DEHRADUN	V	N	25	N	270080001 04 00 02	01-AUG-22	08-AUG-22	84,46
119	DEHRADUN	V	N	26	N	270080001 04 00 02	01-AUG-22	08-AUG-22	84,46
120	DEHRADUN	V	N	27	N	270080001 03 00 25	01-AUG-22	08-AUG-22	5,08,39
121	DEHRADUN	V	N	28	N	270080001 03 00 25	01-AUG-22	08-AUG-22	3,79,19
122	DEHRADUN	V	N	49	N	270080001 03 00 25	01-AUG-22	17-AUG-22	10,02
123	DEHRADUN	V	N	8	N	270080001 03 00 03	01-AUG-22	01-AUG-22	1,32,66,12
124	DEHRADUN	V	N	8	N	270080001 03 00 01	01-AUG-22	01-AUG-22	3,90,18,00
125	DEHRADUN	V	N	8	N	270080001 03 00 06	01-AUG-22	01-AUG-22	16,63,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	DEHRADUN	V	N	12	N	270080001 03 00 01	01-AUG-22	02-AUG-22	5,32,41,65
127	DEHRADUN	V	N	12	N	270080001 03 00 06	01-AUG-22	02-AUG-22	26,36,14
128	DEHRADUN	V	N	12	N	270080001 03 00 03	01-AUG-22	02-AUG-22	1,82,20,60
129	DEHRADUN	V	N	16	N	270080001 03 00 01	01-AUG-22	06-AUG-22	8,53,59
130	DEHRADUN	V	N	16	N	270080001 03 00 03	01-AUG-22	06-AUG-22	1,38,69
131	DEHRADUN	V	N	19	N	270080001 03 00 03	01-AUG-22	08-AUG-22	1,70,68
132	DEHRADUN	V	N	19	N	270080001 03 00 06	01-AUG-22	08-AUG-22	23,80
133	DEHRADUN	V	N	19	N	270080001 03 00 01	01-AUG-22	08-AUG-22	5,02,00
134	DEHRADUN	V	N	22	N	270080001 03 00 22	01-AUG-22	06-AUG-22	1,15,69
135	DEHRADUN	V	N	23	N	270080001 04 00 02	01-AUG-22	06-AUG-22	91,00
136	DEHRADUN	V	N	4	N	270080001 03 00 20	01-AUG-22	03-AUG-22	1,61,25
137	DEHRADUN	V	N	5	N	270080001 03 00 22	01-AUG-22	03-AUG-22	1,21,00
138	DEHRADUN	V	N	6	N	270080001 03 00 25	01-AUG-22	03-AUG-22	38,70
139	DEHRADUN	V	N	64	N	270080001 03 00 04	01-AUG-22	24-AUG-22	2,59,12
140	DEHRADUN	V	N	65	N	270080001 03 00 04	01-AUG-22	24-AUG-22	1,79,52

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:19 AM

Grant No.: 20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	DEHRADUN	V	N	7	N	270080001 03 00 25	01-AUG-22	03-AUG-22	41,99
142	DEHRADUN	V	N	8	N	270080001 02 00 06	01-AUG-22	03-AUG-22	40,00
143	DEHRADUN	V	N	9	N	270080001 03 00 25	01-AUG-22	03-AUG-22	4,55,48

DDO- 07002035 DEPUTY DIRECTOR DEPUTY DIRECTOR BHOOTATWA AVAM KHANIKARM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	HALDWANI	V	N	14	N	270080001 02 00 01	01-AUG-22	31-AUG-22	50,19,00
145	HALDWANI	V	N	14	N	270080001 02 00 06	01-AUG-22	31-AUG-22	2,66,80
146	HALDWANI	V	N	14	N	270080001 02 00 03	01-AUG-22	31-AUG-22	17,06,46
147	HALDWANI	V	N	15	N	270080001 02 00 22	01-AUG-22	31-AUG-22	40,00
148	HALDWANI	V	N	20	N	270080001 02 00 22	01-AUG-22	29-AUG-22	8,00
149	HALDWANI	V	N	21	N	270080001 02 00 29	01-AUG-22	29-AUG-22	1,49,48
150	HALDWANI	V	N	24	N	270080001 02 00 22	01-AUG-22	29-AUG-22	36,00
151	HALDWANI	V	N	25	N	270080001 02 00 22	01-AUG-22	29-AUG-22	21,00
152	HALDWANI	V	N	26	N	270080001 02 00 22	01-AUG-22	29-AUG-22	4,50
153	HALDWANI	V	N	8	N	270080001 03 00 25	01-AUG-22	20-AUG-22	15,07

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	HALDWANI	V	N	19	N	270080001 03 00 04	01-AUG-22	31-AUG-22	1,81,42
155	HALDWANI	V	N	5	N	270080001 04 00 02	01-AUG-22	16-AUG-22	89,92

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	HALDWANI	V	N	13	N	270080001 02 00 03	01-AUG-22	31-AUG-22	16,87,08
157	HALDWANI	V	N	13	N	270080001 02 00 06	01-AUG-22	31-AUG-22	2,37,70
158	HALDWANI	V	N	13	N	270080001 02 00 01	01-AUG-22	31-AUG-22	49,62,00
159	HALDWANI	V	N	23	N	270080001 02 00 25	01-AUG-22	29-AUG-22	58,91
160	HALDWANI	V	N	6	N	270080001 02 00 22	01-AUG-22	16-AUG-22	53,35
161	HALDWANI	V	N	7	N	270080001 02 00 20	01-AUG-22	17-AUG-22	1,18,47

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	HALDWANI	V	N	1	N	270080001 04 00 02	01-AUG-22	05-AUG-22	2,73,00
163	HALDWANI	V	N	1	N	270080001 03 00 03	01-AUG-22	05-AUG-22	15,46
164	HALDWANI	V	N	1	N	270080001 03 00 01	01-AUG-22	05-AUG-22	45,47

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:19 AM

Grant No.: 20

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	HALDWANI	V	N	10	N	270080001 03 00 25	01-AUG-22	25-AUG-22	14,54
166	HALDWANI	V	N	11	N	270080001 03 00 25	01-AUG-22	25-AUG-22	95,69
167	HALDWANI	V	N	12	N	270080001 03 00 03	01-AUG-22	31-AUG-22	1,12,20,29
168	HALDWANI	V	N	12	N	270080001 03 00 01	01-AUG-22	31-AUG-22	3,30,00,84
169	HALDWANI	V	N	12	N	270080001 03 00 06	01-AUG-22	31-AUG-22	19,51,36
170	HALDWANI	V	N	18	N	270080001 03 00 21	01-AUG-22	29-AUG-22	1,50,19
171	HALDWANI	V	N	2	N	270080001 03 00 01	01-AUG-22	05-AUG-22	12,03,40
172	HALDWANI	V	N	2	N	270080001 03 00 03	01-AUG-22	05-AUG-22	4,48,56
173	HALDWANI	V	N	2	N	270080001 04 00 02	01-AUG-22	05-AUG-22	34,87
174	HALDWANI	V	N	9	N	270080001 03 00 25	01-AUG-22	25-AUG-22	8,44,09

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	HALDWANI	V	N	16	N	270080001 03 00 09	01-AUG-22	29-AUG-22	10,29,81
176	HALDWANI	V	N	17	N	270080001 03 00 29	01-AUG-22	29-AUG-22	5,05,85
177	HALDWANI	V	N	3	N	270080001 03 00 25	01-AUG-22	05-AUG-22	1,42,36

DDO- 07004807 CHIEF ENGINEER CHIEF ENGINEER NORTH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	HALDWANI	V	N	12	N	270080001 02 00 25	01-AUG-22	26-AUG-22	24,05
179	HALDWANI	V	N	13	N	270080001 02 00 25	01-AUG-22	26-AUG-22	30,74
180	HALDWANI	V	N	14	N	270080001 02 00 25	01-AUG-22	29-AUG-22	45,89
181	HALDWANI	V	N	15	N	270080001 02 00 03	01-AUG-22	31-AUG-22	34,41,14
182	HALDWANI	V	N	15	N	270080001 02 00 01	01-AUG-22	31-AUG-22	1,01,21,00
183	HALDWANI	V	N	15	N	270080001 02 00 06	01-AUG-22	31-AUG-22	2,74,40
184	HALDWANI	V	N	22	N	270080001 02 00 22	01-AUG-22	29-AUG-22	14,80
185	HALDWANI	V	N	27	N	270080001 02 00 22	01-AUG-22	29-AUG-22	3,00
186	HALDWANI	V	N	28	N	270080001 02 00 22	01-AUG-22	29-AUG-22	8,70
187	HALDWANI	V	N	29	N	270080001 02 00 22	01-AUG-22	29-AUG-22	15,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	SECRETRIAT	V	N	1	N	270080001 02 00 01	01-AUG-22	01-AUG-22	5,70,00
189	SECRETRIAT	V	N	1	N	270080001 02 00 03	01-AUG-22	01-AUG-22	71,70
190	SECRETRIAT	V	N	1	N	270080001 02 00 04	01-AUG-22	26-AUG-22	35,00
191	SECRETRIAT	V	N	2	N	270080001 02 00 01	01-AUG-22	17-AUG-22	10,07

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:19 AM

Grant No.: 20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	SECRETRIAT	V	N	2	N	270080001 02 00 04	01-AUG-22	26-AUG-22	19,98
193	SECRETRIAT	V	N	2	N	270080001 02 00 03	01-AUG-22	17-AUG-22	3,42
194	SECRETRIAT	V	N	3	N	270080001 02 00 04	01-AUG-22	26-AUG-22	66,84
195	SECRETRIAT	V	N	4	N	270080001 02 00 06	01-AUG-22	31-AUG-22	28,84,58
196	SECRETRIAT	V	N	4	N	270080001 02 00 04	01-AUG-22	26-AUG-22	39,96
197	SECRETRIAT	V	N	4	N	270080001 02 00 01	01-AUG-22	31-AUG-22	5,02,04,35
198	SECRETRIAT	V	N	4	N	270080001 02 00 03	01-AUG-22	31-AUG-22	1,70,66,52
199	SECRETRIAT	V	N	5	N	270080001 02 00 04	01-AUG-22	26-AUG-22	22,45

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	NAINITAL	V	N	2	N	270080001 03 00 01	01-AUG-22	10-AUG-22	2,24,00
201	NAINITAL	V	N	2	N	270080001 03 00 03	01-AUG-22	10-AUG-22	1,09,76
202	NAINITAL	V	N	2	N	270080001 03 00 06	01-AUG-22	10-AUG-22	28,50

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	NAINITAL	V	N	1	N	270080001 03 00 06	01-AUG-22	01-AUG-22	9,51,45
204	NAINITAL	V	N	1	N	270080001 03 00 01	01-AUG-22	01-AUG-22	1,50,62,50
205	NAINITAL	V	N	1	N	270080001 03 00 03	01-AUG-22	01-AUG-22	51,21,25
206	NAINITAL	V	N	6	N	270080001 03 00 01	01-AUG-22	31-AUG-22	1,56,71,50
207	NAINITAL	V	N	6	N	270080001 03 00 03	01-AUG-22	31-AUG-22	53,28,31
208	NAINITAL	V	N	6	N	270080001 03 00 06	01-AUG-22	31-AUG-22	9,33,45

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	NAINITAL	V	N	1	N	270080001 04 00 02	01-AUG-22	02-AUG-22	91,00
210	NAINITAL	V	N	2	N	270080001 03 00 25	01-AUG-22	20-AUG-22	1,06,43
211	NAINITAL	V	N	3	N	270080001 03 00 29	01-AUG-22	24-AUG-22	6,09,13
212	NAINITAL	V	N	4	N	270080001 03 00 11	01-AUG-22	25-AUG-22	4,90,00
213	NAINITAL	V	N	5	N	270080001 03 00 29	01-AUG-22	25-AUG-22	3,77,39
214	NAINITAL	V	N	7	N	270080001 03 00 06	01-AUG-22	31-AUG-22	8,74,58
215	NAINITAL	V	N	7	N	270080001 03 00 01	01-AUG-22	31-AUG-22	1,97,98,49
216	NAINITAL	V	N	7	N	270080001 03 00 03	01-AUG-22	31-AUG-22	67,35,40

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:19 AM

Grant No.: 20

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	ALMORA	V	N	12	N	270080001 03 00 06	01-AUG-22	29-AUG-22	19,90
218	ALMORA	V	N	12	N	270080001 03 00 03	01-AUG-22	29-AUG-22	1,08,71
219	ALMORA	V	N	12	N	270080001 03 00 01	01-AUG-22	29-AUG-22	2,08,11
220	ALMORA	V	N	23	N	270080001 03 00 25	01-AUG-22	29-AUG-22	6,39
221	ALMORA	V	N	29	N	270080001 03 00 25	01-AUG-22	29-AUG-22	10,01
222	ALMORA	V	N	6	N	270080001 03 00 25	01-AUG-22	05-AUG-22	72,29

DDO- 37004802 SUPERINTENDENT ENGINEER SUPERINTENDING SNGINEER IRRIGATION CONSTRUCTION CI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	ALMORA	V	N	25	N	270080001 03 00 25	01-AUG-22	29-AUG-22	10,22

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	ALMORA	V	N	10	N	270080001 03 00 25	01-AUG-22	20-AUG-22	8,51
225	ALMORA	V	N	10	N	270080001 03 00 03	01-AUG-22	25-AUG-22	46
226	ALMORA	V	N	10	N	270080001 03 00 01	01-AUG-22	25-AUG-22	1,37
227	ALMORA	V	N	10	N	270080001 03 00 06	01-AUG-22	25-AUG-22	30
228	ALMORA	V	N	11	N	270080001 03 00 25	01-AUG-22	20-AUG-22	10,02
229	ALMORA	V	N	19	N	270080001 03 00 25	01-AUG-22	25-AUG-22	13,03
230	ALMORA	V	N	8	N	270080001 03 00 03	01-AUG-22	25-AUG-22	1,18
231	ALMORA	V	N	8	N	270080001 03 00 01	01-AUG-22	25-AUG-22	3,47
232	ALMORA	V	N	8	N	270080001 03 00 06	01-AUG-22	25-AUG-22	1,41
233	ALMORA	V	N	9	N	270080001 03 00 03	01-AUG-22	25-AUG-22	44
234	ALMORA	V	N	9	N	270080001 03 00 01	01-AUG-22	25-AUG-22	1,30
235	ALMORA	V	N	9	N	270080001 03 00 06	01-AUG-22	25-AUG-22	99

DDO- 37004805 CHIEF ENGINEER LABEL 2 IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	ALMORA	V	N	2	N	270080001 02 00 01	01-AUG-22	05-AUG-22	2,38,00
237	ALMORA	V	N	2	N	270080001 02 00 06	01-AUG-22	05-AUG-22	24,00
238	ALMORA	V	N	2	N	270080001 02 00 03	01-AUG-22	05-AUG-22	80,92
239	ALMORA	V	N	20	N	270080001 03 00 25	01-AUG-22	25-AUG-22	11,32
240	ALMORA	V	N	21	N	270080001 02 00 22	01-AUG-22	25-AUG-22	30,00
241	ALMORA	V	N	22	N	270080001 02 00 04	01-AUG-22	25-AUG-22	22,20
242	ALMORA	V	N	24	N	270080001 02 00 29	01-AUG-22	29-AUG-22	50,00
243	ALMORA	V	N	26	N	270080001 02 00 29	01-AUG-22	29-AUG-22	2,22,07

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:19 AM

Grant No.: 20

DDO- 37004805 CHIEF ENGINEER LABEL 2 IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	ALMORA	V	N	27	N	270080001 02 00 04	01-AUG-22	29-AUG-22	91,20
245	ALMORA	V	N	28	N	270080001 02 00 04	01-AUG-22	29-AUG-22	22,20
246	ALMORA	V	N	3	N	270080001 02 00 01	01-AUG-22	05-AUG-22	2,38,00
247	ALMORA	V	N	3	N	270080001 02 00 03	01-AUG-22	05-AUG-22	98,17
248	ALMORA	V	N	3	N	270080001 02 00 06	01-AUG-22	05-AUG-22	24,00
249	ALMORA	V	N	4	N	270080001 02 00 01	01-AUG-22	05-AUG-22	2,38,00
250	ALMORA	V	N	4	N	270080001 02 00 06	01-AUG-22	05-AUG-22	24,00
251	ALMORA	V	N	4	N	270080001 02 00 03	01-AUG-22	05-AUG-22	73,78

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	ALMORA	V	N	14	N	270080001 02 00 04	01-AUG-22	25-AUG-22	11,80
253	ALMORA	V	N	15	N	270080001 02 00 04	01-AUG-22	25-AUG-22	47,70
254	ALMORA	V	N	16	N	270080001 02 00 04	01-AUG-22	25-AUG-22	28,30
255	ALMORA	V	N	17	N	270080001 02 00 04	01-AUG-22	25-AUG-22	33,30
256	ALMORA	V	N	18	N	270080001 03 00 25	01-AUG-22	25-AUG-22	8,04
257	ALMORA	V	N	9	N	270080001 03 00 25	01-AUG-22	09-AUG-22	9,95

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	ALMORA	V	N	1	N	270080001 03 00 06	01-AUG-22	02-AUG-22	17,27,50
259	ALMORA	V	N	1	N	270080001 03 00 01	01-AUG-22	02-AUG-22	1,92,87,00
260	ALMORA	V	N	1	N	270080001 03 00 03	01-AUG-22	02-AUG-22	65,57,58
261	ALMORA	V	N	12	N	270080001 03 00 25	01-AUG-22	23-AUG-22	1,56,60
262	ALMORA	V	N	13	N	270080001 03 00 25	01-AUG-22	23-AUG-22	99,27
263	ALMORA	V	N	15	N	270080001 03 00 06	01-AUG-22	31-AUG-22	16,46,10
264	ALMORA	V	N	15	N	270080001 03 00 01	01-AUG-22	31-AUG-22	1,87,09,00
265	ALMORA	V	N	15	N	270080001 03 00 03	01-AUG-22	31-AUG-22	63,61,06
266	ALMORA	V	N	2	N	270080001 03 00 04	01-AUG-22	04-AUG-22	94,00
267	ALMORA	V	N	3	N	270080001 03 00 04	01-AUG-22	04-AUG-22	26,80
268	ALMORA	V	N	30	N	270080001 03 00 25	01-AUG-22	30-AUG-22	25,86
269	ALMORA	V	N	31	N	270080001 03 00 25	01-AUG-22	30-AUG-22	62,94
270	ALMORA	V	N	32	N	270080001 03 00 25	01-AUG-22	30-AUG-22	80,66
271	ALMORA	V	N	4	N	270080001 03 00 04	01-AUG-22	04-AUG-22	19,00
272	ALMORA	V	N	5	N	270080001 03 00 06	01-AUG-22	09-AUG-22	14,58
273	ALMORA	V	N	5	N	270080001 03 00 29	01-AUG-22	04-AUG-22	20,00
274	ALMORA	V	N	5	N	270080001 03 00 01	01-AUG-22	09-AUG-22	1,42,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:19 AM

Grant No.: 20

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	ALMORA	V	N	5	N	270080001 03 00 03	01-AUG-22	09-AUG-22	48,35
276	ALMORA	V	N	6	N	270080001 03 00 01	01-AUG-22	09-AUG-22	36,40
277	ALMORA	V	N	6	N	270080001 03 00 06	01-AUG-22	09-AUG-22	17
278	ALMORA	V	N	6	N	270080001 03 00 03	01-AUG-22	09-AUG-22	12,38
279	ALMORA	V	N	7	N	270080001 03 00 06	01-AUG-22	09-AUG-22	1,26
280	ALMORA	V	N	7	N	270080001 03 00 03	01-AUG-22	09-AUG-22	61,74
281	ALMORA	V	N	7	N	270080001 03 00 01	01-AUG-22	09-AUG-22	1,99,16
282	ALMORA	V	N	7	N	270080001 03 00 25	01-AUG-22	09-AUG-22	26,29

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	PITHORAGARH	V	N	1	N	270080001 03 00 22	01-AUG-22	02-AUG-22	14,60
284	PITHORAGARH	V	N	2	N	270080001 02 00 25	01-AUG-22	04-AUG-22	17,60
285	PITHORAGARH	V	N	2	N	270080001 03 00 03	01-AUG-22	01-AUG-22	67,77,56
286	PITHORAGARH	V	N	2	N	270080001 03 00 06	01-AUG-22	01-AUG-22	15,90,64
287	PITHORAGARH	V	N	2	N	270080001 03 00 01	01-AUG-22	01-AUG-22	1,99,34,00

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	PITHORAGARH	V	N	1	N	270080001 03 00 01	01-AUG-22	01-AUG-22	83,78,57
289	PITHORAGARH	V	N	1	N	270080001 03 00 03	01-AUG-22	01-AUG-22	28,48,71
290	PITHORAGARH	V	N	1	N	270080001 03 00 06	01-AUG-22	01-AUG-22	7,96,94

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	PITHORAGARH	V	N	3	N	270080001 03 00 03	01-AUG-22	01-AUG-22	40,05,20
292	PITHORAGARH	V	N	3	N	270080001 03 00 01	01-AUG-22	01-AUG-22	1,17,87,40
293	PITHORAGARH	V	N	3	N	270080001 03 00 06	01-AUG-22	01-AUG-22	10,24,54
294	PITHORAGARH	V	N	3	N	270080001 03 00 25	01-AUG-22	24-AUG-22	80,52
295	PITHORAGARH	V	N	4	N	270080001 03 00 04	01-AUG-22	24-AUG-22	46,12
296	PITHORAGARH	V	N	4	N	270080001 03 00 01	01-AUG-22	03-AUG-22	2,21,85
297	PITHORAGARH	V	N	5	N	270080001 03 00 06	01-AUG-22	06-AUG-22	33,50
298	PITHORAGARH	V	N	5	N	270080001 03 00 01	01-AUG-22	06-AUG-22	2,92,00
299	PITHORAGARH	V	N	5	N	270080001 03 00 03	01-AUG-22	06-AUG-22	1,20,17
300	PITHORAGARH	V	N	6	N	270080001 03 00 06	01-AUG-22	06-AUG-22	33,50
301	PITHORAGARH	V	N	6	N	270080001 03 00 03	01-AUG-22	06-AUG-22	99,28

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:19 AM

Grant No.: 20

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	PITHORAGARH	V	N	6	N	270080001 03 00 01	01-AUG-22	06-AUG-22	2,92,00
303	PITHORAGARH	V	N	7	N	270080001 03 00 06	01-AUG-22	06-AUG-22	33,50
304	PITHORAGARH	V	N	7	N	270080001 03 00 01	01-AUG-22	06-AUG-22	2,92,00
305	PITHORAGARH	V	N	7	N	270080001 03 00 03	01-AUG-22	06-AUG-22	99,28

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	NARENDRA NAGAR	V	N	1	N	270080001 03 00 04	01-AUG-22	29-AUG-22	90,80
307	NARENDRA NAGAR	V	N	1	N	270080001 03 00 03	01-AUG-22	01-AUG-22	18,40,76
308	NARENDRA NAGAR	V	N	1	N	270080001 03 00 01	01-AUG-22	01-AUG-22	53,74,00
309	NARENDRA NAGAR	V	N	1	N	270080001 03 00 06	01-AUG-22	01-AUG-22	3,96,40
310	NARENDRA NAGAR	V	N	2	N	270080001 03 00 03	01-AUG-22	01-AUG-22	16,62,94
311	NARENDRA NAGAR	V	N	2	N	270080001 03 00 04	01-AUG-22	30-AUG-22	1,01,00
312	NARENDRA NAGAR	V	N	2	N	270080001 03 00 06	01-AUG-22	01-AUG-22	3,06,70
313	NARENDRA NAGAR	V	N	2	N	270080001 03 00 01	01-AUG-22	01-AUG-22	48,71,00
314	NARENDRA NAGAR	V	N	3	N	270080001 03 00 04	01-AUG-22	30-AUG-22	96,50
315	NARENDRA NAGAR	V	N	3	N	270080001 03 00 06	01-AUG-22	01-AUG-22	5,24,37
316	NARENDRA NAGAR	V	N	3	N	270080001 03 00 03	01-AUG-22	01-AUG-22	36,61,12
317	NARENDRA NAGAR	V	N	3	N	270080001 03 00 01	01-AUG-22	01-AUG-22	1,07,28,00
318	NARENDRA NAGAR	V	N	4	N	270080001 03 00 03	01-AUG-22	08-AUG-22	24,09,58
319	NARENDRA NAGAR	V	N	4	N	270080001 03 00 06	01-AUG-22	08-AUG-22	4,73,20
320	NARENDRA NAGAR	V	N	4	N	270080001 03 00 01	01-AUG-22	08-AUG-22	70,47,00
321	NARENDRA NAGAR	V	N	4	N	270080001 03 00 04	01-AUG-22	29-AUG-22	31,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	CHAMOLI	V	N	1	N	270080001 04 00 02	01-AUG-22	06-AUG-22	83,00
323	CHAMOLI	V	N	2	N	270080001 03 00 01	01-AUG-22	31-AUG-22	38,71
324	CHAMOLI	V	N	2	N	270080001 03 00 25	01-AUG-22	06-AUG-22	50,89,13
325	CHAMOLI	V	N	2	N	270080001 03 00 03	01-AUG-22	31-AUG-22	12,00
326	CHAMOLI	V	N	3	N	270080001 03 00 25	01-AUG-22	06-AUG-22	1,29,93
327	CHAMOLI	V	N	4	N	270080001 03 00 25	01-AUG-22	06-AUG-22	1,65,38
328	CHAMOLI	V	N	5	N	270080001 03 00 04	01-AUG-22	22-AUG-22	2,56,29
329	CHAMOLI	V	N	6	N	270080001 03 00 25	01-AUG-22	22-AUG-22	6,68,14
330	CHAMOLI	V	N	7	N	270080001 04 00 02	01-AUG-22	22-AUG-22	1,62,61,99

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-17-22 11:19 AM

Grant No.: 20

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	CHAMOLI	V	N	1	N	270080001 03 00 06	01-AUG-22	03-AUG-22	6,83,10
332	CHAMOLI	V	N	1	N	270080001 03 00 03	01-AUG-22	03-AUG-22	40,79,32
333	CHAMOLI	V	N	1	N	270080001 03 00 01	01-AUG-22	03-AUG-22	1,20,03,10

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	UTTARKASHI	V	N	20	N	270080001 03 00 01	01-AUG-22	31-AUG-22	2,52,47,00
335	UTTARKASHI	V	N	20	N	270080001 03 00 03	01-AUG-22	31-AUG-22	85,83,98
336	UTTARKASHI	V	N	20	N	270080001 03 00 06	01-AUG-22	31-AUG-22	21,38,50
337	UTTARKASHI	V	N	3	N	270080001 03 00 25	01-AUG-22	25-AUG-22	89,30
338	UTTARKASHI	V	N	4	N	270080001 03 00 06	01-AUG-22	03-AUG-22	23,59,72
339	UTTARKASHI	V	N	4	N	270080001 03 00 04	01-AUG-22	26-AUG-22	4,82,30
340	UTTARKASHI	V	N	4	N	270080001 03 00 03	01-AUG-22	03-AUG-22	96,10,09
341	UTTARKASHI	V	N	4	N	270080001 03 00 01	01-AUG-22	03-AUG-22	2,82,06,00
342	UTTARKASHI	V	N	8	N	270080001 03 00 01	01-AUG-22	17-AUG-22	45,00
343	UTTARKASHI	V	N	8	N	270080001 03 00 03	01-AUG-22	17-AUG-22	15,30
344	UTTARKASHI	V	N	9	N	270080001 03 00 03	01-AUG-22	29-AUG-22	1,43,82
345	UTTARKASHI	V	N	9	N	270080001 03 00 06	01-AUG-22	29-AUG-22	38,50
346	UTTARKASHI	V	N	9	N	270080001 03 00 01	01-AUG-22	29-AUG-22	4,23,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	UTTARKASHI	V	N	1	N	270080001 02 00 22	01-AUG-22	06-AUG-22	89,00
348	UTTARKASHI	V	N	2	N	270080001 02 00 01	01-AUG-22	02-AUG-22	62,90,10
349	UTTARKASHI	V	N	2	N	270080001 02 00 06	01-AUG-22	02-AUG-22	4,45,79
350	UTTARKASHI	V	N	2	N	270080001 02 00 03	01-AUG-22	02-AUG-22	21,38,63
351	UTTARKASHI	V	N	21	N	270080001 02 00 01	01-AUG-22	31-AUG-22	59,27,00
352	UTTARKASHI	V	N	21	N	270080001 02 00 06	01-AUG-22	31-AUG-22	4,31,80
353	UTTARKASHI	V	N	21	N	270080001 02 00 03	01-AUG-22	31-AUG-22	20,15,18
354	UTTARKASHI	V	N	3	N	270080001 02 00 01	01-AUG-22	02-AUG-22	2,96,57
355	UTTARKASHI	V	N	3	N	270080001 02 00 06	01-AUG-22	02-AUG-22	13,67
356	UTTARKASHI	V	N	3	N	270080001 02 00 03	01-AUG-22	02-AUG-22	1,00,83

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	UTTARKASHI	V	N	22	N	270080001 03 00 03	01-AUG-22	31-AUG-22	40,78,64

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:19 AM

Grant No.: 20

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	UTTARKASHI	V	N	22	N	270080001 03 00 06	01-AUG-22	31-AUG-22	12,54,10
359	UTTARKASHI	V	N	22	N	270080001 03 00 01	01-AUG-22	31-AUG-22	1,19,99,10
360	UTTARKASHI	V	N	5	N	270080001 03 00 01	01-AUG-22	03-AUG-22	2,31,00
361	UTTARKASHI	V	N	5	N	270080001 03 00 03	01-AUG-22	03-AUG-22	78,54
362	UTTARKASHI	V	N	5	N	270080001 03 00 06	01-AUG-22	03-AUG-22	32,00
363	UTTARKASHI	V	N	6	N	270080001 03 00 06	01-AUG-22	03-AUG-22	32,00
364	UTTARKASHI	V	N	6	N	270080001 03 00 03	01-AUG-22	03-AUG-22	78,54
365	UTTARKASHI	V	N	6	N	270080001 03 00 01	01-AUG-22	03-AUG-22	2,31,00
366	UTTARKASHI	V	N	7	N	270080001 03 00 01	01-AUG-22	03-AUG-22	2,31,00
367	UTTARKASHI	V	N	7	N	270080001 03 00 06	01-AUG-22	03-AUG-22	32,00
368	UTTARKASHI	V	N	7	N	270080001 03 00 03	01-AUG-22	03-AUG-22	78,54

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	UTTARKASHI	V	N	1	N	270080001 03 00 03	01-AUG-22	01-AUG-22	73,24,96
370	UTTARKASHI	V	N	1	N	270080001 03 00 06	01-AUG-22	01-AUG-22	14,58,00
371	UTTARKASHI	V	N	1	N	270080001 03 00 01	01-AUG-22	01-AUG-22	2,15,44,00
372	UTTARKASHI	V	N	2	N	270080001 03 00 04	01-AUG-22	20-AUG-22	1,31,25

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	PAURI GARHWAL	V	N	10	N	270080001 03 00 25	01-AUG-22	23-AUG-22	13,17
374	PAURI GARHWAL	V	N	11	N	270080001 03 00 25	01-AUG-22	23-AUG-22	3,54,77
375	PAURI GARHWAL	V	N	12	N	270080001 03 00 06	01-AUG-22	31-AUG-22	20,97,68
376	PAURI GARHWAL	V	N	12	N	270080001 03 00 01	01-AUG-22	31-AUG-22	2,86,66,80
377	PAURI GARHWAL	V	N	12	N	270080001 03 00 03	01-AUG-22	31-AUG-22	97,45,76
378	PAURI GARHWAL	V	N	14	N	270080001 03 00 25	01-AUG-22	23-AUG-22	34,75
379	PAURI GARHWAL	V	N	15	N	270080001 03 00 04	01-AUG-22	26-AUG-22	45,00
380	PAURI GARHWAL	V	N	3	N	270080001 04 00 02	01-AUG-22	06-AUG-22	85,00
381	PAURI GARHWAL	V	N	4	N	270080001 04 00 02	01-AUG-22	06-AUG-22	85,00
382	PAURI GARHWAL	V	N	7	N	270080001 03 00 25	01-AUG-22	23-AUG-22	46,76
383	PAURI GARHWAL	V	N	8	N	270080001 03 00 25	01-AUG-22	23-AUG-22	3,85,97
384	PAURI GARHWAL	V	N	9	N	270080001 03 00 25	01-AUG-22	23-AUG-22	69,64

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

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:19 AM

Grant No.: 20

DDO- 42014802 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORK CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	PAURI GARHWAL	V	N	11	N	270080001 02 00 01	01-AUG-22	31-AUG-22	87,72,00
386	PAURI GARHWAL	V	N	11	N	270080001 02 00 06	01-AUG-22	31-AUG-22	3,21,90
387	PAURI GARHWAL	V	N	11	N	270080001 02 00 03	01-AUG-22	31-AUG-22	29,99,48
388	PAURI GARHWAL	V	N	2	N	270080001 02 00 29	01-AUG-22	22-AUG-22	44,81

DDO- 42014804 PRINCIPAL SEC. EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	PAURI GARHWAL	V	N	10	N	270080001 02 00 03	01-AUG-22	31-AUG-22	27,98,54
390	PAURI GARHWAL	V	N	10	N	270080001 02 00 01	01-AUG-22	31-AUG-22	82,31,00
391	PAURI GARHWAL	V	N	10	N	270080001 02 00 06	01-AUG-22	31-AUG-22	3,25,30
392	PAURI GARHWAL	V	N	12	N	270080001 02 00 04	01-AUG-22	26-AUG-22	21,30
393	PAURI GARHWAL	V	N	13	N	270080001 02 00 29	01-AUG-22	26-AUG-22	80,00
394	PAURI GARHWAL	V	N	6	N	270080001 02 00 22	01-AUG-22	26-AUG-22	1,68,20
395	PAURI GARHWAL	V	N	7	N	270080001 02 00 03	01-AUG-22	25-AUG-22	96,00

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	PAURI GARHWAL	V	N	1	N	270080001 03 00 22	01-AUG-22	22-AUG-22	1,10,00
397	PAURI GARHWAL	V	N	5	N	270080001 03 00 29	01-AUG-22	26-AUG-22	7,00,00
398	PAURI GARHWAL	V	N	9	N	270080001 03 00 06	01-AUG-22	31-AUG-22	14,04,70
399	PAURI GARHWAL	V	N	9	N	270080001 03 00 03	01-AUG-22	31-AUG-22	58,18,08
400	PAURI GARHWAL	V	N	9	N	270080001 03 00 01	01-AUG-22	31-AUG-22	1,68,20,50

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	ROORKEE	V	N	21	N	270080001 03 00 01	01-AUG-22	31-AUG-22	3,35,44,40
402	ROORKEE	V	N	21	N	270080001 03 00 06	01-AUG-22	31-AUG-22	22,37,25
403	ROORKEE	V	N	21	N	270080001 03 00 03	01-AUG-22	31-AUG-22	1,14,89,45
404	ROORKEE	V	N	4	N	270080001 03 00 06	01-AUG-22	01-AUG-22	22,53,85
405	ROORKEE	V	N	4	N	270080001 03 00 03	01-AUG-22	01-AUG-22	1,20,17,47
406	ROORKEE	V	N	4	N	270080001 03 00 01	01-AUG-22	01-AUG-22	3,50,97,40

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	ROORKEE	V	N	1	N	270080001 03 00 11	01-AUG-22	01-AUG-22	83,00
408	ROORKEE	V	N	15	N	270080001 03 00 25	01-AUG-22	09-AUG-22	3,97,93

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:19 AM

Grant No.: 20

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	ROORKEE	V	N	2	N	270080001 03 00 21	01-AUG-22	01-AUG-22	1,90,00
410	ROORKEE	V	N	24	N	270080001 03 00 06	01-AUG-22	31-AUG-22	8,30,85
411	ROORKEE	V	N	24	N	270080001 03 00 01	01-AUG-22	31-AUG-22	2,23,74,60
412	ROORKEE	V	N	24	N	270080001 03 00 03	01-AUG-22	31-AUG-22	75,62,96
413	ROORKEE	V	N	3	N	270080001 03 00 06	01-AUG-22	01-AUG-22	7,31,15
414	ROORKEE	V	N	3	N	270080001 03 00 03	01-AUG-22	01-AUG-22	65,56,22
415	ROORKEE	V	N	3	N	270080001 03 00 01	01-AUG-22	01-AUG-22	1,94,13,60

DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	ROORKEE	V	N	17	N	270080001 04 00 02	01-AUG-22	16-AUG-22	5,52,92
417	ROORKEE	V	N	18	N	270080001 03 00 25	01-AUG-22	17-AUG-22	6,53,43
418	ROORKEE	V	N	28	N	270080001 03 00 03	01-AUG-22	31-AUG-22	2,57,50,05
419	ROORKEE	V	N	28	N	270080001 03 00 06	01-AUG-22	31-AUG-22	21,92,40
420	ROORKEE	V	N	28	N	270080001 03 00 01	01-AUG-22	31-AUG-22	7,53,03,41
421	ROORKEE	V	N	31	N	270080001 03 00 20	01-AUG-22	24-AUG-22	1,19,95
422	ROORKEE	V	N	34	N	270080001 03 00 25	01-AUG-22	26-AUG-22	26,75
423	ROORKEE	V	N	40	N	270080001 03 00 25	01-AUG-22	29-AUG-22	53,14
424	ROORKEE	V	N	41	N	270080001 03 00 25	01-AUG-22	29-AUG-22	11,79
425	ROORKEE	V	N	7	N	270080001 03 00 20	01-AUG-22	04-AUG-22	30,70
426	ROORKEE	V	N	8	N	270080001 03 00 03	01-AUG-22	22-AUG-22	44,27
427	ROORKEE	V	N	8	N	270080001 03 00 01	01-AUG-22	22-AUG-22	1,30,20
428	ROORKEE	V	N	8	N	270080001 03 00 06	01-AUG-22	22-AUG-22	1,14
429	ROORKEE	V	N	8	N	270080001 03 00 25	01-AUG-22	04-AUG-22	10,44,69

DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER PARIKALP MANDAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	ROORKEE	V	N	27	N	270080001 02 00 01	01-AUG-22	31-AUG-22	21,38,00
431	ROORKEE	V	N	27	N	270080001 02 00 06	01-AUG-22	31-AUG-22	1,43,40
432	ROORKEE	V	N	27	N	270080001 02 00 03	01-AUG-22	31-AUG-22	7,26,92
433	ROORKEE	V	N	5	N	270080001 02 00 01	01-AUG-22	01-AUG-22	21,38,00
434	ROORKEE	V	N	5	N	270080001 02 00 06	01-AUG-22	01-AUG-22	1,43,40
435	ROORKEE	V	N	5	N	270080001 02 00 03	01-AUG-22	01-AUG-22	7,26,92

DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER POWER HOUSE DRAW ING CIRCLE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
------	----------	-----	------	-------	-----	-----------------	-----	----------	--------

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:19 AM

Grant No.: 20

DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER POWER HOUSE DRAW ING CIRCLE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	ROORKEE	V	N	27	N	270080001 02 00 06	01-AUG-22	31-AUG-22	1,43,40
437	ROORKEE	V	N	27	N	270080001 02 00 01	01-AUG-22	31-AUG-22	21,38,00
438	ROORKEE	V	N	27	N	270080001 02 00 03	01-AUG-22	31-AUG-22	7,26,92
439	ROORKEE	V	N	5	N	270080001 02 00 06	01-AUG-22	01-AUG-22	1,43,40
440	ROORKEE	V	N	5	N	270080001 02 00 01	01-AUG-22	01-AUG-22	21,38,00
441	ROORKEE	V	N	5	N	270080001 02 00 03	01-AUG-22	01-AUG-22	7,26,92

DDO- 55004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	ROORKEE	V	N	10	N	270080001 03 00 01	01-AUG-22	26-AUG-22	2,09,00
443	ROORKEE	V	N	10	N	270080001 04 00 02	01-AUG-22	06-AUG-22	91,00
444	ROORKEE	V	N	10	N	270080001 03 00 03	01-AUG-22	26-AUG-22	71,06
445	ROORKEE	V	N	10	N	270080001 03 00 06	01-AUG-22	26-AUG-22	25,70
446	ROORKEE	V	N	23	N	270080001 03 00 01	01-AUG-22	31-AUG-22	1,73,58,78
447	ROORKEE	V	N	23	N	270080001 03 00 03	01-AUG-22	31-AUG-22	59,01,98
448	ROORKEE	V	N	23	N	270080001 03 00 06	01-AUG-22	31-AUG-22	7,95,41
449	ROORKEE	V	N	9	N	270080001 03 00 25	01-AUG-22	06-AUG-22	94,73

DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	ROORKEE	V	N	20	N	270080001 03 00 25	01-AUG-22	17-AUG-22	11,74,54
451	ROORKEE	V	N	23	N	270080001 03 00 11	01-AUG-22	22-AUG-22	5,14,00

DDO- 55004807 CHIEF ENGINEER CHIEF ENGINEER DESIGN & DERECTOR IRRIGAT ION RESERC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	ROORKEE	V	N	22	N	270080001 02 00 22	01-AUG-22	22-AUG-22	78,79
453	ROORKEE	V	N	25	N	270080001 02 00 06	01-AUG-22	31-AUG-22	89,40
454	ROORKEE	V	N	25	N	270080001 02 00 03	01-AUG-22	31-AUG-22	17,52,36
455	ROORKEE	V	N	25	N	270080001 02 00 01	01-AUG-22	31-AUG-22	51,54,00
456	ROORKEE	V	N	6	N	270080001 02 00 03	01-AUG-22	06-AUG-22	30,30
457	ROORKEE	V	N	7	N	270080001 02 00 01	01-AUG-22	06-AUG-22	58,86,00
458	ROORKEE	V	N	7	N	270080001 02 00 03	01-AUG-22	06-AUG-22	20,01,24
459	ROORKEE	V	N	7	N	270080001 02 00 06	01-AUG-22	06-AUG-22	94,80

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
------	----------	-----	------	-------	-----	-----------------	-----	----------	--------

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:19 AM

Grant No.: 20

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	ROORKEE	V	N	14	N	270080001 03 00 29	01-AUG-22	09-AUG-22	1,27,11
461	ROORKEE	V	N	16	N	270080001 03 00 20	01-AUG-22	09-AUG-22	59,96
462	ROORKEE	V	N	2	N	270080001 03 00 01	01-AUG-22	01-AUG-22	2,01,53,90
463	ROORKEE	V	N	2	N	270080001 03 00 06	01-AUG-22	01-AUG-22	9,55,19
464	ROORKEE	V	N	2	N	270080001 03 00 03	01-AUG-22	01-AUG-22	68,51,68
465	ROORKEE	V	N	22	N	270080001 03 00 06	01-AUG-22	31-AUG-22	8,95,09
466	ROORKEE	V	N	22	N	270080001 03 00 01	01-AUG-22	31-AUG-22	1,76,70,00
467	ROORKEE	V	N	22	N	270080001 03 00 03	01-AUG-22	31-AUG-22	60,07,80
468	ROORKEE	V	N	4	N	270080001 03 00 25	01-AUG-22	04-AUG-22	46,57
469	ROORKEE	V	N	42	N	270080001 03 00 04	01-AUG-22	29-AUG-22	55,50
470	ROORKEE	V	N	5	N	270080001 03 00 22	01-AUG-22	04-AUG-22	99,99
471	ROORKEE	V	N	6	N	270080001 03 00 22	01-AUG-22	04-AUG-22	52,50
472	ROORKEE	V	N	9	N	270080001 03 00 01	01-AUG-22	24-AUG-22	8,73,91

DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	ROORKEE	V	N	1	N	270080001 02 00 01	01-AUG-22	01-AUG-22	1,13,69,31
474	ROORKEE	V	N	1	N	270080001 02 00 06	01-AUG-22	01-AUG-22	2,12,40
475	ROORKEE	V	N	1	N	270080001 02 00 03	01-AUG-22	01-AUG-22	38,63,32
476	ROORKEE	V	N	11	N	270080001 02 00 25	01-AUG-22	06-AUG-22	1,03,47
477	ROORKEE	V	N	12	N	270080001 02 00 22	01-AUG-22	06-AUG-22	77,06
478	ROORKEE	V	N	13	N	270080001 02 00 25	01-AUG-22	06-AUG-22	36,65
479	ROORKEE	V	N	25	N	270080001 02 00 29	01-AUG-22	24-AUG-22	1,28,00
480	ROORKEE	V	N	26	N	270080001 02 00 06	01-AUG-22	31-AUG-22	2,13,10
481	ROORKEE	V	N	26	N	270080001 02 00 01	01-AUG-22	31-AUG-22	1,21,39,60
482	ROORKEE	V	N	26	N	270080001 02 00 03	01-AUG-22	31-AUG-22	41,25,22
483	ROORKEE	V	N	3	N	270080001 04 00 02	01-AUG-22	04-AUG-22	5,89,94
484	ROORKEE	V	N	30	N	270080001 02 00 29	01-AUG-22	24-AUG-22	26,25
485	ROORKEE	V	N	33	N	270080001 02 00 29	01-AUG-22	26-AUG-22	62,50
486	ROORKEE	V	N	39	N	270080001 02 00 22	01-AUG-22	29-AUG-22	58,28

DDO- 55004810 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	ROORKEE	V	N	15	N	270080001 02 00 03	01-AUG-22	31-AUG-22	19,26,78
488	ROORKEE	V	N	15	N	270080001 02 00 01	01-AUG-22	31-AUG-22	56,72,40
489	ROORKEE	V	N	15	N	270080001 02 00 06	01-AUG-22	31-AUG-22	1,19,30
490	ROORKEE	V	N	27	N	270080001 02 00 27	01-AUG-22	24-AUG-22	27,14

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:19 AM

Grant No.: 20

DDO- 55004810 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	ROORKEE	V	N	29	N	270080001 02 00 25	01-AUG-22	24-AUG-22	10,04
492	ROORKEE	V	N	35	N	270080001 02 00 22	01-AUG-22	29-AUG-22	22,42
493	ROORKEE	V	N	36	N	270080001 02 00 22	01-AUG-22	29-AUG-22	61,36
494	ROORKEE	V	N	37	N	270080001 02 00 22	01-AUG-22	29-AUG-22	1,71,10
495	ROORKEE	V	N	38	N	270080001 02 00 22	01-AUG-22	29-AUG-22	68,44
496	ROORKEE	V	N	43	N	270080001 02 00 25	01-AUG-22	31-AUG-22	19,78

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	KOTDWAR	V	N	1	N	270080001 03 00 06	01-AUG-22	01-AUG-22	20,05,02
498	KOTDWAR	V	N	1	N	270080001 04 00 02	01-AUG-22	29-AUG-22	2,00,00
499	KOTDWAR	V	N	1	N	270080001 03 00 01	01-AUG-22	01-AUG-22	2,55,80,50
500	KOTDWAR	V	N	1	N	270080001 03 00 03	01-AUG-22	01-AUG-22	86,97,37
501	KOTDWAR	V	N	2	N	270080001 03 00 06	01-AUG-22	25-AUG-22	3,30
502	KOTDWAR	V	N	2	N	270080001 03 00 03	01-AUG-22	25-AUG-22	1,82,10
503	KOTDWAR	V	N	2	N	270080001 03 00 01	01-AUG-22	25-AUG-22	3,75,00

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	TEHRI GARHWAL	V	N	10	N	270080001 02 00 09	01-AUG-22	17-AUG-22	69,92
505	TEHRI GARHWAL	V	N	13	N	270080001 02 00 25	01-AUG-22	23-AUG-22	84,96
506	TEHRI GARHWAL	V	N	2	N	270080001 02 00 06	01-AUG-22	01-AUG-22	3,37,90
507	TEHRI GARHWAL	V	N	2	N	270080001 02 00 03	01-AUG-22	01-AUG-22	24,12,98
508	TEHRI GARHWAL	V	N	2	N	270080001 02 00 01	01-AUG-22	01-AUG-22	70,97,00
509	TEHRI GARHWAL	V	N	4	N	270080001 02 00 03	01-AUG-22	25-AUG-22	1,35,66
510	TEHRI GARHWAL	V	N	4	N	270080001 02 00 01	01-AUG-22	25-AUG-22	3,99,00
511	TEHRI GARHWAL	V	N	4	N	270080001 02 00 06	01-AUG-22	25-AUG-22	39,70
512	TEHRI GARHWAL	V	N	8	N	270080001 02 00 01	01-AUG-22	31-AUG-22	75,12,00
513	TEHRI GARHWAL	V	N	8	N	270080001 02 00 06	01-AUG-22	31-AUG-22	3,77,70
514	TEHRI GARHWAL	V	N	8	N	270080001 02 00 03	01-AUG-22	31-AUG-22	25,54,08

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	TEHRI GARHWAL	V	N	1	N	270080001 03 00 06	01-AUG-22	01-AUG-22	22,03,41
516	TEHRI GARHWAL	V	N	1	N	270080001 03 00 03	01-AUG-22	01-AUG-22	1,00,98,00
517	TEHRI GARHWAL	V	N	1	N	270080001 03 00 01	01-AUG-22	01-AUG-22	2,96,47,57

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:19 AM

Grant No.: 20

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	TEHRI GARHWAL	V	N	1	N	270080001 03 00 04	01-AUG-22	02-AUG-22	64,98
519	TEHRI GARHWAL	V	N	10	N	270080001 03 00 06	01-AUG-22	31-AUG-22	20,87,49
520	TEHRI GARHWAL	V	N	10	N	270080001 03 00 01	01-AUG-22	31-AUG-22	2,93,40,00
521	TEHRI GARHWAL	V	N	10	N	270080001 03 00 03	01-AUG-22	31-AUG-22	1,00,64,22
522	TEHRI GARHWAL	V	N	15	N	270080001 02 00 25	01-AUG-22	30-AUG-22	7,13,76
523	TEHRI GARHWAL	V	N	16	N	270080001 04 00 02	01-AUG-22	31-AUG-22	1,82,00
524	TEHRI GARHWAL	V	N	2	N	270080005 02 00 27	01-AUG-22	16-AUG-22	1,43,80,00
525	TEHRI GARHWAL	V	N	3	N	270080001 03 00 22	01-AUG-22	16-AUG-22	1,76,00
526	TEHRI GARHWAL	V	N	4	N	270080001 02 00 25	01-AUG-22	16-AUG-22	3,22,09
527	TEHRI GARHWAL	V	N	5	N	270080001 02 00 25	01-AUG-22	16-AUG-22	2,91,38
528	TEHRI GARHWAL	V	N	6	N	270080001 02 00 25	01-AUG-22	16-AUG-22	5,09,04
529	TEHRI GARHWAL	V	N	7	N	270080001 02 00 25	01-AUG-22	16-AUG-22	93,15
530	TEHRI GARHWAL	V	N	8	N	270080001 02 00 25	01-AUG-22	16-AUG-22	2,06,84
531	TEHRI GARHWAL	V	N	9	N	270080001 02 00 25	01-AUG-22	16-AUG-22	1,22

DDO- 61004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION TEHRI DAM DIVISION 2 TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	TEHRI GARHWAL	V	N	11	N	270080001 03 00 04	01-AUG-22	20-AUG-22	33,60
533	TEHRI GARHWAL	V	N	12	N	270080001 03 00 04	01-AUG-22	20-AUG-22	33,60
534	TEHRI GARHWAL	V	N	14	N	270080001 03 00 04	01-AUG-22	23-AUG-22	66,00
535	TEHRI GARHWAL	V	N	3	N	270080001 03 00 03	01-AUG-22	01-AUG-22	56,02,86
536	TEHRI GARHWAL	V	N	3	N	270080001 03 00 06	01-AUG-22	01-AUG-22	7,64,50
537	TEHRI GARHWAL	V	N	3	N	270080001 03 00 01	01-AUG-22	01-AUG-22	1,64,81,00
538	TEHRI GARHWAL	V	N	9	N	270080001 03 00 01	01-AUG-22	31-AUG-22	1,54,26,00
539	TEHRI GARHWAL	V	N	9	N	270080001 03 00 03	01-AUG-22	31-AUG-22	52,44,16
540	TEHRI GARHWAL	V	N	9	N	270080001 03 00 06	01-AUG-22	31-AUG-22	7,53,50

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	HARIDWAR	V	N	1	N	270080001 02 00 04	01-AUG-22	20-AUG-22	5,66
542	HARIDWAR	V	N	10	N	270080001 02 00 06	01-AUG-22	31-AUG-22	50,80
543	HARIDWAR	V	N	10	N	270080001 02 00 01	01-AUG-22	31-AUG-22	24,67,00
544	HARIDWAR	V	N	10	N	270080001 02 00 03	01-AUG-22	31-AUG-22	8,38,78
545	HARIDWAR	V	N	10	N	270080001 02 00 25	01-AUG-22	26-AUG-22	1,31,13
546	HARIDWAR	V	N	2	N	270080001 02 00 04	01-AUG-22	24-AUG-22	38,52
547	HARIDWAR	V	N	3	N	270080001 02 00 04	01-AUG-22	24-AUG-22	72,00
548	HARIDWAR	V	N	4	N	270080001 02 00 04	01-AUG-22	24-AUG-22	14,08

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:19 AM

Grant No.: 20

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	HARIDWAR	V	N	5	N	270080001 02 00 04	01-AUG-22	24-AUG-22	5,88
550	HARIDWAR	V	N	6	N	270080001 02 00 04	01-AUG-22	24-AUG-22	8,46
551	HARIDWAR	V	N	7	N	270080001 02 00 22	01-AUG-22	24-AUG-22	44,84
552	HARIDWAR	V	N	8	N	270080001 02 00 06	01-AUG-22	31-AUG-22	2,38,10
553	HARIDWAR	V	N	8	N	270080001 02 00 03	01-AUG-22	31-AUG-22	22,10,00
554	HARIDWAR	V	N	8	N	270080001 02 00 01	01-AUG-22	31-AUG-22	65,00,00
555	HARIDWAR	V	N	8	N	270080001 02 00 20	01-AUG-22	24-AUG-22	1,92,36
556	HARIDWAR	V	N	9	N	270080001 02 00 29	01-AUG-22	24-AUG-22	9,52
557	HARIDWAR	V	N	9	N	270080001 02 00 06	01-AUG-22	31-AUG-22	1,74,20
558	HARIDWAR	V	N	9	N	270080001 02 00 01	01-AUG-22	31-AUG-22	34,22,00
559	HARIDWAR	V	N	9	N	270080001 02 00 03	01-AUG-22	31-AUG-22	11,63,48

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	HARIDWAR	V	N	11	N	270080001 03 00 01	01-AUG-22	31-AUG-22	2,35,40,00
561	HARIDWAR	V	N	11	N	270080001 03 00 03	01-AUG-22	31-AUG-22	80,02,58
562	HARIDWAR	V	N	11	N	270080001 03 00 06	01-AUG-22	31-AUG-22	20,97,45

DDO- 65004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	HARIDWAR	V	N	11	N	270080001 03 00 29	01-AUG-22	30-AUG-22	2,10,35
564	HARIDWAR	V	N	12	N	270080001 03 00 29	01-AUG-22	30-AUG-22	2,31,83
565	HARIDWAR	V	N	13	N	270080001 03 00 29	01-AUG-22	30-AUG-22	83,18
566	HARIDWAR	V	N	16	N	270080001 03 00 22	01-AUG-22	30-AUG-22	4,63,92
567	HARIDWAR	V	N	7	N	270080001 03 00 06	01-AUG-22	31-AUG-22	15,78,20
568	HARIDWAR	V	N	7	N	270080001 03 00 01	01-AUG-22	31-AUG-22	1,84,77,50
569	HARIDWAR	V	N	7	N	270080001 03 00 03	01-AUG-22	31-AUG-22	64,49,46

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	HARIDWAR	V	N	1	N	270080001 03 00 03	01-AUG-22	24-AUG-22	75,72
571	HARIDWAR	V	N	12	N	270080001 03 00 03	01-AUG-22	30-AUG-22	1,00,50
572	HARIDWAR	V	N	14	N	270080001 03 00 03	01-AUG-22	30-AUG-22	18,66
573	HARIDWAR	V	N	14	N	270080001 04 00 02	01-AUG-22	30-AUG-22	3,34,70
574	HARIDWAR	V	N	15	N	270080001 04 00 02	01-AUG-22	30-AUG-22	4,67,74

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:19 AM

Grant No.: 20

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 25	01-AUG-22	03-AUG-22	9,06,19
576	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 25	01-AUG-22	20-AUG-22	19,65
577	UDHAM SINGH NAGAR	V	N	12	N	270080001 03 00 06	01-AUG-22	31-AUG-22	6,03
578	UDHAM SINGH NAGAR	V	N	12	N	270080001 03 00 03	01-AUG-22	31-AUG-22	55,87
579	UDHAM SINGH NAGAR	V	N	12	N	270080001 04 00 02	01-AUG-22	31-AUG-22	5,66,76
580	UDHAM SINGH NAGAR	V	N	12	N	270080001 03 00 01	01-AUG-22	31-AUG-22	4,67,81
581	UDHAM SINGH NAGAR	V	N	13	N	270080001 03 00 01	01-AUG-22	31-AUG-22	2,91,29
582	UDHAM SINGH NAGAR	V	N	13	N	270080001 03 00 22	01-AUG-22	31-AUG-22	1,17,10
583	UDHAM SINGH NAGAR	V	N	13	N	270080001 03 00 03	01-AUG-22	31-AUG-22	52,60
584	UDHAM SINGH NAGAR	V	N	13	N	270080001 03 00 06	01-AUG-22	31-AUG-22	2,08
585	UDHAM SINGH NAGAR	V	N	14	N	270080001 03 00 03	01-AUG-22	31-AUG-22	5,51
586	UDHAM SINGH NAGAR	V	N	14	N	270080001 03 00 01	01-AUG-22	31-AUG-22	19,67
587	UDHAM SINGH NAGAR	V	N	14	N	270080001 03 00 06	01-AUG-22	31-AUG-22	20
588	UDHAM SINGH NAGAR	V	N	15	N	270080001 03 00 01	01-AUG-22	31-AUG-22	2,88,32
589	UDHAM SINGH NAGAR	V	N	15	N	270080001 03 00 06	01-AUG-22	31-AUG-22	2,05
590	UDHAM SINGH NAGAR	V	N	15	N	270080001 03 00 03	01-AUG-22	31-AUG-22	52,32
591	UDHAM SINGH NAGAR	V	N	16	N	270080001 03 00 06	01-AUG-22	31-AUG-22	2,08
592	UDHAM SINGH NAGAR	V	N	16	N	270080001 03 00 03	01-AUG-22	31-AUG-22	33,81
593	UDHAM SINGH NAGAR	V	N	16	N	270080001 03 00 01	01-AUG-22	31-AUG-22	1,87,26
594	UDHAM SINGH NAGAR	V	N	17	N	270080001 03 00 01	01-AUG-22	31-AUG-22	2,91,29
595	UDHAM SINGH NAGAR	V	N	17	N	270080001 03 00 06	01-AUG-22	31-AUG-22	2,08
596	UDHAM SINGH NAGAR	V	N	17	N	270080001 03 00 03	01-AUG-22	31-AUG-22	52,60
597	UDHAM SINGH NAGAR	V	N	18	N	270080001 03 00 03	01-AUG-22	31-AUG-22	30,36
598	UDHAM SINGH NAGAR	V	N	18	N	270080001 03 00 01	01-AUG-22	31-AUG-22	1,65,64
599	UDHAM SINGH NAGAR	V	N	18	N	270080001 03 00 06	01-AUG-22	31-AUG-22	1,75
600	UDHAM SINGH NAGAR	V	N	19	N	270080001 03 00 01	01-AUG-22	31-AUG-22	2,53,43,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:19 AM

Grant No.: 20

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	UDHAM SINGH NAGAR	V	N	19	N	270080001 03 00 03	01-AUG-22	31-AUG-22	86,08,46
602	UDHAM SINGH NAGAR	V	N	19	N	270080001 03 00 06	01-AUG-22	31-AUG-22	15,37,94
603	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 25	01-AUG-22	04-AUG-22	9,42,06
604	UDHAM SINGH NAGAR	V	N	5	N	270080001 04 00 02	01-AUG-22	08-AUG-22	5,66,76
605	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 25	01-AUG-22	10-AUG-22	84,54,60
606	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 06	01-AUG-22	18-AUG-22	60,00

DDO- 75004818 SUPERINTENDENT SUPDT ENG IRRIGATION WORKS CIRCLE US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	UDHAM SINGH NAGAR	V	N	21	N	270080001 02 00 01	01-AUG-22	31-AUG-22	45,50,40
608	UDHAM SINGH NAGAR	V	N	21	N	270080001 02 00 06	01-AUG-22	31-AUG-22	1,93,70
609	UDHAM SINGH NAGAR	V	N	21	N	270080001 02 00 03	01-AUG-22	31-AUG-22	15,47,14

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 01	01-AUG-22	03-AUG-22	3,45,49,51
611	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 03	01-AUG-22	03-AUG-22	1,17,45,20
612	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 06	01-AUG-22	03-AUG-22	25,52,85
613	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 03	01-AUG-22	26-AUG-22	20,62
614	UDHAM SINGH NAGAR	V	N	4	N	270080001 04 00 02	01-AUG-22	06-AUG-22	3,66,24
615	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 01	01-AUG-22	26-AUG-22	1,21,32
616	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 01	01-AUG-22	26-AUG-22	2,37,29
617	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 06	01-AUG-22	26-AUG-22	24,89
618	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 03	01-AUG-22	26-AUG-22	80,68
619	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 06	01-AUG-22	26-AUG-22	2,40
620	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 01	01-AUG-22	26-AUG-22	4,22,00
621	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 03	01-AUG-22	26-AUG-22	1,43,48

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:19 AM

Grant No.: 20

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 29	01-AUG-22	23-AUG-22	2,69,75
623	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 06	01-AUG-22	01-AUG-22	28,82,79
624	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 01	01-AUG-22	01-AUG-22	3,57,74,29
625	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 03	01-AUG-22	01-AUG-22	1,21,63,26

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 03	01-AUG-22	01-AUG-22	46,25,02
627	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 06	01-AUG-22	01-AUG-22	9,45,50
628	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 01	01-AUG-22	01-AUG-22	1,36,03,00
629	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 25	01-AUG-22	04-AUG-22	96,99
630	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 25	01-AUG-22	09-AUG-22	6,72,94
631	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 25	01-AUG-22	12-AUG-22	3,55,55

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	CHAMPAWAT	V	N	1	N	270080001 03 00 03	01-AUG-22	01-AUG-22	75,37,46
633	CHAMPAWAT	V	N	1	N	270080001 03 00 06	01-AUG-22	01-AUG-22	19,18,80
634	CHAMPAWAT	V	N	1	N	270080001 03 00 01	01-AUG-22	01-AUG-22	2,21,73,80
635	CHAMPAWAT	V	N	3	N	270080001 03 00 25	01-AUG-22	29-AUG-22	9,36

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	CHAMPAWAT	V	N	1	N	270080001 03 00 25	01-AUG-22	08-AUG-22	7,56,18
637	CHAMPAWAT	V	N	4	N	270080001 03 00 06	01-AUG-22	31-AUG-22	15,37,02
638	CHAMPAWAT	V	N	4	N	270080001 03 00 03	01-AUG-22	31-AUG-22	49,50,06
639	CHAMPAWAT	V	N	4	N	270080001 03 00 25	01-AUG-22	30-AUG-22	37,65
640	CHAMPAWAT	V	N	4	N	270080001 03 00 01	01-AUG-22	31-AUG-22	1,43,25,75

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
641	BAGESHWAR	V	N	4	N	270080001 03 00 04	01-AUG-22	26-AUG-22	1,54,32

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:19 AM

Grant No.: 20

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	BAGESHWAR	V	N	5	N	270080001 03 00 04	01-AUG-22	26-AUG-22	1,12,32
643	BAGESHWAR	V	N	6	N	270080001 03 00 01	01-AUG-22	31-AUG-22	1,58,35,40
644	BAGESHWAR	V	N	6	N	270080001 03 00 06	01-AUG-22	31-AUG-22	11,41,20
645	BAGESHWAR	V	N	6	N	270080001 03 00 03	01-AUG-22	31-AUG-22	53,92,40

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	BAGESHWAR	V	N	1	N	270080001 03 00 04	01-AUG-22	06-AUG-22	1,71,70
647	BAGESHWAR	V	N	1	N	270080001 03 00 01	01-AUG-22	01-AUG-22	1,03,72,55
648	BAGESHWAR	V	N	1	N	270080001 03 00 03	01-AUG-22	01-AUG-22	35,24,21
649	BAGESHWAR	V	N	1	N	270080001 03 00 06	01-AUG-22	01-AUG-22	5,85,74
650	BAGESHWAR	V	N	2	N	270080001 03 00 04	01-AUG-22	06-AUG-22	56,20
651	BAGESHWAR	V	N	2	N	270080001 03 00 03	01-AUG-22	24-AUG-22	83,53
652	BAGESHWAR	V	N	2	N	270080001 03 00 01	01-AUG-22	24-AUG-22	2,45,68
653	BAGESHWAR	V	N	2	N	270080001 03 00 06	01-AUG-22	24-AUG-22	20,95
654	BAGESHWAR	V	N	3	N	270080001 03 00 22	01-AUG-22	24-AUG-22	60,00
655	BAGESHWAR	V	N	5	N	270080001 03 00 03	01-AUG-22	31-AUG-22	40,70,82
656	BAGESHWAR	V	N	5	N	270080001 03 00 01	01-AUG-22	31-AUG-22	1,19,62,00
657	BAGESHWAR	V	N	5	N	270080001 03 00 06	01-AUG-22	31-AUG-22	6,74,30

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	RUDRAPRAYAG	V	N	4	N	270080001 03 00 06	01-AUG-22	31-AUG-22	4,80
659	RUDRAPRAYAG	V	N	4	N	270080001 03 00 01	01-AUG-22	31-AUG-22	6,04,00
660	RUDRAPRAYAG	V	N	4	N	270080001 03 00 03	01-AUG-22	31-AUG-22	2,05,36
661	RUDRAPRAYAG	V	N	5	N	270080001 03 00 25	01-AUG-22	23-AUG-22	6,70,48
662	RUDRAPRAYAG	V	N	6	N	270080001 03 00 22	01-AUG-22	23-AUG-22	18,00

DDO- 90004803 SUPERINTENDENT ENGINEER IRR. WORK CIRCLE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	RUDRAPRAYAG	V	N	2	N	270080001 02 00 06	01-AUG-22	03-AUG-22	4,24,68
664	RUDRAPRAYAG	V	N	2	N	270080001 02 00 03	01-AUG-22	03-AUG-22	22,85,05
665	RUDRAPRAYAG	V	N	2	N	270080001 02 00 01	01-AUG-22	03-AUG-22	67,20,74
666	RUDRAPRAYAG	V	N	3	N	270080001 02 00 26	01-AUG-22	23-AUG-22	4,72,00
667	RUDRAPRAYAG	V	N	4	N	270080001 02 00 04	01-AUG-22	23-AUG-22	44,30
668	RUDRAPRAYAG	V	N	6	N	270080001 02 00 01	01-AUG-22	31-AUG-22	65,29,58

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:19 AM

Grant No.: 20

DDO- 90004803 SUPERINTENDENT ENGINEER IRR. WORK CIRCLE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	RUDRAPRAYAG	V	N	6	N	270080001 02 00 06	01-AUG-22	31-AUG-22	4,09,43
670	RUDRAPRAYAG	V	N	6	N	270080001 02 00 03	01-AUG-22	31-AUG-22	22,20,05
671	RUDRAPRAYAG	V	N	7	N	270080001 02 00 04	01-AUG-22	24-AUG-22	27,20

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	RUDRAPRAYAG	V	N	1	N	270080001 03 00 26	01-AUG-22	06-AUG-22	53,90
673	RUDRAPRAYAG	V	N	1	N	270080001 03 00 06	01-AUG-22	01-AUG-22	9,89,50
674	RUDRAPRAYAG	V	N	1	N	270080001 03 00 03	01-AUG-22	01-AUG-22	48,09,30
675	RUDRAPRAYAG	V	N	1	N	270080001 03 00 01	01-AUG-22	01-AUG-22	1,41,45,00
676	RUDRAPRAYAG	V	N	2	N	270080001 04 00 02	01-AUG-22	02-AUG-22	83,00
677	RUDRAPRAYAG	V	N	8	N	270080001 03 00 22	01-AUG-22	26-AUG-22	50,00
678	RUDRAPRAYAG	V	N	9	N	270080001 03 00 26	01-AUG-22	26-AUG-22	39,50

Count: 678

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:20 AM

Grant No.: 20

DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	26	N	270115101 02 00 51	01-AUG-22	10-AUG-22	36,83,87
2	DEHRADUN	V	N	27	N	270115101 02 00 51	01-AUG-22	10-AUG-22	10,51,26
3	DEHRADUN	V	N	28	N	270115101 02 00 51	01-AUG-22	10-AUG-22	8,29,95
4	DEHRADUN	V	N	29	N	270115101 02 00 51	01-AUG-22	10-AUG-22	20,00,00
5	DEHRADUN	V	N	30	N	270115101 02 00 51	01-AUG-22	10-AUG-22	20,00,00
6	DEHRADUN	V	N	31	N	270115101 02 00 51	01-AUG-22	10-AUG-22	10,00,00
7	DEHRADUN	V	N	32	N	270115101 02 00 51	01-AUG-22	10-AUG-22	30,00,00
8	DEHRADUN	V	N	33	N	270115101 02 00 51	01-AUG-22	10-AUG-22	20,00,00
9	DEHRADUN	V	N	34	N	270115101 02 00 51	01-AUG-22	10-AUG-22	39,91,31
10	DEHRADUN	V	N	37	N	270115101 02 00 51	01-AUG-22	17-AUG-22	10,00,00
11	DEHRADUN	V	N	58	N	270115101 02 00 51	01-AUG-22	20-AUG-22	41,00,12

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	20	N	270117101 02 00 51	01-AUG-22	05-AUG-22	25,99,50
13	DEHRADUN	V	N	21	N	270117101 02 00 51	01-AUG-22	09-AUG-22	3,57,00
14	DEHRADUN	V	N	22	N	270117101 02 00 51	01-AUG-22	09-AUG-22	8,49,16
15	DEHRADUN	V	N	23	N	270117101 02 00 51	01-AUG-22	09-AUG-22	4,90,21
16	DEHRADUN	V	N	36	N	270117101 02 00 51	01-AUG-22	16-AUG-22	17,00,40
17	DEHRADUN	V	N	38	N	270117101 02 00 51	01-AUG-22	17-AUG-22	25,19,18
18	DEHRADUN	V	N	39	N	270117101 02 00 51	01-AUG-22	17-AUG-22	19,69,41
19	DEHRADUN	V	N	40	N	270117101 02 00 51	01-AUG-22	17-AUG-22	2,49,85
20	DEHRADUN	V	N	41	N	270117101 02 00 51	01-AUG-22	17-AUG-22	2,49,85
21	DEHRADUN	V	N	42	N	270117101 02 00 51	01-AUG-22	17-AUG-22	2,49,85
22	DEHRADUN	V	N	43	N	270117101 02 00 51	01-AUG-22	17-AUG-22	2,46,89
23	DEHRADUN	V	N	44	N	270117101 02 00 51	01-AUG-22	17-AUG-22	2,43,04
24	DEHRADUN	V	N	45	N	270117101 02 00 51	01-AUG-22	17-AUG-22	2,43,04
25	DEHRADUN	V	N	46	N	270117101 02 00 51	01-AUG-22	17-AUG-22	2,35,20
26	DEHRADUN	V	N	47	N	270117101 02 00 51	01-AUG-22	17-AUG-22	2,35,20
27	DEHRADUN	V	N	48	N	270117101 02 00 51	01-AUG-22	17-AUG-22	2,43,04
28	DEHRADUN	V	N	49	N	270117101 02 00 51	01-AUG-22	17-AUG-22	2,43,04
29	DEHRADUN	V	N	50	N	270117101 02 00 51	01-AUG-22	17-AUG-22	2,35,20
30	DEHRADUN	V	N	51	N	270117101 02 00 51	01-AUG-22	17-AUG-22	2,35,20
31	DEHRADUN	V	N	52	N	270117101 02 00 51	01-AUG-22	17-AUG-22	2,43,04
32	DEHRADUN	V	N	53	N	270117101 02 00 51	01-AUG-22	17-AUG-22	2,43,04
33	DEHRADUN	V	N	54	N	270117101 02 00 51	01-AUG-22	17-AUG-22	2,35,20
34	DEHRADUN	V	N	55	N	270117101 02 00 51	01-AUG-22	17-AUG-22	2,35,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:20 AM

Grant No.: 20

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	56	N	270117101 02 00 51	01-AUG-22	17-AUG-22	21,28,57
36	DEHRADUN	V	N	57	N	270115101 02 00 51	01-AUG-22	17-AUG-22	20,50,07
37	DEHRADUN	V	N	62	N	270117101 02 00 51	01-AUG-22	23-AUG-22	2,46,96
38	DEHRADUN	V	N	63	N	270117101 02 00 51	01-AUG-22	23-AUG-22	2,46,96
39	DEHRADUN	V	N	64	N	270117101 02 00 51	01-AUG-22	23-AUG-22	2,46,96
40	DEHRADUN	V	N	65	N	270117101 02 00 51	01-AUG-22	23-AUG-22	2,46,96
41	DEHRADUN	V	N	66	N	270117101 02 00 51	01-AUG-22	23-AUG-22	2,46,96
42	DEHRADUN	V	N	67	N	270117101 02 00 51	01-AUG-22	23-AUG-22	2,46,96
43	DEHRADUN	V	N	68	N	270117101 02 00 51	01-AUG-22	23-AUG-22	2,46,96
44	DEHRADUN	V	N	69	N	270117101 02 00 51	01-AUG-22	23-AUG-22	2,49,61
45	DEHRADUN	V	N	70	N	270117101 02 00 51	01-AUG-22	23-AUG-22	2,49,61
46	DEHRADUN	V	N	71	N	270117101 02 00 51	01-AUG-22	23-AUG-22	2,49,63
47	DEHRADUN	V	N	72	N	270117101 02 00 51	01-AUG-22	23-AUG-22	2,49,45
48	DEHRADUN	V	N	73	N	270117101 02 00 51	01-AUG-22	23-AUG-22	2,49,08
49	DEHRADUN	V	N	74	N	270117101 02 00 51	01-AUG-22	23-AUG-22	2,49,08
50	DEHRADUN	V	N	75	N	270117101 02 00 51	01-AUG-22	23-AUG-22	2,49,08
51	DEHRADUN	V	N	76	N	270117101 02 00 51	01-AUG-22	23-AUG-22	45,56,62
52	DEHRADUN	V	N	77	N	270117101 02 00 51	01-AUG-22	23-AUG-22	19,84,09
53	DEHRADUN	V	N	78	N	270117101 02 00 51	01-AUG-22	23-AUG-22	24,65,39
54	DEHRADUN	V	N	79	N	270117101 02 00 51	01-AUG-22	23-AUG-22	15,57,64
55	DEHRADUN	V	N	80	N	270117101 02 00 51	01-AUG-22	23-AUG-22	24,04,86
56	DEHRADUN	V	N	81	N	270117101 02 00 51	01-AUG-22	23-AUG-22	16,23,42
57	DEHRADUN	V	N	82	N	270117101 02 00 51	01-AUG-22	23-AUG-22	15,00,80

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	DEHRADUN	V	N	1	N	270103101 03 00 25	01-AUG-22	02-AUG-22	43,07,43,50
59	DEHRADUN	V	N	35	N	270103101 03 00 51	01-AUG-22	10-AUG-22	13,82,37
60	DEHRADUN	V	N	83	N	270103101 03 00 51	01-AUG-22	24-AUG-22	24,36,70
61	DEHRADUN	V	N	84	N	270103101 03 00 51	01-AUG-22	24-AUG-22	14,89,60
62	DEHRADUN	V	N	85	N	270103101 03 00 51	01-AUG-22	24-AUG-22	14,03,58
63	DEHRADUN	V	N	93	N	270103101 03 00 51	01-AUG-22	30-AUG-22	21,00

DDO- 01044802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	DEHRADUN	V	N	24	N	270117101 02 00 51	01-AUG-22	10-AUG-22	2,18,00
65	DEHRADUN	V	N	25	N	270117101 02 00 51	01-AUG-22	10-AUG-22	2,36,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:20 AM

Grant No.: 20

DDO- 01044802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	59	N	270117101 02 00 51	01-AUG-22	22-AUG-22	67,49
67	DEHRADUN	V	N	60	N	270117101 02 00 51	01-AUG-22	22-AUG-22	1,82,69
68	DEHRADUN	V	N	61	N	270117101 02 00 51	01-AUG-22	22-AUG-22	70,98
69	DEHRADUN	V	N	90	N	270117101 02 00 51	01-AUG-22	30-AUG-22	2,49,04
70	DEHRADUN	C	N	91	N	270117101 02 00 51	01-AUG-22	30-AUG-22	1,13,45
71	DEHRADUN	V	N	92	N	270117101 02 00 51	01-AUG-22	30-AUG-22	24,19

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	89	N	270117101 02 00 51	01-AUG-22	29-AUG-22	18,00,00

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	DEHRADUN	V	N	10	N	270117101 02 00 51	01-AUG-22	06-AUG-22	1,37,69
74	DEHRADUN	V	N	11	N	270117101 02 00 51	01-AUG-22	06-AUG-22	5,00,00
75	DEHRADUN	V	N	12	N	270117101 02 00 51	01-AUG-22	06-AUG-22	10,00,00
76	DEHRADUN	V	N	13	N	270117101 02 00 51	01-AUG-22	06-AUG-22	10,00,00
77	DEHRADUN	V	N	14	N	270117101 02 00 51	01-AUG-22	06-AUG-22	10,00,00
78	DEHRADUN	V	N	15	N	270117101 02 00 51	01-AUG-22	06-AUG-22	9,94,88
79	DEHRADUN	V	N	16	N	270117101 02 00 51	01-AUG-22	06-AUG-22	7,68,37
80	DEHRADUN	V	N	17	N	270117101 02 00 51	01-AUG-22	06-AUG-22	10,00,31
81	DEHRADUN	V	N	18	N	270117101 02 00 51	01-AUG-22	06-AUG-22	12,31,63
82	DEHRADUN	V	N	19	N	270117101 02 00 51	01-AUG-22	06-AUG-22	10,00,00
83	DEHRADUN	V	N	2	N	270117101 02 00 51	01-AUG-22	06-AUG-22	1,88,28
84	DEHRADUN	V	N	3	N	270117101 02 00 51	01-AUG-22	06-AUG-22	18,19,50
85	DEHRADUN	V	N	4	N	270117101 02 00 51	01-AUG-22	06-AUG-22	5,00,00
86	DEHRADUN	V	N	5	N	270117101 02 00 51	01-AUG-22	06-AUG-22	9,40,90
87	DEHRADUN	V	N	6	N	270117101 02 00 51	01-AUG-22	06-AUG-22	8,62,00
88	DEHRADUN	V	N	7	N	270117101 02 00 51	01-AUG-22	06-AUG-22	8,00,44
89	DEHRADUN	V	N	8	N	270117101 02 00 51	01-AUG-22	06-AUG-22	3,14,48
90	DEHRADUN	V	N	9	N	270117101 02 00 51	01-AUG-22	06-AUG-22	3,21,99

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	HALDWANI	V	N	13	N	270103101 03 00 51	01-AUG-22	22-AUG-22	1,90,38
92	HALDWANI	V	N	16	N	270103101 03 00 51	01-AUG-22	22-AUG-22	9,10,36

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:20 AM

Grant No.: 20

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	HALDWANI	V	N	17	N	270103101 03 00 51	01-AUG-22	22-AUG-22	99,33
94	HALDWANI	V	N	18	N	270103101 03 00 51	01-AUG-22	22-AUG-22	63,17
95	HALDWANI	V	N	19	N	270103101 03 00 51	01-AUG-22	22-AUG-22	1,56,80
96	HALDWANI	V	N	20	N	270103101 03 00 51	01-AUG-22	22-AUG-22	1,37,78
97	HALDWANI	V	N	21	N	270103101 03 00 51	01-AUG-22	22-AUG-22	93,48
98	HALDWANI	V	N	22	N	270103101 03 00 51	01-AUG-22	22-AUG-22	5,09,96
99	HALDWANI	V	N	23	N	270103101 03 00 51	01-AUG-22	22-AUG-22	99,33
100	HALDWANI	V	N	35	N	270103101 03 00 51	01-AUG-22	23-AUG-22	63,17
101	HALDWANI	V	N	40	N	270103101 03 00 51	01-AUG-22	26-AUG-22	20,53,20
102	HALDWANI	V	N	41	N	270103101 03 00 51	01-AUG-22	26-AUG-22	11,26,90
103	HALDWANI	V	N	42	N	270103101 03 00 51	01-AUG-22	26-AUG-22	19,82,58

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	HALDWANI	V	N	1	N	270117101 02 00 51	01-AUG-22	16-AUG-22	7,85,06
105	HALDWANI	V	N	10	N	270117101 02 00 51	01-AUG-22	16-AUG-22	14,82,92
106	HALDWANI	V	N	11	N	270117101 02 00 51	01-AUG-22	16-AUG-22	15,04,15
107	HALDWANI	V	N	12	N	270117101 02 00 51	01-AUG-22	16-AUG-22	19,80,38
108	HALDWANI	V	N	14	N	270117101 02 00 51	01-AUG-22	22-AUG-22	19,75,16
109	HALDWANI	V	N	15	N	270117101 02 00 51	01-AUG-22	22-AUG-22	19,80,35
110	HALDWANI	V	N	2	N	270117101 02 00 51	01-AUG-22	16-AUG-22	9,02,15
111	HALDWANI	V	N	24	N	270117101 02 00 51	01-AUG-22	23-AUG-22	2,18,42
112	HALDWANI	V	N	25	N	270117101 02 00 51	01-AUG-22	23-AUG-22	1,96,13
113	HALDWANI	V	N	26	N	270117101 02 00 51	01-AUG-22	23-AUG-22	2,22,88
114	HALDWANI	V	N	27	N	270117101 02 00 51	01-AUG-22	23-AUG-22	1,96,13
115	HALDWANI	V	N	28	N	270117101 02 00 51	01-AUG-22	23-AUG-22	2,18,42
116	HALDWANI	V	N	29	N	270117101 02 00 51	01-AUG-22	23-AUG-22	2,18,42
117	HALDWANI	V	N	3	N	270117101 02 00 51	01-AUG-22	16-AUG-22	7,72,68
118	HALDWANI	V	N	30	N	270117101 02 00 51	01-AUG-22	23-AUG-22	2,13,96
119	HALDWANI	V	N	31	N	270117101 02 00 51	01-AUG-22	23-AUG-22	1,56,02
120	HALDWANI	V	N	32	N	270117101 02 00 51	01-AUG-22	23-AUG-22	2,22,88
121	HALDWANI	V	N	33	N	270117101 02 00 51	01-AUG-22	23-AUG-22	2,22,88
122	HALDWANI	V	N	34	N	270117101 02 00 51	01-AUG-22	23-AUG-22	2,22,88
123	HALDWANI	V	N	36	N	270115101 02 00 51	01-AUG-22	23-AUG-22	19,34,53
124	HALDWANI	V	N	37	N	270115101 02 00 51	01-AUG-22	23-AUG-22	19,48,68
125	HALDWANI	V	N	38	N	270117101 02 00 51	01-AUG-22	23-AUG-22	2,22,88
126	HALDWANI	V	N	39	N	270117101 02 00 51	01-AUG-22	23-AUG-22	2,13,96

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:20 AM

Grant No.: 20

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	HALDWANI	V	N	4	N	270117101 02 00 51	01-AUG-22	16-AUG-22	13,00,42
128	HALDWANI	V	N	43	N	270117101 02 00 51	01-AUG-22	30-AUG-22	1,47,76
129	HALDWANI	V	N	44	N	270117101 02 00 51	01-AUG-22	30-AUG-22	1,46,69
130	HALDWANI	V	N	45	N	270117101 02 00 51	01-AUG-22	29-AUG-22	4,57,64
131	HALDWANI	V	N	46	N	270117101 02 00 51	01-AUG-22	29-AUG-22	19,94,53
132	HALDWANI	V	N	5	N	270117101 02 00 51	01-AUG-22	16-AUG-22	6,15,15
133	HALDWANI	V	N	6	N	270117101 02 00 51	01-AUG-22	16-AUG-22	10,68,04
134	HALDWANI	V	N	7	N	270117101 02 00 51	01-AUG-22	16-AUG-22	9,42,31
135	HALDWANI	V	N	8	N	270117101 02 00 51	01-AUG-22	16-AUG-22	8,62,48
136	HALDWANI	V	N	9	N	270117101 02 00 51	01-AUG-22	16-AUG-22	10,24,25

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	NAINITAL	V	N	4	N	270117101 02 00 51	01-AUG-22	01-AUG-22	1,99,23

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	NAINITAL	V	N	10	N	270103101 03 00 51	01-AUG-22	26-AUG-22	98,95
139	NAINITAL	V	N	11	N	270103101 03 00 51	01-AUG-22	26-AUG-22	1,34,40
140	NAINITAL	V	N	12	N	270103101 03 00 51	01-AUG-22	26-AUG-22	1,45,60
141	NAINITAL	V	N	13	N	270103101 03 00 51	01-AUG-22	26-AUG-22	1,45,60
142	NAINITAL	V	N	14	N	270103101 03 00 51	01-AUG-22	26-AUG-22	90,27
143	NAINITAL	V	N	15	N	270103101 03 00 51	01-AUG-22	26-AUG-22	90,27
144	NAINITAL	V	N	16	N	270103101 03 00 51	01-AUG-22	26-AUG-22	16,39,73
145	NAINITAL	V	N	17	N	270103101 03 00 51	01-AUG-22	26-AUG-22	13,62,82
146	NAINITAL	V	N	18	N	270103101 03 00 51	01-AUG-22	26-AUG-22	7,01,34
147	NAINITAL	V	N	19	N	270103101 03 00 51	01-AUG-22	26-AUG-22	1,38,32
148	NAINITAL	V	N	20	N	270103101 03 00 51	01-AUG-22	26-AUG-22	1,33,00
149	NAINITAL	V	N	21	N	270103101 03 00 51	01-AUG-22	26-AUG-22	1,45,60
150	NAINITAL	V	N	22	N	270103101 03 00 51	01-AUG-22	26-AUG-22	1,40,92
151	NAINITAL	V	N	23	N	270103101 03 00 51	01-AUG-22	26-AUG-22	1,40,92
152	NAINITAL	V	N	24	N	270103101 03 00 51	01-AUG-22	26-AUG-22	1,40,92
153	NAINITAL	V	N	25	N	270103101 03 00 51	01-AUG-22	26-AUG-22	1,40,40
154	NAINITAL	V	N	26	N	270103101 03 00 51	01-AUG-22	26-AUG-22	6,30,96
155	NAINITAL	V	N	27	N	270103101 03 00 51	01-AUG-22	26-AUG-22	6,12,60
156	NAINITAL	V	N	28	N	270103101 03 00 51	01-AUG-22	26-AUG-22	3,43,84
157	NAINITAL	V	N	29	N	270103101 03 00 51	01-AUG-22	26-AUG-22	2,67,01

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:20 AM

Grant No.: 20

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	NAINITAL	V	N	30	N	270103101 03 00 51	01-AUG-22	26-AUG-22	98,56
159	NAINITAL	V	N	31	N	270103101 03 00 51	01-AUG-22	26-AUG-22	98,56
160	NAINITAL	V	N	32	N	270103101 03 00 51	01-AUG-22	26-AUG-22	1,97,11
161	NAINITAL	V	N	33	N	270103101 03 00 51	01-AUG-22	26-AUG-22	98,56
162	NAINITAL	V	N	34	N	270103101 03 00 51	01-AUG-22	26-AUG-22	86,24
163	NAINITAL	V	N	35	N	270103101 03 00 51	01-AUG-22	26-AUG-22	1,84,80
164	NAINITAL	V	N	36	N	270103101 03 00 51	01-AUG-22	26-AUG-22	1,72,48
165	NAINITAL	V	N	37	N	270103101 03 00 51	01-AUG-22	26-AUG-22	1,84,80
166	NAINITAL	V	N	38	N	270103101 03 00 51	01-AUG-22	26-AUG-22	3,71,24
167	NAINITAL	V	N	39	N	270103101 03 00 51	01-AUG-22	26-AUG-22	16,43,53
168	NAINITAL	V	N	40	N	270103101 03 00 51	01-AUG-22	26-AUG-22	1,84,80
169	NAINITAL	V	N	41	N	270103101 03 00 51	01-AUG-22	26-AUG-22	1,97,12
170	NAINITAL	V	N	42	N	270103101 03 00 51	01-AUG-22	26-AUG-22	1,84,80
171	NAINITAL	V	N	43	N	270103101 03 00 51	01-AUG-22	26-AUG-22	10,44,65
172	NAINITAL	V	N	44	N	270103101 03 00 51	01-AUG-22	26-AUG-22	13,36,61
173	NAINITAL	V	N	45	N	270103101 03 00 51	01-AUG-22	26-AUG-22	10,28,25
174	NAINITAL	V	N	46	N	270103101 03 00 51	01-AUG-22	26-AUG-22	1,40,92
175	NAINITAL	V	N	47	N	270103101 03 00 51	01-AUG-22	26-AUG-22	1,87,34
176	NAINITAL	V	N	48	N	270103101 03 00 51	01-AUG-22	26-AUG-22	2,00,85
177	NAINITAL	V	N	49	N	270103101 03 00 51	01-AUG-22	26-AUG-22	4,03,92
178	NAINITAL	V	N	50	N	270103101 03 00 51	01-AUG-22	26-AUG-22	10,78,28
179	NAINITAL	V	N	51	N	270103101 03 00 51	01-AUG-22	26-AUG-22	1,44,00
180	NAINITAL	V	N	52	N	270103101 03 00 51	01-AUG-22	26-AUG-22	6,32,03
181	NAINITAL	V	N	53	N	270103101 03 00 51	01-AUG-22	26-AUG-22	7,61,45
182	NAINITAL	V	N	54	N	270103101 03 00 51	01-AUG-22	26-AUG-22	6,91,88
183	NAINITAL	V	N	55	N	270103101 03 00 51	01-AUG-22	29-AUG-22	15,85,80
184	NAINITAL	V	N	56	N	270103101 03 00 51	01-AUG-22	29-AUG-22	6,72,00
185	NAINITAL	V	N	57	N	270103101 03 00 51	01-AUG-22	29-AUG-22	1,28,13
186	NAINITAL	V	N	58	N	270103101 03 00 51	01-AUG-22	29-AUG-22	8,28,80
187	NAINITAL	V	N	59	N	270103101 03 00 51	01-AUG-22	30-AUG-22	1,45,60
188	NAINITAL	V	N	7	N	270103101 03 00 51	01-AUG-22	26-AUG-22	19,19,58
189	NAINITAL	V	N	8	N	270103101 03 00 51	01-AUG-22	26-AUG-22	15,73,69
190	NAINITAL	V	N	9	N	270103101 03 00 51	01-AUG-22	26-AUG-22	1,68,00

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	NAINITAL	V	N	1	N	270117101 02 00 51	01-AUG-22	20-AUG-22	10,49,97

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:20 AM

Grant No.: 20

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	NAINITAL	V	N	2	N	270117101 02 00 51	01-AUG-22	20-AUG-22	4,79,80
193	NAINITAL	V	N	3	N	270117101 02 00 51	01-AUG-22	20-AUG-22	9,91,98
194	NAINITAL	V	N	5	N	270115101 02 00 51	01-AUG-22	24-AUG-22	9,98,82
195	NAINITAL	V	N	6	N	270117101 02 00 51	01-AUG-22	25-AUG-22	19,63,76

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	ALMORA	V	N	15	N	270117101 02 00 51	01-AUG-22	29-AUG-22	18,75,00

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	ALMORA	V	N	10	N	270103101 03 00 51	01-AUG-22	29-AUG-22	2,39,50
198	ALMORA	V	N	11	N	270103101 03 00 51	01-AUG-22	29-AUG-22	14,15,03
199	ALMORA	V	N	12	N	270103101 03 00 51	01-AUG-22	29-AUG-22	2,24,04
200	ALMORA	V	N	13	N	270103101 03 00 51	01-AUG-22	29-AUG-22	1,92,56
201	ALMORA	V	N	14	N	270103101 03 00 51	01-AUG-22	29-AUG-22	9,23,70

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	ALMORA	V	N	1	N	270117101 02 00 51	01-AUG-22	09-AUG-22	1,31,71
203	ALMORA	V	N	16	N	270117101 02 00 51	01-AUG-22	31-AUG-22	19,88,34
204	ALMORA	V	N	2	N	270117101 02 00 51	01-AUG-22	09-AUG-22	1,31,71
205	ALMORA	V	N	3	N	270117101 02 00 51	01-AUG-22	09-AUG-22	1,97,57
206	ALMORA	V	N	4	N	270117101 02 00 51	01-AUG-22	09-AUG-22	24,84,46
207	ALMORA	V	N	5	N	270117101 02 00 51	01-AUG-22	09-AUG-22	24,79,08
208	ALMORA	V	N	6	N	270117101 02 00 51	01-AUG-22	09-AUG-22	24,56,03
209	ALMORA	V	N	7	N	270117101 02 00 51	01-AUG-22	09-AUG-22	7,64,83
210	ALMORA	V	N	8	N	270117101 02 00 51	01-AUG-22	09-AUG-22	11,07,21
211	ALMORA	V	N	9	N	270117101 02 00 51	01-AUG-22	09-AUG-22	9,98,76

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	PITHORAGARH	V	N	10	N	270117101 02 00 51	01-AUG-22	23-AUG-22	2,11,98
213	PITHORAGARH	V	N	11	N	270117101 02 00 51	01-AUG-22	23-AUG-22	1,41,24
214	PITHORAGARH	V	N	12	N	270117101 02 00 51	01-AUG-22	23-AUG-22	6,83,67
215	PITHORAGARH	V	N	13	N	270117101 02 00 51	01-AUG-22	23-AUG-22	1,65,95

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:20 AM

Grant No.: 20

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	PITHORAGARH	V	N	14	N	270117101 02 00 51	01-AUG-22	23-AUG-22	1,93,44
217	PITHORAGARH	V	N	15	N	270117101 02 00 51	01-AUG-22	23-AUG-22	2,06,44
218	PITHORAGARH	V	N	16	N	270117101 02 00 51	01-AUG-22	23-AUG-22	1,72,48
219	PITHORAGARH	V	N	17	N	270117101 02 00 51	01-AUG-22	23-AUG-22	7,26,94
220	PITHORAGARH	V	N	18	N	270117101 02 00 51	01-AUG-22	23-AUG-22	4,36,67
221	PITHORAGARH	V	N	19	N	270117101 02 00 51	01-AUG-22	23-AUG-22	2,04,23
222	PITHORAGARH	V	N	20	N	270117101 02 00 51	01-AUG-22	23-AUG-22	1,91,60
223	PITHORAGARH	V	N	21	N	270117101 02 00 51	01-AUG-22	24-AUG-22	2,35,20
224	PITHORAGARH	V	N	22	N	270117101 02 00 51	01-AUG-22	24-AUG-22	4,40,68
225	PITHORAGARH	V	N	23	N	270117101 02 00 51	01-AUG-22	24-AUG-22	1,56,20
226	PITHORAGARH	V	N	24	N	270117101 02 00 51	01-AUG-22	24-AUG-22	4,57,39
227	PITHORAGARH	V	N	25	N	270117101 02 00 51	01-AUG-22	24-AUG-22	4,56,60
228	PITHORAGARH	V	N	26	N	270117101 02 00 51	01-AUG-22	24-AUG-22	1,23,90
229	PITHORAGARH	V	N	27	N	270117101 02 00 51	01-AUG-22	24-AUG-22	1,25,44
230	PITHORAGARH	V	N	28	N	270117101 02 00 51	01-AUG-22	24-AUG-22	1,25,44
231	PITHORAGARH	V	N	29	N	270117101 02 00 51	01-AUG-22	24-AUG-22	1,20,94
232	PITHORAGARH	V	N	30	N	270117101 02 00 51	01-AUG-22	24-AUG-22	4,11,60
233	PITHORAGARH	V	N	31	N	270117101 02 00 51	01-AUG-22	24-AUG-22	4,70,40
234	PITHORAGARH	V	N	32	N	270117101 02 00 51	01-AUG-22	24-AUG-22	1,17,60
235	PITHORAGARH	V	N	33	N	270117101 02 00 51	01-AUG-22	24-AUG-22	12,22,37
236	PITHORAGARH	V	N	34	N	270117101 02 00 51	01-AUG-22	24-AUG-22	1,68,44
237	PITHORAGARH	V	N	35	N	270117101 02 00 51	01-AUG-22	24-AUG-22	1,99,92
238	PITHORAGARH	V	N	36	N	270117101 02 00 51	01-AUG-22	24-AUG-22	5,76,26
239	PITHORAGARH	V	N	37	N	270117101 02 00 51	01-AUG-22	24-AUG-22	3,22,55
240	PITHORAGARH	V	N	38	N	270117101 02 00 51	01-AUG-22	24-AUG-22	1,99,92
241	PITHORAGARH	V	N	39	N	270117101 02 00 51	01-AUG-22	24-AUG-22	3,79,84
242	PITHORAGARH	V	N	40	N	270117101 02 00 51	01-AUG-22	25-AUG-22	11,67,70
243	PITHORAGARH	V	N	41	N	270117101 02 00 51	01-AUG-22	25-AUG-22	1,58,89
244	PITHORAGARH	V	N	42	N	270117101 02 00 51	01-AUG-22	25-AUG-22	16,64,11
245	PITHORAGARH	V	N	43	N	270117101 02 00 51	01-AUG-22	25-AUG-22	6,25,54
246	PITHORAGARH	V	N	44	N	270117101 02 00 51	01-AUG-22	26-AUG-22	3,19,87
247	PITHORAGARH	V	N	45	N	270117101 02 00 51	01-AUG-22	26-AUG-22	2,47,05
248	PITHORAGARH	V	N	46	N	270117101 02 00 51	01-AUG-22	26-AUG-22	2,45,27
249	PITHORAGARH	V	N	47	N	270117101 02 00 51	01-AUG-22	26-AUG-22	2,98,84
250	PITHORAGARH	V	N	6	N	270117101 02 00 51	01-AUG-22	23-AUG-22	2,26,24
251	PITHORAGARH	V	N	7	N	270117101 02 00 51	01-AUG-22	23-AUG-22	2,65,67
252	PITHORAGARH	V	N	8	N	270117101 02 00 51	01-AUG-22	23-AUG-22	2,54,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:20 AM

Grant No.: 20

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	PITHORAGARH	V	N	9	N	270117101 02 00 51	01-AUG-22	23-AUG-22	19,88,46

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	PITHORAGARH	V	N	1	N	270103101 03 00 51	01-AUG-22	22-AUG-22	22,31,09
255	PITHORAGARH	V	N	2	N	270103101 03 00 51	01-AUG-22	22-AUG-22	13,02,01
256	PITHORAGARH	V	N	3	N	270103101 03 00 51	01-AUG-22	22-AUG-22	23,36,49
257	PITHORAGARH	V	N	4	N	270103101 03 00 51	01-AUG-22	22-AUG-22	24,85,38
258	PITHORAGARH	V	N	48	N	270103101 03 00 51	01-AUG-22	29-AUG-22	1,53,35
259	PITHORAGARH	V	N	5	N	270103101 03 00 51	01-AUG-22	22-AUG-22	10,64,49

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	NARENDRA NAGAR	V	N	1	N	270117101 02 00 51	01-AUG-22	09-AUG-22	26,20,00
261	NARENDRA NAGAR	V	N	2	N	270117101 02 00 51	01-AUG-22	10-AUG-22	1,57,50
262	NARENDRA NAGAR	V	N	3	N	270117101 02 00 51	01-AUG-22	18-AUG-22	1,55,14
263	NARENDRA NAGAR	V	N	4	N	270117101 02 00 51	01-AUG-22	18-AUG-22	1,26,00

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	CHAMOLI	V	N	2	N	270117101 02 00 51	01-AUG-22	22-AUG-22	9,16,62
265	CHAMOLI	V	N	3	N	270115101 02 00 51	01-AUG-22	22-AUG-22	4,65,35
266	CHAMOLI	V	N	4	N	270117101 02 00 51	01-AUG-22	22-AUG-22	15,17,43
267	CHAMOLI	V	N	5	N	270117101 02 00 51	01-AUG-22	22-AUG-22	18,97,73

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	CHAMOLI	V	N	1	N	270117101 02 00 51	01-AUG-22	12-AUG-22	48,58,02

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	UTTARKASHI	V	N	13	N	270117101 02 00 51	01-AUG-22	30-AUG-22	98,40
270	UTTARKASHI	V	N	14	N	270117101 02 00 51	01-AUG-22	30-AUG-22	1,60,51
271	UTTARKASHI	V	N	15	N	270117101 02 00 51	01-AUG-22	30-AUG-22	5,74,66

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:20 AM

Grant No.: 20

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	UTTARKASHI	V	N	10	N	270103101 03 00 51	01-AUG-22	26-AUG-22	22,18,28
273	UTTARKASHI	V	N	11	N	270103101 03 00 51	01-AUG-22	26-AUG-22	22,89,20
274	UTTARKASHI	V	N	12	N	270103101 03 00 51	01-AUG-22	29-AUG-22	39,27,17
275	UTTARKASHI	V	N	8	N	270103101 03 00 51	01-AUG-22	17-AUG-22	53,75
276	UTTARKASHI	V	N	9	N	270103101 03 00 51	01-AUG-22	23-AUG-22	8,96,80

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	UTTARKASHI	V	N	1	N	270117101 02 00 51	01-AUG-22	02-AUG-22	23,71,24
278	UTTARKASHI	V	N	2	N	270117101 02 00 51	01-AUG-22	02-AUG-22	24,23,36
279	UTTARKASHI	V	N	3	N	270117101 02 00 51	01-AUG-22	02-AUG-22	24,44,15
280	UTTARKASHI	V	N	4	N	270117101 02 00 51	01-AUG-22	02-AUG-22	24,63,83
281	UTTARKASHI	V	N	5	N	270117101 02 00 51	01-AUG-22	02-AUG-22	14,90,86
282	UTTARKASHI	V	N	6	N	270117101 02 00 51	01-AUG-22	02-AUG-22	9,98,25
283	UTTARKASHI	V	N	7	N	270117101 02 00 51	01-AUG-22	06-AUG-22	1,92,58

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	PAURI GARHWAL	V	N	35	N	270117101 02 00 51	01-AUG-22	26-AUG-22	89,09
285	PAURI GARHWAL	V	N	36	N	270117101 02 00 51	01-AUG-22	26-AUG-22	4,99,10

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	PAURI GARHWAL	V	N	1	N	270103101 03 00 51	01-AUG-22	16-AUG-22	2,40,00
287	PAURI GARHWAL	V	N	10	N	270103101 03 00 51	01-AUG-22	20-AUG-22	6,23,69
288	PAURI GARHWAL	V	N	11	N	270103101 03 00 51	01-AUG-22	20-AUG-22	24,67,90
289	PAURI GARHWAL	V	N	12	N	270103101 03 00 51	01-AUG-22	20-AUG-22	2,51,33
290	PAURI GARHWAL	V	N	13	N	270103101 03 00 51	01-AUG-22	20-AUG-22	29,07,35
291	PAURI GARHWAL	V	N	14	N	270103101 03 00 51	01-AUG-22	20-AUG-22	3,23,23
292	PAURI GARHWAL	V	N	15	N	270103101 03 00 51	01-AUG-22	20-AUG-22	4,75,47
293	PAURI GARHWAL	V	N	16	N	270103101 03 00 51	01-AUG-22	20-AUG-22	7,97,38
294	PAURI GARHWAL	V	N	17	N	270103101 03 00 51	01-AUG-22	20-AUG-22	10,95,09
295	PAURI GARHWAL	V	N	18	N	270103101 03 00 51	01-AUG-22	20-AUG-22	4,64,00
296	PAURI GARHWAL	V	N	19	N	270103101 03 00 51	01-AUG-22	20-AUG-22	1,51,65
297	PAURI GARHWAL	V	N	2	N	270103101 03 00 51	01-AUG-22	20-AUG-22	16,20,55
298	PAURI GARHWAL	V	N	20	N	270103101 03 00 51	01-AUG-22	20-AUG-22	8,71,38

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:20 AM

Grant No.: 20

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	PAURI GARHWAL	V	N	21	N	270103101 03 00 51	01-AUG-22	20-AUG-22	8,68,27
300	PAURI GARHWAL	V	N	22	N	270103101 03 00 51	01-AUG-22	22-AUG-22	24,68,62
301	PAURI GARHWAL	V	N	23	N	270103101 03 00 51	01-AUG-22	22-AUG-22	1,34,61
302	PAURI GARHWAL	V	N	24	N	270103101 03 00 51	01-AUG-22	22-AUG-22	1,41,99
303	PAURI GARHWAL	V	N	25	N	270103101 03 00 51	01-AUG-22	22-AUG-22	25,21,31
304	PAURI GARHWAL	V	N	26	N	270103101 03 00 51	01-AUG-22	22-AUG-22	12,04,36
305	PAURI GARHWAL	V	N	27	N	270103101 03 00 51	01-AUG-22	22-AUG-22	24,85,42
306	PAURI GARHWAL	V	N	28	N	270103101 03 00 51	01-AUG-22	22-AUG-22	24,95,59
307	PAURI GARHWAL	V	N	29	N	270103101 03 00 51	01-AUG-22	22-AUG-22	14,10,37
308	PAURI GARHWAL	V	N	3	N	270103101 03 00 51	01-AUG-22	20-AUG-22	5,36,68
309	PAURI GARHWAL	V	N	30	N	270103101 03 00 51	01-AUG-22	22-AUG-22	24,52,08
310	PAURI GARHWAL	V	N	31	N	270103101 03 00 51	01-AUG-22	22-AUG-22	4,42,50
311	PAURI GARHWAL	V	N	32	N	270103101 03 00 51	01-AUG-22	22-AUG-22	3,08,24
312	PAURI GARHWAL	V	N	33	N	270103101 03 00 51	01-AUG-22	22-AUG-22	25,13,40
313	PAURI GARHWAL	V	N	34	N	270103101 03 00 51	01-AUG-22	22-AUG-22	38,36,00
314	PAURI GARHWAL	V	N	37	N	270103101 03 00 51	01-AUG-22	26-AUG-22	23,21,30
315	PAURI GARHWAL	V	N	38	N	270103101 03 00 51	01-AUG-22	26-AUG-22	12,56,64
316	PAURI GARHWAL	V	N	39	N	270103101 03 00 51	01-AUG-22	26-AUG-22	24,84,35
317	PAURI GARHWAL	V	N	4	N	270103101 03 00 51	01-AUG-22	20-AUG-22	3,42,52
318	PAURI GARHWAL	V	N	40	N	270103101 03 00 51	01-AUG-22	26-AUG-22	15,57,60
319	PAURI GARHWAL	V	N	41	N	270103101 03 00 51	01-AUG-22	26-AUG-22	11,48,14
320	PAURI GARHWAL	V	N	42	N	270103101 03 00 51	01-AUG-22	26-AUG-22	6,24,96
321	PAURI GARHWAL	V	N	5	N	270103101 03 00 51	01-AUG-22	20-AUG-22	1,24,32
322	PAURI GARHWAL	V	N	6	N	270103101 03 00 51	01-AUG-22	20-AUG-22	1,41,12
323	PAURI GARHWAL	V	N	7	N	270103101 03 00 51	01-AUG-22	20-AUG-22	23,02,42
324	PAURI GARHWAL	V	N	8	N	270103101 03 00 51	01-AUG-22	20-AUG-22	24,27,92
325	PAURI GARHWAL	V	N	9	N	270103101 03 00 51	01-AUG-22	20-AUG-22	1,41,12

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	ROORKEE	V	N	10	N	270103101 03 00 51	01-AUG-22	09-AUG-22	3,80,80
327	ROORKEE	V	N	11	N	270103101 03 00 51	01-AUG-22	09-AUG-22	3,47,20
328	ROORKEE	V	N	12	N	270103101 03 00 51	01-AUG-22	09-AUG-22	7,01,78
329	ROORKEE	V	N	13	N	270103101 03 00 51	01-AUG-22	09-AUG-22	1,97,41
330	ROORKEE	V	N	14	N	270103101 03 00 51	01-AUG-22	09-AUG-22	29,45,58
331	ROORKEE	V	N	9	N	270103101 03 00 51	01-AUG-22	09-AUG-22	3,80,80

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:20 AM

Grant No.: 20

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	ROORKEE	V	N	1	N	270117101 02 00 51	01-AUG-22	01-AUG-22	2,67,73
333	ROORKEE	V	N	2	N	270117101 02 00 51	01-AUG-22	01-AUG-22	9,00,00
334	ROORKEE	V	N	3	N	270117101 02 00 51	01-AUG-22	01-AUG-22	27,55
335	ROORKEE	V	N	4	N	270117101 02 00 51	01-AUG-22	01-AUG-22	50,00
336	ROORKEE	V	N	5	N	270115101 02 00 51	01-AUG-22	04-AUG-22	1,94,75

DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	ROORKEE	V	N	18	N	270103101 03 00 51	01-AUG-22	24-AUG-22	12,21,92
338	ROORKEE	V	N	19	N	270115101 02 00 51	01-AUG-22	24-AUG-22	8,05,04
339	ROORKEE	V	N	20	N	270103101 03 00 51	01-AUG-22	24-AUG-22	10,44,41
340	ROORKEE	V	N	21	N	270115101 02 00 51	01-AUG-22	24-AUG-22	2,45,32
341	ROORKEE	V	N	22	N	270115101 02 00 51	01-AUG-22	24-AUG-22	3,51,41
342	ROORKEE	V	N	23	N	270115101 02 00 51	01-AUG-22	24-AUG-22	5,94,11

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	ROORKEE	V	N	15	N	270117101 02 00 51	01-AUG-22	09-AUG-22	26,35
344	ROORKEE	V	N	16	N	270117101 02 00 51	01-AUG-22	09-AUG-22	43,50
345	ROORKEE	V	N	17	N	270117101 02 00 51	01-AUG-22	09-AUG-22	2,36,00
346	ROORKEE	V	N	24	N	270117101 02 00 51	01-AUG-22	29-AUG-22	9,56,52
347	ROORKEE	V	N	25	N	270117101 02 00 51	01-AUG-22	29-AUG-22	19,59,05
348	ROORKEE	V	N	26	N	270117101 02 00 51	01-AUG-22	29-AUG-22	18,00,00
349	ROORKEE	V	N	27	N	270117101 02 00 51	01-AUG-22	29-AUG-22	13,07,81
350	ROORKEE	V	N	28	N	270117101 02 00 51	01-AUG-22	29-AUG-22	4,74,75
351	ROORKEE	V	N	29	N	270117101 02 00 51	01-AUG-22	29-AUG-22	19,82,08
352	ROORKEE	V	N	30	N	270117101 02 00 51	01-AUG-22	29-AUG-22	23,96,92
353	ROORKEE	V	N	31	N	270117101 02 00 51	01-AUG-22	29-AUG-22	4,45,68
354	ROORKEE	V	N	32	N	270117101 02 00 51	01-AUG-22	30-AUG-22	5,67,07
355	ROORKEE	V	N	8	N	270117101 02 00 51	01-AUG-22	09-AUG-22	10,00,00

DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	ROORKEE	V	N	6	N	270117101 02 00 51	01-AUG-22	06-AUG-22	9,34,40
357	ROORKEE	V	N	7	N	270117101 02 00 51	01-AUG-22	06-AUG-22	7,93,60

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:20 AM

Grant No.: 20

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	KOTDWAR	V	N	1	N	270117101 02 00 51	01-AUG-22	31-AUG-22	22,46,17

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	TEHRI GARHWAL	V	N	1	N	270117101 02 00 51	01-AUG-22	16-AUG-22	2,05,69
360	TEHRI GARHWAL	V	N	10	N	270117101 02 00 51	01-AUG-22	16-AUG-22	2,01,62
361	TEHRI GARHWAL	V	N	11	N	270117101 02 00 51	01-AUG-22	16-AUG-22	9,97,55
362	TEHRI GARHWAL	V	N	12	N	270117101 02 00 51	01-AUG-22	16-AUG-22	1,57,97
363	TEHRI GARHWAL	V	N	13	N	270117101 02 00 51	01-AUG-22	16-AUG-22	14,73,76
364	TEHRI GARHWAL	V	N	14	N	270117101 02 00 51	01-AUG-22	16-AUG-22	9,00,00
365	TEHRI GARHWAL	V	N	15	N	270117101 02 00 51	01-AUG-22	16-AUG-22	1,92,28
366	TEHRI GARHWAL	V	N	16	N	270117101 02 00 51	01-AUG-22	16-AUG-22	2,20,15
367	TEHRI GARHWAL	V	N	17	N	270117101 02 00 51	01-AUG-22	16-AUG-22	1,93,20
368	TEHRI GARHWAL	V	N	18	N	270117101 02 00 51	01-AUG-22	16-AUG-22	1,92,39
369	TEHRI GARHWAL	V	N	19	N	270117101 02 00 51	01-AUG-22	16-AUG-22	2,03,62
370	TEHRI GARHWAL	V	N	2	N	270117101 02 00 51	01-AUG-22	16-AUG-22	2,02,14
371	TEHRI GARHWAL	V	N	20	N	270117101 02 00 51	01-AUG-22	16-AUG-22	1,97,55
372	TEHRI GARHWAL	V	N	21	N	270117101 02 00 51	01-AUG-22	16-AUG-22	1,75,56
373	TEHRI GARHWAL	V	N	22	N	270117101 02 00 51	01-AUG-22	16-AUG-22	1,96,00
374	TEHRI GARHWAL	V	N	23	N	270117101 02 00 51	01-AUG-22	26-AUG-22	18,89,44
375	TEHRI GARHWAL	V	N	24	N	270117101 02 00 51	01-AUG-22	26-AUG-22	14,60,59
376	TEHRI GARHWAL	V	N	3	N	270117101 02 00 51	01-AUG-22	16-AUG-22	2,01,63
377	TEHRI GARHWAL	V	N	4	N	270117101 02 00 51	01-AUG-22	16-AUG-22	1,96,03
378	TEHRI GARHWAL	V	N	5	N	270117101 02 00 51	01-AUG-22	16-AUG-22	1,88,13
379	TEHRI GARHWAL	V	N	6	N	270117101 02 00 51	01-AUG-22	16-AUG-22	2,24,04
380	TEHRI GARHWAL	V	N	7	N	270117101 02 00 51	01-AUG-22	16-AUG-22	2,03,84
381	TEHRI GARHWAL	V	N	8	N	270117101 02 00 51	01-AUG-22	16-AUG-22	3,05,26
382	TEHRI GARHWAL	V	N	9	N	270117101 02 00 51	01-AUG-22	16-AUG-22	9,46,84

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	HARIDWAR	V	N	1	N	270103101 03 00 51	01-AUG-22	17-AUG-22	1,49,00
384	HARIDWAR	V	N	10	N	270103101 03 00 51	01-AUG-22	30-AUG-22	19,64,01
385	HARIDWAR	V	N	11	N	270103101 03 00 51	01-AUG-22	30-AUG-22	7,72,86
386	HARIDWAR	V	N	12	N	270103101 03 00 51	01-AUG-22	30-AUG-22	9,05,88
387	HARIDWAR	V	N	13	N	270103101 03 00 51	01-AUG-22	30-AUG-22	4,19,30
388	HARIDWAR	V	N	14	N	270103101 03 00 51	01-AUG-22	30-AUG-22	8,26,48

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:20 AM

Grant No.: 20

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	HARIDWAR	V	N	15	N	270103101 03 00 51	01-AUG-22	30-AUG-22	5,24,16
390	HARIDWAR	V	N	16	N	270103101 03 00 51	01-AUG-22	30-AUG-22	6,04,80
391	HARIDWAR	V	N	17	N	270103101 03 00 51	01-AUG-22	30-AUG-22	4,22,15
392	HARIDWAR	V	N	18	N	270103101 03 00 51	01-AUG-22	30-AUG-22	15,26,90
393	HARIDWAR	V	N	19	N	270103101 03 00 51	01-AUG-22	30-AUG-22	7,45,77
394	HARIDWAR	V	N	2	N	270103101 03 00 51	01-AUG-22	17-AUG-22	9,13,07
395	HARIDWAR	V	N	20	N	270103101 03 00 51	01-AUG-22	30-AUG-22	16,54,30
396	HARIDWAR	V	N	21	N	270103101 03 00 51	01-AUG-22	30-AUG-22	20,69,76
397	HARIDWAR	V	N	22	N	270103101 03 00 51	01-AUG-22	30-AUG-22	2,11,50
398	HARIDWAR	V	N	3	N	270103101 03 00 51	01-AUG-22	17-AUG-22	8,98,80
399	HARIDWAR	V	N	4	N	270103101 03 00 51	01-AUG-22	17-AUG-22	17,97,60
400	HARIDWAR	V	N	5	N	270103101 03 00 51	01-AUG-22	17-AUG-22	3,78,00
401	HARIDWAR	V	N	6	N	270103101 03 00 51	01-AUG-22	17-AUG-22	23,80,00
402	HARIDWAR	V	N	7	N	270103101 03 00 51	01-AUG-22	17-AUG-22	9,46,40
403	HARIDWAR	V	N	9	N	270103101 03 00 51	01-AUG-22	30-AUG-22	4,28,40

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	HARIDWAR	V	N	8	N	270115101 02 00 51	01-AUG-22	30-AUG-22	2,39,00

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	UDHAM SINGH NAGAR	V	N	1	N	270117101 02 00 51	01-AUG-22	18-AUG-22	18,67,78
406	UDHAM SINGH NAGAR	V	N	10	N	270117101 02 00 51	01-AUG-22	23-AUG-22	20,00,00
407	UDHAM SINGH NAGAR	V	N	11	N	270117101 02 00 51	01-AUG-22	23-AUG-22	10,00,00
408	UDHAM SINGH NAGAR	V	N	12	N	270117101 02 00 51	01-AUG-22	26-AUG-22	9,95,30
409	UDHAM SINGH NAGAR	V	N	13	N	270117101 02 00 51	01-AUG-22	26-AUG-22	11,27,17
410	UDHAM SINGH NAGAR	V	N	14	N	270117101 02 00 51	01-AUG-22	26-AUG-22	9,99,20
411	UDHAM SINGH NAGAR	V	N	15	N	270117101 02 00 51	01-AUG-22	26-AUG-22	15,26,62
412	UDHAM SINGH NAGAR	V	N	2	N	270117101 02 00 51	01-AUG-22	18-AUG-22	19,74,90
413	UDHAM SINGH NAGAR	V	N	3	N	270117101 02 00 51	01-AUG-22	18-AUG-22	19,94,47
414	UDHAM SINGH NAGAR	V	N	4	N	270117101 02 00 51	01-AUG-22	18-AUG-22	19,98,18

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:20 AM

Grant No.: 20

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	UDHAM SINGH NAGAR	V	N	7	N	270115101 02 00 51	01-AUG-22	23-AUG-22	9,84,94
416	UDHAM SINGH NAGAR	V	N	8	N	270115101 02 00 51	01-AUG-22	23-AUG-22	13,64,04
417	UDHAM SINGH NAGAR	V	N	9	N	270115101 02 00 51	01-AUG-22	23-AUG-22	10,99,92

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	UDHAM SINGH NAGAR	V	N	16	N	270117101 02 00 51	01-AUG-22	26-AUG-22	19,93,51
419	UDHAM SINGH NAGAR	V	N	17	N	270117101 02 00 51	01-AUG-22	26-AUG-22	19,97,30
420	UDHAM SINGH NAGAR	V	N	18	N	270117101 02 00 51	01-AUG-22	26-AUG-22	19,62,58
421	UDHAM SINGH NAGAR	V	N	19	N	270117101 02 00 51	01-AUG-22	26-AUG-22	19,62,58
422	UDHAM SINGH NAGAR	V	N	20	N	270117101 02 00 51	01-AUG-22	26-AUG-22	19,62,58
423	UDHAM SINGH NAGAR	V	N	21	N	270117101 02 00 51	01-AUG-22	26-AUG-22	19,78,70
424	UDHAM SINGH NAGAR	V	N	22	N	270117101 02 00 51	01-AUG-22	26-AUG-22	17,59,11

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	UDHAM SINGH NAGAR	V	N	23	N	270103101 03 00 51	01-AUG-22	26-AUG-22	5,48,04
426	UDHAM SINGH NAGAR	V	N	24	N	270103101 03 00 51	01-AUG-22	26-AUG-22	1,04,93
427	UDHAM SINGH NAGAR	V	N	25	N	270103101 03 00 51	01-AUG-22	26-AUG-22	86,32
428	UDHAM SINGH NAGAR	V	N	26	N	270103101 03 00 51	01-AUG-22	26-AUG-22	9,92,03
429	UDHAM SINGH NAGAR	V	N	27	N	270103101 03 00 51	01-AUG-22	26-AUG-22	9,98,04
430	UDHAM SINGH NAGAR	V	N	28	N	270103101 03 00 51	01-AUG-22	26-AUG-22	24,49,21
431	UDHAM SINGH NAGAR	V	N	29	N	270103101 03 00 51	01-AUG-22	26-AUG-22	21,83,00
432	UDHAM SINGH NAGAR	V	N	30	N	270103101 03 00 51	01-AUG-22	26-AUG-22	4,38,05
433	UDHAM SINGH NAGAR	V	N	31	N	270103101 03 00 51	01-AUG-22	26-AUG-22	99,32
434	UDHAM SINGH NAGAR	V	N	5	N	270103101 03 00 51	01-AUG-22	17-AUG-22	3,51,49
435	UDHAM SINGH NAGAR	V	N	6	N	270103101 03 00 51	01-AUG-22	17-AUG-22	14,58,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:20 AM

Grant No.: 20

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	CHAMPAWAT	V	N	1	N	270103101 03 00 51	01-AUG-22	08-AUG-22	73,65,78
437	CHAMPAWAT	V	N	10	N	270103101 03 00 51	01-AUG-22	29-AUG-22	18,48,98
438	CHAMPAWAT	V	N	2	N	270103101 03 00 51	01-AUG-22	08-AUG-22	6,10,00
439	CHAMPAWAT	V	N	3	N	270103101 03 00 51	01-AUG-22	08-AUG-22	2,79,20
440	CHAMPAWAT	V	N	4	N	270103101 03 00 51	01-AUG-22	08-AUG-22	60,44,38
441	CHAMPAWAT	V	N	5	N	270103101 03 00 51	01-AUG-22	08-AUG-22	23,99,84
442	CHAMPAWAT	V	N	6	N	270103101 03 00 51	01-AUG-22	08-AUG-22	2,40,00
443	CHAMPAWAT	V	N	7	N	270103101 03 00 51	01-AUG-22	08-AUG-22	12,93,28
444	CHAMPAWAT	V	N	8	N	270103101 03 00 51	01-AUG-22	08-AUG-22	1,21,94
445	CHAMPAWAT	V	N	9	N	270103101 03 00 51	01-AUG-22	29-AUG-22	11,06,92

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	BAGESHWAR	V	N	1	N	270117101 02 00 51	01-AUG-22	02-AUG-22	1,94,21
447	BAGESHWAR	V	N	2	N	270117101 02 00 51	01-AUG-22	02-AUG-22	1,43,36
448	BAGESHWAR	V	N	3	N	270117101 02 00 51	01-AUG-22	02-AUG-22	1,43,36
449	BAGESHWAR	V	N	4	N	270117101 02 00 51	01-AUG-22	02-AUG-22	1,94,21
450	BAGESHWAR	V	N	5	N	270117101 02 00 51	01-AUG-22	09-AUG-22	2,46,85
451	BAGESHWAR	V	N	6	N	270117101 02 00 51	01-AUG-22	09-AUG-22	1,73,60
452	BAGESHWAR	V	N	7	N	270117101 02 00 51	01-AUG-22	09-AUG-22	8,40,28

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	RUDRAPRAYAG	V	N	15	N	270117101 02 00 51	01-AUG-22	10-AUG-22	5,66,00
454	RUDRAPRAYAG	V	N	16	N	270117101 02 00 51	01-AUG-22	25-AUG-22	1,69,34
455	RUDRAPRAYAG	V	N	17	N	270117101 02 00 51	01-AUG-22	25-AUG-22	7,20,39
456	RUDRAPRAYAG	V	N	18	N	270117101 02 00 51	01-AUG-22	25-AUG-22	4,27,87
457	RUDRAPRAYAG	V	N	19	N	270117101 02 00 51	01-AUG-22	25-AUG-22	13,33,46
458	RUDRAPRAYAG	V	N	20	N	270117101 02 00 51	01-AUG-22	25-AUG-22	13,09,16
459	RUDRAPRAYAG	V	N	21	N	270117101 02 00 51	01-AUG-22	25-AUG-22	10,65,34
460	RUDRAPRAYAG	V	N	22	N	270117101 02 00 51	01-AUG-22	25-AUG-22	10,33,24
461	RUDRAPRAYAG	V	N	23	N	270117101 02 00 51	01-AUG-22	25-AUG-22	10,26,05
462	RUDRAPRAYAG	V	N	24	N	270117101 02 00 51	01-AUG-22	25-AUG-22	5,13,23
463	RUDRAPRAYAG	V	N	25	N	270117101 02 00 51	01-AUG-22	26-AUG-22	8,90,06
464	RUDRAPRAYAG	V	N	26	N	270117101 02 00 51	01-AUG-22	26-AUG-22	11,07,66
465	RUDRAPRAYAG	V	N	27	N	270117101 02 00 51	01-AUG-22	26-AUG-22	4,44,49

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:20 AM

Grant No.: 20

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	RUDRAPRAYAG	V	N	1	N	270117101 02 00 51	01-AUG-22	02-AUG-22	4,12,09
467	RUDRAPRAYAG	V	N	10	N	270117101 02 00 51	01-AUG-22	02-AUG-22	5,62,99
468	RUDRAPRAYAG	V	N	11	N	270117101 02 00 51	01-AUG-22	02-AUG-22	6,85,98
469	RUDRAPRAYAG	V	N	12	N	270117101 02 00 51	01-AUG-22	02-AUG-22	7,75,02
470	RUDRAPRAYAG	V	N	13	N	270117101 02 00 51	01-AUG-22	02-AUG-22	5,11,21
471	RUDRAPRAYAG	V	N	14	N	270117101 02 00 51	01-AUG-22	02-AUG-22	4,84,33
472	RUDRAPRAYAG	V	N	2	N	270117101 02 00 51	01-AUG-22	02-AUG-22	15,00,00
473	RUDRAPRAYAG	V	N	28	N	270117101 02 00 51	01-AUG-22	29-AUG-22	13,05,86
474	RUDRAPRAYAG	V	N	3	N	270117101 02 00 51	01-AUG-22	02-AUG-22	16,00,00
475	RUDRAPRAYAG	V	N	4	N	270117101 02 00 51	01-AUG-22	02-AUG-22	14,57,19
476	RUDRAPRAYAG	V	N	5	N	270117101 02 00 51	01-AUG-22	02-AUG-22	12,81,77
477	RUDRAPRAYAG	V	N	6	N	270117101 02 00 51	01-AUG-22	02-AUG-22	14,69,64
478	RUDRAPRAYAG	V	N	7	N	270117101 02 00 51	01-AUG-22	02-AUG-22	10,00,00
479	RUDRAPRAYAG	V	N	8	N	270117101 02 00 51	01-AUG-22	02-AUG-22	3,90,01
480	RUDRAPRAYAG	V	N	9	N	270117101 02 00 51	01-AUG-22	02-AUG-22	5,04,09

Count: 480

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:20 AM

Grant No.: 20

DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	270202005 03 00 01	01-AUG-22	03-AUG-22	1,66,13,32
2	DEHRADUN	V	N	1	N	270202005 03 00 06	01-AUG-22	03-AUG-22	17,65,92
3	DEHRADUN	V	N	1	N	270202005 03 00 04	01-AUG-22	09-AUG-22	1,25,00
4	DEHRADUN	V	N	1	N	270202005 03 00 03	01-AUG-22	03-AUG-22	57,84,76
5	DEHRADUN	V	N	2	N	270202005 03 00 08	01-AUG-22	16-AUG-22	4,80,00
6	DEHRADUN	V	N	2	N	270202005 03 00 03	01-AUG-22	23-AUG-22	23,43,73
7	DEHRADUN	V	N	2	N	270202005 03 00 01	01-AUG-22	23-AUG-22	21,63,68
8	DEHRADUN	V	N	3	N	270202005 03 00 25	01-AUG-22	18-AUG-22	85,79
9	DEHRADUN	V	N	4	N	270202005 03 00 25	01-AUG-22	18-AUG-22	33,73
10	DEHRADUN	V	N	5	N	270202005 03 00 04	01-AUG-22	20-AUG-22	1,55,25
11	DEHRADUN	V	N	6	N	270202005 03 00 04	01-AUG-22	20-AUG-22	90,30
12	DEHRADUN	V	N	7	N	270202005 03 00 04	01-AUG-22	20-AUG-22	2,10,00

DDO- 12002233 STAFF OFFICER STAFF OFFICER FOR C.E.& H.O.D.M.I.DEPARTMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	1	N	270280005 01 02 06	01-AUG-22	09-AUG-22	5,59,74
14	SECRETRIAT	V	N	1	N	270202005 03 00 25	01-AUG-22	06-AUG-22	2,25,28
15	SECRETRIAT	V	N	10	N	270202005 03 00 27	01-AUG-22	23-AUG-22	8,74,74
16	SECRETRIAT	V	N	11	N	270202005 03 00 22	01-AUG-22	23-AUG-22	58,00
17	SECRETRIAT	V	N	12	N	270202005 03 00 21	01-AUG-22	23-AUG-22	1,85,00
18	SECRETRIAT	V	N	13	N	270202005 03 00 22	01-AUG-22	26-AUG-22	59,99
19	SECRETRIAT	V	N	14	N	270280005 01 01 14	01-AUG-22	31-AUG-22	28,08
20	SECRETRIAT	V	N	15	N	270202005 03 00 21	01-AUG-22	31-AUG-22	15,00
21	SECRETRIAT	V	N	16	N	270202005 03 00 21	01-AUG-22	31-AUG-22	1,61,00
22	SECRETRIAT	V	N	17	N	270202005 03 00 22	01-AUG-22	31-AUG-22	11,20
23	SECRETRIAT	V	N	18	N	270202005 03 00 29	01-AUG-22	31-AUG-22	5,00
24	SECRETRIAT	V	N	19	N	270202005 03 00 29	01-AUG-22	31-AUG-22	69,20
25	SECRETRIAT	V	N	2	N	270202005 03 00 25	01-AUG-22	16-AUG-22	28,85
26	SECRETRIAT	V	N	20	N	270202005 03 00 22	01-AUG-22	31-AUG-22	2,16,53
27	SECRETRIAT	V	N	21	N	270202005 03 00 22	01-AUG-22	31-AUG-22	65,00
28	SECRETRIAT	V	N	22	N	270202005 03 00 29	01-AUG-22	31-AUG-22	3,63,37
29	SECRETRIAT	V	N	23	N	270202005 03 00 26	01-AUG-22	31-AUG-22	7,90
30	SECRETRIAT	V	N	24	N	270202005 03 00 22	01-AUG-22	31-AUG-22	1,00,47
31	SECRETRIAT	V	N	25	N	270202005 03 00 22	01-AUG-22	31-AUG-22	1,23,90
32	SECRETRIAT	V	N	3	N	270202005 03 00 08	01-AUG-22	16-AUG-22	1,90,36
33	SECRETRIAT	V	N	3	N	270280005 01 02 01	01-AUG-22	31-AUG-22	23,03,96
34	SECRETRIAT	V	N	3	N	270280005 01 02 03	01-AUG-22	31-AUG-22	8,90,46

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:20 AM

Grant No.: 20

DDO- 12002233 STAFF OFFICER STAFF OFFICER FOR C.E.& H.O.D.M.I.DEPARTMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	3	N	270280005 01 02 06	01-AUG-22	31-AUG-22	2,69,30
36	SECRETRIAT	V	N	4	N	270202005 03 00 22	01-AUG-22	18-AUG-22	19,80
37	SECRETRIAT	V	N	5	N	270202005 03 00 29	01-AUG-22	18-AUG-22	32,80
38	SECRETRIAT	V	N	6	N	270202005 03 00 29	01-AUG-22	18-AUG-22	4,89,90
39	SECRETRIAT	V	N	7	N	270202005 03 00 22	01-AUG-22	18-AUG-22	45,23
40	SECRETRIAT	V	N	8	N	270202005 03 00 29	01-AUG-22	18-AUG-22	29,50
41	SECRETRIAT	V	N	9	N	270202005 03 00 22	01-AUG-22	23-AUG-22	89,70

DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	NAINITAL	V	N	1	N	270202005 03 00 06	01-AUG-22	18-AUG-22	52,40
43	NAINITAL	V	N	1	N	270202005 03 00 01	01-AUG-22	18-AUG-22	5,20,00
44	NAINITAL	V	N	1	N	270202005 03 00 03	01-AUG-22	18-AUG-22	1,76,80
45	NAINITAL	V	N	1	N	270202005 03 00 08	01-AUG-22	12-AUG-22	2,40,00
46	NAINITAL	V	N	10	N	270202005 03 00 04	01-AUG-22	22-AUG-22	27,50
47	NAINITAL	V	N	11	N	270202005 03 00 04	01-AUG-22	22-AUG-22	30,00
48	NAINITAL	V	N	12	N	270202005 03 00 04	01-AUG-22	22-AUG-22	20,98
49	NAINITAL	V	N	13	N	270202005 03 00 04	01-AUG-22	22-AUG-22	24,20
50	NAINITAL	V	N	14	N	270202005 03 00 04	01-AUG-22	22-AUG-22	40,00
51	NAINITAL	V	N	15	N	270202005 03 00 04	01-AUG-22	22-AUG-22	41,50
52	NAINITAL	V	N	16	N	270202005 03 00 04	01-AUG-22	22-AUG-22	51,80
53	NAINITAL	V	N	17	N	270202005 03 00 04	01-AUG-22	22-AUG-22	1,11,64
54	NAINITAL	V	N	18	N	270202005 03 00 04	01-AUG-22	22-AUG-22	37,50
55	NAINITAL	V	N	19	N	270202005 03 00 22	01-AUG-22	22-AUG-22	25,00
56	NAINITAL	V	N	2	N	270202005 03 00 08	01-AUG-22	12-AUG-22	2,40,00
57	NAINITAL	V	N	20	N	270202005 03 00 25	01-AUG-22	22-AUG-22	17,89
58	NAINITAL	V	N	21	N	270202005 03 00 22	01-AUG-22	22-AUG-22	66,25
59	NAINITAL	V	N	22	N	270202005 03 00 20	01-AUG-22	22-AUG-22	40,65
60	NAINITAL	V	N	23	N	270202005 03 00 22	01-AUG-22	22-AUG-22	8,75
61	NAINITAL	V	N	24	N	270202005 03 00 04	01-AUG-22	29-AUG-22	68,00
62	NAINITAL	V	N	3	N	270202005 03 00 08	01-AUG-22	12-AUG-22	1,65,30
63	NAINITAL	V	N	4	N	270202005 03 00 08	01-AUG-22	12-AUG-22	2,59,32
64	NAINITAL	V	N	5	N	270202005 03 00 04	01-AUG-22	22-AUG-22	48,60
65	NAINITAL	V	N	6	N	270202005 03 00 23	01-AUG-22	22-AUG-22	2,90,70
66	NAINITAL	V	N	7	N	270202005 03 00 25	01-AUG-22	22-AUG-22	35,37
67	NAINITAL	V	N	8	N	270202005 03 00 25	01-AUG-22	22-AUG-22	28,79
68	NAINITAL	V	N	9	N	270202005 03 00 25	01-AUG-22	22-AUG-22	2,99,44

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:20 AM

Grant No.: 20

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	ALMORA	V	N	1	N	270202005 03 00 22	01-AUG-22	05-AUG-22	69,70
70	ALMORA	V	N	1	N	270202005 03 00 03	01-AUG-22	05-AUG-22	33,12
71	ALMORA	V	N	10	N	270202005 03 00 25	01-AUG-22	20-AUG-22	27,01
72	ALMORA	V	N	11	N	270202005 03 00 25	01-AUG-22	20-AUG-22	56,88
73	ALMORA	V	N	2	N	270202005 03 00 29	01-AUG-22	05-AUG-22	1,13,26
74	ALMORA	V	N	2	N	270202005 03 00 03	01-AUG-22	05-AUG-22	1,24,65
75	ALMORA	V	N	3	N	270202005 03 00 29	01-AUG-22	05-AUG-22	45,00
76	ALMORA	V	N	4	N	270202005 03 00 08	01-AUG-22	05-AUG-22	4,80,00
77	ALMORA	V	N	5	N	270202005 03 00 08	01-AUG-22	05-AUG-22	4,80,00
78	ALMORA	V	N	6	N	270202005 03 00 08	01-AUG-22	05-AUG-22	4,80,00
79	ALMORA	V	N	7	N	270202005 03 00 25	01-AUG-22	20-AUG-22	67,63
80	ALMORA	V	N	8	N	270202005 03 00 25	01-AUG-22	20-AUG-22	28,95
81	ALMORA	V	N	9	N	270202005 03 00 25	01-AUG-22	20-AUG-22	12,14

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	PITHORAGARH	V	N	1	N	270202005 03 00 23	01-AUG-22	06-AUG-22	40,00
83	PITHORAGARH	V	N	1	N	270202005 03 00 01	01-AUG-22	12-AUG-22	3,02,45
84	PITHORAGARH	V	N	1	N	270202005 03 00 03	01-AUG-22	12-AUG-22	1,02,83
85	PITHORAGARH	V	N	1	N	270202005 03 00 06	01-AUG-22	12-AUG-22	12,38
86	PITHORAGARH	V	N	10	N	270202005 03 00 04	01-AUG-22	25-AUG-22	30,00
87	PITHORAGARH	V	N	11	N	270202005 03 00 04	01-AUG-22	25-AUG-22	28,30
88	PITHORAGARH	V	N	12	N	270202005 03 00 04	01-AUG-22	25-AUG-22	52,50
89	PITHORAGARH	V	N	13	N	270202005 03 00 04	01-AUG-22	25-AUG-22	67,40
90	PITHORAGARH	V	N	14	N	270202005 03 00 25	01-AUG-22	26-AUG-22	37,46
91	PITHORAGARH	V	N	15	N	270202005 03 00 25	01-AUG-22	26-AUG-22	1,52,88
92	PITHORAGARH	V	N	16	N	270202005 03 00 04	01-AUG-22	26-AUG-22	94,00
93	PITHORAGARH	V	N	17	N	270202005 03 00 04	01-AUG-22	26-AUG-22	1,24,20
94	PITHORAGARH	V	N	18	N	270202005 03 00 25	01-AUG-22	29-AUG-22	3,57,66
95	PITHORAGARH	V	N	19	N	270202005 03 00 25	01-AUG-22	29-AUG-22	66,18
96	PITHORAGARH	V	N	2	N	270202005 03 00 23	01-AUG-22	06-AUG-22	74,40
97	PITHORAGARH	V	N	20	N	270202005 03 00 25	01-AUG-22	29-AUG-22	12,84
98	PITHORAGARH	V	N	3	N	270202005 03 00 03	01-AUG-22	31-AUG-22	42,84,34
99	PITHORAGARH	V	N	3	N	270202005 03 00 29	01-AUG-22	06-AUG-22	20,00
100	PITHORAGARH	V	N	3	N	270202005 03 00 01	01-AUG-22	31-AUG-22	1,25,54,20
101	PITHORAGARH	V	N	3	N	270202005 03 00 06	01-AUG-22	31-AUG-22	10,38,72
102	PITHORAGARH	V	N	4	N	270202005 03 00 08	01-AUG-22	06-AUG-22	4,80,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:20 AM

Grant No.: 20

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	PITHORAGARH	V	N	5	N	270202005 03 00 04	01-AUG-22	20-AUG-22	35,00
104	PITHORAGARH	V	N	6	N	270202005 03 00 04	01-AUG-22	20-AUG-22	86,40
105	PITHORAGARH	V	N	7	N	270202005 03 00 04	01-AUG-22	20-AUG-22	40,80
106	PITHORAGARH	V	N	8	N	270202005 03 00 04	01-AUG-22	20-AUG-22	1,00,40
107	PITHORAGARH	V	N	9	N	270202005 03 00 04	01-AUG-22	20-AUG-22	89,80

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	CHAMOLI	V	N	1	N	270202005 03 00 03	01-AUG-22	01-AUG-22	28,81,50
109	CHAMOLI	V	N	1	N	270202005 03 00 06	01-AUG-22	01-AUG-22	6,97,94
110	CHAMOLI	V	N	1	N	270202005 03 00 01	01-AUG-22	01-AUG-22	84,05,00
111	CHAMOLI	V	N	3	N	270202005 03 00 01	01-AUG-22	31-AUG-22	88,67,00
112	CHAMOLI	V	N	3	N	270202005 03 00 03	01-AUG-22	31-AUG-22	30,38,58
113	CHAMOLI	V	N	3	N	270202005 03 00 06	01-AUG-22	31-AUG-22	7,47,54

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	UTTARKASHI	V	N	1	N	270202005 03 00 06	01-AUG-22	02-AUG-22	8,65,20
115	UTTARKASHI	V	N	1	N	270202005 03 00 03	01-AUG-22	02-AUG-22	29,26,38
116	UTTARKASHI	V	N	1	N	270202005 03 00 01	01-AUG-22	02-AUG-22	86,07,00
117	UTTARKASHI	V	N	2	N	270202005 03 00 06	01-AUG-22	16-AUG-22	38,50
118	UTTARKASHI	V	N	2	N	270202005 03 00 01	01-AUG-22	16-AUG-22	3,11,00
119	UTTARKASHI	V	N	2	N	270202005 03 00 03	01-AUG-22	16-AUG-22	1,27,84
120	UTTARKASHI	V	N	5	N	270202005 03 00 01	01-AUG-22	31-AUG-22	84,56,00
121	UTTARKASHI	V	N	5	N	270202005 03 00 03	01-AUG-22	31-AUG-22	28,97,14
122	UTTARKASHI	V	N	5	N	270202005 03 00 06	01-AUG-22	31-AUG-22	8,84,70

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	PAURI GARHWAL	V	N	1	N	270202005 03 00 01	01-AUG-22	25-AUG-22	4,49,00
124	PAURI GARHWAL	V	N	1	N	270202005 03 00 04	01-AUG-22	25-AUG-22	83,00
125	PAURI GARHWAL	V	N	1	N	270202005 03 00 03	01-AUG-22	25-AUG-22	1,52,66
126	PAURI GARHWAL	V	N	1	N	270202005 03 00 06	01-AUG-22	25-AUG-22	46,70
127	PAURI GARHWAL	V	N	2	N	270202005 03 00 04	01-AUG-22	25-AUG-22	1,15,00
128	PAURI GARHWAL	V	N	3	N	270202005 03 00 03	01-AUG-22	08-AUG-22	35,87
129	PAURI GARHWAL	V	N	3	N	270202005 03 00 01	01-AUG-22	08-AUG-22	2,11,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:20 AM

Grant No.: 20

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	PAURI GARHWAL	V	N	3	N	270202005 03 00 06	01-AUG-22	08-AUG-22	19,90

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	TEHRI GARHWAL	V	N	1	N	270202005 03 00 03	01-AUG-22	01-AUG-22	59,96,24
132	TEHRI GARHWAL	V	N	1	N	270202005 03 00 06	01-AUG-22	01-AUG-22	11,71,30
133	TEHRI GARHWAL	V	N	1	N	270202005 03 00 01	01-AUG-22	01-AUG-22	1,72,39,21
134	TEHRI GARHWAL	V	N	4	N	270202005 03 00 01	01-AUG-22	31-AUG-22	1,72,48,21
135	TEHRI GARHWAL	V	N	4	N	270202005 03 00 03	01-AUG-22	31-AUG-22	60,11,36
136	TEHRI GARHWAL	V	N	4	N	270202005 03 00 06	01-AUG-22	31-AUG-22	12,07,30

DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	HARIDWAR	V	N	1	N	270202005 03 00 22	01-AUG-22	22-AUG-22	65,00
138	HARIDWAR	V	N	2	N	270202005 03 00 01	01-AUG-22	31-AUG-22	83,39,20
139	HARIDWAR	V	N	2	N	270202005 03 00 06	01-AUG-22	31-AUG-22	7,04,60
140	HARIDWAR	V	N	2	N	270202005 03 00 03	01-AUG-22	31-AUG-22	28,33,90

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 06	01-AUG-22	01-AUG-22	9,45,30
142	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 01	01-AUG-22	01-AUG-22	1,25,20,00
143	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 25	01-AUG-22	31-AUG-22	20,00,00
144	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 03	01-AUG-22	01-AUG-22	42,56,80
145	UDHAM SINGH NAGAR	V	N	3	N	270202005 03 00 06	01-AUG-22	31-AUG-22	9,45,30
146	UDHAM SINGH NAGAR	V	N	3	N	270202005 03 00 03	01-AUG-22	31-AUG-22	42,56,80
147	UDHAM SINGH NAGAR	V	N	3	N	270202005 03 00 01	01-AUG-22	31-AUG-22	1,25,20,00

DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	CHAMPAWAT	V	N	1	N	270202005 03 00 22	01-AUG-22	10-AUG-22	20,00
149	CHAMPAWAT	V	N	2	N	270202005 03 00 03	01-AUG-22	31-AUG-22	21,55,26
150	CHAMPAWAT	V	N	2	N	270202005 03 00 01	01-AUG-22	31-AUG-22	63,39,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:20 AM

Grant No.: 20

DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	CHAMPAWAT	V	N	2	N	270202005 03 00 20	01-AUG-22	20-AUG-22	92,30
152	CHAMPAWAT	V	N	2	N	270202005 03 00 06	01-AUG-22	31-AUG-22	4,96,70
153	CHAMPAWAT	V	N	3	N	270202005 03 00 25	01-AUG-22	23-AUG-22	30,66
154	CHAMPAWAT	V	N	4	N	270202005 03 00 25	01-AUG-22	23-AUG-22	63,21

DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAI(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	BAGESHWAR	V	N	1	N	270202005 03 00 04	01-AUG-22	06-AUG-22	60,97
156	BAGESHWAR	V	N	1	N	270202005 03 00 03	01-AUG-22	01-AUG-22	2,56,36
157	BAGESHWAR	V	N	1	N	270202005 03 00 06	01-AUG-22	01-AUG-22	69,50
158	BAGESHWAR	V	N	1	N	270202005 03 00 01	01-AUG-22	01-AUG-22	7,54,00
159	BAGESHWAR	V	N	2	N	270202005 03 00 22	01-AUG-22	10-AUG-22	20,00
160	BAGESHWAR	V	N	3	N	270202005 03 00 06	01-AUG-22	31-AUG-22	6,18,00
161	BAGESHWAR	V	N	3	N	270202005 03 00 29	01-AUG-22	25-AUG-22	1,28,38
162	BAGESHWAR	V	N	3	N	270202005 03 00 01	01-AUG-22	31-AUG-22	70,66,00
163	BAGESHWAR	V	N	3	N	270202005 03 00 03	01-AUG-22	31-AUG-22	24,02,44

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	RUDRAPRAYAG	V	N	1	N	270202005 03 00 06	01-AUG-22	02-AUG-22	9,45,60
165	RUDRAPRAYAG	V	N	1	N	270202005 03 00 03	01-AUG-22	02-AUG-22	28,19,96
166	RUDRAPRAYAG	V	N	1	N	270202005 03 00 01	01-AUG-22	02-AUG-22	82,94,00
167	RUDRAPRAYAG	V	N	1	N	270202005 03 00 25	01-AUG-22	05-AUG-22	17,63,20
168	RUDRAPRAYAG	V	N	2	N	270202005 03 00 04	01-AUG-22	23-AUG-22	71,80
169	RUDRAPRAYAG	V	N	3	N	270202005 03 00 25	01-AUG-22	23-AUG-22	3,62,14
170	RUDRAPRAYAG	V	N	3	N	270202005 03 00 03	01-AUG-22	31-AUG-22	36,42,08
171	RUDRAPRAYAG	V	N	3	N	270202005 03 00 06	01-AUG-22	31-AUG-22	12,04,80
172	RUDRAPRAYAG	V	N	3	N	270202005 03 00 01	01-AUG-22	31-AUG-22	1,07,12,00

Count: 172

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:24 AM

Grant No.: 21

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	280105001 02 00 08	01-AUG-22	20-AUG-22	10,00,00

Count: 1

Total:

Voucher Details

Report Id:Voucher_detais_new.rdf

Grant No.: 21

Printed On: OCT-17-22 11:25 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:25 AM

Grant No.: 21

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	480105190 07 00 60	01-AUG-22	31-AUG-22	2,00,00,00,00

Count: 1

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 21

Printed On: OCT-17-22 11:26 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	15	N	205980001 03 00 08	01-AUG-22	05-AUG-22	42,07,46
2	DEHRADUN	V	N	3	N	205980001 03 00 06	01-AUG-22	01-AUG-22	10,14,40
3	DEHRADUN	V	N	3	N	205980001 03 00 01	01-AUG-22	01-AUG-22	1,10,68,00
4	DEHRADUN	V	N	3	N	205980001 03 00 03	01-AUG-22	01-AUG-22	41,03,12

DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	11	N	205980001 05 00 02	01-AUG-22	04-AUG-22	13,72,05
6	DEHRADUN	V	N	111	N	205980051 03 00 04	01-AUG-22	29-AUG-22	1,27,77
7	DEHRADUN	V	N	112	N	205980051 03 00 04	01-AUG-22	29-AUG-22	1,08,26
8	DEHRADUN	V	N	116	N	205980051 03 00 29	01-AUG-22	31-AUG-22	2,79,00
9	DEHRADUN	V	N	117	N	205980051 03 00 29	01-AUG-22	31-AUG-22	36,69,74
10	DEHRADUN	V	N	123	N	205980051 03 00 25	01-AUG-22	29-AUG-22	1,62,27
11	DEHRADUN	V	N	127	N	205980051 03 00 08	01-AUG-22	29-AUG-22	1,76,00
12	DEHRADUN	V	N	134	N	205980051 03 00 25	01-AUG-22	29-AUG-22	10,49,09
13	DEHRADUN	V	N	16	N	205980051 03 00 06	01-AUG-22	25-AUG-22	52,60
14	DEHRADUN	V	N	16	N	205980051 03 00 01	01-AUG-22	25-AUG-22	5,36,00
15	DEHRADUN	V	N	16	N	205980051 03 00 03	01-AUG-22	25-AUG-22	1,82,24
16	DEHRADUN	V	N	49	N	205980051 03 00 29	01-AUG-22	20-AUG-22	26,40,33
17	DEHRADUN	V	N	56	N	205980051 03 00 25	01-AUG-22	22-AUG-22	24,06
18	DEHRADUN	V	N	57	N	205980051 03 00 29	01-AUG-22	22-AUG-22	3,29,22
19	DEHRADUN	V	N	7	N	205980051 03 00 06	01-AUG-22	01-AUG-22	68,00,97
20	DEHRADUN	V	N	7	N	205980051 03 00 03	01-AUG-22	01-AUG-22	2,27,93,63
21	DEHRADUN	V	N	7	N	205980051 03 00 01	01-AUG-22	01-AUG-22	6,65,09,73
22	DEHRADUN	V	N	79	N	205980051 03 00 29	01-AUG-22	23-AUG-22	3,00,00
23	DEHRADUN	V	N	80	N	205980051 03 00 29	01-AUG-22	23-AUG-22	11,78,82
24	DEHRADUN	V	N	81	N	205980051 03 00 29	01-AUG-22	23-AUG-22	5,03,25
25	DEHRADUN	V	N	9	N	205980001 05 00 02	01-AUG-22	04-AUG-22	4,48,27

DDO- 01004228 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 9TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	6	N	205980001 03 00 01	01-AUG-22	01-AUG-22	1,01,02,00
27	DEHRADUN	V	N	6	N	205980001 03 00 06	01-AUG-22	01-AUG-22	10,87,70
28	DEHRADUN	V	N	6	N	205980001 03 00 03	01-AUG-22	01-AUG-22	34,34,68

DDO- 01004229 EXECUTIVE ENGINEER SUPERINTENDENT ENGINEER 11TH CIRCLE, P.W.D. DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 01004229 EXECUTIVE ENGINEER SUPERINTENDENT ENGINEER 11TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	43	N	205980001 05 00 02	01-AUG-22	18-AUG-22	14,00,00
30	DEHRADUN	V	N	5	N	205980001 03 00 01	01-AUG-22	01-AUG-22	61,37,00
31	DEHRADUN	V	N	5	N	205980001 03 00 06	01-AUG-22	01-AUG-22	5,68,90
32	DEHRADUN	V	N	5	N	205980001 03 00 03	01-AUG-22	01-AUG-22	20,86,58
33	DEHRADUN	V	N	58	N	205980001 03 00 25	01-AUG-22	22-AUG-22	87,90
34	DEHRADUN	V	N	59	N	205980001 03 00 25	01-AUG-22	22-AUG-22	90,02
35	DEHRADUN	V	N	60	N	205980001 03 00 25	01-AUG-22	22-AUG-22	12,02
36	DEHRADUN	V	N	61	N	205980001 03 00 20	01-AUG-22	22-AUG-22	1,42,83
37	DEHRADUN	V	N	62	N	205980001 03 00 29	01-AUG-22	22-AUG-22	4,70,65
38	DEHRADUN	V	N	63	N	205980001 03 00 29	01-AUG-22	22-AUG-22	6,34,45

DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	115	N	205980051 03 00 23	01-AUG-22	29-AUG-22	4,20,00
40	DEHRADUN	V	N	12	N	205980051 03 00 06	01-AUG-22	03-AUG-22	1,25,40
41	DEHRADUN	V	N	12	N	205980051 03 00 03	01-AUG-22	03-AUG-22	6,78,65
42	DEHRADUN	V	N	12	N	205980051 03 00 01	01-AUG-22	03-AUG-22	13,85,00
43	DEHRADUN	V	N	121	N	205980051 03 00 25	01-AUG-22	29-AUG-22	47,09
44	DEHRADUN	C	N	124	N	205901053 03 01 25	01-AUG-22	29-AUG-22	24,06,24
45	DEHRADUN	V	N	128	N	205980051 03 00 25	01-AUG-22	29-AUG-22	82,60
46	DEHRADUN	V	N	129	N	205980051 03 00 20	01-AUG-22	29-AUG-22	1,64,84
47	DEHRADUN	V	N	130	N	205980051 03 00 26	01-AUG-22	29-AUG-22	24,19
48	DEHRADUN	V	N	131	N	205980053 02 00 22	01-AUG-22	29-AUG-22	1,82,65
49	DEHRADUN	V	N	132	N	205980051 03 00 20	01-AUG-22	29-AUG-22	48,68
50	DEHRADUN	V	N	133	N	205980051 03 00 20	01-AUG-22	29-AUG-22	21,24
51	DEHRADUN	V	N	135	N	205980053 02 00 22	01-AUG-22	29-AUG-22	1,27,12
52	DEHRADUN	V	N	136	N	205980051 03 00 20	01-AUG-22	29-AUG-22	97,90
53	DEHRADUN	V	N	14	N	205980001 05 00 02	01-AUG-22	05-AUG-22	39,91,90
54	DEHRADUN	V	N	16	N	205980001 05 00 02	01-AUG-22	05-AUG-22	2,00,00
55	DEHRADUN	C	N	34	N	205901053 03 01 25	01-AUG-22	16-AUG-22	29,38,92
56	DEHRADUN	C	N	35	N	205901053 03 01 51	01-AUG-22	16-AUG-22	5,32,65
57	DEHRADUN	C	N	36	N	205901053 03 01 51	01-AUG-22	16-AUG-22	9,32,14
58	DEHRADUN	C	N	37	N	205901053 03 01 52	01-AUG-22	16-AUG-22	2,47,37
59	DEHRADUN	C	N	38	N	205901053 03 01 51	01-AUG-22	16-AUG-22	9,32,14
60	DEHRADUN	V	N	4	N	205980051 03 00 06	01-AUG-22	01-AUG-22	23,76,28
61	DEHRADUN	V	N	4	N	205980051 03 00 01	01-AUG-22	01-AUG-22	2,22,24,20
62	DEHRADUN	V	N	4	N	205980051 03 00 03	01-AUG-22	01-AUG-22	77,84,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	89	N	205980051 03 00 25	01-AUG-22	26-AUG-22	52,69
64	DEHRADUN	V	N	90	N	205980051 03 00 25	01-AUG-22	26-AUG-22	10,63
65	DEHRADUN	V	N	91	N	205980051 03 00 25	01-AUG-22	26-AUG-22	1,23,90

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	10	N	205980001 05 00 02	01-AUG-22	04-AUG-22	2,00,00
67	DEHRADUN	V	N	118	N	205980051 03 00 29	01-AUG-22	31-AUG-22	5,00,00
68	DEHRADUN	V	N	12	N	205980001 05 00 02	01-AUG-22	04-AUG-22	1,05,00
69	DEHRADUN	V	N	122	N	205980051 03 00 08	01-AUG-22	29-AUG-22	12,00,00
70	DEHRADUN	V	N	13	N	205980001 05 00 02	01-AUG-22	04-AUG-22	1,14,70
71	DEHRADUN	V	N	2	N	205980051 03 00 25	01-AUG-22	02-AUG-22	1,01,01
72	DEHRADUN	V	N	32	N	205980001 05 00 02	01-AUG-22	16-AUG-22	2,00,00
73	DEHRADUN	V	N	33	N	205980001 05 00 02	01-AUG-22	16-AUG-22	1,08,50
74	DEHRADUN	V	N	7	N	205980001 05 00 02	01-AUG-22	04-AUG-22	4,00,00
75	DEHRADUN	V	N	8	N	205980001 05 00 02	01-AUG-22	04-AUG-22	2,00,00
76	DEHRADUN	V	N	9	N	205980051 03 00 06	01-AUG-22	02-AUG-22	32,87,54
77	DEHRADUN	V	N	9	N	205980051 03 00 03	01-AUG-22	02-AUG-22	1,14,20,60
78	DEHRADUN	V	N	9	N	205980051 03 00 01	01-AUG-22	02-AUG-22	3,33,90,00

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	DEHRADUN	V	N	1	N	205980051 03 00 27	01-AUG-22	02-AUG-22	16,34,52
80	DEHRADUN	V	N	100	N	205980051 03 00 29	01-AUG-22	25-AUG-22	1,86,00
81	DEHRADUN	V	N	101	N	205980051 03 00 29	01-AUG-22	25-AUG-22	14,41,53
82	DEHRADUN	V	N	102	N	205980051 03 00 22	01-AUG-22	25-AUG-22	1,12,50
83	DEHRADUN	V	N	103	N	205980051 03 00 20	01-AUG-22	25-AUG-22	7,35,24
84	DEHRADUN	V	N	104	N	205980051 03 00 21	01-AUG-22	25-AUG-22	3,51,93
85	DEHRADUN	V	N	105	N	205980051 03 00 22	01-AUG-22	25-AUG-22	1,09,15
86	DEHRADUN	V	N	106	N	205980051 03 00 26	01-AUG-22	25-AUG-22	34,22
87	DEHRADUN	V	N	107	N	205980051 03 00 20	01-AUG-22	25-AUG-22	11,42,57
88	DEHRADUN	V	N	108	N	205980051 03 00 22	01-AUG-22	26-AUG-22	11,20,95
89	DEHRADUN	V	N	125	N	205980051 03 00 25	01-AUG-22	29-AUG-22	8,26,55
90	DEHRADUN	V	N	137	N	205980051 03 00 25	01-AUG-22	29-AUG-22	1,57,36
91	DEHRADUN	V	N	138	N	205980051 03 00 26	01-AUG-22	29-AUG-22	3,08,40
92	DEHRADUN	V	N	15	N	205980051 03 00 03	01-AUG-22	09-AUG-22	43,66
93	DEHRADUN	V	N	15	N	205980051 03 00 01	01-AUG-22	09-AUG-22	1,48,40

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	DEHRADUN	V	N	15	N	205980051 03 00 06	01-AUG-22	09-AUG-22	1,06
95	DEHRADUN	V	N	17	N	205980051 03 00 06	01-AUG-22	25-AUG-22	26,90
96	DEHRADUN	V	N	17	N	205980051 03 00 03	01-AUG-22	25-AUG-22	1,42,22
97	DEHRADUN	V	N	17	N	205980051 03 00 01	01-AUG-22	25-AUG-22	2,93,00
98	DEHRADUN	V	N	2	N	205980051 03 00 01	01-AUG-22	01-AUG-22	5,24,34,02
99	DEHRADUN	V	N	2	N	205980051 03 00 03	01-AUG-22	01-AUG-22	1,78,44,56
100	DEHRADUN	V	N	2	N	205980051 03 00 06	01-AUG-22	01-AUG-22	53,63,46
101	DEHRADUN	V	N	21	N	205980001 05 00 02	01-AUG-22	09-AUG-22	1,08,50
102	DEHRADUN	V	N	22	N	205980051 03 00 26	01-AUG-22	09-AUG-22	1,87,03
103	DEHRADUN	V	N	23	N	205980051 03 00 20	01-AUG-22	09-AUG-22	96,56
104	DEHRADUN	V	N	24	N	205980001 05 00 02	01-AUG-22	09-AUG-22	8,00,00
105	DEHRADUN	V	N	25	N	205980001 05 00 02	01-AUG-22	09-AUG-22	10,00,00
106	DEHRADUN	V	N	44	N	205980051 03 00 29	01-AUG-22	18-AUG-22	14,88,00
107	DEHRADUN	V	N	50	N	205980001 05 00 02	01-AUG-22	20-AUG-22	6,00,00
108	DEHRADUN	V	N	51	N	205980001 05 00 02	01-AUG-22	20-AUG-22	2,71,50
109	DEHRADUN	V	N	64	N	205980051 03 00 20	01-AUG-22	22-AUG-22	1,13,58
110	DEHRADUN	V	N	65	N	205980051 03 00 29	01-AUG-22	22-AUG-22	16,14,74
111	DEHRADUN	V	N	66	N	205980051 03 00 29	01-AUG-22	22-AUG-22	5,29,26
112	DEHRADUN	V	N	67	N	205980051 03 00 29	01-AUG-22	22-AUG-22	5,77,62
113	DEHRADUN	V	N	68	N	205980051 03 00 29	01-AUG-22	22-AUG-22	5,82,51
114	DEHRADUN	V	N	69	N	205980051 03 00 29	01-AUG-22	22-AUG-22	6,41,64
115	DEHRADUN	V	N	70	N	205980051 03 00 29	01-AUG-22	22-AUG-22	14,09,07
116	DEHRADUN	V	N	71	N	205980051 03 00 29	01-AUG-22	22-AUG-22	2,80,00
117	DEHRADUN	V	N	72	N	205980051 03 00 29	01-AUG-22	22-AUG-22	2,25,00
118	DEHRADUN	V	N	73	N	205980051 03 00 29	01-AUG-22	22-AUG-22	2,40,00
119	DEHRADUN	V	N	93	N	205980051 03 00 04	01-AUG-22	25-AUG-22	1,39,76
120	DEHRADUN	V	N	94	N	205980051 03 00 26	01-AUG-22	25-AUG-22	14,15,68
121	DEHRADUN	V	N	95	N	205980051 03 00 27	01-AUG-22	25-AUG-22	16,34,52
122	DEHRADUN	V	N	96	N	205980051 03 00 29	01-AUG-22	25-AUG-22	1,48,77
123	DEHRADUN	V	N	97	N	205980051 03 00 29	01-AUG-22	25-AUG-22	4,07,01
124	DEHRADUN	V	N	98	N	205980051 03 00 20	01-AUG-22	25-AUG-22	10,29,84
125	DEHRADUN	V	N	99	N	205980051 03 00 20	01-AUG-22	25-AUG-22	2,98,07

DDO- 01004237 PROJECT DIRECTOR PROJECT DIRECTOR PMUADB PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	DEHRADUN	V	N	1	N	205980001 03 00 03	01-AUG-22	01-AUG-22	19,99,88
127	DEHRADUN	V	N	1	N	205980001 03 00 06	01-AUG-22	01-AUG-22	5,56,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 01004237 PROJECT DIRECTOR PROJECT DIRECTOR PMUADB PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	DEHRADUN	V	N	1	N	205980001 03 00 01	01-AUG-22	01-AUG-22	58,69,55
129	DEHRADUN	V	N	26	N	205980001 03 00 08	01-AUG-22	10-AUG-22	8,75,67
130	DEHRADUN	V	N	27	N	205980001 03 00 25	01-AUG-22	10-AUG-22	69,09
131	DEHRADUN	V	N	28	N	205980001 03 00 29	01-AUG-22	10-AUG-22	11,03,58
132	DEHRADUN	V	N	29	N	205980001 03 00 22	01-AUG-22	10-AUG-22	23,58

DDO- 01004238 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 10TH NH CIRCLE PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	DEHRADUN	V	N	13	N	205980001 03 00 06	01-AUG-22	03-AUG-22	6,90,80
134	DEHRADUN	V	N	13	N	205980001 03 00 01	01-AUG-22	03-AUG-22	75,89,00
135	DEHRADUN	V	N	13	N	205980001 03 00 03	01-AUG-22	03-AUG-22	25,80,26
136	DEHRADUN	V	N	43	N	205980001 03 00 01	01-AUG-22	29-AUG-22	2,76,00
137	DEHRADUN	V	N	43	N	205980001 03 00 03	01-AUG-22	29-AUG-22	93,84
138	DEHRADUN	V	N	43	N	205980001 03 00 06	01-AUG-22	29-AUG-22	2,00

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	DEHRADUN	V	N	119	N	205980051 03 00 08	01-AUG-22	31-AUG-22	2,32,00
140	DEHRADUN	V	N	120	N	205980051 03 00 08	01-AUG-22	31-AUG-22	2,32,00
141	DEHRADUN	V	N	126	N	205980051 03 00 29	01-AUG-22	29-AUG-22	10,37,00
142	DEHRADUN	V	N	30	N	205980001 05 00 02	01-AUG-22	10-AUG-22	6,00,00
143	DEHRADUN	V	N	31	N	205980001 05 00 02	01-AUG-22	10-AUG-22	10,56,65
144	DEHRADUN	V	N	8	N	205980051 03 00 06	01-AUG-22	01-AUG-22	17,98,46
145	DEHRADUN	V	N	8	N	205980051 03 00 03	01-AUG-22	01-AUG-22	78,71,68
146	DEHRADUN	V	N	8	N	205980051 03 00 01	01-AUG-22	01-AUG-22	2,31,52,00

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	DEHRADUN	V	N	109	N	205980051 03 00 25	01-AUG-22	29-AUG-22	8,12,83
148	DEHRADUN	V	N	14	N	205980051 03 00 06	01-AUG-22	08-AUG-22	32,30
149	DEHRADUN	V	N	14	N	205980051 03 00 03	01-AUG-22	08-AUG-22	1,37,36
150	DEHRADUN	V	N	14	N	205980051 03 00 01	01-AUG-22	08-AUG-22	4,04,00
151	DEHRADUN	V	N	17	N	205980051 03 00 04	01-AUG-22	08-AUG-22	1,46,40
152	DEHRADUN	V	N	18	N	205980051 03 00 08	01-AUG-22	08-AUG-22	2,00,00
153	DEHRADUN	V	N	74	N	205980051 03 00 04	01-AUG-22	23-AUG-22	1,40,90
154	DEHRADUN	V	N	75	N	205980051 03 00 04	01-AUG-22	23-AUG-22	40,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	DEHRADUN	V	N	76	N	205980051 03 00 04	01-AUG-22	23-AUG-22	89,60
156	DEHRADUN	V	N	77	N	205980051 03 00 04	01-AUG-22	23-AUG-22	1,07,80

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	DEHRADUN	V	N	19	N	205980051 03 00 09	01-AUG-22	08-AUG-22	2,17,80
158	DEHRADUN	V	N	5	N	205980051 03 00 08	01-AUG-22	04-AUG-22	10,37,42
159	DEHRADUN	V	N	6	N	205980051 03 00 08	01-AUG-22	04-AUG-22	9,93,33
160	DEHRADUN	V	N	82	N	205980051 03 00 29	01-AUG-22	25-AUG-22	4,93,99
161	DEHRADUN	V	N	83	N	205980051 03 00 25	01-AUG-22	25-AUG-22	50,25
162	DEHRADUN	V	N	84	N	205980051 03 00 25	01-AUG-22	25-AUG-22	1,25,24
163	DEHRADUN	V	N	85	N	205980051 03 00 25	01-AUG-22	25-AUG-22	79,00
164	DEHRADUN	V	N	86	N	205980051 03 00 25	01-AUG-22	25-AUG-22	84,61

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	DEHRADUN	V	N	10	N	205980051 03 00 03	01-AUG-22	01-AUG-22	1,43,87,78
166	DEHRADUN	V	N	10	N	205980051 03 00 06	01-AUG-22	01-AUG-22	31,27,80
167	DEHRADUN	V	N	10	N	205980051 03 00 01	01-AUG-22	01-AUG-22	4,22,24,58
168	DEHRADUN	V	N	11	N	205980051 03 00 03	01-AUG-22	01-AUG-22	79,36
169	DEHRADUN	V	N	11	N	205980051 03 00 06	01-AUG-22	01-AUG-22	26,80
170	DEHRADUN	V	N	11	N	205980051 03 00 01	01-AUG-22	01-AUG-22	2,56,00
171	DEHRADUN	V	N	110	N	205980051 03 00 22	01-AUG-22	29-AUG-22	1,27,23
172	DEHRADUN	V	N	20	N	205980051 03 00 08	01-AUG-22	08-AUG-22	4,00,00
173	DEHRADUN	V	N	42	N	205980001 05 00 02	01-AUG-22	12-AUG-22	5,41,48
174	DEHRADUN	V	N	52	N	205980051 03 00 29	01-AUG-22	22-AUG-22	78,19
175	DEHRADUN	V	N	53	N	205980051 03 00 29	01-AUG-22	22-AUG-22	71,92
176	DEHRADUN	V	N	54	N	205980051 03 00 29	01-AUG-22	22-AUG-22	79,35
177	DEHRADUN	V	N	55	N	205980051 03 00 29	01-AUG-22	22-AUG-22	2,63,74

DDO- 01044236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	DEHRADUN	V	N	113	N	205980051 03 00 08	01-AUG-22	31-AUG-22	2,00,00
179	DEHRADUN	V	N	114	N	205980051 03 00 04	01-AUG-22	17-AUG-22	59,40
180	DEHRADUN	V	N	3	N	205980051 03 00 08	01-AUG-22	01-AUG-22	2,00,00
181	DEHRADUN	V	N	36	N	205980051 03 00 01	01-AUG-22	31-AUG-22	1,61,04,10

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 01044236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	DEHRADUN	V	N	36	N	205980051 03 00 03	01-AUG-22	31-AUG-22	55,41,28
183	DEHRADUN	V	N	36	N	205980051 03 00 06	01-AUG-22	31-AUG-22	13,31,27
184	DEHRADUN	V	N	40	N	205980051 03 00 20	01-AUG-22	17-AUG-22	1,07,95

DDO- 07002035 DEPUTY DIRECTOR DEPUTY DIRECTOR BHOOTATWA AVAM KHANIKARM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	HALDWANI	V	N	24	N	205980001 03 00 25	01-AUG-22	24-AUG-22	1,27,03

DDO- 07004227 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 4TH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	HALDWANI	V	N	15	N	205980001 03 00 06	01-AUG-22	31-AUG-22	4,00,10
187	HALDWANI	V	N	15	N	205980001 03 00 01	01-AUG-22	31-AUG-22	59,35,00
188	HALDWANI	V	N	15	N	205980001 03 00 25	01-AUG-22	06-AUG-22	3,64,44
189	HALDWANI	V	N	15	N	205980001 03 00 03	01-AUG-22	31-AUG-22	20,26,15
190	HALDWANI	V	N	2	N	205980001 03 00 06	01-AUG-22	05-AUG-22	4,85,50
191	HALDWANI	V	N	2	N	205980001 03 00 03	01-AUG-22	05-AUG-22	25,03,08
192	HALDWANI	V	N	2	N	205980001 03 00 01	01-AUG-22	05-AUG-22	73,62,00
193	HALDWANI	V	N	3	N	205980001 05 00 02	01-AUG-22	01-AUG-22	4,00,00
194	HALDWANI	V	N	4	N	205980001 03 00 03	01-AUG-22	26-AUG-22	34,54
195	HALDWANI	V	N	4	N	205980001 03 00 06	01-AUG-22	26-AUG-22	22,14
196	HALDWANI	V	N	4	N	205980001 03 00 01	01-AUG-22	26-AUG-22	1,01,61

DDO- 07004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION P.W.D. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	HALDWANI	V	N	10	N	205980001 03 00 22	01-AUG-22	05-AUG-22	1,10,92
198	HALDWANI	V	N	11	N	205980001 03 00 29	01-AUG-22	05-AUG-22	1,11,65
199	HALDWANI	V	N	12	N	205980001 03 00 29	01-AUG-22	05-AUG-22	1,11,30
200	HALDWANI	V	N	13	N	205980001 03 00 29	01-AUG-22	05-AUG-22	31,20
201	HALDWANI	V	N	13	N	205980001 03 00 01	01-AUG-22	31-AUG-22	61,99,70
202	HALDWANI	V	N	13	N	205980001 03 00 03	01-AUG-22	31-AUG-22	21,80,06
203	HALDWANI	V	N	13	N	205980001 03 00 06	01-AUG-22	31-AUG-22	2,96,30
204	HALDWANI	V	N	14	N	205980001 03 00 21	01-AUG-22	05-AUG-22	10,70
205	HALDWANI	V	N	16	N	205980001 03 00 29	01-AUG-22	06-AUG-22	3,20,19
206	HALDWANI	V	N	18	N	205980001 03 00 25	01-AUG-22	18-AUG-22	11,79
207	HALDWANI	V	N	22	N	205980001 03 00 27	01-AUG-22	23-AUG-22	29,50
208	HALDWANI	V	N	26	N	205980001 03 00 20	01-AUG-22	26-AUG-22	38,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 07004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION P.W.D. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	HALDWANI	V	N	27	N	205980001 03 00 22	01-AUG-22	24-AUG-22	50,00
210	HALDWANI	V	N	28	N	205980001 03 00 20	01-AUG-22	29-AUG-22	17,70
211	HALDWANI	V	N	30	N	205980001 03 00 29	01-AUG-22	29-AUG-22	75,66
212	HALDWANI	V	N	6	N	205980001 05 00 02	01-AUG-22	05-AUG-22	2,00,00
213	HALDWANI	V	N	9	N	205980001 03 00 21	01-AUG-22	05-AUG-22	1,05,00

DDO- 07004229 SUPERINTENDENT ENGINEER SENH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	HALDWANI	V	N	1	N	205980001 03 00 01	01-AUG-22	02-AUG-22	57,27,00
215	HALDWANI	V	N	1	N	205980001 03 00 03	01-AUG-22	02-AUG-22	19,47,18
216	HALDWANI	V	N	1	N	205980001 03 00 06	01-AUG-22	02-AUG-22	5,12,00
217	HALDWANI	V	N	14	N	205980001 03 00 01	01-AUG-22	31-AUG-22	57,27,00
218	HALDWANI	V	N	14	N	205980001 03 00 03	01-AUG-22	31-AUG-22	19,47,18
219	HALDWANI	V	N	14	N	205980001 03 00 06	01-AUG-22	31-AUG-22	5,12,00
220	HALDWANI	V	N	19	N	205980001 03 00 29	01-AUG-22	18-AUG-22	1,25,34
221	HALDWANI	V	N	20	N	205980001 03 00 20	01-AUG-22	18-AUG-22	91,00
222	HALDWANI	V	N	21	N	205980001 03 00 22	01-AUG-22	18-AUG-22	1,58,89
223	HALDWANI	V	N	4	N	205980001 03 00 08	01-AUG-22	01-AUG-22	9,19,42
224	HALDWANI	V	N	7	N	205980001 03 00 08	01-AUG-22	03-AUG-22	1,90,36

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	HALDWANI	V	N	1	N	205980051 03 00 08	01-AUG-22	01-AUG-22	2,40,00
226	HALDWANI	V	N	2	N	205980001 05 00 02	01-AUG-22	01-AUG-22	3,17,60
227	HALDWANI	V	N	5	N	205980001 05 00 02	01-AUG-22	02-AUG-22	4,34,00
228	HALDWANI	V	N	8	N	205980051 03 00 08	01-AUG-22	03-AUG-22	4,00,00

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	HALDWANI	V	N	17	N	205980051 03 00 08	01-AUG-22	08-AUG-22	2,00,00
230	HALDWANI	V	N	23	N	205980051 03 00 06	01-AUG-22	23-AUG-22	2,70,00
231	HALDWANI	V	N	3	N	205980051 03 00 01	01-AUG-22	06-AUG-22	2,78,34,00
232	HALDWANI	V	N	3	N	205980051 03 00 06	01-AUG-22	06-AUG-22	21,90,50
233	HALDWANI	V	N	3	N	205980051 03 00 03	01-AUG-22	06-AUG-22	97,50,52
234	HALDWANI	V	N	5	N	205980051 03 00 03	01-AUG-22	25-AUG-22	1,99,24
235	HALDWANI	V	N	5	N	205980051 03 00 06	01-AUG-22	25-AUG-22	64,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	HALDWANI	V	N	5	N	205980051 03 00 01	01-AUG-22	25-AUG-22	4,87,00
237	HALDWANI	V	N	6	N	205980051 03 00 03	01-AUG-22	25-AUG-22	3,20,44
238	HALDWANI	V	N	6	N	205980051 03 00 01	01-AUG-22	25-AUG-22	6,76,00
239	HALDWANI	V	N	6	N	205980051 03 00 06	01-AUG-22	25-AUG-22	70,74

DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	SECRETRIAT	V	N	1	N	205980001 03 00 06	01-AUG-22	01-AUG-22	1,00,49,83
241	SECRETRIAT	V	N	1	N	205980001 03 00 03	01-AUG-22	01-AUG-22	4,01,18,67
242	SECRETRIAT	V	N	1	N	205980001 03 00 01	01-AUG-22	01-AUG-22	11,72,87,40
243	SECRETRIAT	V	N	1	N	205980001 03 00 27	01-AUG-22	04-AUG-22	7,00,00
244	SECRETRIAT	V	N	2	N	205980001 03 00 06	01-AUG-22	06-AUG-22	1,20
245	SECRETRIAT	V	N	2	N	205980001 03 00 01	01-AUG-22	06-AUG-22	30,00
246	SECRETRIAT	V	N	2	N	205980001 03 00 27	01-AUG-22	04-AUG-22	7,00,00
247	SECRETRIAT	V	N	2	N	205980001 03 00 03	01-AUG-22	06-AUG-22	10,20
248	SECRETRIAT	V	N	3	N	205980001 03 00 03	01-AUG-22	12-AUG-22	2,11,48
249	SECRETRIAT	V	N	3	N	205980001 03 00 06	01-AUG-22	12-AUG-22	74,30
250	SECRETRIAT	V	N	3	N	205980001 03 00 27	01-AUG-22	05-AUG-22	7,00,00
251	SECRETRIAT	V	N	3	N	205980001 03 00 01	01-AUG-22	12-AUG-22	6,22,00
252	SECRETRIAT	V	N	4	N	205980001 03 00 01	01-AUG-22	12-AUG-22	8,72,00
253	SECRETRIAT	V	N	4	N	205980001 03 00 06	01-AUG-22	12-AUG-22	1,02,80
254	SECRETRIAT	V	N	4	N	205980001 03 00 27	01-AUG-22	06-AUG-22	1,87,03
255	SECRETRIAT	V	N	4	N	205980001 03 00 03	01-AUG-22	12-AUG-22	4,27,28
256	SECRETRIAT	V	N	5	N	205980001 03 00 06	01-AUG-22	24-AUG-22	1,90
257	SECRETRIAT	V	N	5	N	205980001 03 00 27	01-AUG-22	06-AUG-22	7,00,00
258	SECRETRIAT	V	N	5	N	205980001 03 00 01	01-AUG-22	24-AUG-22	3,20,00
259	SECRETRIAT	V	N	5	N	205980001 03 00 03	01-AUG-22	24-AUG-22	1,56,80
260	SECRETRIAT	V	N	6	N	205980001 03 00 29	01-AUG-22	06-AUG-22	10,92,94
261	SECRETRIAT	V	N	6	N	205980001 03 00 01	01-AUG-22	26-AUG-22	1,28,00,81
262	SECRETRIAT	V	N	6	N	205980001 03 00 03	01-AUG-22	26-AUG-22	50,11,41
263	SECRETRIAT	V	N	7	N	205980001 03 00 08	01-AUG-22	08-AUG-22	3,40,95
264	SECRETRIAT	V	N	8	N	205980001 03 00 09	01-AUG-22	31-AUG-22	7,12,49

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	NAINITAL	V	N	61	N	205980051 03 00 08	01-AUG-22	29-AUG-22	2,00,00
266	NAINITAL	V	N	68	N	205980051 03 00 25	01-AUG-22	29-AUG-22	12,23,98

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	NAINITAL	V	N	69	N	205980001 05 00 02	01-AUG-22	30-AUG-22	2,93,23
268	NAINITAL	V	N	70	N	205980051 03 00 25	01-AUG-22	29-AUG-22	9,96,78
269	NAINITAL	V	N	71	N	205980051 03 00 25	01-AUG-22	29-AUG-22	36,44,55
270	NAINITAL	V	N	72	N	205980051 03 00 08	01-AUG-22	30-AUG-22	14,32,00
271	NAINITAL	V	N	73	N	205980051 03 00 29	01-AUG-22	30-AUG-22	4,97,79

DDO- 36004228 SUPERINTENDENT ENGINEER SUPDT ENG 2ND CIRCLE PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	NAINITAL	V	N	32	N	205980001 03 00 04	01-AUG-22	17-AUG-22	2,01,88
273	NAINITAL	V	N	43	N	205980001 05 00 02	01-AUG-22	20-AUG-22	2,00,00
274	NAINITAL	V	N	44	N	205980001 05 00 02	01-AUG-22	20-AUG-22	2,00,00
275	NAINITAL	V	N	52	N	205980001 05 00 02	01-AUG-22	24-AUG-22	2,20,00

DDO- 36004229 EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	NAINITAL	V	N	15	N	205980051 03 00 08	01-AUG-22	03-AUG-22	2,00,00
277	NAINITAL	V	N	17	N	205980051 03 00 27	01-AUG-22	06-AUG-22	2,97,01
278	NAINITAL	V	N	18	N	205980051 03 00 27	01-AUG-22	06-AUG-22	3,28,83
279	NAINITAL	V	N	19	N	205980051 03 00 27	01-AUG-22	06-AUG-22	3,18,22
280	NAINITAL	V	N	35	N	205980051 03 00 23	01-AUG-22	18-AUG-22	6,10,40
281	NAINITAL	C	N	45	N	205901053 03 02 51	01-AUG-22	18-AUG-22	67,85,58
282	NAINITAL	C	N	46	N	205901053 03 02 51	01-AUG-22	17-AUG-22	5,34,91
283	NAINITAL	C	N	47	N	205901053 03 02 51	01-AUG-22	17-AUG-22	5,34,91
284	NAINITAL	C	N	48	N	205901053 03 02 51	01-AUG-22	17-AUG-22	6,77,56
285	NAINITAL	V	N	59	N	205980051 03 00 25	01-AUG-22	26-AUG-22	86,21,77
286	NAINITAL	C	N	60	N	205901053 03 02 51	01-AUG-22	17-AUG-22	5,34,91
287	NAINITAL	V	N	75	N	205980051 03 00 25	01-AUG-22	29-AUG-22	11,79

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	NAINITAL	V	N	16	N	205980051 03 00 08	01-AUG-22	03-AUG-22	2,00,00
289	NAINITAL	V	N	2	N	205980001 05 00 02	01-AUG-22	02-AUG-22	2,10,18
290	NAINITAL	V	N	26	N	205980001 05 00 02	01-AUG-22	17-AUG-22	2,10,18
291	NAINITAL	V	N	27	N	205980001 05 00 02	01-AUG-22	17-AUG-22	2,16,40
292	NAINITAL	V	N	28	N	205980001 05 00 02	01-AUG-22	17-AUG-22	2,02,98
293	NAINITAL	V	N	29	N	205980001 05 00 02	01-AUG-22	17-AUG-22	2,16,48

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	NAINITAL	V	N	3	N	205980001 05 00 02	01-AUG-22	02-AUG-22	2,02,98
295	NAINITAL	V	N	30	N	205980001 05 00 02	01-AUG-22	17-AUG-22	2,10,18
296	NAINITAL	V	N	31	N	205980001 05 00 02	01-AUG-22	17-AUG-22	1,08,50
297	NAINITAL	V	N	33	N	205980001 05 00 02	01-AUG-22	17-AUG-22	2,10,18
298	NAINITAL	V	N	4	N	205980001 05 00 02	01-AUG-22	02-AUG-22	2,16,40
299	NAINITAL	V	N	5	N	205980001 05 00 02	01-AUG-22	02-AUG-22	1,05,00
300	NAINITAL	V	N	51	N	205980051 03 00 29	01-AUG-22	24-AUG-22	1,46,97
301	NAINITAL	V	N	56	N	205980051 03 00 25	01-AUG-22	24-AUG-22	1,91,72
302	NAINITAL	V	N	57	N	205980051 03 00 04	01-AUG-22	24-AUG-22	45,66
303	NAINITAL	V	N	58	N	205980051 03 00 04	01-AUG-22	24-AUG-22	15,76
304	NAINITAL	V	N	6	N	205980001 05 00 02	01-AUG-22	02-AUG-22	2,10,18
305	NAINITAL	V	N	67	N	205980051 03 00 06	01-AUG-22	29-AUG-22	30,00
306	NAINITAL	V	N	7	N	205980001 05 00 02	01-AUG-22	02-AUG-22	2,10,18
307	NAINITAL	V	N	8	N	205980001 05 00 02	01-AUG-22	02-AUG-22	2,16,48

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	NAINITAL	V	N	1	N	205980051 03 00 03	01-AUG-22	06-AUG-22	1,33,18,02
309	NAINITAL	V	N	1	N	205980051 03 00 01	01-AUG-22	06-AUG-22	3,90,76,05
310	NAINITAL	V	N	1	N	205980051 03 00 06	01-AUG-22	06-AUG-22	28,69,73
311	NAINITAL	V	N	20	N	205980051 03 00 08	01-AUG-22	06-AUG-22	2,00,00
312	NAINITAL	V	N	21	N	205980051 03 00 29	01-AUG-22	06-AUG-22	2,10,00
313	NAINITAL	V	N	22	N	205980051 03 00 22	01-AUG-22	06-AUG-22	1,51,64
314	NAINITAL	V	N	23	N	205980051 03 00 20	01-AUG-22	10-AUG-22	4,00,00
315	NAINITAL	V	N	38	N	205980051 03 00 29	01-AUG-22	22-AUG-22	1,87,50
316	NAINITAL	V	N	39	N	205980051 03 00 08	01-AUG-22	20-AUG-22	14,40,00
317	NAINITAL	V	N	40	N	205980001 05 00 02	01-AUG-22	20-AUG-22	2,37,90
318	NAINITAL	V	N	41	N	205980001 05 00 02	01-AUG-22	20-AUG-22	4,07,16
319	NAINITAL	V	N	42	N	205980051 03 00 08	01-AUG-22	20-AUG-22	7,45,24
320	NAINITAL	V	N	53	N	205980051 03 00 04	01-AUG-22	24-AUG-22	7,98
321	NAINITAL	V	N	54	N	205980051 03 00 04	01-AUG-22	24-AUG-22	22,90
322	NAINITAL	V	N	55	N	205980051 03 00 04	01-AUG-22	24-AUG-22	15,60
323	NAINITAL	V	N	62	N	205980051 03 00 04	01-AUG-22	29-AUG-22	26,70
324	NAINITAL	V	N	63	N	205980051 03 00 04	01-AUG-22	29-AUG-22	28,48
325	NAINITAL	V	N	64	N	205980051 03 00 04	01-AUG-22	29-AUG-22	31,78
326	NAINITAL	V	N	65	N	205980051 03 00 09	01-AUG-22	30-AUG-22	14,70,57
327	NAINITAL	V	N	66	N	205980051 03 00 04	01-AUG-22	29-AUG-22	25,24

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	NAINITAL	V	N	74	N	205980051 03 00 04	01-AUG-22	29-AUG-22	23,02

DDO- 36004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	NAINITAL	V	N	11	N	205980051 03 00 08	01-AUG-22	01-AUG-22	2,00,00
330	NAINITAL	V	N	2	N	205980051 03 00 01	01-AUG-22	01-AUG-22	52,08,00
331	NAINITAL	V	N	2	N	205980051 03 00 03	01-AUG-22	01-AUG-22	17,70,72
332	NAINITAL	V	N	2	N	205980051 03 00 06	01-AUG-22	01-AUG-22	4,73,40
333	NAINITAL	V	N	50	N	205980051 03 00 25	01-AUG-22	24-AUG-22	50,74

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	NAINITAL	V	N	1	N	205980051 03 00 04	01-AUG-22	02-AUG-22	68,45
335	NAINITAL	V	N	12	N	205980051 03 00 08	01-AUG-22	04-AUG-22	2,00,00
336	NAINITAL	V	N	13	N	205980001 05 00 02	01-AUG-22	04-AUG-22	5,38,87
337	NAINITAL	V	N	14	N	205980051 03 00 20	01-AUG-22	04-AUG-22	2,33,77
338	NAINITAL	V	N	25	N	205980051 03 00 04	01-AUG-22	17-AUG-22	66,37
339	NAINITAL	V	N	36	N	205980051 03 00 04	01-AUG-22	22-AUG-22	1,51,66
340	NAINITAL	V	N	49	N	205980051 03 00 25	01-AUG-22	24-AUG-22	9,60,41
341	NAINITAL	V	N	5	N	205980051 03 00 03	01-AUG-22	31-AUG-22	1,11,91,78
342	NAINITAL	V	N	5	N	205980051 03 00 01	01-AUG-22	31-AUG-22	3,28,67,00
343	NAINITAL	V	N	5	N	205980051 03 00 06	01-AUG-22	31-AUG-22	16,78,68

DDO- 37004227 SUPERINTENDENT ENGINEER SUPERINTENDET 1ST CIRCLE PUBLIC WOKS DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	ALMORA	V	N	11	N	205980001 03 00 03	01-AUG-22	25-AUG-22	1,61,84
345	ALMORA	V	N	11	N	205980001 03 00 01	01-AUG-22	25-AUG-22	4,76,00
346	ALMORA	V	N	11	N	205980001 03 00 06	01-AUG-22	25-AUG-22	43,90
347	ALMORA	V	N	4	N	205980001 03 00 06	01-AUG-22	02-AUG-22	1,69,50
348	ALMORA	V	N	4	N	205980001 03 00 01	01-AUG-22	02-AUG-22	72,29,90
349	ALMORA	V	N	4	N	205980001 03 00 03	01-AUG-22	02-AUG-22	24,57,52
350	ALMORA	V	N	58	N	205980001 05 00 02	01-AUG-22	29-AUG-22	16,00,00
351	ALMORA	V	N	59	N	205980001 03 00 25	01-AUG-22	29-AUG-22	13,61
352	ALMORA	V	N	60	N	205980001 03 00 29	01-AUG-22	29-AUG-22	1,48,97
353	ALMORA	V	N	61	N	205980001 03 00 29	01-AUG-22	29-AUG-22	1,65,76
354	ALMORA	V	N	62	N	205980001 03 00 29	01-AUG-22	29-AUG-22	2,71,71

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 37004227 SUPERINTENDENT ENGINEER SUPERINTENDET 1ST CIRCLE PUBLIC WOKS DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	ALMORA	V	N	63	N	205980001 03 00 29	01-AUG-22	29-AUG-22	2,00,16

DDO- 37004228 CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	ALMORA	V	N	38	N	205980001 05 00 02	01-AUG-22	25-AUG-22	6,00,00
357	ALMORA	V	N	39	N	205980001 03 00 25	01-AUG-22	25-AUG-22	15,07
358	ALMORA	V	N	40	N	205980001 03 00 25	01-AUG-22	25-AUG-22	15,07
359	ALMORA	V	N	45	N	205980001 03 00 25	01-AUG-22	29-AUG-22	51,94

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	ALMORA	V	N	13	N	205980051 03 00 03	01-AUG-22	25-AUG-22	2,54,80
361	ALMORA	V	N	13	N	205980051 03 00 01	01-AUG-22	25-AUG-22	5,20,00
362	ALMORA	V	N	13	N	205980051 03 00 06	01-AUG-22	25-AUG-22	57,00
363	ALMORA	V	N	3	N	205980051 03 00 03	01-AUG-22	04-AUG-22	1,29,87,36
364	ALMORA	V	N	3	N	205980051 03 00 06	01-AUG-22	04-AUG-22	25,45,26
365	ALMORA	V	N	3	N	205980051 03 00 01	01-AUG-22	04-AUG-22	3,79,68,20
366	ALMORA	V	N	37	N	205980051 03 00 25	01-AUG-22	25-AUG-22	3,25,49
367	ALMORA	V	N	50	N	205980051 03 00 25	01-AUG-22	29-AUG-22	36,69
368	ALMORA	V	N	51	N	205980051 03 00 25	01-AUG-22	29-AUG-22	7,63,22
369	ALMORA	V	N	52	N	205980051 03 00 25	01-AUG-22	29-AUG-22	20,50,18
370	ALMORA	V	N	53	N	205980051 03 00 25	01-AUG-22	29-AUG-22	17,11,76
371	ALMORA	V	N	54	N	205980051 03 00 25	01-AUG-22	29-AUG-22	17,35,06
372	ALMORA	V	N	55	N	205980051 03 00 25	01-AUG-22	29-AUG-22	13,64,11
373	ALMORA	V	N	56	N	205980001 05 00 02	01-AUG-22	29-AUG-22	5,91,84
374	ALMORA	V	N	57	N	205980001 05 00 02	01-AUG-22	29-AUG-22	5,74,60

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	ALMORA	V	N	10	N	205980051 03 00 08	01-AUG-22	08-AUG-22	2,00,00
376	ALMORA	V	N	11	N	205980051 03 00 08	01-AUG-22	08-AUG-22	2,00,00
377	ALMORA	V	N	12	N	205980051 03 00 06	01-AUG-22	25-AUG-22	67,20
378	ALMORA	V	N	12	N	205980051 03 00 01	01-AUG-22	25-AUG-22	9,09,00
379	ALMORA	V	N	12	N	205980051 03 00 03	01-AUG-22	25-AUG-22	3,19,26
380	ALMORA	V	N	12	N	205980051 03 00 04	01-AUG-22	08-AUG-22	33,40
381	ALMORA	V	N	21	N	205980051 03 00 08	01-AUG-22	18-AUG-22	5,56,24

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	ALMORA	V	N	4	N	205980051 03 00 25	01-AUG-22	05-AUG-22	1,45,64
383	ALMORA	V	N	43	N	205980051 03 00 25	01-AUG-22	29-AUG-22	1,09,09
384	ALMORA	V	N	44	N	205980051 03 00 25	01-AUG-22	29-AUG-22	17,65
385	ALMORA	V	N	46	N	205980051 03 00 29	01-AUG-22	29-AUG-22	3,50,00
386	ALMORA	V	N	47	N	205980051 03 00 20	01-AUG-22	29-AUG-22	3,00,00
387	ALMORA	V	N	6	N	205980051 03 00 03	01-AUG-22	06-AUG-22	3,28,30
388	ALMORA	V	N	6	N	205980051 03 00 01	01-AUG-22	06-AUG-22	6,70,00
389	ALMORA	V	N	6	N	205980051 03 00 06	01-AUG-22	06-AUG-22	61,90

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	ALMORA	V	N	1	N	205980051 03 00 06	01-AUG-22	01-AUG-22	21,72,76
391	ALMORA	V	N	1	N	205980051 03 00 01	01-AUG-22	01-AUG-22	3,45,63,40
392	ALMORA	V	N	1	N	205980051 03 00 03	01-AUG-22	01-AUG-22	1,19,92,25
393	ALMORA	V	N	10	N	205980051 03 00 01	01-AUG-22	23-AUG-22	3,06,00
394	ALMORA	V	N	10	N	205980051 03 00 03	01-AUG-22	23-AUG-22	1,04,04
395	ALMORA	V	N	10	N	205980051 03 00 06	01-AUG-22	23-AUG-22	20,10
396	ALMORA	V	N	17	N	205980051 03 00 25	01-AUG-22	17-AUG-22	9,61
397	ALMORA	V	N	18	N	205980051 03 00 25	01-AUG-22	17-AUG-22	29,58
398	ALMORA	V	N	19	N	205980051 03 00 25	01-AUG-22	17-AUG-22	4,00
399	ALMORA	V	N	2	N	205980001 05 00 02	01-AUG-22	04-AUG-22	2,89,90
400	ALMORA	V	N	20	N	205980001 05 00 02	01-AUG-22	17-AUG-22	2,97,94
401	ALMORA	V	N	21	N	205980051 03 00 06	01-AUG-22	30-AUG-22	52,60
402	ALMORA	V	N	21	N	205980051 03 00 03	01-AUG-22	30-AUG-22	1,76,80
403	ALMORA	V	N	21	N	205980051 03 00 01	01-AUG-22	30-AUG-22	5,20,00
404	ALMORA	V	N	3	N	205980001 05 00 02	01-AUG-22	04-AUG-22	2,89,90
405	ALMORA	V	N	5	N	205980051 03 00 03	01-AUG-22	17-AUG-22	1,08,29
406	ALMORA	V	N	5	N	205980051 03 00 06	01-AUG-22	17-AUG-22	19,80
407	ALMORA	V	N	5	N	205980051 03 00 01	01-AUG-22	17-AUG-22	2,21,00
408	ALMORA	V	N	7	N	205980051 03 00 01	01-AUG-22	23-AUG-22	5,86,00
409	ALMORA	V	N	7	N	205980051 03 00 03	01-AUG-22	23-AUG-22	1,99,24
410	ALMORA	V	N	7	N	205980051 03 00 06	01-AUG-22	23-AUG-22	16,80
411	ALMORA	V	N	8	N	205980051 03 00 01	01-AUG-22	23-AUG-22	46,46
412	ALMORA	V	N	8	N	205980051 03 00 08	01-AUG-22	06-AUG-22	5,57,42
413	ALMORA	V	N	8	N	205980051 03 00 03	01-AUG-22	23-AUG-22	15,80
414	ALMORA	V	N	8	N	205980051 03 00 06	01-AUG-22	23-AUG-22	6,92
415	ALMORA	V	N	9	N	205980051 03 00 06	01-AUG-22	23-AUG-22	20,10

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	ALMORA	V	N	9	N	205980051 03 00 01	01-AUG-22	23-AUG-22	3,06,00
417	ALMORA	V	N	9	N	205980051 03 00 03	01-AUG-22	23-AUG-22	1,04,04
418	ALMORA	V	N	9	N	205980051 03 00 08	01-AUG-22	06-AUG-22	4,00,00

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	ALMORA	V	N	14	N	205980051 03 00 03	01-AUG-22	29-AUG-22	42,50
420	ALMORA	V	N	14	N	205980051 03 00 01	01-AUG-22	29-AUG-22	1,56,58
421	ALMORA	V	N	2	N	205980051 03 00 03	01-AUG-22	01-AUG-22	70,25,76
422	ALMORA	V	N	2	N	205980051 03 00 06	01-AUG-22	01-AUG-22	19,79,12
423	ALMORA	V	N	2	N	205980051 03 00 01	01-AUG-22	01-AUG-22	2,06,39,00
424	ALMORA	V	N	24	N	205980051 03 00 01	01-AUG-22	31-AUG-22	2,03,94,00
425	ALMORA	V	N	24	N	205980051 03 00 06	01-AUG-22	31-AUG-22	20,21,62
426	ALMORA	V	N	24	N	205980051 03 00 03	01-AUG-22	31-AUG-22	70,25,76
427	ALMORA	V	N	41	N	205980051 03 00 04	01-AUG-22	29-AUG-22	1,14,28
428	ALMORA	V	N	42	N	205980051 03 00 25	01-AUG-22	29-AUG-22	29,49
429	ALMORA	V	N	5	N	205980001 05 00 02	01-AUG-22	06-AUG-22	5,95,88
430	ALMORA	V	N	6	N	205980051 03 00 08	01-AUG-22	06-AUG-22	2,00,00
431	ALMORA	V	N	7	N	205980051 03 00 08	01-AUG-22	06-AUG-22	2,40,00

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	ALMORA	V	N	1	N	205980051 03 00 08	01-AUG-22	03-AUG-22	2,00,00
433	ALMORA	V	N	13	N	205980051 03 00 25	01-AUG-22	10-AUG-22	10,99
434	ALMORA	V	N	14	N	205980051 03 00 25	01-AUG-22	10-AUG-22	46,05
435	ALMORA	V	N	15	N	205980051 03 00 25	01-AUG-22	10-AUG-22	6,31
436	ALMORA	V	N	16	N	205980001 05 00 02	01-AUG-22	10-AUG-22	6,52,83
437	ALMORA	V	N	22	N	205980051 03 00 25	01-AUG-22	25-AUG-22	10,45
438	ALMORA	V	N	23	N	205980051 03 00 01	01-AUG-22	31-AUG-22	3,14,10,09
439	ALMORA	V	N	23	N	205980051 03 00 06	01-AUG-22	31-AUG-22	20,87,59
440	ALMORA	V	N	23	N	205980051 03 00 25	01-AUG-22	25-AUG-22	3,78
441	ALMORA	V	N	23	N	205980051 03 00 03	01-AUG-22	31-AUG-22	1,07,24,42
442	ALMORA	V	N	24	N	205980051 03 00 25	01-AUG-22	25-AUG-22	57,15
443	ALMORA	V	N	25	N	205980051 03 00 25	01-AUG-22	25-AUG-22	1,40,43
444	ALMORA	V	N	26	N	205980051 03 00 25	01-AUG-22	25-AUG-22	22,59
445	ALMORA	V	N	27	N	205980051 03 00 25	01-AUG-22	25-AUG-22	24,06
446	ALMORA	V	N	28	N	205980051 03 00 25	01-AUG-22	25-AUG-22	42,46

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	ALMORA	V	N	29	N	205980051 03 00 25	01-AUG-22	25-AUG-22	30,08
448	ALMORA	V	N	30	N	205980051 03 00 25	01-AUG-22	25-AUG-22	1,98,14
449	ALMORA	V	N	31	N	205980051 03 00 25	01-AUG-22	25-AUG-22	24,68
450	ALMORA	V	N	32	N	205980051 03 00 25	01-AUG-22	25-AUG-22	1,17,29
451	ALMORA	V	N	33	N	205980051 03 00 25	01-AUG-22	25-AUG-22	1,51
452	ALMORA	V	N	34	N	205980051 03 00 25	01-AUG-22	25-AUG-22	1,00,00
453	ALMORA	V	N	35	N	205980051 03 00 25	01-AUG-22	25-AUG-22	1,17,00
454	ALMORA	V	N	36	N	205980051 03 00 20	01-AUG-22	25-AUG-22	1,49,95

DDO- 38004228 SUPERINTENDENT ENGINEER SUPDT ENG 3RD CIRCLE PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	PITHORAGARH	V	N	11	N	205980001 03 00 25	01-AUG-22	06-AUG-22	2,93,38
456	PITHORAGARH	V	N	18	N	205980001 03 00 08	01-AUG-22	20-AUG-22	2,05,01
457	PITHORAGARH	V	N	19	N	205980001 03 00 08	01-AUG-22	20-AUG-22	1,74,17
458	PITHORAGARH	V	N	4	N	205980001 03 00 08	01-AUG-22	03-AUG-22	2,05,01
459	PITHORAGARH	V	N	5	N	205980001 03 00 03	01-AUG-22	04-AUG-22	30,69
460	PITHORAGARH	V	N	5	N	205980001 03 00 08	01-AUG-22	03-AUG-22	2,05,01
461	PITHORAGARH	V	N	5	N	205980001 03 00 01	01-AUG-22	04-AUG-22	1,72,16

DDO- 38004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
462	PITHORAGARH	V	N	12	N	205980051 03 00 08	01-AUG-22	09-AUG-22	10,00,00
463	PITHORAGARH	V	N	13	N	205980001 05 00 02	01-AUG-22	09-AUG-22	4,21,72
464	PITHORAGARH	V	N	59	N	205980051 03 00 25	01-AUG-22	29-AUG-22	1,19,12
465	PITHORAGARH	V	N	60	N	205980051 03 00 25	01-AUG-22	29-AUG-22	28,31
466	PITHORAGARH	V	N	61	N	205980051 03 00 25	01-AUG-22	29-AUG-22	1,65,65

DDO- 38004235 TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	PITHORAGARH	V	N	16	N	205980051 03 00 03	01-AUG-22	20-AUG-22	65
468	PITHORAGARH	V	N	18	N	205980051 03 00 03	01-AUG-22	24-AUG-22	2,65
469	PITHORAGARH	V	N	18	N	205980051 03 00 01	01-AUG-22	24-AUG-22	7,80
470	PITHORAGARH	V	N	18	N	205980051 03 00 06	01-AUG-22	24-AUG-22	2,97
471	PITHORAGARH	V	N	19	N	205980051 03 00 03	01-AUG-22	24-AUG-22	17,22
472	PITHORAGARH	V	N	19	N	205980051 03 00 06	01-AUG-22	24-AUG-22	5,60
473	PITHORAGARH	V	N	19	N	205980051 03 00 01	01-AUG-22	24-AUG-22	50,63

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 38004235 TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	PITHORAGARH	V	N	2	N	205980051 03 00 08	01-AUG-22	02-AUG-22	2,00,00
475	PITHORAGARH	V	N	2	N	205980051 03 00 01	01-AUG-22	01-AUG-22	1,11,10,00
476	PITHORAGARH	V	N	2	N	205980051 03 00 06	01-AUG-22	01-AUG-22	7,00,90
477	PITHORAGARH	V	N	2	N	205980051 03 00 03	01-AUG-22	01-AUG-22	37,77,40
478	PITHORAGARH	V	N	21	N	205980051 03 00 06	01-AUG-22	31-AUG-22	6,98,20
479	PITHORAGARH	V	N	21	N	205980051 03 00 01	01-AUG-22	31-AUG-22	1,07,63,00
480	PITHORAGARH	V	N	21	N	205980051 03 00 03	01-AUG-22	31-AUG-22	36,76,42
481	PITHORAGARH	V	N	22	N	205980051 03 00 25	01-AUG-22	24-AUG-22	90,67
482	PITHORAGARH	V	N	23	N	205980051 03 00 25	01-AUG-22	24-AUG-22	94,60
483	PITHORAGARH	V	N	24	N	205980051 03 00 25	01-AUG-22	24-AUG-22	57,86
484	PITHORAGARH	V	N	25	N	205980051 03 00 25	01-AUG-22	24-AUG-22	5,22,13
485	PITHORAGARH	V	N	37	N	205980051 03 00 04	01-AUG-22	26-AUG-22	33,50
486	PITHORAGARH	V	N	38	N	205980051 03 00 04	01-AUG-22	26-AUG-22	87,50
487	PITHORAGARH	V	N	6	N	205980001 05 00 02	01-AUG-22	04-AUG-22	1,72,05

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	PITHORAGARH	V	N	12	N	205980051 03 00 01	01-AUG-22	17-AUG-22	6,04,00
489	PITHORAGARH	V	N	12	N	205980051 03 00 06	01-AUG-22	17-AUG-22	55,30
490	PITHORAGARH	V	N	12	N	205980051 03 00 03	01-AUG-22	17-AUG-22	2,05,36
491	PITHORAGARH	V	N	3	N	205980051 03 00 03	01-AUG-22	01-AUG-22	1,11,70,70
492	PITHORAGARH	V	N	3	N	205980051 03 00 01	01-AUG-22	01-AUG-22	3,28,55,00
493	PITHORAGARH	V	N	3	N	205980051 03 00 08	01-AUG-22	02-AUG-22	4,00,00
494	PITHORAGARH	V	N	3	N	205980051 03 00 06	01-AUG-22	01-AUG-22	22,50,38
495	PITHORAGARH	V	N	63	N	205980051 03 00 06	01-AUG-22	29-AUG-22	34,80

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	PITHORAGARH	V	N	1	N	205980051 03 00 01	01-AUG-22	01-AUG-22	4,37,20,00
497	PITHORAGARH	V	N	1	N	205980051 03 00 06	01-AUG-22	01-AUG-22	28,56,80
498	PITHORAGARH	V	N	1	N	205980051 03 00 03	01-AUG-22	01-AUG-22	1,48,64,80
499	PITHORAGARH	V	N	15	N	205980001 05 00 02	01-AUG-22	10-AUG-22	9,47,21
500	PITHORAGARH	V	N	17	N	205980051 03 00 01	01-AUG-22	22-AUG-22	11,19,81
501	PITHORAGARH	V	N	17	N	205980051 03 00 25	01-AUG-22	10-AUG-22	1,38,77
502	PITHORAGARH	V	N	17	N	205980051 03 00 03	01-AUG-22	22-AUG-22	1,88,24
503	PITHORAGARH	V	N	20	N	205980051 03 00 08	01-AUG-22	20-AUG-22	4,00,00
504	PITHORAGARH	V	N	26	N	205980051 03 00 25	01-AUG-22	25-AUG-22	3,08,07

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	PITHORAGARH	V	N	27	N	205980051 03 00 25	01-AUG-22	25-AUG-22	1,10,65
506	PITHORAGARH	V	N	28	N	205980051 03 00 25	01-AUG-22	25-AUG-22	11,88
507	PITHORAGARH	V	N	34	N	205980051 03 00 25	01-AUG-22	26-AUG-22	15,46
508	PITHORAGARH	V	N	35	N	205980051 03 00 25	01-AUG-22	26-AUG-22	27,10
509	PITHORAGARH	V	N	36	N	205980001 05 00 02	01-AUG-22	26-AUG-22	6,38,84

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	PITHORAGARH	V	N	10	N	205980051 03 00 01	01-AUG-22	16-AUG-22	89,00
511	PITHORAGARH	V	N	10	N	205980051 03 00 03	01-AUG-22	16-AUG-22	95,23
512	PITHORAGARH	V	N	10	N	205980051 03 00 06	01-AUG-22	16-AUG-22	17,20
513	PITHORAGARH	V	N	11	N	205980051 03 00 06	01-AUG-22	16-AUG-22	17,20
514	PITHORAGARH	V	N	11	N	205980051 03 00 01	01-AUG-22	16-AUG-22	89,00
515	PITHORAGARH	V	N	11	N	205980051 03 00 03	01-AUG-22	16-AUG-22	95,23
516	PITHORAGARH	V	N	13	N	205980051 03 00 06	01-AUG-22	20-AUG-22	5,20
517	PITHORAGARH	V	N	13	N	205980051 03 00 01	01-AUG-22	20-AUG-22	68,30
518	PITHORAGARH	V	N	13	N	205980051 03 00 03	01-AUG-22	20-AUG-22	41,11
519	PITHORAGARH	V	N	14	N	205980051 03 00 06	01-AUG-22	20-AUG-22	10,89
520	PITHORAGARH	V	N	14	N	205980051 03 00 01	01-AUG-22	20-AUG-22	56,37
521	PITHORAGARH	V	N	14	N	205980051 03 00 03	01-AUG-22	20-AUG-22	56,37
522	PITHORAGARH	V	N	15	N	205980051 03 00 06	01-AUG-22	20-AUG-22	17,20
523	PITHORAGARH	V	N	15	N	205980051 03 00 03	01-AUG-22	20-AUG-22	89,00
524	PITHORAGARH	V	N	15	N	205980051 03 00 01	01-AUG-22	20-AUG-22	89,00
525	PITHORAGARH	V	N	29	N	205980051 03 00 25	01-AUG-22	26-AUG-22	3,97,61
526	PITHORAGARH	V	N	30	N	205980051 03 00 25	01-AUG-22	26-AUG-22	1,72,97
527	PITHORAGARH	V	N	31	N	205980051 03 00 25	01-AUG-22	26-AUG-22	1,67,09
528	PITHORAGARH	V	N	32	N	205980051 03 00 25	01-AUG-22	26-AUG-22	2,22,48
529	PITHORAGARH	V	N	33	N	205980051 03 00 25	01-AUG-22	26-AUG-22	1,10,10
530	PITHORAGARH	V	N	4	N	205980051 03 00 01	01-AUG-22	01-AUG-22	4,15,90,10
531	PITHORAGARH	V	N	4	N	205980051 03 00 03	01-AUG-22	01-AUG-22	1,41,40,63
532	PITHORAGARH	V	N	4	N	205980051 03 00 06	01-AUG-22	01-AUG-22	33,98,09
533	PITHORAGARH	V	N	6	N	205980051 03 00 01	01-AUG-22	04-AUG-22	2,81,04
534	PITHORAGARH	V	N	62	N	205980051 03 00 04	01-AUG-22	29-AUG-22	40,40
535	PITHORAGARH	V	N	7	N	205980051 03 00 08	01-AUG-22	04-AUG-22	8,00,00
536	PITHORAGARH	V	N	7	N	205980051 03 00 01	01-AUG-22	04-AUG-22	2,18,81
537	PITHORAGARH	V	N	8	N	205980051 03 00 03	01-AUG-22	04-AUG-22	66,98
538	PITHORAGARH	V	N	8	N	205980001 05 00 02	01-AUG-22	04-AUG-22	2,16,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	PITHORAGARH	V	N	8	N	205980051 03 00 06	01-AUG-22	04-AUG-22	10,00
540	PITHORAGARH	V	N	8	N	205980051 03 00 01	01-AUG-22	04-AUG-22	1,97,00
541	PITHORAGARH	V	N	9	N	205980051 03 00 01	01-AUG-22	16-AUG-22	89,00
542	PITHORAGARH	V	N	9	N	205980051 03 00 06	01-AUG-22	16-AUG-22	17,20
543	PITHORAGARH	V	N	9	N	205980051 03 00 03	01-AUG-22	16-AUG-22	95,23
544	PITHORAGARH	V	N	9	N	205980001 05 00 02	01-AUG-22	04-AUG-22	2,23,20

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	NARENDRA NAGAR	V	N	1	N	205980051 03 00 06	01-AUG-22	02-AUG-22	7,34,00
546	NARENDRA NAGAR	V	N	1	N	205980051 03 00 03	01-AUG-22	02-AUG-22	43,69,34
547	NARENDRA NAGAR	V	N	1	N	205980051 03 00 01	01-AUG-22	02-AUG-22	1,28,54,60
548	NARENDRA NAGAR	V	N	2	N	205980051 03 00 03	01-AUG-22	03-AUG-22	72,14,80
549	NARENDRA NAGAR	V	N	2	N	205980051 03 00 01	01-AUG-22	03-AUG-22	2,12,23,60
550	NARENDRA NAGAR	V	N	2	N	205980051 03 00 08	01-AUG-22	03-AUG-22	8,00,00
551	NARENDRA NAGAR	V	N	2	N	205980051 03 00 06	01-AUG-22	03-AUG-22	11,16,38
552	NARENDRA NAGAR	V	N	3	N	205980051 03 00 03	01-AUG-22	29-AUG-22	1,15,56
553	NARENDRA NAGAR	V	N	3	N	205980051 03 00 06	01-AUG-22	29-AUG-22	5,21
554	NARENDRA NAGAR	V	N	3	N	205980051 03 00 04	01-AUG-22	26-AUG-22	1,15,40
555	NARENDRA NAGAR	V	N	3	N	205980051 03 00 01	01-AUG-22	29-AUG-22	6,21,47
556	NARENDRA NAGAR	V	N	4	N	205980051 03 00 01	01-AUG-22	29-AUG-22	5,54,10
557	NARENDRA NAGAR	V	N	4	N	205980051 03 00 03	01-AUG-22	29-AUG-22	1,08,72
558	NARENDRA NAGAR	V	N	4	N	205980051 03 00 06	01-AUG-22	29-AUG-22	4,71

DDO- 40004227 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 7TH CIRCLE ,P.W.D CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	CHAMOLI	V	N	20	N	205980001 05 00 02	01-AUG-22	16-AUG-22	6,00,00
560	CHAMOLI	V	N	21	N	205980001 03 00 25	01-AUG-22	16-AUG-22	19,46
561	CHAMOLI	V	N	25	N	205980001 03 00 03	01-AUG-22	31-AUG-22	32,57,54
562	CHAMOLI	V	N	25	N	205980001 03 00 06	01-AUG-22	31-AUG-22	2,44,00
563	CHAMOLI	V	N	25	N	205980001 03 00 01	01-AUG-22	31-AUG-22	95,91,60
564	CHAMOLI	V	N	32	N	205980001 03 00 29	01-AUG-22	25-AUG-22	1,99,76

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	CHAMOLI	V	N	12	N	205980051 03 00 03	01-AUG-22	26-AUG-22	8,32

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	CHAMOLI	V	N	12	N	205980051 03 00 01	01-AUG-22	26-AUG-22	26,84
567	CHAMOLI	V	N	13	N	205980051 03 00 01	01-AUG-22	26-AUG-22	26,84
568	CHAMOLI	V	N	13	N	205980051 03 00 03	01-AUG-22	26-AUG-22	8,32
569	CHAMOLI	V	N	14	N	205980051 03 00 03	01-AUG-22	26-AUG-22	8,32
570	CHAMOLI	V	N	14	N	205980051 03 00 01	01-AUG-22	26-AUG-22	26,84
571	CHAMOLI	V	N	16	N	205980051 03 00 04	01-AUG-22	09-AUG-22	1,47,78
572	CHAMOLI	V	N	17	N	205980051 03 00 04	01-AUG-22	09-AUG-22	10,00
573	CHAMOLI	V	N	18	N	205980051 03 00 04	01-AUG-22	09-AUG-22	10,00
574	CHAMOLI	V	N	19	N	205980051 03 00 04	01-AUG-22	09-AUG-22	10,00
575	CHAMOLI	V	N	24	N	205980051 03 00 01	01-AUG-22	31-AUG-22	13,14
576	CHAMOLI	V	N	24	N	205980051 03 00 03	01-AUG-22	31-AUG-22	4,47
577	CHAMOLI	V	N	27	N	205980051 03 00 03	01-AUG-22	31-AUG-22	4,93,68
578	CHAMOLI	V	N	27	N	205980051 03 00 01	01-AUG-22	31-AUG-22	14,52,00
579	CHAMOLI	V	N	27	N	205980051 03 00 06	01-AUG-22	31-AUG-22	1,23,20
580	CHAMOLI	V	N	27	N	205980051 03 00 04	01-AUG-22	18-AUG-22	34,00
581	CHAMOLI	V	N	38	N	205980051 03 00 04	01-AUG-22	26-AUG-22	1,48,10
582	CHAMOLI	V	N	39	N	205980051 03 00 08	01-AUG-22	26-AUG-22	2,00,00
583	CHAMOLI	V	N	5	N	205980051 03 00 03	01-AUG-22	01-AUG-22	6,99,04
584	CHAMOLI	V	N	5	N	205980051 03 00 01	01-AUG-22	01-AUG-22	20,56,00
585	CHAMOLI	V	N	5	N	205980051 03 00 06	01-AUG-22	01-AUG-22	1,88,00
586	CHAMOLI	V	N	7	N	205980001 05 00 02	01-AUG-22	03-AUG-22	28,07,70

DDO- 40004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	CHAMOLI	V	N	2	N	205980051 03 00 04	01-AUG-22	02-AUG-22	45,00
588	CHAMOLI	V	N	26	N	205980051 03 00 03	01-AUG-22	31-AUG-22	24,57,86
589	CHAMOLI	V	N	26	N	205980051 03 00 06	01-AUG-22	31-AUG-22	2,55,60
590	CHAMOLI	V	N	26	N	205980051 03 00 01	01-AUG-22	31-AUG-22	72,29,00
591	CHAMOLI	V	N	3	N	205980051 03 00 25	01-AUG-22	02-AUG-22	1,96,90
592	CHAMOLI	V	N	4	N	205980051 03 00 25	01-AUG-22	02-AUG-22	1,80,37
593	CHAMOLI	V	N	4	N	205980051 03 00 06	01-AUG-22	01-AUG-22	2,55,60
594	CHAMOLI	V	N	4	N	205980051 03 00 03	01-AUG-22	01-AUG-22	24,57,86
595	CHAMOLI	V	N	4	N	205980051 03 00 01	01-AUG-22	01-AUG-22	72,29,00
596	CHAMOLI	V	N	47	N	205980051 03 00 29	01-AUG-22	31-AUG-22	1,04,99
597	CHAMOLI	V	N	48	N	205980051 03 00 25	01-AUG-22	31-AUG-22	17,47
598	CHAMOLI	V	N	6	N	205980051 03 00 01	01-AUG-22	02-AUG-22	7,22
599	CHAMOLI	V	N	6	N	205980051 03 00 03	01-AUG-22	02-AUG-22	2,46

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 4004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	CHAMOLI	V	N	7	N	205980051 03 00 01	01-AUG-22	02-AUG-22	1,08,00
601	CHAMOLI	V	N	7	N	205980051 03 00 03	01-AUG-22	02-AUG-22	34,56

DDO- 40024229 EXECUTIVE ENGINEER PIU DIVISION PWD BADRINATH JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	CHAMOLI	V	N	20	N	205980051 03 00 03	01-AUG-22	31-AUG-22	35,17,98
603	CHAMOLI	V	N	20	N	205980051 03 00 06	01-AUG-22	31-AUG-22	9,12,50
604	CHAMOLI	V	N	20	N	205980051 03 00 01	01-AUG-22	31-AUG-22	1,00,87,00
605	CHAMOLI	V	N	36	N	205980051 03 00 04	01-AUG-22	22-AUG-22	1,43,39
606	CHAMOLI	V	N	37	N	205980051 03 00 04	01-AUG-22	22-AUG-22	1,26,70

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	CHAMOLI	V	N	14	N	205980051 03 00 22	01-AUG-22	08-AUG-22	50,00
608	CHAMOLI	V	N	2	N	205980051 03 00 06	01-AUG-22	01-AUG-22	19,20,06
609	CHAMOLI	V	N	2	N	205980051 03 00 03	01-AUG-22	01-AUG-22	89,47,44
610	CHAMOLI	V	N	2	N	205980051 03 00 01	01-AUG-22	01-AUG-22	2,63,23,40
611	CHAMOLI	V	N	40	N	205980051 03 00 04	01-AUG-22	29-AUG-22	1,13,65
612	CHAMOLI	V	N	41	N	205980051 03 00 04	01-AUG-22	29-AUG-22	1,01,65
613	CHAMOLI	V	N	44	N	205980051 03 00 04	01-AUG-22	31-AUG-22	22,50
614	CHAMOLI	V	N	45	N	205980051 03 00 04	01-AUG-22	31-AUG-22	27,50
615	CHAMOLI	V	N	8	N	205980051 03 00 06	01-AUG-22	25-AUG-22	12,00
616	CHAMOLI	V	N	8	N	205980051 03 00 01	01-AUG-22	25-AUG-22	14,27,00
617	CHAMOLI	V	N	8	N	205980051 03 00 08	01-AUG-22	04-AUG-22	2,00,00
618	CHAMOLI	V	N	8	N	205980051 03 00 03	01-AUG-22	25-AUG-22	4,85,18

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	CHAMOLI	V	N	1	N	205980051 03 00 04	01-AUG-22	02-AUG-22	1,28,47
620	CHAMOLI	V	N	10	N	205980051 03 00 04	01-AUG-22	06-AUG-22	62,90
621	CHAMOLI	V	N	10	N	205980051 03 00 03	01-AUG-22	25-AUG-22	1,31,24
622	CHAMOLI	V	N	10	N	205980051 03 00 06	01-AUG-22	25-AUG-22	3,30
623	CHAMOLI	V	N	10	N	205980051 03 00 01	01-AUG-22	25-AUG-22	3,86,00
624	CHAMOLI	V	N	11	N	205980051 03 00 01	01-AUG-22	25-AUG-22	3,86,00
625	CHAMOLI	V	N	11	N	205980051 03 00 03	01-AUG-22	25-AUG-22	1,65,98
626	CHAMOLI	V	N	11	N	205980051 03 00 04	01-AUG-22	06-AUG-22	39,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	CHAMOLI	V	N	11	N	205980051 03 00 06	01-AUG-22	25-AUG-22	3,30
628	CHAMOLI	V	N	12	N	205980051 03 00 04	01-AUG-22	06-AUG-22	23,55
629	CHAMOLI	V	N	13	N	205980001 05 00 02	01-AUG-22	08-AUG-22	2,88,00
630	CHAMOLI	V	N	3	N	205980051 03 00 01	01-AUG-22	01-AUG-22	3,17,61,00
631	CHAMOLI	V	N	3	N	205980051 03 00 03	01-AUG-22	01-AUG-22	1,07,98,74
632	CHAMOLI	V	N	3	N	205980051 03 00 06	01-AUG-22	01-AUG-22	24,89,42
633	CHAMOLI	V	N	30	N	205980051 03 00 09	01-AUG-22	24-AUG-22	13,39,64
634	CHAMOLI	V	N	9	N	205980051 03 00 01	01-AUG-22	25-AUG-22	3,86,00
635	CHAMOLI	V	N	9	N	205980051 03 00 06	01-AUG-22	25-AUG-22	3,30
636	CHAMOLI	V	N	9	N	205980051 03 00 03	01-AUG-22	25-AUG-22	1,31,24

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	CHAMOLI	V	N	1	N	205980051 03 00 01	01-AUG-22	01-AUG-22	1,36,44,72
638	CHAMOLI	V	N	1	N	205980051 03 00 03	01-AUG-22	01-AUG-22	46,58,18
639	CHAMOLI	V	N	1	N	205980051 03 00 06	01-AUG-22	01-AUG-22	7,65,39
640	CHAMOLI	V	N	42	N	205980051 03 00 25	01-AUG-22	26-AUG-22	2,36,00
641	CHAMOLI	V	N	43	N	205980051 03 00 25	01-AUG-22	26-AUG-22	1,24,14
642	CHAMOLI	V	N	9	N	205980051 03 00 08	01-AUG-22	04-AUG-22	2,00,00

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	CHAMOLI	V	N	15	N	205980051 03 00 21	01-AUG-22	10-AUG-22	1,50,00
644	CHAMOLI	V	N	19	N	205980051 03 00 01	01-AUG-22	31-AUG-22	1,31,22,00
645	CHAMOLI	V	N	19	N	205980051 03 00 06	01-AUG-22	31-AUG-22	8,55,62
646	CHAMOLI	V	N	19	N	205980051 03 00 03	01-AUG-22	31-AUG-22	44,61,48
647	CHAMOLI	V	N	23	N	205980051 03 00 04	01-AUG-22	16-AUG-22	43,00
648	CHAMOLI	V	N	24	N	205980051 03 00 04	01-AUG-22	16-AUG-22	1,12,00
649	CHAMOLI	V	N	25	N	205980051 03 00 04	01-AUG-22	16-AUG-22	15,00
650	CHAMOLI	V	N	26	N	205980051 03 00 04	01-AUG-22	16-AUG-22	82,00
651	CHAMOLI	V	N	28	N	205980051 03 00 04	01-AUG-22	18-AUG-22	40,00
652	CHAMOLI	V	N	29	N	205980051 03 00 04	01-AUG-22	23-AUG-22	72,50
653	CHAMOLI	V	N	6	N	205980051 03 00 08	01-AUG-22	03-AUG-22	2,00,00

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
------	----------	-----	------	-------	-----	-----------------	-----	----------	--------

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	CHAMOLI	V	N	22	N	205980051 03 00 20	01-AUG-22	16-AUG-22	49,98
655	CHAMOLI	V	N	34	N	205980001 05 00 02	01-AUG-22	26-AUG-22	3,07,90
656	CHAMOLI	V	N	35	N	205980001 05 00 02	01-AUG-22	26-AUG-22	5,99,72

DDO- 41004227 SUPERINTENDENT ENGINEER SURPINTENDENT ENG VI CIRCLE PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	UTTARKASHI	V	N	29	N	205980001 05 00 02	01-AUG-22	17-AUG-22	9,40,00
658	UTTARKASHI	V	N	30	N	205980001 05 00 02	01-AUG-22	17-AUG-22	8,00,00
659	UTTARKASHI	V	N	31	N	205980001 05 00 02	01-AUG-22	17-AUG-22	8,00,00
660	UTTARKASHI	V	N	4	N	205980001 03 00 01	01-AUG-22	02-AUG-22	62,15,00
661	UTTARKASHI	V	N	4	N	205980001 03 00 06	01-AUG-22	02-AUG-22	4,23,80
662	UTTARKASHI	V	N	4	N	205980001 03 00 03	01-AUG-22	02-AUG-22	21,13,10
663	UTTARKASHI	V	N	55	N	205980001 03 00 29	01-AUG-22	25-AUG-22	12,00,00

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	UTTARKASHI	V	N	11	N	205980051 03 00 01	01-AUG-22	10-AUG-22	72,33
665	UTTARKASHI	V	N	11	N	205980051 03 00 06	01-AUG-22	10-AUG-22	10,66
666	UTTARKASHI	V	N	11	N	205980051 03 00 03	01-AUG-22	10-AUG-22	24,59
667	UTTARKASHI	V	N	12	N	205980051 03 00 06	01-AUG-22	16-AUG-22	32,00
668	UTTARKASHI	V	N	12	N	205980051 03 00 01	01-AUG-22	16-AUG-22	2,17,00
669	UTTARKASHI	V	N	12	N	205980051 03 00 03	01-AUG-22	16-AUG-22	73,78
670	UTTARKASHI	V	N	13	N	205980051 03 00 01	01-AUG-22	20-AUG-22	6,13,00
671	UTTARKASHI	V	N	13	N	205980051 03 00 03	01-AUG-22	20-AUG-22	3,00,37
672	UTTARKASHI	V	N	13	N	205980051 03 00 06	01-AUG-22	20-AUG-22	69,50
673	UTTARKASHI	V	N	16	N	205980051 03 00 08	01-AUG-22	05-AUG-22	4,00,00
674	UTTARKASHI	V	N	17	N	205980051 03 00 01	01-AUG-22	29-AUG-22	6,31,00
675	UTTARKASHI	V	N	17	N	205980001 05 00 02	01-AUG-22	05-AUG-22	4,09,14
676	UTTARKASHI	V	N	17	N	205980051 03 00 03	01-AUG-22	29-AUG-22	2,14,54
677	UTTARKASHI	V	N	17	N	205980051 03 00 06	01-AUG-22	29-AUG-22	69,50
678	UTTARKASHI	V	N	18	N	205980051 03 00 08	01-AUG-22	05-AUG-22	4,67,14
679	UTTARKASHI	V	N	19	N	205980051 03 00 04	01-AUG-22	10-AUG-22	1,69,00
680	UTTARKASHI	V	N	20	N	205980051 03 00 04	01-AUG-22	10-AUG-22	2,25,50
681	UTTARKASHI	V	N	21	N	205980051 03 00 04	01-AUG-22	10-AUG-22	1,28,00
682	UTTARKASHI	V	N	32	N	205980051 03 00 06	01-AUG-22	31-AUG-22	31,93,06
683	UTTARKASHI	V	N	32	N	205980051 03 00 01	01-AUG-22	31-AUG-22	4,40,18,00
684	UTTARKASHI	V	N	32	N	205980051 03 00 03	01-AUG-22	31-AUG-22	1,49,66,12

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	UTTARKASHI	V	N	5	N	205980051 03 00 06	01-AUG-22	02-AUG-22	58,00
686	UTTARKASHI	V	N	5	N	205980051 03 00 01	01-AUG-22	02-AUG-22	5,86,00
687	UTTARKASHI	V	N	5	N	205980051 03 00 03	01-AUG-22	02-AUG-22	2,69,56
688	UTTARKASHI	V	N	6	N	205980051 03 00 03	01-AUG-22	02-AUG-22	3,47,82
689	UTTARKASHI	V	N	6	N	205980051 03 00 06	01-AUG-22	02-AUG-22	79,50
690	UTTARKASHI	V	N	6	N	205980051 03 00 01	01-AUG-22	02-AUG-22	10,23,00
691	UTTARKASHI	V	N	60	N	205980051 03 00 25	01-AUG-22	29-AUG-22	89,81
692	UTTARKASHI	V	N	61	N	205980051 03 00 25	01-AUG-22	29-AUG-22	69,90
693	UTTARKASHI	V	N	62	N	205980051 03 00 25	01-AUG-22	29-AUG-22	6,96,24
694	UTTARKASHI	V	N	63	N	205980051 03 00 25	01-AUG-22	29-AUG-22	50,90
695	UTTARKASHI	V	N	64	N	205980051 03 00 22	01-AUG-22	30-AUG-22	32,50
696	UTTARKASHI	V	N	65	N	205980051 03 00 25	01-AUG-22	30-AUG-22	6,79
697	UTTARKASHI	V	N	66	N	205980051 03 00 20	01-AUG-22	30-AUG-22	30,04
698	UTTARKASHI	V	N	67	N	205980051 03 00 25	01-AUG-22	30-AUG-22	7,60
699	UTTARKASHI	V	N	8	N	205980051 03 00 03	01-AUG-22	02-AUG-22	1,54,03,02
700	UTTARKASHI	V	N	8	N	205980051 03 00 01	01-AUG-22	02-AUG-22	4,53,03,00
701	UTTARKASHI	V	N	8	N	205980051 03 00 06	01-AUG-22	02-AUG-22	32,35,46
702	UTTARKASHI	V	N	9	N	205980051 03 00 06	01-AUG-22	02-AUG-22	58,00
703	UTTARKASHI	V	N	9	N	205980051 03 00 01	01-AUG-22	02-AUG-22	5,86,00
704	UTTARKASHI	V	N	9	N	205980051 03 00 03	01-AUG-22	02-AUG-22	1,99,24

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
705	UTTARKASHI	V	N	13	N	205980001 05 00 02	01-AUG-22	06-AUG-22	20,89,48
706	UTTARKASHI	V	N	14	N	205980051 03 00 08	01-AUG-22	06-AUG-22	2,00,00
707	UTTARKASHI	V	N	15	N	205980051 03 00 08	01-AUG-22	06-AUG-22	2,00,00
708	UTTARKASHI	V	N	16	N	205980051 03 00 01	01-AUG-22	29-AUG-22	70,00
709	UTTARKASHI	V	N	18	N	205980051 03 00 01	01-AUG-22	29-AUG-22	2,45,08
710	UTTARKASHI	V	N	18	N	205980051 03 00 03	01-AUG-22	29-AUG-22	39,86
711	UTTARKASHI	V	N	19	N	205980051 03 00 03	01-AUG-22	29-AUG-22	33,66
712	UTTARKASHI	V	N	19	N	205980051 03 00 01	01-AUG-22	29-AUG-22	1,98,00
713	UTTARKASHI	V	N	23	N	205980051 03 00 04	01-AUG-22	10-AUG-22	2,15,80
714	UTTARKASHI	V	N	33	N	205980051 03 00 03	01-AUG-22	31-AUG-22	1,01,83,61
715	UTTARKASHI	V	N	33	N	205980051 03 00 01	01-AUG-22	31-AUG-22	2,98,01,80
716	UTTARKASHI	V	N	33	N	205980051 03 00 06	01-AUG-22	31-AUG-22	21,65,58
717	UTTARKASHI	V	N	7	N	205980051 03 00 01	01-AUG-22	02-AUG-22	3,00,85,80
718	UTTARKASHI	V	N	7	N	205980051 03 00 03	01-AUG-22	02-AUG-22	1,02,80,17

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	UTTARKASHI	V	N	7	N	205980051 03 00 06	01-AUG-22	02-AUG-22	22,00,98

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
720	UTTARKASHI	V	N	10	N	205980051 03 00 03	01-AUG-22	04-AUG-22	1,10,26,13
721	UTTARKASHI	V	N	10	N	205980051 03 00 06	01-AUG-22	04-AUG-22	18,84,24
722	UTTARKASHI	V	N	10	N	205980051 03 00 01	01-AUG-22	04-AUG-22	3,23,59,45
723	UTTARKASHI	V	N	15	N	205980051 03 00 03	01-AUG-22	29-AUG-22	5,04,51
724	UTTARKASHI	V	N	15	N	205980051 03 00 06	01-AUG-22	29-AUG-22	4,37,44
725	UTTARKASHI	V	N	15	N	205980051 03 00 01	01-AUG-22	29-AUG-22	23,68,10
726	UTTARKASHI	V	N	32	N	205980051 03 00 29	01-AUG-22	20-AUG-22	3,50,00
727	UTTARKASHI	V	N	7	N	205980051 03 00 08	01-AUG-22	04-AUG-22	4,00,00

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	UTTARKASHI	V	N	25	N	205980051 03 00 03	01-AUG-22	31-AUG-22	1,43,96,12
729	UTTARKASHI	V	N	25	N	205980051 03 00 06	01-AUG-22	31-AUG-22	36,19,96
730	UTTARKASHI	V	N	25	N	205980051 03 00 01	01-AUG-22	31-AUG-22	4,14,32,00
731	UTTARKASHI	V	N	25	N	205980051 03 00 29	01-AUG-22	12-AUG-22	1,39,82
732	UTTARKASHI	V	N	26	N	205980051 03 00 29	01-AUG-22	12-AUG-22	1,49,86
733	UTTARKASHI	V	N	27	N	205980051 03 00 29	01-AUG-22	12-AUG-22	1,47,26
734	UTTARKASHI	V	N	28	N	205980051 03 00 21	01-AUG-22	12-AUG-22	11,00,00
735	UTTARKASHI	V	N	3	N	205980051 03 00 01	01-AUG-22	01-AUG-22	4,16,89,00
736	UTTARKASHI	V	N	3	N	205980051 03 00 06	01-AUG-22	01-AUG-22	36,22,84
737	UTTARKASHI	V	N	3	N	205980051 03 00 03	01-AUG-22	01-AUG-22	1,44,88,90
738	UTTARKASHI	V	N	56	N	205980001 05 00 02	01-AUG-22	26-AUG-22	1,08,50
739	UTTARKASHI	V	N	57	N	205980051 03 00 08	01-AUG-22	26-AUG-22	2,00,00

DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	UTTARKASHI	V	N	1	N	205980051 03 00 03	01-AUG-22	01-AUG-22	74,76,94
741	UTTARKASHI	V	N	1	N	205980051 03 00 06	01-AUG-22	01-AUG-22	14,91,74
742	UTTARKASHI	V	N	1	N	205980051 03 00 08	01-AUG-22	01-AUG-22	2,00,00
743	UTTARKASHI	V	N	1	N	205980051 03 00 01	01-AUG-22	01-AUG-22	2,19,95,20
744	UTTARKASHI	V	N	10	N	205980001 05 00 02	01-AUG-22	06-AUG-22	4,64,60
745	UTTARKASHI	V	N	11	N	205980001 05 00 02	01-AUG-22	06-AUG-22	2,73,94

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	UTTARKASHI	V	N	26	N	205980051 03 00 01	01-AUG-22	31-AUG-22	2,19,95,20
747	UTTARKASHI	V	N	26	N	205980051 03 00 06	01-AUG-22	31-AUG-22	15,03,74
748	UTTARKASHI	V	N	26	N	205980051 03 00 03	01-AUG-22	31-AUG-22	74,76,94
749	UTTARKASHI	V	N	68	N	205980051 03 00 08	01-AUG-22	31-AUG-22	2,00,00
750	UTTARKASHI	V	N	69	N	205980051 03 00 26	01-AUG-22	31-AUG-22	70,00
751	UTTARKASHI	V	N	9	N	205980051 03 00 22	01-AUG-22	06-AUG-22	50,00

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	UTTARKASHI	V	N	14	N	205980051 03 00 03	01-AUG-22	24-AUG-22	2,48,88
753	UTTARKASHI	V	N	14	N	205980051 03 00 01	01-AUG-22	24-AUG-22	7,36,20
754	UTTARKASHI	V	N	14	N	205980051 03 00 06	01-AUG-22	24-AUG-22	62,40
755	UTTARKASHI	V	N	2	N	205980051 03 00 06	01-AUG-22	01-AUG-22	19,49,44
756	UTTARKASHI	V	N	2	N	205980051 03 00 03	01-AUG-22	01-AUG-22	1,05,24,70
757	UTTARKASHI	V	N	2	N	205980051 03 00 01	01-AUG-22	01-AUG-22	3,07,91,31
758	UTTARKASHI	V	N	23	N	205980051 03 00 03	01-AUG-22	31-AUG-22	1,07,79,36
759	UTTARKASHI	V	N	23	N	205980051 03 00 01	01-AUG-22	31-AUG-22	3,17,08,20
760	UTTARKASHI	V	N	23	N	205980051 03 00 06	01-AUG-22	31-AUG-22	20,13,04
761	UTTARKASHI	V	N	33	N	205980051 03 00 08	01-AUG-22	17-AUG-22	2,00,00
762	UTTARKASHI	V	N	34	N	205980051 03 00 04	01-AUG-22	22-AUG-22	2,77,78
763	UTTARKASHI	V	N	35	N	205980051 03 00 04	01-AUG-22	22-AUG-22	10,00
764	UTTARKASHI	V	N	36	N	205980051 03 00 04	01-AUG-22	22-AUG-22	28,80
765	UTTARKASHI	V	N	37	N	205980051 03 00 09	01-AUG-22	22-AUG-22	98,83
766	UTTARKASHI	V	N	38	N	205980051 03 00 04	01-AUG-22	22-AUG-22	10,00
767	UTTARKASHI	V	N	39	N	205980051 03 00 04	01-AUG-22	22-AUG-22	19,10
768	UTTARKASHI	V	N	4	N	205980051 03 00 08	01-AUG-22	03-AUG-22	2,00,00
769	UTTARKASHI	V	N	40	N	205980051 03 00 04	01-AUG-22	22-AUG-22	16,05
770	UTTARKASHI	V	N	41	N	205980051 03 00 04	01-AUG-22	22-AUG-22	21,65
771	UTTARKASHI	V	N	42	N	205980051 03 00 04	01-AUG-22	22-AUG-22	34,20
772	UTTARKASHI	V	N	43	N	205980051 03 00 04	01-AUG-22	22-AUG-22	34,70
773	UTTARKASHI	V	N	44	N	205980051 03 00 04	01-AUG-22	22-AUG-22	10,00
774	UTTARKASHI	V	N	45	N	205980051 03 00 04	01-AUG-22	22-AUG-22	1,43,40
775	UTTARKASHI	V	N	47	N	205980051 03 00 22	01-AUG-22	24-AUG-22	99,50
776	UTTARKASHI	V	N	48	N	205980051 03 00 06	01-AUG-22	24-AUG-22	1,78,50
777	UTTARKASHI	V	N	49	N	205980051 03 00 04	01-AUG-22	25-AUG-22	40,05
778	UTTARKASHI	V	N	5	N	205980051 03 00 09	01-AUG-22	03-AUG-22	4,42,71
779	UTTARKASHI	V	N	50	N	205980051 03 00 04	01-AUG-22	25-AUG-22	40,05

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	UTTARKASHI	V	N	51	N	205980051 03 00 04	01-AUG-22	25-AUG-22	40,05
781	UTTARKASHI	V	N	52	N	205980051 03 00 04	01-AUG-22	25-AUG-22	40,05
782	UTTARKASHI	V	N	53	N	205980051 03 00 04	01-AUG-22	25-AUG-22	40,05
783	UTTARKASHI	V	N	54	N	205980051 03 00 04	01-AUG-22	25-AUG-22	40,05
784	UTTARKASHI	V	N	58	N	205980051 03 00 20	01-AUG-22	26-AUG-22	1,50,00
785	UTTARKASHI	V	N	59	N	205980051 03 00 29	01-AUG-22	26-AUG-22	3,24,93
786	UTTARKASHI	V	N	8	N	205980001 05 00 02	01-AUG-22	06-AUG-22	10,94,92

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	PAURI GARHWAL	V	N	10	N	205980001 03 00 01	01-AUG-22	06-AUG-22	5,94,60
788	PAURI GARHWAL	V	N	17	N	205980001 03 00 04	01-AUG-22	25-AUG-22	1,12,20
789	PAURI GARHWAL	V	N	2	N	205980001 03 00 01	01-AUG-22	03-AUG-22	1,11,60,90
790	PAURI GARHWAL	V	N	2	N	205980001 03 00 06	01-AUG-22	03-AUG-22	9,81,40
791	PAURI GARHWAL	V	N	2	N	205980001 03 00 03	01-AUG-22	03-AUG-22	37,94,06
792	PAURI GARHWAL	V	N	34	N	205980001 05 00 02	01-AUG-22	06-AUG-22	2,00,00
793	PAURI GARHWAL	V	N	9	N	205980001 03 00 04	01-AUG-22	08-AUG-22	1,12,20

DDO- 42004227 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 12TH CIRCLE P.W.D. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
794	PAURI GARHWAL	V	N	6	N	205980001 03 00 03	01-AUG-22	01-AUG-22	28,90,34
795	PAURI GARHWAL	V	N	6	N	205980001 03 00 06	01-AUG-22	01-AUG-22	5,14,50
796	PAURI GARHWAL	V	N	6	N	205980001 03 00 01	01-AUG-22	01-AUG-22	85,03,40

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	PAURI GARHWAL	V	N	11	N	205980051 03 00 03	01-AUG-22	23-AUG-22	37,40
798	PAURI GARHWAL	V	N	11	N	205980051 03 00 01	01-AUG-22	23-AUG-22	1,10,00
799	PAURI GARHWAL	V	N	12	N	205980051 03 00 01	01-AUG-22	16-AUG-22	2,84,00
800	PAURI GARHWAL	V	N	12	N	205980051 03 00 03	01-AUG-22	16-AUG-22	1,37,96
801	PAURI GARHWAL	V	N	12	N	205980051 03 00 06	01-AUG-22	16-AUG-22	1,90
802	PAURI GARHWAL	V	N	26	N	205980051 03 00 06	01-AUG-22	31-AUG-22	21,13,34
803	PAURI GARHWAL	V	N	26	N	205980051 03 00 01	01-AUG-22	31-AUG-22	2,77,86,00
804	PAURI GARHWAL	V	N	26	N	205980051 03 00 03	01-AUG-22	31-AUG-22	94,47,24
805	PAURI GARHWAL	V	N	29	N	205980051 03 00 04	01-AUG-22	29-AUG-22	21,12
806	PAURI GARHWAL	V	N	30	N	205980051 03 00 04	01-AUG-22	29-AUG-22	16,11

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	PAURI GARHWAL	V	N	35	N	205980051 03 00 08	01-AUG-22	25-AUG-22	6,40,00
808	PAURI GARHWAL	V	N	5	N	205980051 03 00 01	01-AUG-22	01-AUG-22	2,86,05,00
809	PAURI GARHWAL	V	N	5	N	205980051 03 00 06	01-AUG-22	01-AUG-22	21,28,74
810	PAURI GARHWAL	V	N	5	N	205980051 03 00 03	01-AUG-22	01-AUG-22	97,25,70

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	PAURI GARHWAL	V	N	1	N	205980051 03 00 08	01-AUG-22	01-AUG-22	6,00,00
812	PAURI GARHWAL	V	N	26	N	205980051 03 00 29	01-AUG-22	29-AUG-22	3,50,00
813	PAURI GARHWAL	V	N	27	N	205980051 03 00 25	01-AUG-22	29-AUG-22	95,43
814	PAURI GARHWAL	V	N	28	N	205980051 03 00 25	01-AUG-22	29-AUG-22	2,01,08
815	PAURI GARHWAL	V	N	31	N	205980051 03 00 22	01-AUG-22	29-AUG-22	90,38
816	PAURI GARHWAL	V	N	4	N	205980051 03 00 06	01-AUG-22	01-AUG-22	18,38,08
817	PAURI GARHWAL	V	N	4	N	205980051 03 00 01	01-AUG-22	01-AUG-22	2,36,56,05
818	PAURI GARHWAL	V	N	4	N	205980051 03 00 03	01-AUG-22	01-AUG-22	80,83,36

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	PAURI GARHWAL	V	N	18	N	205980051 03 00 25	01-AUG-22	29-AUG-22	1,80,38
820	PAURI GARHWAL	V	N	19	N	205980051 03 00 25	01-AUG-22	29-AUG-22	29,43
821	PAURI GARHWAL	V	N	2	N	205980001 05 00 02	01-AUG-22	01-AUG-22	7,92,08
822	PAURI GARHWAL	V	N	20	N	205980051 03 00 25	01-AUG-22	29-AUG-22	25,66
823	PAURI GARHWAL	V	N	21	N	205980051 03 00 25	01-AUG-22	29-AUG-22	1,93,58
824	PAURI GARHWAL	V	N	22	N	205980051 03 00 25	01-AUG-22	29-AUG-22	2,32,51
825	PAURI GARHWAL	V	N	23	N	205980051 03 00 25	01-AUG-22	29-AUG-22	1,54,85
826	PAURI GARHWAL	V	N	23	N	205980051 03 00 06	01-AUG-22	25-AUG-22	2,80
827	PAURI GARHWAL	V	N	23	N	205980051 03 00 03	01-AUG-22	25-AUG-22	99,62
828	PAURI GARHWAL	V	N	23	N	205980051 03 00 01	01-AUG-22	25-AUG-22	2,93,00
829	PAURI GARHWAL	V	N	24	N	205980051 03 00 03	01-AUG-22	25-AUG-22	99,62
830	PAURI GARHWAL	V	N	24	N	205980051 03 00 25	01-AUG-22	29-AUG-22	2,60,92
831	PAURI GARHWAL	V	N	24	N	205980051 03 00 01	01-AUG-22	25-AUG-22	2,93,00
832	PAURI GARHWAL	V	N	24	N	205980051 03 00 06	01-AUG-22	25-AUG-22	2,80
833	PAURI GARHWAL	V	N	25	N	205980051 03 00 03	01-AUG-22	25-AUG-22	1,25,99
834	PAURI GARHWAL	V	N	25	N	205980051 03 00 01	01-AUG-22	25-AUG-22	2,93,00
835	PAURI GARHWAL	V	N	25	N	205980051 03 00 06	01-AUG-22	25-AUG-22	2,80
836	PAURI GARHWAL	V	N	25	N	205980051 03 00 25	01-AUG-22	29-AUG-22	2,47,78
837	PAURI GARHWAL	V	N	3	N	205980051 03 00 06	01-AUG-22	01-AUG-22	29,75,84

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	PAURI GARHWAL	V	N	3	N	205980051 03 00 03	01-AUG-22	01-AUG-22	1,35,56,14
839	PAURI GARHWAL	V	N	3	N	205980051 03 00 01	01-AUG-22	01-AUG-22	3,98,85,80
840	PAURI GARHWAL	V	N	32	N	205980001 05 00 02	01-AUG-22	26-AUG-22	64,05
841	PAURI GARHWAL	V	N	6	N	205980051 03 00 08	01-AUG-22	04-AUG-22	8,00,00
842	PAURI GARHWAL	V	N	7	N	205980001 05 00 02	01-AUG-22	04-AUG-22	7,99,08

DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	PAURI GARHWAL	V	N	13	N	205980051 03 00 03	01-AUG-22	03-AUG-22	54,20,22
844	PAURI GARHWAL	V	N	13	N	205980051 03 00 01	01-AUG-22	03-AUG-22	1,59,41,84
845	PAURI GARHWAL	V	N	13	N	205980051 03 00 06	01-AUG-22	03-AUG-22	12,59,56
846	PAURI GARHWAL	V	N	14	N	205980051 03 00 20	01-AUG-22	05-AUG-22	1,50,00
847	PAURI GARHWAL	V	N	15	N	205980051 03 00 08	01-AUG-22	05-AUG-22	2,00,00

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
848	PAURI GARHWAL	V	N	13	N	205980001 05 00 02	01-AUG-22	17-AUG-22	3,95,25
849	PAURI GARHWAL	V	N	14	N	205980051 03 00 01	01-AUG-22	05-AUG-22	4,11,00
850	PAURI GARHWAL	V	N	14	N	205980051 03 00 06	01-AUG-22	05-AUG-22	22,00
851	PAURI GARHWAL	V	N	14	N	205980051 03 00 03	01-AUG-22	05-AUG-22	1,39,74
852	PAURI GARHWAL	V	N	15	N	205980051 03 00 06	01-AUG-22	05-AUG-22	15,63,88
853	PAURI GARHWAL	V	N	15	N	205980051 03 00 01	01-AUG-22	05-AUG-22	2,41,05,28
854	PAURI GARHWAL	V	N	15	N	205980051 03 00 03	01-AUG-22	05-AUG-22	82,85,12
855	PAURI GARHWAL	V	N	19	N	205980051 03 00 01	01-AUG-22	23-AUG-22	2,70,00
856	PAURI GARHWAL	V	N	42	N	205980051 03 00 25	01-AUG-22	30-AUG-22	2,28,82
857	PAURI GARHWAL	V	N	43	N	205980051 03 00 25	01-AUG-22	30-AUG-22	3,35,83

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	PAURI GARHWAL	V	N	31	N	205980051 03 00 06	01-AUG-22	31-AUG-22	19,21,87
859	PAURI GARHWAL	V	N	31	N	205980051 03 00 03	01-AUG-22	31-AUG-22	96,12,82
860	PAURI GARHWAL	V	N	31	N	205980051 03 00 01	01-AUG-22	31-AUG-22	2,82,53,00

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	PAURI GARHWAL	V	N	36	N	205980051 03 00 08	01-AUG-22	30-AUG-22	4,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
862	PAURI GARHWAL	V	N	37	N	205980051 03 00 25	01-AUG-22	25-AUG-22	37,19
863	PAURI GARHWAL	V	N	38	N	205980051 03 00 25	01-AUG-22	25-AUG-22	22,60
864	PAURI GARHWAL	V	N	39	N	205980051 03 00 25	01-AUG-22	25-AUG-22	1,44,86
865	PAURI GARHWAL	V	N	40	N	205980051 03 00 25	01-AUG-22	25-AUG-22	37,93
866	PAURI GARHWAL	V	N	41	N	205980051 03 00 25	01-AUG-22	25-AUG-22	1,20,11
867	PAURI GARHWAL	V	N	9	N	205980051 03 00 01	01-AUG-22	01-AUG-22	2,83,92,00
868	PAURI GARHWAL	V	N	9	N	205980051 03 00 03	01-AUG-22	01-AUG-22	96,92,38
869	PAURI GARHWAL	V	N	9	N	205980051 03 00 06	01-AUG-22	01-AUG-22	15,41,90

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
870	PAURI GARHWAL	V	N	1	N	205980051 03 00 03	01-AUG-22	01-AUG-22	87,52,62
871	PAURI GARHWAL	V	N	1	N	205980051 03 00 01	01-AUG-22	01-AUG-22	2,56,96,60
872	PAURI GARHWAL	V	N	1	N	205980051 03 00 06	01-AUG-22	01-AUG-22	15,26,80
873	PAURI GARHWAL	V	N	3	N	205980051 03 00 08	01-AUG-22	04-AUG-22	2,00,00
874	PAURI GARHWAL	V	N	33	N	205980051 03 00 25	01-AUG-22	30-AUG-22	99,05
875	PAURI GARHWAL	V	N	4	N	205980051 03 00 20	01-AUG-22	04-AUG-22	1,55,13
876	PAURI GARHWAL	V	N	5	N	205980001 05 00 02	01-AUG-22	05-AUG-22	5,67,30
877	PAURI GARHWAL	V	N	7	N	205980051 03 00 06	01-AUG-22	04-AUG-22	2,00
878	PAURI GARHWAL	V	N	7	N	205980051 03 00 01	01-AUG-22	04-AUG-22	2,52,00
879	PAURI GARHWAL	V	N	7	N	205980051 03 00 03	01-AUG-22	04-AUG-22	85,68
880	PAURI GARHWAL	V	N	8	N	205980051 03 00 03	01-AUG-22	04-AUG-22	71,46
881	PAURI GARHWAL	V	N	8	N	205980051 03 00 01	01-AUG-22	04-AUG-22	4,86,00
882	PAURI GARHWAL	V	N	8	N	205980051 03 00 08	01-AUG-22	06-AUG-22	5,36,00

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	ROORKEE	V	N	1	N	205980051 03 00 03	01-AUG-22	04-AUG-22	1,08,22,21
884	ROORKEE	V	N	1	N	205980051 03 00 01	01-AUG-22	04-AUG-22	3,16,79,00
885	ROORKEE	V	N	1	N	205980051 03 00 06	01-AUG-22	04-AUG-22	22,52,70
886	ROORKEE	V	N	2	N	205980051 03 00 08	01-AUG-22	04-AUG-22	2,00,00
887	ROORKEE	V	N	3	N	205980051 03 00 08	01-AUG-22	04-AUG-22	2,00,00
888	ROORKEE	V	N	4	N	205980051 03 00 08	01-AUG-22	04-AUG-22	2,00,00
889	ROORKEE	V	N	5	N	205980051 03 00 08	01-AUG-22	04-AUG-22	2,00,00
890	ROORKEE	V	N	6	N	205980051 03 00 08	01-AUG-22	04-AUG-22	2,00,00
891	ROORKEE	V	N	7	N	205980051 03 00 08	01-AUG-22	06-AUG-22	2,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
892	KOTDWAR	V	N	1	N	205980001 05 00 02	01-AUG-22	25-AUG-22	11,25,55
893	KOTDWAR	V	N	1	N	205980051 03 00 06	01-AUG-22	03-AUG-22	1,80
894	KOTDWAR	V	N	1	N	205980051 03 00 01	01-AUG-22	03-AUG-22	3,15,00
895	KOTDWAR	V	N	1	N	205980051 03 00 03	01-AUG-22	03-AUG-22	97,65
896	KOTDWAR	V	N	10	N	205980051 03 00 25	01-AUG-22	29-AUG-22	2,19,47
897	KOTDWAR	V	N	11	N	205980051 03 00 25	01-AUG-22	29-AUG-22	1,15,83
898	KOTDWAR	V	N	12	N	205980051 03 00 25	01-AUG-22	29-AUG-22	1,68,97
899	KOTDWAR	V	N	13	N	205980051 03 00 25	01-AUG-22	29-AUG-22	1,11,30
900	KOTDWAR	V	N	2	N	205980051 03 00 01	01-AUG-22	05-AUG-22	4,81,98,52
901	KOTDWAR	V	N	2	N	205980051 03 00 03	01-AUG-22	05-AUG-22	1,63,87,50
902	KOTDWAR	V	N	2	N	205980051 03 00 08	01-AUG-22	29-AUG-22	4,62,20
903	KOTDWAR	V	N	2	N	205980051 03 00 06	01-AUG-22	05-AUG-22	34,43,47
904	KOTDWAR	V	N	3	N	205980051 03 00 01	01-AUG-22	25-AUG-22	9,90
905	KOTDWAR	V	N	4	N	205980051 03 00 25	01-AUG-22	29-AUG-22	48,33
906	KOTDWAR	V	N	5	N	205980051 03 00 25	01-AUG-22	29-AUG-22	71,09
907	KOTDWAR	V	N	6	N	205980051 03 00 25	01-AUG-22	29-AUG-22	2,69,50
908	KOTDWAR	V	N	7	N	205980051 03 00 25	01-AUG-22	29-AUG-22	3,28,88
909	KOTDWAR	V	N	8	N	205980051 03 00 25	01-AUG-22	29-AUG-22	3,22,40
910	KOTDWAR	V	N	9	N	205980051 03 00 25	01-AUG-22	29-AUG-22	18,03

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
911	LANSDOWN	V	N	1	N	205980001 05 00 02	01-AUG-22	18-AUG-22	7,06,92
912	LANSDOWN	V	N	1	N	205980051 03 00 01	01-AUG-22	08-AUG-22	4,16,69,35
913	LANSDOWN	V	N	1	N	205980051 03 00 06	01-AUG-22	08-AUG-22	21,32,13
914	LANSDOWN	V	N	1	N	205980051 03 00 03	01-AUG-22	08-AUG-22	1,41,67,58
915	LANSDOWN	V	N	10	N	205980051 03 00 04	01-AUG-22	29-AUG-22	9,00
916	LANSDOWN	V	N	11	N	205980051 03 00 04	01-AUG-22	29-AUG-22	19,50
917	LANSDOWN	V	N	12	N	205980051 03 00 04	01-AUG-22	29-AUG-22	53,80
918	LANSDOWN	V	N	13	N	205980051 03 00 25	01-AUG-22	29-AUG-22	1,28,09
919	LANSDOWN	V	N	14	N	205980051 03 00 25	01-AUG-22	29-AUG-22	1,10,38
920	LANSDOWN	V	N	15	N	205980051 03 00 04	01-AUG-22	29-AUG-22	12,70
921	LANSDOWN	V	N	16	N	205980053 02 00 51	01-AUG-22	29-AUG-22	3,55,50
922	LANSDOWN	V	N	17	N	205980053 02 00 51	01-AUG-22	29-AUG-22	10,44,90
923	LANSDOWN	V	N	18	N	205980051 03 00 04	01-AUG-22	29-AUG-22	22,26
924	LANSDOWN	V	N	19	N	205980051 03 00 25	01-AUG-22	29-AUG-22	42,01
925	LANSDOWN	V	N	2	N	205980001 05 00 02	01-AUG-22	18-AUG-22	11,86,62

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	LANSDOWN	V	N	3	N	205980051 03 00 22	01-AUG-22	18-AUG-22	4,95
927	LANSDOWN	V	N	4	N	205980051 03 00 22	01-AUG-22	18-AUG-22	4,96
928	LANSDOWN	V	N	5	N	205980051 03 00 08	01-AUG-22	18-AUG-22	2,00,00
929	LANSDOWN	V	N	6	N	205980001 05 00 02	01-AUG-22	18-AUG-22	3,22,00
930	LANSDOWN	V	N	7	N	205980001 05 00 02	01-AUG-22	18-AUG-22	2,13,50
931	LANSDOWN	V	N	8	N	205980051 03 00 22	01-AUG-22	26-AUG-22	50,00
932	LANSDOWN	V	N	9	N	205980051 03 00 08	01-AUG-22	29-AUG-22	1,20,00

DDO- 61004227 SUPERINTENDENT ENGINEER SUPRINTENDENT ENGINEER 8TH CIRCLE PWD TEHRI GARHWAL, NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	TEHRI GARHWAL	V	N	17	N	205980001 03 00 03	01-AUG-22	31-AUG-22	35,95,16
934	TEHRI GARHWAL	V	N	17	N	205980001 03 00 06	01-AUG-22	31-AUG-22	2,88,20
935	TEHRI GARHWAL	V	N	17	N	205980001 05 00 02	01-AUG-22	09-AUG-22	2,00,00
936	TEHRI GARHWAL	V	N	17	N	205980001 03 00 01	01-AUG-22	31-AUG-22	1,05,74,00
937	TEHRI GARHWAL	V	N	18	N	205980001 05 00 02	01-AUG-22	09-AUG-22	4,00,00
938	TEHRI GARHWAL	V	N	19	N	205980001 03 00 25	01-AUG-22	09-AUG-22	2,81,99
939	TEHRI GARHWAL	V	N	3	N	205980001 03 00 01	01-AUG-22	01-AUG-22	1,05,74,00
940	TEHRI GARHWAL	V	N	3	N	205980001 03 00 06	01-AUG-22	01-AUG-22	2,88,20
941	TEHRI GARHWAL	V	N	3	N	205980001 03 00 03	01-AUG-22	01-AUG-22	35,95,16
942	TEHRI GARHWAL	V	N	53	N	205980001 03 00 29	01-AUG-22	30-AUG-22	14,36,69
943	TEHRI GARHWAL	V	N	7	N	205980001 03 00 06	01-AUG-22	10-AUG-22	5,60
944	TEHRI GARHWAL	V	N	7	N	205980001 03 00 03	01-AUG-22	10-AUG-22	17,22
945	TEHRI GARHWAL	V	N	7	N	205980001 03 00 01	01-AUG-22	10-AUG-22	50,63

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
946	TEHRI GARHWAL	V	N	1	N	205980051 03 00 08	01-AUG-22	04-AUG-22	4,00,00
947	TEHRI GARHWAL	V	N	16	N	205980051 03 00 03	01-AUG-22	31-AUG-22	1,03,47,83
948	TEHRI GARHWAL	V	N	16	N	205980051 03 00 06	01-AUG-22	31-AUG-22	19,22,05
949	TEHRI GARHWAL	V	N	16	N	205980051 03 00 01	01-AUG-22	31-AUG-22	3,02,13,80
950	TEHRI GARHWAL	V	N	21	N	205980051 03 00 08	01-AUG-22	10-AUG-22	1,50,59
951	TEHRI GARHWAL	V	N	23	N	205980051 03 00 08	01-AUG-22	10-AUG-22	9,60,00
952	TEHRI GARHWAL	V	N	24	N	205980051 03 00 29	01-AUG-22	20-AUG-22	3,50,00
953	TEHRI GARHWAL	V	N	4	N	205980051 03 00 06	01-AUG-22	02-AUG-22	19,48,66
954	TEHRI GARHWAL	V	N	4	N	205980051 03 00 03	01-AUG-22	02-AUG-22	1,42,20,98
955	TEHRI GARHWAL	V	N	4	N	205980051 03 00 01	01-AUG-22	02-AUG-22	2,95,31,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
956	TEHRI GARHWAL	V	N	2	N	205980051 03 00 08	01-AUG-22	06-AUG-22	2,00,00
957	TEHRI GARHWAL	V	N	3	N	205980051 03 00 08	01-AUG-22	06-AUG-22	2,00,00
958	TEHRI GARHWAL	V	N	31	N	205980051 03 00 25	01-AUG-22	29-AUG-22	84,96
959	TEHRI GARHWAL	V	N	32	N	205980051 03 00 25	01-AUG-22	29-AUG-22	10,58,40
960	TEHRI GARHWAL	V	N	33	N	205980051 03 00 25	01-AUG-22	29-AUG-22	63,94
961	TEHRI GARHWAL	V	N	34	N	205980051 03 00 25	01-AUG-22	29-AUG-22	6,22,07
962	TEHRI GARHWAL	V	N	35	N	205980051 03 00 25	01-AUG-22	29-AUG-22	7,77,40
963	TEHRI GARHWAL	V	N	36	N	205980051 03 00 25	01-AUG-22	29-AUG-22	1,34,14
964	TEHRI GARHWAL	V	N	37	N	205980051 03 00 25	01-AUG-22	29-AUG-22	1,40,21
965	TEHRI GARHWAL	V	N	38	N	205980051 03 00 25	01-AUG-22	29-AUG-22	2,00,22
966	TEHRI GARHWAL	V	N	39	N	205980051 03 00 25	01-AUG-22	29-AUG-22	2,00,00
967	TEHRI GARHWAL	V	N	4	N	205980001 05 00 02	01-AUG-22	06-AUG-22	1,28,03
968	TEHRI GARHWAL	V	N	40	N	205980051 03 00 25	01-AUG-22	29-AUG-22	2,50,02
969	TEHRI GARHWAL	V	N	41	N	205980051 03 00 25	01-AUG-22	29-AUG-22	1,96,50
970	TEHRI GARHWAL	V	N	42	N	205980051 03 00 25	01-AUG-22	29-AUG-22	3,58,48
971	TEHRI GARHWAL	V	N	43	N	205980051 03 00 25	01-AUG-22	29-AUG-22	5,85,93
972	TEHRI GARHWAL	V	N	44	N	205980051 03 00 25	01-AUG-22	29-AUG-22	7,00,44
973	TEHRI GARHWAL	V	N	45	N	205980051 03 00 25	01-AUG-22	29-AUG-22	6,00,06
974	TEHRI GARHWAL	V	N	46	N	205980051 03 00 25	01-AUG-22	29-AUG-22	6,56,77
975	TEHRI GARHWAL	V	N	47	N	205980051 03 00 25	01-AUG-22	29-AUG-22	5,47,57
976	TEHRI GARHWAL	V	N	48	N	205980051 03 00 25	01-AUG-22	29-AUG-22	3,23,45
977	TEHRI GARHWAL	V	N	49	N	205980051 03 00 25	01-AUG-22	29-AUG-22	3,73,32
978	TEHRI GARHWAL	V	N	5	N	205980001 05 00 02	01-AUG-22	06-AUG-22	3,51,20
979	TEHRI GARHWAL	V	N	50	N	205980051 03 00 25	01-AUG-22	29-AUG-22	94,40
980	TEHRI GARHWAL	V	N	51	N	205980051 03 00 25	01-AUG-22	29-AUG-22	70,80
981	TEHRI GARHWAL	V	N	52	N	205980051 03 00 25	01-AUG-22	29-AUG-22	84,96
982	TEHRI GARHWAL	V	N	6	N	205980051 03 00 08	01-AUG-22	06-AUG-22	2,00,00
983	TEHRI GARHWAL	V	N	7	N	205980051 03 00 08	01-AUG-22	06-AUG-22	2,00,00
984	TEHRI GARHWAL	V	N	8	N	205980051 03 00 08	01-AUG-22	06-AUG-22	2,00,00
985	TEHRI GARHWAL	V	N	8	N	205980051 03 00 06	01-AUG-22	06-AUG-22	28,91,12
986	TEHRI GARHWAL	V	N	8	N	205980051 03 00 01	01-AUG-22	06-AUG-22	5,17,69,80
987	TEHRI GARHWAL	V	N	8	N	205980051 03 00 03	01-AUG-22	06-AUG-22	1,76,01,12

DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
988	TEHRI GARHWAL	V	N	1	N	205980051 03 00 06	01-AUG-22	01-AUG-22	55,30
989	TEHRI GARHWAL	V	N	1	N	205980051 03 00 03	01-AUG-22	01-AUG-22	1,99,24

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
990	TEHRI GARHWAL	V	N	1	N	205980051 03 00 01	01-AUG-22	01-AUG-22	5,86,00
991	TEHRI GARHWAL	V	N	2	N	205980051 03 00 03	01-AUG-22	01-AUG-22	93,84,68
992	TEHRI GARHWAL	V	N	2	N	205980051 03 00 01	01-AUG-22	01-AUG-22	2,75,16,50
993	TEHRI GARHWAL	V	N	2	N	205980051 03 00 06	01-AUG-22	01-AUG-22	20,86,08
994	TEHRI GARHWAL	V	N	20	N	205980051 03 00 08	01-AUG-22	10-AUG-22	2,00,00
995	TEHRI GARHWAL	V	N	5	N	205980051 03 00 03	01-AUG-22	06-AUG-22	17,22
996	TEHRI GARHWAL	V	N	5	N	205980051 03 00 01	01-AUG-22	06-AUG-22	50,63
997	TEHRI GARHWAL	V	N	5	N	205980051 03 00 06	01-AUG-22	06-AUG-22	47
998	TEHRI GARHWAL	V	N	6	N	205980051 03 00 03	01-AUG-22	08-AUG-22	73,78
999	TEHRI GARHWAL	V	N	6	N	205980051 03 00 01	01-AUG-22	08-AUG-22	2,17,00
1000	TEHRI GARHWAL	V	N	6	N	205980051 03 00 06	01-AUG-22	08-AUG-22	2,00
1001	TEHRI GARHWAL	V	N	9	N	205980051 03 00 03	01-AUG-22	26-AUG-22	1,31,50
1002	TEHRI GARHWAL	V	N	9	N	205980051 03 00 01	01-AUG-22	26-AUG-22	20,00,00

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	TEHRI GARHWAL	V	N	10	N	205980051 03 00 04	01-AUG-22	03-AUG-22	60,41
1004	TEHRI GARHWAL	V	N	11	N	205980051 03 00 04	01-AUG-22	03-AUG-22	74,43
1005	TEHRI GARHWAL	V	N	13	N	205980051 03 00 04	01-AUG-22	08-AUG-22	2,33,20
1006	TEHRI GARHWAL	V	N	14	N	205980051 03 00 08	01-AUG-22	08-AUG-22	2,40,00
1007	TEHRI GARHWAL	V	N	15	N	205980051 03 00 08	01-AUG-22	08-AUG-22	2,40,00
1008	TEHRI GARHWAL	V	N	15	N	205980051 03 00 06	01-AUG-22	31-AUG-22	24,75,54
1009	TEHRI GARHWAL	V	N	15	N	205980051 03 00 01	01-AUG-22	31-AUG-22	3,21,58,13
1010	TEHRI GARHWAL	V	N	15	N	205980051 03 00 03	01-AUG-22	31-AUG-22	1,10,12,94
1011	TEHRI GARHWAL	V	N	16	N	205980051 03 00 08	01-AUG-22	08-AUG-22	2,40,00
1012	TEHRI GARHWAL	V	N	25	N	205980051 03 00 08	01-AUG-22	17-AUG-22	2,00,00
1013	TEHRI GARHWAL	V	N	26	N	205980051 03 00 22	01-AUG-22	23-AUG-22	1,00,00
1014	TEHRI GARHWAL	V	N	28	N	205980051 03 00 04	01-AUG-22	29-AUG-22	8,60
1015	TEHRI GARHWAL	V	N	29	N	205980051 03 00 04	01-AUG-22	29-AUG-22	8,60
1016	TEHRI GARHWAL	V	N	30	N	205980051 03 00 04	01-AUG-22	29-AUG-22	8,60
1017	TEHRI GARHWAL	V	N	54	N	205980051 03 00 04	01-AUG-22	31-AUG-22	25,80
1018	TEHRI GARHWAL	V	N	9	N	205980051 03 00 04	01-AUG-22	03-AUG-22	60,41

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1019	HARIDWAR	V	N	6	N	205980051 03 00 08	01-AUG-22	17-AUG-22	2,00,00
1020	HARIDWAR	V	N	7	N	205980051 03 00 08	01-AUG-22	17-AUG-22	2,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1021	HARIDWAR	V	N	9	N	205980051 03 00 22	01-AUG-22	06-AUG-22	1,00,00
1022	HARIDWAR	V	N	9	N	205980051 03 00 01	01-AUG-22	31-AUG-22	3,10,38,60
1023	HARIDWAR	V	N	9	N	205980051 03 00 03	01-AUG-22	31-AUG-22	1,06,04,94
1024	HARIDWAR	V	N	9	N	205980051 03 00 06	01-AUG-22	31-AUG-22	20,43,34

DDO- 65004228 SUPERINTENDENT ENGINEER CIRCLE PWD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1025	HARIDWAR	V	N	1	N	205980001 03 00 21	01-AUG-22	09-AUG-22	2,20,00
1026	HARIDWAR	V	N	10	N	205980001 03 00 20	01-AUG-22	26-AUG-22	2,00,00
1027	HARIDWAR	V	N	10	N	205980001 03 00 01	01-AUG-22	31-AUG-22	53,93,00
1028	HARIDWAR	V	N	10	N	205980001 03 00 06	01-AUG-22	31-AUG-22	3,19,20
1029	HARIDWAR	V	N	10	N	205980001 03 00 03	01-AUG-22	31-AUG-22	18,88,02
1030	HARIDWAR	V	N	2	N	205980001 03 00 20	01-AUG-22	09-AUG-22	2,00,00
1031	HARIDWAR	V	N	3	N	205980001 03 00 20	01-AUG-22	09-AUG-22	1,40,00
1032	HARIDWAR	V	N	3	N	205980001 03 00 06	01-AUG-22	05-AUG-22	3,14,00
1033	HARIDWAR	V	N	3	N	205980001 03 00 03	01-AUG-22	05-AUG-22	17,91,12
1034	HARIDWAR	V	N	3	N	205980001 03 00 01	01-AUG-22	05-AUG-22	51,08,00
1035	HARIDWAR	V	N	4	N	205980001 03 00 21	01-AUG-22	09-AUG-22	2,30,00
1036	HARIDWAR	V	N	8	N	205980001 03 00 21	01-AUG-22	20-AUG-22	2,00,00

DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1037	HARIDWAR	V	N	1	N	205980051 03 00 01	01-AUG-22	18-AUG-22	4,11,00
1038	HARIDWAR	V	N	1	N	205980051 03 00 06	01-AUG-22	18-AUG-22	32,70
1039	HARIDWAR	V	N	1	N	205980051 03 00 03	01-AUG-22	18-AUG-22	2,01,39
1040	HARIDWAR	V	N	2	N	205980051 03 00 06	01-AUG-22	18-AUG-22	32,70
1041	HARIDWAR	V	N	2	N	205980051 03 00 03	01-AUG-22	18-AUG-22	1,39,74
1042	HARIDWAR	V	N	2	N	205980051 03 00 01	01-AUG-22	18-AUG-22	4,11,00
1043	HARIDWAR	V	N	6	N	205980051 03 00 01	01-AUG-22	31-AUG-22	1,76,59,80
1044	HARIDWAR	V	N	6	N	205980051 03 00 06	01-AUG-22	31-AUG-22	16,05,84
1045	HARIDWAR	V	N	6	N	205980051 03 00 03	01-AUG-22	31-AUG-22	66,69,10

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1046	UDHAM SINGH NAGAR	V	N	12	N	205980051 03 00 08	01-AUG-22	17-AUG-22	2,00,00
1047	UDHAM SINGH	V	N	13	N	205980051 03 00 08	01-AUG-22	17-AUG-22	2,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1048	UDHAM SINGH NAGAR	V	N	14	N	205980001 05 00 02	01-AUG-22	17-AUG-22	2,13,50
1049	UDHAM SINGH NAGAR	V	N	15	N	205980001 05 00 02	01-AUG-22	17-AUG-22	2,13,50
1050	UDHAM SINGH NAGAR	V	N	16	N	205980001 05 00 02	01-AUG-22	17-AUG-22	1,05,00
1051	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 01	01-AUG-22	03-AUG-22	3,48,39,82
1052	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 03	01-AUG-22	03-AUG-22	1,18,83,95
1053	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 06	01-AUG-22	03-AUG-22	24,62,30
1054	UDHAM SINGH NAGAR	V	N	34	N	205980001 05 00 02	01-AUG-22	31-AUG-22	4,82,40
1055	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 06	01-AUG-22	10-AUG-22	19,80
1056	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 01	01-AUG-22	10-AUG-22	1,80,00
1057	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 03	01-AUG-22	10-AUG-22	61,20
1058	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 06	01-AUG-22	10-AUG-22	19,80
1059	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 03	01-AUG-22	10-AUG-22	61,20
1060	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 01	01-AUG-22	10-AUG-22	1,80,00

DDO- 75004229 EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1061	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 01	01-AUG-22	31-AUG-22	52,14,90
1062	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 06	01-AUG-22	31-AUG-22	4,92,32
1063	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 03	01-AUG-22	31-AUG-22	17,72,42

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1064	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 08	01-AUG-22	04-AUG-22	2,40,00
1065	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 03	01-AUG-22	01-AUG-22	1,50,23,24
1066	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 01	01-AUG-22	01-AUG-22	4,41,87,90
1067	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 06	01-AUG-22	01-AUG-22	34,35,72
1068	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 08	01-AUG-22	04-AUG-22	2,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1069	UDHAM SINGH NAGAR	V	N	22	N	205980051 03 00 09	01-AUG-22	23-AUG-22	4,00,01
1070	UDHAM SINGH NAGAR	V	N	23	N	205980051 03 00 09	01-AUG-22	23-AUG-22	4,27,90
1071	UDHAM SINGH NAGAR	V	N	26	N	205980051 03 00 25	01-AUG-22	26-AUG-22	2,60,09
1072	UDHAM SINGH NAGAR	V	N	27	N	205980051 03 00 25	01-AUG-22	26-AUG-22	14,22,69
1073	UDHAM SINGH NAGAR	V	N	28	N	205980051 03 00 25	01-AUG-22	26-AUG-22	8,76,08
1074	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 08	01-AUG-22	04-AUG-22	2,00,00
1075	UDHAM SINGH NAGAR	V	N	8	N	205980001 05 00 02	01-AUG-22	06-AUG-22	7,24,44

DDO- 75034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 23	01-AUG-22	06-AUG-22	13,51,35
1077	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 08	01-AUG-22	06-AUG-22	2,00,00
1078	UDHAM SINGH NAGAR	V	N	17	N	205980051 03 00 25	01-AUG-22	17-AUG-22	1,76
1079	UDHAM SINGH NAGAR	V	N	18	N	205980051 03 00 25	01-AUG-22	17-AUG-22	9,43
1080	UDHAM SINGH NAGAR	V	N	24	N	205980051 03 00 29	01-AUG-22	24-AUG-22	78,02
1081	UDHAM SINGH NAGAR	V	N	25	N	205980051 03 00 22	01-AUG-22	24-AUG-22	89,80
1082	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 01	01-AUG-22	01-AUG-22	85,20,00
1083	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 03	01-AUG-22	01-AUG-22	29,64,80
1084	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 06	01-AUG-22	01-AUG-22	4,88,80
1085	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 29	01-AUG-22	08-AUG-22	2,24,80

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1086	UDHAM SINGH NAGAR	V	N	19	N	205980051 03 00 08	01-AUG-22	22-AUG-22	9,03,24
1087	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 01	01-AUG-22	03-AUG-22	4,00,99,00
1088	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 03	01-AUG-22	03-AUG-22	1,36,50,66
1089	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 06	01-AUG-22	03-AUG-22	33,68,61
1090	UDHAM SINGH	V	N	31	N	205980051 03 00 25	01-AUG-22	25-AUG-22	1,01,78

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1091	UDHAM SINGH NAGAR	V	N	32	N	205980051 03 00 25	01-AUG-22	29-AUG-22	5,45,41
1092	UDHAM SINGH NAGAR	V	N	33	N	205980051 03 00 25	01-AUG-22	29-AUG-22	5,11,72
1093	UDHAM SINGH NAGAR	V	N	4	N	205980001 05 00 02	01-AUG-22	05-AUG-22	2,82,02
1094	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 01	01-AUG-22	05-AUG-22	18,48,00
1095	UDHAM SINGH NAGAR	V	N	5	N	205980001 05 00 02	01-AUG-22	05-AUG-22	2,82,02
1096	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 03	01-AUG-22	05-AUG-22	6,28,32
1097	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 06	01-AUG-22	05-AUG-22	1,38,20
1098	UDHAM SINGH NAGAR	V	N	6	N	205980001 05 00 02	01-AUG-22	05-AUG-22	1,72,05
1099	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 08	01-AUG-22	05-AUG-22	2,00,00
1100	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 01	01-AUG-22	22-AUG-22	6,34,00
1101	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 06	01-AUG-22	22-AUG-22	61,80
1102	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 03	01-AUG-22	22-AUG-22	3,00,64

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1103	CHAMPAWAT	V	N	12	N	205980051 03 00 09	01-AUG-22	24-AUG-22	3,83,69
1104	CHAMPAWAT	V	N	13	N	205980051 03 00 09	01-AUG-22	24-AUG-22	16,95,61
1105	CHAMPAWAT	V	N	4	N	205980051 03 00 01	01-AUG-22	06-AUG-22	4,21,28,90
1106	CHAMPAWAT	V	N	4	N	205980051 03 00 03	01-AUG-22	06-AUG-22	1,44,16,68
1107	CHAMPAWAT	V	N	4	N	205980051 03 00 06	01-AUG-22	06-AUG-22	37,17,24
1108	CHAMPAWAT	V	N	5	N	205980051 03 00 03	01-AUG-22	20-AUG-22	17,84
1109	CHAMPAWAT	V	N	5	N	205980051 03 00 01	01-AUG-22	20-AUG-22	86,40

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1110	CHAMPAWAT	V	N	1	N	205980051 03 00 06	01-AUG-22	01-AUG-22	11,72,40
1111	CHAMPAWAT	V	N	1	N	205980051 03 00 03	01-AUG-22	01-AUG-22	55,20,24
1112	CHAMPAWAT	V	N	1	N	205980051 03 00 01	01-AUG-22	01-AUG-22	1,62,36,00
1113	CHAMPAWAT	V	N	15	N	205980051 03 00 25	01-AUG-22	25-AUG-22	2,23,80
1114	CHAMPAWAT	V	N	16	N	205980051 03 00 25	01-AUG-22	25-AUG-22	41,10

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1115	CHAMPAWAT	V	N	17	N	205980051 03 00 25	01-AUG-22	25-AUG-22	10,06
1116	CHAMPAWAT	V	N	18	N	205980051 03 00 25	01-AUG-22	25-AUG-22	57,80
1117	CHAMPAWAT	V	N	19	N	205980051 03 00 25	01-AUG-22	25-AUG-22	1,26,63
1118	CHAMPAWAT	V	N	2	N	205980051 03 00 01	01-AUG-22	01-AUG-22	1,65,10,00
1119	CHAMPAWAT	V	N	2	N	205980001 05 00 02	01-AUG-22	05-AUG-22	6,00,00
1120	CHAMPAWAT	V	N	2	N	205980051 03 00 06	01-AUG-22	01-AUG-22	11,32,66
1121	CHAMPAWAT	V	N	2	N	205980051 03 00 03	01-AUG-22	01-AUG-22	56,47,40
1122	CHAMPAWAT	V	N	20	N	205980051 03 00 25	01-AUG-22	25-AUG-22	3,47,60
1123	CHAMPAWAT	V	N	3	N	205980001 05 00 02	01-AUG-22	05-AUG-22	6,85,26

DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1124	CHAMPAWAT	V	N	1	N	205980051 03 00 04	01-AUG-22	03-AUG-22	16,60
1125	CHAMPAWAT	V	N	14	N	205980051 03 00 08	01-AUG-22	24-AUG-22	5,22,50
1126	CHAMPAWAT	V	N	3	N	205980051 03 00 03	01-AUG-22	01-AUG-22	40,34,44
1127	CHAMPAWAT	V	N	3	N	205980051 03 00 06	01-AUG-22	01-AUG-22	8,97,34
1128	CHAMPAWAT	V	N	3	N	205980051 03 00 01	01-AUG-22	01-AUG-22	1,18,71,40
1129	CHAMPAWAT	V	N	4	N	205980051 03 00 23	01-AUG-22	16-AUG-22	10,97,04
1130	CHAMPAWAT	V	N	5	N	205980051 03 00 08	01-AUG-22	16-AUG-22	2,93,03
1131	CHAMPAWAT	V	N	6	N	205980051 03 00 01	01-AUG-22	25-AUG-22	5,05,00
1132	CHAMPAWAT	V	N	6	N	205980051 03 00 03	01-AUG-22	25-AUG-22	1,71,70
1133	CHAMPAWAT	V	N	6	N	205980051 03 00 08	01-AUG-22	16-AUG-22	2,17,71
1134	CHAMPAWAT	V	N	6	N	205980051 03 00 06	01-AUG-22	25-AUG-22	40,60
1135	CHAMPAWAT	V	N	7	N	205980051 03 00 08	01-AUG-22	16-AUG-22	1,86,00

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1136	BAGESHWAR	V	N	1	N	205980051 03 00 08	01-AUG-22	01-AUG-22	11,19,32
1137	BAGESHWAR	V	N	11	N	205980051 03 00 04	01-AUG-22	17-AUG-22	2,24,15
1138	BAGESHWAR	V	N	12	N	205980051 03 00 03	01-AUG-22	31-AUG-22	1,27,06,14
1139	BAGESHWAR	V	N	12	N	205980051 03 00 01	01-AUG-22	31-AUG-22	3,72,40,10
1140	BAGESHWAR	V	N	12	N	205980051 03 00 06	01-AUG-22	31-AUG-22	27,20,28
1141	BAGESHWAR	V	N	13	N	205980051 03 00 25	01-AUG-22	29-AUG-22	2,45,19
1142	BAGESHWAR	V	N	14	N	205980051 03 00 04	01-AUG-22	29-AUG-22	3,53
1143	BAGESHWAR	V	N	16	N	205980051 03 00 25	01-AUG-22	29-AUG-22	2,31,33
1144	BAGESHWAR	V	N	2	N	205980051 03 00 06	01-AUG-22	23-AUG-22	22,80
1145	BAGESHWAR	V	N	2	N	205980051 03 00 03	01-AUG-22	23-AUG-22	92,48

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1146	BAGESHWAR	V	N	2	N	205980051 03 00 08	01-AUG-22	01-AUG-22	8,00,00
1147	BAGESHWAR	V	N	2	N	205980051 03 00 01	01-AUG-22	23-AUG-22	2,72,00
1148	BAGESHWAR	V	N	3	N	205980051 03 00 01	01-AUG-22	24-AUG-22	3,64,00
1149	BAGESHWAR	V	N	3	N	205980051 03 00 03	01-AUG-22	24-AUG-22	1,23,76
1150	BAGESHWAR	V	N	3	N	205980051 03 00 06	01-AUG-22	24-AUG-22	27,90
1151	BAGESHWAR	V	N	8	N	205980001 05 00 02	01-AUG-22	06-AUG-22	1,28,03

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1152	BAGESHWAR	V	N	1	N	205980051 03 00 01	01-AUG-22	03-AUG-22	1,35,78,00
1153	BAGESHWAR	V	N	1	N	205980051 03 00 03	01-AUG-22	03-AUG-22	43,69,79
1154	BAGESHWAR	V	N	1	N	205980051 03 00 06	01-AUG-22	03-AUG-22	9,03,50
1155	BAGESHWAR	V	N	10	N	205980051 03 00 06	01-AUG-22	09-AUG-22	40,00
1156	BAGESHWAR	V	N	10	N	205980051 03 00 03	01-AUG-22	31-AUG-22	49,48,02
1157	BAGESHWAR	V	N	10	N	205980051 03 00 01	01-AUG-22	31-AUG-22	1,45,53,00
1158	BAGESHWAR	V	N	10	N	205980051 03 00 06	01-AUG-22	31-AUG-22	9,66,00
1159	BAGESHWAR	V	N	11	N	205980051 03 00 03	01-AUG-22	31-AUG-22	3,34,56
1160	BAGESHWAR	V	N	11	N	205980051 03 00 06	01-AUG-22	31-AUG-22	62,50
1161	BAGESHWAR	V	N	11	N	205980051 03 00 01	01-AUG-22	31-AUG-22	9,84,00
1162	BAGESHWAR	V	N	12	N	205980051 03 00 29	01-AUG-22	24-AUG-22	1,50,00
1163	BAGESHWAR	V	N	3	N	205980001 05 00 02	01-AUG-22	02-AUG-22	6,52,16
1164	BAGESHWAR	V	N	4	N	205980051 03 00 08	01-AUG-22	02-AUG-22	6,00,00
1165	BAGESHWAR	V	N	5	N	205980051 03 00 08	01-AUG-22	02-AUG-22	2,40,00
1166	BAGESHWAR	V	N	6	N	205980001 05 00 02	01-AUG-22	02-AUG-22	13,33,12
1167	BAGESHWAR	V	N	7	N	205980051 03 00 08	01-AUG-22	06-AUG-22	5,47,27
1168	BAGESHWAR	V	N	9	N	205980051 03 00 01	01-AUG-22	31-AUG-22	1,44,94,45
1169	BAGESHWAR	V	N	9	N	205980051 03 00 06	01-AUG-22	09-AUG-22	60,00
1170	BAGESHWAR	V	N	9	N	205980051 03 00 06	01-AUG-22	31-AUG-22	10,71,32
1171	BAGESHWAR	V	N	9	N	205980051 03 00 03	01-AUG-22	31-AUG-22	49,27,62

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1172	RUDRAPRAYAG	V	N	1	N	205980051 03 00 22	01-AUG-22	05-AUG-22	88,97
1173	RUDRAPRAYAG	V	N	2	N	205980051 03 00 08	01-AUG-22	05-AUG-22	2,00,00

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:33 AM

Grant No.: 22

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1174	RUDRAPRAYAG	V	N	2	N	205980051 03 00 01	01-AUG-22	03-AUG-22	3,50,52,00
1175	RUDRAPRAYAG	V	N	2	N	205980051 03 00 06	01-AUG-22	03-AUG-22	26,14,37
1176	RUDRAPRAYAG	V	N	2	N	205980051 03 00 03	01-AUG-22	03-AUG-22	1,19,17,68
1177	RUDRAPRAYAG	V	N	3	N	205980001 05 00 02	01-AUG-22	08-AUG-22	4,12,48
1178	RUDRAPRAYAG	V	N	4	N	205980051 03 00 08	01-AUG-22	08-AUG-22	4,00,00
1179	RUDRAPRAYAG	V	N	7	N	205980051 03 00 06	01-AUG-22	31-AUG-22	24,34,37
1180	RUDRAPRAYAG	V	N	7	N	205980051 03 00 01	01-AUG-22	31-AUG-22	3,41,17,00
1181	RUDRAPRAYAG	V	N	7	N	205980051 03 00 03	01-AUG-22	31-AUG-22	1,17,05,18
1182	RUDRAPRAYAG	V	N	8	N	205980051 03 00 06	01-AUG-22	31-AUG-22	2,40
1183	RUDRAPRAYAG	V	N	8	N	205980051 03 00 01	01-AUG-22	31-AUG-22	21,70
1184	RUDRAPRAYAG	V	N	8	N	205980051 03 00 03	01-AUG-22	31-AUG-22	7,38

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1185	RUDRAPRAYAG	V	N	1	N	205980051 03 00 01	01-AUG-22	02-AUG-22	4,42,60,00
1186	RUDRAPRAYAG	V	N	1	N	205980051 03 00 06	01-AUG-22	02-AUG-22	28,45,70
1187	RUDRAPRAYAG	V	N	1	N	205980051 03 00 03	01-AUG-22	02-AUG-22	1,50,48,40
1188	RUDRAPRAYAG	V	N	20	N	205980051 03 00 04	01-AUG-22	24-AUG-22	48,40
1189	RUDRAPRAYAG	V	N	21	N	205980051 03 00 04	01-AUG-22	24-AUG-22	59,90
1190	RUDRAPRAYAG	V	N	22	N	205980051 03 00 04	01-AUG-22	24-AUG-22	18,25
1191	RUDRAPRAYAG	V	N	23	N	205980051 03 00 04	01-AUG-22	24-AUG-22	38,85
1192	RUDRAPRAYAG	V	N	24	N	205980051 03 00 04	01-AUG-22	24-AUG-22	27,15
1193	RUDRAPRAYAG	V	N	25	N	205980051 03 00 04	01-AUG-22	24-AUG-22	22,60
1194	RUDRAPRAYAG	V	N	26	N	205980051 03 00 04	01-AUG-22	24-AUG-22	32,10
1195	RUDRAPRAYAG	V	N	5	N	205980051 03 00 04	01-AUG-22	06-AUG-22	48,50

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1196	RUDRAPRAYAG	V	N	3	N	205980051 03 00 03	01-AUG-22	04-AUG-22	53,30,18
1197	RUDRAPRAYAG	V	N	3	N	205980051 03 00 01	01-AUG-22	04-AUG-22	1,56,77,00
1198	RUDRAPRAYAG	V	N	3	N	205980051 03 00 06	01-AUG-22	04-AUG-22	13,17,74
1199	RUDRAPRAYAG	V	N	4	N	205980051 03 00 03	01-AUG-22	09-AUG-22	3,04,78
1200	RUDRAPRAYAG	V	N	4	N	205980051 03 00 06	01-AUG-22	09-AUG-22	16,80
1201	RUDRAPRAYAG	V	N	4	N	205980051 03 00 01	01-AUG-22	09-AUG-22	6,22,00

Count: 1201

Total:

376983320

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:34 AM

Grant No.: 22

DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	C	N	1	N	221680001 02 00 22	01-AUG-22	16-AUG-22	3,61,16
2	DEHRADUN	C	N	2	N	221680001 02 00 52	01-AUG-22	16-AUG-22	7,95,95

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	C	N	3	N	221680001 02 00 52	01-AUG-22	29-AUG-22	94,50
4	DEHRADUN	C	N	4	N	221680001 02 00 52	01-AUG-22	29-AUG-22	73,50
5	DEHRADUN	C	N	5	N	221680001 02 00 52	01-AUG-22	29-AUG-22	91,00
6	DEHRADUN	C	N	6	N	221680001 02 00 52	01-AUG-22	29-AUG-22	1,08,50

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	NAINITAL	C	N	10	N	221680001 02 00 51	01-AUG-22	29-AUG-22	9,46,49
8	NAINITAL	C	N	11	N	221680001 02 00 22	01-AUG-22	29-AUG-22	58,00
9	NAINITAL	C	N	12	N	221680001 02 00 22	01-AUG-22	29-AUG-22	1,50,70
10	NAINITAL	C	N	2	N	221680001 02 00 52	01-AUG-22	08-AUG-22	1,55,00
11	NAINITAL	C	N	3	N	221680001 02 00 51	01-AUG-22	29-AUG-22	21,94,80
12	NAINITAL	C	N	4	N	221680001 02 00 52	01-AUG-22	29-AUG-22	1,59,13
13	NAINITAL	C	N	5	N	221680001 02 00 51	01-AUG-22	29-AUG-22	1,29,80
14	NAINITAL	C	N	6	N	221680001 02 00 52	01-AUG-22	29-AUG-22	8,70,13
15	NAINITAL	C	N	7	N	221680001 02 00 51	01-AUG-22	29-AUG-22	3,96,95
16	NAINITAL	C	N	8	N	221680001 02 00 52	01-AUG-22	29-AUG-22	5,83,95
17	NAINITAL	C	N	9	N	221680001 02 00 51	01-AUG-22	29-AUG-22	1,20,00

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	NAINITAL	V	N	1	N	221680001 03 01 51	01-AUG-22	18-AUG-22	70,00,00

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	UTTARKASHI	V	N	1	N	221680001 03 01 51	01-AUG-22	29-AUG-22	9,97,60

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	ROORKEE	V	N	1	N	221680001 03 02 52	01-AUG-22	22-AUG-22	3,32,00
21	ROORKEE	V	N	2	N	221680001 03 01 51	01-AUG-22	22-AUG-22	75,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:34 AM

Grant No.: 22

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	ROORKEE	V	N	3	N	221680001 03 01 51	01-AUG-22	22-AUG-22	1,55,64
23	ROORKEE	V	N	4	N	221680001 03 01 51	01-AUG-22	22-AUG-22	1,99,10

Count: 23

Total:

1604890

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:35 AM

Grant No.: 22

DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	C	N	10	N	305404337 06 00 42	01-AUG-22	18-AUG-22	1,19,24
2	DEHRADUN	C	N	11	N	305404337 06 00 42	01-AUG-22	18-AUG-22	75,00
3	DEHRADUN	C	N	12	N	305404337 06 00 42	01-AUG-22	18-AUG-22	84,00
4	DEHRADUN	C	N	13	N	305404337 06 00 42	01-AUG-22	18-AUG-22	98,80
5	DEHRADUN	V	N	21	N	305404337 03 01 51	01-AUG-22	23-AUG-22	3,67,57
6	DEHRADUN	V	N	22	N	305404337 03 01 51	01-AUG-22	23-AUG-22	9,77,04
7	DEHRADUN	V	N	23	N	305404337 03 01 51	01-AUG-22	23-AUG-22	1,56,94
8	DEHRADUN	C	N	24	N	305404337 06 00 42	01-AUG-22	23-AUG-22	1,99,18
9	DEHRADUN	C	N	29	N	305404337 06 00 42	01-AUG-22	26-AUG-22	4,82,30
10	DEHRADUN	C	N	3	N	305404337 06 00 42	01-AUG-22	06-AUG-22	1,98,00
11	DEHRADUN	C	N	30	N	305404337 06 00 42	01-AUG-22	26-AUG-22	90,00
12	DEHRADUN	C	N	32	N	305404337 06 00 42	01-AUG-22	26-AUG-22	99,77
13	DEHRADUN	V	N	33	N	305404337 03 09 27	01-AUG-22	26-AUG-22	1,37,04,05
14	DEHRADUN	C	N	4	N	305404337 06 00 42	01-AUG-22	06-AUG-22	53,49
15	DEHRADUN	V	N	42	N	305404337 03 01 51	01-AUG-22	29-AUG-22	19,01,54
16	DEHRADUN	C	N	43	N	305404337 06 00 42	01-AUG-22	29-AUG-22	1,40,00
17	DEHRADUN	C	N	44	N	305404337 06 00 42	01-AUG-22	29-AUG-22	1,39,21
18	DEHRADUN	V	N	45	N	305404337 03 01 51	01-AUG-22	29-AUG-22	12,62,50
19	DEHRADUN	V	N	46	N	305404337 03 01 51	01-AUG-22	31-AUG-22	31,11,69
20	DEHRADUN	V	N	47	N	305404337 03 01 51	01-AUG-22	31-AUG-22	46,87,50
21	DEHRADUN	V	N	48	N	305404337 03 01 51	01-AUG-22	31-AUG-22	79,42,31
22	DEHRADUN	V	N	5	N	305404337 03 09 27	01-AUG-22	06-AUG-22	2,35,44,30
23	DEHRADUN	V	N	6	N	305404337 03 09 27	01-AUG-22	06-AUG-22	2,39,82,08
24	DEHRADUN	C	N	9	N	305404337 06 00 42	01-AUG-22	18-AUG-22	1,45,31

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	1	N	305404337 03 01 51	01-AUG-22	02-AUG-22	13,29,86
26	DEHRADUN	C	N	14	N	305404337 06 00 42	01-AUG-22	18-AUG-22	86,00
27	DEHRADUN	C	N	15	N	305404337 06 00 42	01-AUG-22	18-AUG-22	1,60,00
28	DEHRADUN	C	N	16	N	305404337 06 00 42	01-AUG-22	18-AUG-22	2,55,28
29	DEHRADUN	V	N	2	N	305404337 03 01 51	01-AUG-22	02-AUG-22	22,15,19
30	DEHRADUN	V	N	25	N	305401337 01 01 51	01-AUG-22	23-AUG-22	11,35,27
31	DEHRADUN	V	N	26	N	305401337 01 01 51	01-AUG-22	23-AUG-22	30,89,94
32	DEHRADUN	V	N	31	N	305401337 01 01 51	01-AUG-22	26-AUG-22	22,15,19

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:35 AM

Grant No.: 22

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	C	N	17	N	305404337 06 00 42	01-AUG-22	18-AUG-22	1,65,00
34	DEHRADUN	V	N	18	N	305404337 03 01 51	01-AUG-22	18-AUG-22	24,86,79
35	DEHRADUN	V	N	19	N	305404337 03 01 51	01-AUG-22	18-AUG-22	24,86,79
36	DEHRADUN	V	N	27	N	305404337 03 01 51	01-AUG-22	22-AUG-22	1,07,34,86
37	DEHRADUN	V	N	34	N	305404337 03 01 51	01-AUG-22	24-AUG-22	1,00,80,78
38	DEHRADUN	V	N	35	N	305404337 03 01 51	01-AUG-22	24-AUG-22	93,30,48
39	DEHRADUN	V	N	8	N	305404337 03 01 51	01-AUG-22	16-AUG-22	4,60,00,00

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	7	N	305404337 05 00 51	01-AUG-22	12-AUG-22	14,12,59

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	36	N	305404337 03 01 51	01-AUG-22	29-AUG-22	78,40
42	DEHRADUN	V	N	37	N	305404337 03 01 51	01-AUG-22	29-AUG-22	95,20

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	20	N	305404337 03 01 51	01-AUG-22	22-AUG-22	92,62
44	DEHRADUN	V	N	38	N	305404337 03 01 51	01-AUG-22	29-AUG-22	4,56,96
45	DEHRADUN	V	N	39	N	305404337 03 01 51	01-AUG-22	29-AUG-22	98,55,85
46	DEHRADUN	V	N	40	N	305404337 03 01 51	01-AUG-22	29-AUG-22	98,59,33

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	41	N	305404337 03 01 51	01-AUG-22	30-AUG-22	36,06,30

DDO- 01044236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	DEHRADUN	V	N	28	N	305404337 03 09 27	01-AUG-22	23-AUG-22	17,61,78

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	HALDWANI	V	N	1	N	305404337 03 01 51	01-AUG-22	03-AUG-22	1,97,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:35 AM

Grant No.: 22

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	HALDWANI	V	N	2	N	305401337 01 01 51	01-AUG-22	25-AUG-22	12,06,63
51	HALDWANI	V	N	3	N	305401337 01 01 51	01-AUG-22	31-AUG-22	11,37,62

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	NAINITAL	C	N	1	N	305404337 06 00 42	01-AUG-22	02-AUG-22	1,95,19
53	NAINITAL	C	N	2	N	305404337 06 00 42	01-AUG-22	02-AUG-22	1,98,16

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	NAINITAL	V	N	19	N	305404337 03 01 51	01-AUG-22	08-AUG-22	25,23
55	NAINITAL	V	N	20	N	305404337 03 01 51	01-AUG-22	09-AUG-22	3,15,46
56	NAINITAL	V	N	21	N	305404337 03 01 51	01-AUG-22	29-AUG-22	19,63,96
57	NAINITAL	V	N	22	N	305404337 03 01 51	01-AUG-22	24-AUG-22	2,36,78
58	NAINITAL	V	N	23	N	305404337 03 01 51	01-AUG-22	29-AUG-22	16,36,14
59	NAINITAL	V	N	24	N	305404337 03 01 51	01-AUG-22	29-AUG-22	58,04,88
60	NAINITAL	V	N	25	N	305404337 03 01 51	01-AUG-22	29-AUG-22	19,34,53
61	NAINITAL	V	N	26	N	305404337 03 01 51	01-AUG-22	29-AUG-22	17,82,48
62	NAINITAL	V	N	27	N	305404337 03 01 51	01-AUG-22	29-AUG-22	19,82,28
63	NAINITAL	V	N	28	N	305404337 03 01 51	01-AUG-22	26-AUG-22	49,94,90
64	NAINITAL	V	N	29	N	305404337 03 01 51	01-AUG-22	29-AUG-22	17,88,70
65	NAINITAL	V	N	3	N	305404337 03 01 51	01-AUG-22	02-AUG-22	21,34
66	NAINITAL	V	N	30	N	305404337 03 01 51	01-AUG-22	29-AUG-22	16,88,36
67	NAINITAL	V	N	31	N	305404337 03 01 51	01-AUG-22	29-AUG-22	19,54,93
68	NAINITAL	V	N	32	N	305404337 03 01 51	01-AUG-22	29-AUG-22	5,85,54
69	NAINITAL	V	N	33	N	305404337 03 01 51	01-AUG-22	29-AUG-22	17,06,08
70	NAINITAL	V	N	34	N	305404337 03 01 51	01-AUG-22	08-AUG-22	1,81,82
71	NAINITAL	V	N	35	N	305404337 03 01 51	01-AUG-22	29-AUG-22	5,42,85
72	NAINITAL	V	N	36	N	305404337 03 01 51	01-AUG-22	08-AUG-22	61,38
73	NAINITAL	V	N	5	N	305404337 03 01 51	01-AUG-22	08-AUG-22	1,66,54
74	NAINITAL	V	N	8	N	305404337 03 01 51	01-AUG-22	26-AUG-22	2,27,27,00

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	NAINITAL	V	N	10	N	305404337 03 01 51	01-AUG-22	24-AUG-22	4,42,70
76	NAINITAL	C	N	11	N	305404337 06 00 42	01-AUG-22	17-AUG-22	7,50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:35 AM

Grant No.: 22

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	NAINITAL	V	N	12	N	305404337 03 01 51	01-AUG-22	24-AUG-22	2,60,90
78	NAINITAL	V	N	13	N	305404337 03 01 51	01-AUG-22	24-AUG-22	20,25
79	NAINITAL	V	N	14	N	305404337 03 01 51	01-AUG-22	24-AUG-22	25,51
80	NAINITAL	V	N	15	N	305404337 03 01 51	01-AUG-22	26-AUG-22	66,61,63
81	NAINITAL	V	N	16	N	305404337 03 01 51	01-AUG-22	22-AUG-22	6,43,90
82	NAINITAL	V	N	17	N	305404337 03 01 51	01-AUG-22	22-AUG-22	4,81,44
83	NAINITAL	V	N	18	N	305404337 03 01 51	01-AUG-22	08-AUG-22	1,58,09
84	NAINITAL	V	N	6	N	305404337 03 01 51	01-AUG-22	24-AUG-22	3,99,99,99
85	NAINITAL	V	N	7	N	305404337 03 01 51	01-AUG-22	22-AUG-22	2,87,92
86	NAINITAL	V	N	9	N	305404337 03 01 51	01-AUG-22	24-AUG-22	4,79,64

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	NAINITAL	V	N	4	N	305404337 03 01 51	01-AUG-22	12-AUG-22	33,97,99

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	ALMORA	V	N	14	N	305404337 03 01 51	01-AUG-22	25-AUG-22	2,30,02,63
89	ALMORA	V	N	15	N	305404337 03 01 51	01-AUG-22	25-AUG-22	50,85,87
90	ALMORA	V	N	29	N	305404337 03 01 51	01-AUG-22	29-AUG-22	1,98,81
91	ALMORA	V	N	3	N	305404337 03 01 51	01-AUG-22	10-AUG-22	31,52,26
92	ALMORA	V	N	30	N	305404337 03 01 51	01-AUG-22	29-AUG-22	3,81,28
93	ALMORA	V	N	31	N	305404337 03 01 51	01-AUG-22	29-AUG-22	11,06,25
94	ALMORA	V	N	32	N	305404337 03 01 51	01-AUG-22	29-AUG-22	12,68,50
95	ALMORA	V	N	4	N	305404337 03 01 51	01-AUG-22	10-AUG-22	18,80,92
96	ALMORA	V	N	5	N	305404337 03 01 51	01-AUG-22	10-AUG-22	1,96,05
97	ALMORA	V	N	6	N	305404337 03 01 51	01-AUG-22	10-AUG-22	1,96,45
98	ALMORA	V	N	7	N	305404337 03 01 51	01-AUG-22	10-AUG-22	24,95
99	ALMORA	V	N	8	N	305404337 03 01 51	01-AUG-22	10-AUG-22	13,17,53

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	ALMORA	V	N	10	N	305404337 03 01 51	01-AUG-22	20-AUG-22	4,48,00
101	ALMORA	V	N	16	N	305404337 03 01 51	01-AUG-22	29-AUG-22	11,32,11
102	ALMORA	V	N	17	N	305404337 03 01 51	01-AUG-22	29-AUG-22	66,55,69
103	ALMORA	V	N	18	N	305404337 03 01 51	01-AUG-22	29-AUG-22	55,62,79

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:35 AM

Grant No.: 22

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	ALMORA	V	N	19	N	305404337 03 01 51	01-AUG-22	29-AUG-22	65,18,37
105	ALMORA	V	N	20	N	305404337 03 01 51	01-AUG-22	29-AUG-22	2,47,22
106	ALMORA	V	N	21	N	305404337 03 01 51	01-AUG-22	29-AUG-22	2,47,85
107	ALMORA	V	N	22	N	305404337 03 01 51	01-AUG-22	29-AUG-22	3,25,61
108	ALMORA	V	N	23	N	305404337 03 01 51	01-AUG-22	29-AUG-22	1,09,71
109	ALMORA	V	N	24	N	305404337 03 01 51	01-AUG-22	29-AUG-22	1,09,71
110	ALMORA	V	N	25	N	305404337 03 01 51	01-AUG-22	29-AUG-22	3,25,61
111	ALMORA	V	N	26	N	305404337 03 01 51	01-AUG-22	29-AUG-22	3,75,76
112	ALMORA	V	N	27	N	305404337 03 01 51	01-AUG-22	29-AUG-22	3,75,76
113	ALMORA	V	N	28	N	305404337 03 01 51	01-AUG-22	29-AUG-22	1,68,00
114	ALMORA	V	N	33	N	305404337 03 01 51	01-AUG-22	30-AUG-22	32,44,31

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	ALMORA	V	N	12	N	305404337 03 01 51	01-AUG-22	25-AUG-22	14,57,79
116	ALMORA	V	N	13	N	305404337 03 01 51	01-AUG-22	25-AUG-22	21,72,38
117	ALMORA	V	N	9	N	305404337 03 01 51	01-AUG-22	22-AUG-22	89,00,58

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	ALMORA	V	N	1	N	305404337 03 01 51	01-AUG-22	10-AUG-22	3,80,30
119	ALMORA	V	N	11	N	305404337 03 01 51	01-AUG-22	25-AUG-22	3,65,80
120	ALMORA	V	N	2	N	305404337 03 01 51	01-AUG-22	10-AUG-22	45,98,47

DDO- 38004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	PITHORAGARH	V	N	12	N	305404337 03 01 51	01-AUG-22	22-AUG-22	1,80,86,28

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	PITHORAGARH	V	N	27	N	305404337 03 01 51	01-AUG-22	29-AUG-22	4,54,06
123	PITHORAGARH	V	N	8	N	305404337 03 01 51	01-AUG-22	09-AUG-22	1,60,00

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	PITHORAGARH	V	N	10	N	305404337 03 01 51	01-AUG-22	20-AUG-22	12,84,98

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:35 AM

Grant No.: 22

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	PITHORAGARH	V	N	11	N	305404337 03 01 51	01-AUG-22	20-AUG-22	7,50,40
126	PITHORAGARH	V	N	13	N	305404337 03 01 51	01-AUG-22	23-AUG-22	76,05,55
127	PITHORAGARH	V	N	14	N	305404337 03 01 51	01-AUG-22	23-AUG-22	22,62,41
128	PITHORAGARH	V	N	15	N	305404337 03 01 51	01-AUG-22	23-AUG-22	18,89,53
129	PITHORAGARH	V	N	18	N	305404337 03 01 51	01-AUG-22	26-AUG-22	30,91,13
130	PITHORAGARH	V	N	19	N	305404337 03 01 51	01-AUG-22	26-AUG-22	47,78
131	PITHORAGARH	V	N	20	N	305404337 03 01 51	01-AUG-22	26-AUG-22	23,63,89
132	PITHORAGARH	V	N	21	N	305404337 03 01 51	01-AUG-22	26-AUG-22	1,19,46
133	PITHORAGARH	V	N	22	N	305404337 03 01 51	01-AUG-22	26-AUG-22	84,62
134	PITHORAGARH	V	N	23	N	305404337 03 01 51	01-AUG-22	29-AUG-22	48,00,00
135	PITHORAGARH	V	N	24	N	305404337 03 01 51	01-AUG-22	29-AUG-22	43,20,74
136	PITHORAGARH	V	N	25	N	305404337 03 01 51	01-AUG-22	29-AUG-22	2,80,00

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	PITHORAGARH	V	N	1	N	305404337 03 01 51	01-AUG-22	09-AUG-22	1,53,46,99
138	PITHORAGARH	V	N	16	N	305404337 03 01 51	01-AUG-22	26-AUG-22	24,15,00
139	PITHORAGARH	V	N	17	N	305404337 03 01 51	01-AUG-22	26-AUG-22	8,16,08
140	PITHORAGARH	V	N	2	N	305404337 03 01 51	01-AUG-22	10-AUG-22	2,00,00
141	PITHORAGARH	V	N	26	N	305404337 03 01 51	01-AUG-22	29-AUG-22	24,15,00
142	PITHORAGARH	V	N	3	N	305404337 03 01 51	01-AUG-22	10-AUG-22	2,47,80
143	PITHORAGARH	V	N	4	N	305404337 03 01 51	01-AUG-22	10-AUG-22	1,86,48
144	PITHORAGARH	V	N	5	N	305404337 03 01 51	01-AUG-22	10-AUG-22	24,69,60
145	PITHORAGARH	V	N	6	N	305404337 03 01 51	01-AUG-22	16-AUG-22	40,20,93
146	PITHORAGARH	V	N	7	N	305404337 03 01 51	01-AUG-22	16-AUG-22	24,69,60
147	PITHORAGARH	V	N	9	N	305404337 03 01 51	01-AUG-22	16-AUG-22	23,38,21

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	NARENDRA NAGAR	V	N	1	N	305404337 03 01 51	01-AUG-22	04-AUG-22	21,47,94

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	CHAMOLI	V	N	23	N	305404337 03 01 51	01-AUG-22	09-AUG-22	49,43,34
150	CHAMOLI	V	N	27	N	305404337 03 01 51	01-AUG-22	18-AUG-22	20,00,00

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:35 AM

Grant No.: 22

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	CHAMOLI	V	N	10	N	305404337 03 01 51	01-AUG-22	10-AUG-22	7,85,88
152	CHAMOLI	V	N	11	N	305404337 03 01 51	01-AUG-22	10-AUG-22	2,92,96
153	CHAMOLI	V	N	2	N	305404337 03 01 51	01-AUG-22	04-AUG-22	63,59,80
154	CHAMOLI	V	N	28	N	305404337 03 01 51	01-AUG-22	26-AUG-22	14,94,02
155	CHAMOLI	V	N	29	N	305404337 03 01 51	01-AUG-22	26-AUG-22	8,12,08
156	CHAMOLI	V	N	7	N	305404337 03 01 51	01-AUG-22	09-AUG-22	47,39,61
157	CHAMOLI	V	N	8	N	305404337 03 01 51	01-AUG-22	09-AUG-22	39,00,59
158	CHAMOLI	V	N	9	N	305404337 03 01 51	01-AUG-22	09-AUG-22	1,47,01

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	CHAMOLI	V	N	1	N	305404337 03 01 51	01-AUG-22	02-AUG-22	7,78,80

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	CHAMOLI	V	N	24	N	305404337 03 01 51	01-AUG-22	16-AUG-22	7,76,00
161	CHAMOLI	V	N	25	N	305404337 03 01 51	01-AUG-22	16-AUG-22	51,02,54
162	CHAMOLI	V	N	26	N	305404337 03 01 51	01-AUG-22	16-AUG-22	4,90,88
163	CHAMOLI	V	N	30	N	305404337 03 01 51	01-AUG-22	26-AUG-22	6,40,00
164	CHAMOLI	V	N	32	N	305404337 03 01 51	01-AUG-22	29-AUG-22	12,42,54

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	CHAMOLI	V	N	12	N	305404337 03 01 51	01-AUG-22	10-AUG-22	10,00,00
166	CHAMOLI	V	N	3	N	305404337 03 01 51	01-AUG-22	05-AUG-22	1,11,88,50
167	CHAMOLI	V	N	31	N	305404337 03 01 51	01-AUG-22	29-AUG-22	14,24,08

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	CHAMOLI	V	N	13	N	305404337 03 01 51	01-AUG-22	12-AUG-22	1,87,03
169	CHAMOLI	V	N	14	N	305404337 03 01 51	01-AUG-22	12-AUG-22	4,42,00
170	CHAMOLI	V	N	15	N	305404337 03 01 51	01-AUG-22	12-AUG-22	2,49,29
171	CHAMOLI	V	N	16	N	305404337 03 01 51	01-AUG-22	12-AUG-22	2,28,73
172	CHAMOLI	V	N	17	N	305404337 03 01 51	01-AUG-22	12-AUG-22	68,85
173	CHAMOLI	V	N	18	N	305404337 03 01 51	01-AUG-22	12-AUG-22	2,42,10
174	CHAMOLI	V	N	19	N	305404337 03 01 51	01-AUG-22	12-AUG-22	3,32,08

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:35 AM

Grant No.: 22

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	CHAMOLI	V	N	20	N	305404337 03 01 51	01-AUG-22	12-AUG-22	20,69,48
176	CHAMOLI	V	N	21	N	305404337 03 01 51	01-AUG-22	12-AUG-22	16,24,86
177	CHAMOLI	V	N	22	N	305404337 03 01 51	01-AUG-22	12-AUG-22	16,24,86
178	CHAMOLI	V	N	4	N	305404337 03 01 51	01-AUG-22	08-AUG-22	4,31,88
179	CHAMOLI	V	N	5	N	305404337 03 01 51	01-AUG-22	08-AUG-22	23,30,17
180	CHAMOLI	V	N	6	N	305404337 03 01 51	01-AUG-22	08-AUG-22	1,56,63

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	UTTARKASHI	V	N	1	N	305404337 03 01 51	01-AUG-22	09-AUG-22	1,31,21
182	UTTARKASHI	V	N	2	N	305404337 03 01 51	01-AUG-22	09-AUG-22	98,53
183	UTTARKASHI	V	N	26	N	305404337 03 01 51	01-AUG-22	25-AUG-22	2,34,95
184	UTTARKASHI	V	N	27	N	305404337 03 01 51	01-AUG-22	25-AUG-22	1,64,99
185	UTTARKASHI	V	N	28	N	305404337 03 01 51	01-AUG-22	25-AUG-22	5,00,00
186	UTTARKASHI	V	N	29	N	305404337 03 01 51	01-AUG-22	25-AUG-22	5,00,00
187	UTTARKASHI	V	N	43	N	305404337 03 01 51	01-AUG-22	29-AUG-22	3,86,39
188	UTTARKASHI	V	N	44	N	305404337 03 01 51	01-AUG-22	29-AUG-22	3,92,94
189	UTTARKASHI	V	N	45	N	305404337 03 01 51	01-AUG-22	29-AUG-22	3,86,39
190	UTTARKASHI	V	N	46	N	305404337 03 01 51	01-AUG-22	29-AUG-22	1,00,42
191	UTTARKASHI	V	N	9	N	305404337 03 01 51	01-AUG-22	09-AUG-22	2,83,65

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	UTTARKASHI	V	N	30	N	305404337 03 01 51	01-AUG-22	25-AUG-22	1,85,00

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	UTTARKASHI	V	N	10	N	305404337 03 01 51	01-AUG-22	10-AUG-22	13,54
194	UTTARKASHI	V	N	11	N	305404337 03 01 51	01-AUG-22	10-AUG-22	13,54
195	UTTARKASHI	V	N	12	N	305404337 03 01 51	01-AUG-22	10-AUG-22	71,07
196	UTTARKASHI	V	N	13	N	305404337 03 01 51	01-AUG-22	10-AUG-22	40,61
197	UTTARKASHI	V	N	14	N	305404337 03 01 51	01-AUG-22	10-AUG-22	40,61
198	UTTARKASHI	V	N	15	N	305404337 03 01 51	01-AUG-22	10-AUG-22	40,61
199	UTTARKASHI	V	N	16	N	305404337 03 01 51	01-AUG-22	10-AUG-22	33,84
200	UTTARKASHI	V	N	3	N	305404337 03 01 51	01-AUG-22	10-AUG-22	2,79,00
201	UTTARKASHI	V	N	4	N	305404337 03 01 51	01-AUG-22	10-AUG-22	19,72,41

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:35 AM

Grant No.: 22

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	UTTARKASHI	V	N	5	N	305404337 03 01 51	01-AUG-22	10-AUG-22	19,94,91
203	UTTARKASHI	V	N	6	N	305404337 03 01 51	01-AUG-22	10-AUG-22	1,17,70
204	UTTARKASHI	V	N	7	N	305404337 03 01 51	01-AUG-22	10-AUG-22	2,03,02
205	UTTARKASHI	V	N	8	N	305404337 03 01 51	01-AUG-22	10-AUG-22	2,03,02

DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	UTTARKASHI	V	N	21	N	305404337 03 01 51	01-AUG-22	20-AUG-22	2,87,10
207	UTTARKASHI	V	N	22	N	305404337 03 01 51	01-AUG-22	20-AUG-22	1,66,85
208	UTTARKASHI	V	N	23	N	305404337 03 01 51	01-AUG-22	20-AUG-22	2,52,00
209	UTTARKASHI	V	N	24	N	305404337 03 01 51	01-AUG-22	17-AUG-22	3,38,55

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	UTTARKASHI	V	N	17	N	305404337 03 01 51	01-AUG-22	12-AUG-22	3,92,94
211	UTTARKASHI	V	N	18	N	305404337 03 01 51	01-AUG-22	12-AUG-22	4,06,04
212	UTTARKASHI	V	N	19	N	305404337 03 01 51	01-AUG-22	12-AUG-22	4,06,04
213	UTTARKASHI	V	N	20	N	305404337 03 01 51	01-AUG-22	12-AUG-22	3,92,94
214	UTTARKASHI	V	N	25	N	305404337 03 01 51	01-AUG-22	22-AUG-22	81,53,78
215	UTTARKASHI	V	N	31	N	305404337 03 01 51	01-AUG-22	26-AUG-22	4,82,03
216	UTTARKASHI	V	N	32	N	305404337 03 01 51	01-AUG-22	26-AUG-22	4,98,24
217	UTTARKASHI	V	N	33	N	305404337 03 01 51	01-AUG-22	26-AUG-22	1,56,63
218	UTTARKASHI	V	N	34	N	305404337 03 01 51	01-AUG-22	26-AUG-22	9,86,48
219	UTTARKASHI	V	N	35	N	305404337 03 01 51	01-AUG-22	26-AUG-22	9,24,83
220	UTTARKASHI	V	N	36	N	305404337 03 01 51	01-AUG-22	26-AUG-22	4,06,04
221	UTTARKASHI	V	N	37	N	305404337 03 01 51	01-AUG-22	26-AUG-22	4,06,04
222	UTTARKASHI	V	N	38	N	305404337 03 01 51	01-AUG-22	26-AUG-22	4,98,24
223	UTTARKASHI	V	N	39	N	305404337 03 01 51	01-AUG-22	29-AUG-22	7,71,36
224	UTTARKASHI	V	N	40	N	305404337 03 01 51	01-AUG-22	29-AUG-22	8,96,08
225	UTTARKASHI	V	N	41	N	305404337 03 01 51	01-AUG-22	29-AUG-22	16,22,28
226	UTTARKASHI	V	N	42	N	305404337 03 01 51	01-AUG-22	29-AUG-22	19,05,41
227	UTTARKASHI	V	N	47	N	305404337 03 01 51	01-AUG-22	30-AUG-22	6,66,26
228	UTTARKASHI	V	N	48	N	305404337 03 01 51	01-AUG-22	30-AUG-22	4,41,29
229	UTTARKASHI	V	N	49	N	305404337 03 01 51	01-AUG-22	30-AUG-22	1,93,82
230	UTTARKASHI	V	N	50	N	305404337 03 01 51	01-AUG-22	30-AUG-22	3,46,98

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:35 AM

Grant No.: 22

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	PAURI GARHWAL	V	N	1	N	305404337 03 01 51	01-AUG-22	01-AUG-22	2,15,26
232	PAURI GARHWAL	V	N	19	N	305404337 03 01 51	01-AUG-22	29-AUG-22	39,00
233	PAURI GARHWAL	V	N	2	N	305404337 03 01 51	01-AUG-22	01-AUG-22	28,72
234	PAURI GARHWAL	V	N	20	N	305404337 03 01 51	01-AUG-22	29-AUG-22	20,59,23

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	PAURI GARHWAL	V	N	13	N	305404337 03 01 51	01-AUG-22	22-AUG-22	20,81,86
236	PAURI GARHWAL	V	N	21	N	305404337 03 01 51	01-AUG-22	25-AUG-22	41,82,43
237	PAURI GARHWAL	V	N	27	N	305404337 03 01 51	01-AUG-22	30-AUG-22	2,71,09
238	PAURI GARHWAL	V	N	3	N	305404337 03 01 51	01-AUG-22	02-AUG-22	19,37,37

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	PAURI GARHWAL	V	N	12	N	305404337 03 01 51	01-AUG-22	20-AUG-22	3,30,48
240	PAURI GARHWAL	V	N	22	N	305404337 03 01 51	01-AUG-22	30-AUG-22	41,50

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	PAURI GARHWAL	V	N	10	N	305404337 03 01 51	01-AUG-22	08-AUG-22	1,96,47
242	PAURI GARHWAL	V	N	11	N	305404337 03 01 51	01-AUG-22	08-AUG-22	19,61,04
243	PAURI GARHWAL	V	N	14	N	305404337 03 01 51	01-AUG-22	20-AUG-22	1,19,00
244	PAURI GARHWAL	V	N	15	N	305404337 03 01 51	01-AUG-22	20-AUG-22	2,95,98
245	PAURI GARHWAL	V	N	16	N	305404337 03 01 51	01-AUG-22	20-AUG-22	4,06,04
246	PAURI GARHWAL	V	N	17	N	305404337 03 01 51	01-AUG-22	20-AUG-22	24,30,77
247	PAURI GARHWAL	V	N	18	N	305404337 03 01 51	01-AUG-22	20-AUG-22	7,31,01
248	PAURI GARHWAL	V	N	9	N	305404337 03 01 51	01-AUG-22	18-AUG-22	1,80,00

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	PAURI GARHWAL	V	N	23	N	305404337 03 01 51	01-AUG-22	29-AUG-22	1,42,09,98
250	PAURI GARHWAL	V	N	24	N	305404337 03 01 51	01-AUG-22	29-AUG-22	24,69,60

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	PAURI GARHWAL	V	N	25	N	305404337 03 01 51	01-AUG-22	30-AUG-22	19,01,74

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:35 AM

Grant No.: 22

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	PAURI GARHWAL	V	N	26	N	305404337 03 01 51	01-AUG-22	30-AUG-22	7,54,60,33

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	PAURI GARHWAL	V	N	4	N	305404337 03 01 51	01-AUG-22	04-AUG-22	34,91,93
254	PAURI GARHWAL	V	N	5	N	305401337 01 01 51	01-AUG-22	04-AUG-22	53,89,01
255	PAURI GARHWAL	V	N	6	N	305404337 05 00 51	01-AUG-22	04-AUG-22	42,94,09
256	PAURI GARHWAL	V	N	7	N	305404337 03 01 51	01-AUG-22	17-AUG-22	14,99,12
257	PAURI GARHWAL	V	N	8	N	305404337 03 01 51	01-AUG-22	17-AUG-22	5,00,00

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	ROORKEE	V	N	1	N	305404337 03 01 51	01-AUG-22	16-AUG-22	49,29,14
259	ROORKEE	V	N	2	N	305404337 03 01 51	01-AUG-22	22-AUG-22	24,95,70
260	ROORKEE	V	N	3	N	305404337 03 01 51	01-AUG-22	29-AUG-22	93,90,00
261	ROORKEE	V	N	4	N	305404337 03 01 51	01-AUG-22	29-AUG-22	57,67,15

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	KOTDWAR	V	N	1	N	305404337 03 01 51	01-AUG-22	01-AUG-22	18,30,75
263	KOTDWAR	V	N	2	N	305404337 03 01 51	01-AUG-22	09-AUG-22	23,09,83
264	KOTDWAR	V	N	3	N	305404337 03 01 51	01-AUG-22	09-AUG-22	24,97,71
265	KOTDWAR	V	N	4	N	305404337 03 01 51	01-AUG-22	16-AUG-22	24,86,09
266	KOTDWAR	V	N	5	N	305404337 03 01 51	01-AUG-22	29-AUG-22	34,18
267	KOTDWAR	V	N	6	N	305404337 03 01 51	01-AUG-22	29-AUG-22	1,85,73

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	LANSDOWN	V	N	1	N	305404337 03 01 51	01-AUG-22	23-AUG-22	17,30,00
269	LANSDOWN	V	N	2	N	305404337 03 01 51	01-AUG-22	29-AUG-22	50,77
270	LANSDOWN	V	N	3	N	305404337 03 01 51	01-AUG-22	29-AUG-22	4,96,16
271	LANSDOWN	V	N	4	N	305404337 03 01 51	01-AUG-22	29-AUG-22	3,92,00
272	LANSDOWN	V	N	5	N	305404337 03 01 51	01-AUG-22	29-AUG-22	4,96,16
273	LANSDOWN	V	N	6	N	305404337 03 01 51	01-AUG-22	30-AUG-22	55,15,41
274	LANSDOWN	V	N	7	N	305404337 03 01 51	01-AUG-22	30-AUG-22	4,22,24
275	LANSDOWN	V	N	8	N	305404337 03 01 51	01-AUG-22	30-AUG-22	4,65,92

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:35 AM

Grant No.: 22

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	TEHRI GARHWAL	V	N	8	N	305404337 03 01 51	01-AUG-22	29-AUG-22	1,45,17,17

DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	TEHRI GARHWAL	V	N	1	N	305404337 03 01 51	01-AUG-22	02-AUG-22	7,29,15,52
278	TEHRI GARHWAL	V	N	2	N	305404337 03 01 51	01-AUG-22	10-AUG-22	3,82,50
279	TEHRI GARHWAL	V	N	5	N	305404337 03 01 51	01-AUG-22	26-AUG-22	41,63
280	TEHRI GARHWAL	V	N	6	N	305404337 03 01 51	01-AUG-22	26-AUG-22	2,95,24

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	TEHRI GARHWAL	V	N	3	N	305404337 03 01 51	01-AUG-22	17-AUG-22	3,60,00
282	TEHRI GARHWAL	V	N	4	N	305404337 03 01 51	01-AUG-22	23-AUG-22	9,96,04
283	TEHRI GARHWAL	V	N	7	N	305404337 03 01 51	01-AUG-22	26-AUG-22	4,86,42

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	HARIDWAR	V	N	1	N	305404337 03 01 51	01-AUG-22	26-AUG-22	1,75,44,17
285	HARIDWAR	V	N	2	N	305404337 03 01 51	01-AUG-22	26-AUG-22	16,90,85

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	UDHAM SINGH NAGAR	V	N	16	N	305404337 03 01 51	01-AUG-22	26-AUG-22	72,96,14
287	UDHAM SINGH NAGAR	V	N	17	N	305404337 03 01 51	01-AUG-22	26-AUG-22	1,15,80,00

DDO- 75004229 EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	UDHAM SINGH NAGAR	C	N	5	N	305404337 06 00 42	01-AUG-22	20-AUG-22	50,00,00
289	UDHAM SINGH NAGAR	C	N	6	N	305404337 06 00 42	01-AUG-22	20-AUG-22	50,00,00

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	UDHAM SINGH NAGAR	V	N	1	N	305404337 03 01 51	01-AUG-22	06-AUG-22	1,76,64

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:35 AM

Grant No.: 22

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	UDHAM SINGH NAGAR	V	N	10	N	305404337 03 01 51	01-AUG-22	26-AUG-22	13,72,10
292	UDHAM SINGH NAGAR	V	N	11	N	305404337 03 01 51	01-AUG-22	26-AUG-22	1,61,25
293	UDHAM SINGH NAGAR	V	N	12	N	305404337 03 01 51	01-AUG-22	26-AUG-22	1,03,46
294	UDHAM SINGH NAGAR	V	N	13	N	305404337 03 01 51	01-AUG-22	26-AUG-22	1,27,80
295	UDHAM SINGH NAGAR	V	N	14	N	305404337 03 01 51	01-AUG-22	26-AUG-22	17,92
296	UDHAM SINGH NAGAR	V	N	15	N	305404337 03 01 51	01-AUG-22	26-AUG-22	20,31
297	UDHAM SINGH NAGAR	V	N	18	N	305404337 03 01 51	01-AUG-22	26-AUG-22	20,47,90
298	UDHAM SINGH NAGAR	V	N	19	N	305404337 03 01 51	01-AUG-22	29-AUG-22	32,54,35
299	UDHAM SINGH NAGAR	V	N	2	N	305404337 03 01 51	01-AUG-22	06-AUG-22	1,76,64
300	UDHAM SINGH NAGAR	V	N	20	N	305404337 03 01 51	01-AUG-22	29-AUG-22	9,75,98
301	UDHAM SINGH NAGAR	V	N	3	N	305404337 03 01 51	01-AUG-22	06-AUG-22	37,85
302	UDHAM SINGH NAGAR	V	N	7	N	305404337 03 01 51	01-AUG-22	23-AUG-22	67,48,60
303	UDHAM SINGH NAGAR	V	N	8	N	305404337 03 01 51	01-AUG-22	26-AUG-22	5,27,79
304	UDHAM SINGH NAGAR	V	N	9	N	305404337 03 01 51	01-AUG-22	26-AUG-22	15,09,31

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	UDHAM SINGH NAGAR	V	N	4	N	305404337 03 01 51	01-AUG-22	08-AUG-22	41,72,51

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	CHAMPAWAT	V	N	10	N	305404337 03 01 51	01-AUG-22	29-AUG-22	24,62,76
307	CHAMPAWAT	V	N	11	N	305404337 03 01 51	01-AUG-22	29-AUG-22	24,77,51
308	CHAMPAWAT	V	N	12	N	305404337 03 01 51	01-AUG-22	29-AUG-22	24,90,45
309	CHAMPAWAT	V	N	13	N	305404337 03 01 51	01-AUG-22	29-AUG-22	48,91,57
310	CHAMPAWAT	V	N	14	N	305404337 03 01 51	01-AUG-22	29-AUG-22	24,90,92
311	CHAMPAWAT	V	N	15	N	305404337 03 01 51	01-AUG-22	29-AUG-22	5,97,80
312	CHAMPAWAT	V	N	16	N	305404337 03 01 51	01-AUG-22	29-AUG-22	24,89,76
313	CHAMPAWAT	V	N	17	N	305404337 03 01 51	01-AUG-22	29-AUG-22	24,89,78
314	CHAMPAWAT	V	N	18	N	305404337 03 01 51	01-AUG-22	29-AUG-22	24,84,61

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:35 AM

Grant No.: 22

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	CHAMPAWAT	V	N	19	N	305404337 03 01 51	01-AUG-22	29-AUG-22	20,78,23
316	CHAMPAWAT	V	N	20	N	305404337 03 01 51	01-AUG-22	29-AUG-22	19,60,00
317	CHAMPAWAT	V	N	21	N	305404337 03 01 51	01-AUG-22	29-AUG-22	19,60,00
318	CHAMPAWAT	V	N	22	N	305404337 03 01 51	01-AUG-22	29-AUG-22	20,58,00
319	CHAMPAWAT	V	N	23	N	305404337 03 01 51	01-AUG-22	29-AUG-22	10,97,60
320	CHAMPAWAT	V	N	24	N	305404337 03 01 51	01-AUG-22	29-AUG-22	23,52,00
321	CHAMPAWAT	V	N	25	N	305404337 03 01 51	01-AUG-22	29-AUG-22	23,52,00
322	CHAMPAWAT	V	N	26	N	305404337 03 01 51	01-AUG-22	29-AUG-22	24,93,12
323	CHAMPAWAT	V	N	7	N	305404337 03 01 51	01-AUG-22	29-AUG-22	24,95,14
324	CHAMPAWAT	V	N	8	N	305404337 03 01 51	01-AUG-22	29-AUG-22	24,77,50
325	CHAMPAWAT	V	N	9	N	305404337 03 01 51	01-AUG-22	29-AUG-22	24,38,66

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	CHAMPAWAT	V	N	1	N	305404337 03 01 51	01-AUG-22	10-AUG-22	31,16,52
327	CHAMPAWAT	V	N	2	N	305404337 03 01 51	01-AUG-22	25-AUG-22	24,88,90
328	CHAMPAWAT	V	N	3	N	305404337 03 01 51	01-AUG-22	25-AUG-22	24,39,78
329	CHAMPAWAT	V	N	4	N	305404337 03 01 51	01-AUG-22	25-AUG-22	24,73,04
330	CHAMPAWAT	V	N	5	N	305404337 03 01 51	01-AUG-22	25-AUG-22	24,32,90
331	CHAMPAWAT	V	N	6	N	305404337 03 01 51	01-AUG-22	25-AUG-22	1,09,73,36

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	BAGESHWAR	V	N	1	N	305404337 03 01 51	01-AUG-22	02-AUG-22	1,00,00
333	BAGESHWAR	V	N	10	N	305404337 03 01 51	01-AUG-22	22-AUG-22	2,00,00
334	BAGESHWAR	V	N	11	N	305404337 03 01 51	01-AUG-22	22-AUG-22	67,54
335	BAGESHWAR	V	N	2	N	305404337 03 01 51	01-AUG-22	06-AUG-22	93,77,09
336	BAGESHWAR	V	N	3	N	305404337 03 01 51	01-AUG-22	06-AUG-22	6,09,49
337	BAGESHWAR	V	N	4	N	305404337 03 01 51	01-AUG-22	06-AUG-22	4,50,99
338	BAGESHWAR	V	N	5	N	305404337 03 01 51	01-AUG-22	06-AUG-22	2,09,56
339	BAGESHWAR	V	N	6	N	305404337 03 01 51	01-AUG-22	06-AUG-22	1,84,72
340	BAGESHWAR	V	N	7	N	305404337 03 01 51	01-AUG-22	06-AUG-22	1,85,73
341	BAGESHWAR	V	N	8	N	305404337 03 01 51	01-AUG-22	09-AUG-22	16,26,81
342	BAGESHWAR	V	N	9	N	305404337 03 01 51	01-AUG-22	22-AUG-22	2,00,00

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:35 AM

Grant No.: 22

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	RUDRAPRAYAG	V	N	1	N	305401337 01 01 51	01-AUG-22	05-AUG-22	5,68,52
344	RUDRAPRAYAG	V	N	2	N	305404337 05 00 51	01-AUG-22	06-AUG-22	22,65,60
345	RUDRAPRAYAG	V	N	39	N	305401337 01 01 51	01-AUG-22	29-AUG-22	3,13,27
346	RUDRAPRAYAG	V	N	40	N	305404337 05 00 51	01-AUG-22	29-AUG-22	34,40,84

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	RUDRAPRAYAG	V	N	21	N	305404337 03 01 51	01-AUG-22	26-AUG-22	50,77
348	RUDRAPRAYAG	V	N	22	N	305404337 03 01 51	01-AUG-22	26-AUG-22	1,01,53
349	RUDRAPRAYAG	V	N	23	N	305404337 03 01 51	01-AUG-22	26-AUG-22	59,23
350	RUDRAPRAYAG	V	N	24	N	305404337 03 01 51	01-AUG-22	26-AUG-22	1,11,98
351	RUDRAPRAYAG	V	N	25	N	305404337 03 01 51	01-AUG-22	26-AUG-22	53,75
352	RUDRAPRAYAG	V	N	26	N	305404337 03 01 51	01-AUG-22	26-AUG-22	1,08,56
353	RUDRAPRAYAG	V	N	27	N	305404337 03 01 51	01-AUG-22	26-AUG-22	97,50
354	RUDRAPRAYAG	V	N	28	N	305404337 03 01 51	01-AUG-22	26-AUG-22	1,84,80
355	RUDRAPRAYAG	V	N	29	N	305404337 03 01 51	01-AUG-22	26-AUG-22	3,69,60
356	RUDRAPRAYAG	V	N	30	N	305404337 03 01 51	01-AUG-22	26-AUG-22	3,69,60
357	RUDRAPRAYAG	V	N	31	N	305404337 03 01 51	01-AUG-22	26-AUG-22	8,18,53
358	RUDRAPRAYAG	V	N	32	N	305404337 03 01 51	01-AUG-22	26-AUG-22	3,65,44
359	RUDRAPRAYAG	V	N	33	N	305404337 03 01 51	01-AUG-22	26-AUG-22	3,22,17
360	RUDRAPRAYAG	V	N	34	N	305404337 03 01 51	01-AUG-22	26-AUG-22	13,48,70
361	RUDRAPRAYAG	V	N	35	N	305404337 03 01 51	01-AUG-22	26-AUG-22	1,74,90
362	RUDRAPRAYAG	V	N	36	N	305404337 03 01 51	01-AUG-22	26-AUG-22	4,84,51
363	RUDRAPRAYAG	V	N	37	N	305404337 03 01 51	01-AUG-22	26-AUG-22	4,92,80
364	RUDRAPRAYAG	V	N	38	N	305404337 03 01 51	01-AUG-22	26-AUG-22	97,20

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	RUDRAPRAYAG	V	N	10	N	305404337 03 01 51	01-AUG-22	24-AUG-22	67,19
366	RUDRAPRAYAG	V	N	11	N	305404337 03 01 51	01-AUG-22	24-AUG-22	44,79
367	RUDRAPRAYAG	V	N	12	N	305404337 03 01 51	01-AUG-22	24-AUG-22	40,61
368	RUDRAPRAYAG	V	N	13	N	305404337 03 01 51	01-AUG-22	24-AUG-22	91,38
369	RUDRAPRAYAG	V	N	14	N	305404337 03 01 51	01-AUG-22	24-AUG-22	1,11,03
370	RUDRAPRAYAG	V	N	15	N	305404337 03 01 51	01-AUG-22	24-AUG-22	41,63
371	RUDRAPRAYAG	V	N	16	N	305404337 03 01 51	01-AUG-22	24-AUG-22	4,24,80
372	RUDRAPRAYAG	V	N	17	N	305404337 03 01 51	01-AUG-22	26-AUG-22	53,00,93
373	RUDRAPRAYAG	V	N	18	N	305404337 03 01 51	01-AUG-22	26-AUG-22	15,62,38

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:35 AM

Grant No.: 22

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	RUDRAPRAYAG	V	N	19	N	305404337 03 01 51	01-AUG-22	26-AUG-22	78,45,42
375	RUDRAPRAYAG	V	N	20	N	305404337 03 01 51	01-AUG-22	26-AUG-22	63,82,88
376	RUDRAPRAYAG	V	N	3	N	305404337 03 01 51	01-AUG-22	24-AUG-22	20,52,94
377	RUDRAPRAYAG	V	N	4	N	305404337 03 01 51	01-AUG-22	24-AUG-22	1,00,00
378	RUDRAPRAYAG	V	N	41	N	305404337 03 01 51	01-AUG-22	26-AUG-22	27,77,54
379	RUDRAPRAYAG	V	N	5	N	305404337 03 01 51	01-AUG-22	24-AUG-22	5,32,96
380	RUDRAPRAYAG	V	N	6	N	305404337 03 01 51	01-AUG-22	24-AUG-22	6,15,66
381	RUDRAPRAYAG	V	N	7	N	305404337 03 01 51	01-AUG-22	24-AUG-22	6,95,66
382	RUDRAPRAYAG	V	N	8	N	305404337 03 01 51	01-AUG-22	24-AUG-22	24,91,24
383	RUDRAPRAYAG	V	N	9	N	305403337 04 00 51	01-AUG-22	24-AUG-22	1,08,30

Count: 383

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 22

Printed On: OCT-17-22 11:35 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:38 AM

Grant No.: 23

DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	205800001 03 00 06	01-AUG-22	17-AUG-22	4,20
2	ROORKEE	V	N	1	N	205800001 03 00 03	01-AUG-22	17-AUG-22	1,57,08
3	ROORKEE	V	N	1	N	205800001 03 00 08	01-AUG-22	09-AUG-22	1,81,35
4	ROORKEE	V	N	1	N	205800001 03 00 01	01-AUG-22	17-AUG-22	4,62,00
5	ROORKEE	V	N	10	N	205800001 03 00 04	01-AUG-22	29-AUG-22	6,82
6	ROORKEE	V	N	11	N	205800001 03 00 04	01-AUG-22	29-AUG-22	4,82
7	ROORKEE	V	N	12	N	205800001 03 00 04	01-AUG-22	29-AUG-22	4,82
8	ROORKEE	V	N	13	N	205800001 03 00 04	01-AUG-22	29-AUG-22	44,00
9	ROORKEE	V	N	14	N	205800001 03 00 04	01-AUG-22	29-AUG-22	43,00
10	ROORKEE	V	N	15	N	205800001 03 00 20	01-AUG-22	29-AUG-22	19,72,96
11	ROORKEE	V	N	16	N	205800001 03 00 44	01-AUG-22	29-AUG-22	31,66,53
12	ROORKEE	V	N	17	N	205800001 03 00 44	01-AUG-22	30-AUG-22	11,46,61
13	ROORKEE	V	N	18	N	205800001 03 00 44	01-AUG-22	30-AUG-22	48,34,57
14	ROORKEE	V	N	19	N	205800001 03 00 44	01-AUG-22	30-AUG-22	13,45,20
15	ROORKEE	V	N	2	N	205800001 03 00 08	01-AUG-22	09-AUG-22	11,52,45
16	ROORKEE	V	N	20	N	205800001 03 00 44	01-AUG-22	30-AUG-22	22,73,60
17	ROORKEE	V	N	21	N	205800001 03 00 22	01-AUG-22	30-AUG-22	60,88
18	ROORKEE	V	N	22	N	205800001 03 00 44	01-AUG-22	30-AUG-22	43,97,49
19	ROORKEE	V	N	3	N	205800001 03 00 03	01-AUG-22	31-AUG-22	1,04,40,82
20	ROORKEE	V	N	3	N	205800001 03 00 01	01-AUG-22	31-AUG-22	3,06,92,23
21	ROORKEE	V	N	3	N	205800001 03 00 06	01-AUG-22	31-AUG-22	18,34,19
22	ROORKEE	V	N	3	N	205800001 03 00 08	01-AUG-22	17-AUG-22	3,67,82
23	ROORKEE	V	N	4	N	205800001 03 00 25	01-AUG-22	22-AUG-22	1,05,38
24	ROORKEE	V	N	5	N	205800001 03 00 25	01-AUG-22	22-AUG-22	9,21,29
25	ROORKEE	V	N	6	N	205800001 03 00 04	01-AUG-22	29-AUG-22	16,92
26	ROORKEE	V	N	7	N	205800001 03 00 04	01-AUG-22	29-AUG-22	4,50
27	ROORKEE	V	N	8	N	205800001 03 00 04	01-AUG-22	29-AUG-22	3,50
28	ROORKEE	V	N	9	N	205800001 03 00 04	01-AUG-22	29-AUG-22	4,82

Count: 28

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:39 AM

Grant No.: 23

DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	285100102 03 00 08	01-AUG-22	05-AUG-22	5,12,13
2	DEHRADUN	V	N	1	N	285100102 03 00 06	01-AUG-22	01-AUG-22	5,59,10
3	DEHRADUN	V	N	1	N	285100102 03 00 03	01-AUG-22	01-AUG-22	19,49,22
4	DEHRADUN	V	N	1	N	285100102 03 00 01	01-AUG-22	01-AUG-22	57,33,00
5	DEHRADUN	V	N	10	N	285100102 30 00 56	01-AUG-22	08-AUG-22	9,16,68
6	DEHRADUN	V	N	11	N	285100102 30 00 56	01-AUG-22	08-AUG-22	32,70
7	DEHRADUN	V	N	12	N	285100102 30 00 56	01-AUG-22	08-AUG-22	3,18,28
8	DEHRADUN	V	N	13	N	285100102 30 00 56	01-AUG-22	08-AUG-22	2,05,47
9	DEHRADUN	V	N	14	N	285100102 30 00 56	01-AUG-22	08-AUG-22	3,42,52
10	DEHRADUN	V	N	15	N	285100102 30 00 56	01-AUG-22	08-AUG-22	75,47
11	DEHRADUN	V	N	16	N	285100102 30 00 56	01-AUG-22	08-AUG-22	17,43,57
12	DEHRADUN	V	N	17	N	285100102 30 00 56	01-AUG-22	08-AUG-22	14,34,36
13	DEHRADUN	V	N	18	N	285100102 03 00 25	01-AUG-22	12-AUG-22	30,54,61
14	DEHRADUN	V	N	19	N	285100102 03 00 22	01-AUG-22	12-AUG-22	49,56
15	DEHRADUN	V	N	2	N	285100102 03 00 08	01-AUG-22	05-AUG-22	3,53,40
16	DEHRADUN	V	N	20	N	285100102 03 00 29	01-AUG-22	12-AUG-22	8,06,44
17	DEHRADUN	V	N	22	N	285100102 03 00 25	01-AUG-22	26-AUG-22	9,42
18	DEHRADUN	V	N	23	N	285100102 03 00 20	01-AUG-22	26-AUG-22	1,09,79
19	DEHRADUN	V	N	3	N	285100102 03 00 06	01-AUG-22	31-AUG-22	5,59,10
20	DEHRADUN	V	N	3	N	285100102 03 00 01	01-AUG-22	31-AUG-22	57,33,00
21	DEHRADUN	V	N	3	N	285100102 03 00 03	01-AUG-22	31-AUG-22	19,49,22
22	DEHRADUN	V	N	5	N	285100102 30 00 56	01-AUG-22	08-AUG-22	6,27,44
23	DEHRADUN	V	N	6	N	285100102 30 00 56	01-AUG-22	08-AUG-22	89,26,32
24	DEHRADUN	V	N	7	N	285100102 30 00 56	01-AUG-22	08-AUG-22	8,36,93
25	DEHRADUN	V	N	8	N	285100102 30 00 56	01-AUG-22	08-AUG-22	1,35,59
26	DEHRADUN	V	N	9	N	285100102 30 00 56	01-AUG-22	08-AUG-22	3,18,73

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	1	N	285100102 03 00 08	01-AUG-22	05-AUG-22	10,24,26
28	DEHRADUN	V	N	1	N	285100102 03 00 01	01-AUG-22	01-AUG-22	1,14,66,00
29	DEHRADUN	V	N	1	N	285100102 03 00 03	01-AUG-22	01-AUG-22	38,98,44
30	DEHRADUN	V	N	1	N	285100102 03 00 06	01-AUG-22	01-AUG-22	11,18,20
31	DEHRADUN	V	N	10	N	285100102 30 00 56	01-AUG-22	08-AUG-22	18,33,36
32	DEHRADUN	V	N	11	N	285100102 30 00 56	01-AUG-22	08-AUG-22	65,40
33	DEHRADUN	V	N	12	N	285100102 30 00 56	01-AUG-22	08-AUG-22	6,36,56
34	DEHRADUN	V	N	13	N	285100102 30 00 56	01-AUG-22	08-AUG-22	4,10,94

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:39 AM

Grant No.: 23

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	14	N	285100102 30 00 56	01-AUG-22	08-AUG-22	6,85,04
36	DEHRADUN	V	N	15	N	285100102 30 00 56	01-AUG-22	08-AUG-22	1,50,94
37	DEHRADUN	V	N	16	N	285100102 30 00 56	01-AUG-22	08-AUG-22	34,87,14
38	DEHRADUN	V	N	17	N	285100102 30 00 56	01-AUG-22	08-AUG-22	28,68,72
39	DEHRADUN	V	N	18	N	285100102 03 00 25	01-AUG-22	12-AUG-22	61,09,22
40	DEHRADUN	V	N	19	N	285100102 03 00 22	01-AUG-22	12-AUG-22	99,12
41	DEHRADUN	V	N	2	N	285100102 03 00 08	01-AUG-22	05-AUG-22	7,06,80
42	DEHRADUN	V	N	20	N	285100102 03 00 29	01-AUG-22	12-AUG-22	16,12,88
43	DEHRADUN	V	N	22	N	285100102 03 00 25	01-AUG-22	26-AUG-22	18,84
44	DEHRADUN	V	N	23	N	285100102 03 00 20	01-AUG-22	26-AUG-22	2,19,58
45	DEHRADUN	V	N	3	N	285100102 03 00 06	01-AUG-22	31-AUG-22	11,18,20
46	DEHRADUN	V	N	3	N	285100102 03 00 03	01-AUG-22	31-AUG-22	38,98,44
47	DEHRADUN	V	N	3	N	285100102 03 00 01	01-AUG-22	31-AUG-22	1,14,66,00
48	DEHRADUN	V	N	5	N	285100102 30 00 56	01-AUG-22	08-AUG-22	12,54,88
49	DEHRADUN	V	N	6	N	285100102 30 00 56	01-AUG-22	08-AUG-22	1,78,52,64
50	DEHRADUN	V	N	7	N	285100102 30 00 56	01-AUG-22	08-AUG-22	16,73,86
51	DEHRADUN	V	N	8	N	285100102 30 00 56	01-AUG-22	08-AUG-22	2,71,18
52	DEHRADUN	V	N	9	N	285100102 30 00 56	01-AUG-22	08-AUG-22	6,37,46

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	HALDWANI	V	N	1	N	285100102 03 00 08	01-AUG-22	06-AUG-22	68
54	HALDWANI	V	N	2	N	285100102 03 00 08	01-AUG-22	06-AUG-22	3,40,96
55	HALDWANI	V	N	3	N	285100102 03 00 22	01-AUG-22	06-AUG-22	5,20
56	HALDWANI	V	N	4	N	285100102 03 00 22	01-AUG-22	06-AUG-22	8,40
57	HALDWANI	V	N	5	N	285100102 03 00 29	01-AUG-22	06-AUG-22	3,00,00
58	HALDWANI	V	N	6	N	285100102 03 00 04	01-AUG-22	17-AUG-22	93,64
59	HALDWANI	V	N	7	N	285100102 03 00 04	01-AUG-22	17-AUG-22	15,60
60	HALDWANI	V	N	8	N	285100102 03 00 04	01-AUG-22	17-AUG-22	29,30
61	HALDWANI	V	N	9	N	285100102 03 00 22	01-AUG-22	20-AUG-22	36,00

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	HALDWANI	V	N	1	N	285100102 03 00 08	01-AUG-22	06-AUG-22	1,36
63	HALDWANI	V	N	2	N	285100102 03 00 08	01-AUG-22	06-AUG-22	6,81,92
64	HALDWANI	V	N	3	N	285100102 03 00 22	01-AUG-22	06-AUG-22	10,40
65	HALDWANI	V	N	4	N	285100102 03 00 22	01-AUG-22	06-AUG-22	16,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:39 AM

Grant No.: 23

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	HALDWANI	V	N	5	N	285100102 03 00 29	01-AUG-22	06-AUG-22	6,00,00
67	HALDWANI	V	N	6	N	285100102 03 00 04	01-AUG-22	17-AUG-22	1,87,28
68	HALDWANI	V	N	7	N	285100102 03 00 04	01-AUG-22	17-AUG-22	31,20
69	HALDWANI	V	N	8	N	285100102 03 00 04	01-AUG-22	17-AUG-22	58,60
70	HALDWANI	V	N	9	N	285100102 03 00 22	01-AUG-22	20-AUG-22	72,00

DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	SECRETRIAT	V	N	1	N	285100102 03 00 01	01-AUG-22	20-AUG-22	16,72,00
72	SECRETRIAT	V	N	1	N	285100102 03 00 06	01-AUG-22	20-AUG-22	2,06,20
73	SECRETRIAT	V	N	1	N	285100102 03 00 25	01-AUG-22	02-AUG-22	51,77
74	SECRETRIAT	V	N	1	N	285100102 03 00 03	01-AUG-22	20-AUG-22	5,68,48
75	SECRETRIAT	V	N	10	N	285100105 03 00 05	01-AUG-22	09-AUG-22	60,66,70,00
76	SECRETRIAT	V	N	13	N	285100102 03 00 08	01-AUG-22	09-AUG-22	1,26,13
77	SECRETRIAT	V	N	14	N	285100102 03 00 21	01-AUG-22	09-AUG-22	15,94,97
78	SECRETRIAT	V	N	15	N	285100102 03 00 29	01-AUG-22	09-AUG-22	68,80
79	SECRETRIAT	V	N	16	N	285100102 27 00 56	01-AUG-22	09-AUG-22	50,00,00
80	SECRETRIAT	V	N	17	N	285100102 03 00 08	01-AUG-22	20-AUG-22	57,00
81	SECRETRIAT	V	N	18	N	285100102 03 00 08	01-AUG-22	20-AUG-22	5,71,09
82	SECRETRIAT	V	N	19	N	285100102 03 00 08	01-AUG-22	20-AUG-22	3,80,73
83	SECRETRIAT	V	N	2	N	285100102 03 00 02	01-AUG-22	06-AUG-22	94,71
84	SECRETRIAT	V	N	20	N	285100102 03 00 08	01-AUG-22	20-AUG-22	1,50,59
85	SECRETRIAT	V	N	21	N	285100102 03 00 08	01-AUG-22	23-AUG-22	4,01,31
86	SECRETRIAT	V	N	22	N	285100102 03 00 08	01-AUG-22	23-AUG-22	1,09,51
87	SECRETRIAT	V	N	23	N	285100102 35 00 56	01-AUG-22	24-AUG-22	50,00
88	SECRETRIAT	V	N	24	N	285100102 35 00 56	01-AUG-22	24-AUG-22	1,00,00
89	SECRETRIAT	V	N	25	N	285100102 35 00 56	01-AUG-22	24-AUG-22	50,00
90	SECRETRIAT	V	N	26	N	285100102 35 00 56	01-AUG-22	24-AUG-22	1,00,00
91	SECRETRIAT	V	N	27	N	285100102 35 00 56	01-AUG-22	24-AUG-22	1,50,00
92	SECRETRIAT	V	N	28	N	285100102 35 00 56	01-AUG-22	24-AUG-22	50,00
93	SECRETRIAT	V	N	29	N	285100102 35 00 56	01-AUG-22	24-AUG-22	1,00,00
94	SECRETRIAT	V	N	3	N	285100102 03 00 06	01-AUG-22	31-AUG-22	19,23,50
95	SECRETRIAT	V	N	3	N	285100102 03 00 01	01-AUG-22	31-AUG-22	2,08,77,00
96	SECRETRIAT	V	N	3	N	285100102 03 00 03	01-AUG-22	31-AUG-22	70,98,18
97	SECRETRIAT	V	N	3	N	285100102 03 00 29	01-AUG-22	06-AUG-22	11,44,85
98	SECRETRIAT	V	N	30	N	285100102 03 00 25	01-AUG-22	24-AUG-22	5,84,45
99	SECRETRIAT	V	N	31	N	285100102 35 00 56	01-AUG-22	24-AUG-22	2,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:39 AM

Grant No.: 23

DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	SECRETRIAT	V	N	32	N	285100102 35 00 56	01-AUG-22	24-AUG-22	2,00,00
101	SECRETRIAT	V	N	33	N	285100102 35 00 56	01-AUG-22	24-AUG-22	2,00,00
102	SECRETRIAT	V	N	34	N	285100102 35 00 56	01-AUG-22	24-AUG-22	2,00,00
103	SECRETRIAT	V	N	35	N	285100102 35 00 56	01-AUG-22	24-AUG-22	2,00,00
104	SECRETRIAT	V	N	36	N	285100102 35 00 56	01-AUG-22	24-AUG-22	2,00,00
105	SECRETRIAT	V	N	37	N	285100102 35 00 56	01-AUG-22	24-AUG-22	50,00
106	SECRETRIAT	V	N	38	N	285100102 35 00 56	01-AUG-22	24-AUG-22	50,00
107	SECRETRIAT	V	N	39	N	285100102 35 00 56	01-AUG-22	24-AUG-22	50,00
108	SECRETRIAT	V	N	4	N	285100102 03 00 29	01-AUG-22	06-AUG-22	3,47,90
109	SECRETRIAT	V	N	40	N	285100102 35 00 56	01-AUG-22	24-AUG-22	2,00,00
110	SECRETRIAT	V	N	41	N	285100102 35 00 56	01-AUG-22	24-AUG-22	1,50,00
111	SECRETRIAT	V	N	42	N	285100102 35 00 56	01-AUG-22	24-AUG-22	1,00,00
112	SECRETRIAT	V	N	43	N	285100102 35 00 56	01-AUG-22	24-AUG-22	2,00,00
113	SECRETRIAT	V	N	44	N	285100102 35 00 56	01-AUG-22	24-AUG-22	50,00
114	SECRETRIAT	V	N	45	N	285100102 03 00 30	01-AUG-22	29-AUG-22	3,48,56
115	SECRETRIAT	V	N	46	N	285100102 03 00 29	01-AUG-22	29-AUG-22	4,21,88
116	SECRETRIAT	V	N	47	N	285100102 03 00 25	01-AUG-22	29-AUG-22	1,64,30
117	SECRETRIAT	V	N	48	N	285100102 38 00 56	01-AUG-22	31-AUG-22	22,98,79
118	SECRETRIAT	V	N	49	N	285100102 38 00 56	01-AUG-22	31-AUG-22	17,58,90
119	SECRETRIAT	V	N	5	N	285100102 03 00 08	01-AUG-22	06-AUG-22	57,00
120	SECRETRIAT	V	N	50	N	285100102 38 00 56	01-AUG-22	31-AUG-22	2,36,00
121	SECRETRIAT	V	N	51	N	285100102 38 00 56	01-AUG-22	31-AUG-22	44,80
122	SECRETRIAT	V	N	52	N	285100102 21 00 56	01-AUG-22	31-AUG-22	2,50,00,00
123	SECRETRIAT	V	N	6	N	285100102 03 00 08	01-AUG-22	06-AUG-22	57,00
124	SECRETRIAT	V	N	7	N	285100102 03 00 08	01-AUG-22	06-AUG-22	1,76,70
125	SECRETRIAT	V	N	8	N	285100102 03 00 08	01-AUG-22	06-AUG-22	3,53,40
126	SECRETRIAT	V	N	9	N	285100102 03 00 08	01-AUG-22	06-AUG-22	7,06,80

DDO- 37002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	ALMORA	V	N	1	N	285100102 03 00 06	01-AUG-22	01-AUG-22	2,62,15
128	ALMORA	V	N	1	N	285100102 03 00 29	01-AUG-22	05-AUG-22	41,60
129	ALMORA	V	N	1	N	285100102 03 00 03	01-AUG-22	01-AUG-22	17,68,00
130	ALMORA	V	N	1	N	285100102 03 00 01	01-AUG-22	01-AUG-22	52,00,00
131	ALMORA	V	N	10	N	285100102 03 00 25	01-AUG-22	08-AUG-22	35,01
132	ALMORA	V	N	11	N	285100102 03 00 08	01-AUG-22	08-AUG-22	53,00
133	ALMORA	V	N	12	N	285100102 03 00 27	01-AUG-22	20-AUG-22	26,60

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-17-22 11:39 AM

Grant No.: 23

DDO- 37002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	ALMORA	V	N	13	N	285100102 03 00 08	01-AUG-22	20-AUG-22	1,73,09
135	ALMORA	V	N	14	N	285100102 03 00 04	01-AUG-22	25-AUG-22	36,70
136	ALMORA	V	N	15	N	285100102 03 00 26	01-AUG-22	25-AUG-22	1,71,10
137	ALMORA	V	N	16	N	285100102 03 00 22	01-AUG-22	25-AUG-22	40,00
138	ALMORA	V	N	17	N	285100102 03 00 23	01-AUG-22	25-AUG-22	78,96
139	ALMORA	V	N	18	N	285100102 03 00 29	01-AUG-22	25-AUG-22	2,07,79
140	ALMORA	V	N	19	N	285100102 03 00 22	01-AUG-22	25-AUG-22	6,05
141	ALMORA	V	N	2	N	285100102 03 00 29	01-AUG-22	05-AUG-22	1,22,22
142	ALMORA	V	N	20	N	285100102 03 00 22	01-AUG-22	25-AUG-22	2,62
143	ALMORA	V	N	21	N	285100102 03 00 08	01-AUG-22	29-AUG-22	71,69
144	ALMORA	V	N	3	N	285100102 03 00 29	01-AUG-22	05-AUG-22	92,56
145	ALMORA	V	N	4	N	285100102 03 00 29	01-AUG-22	05-AUG-22	51,53
146	ALMORA	V	N	5	N	285100102 03 00 29	01-AUG-22	05-AUG-22	18,46
147	ALMORA	V	N	6	N	285100102 03 00 29	01-AUG-22	08-AUG-22	43,50
148	ALMORA	V	N	7	N	285100102 03 00 23	01-AUG-22	08-AUG-22	5,00
149	ALMORA	V	N	8	N	285100102 03 00 25	01-AUG-22	08-AUG-22	14,99
150	ALMORA	V	N	9	N	285100102 03 00 25	01-AUG-22	08-AUG-22	9,71

DDO- 37002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	ALMORA	V	N	1	N	285100102 03 00 29	01-AUG-22	05-AUG-22	83,20
152	ALMORA	V	N	1	N	285100102 03 00 01	01-AUG-22	01-AUG-22	1,04,00,00
153	ALMORA	V	N	1	N	285100102 03 00 06	01-AUG-22	01-AUG-22	5,24,30
154	ALMORA	V	N	1	N	285100102 03 00 03	01-AUG-22	01-AUG-22	35,36,00
155	ALMORA	V	N	10	N	285100102 03 00 25	01-AUG-22	08-AUG-22	70,02
156	ALMORA	V	N	11	N	285100102 03 00 08	01-AUG-22	08-AUG-22	1,06,00
157	ALMORA	V	N	12	N	285100102 03 00 27	01-AUG-22	20-AUG-22	53,20
158	ALMORA	V	N	13	N	285100102 03 00 08	01-AUG-22	20-AUG-22	3,46,18
159	ALMORA	V	N	14	N	285100102 03 00 04	01-AUG-22	25-AUG-22	73,40
160	ALMORA	V	N	15	N	285100102 03 00 26	01-AUG-22	25-AUG-22	3,42,20
161	ALMORA	V	N	16	N	285100102 03 00 22	01-AUG-22	25-AUG-22	80,00
162	ALMORA	V	N	17	N	285100102 03 00 23	01-AUG-22	25-AUG-22	1,57,92
163	ALMORA	V	N	18	N	285100102 03 00 29	01-AUG-22	25-AUG-22	4,15,58
164	ALMORA	V	N	19	N	285100102 03 00 22	01-AUG-22	25-AUG-22	12,10
165	ALMORA	V	N	2	N	285100102 03 00 29	01-AUG-22	05-AUG-22	2,44,44
166	ALMORA	V	N	20	N	285100102 03 00 22	01-AUG-22	25-AUG-22	5,24
167	ALMORA	V	N	21	N	285100102 03 00 08	01-AUG-22	29-AUG-22	1,43,38

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:39 AM

Grant No.: 23

DDO- 37002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	ALMORA	V	N	3	N	285100102 03 00 29	01-AUG-22	05-AUG-22	1,85,12
169	ALMORA	V	N	4	N	285100102 03 00 29	01-AUG-22	05-AUG-22	1,03,06
170	ALMORA	V	N	5	N	285100102 03 00 29	01-AUG-22	05-AUG-22	36,92
171	ALMORA	V	N	6	N	285100102 03 00 29	01-AUG-22	08-AUG-22	87,00
172	ALMORA	V	N	7	N	285100102 03 00 23	01-AUG-22	08-AUG-22	10,00
173	ALMORA	V	N	8	N	285100102 03 00 25	01-AUG-22	08-AUG-22	29,98
174	ALMORA	V	N	9	N	285100102 03 00 25	01-AUG-22	08-AUG-22	19,42

DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	PITHORAGARH	V	N	1	N	285100102 03 00 25	01-AUG-22	01-AUG-22	72,15
176	PITHORAGARH	V	N	10	N	285100102 03 00 04	01-AUG-22	22-AUG-22	18,90
177	PITHORAGARH	V	N	11	N	285100102 03 00 29	01-AUG-22	25-AUG-22	12,25
178	PITHORAGARH	V	N	12	N	285100102 03 00 29	01-AUG-22	25-AUG-22	6,00
179	PITHORAGARH	V	N	13	N	285100102 03 00 22	01-AUG-22	29-AUG-22	40,00
180	PITHORAGARH	V	N	14	N	285100102 19 00 56	01-AUG-22	29-AUG-22	38,86
181	PITHORAGARH	V	N	15	N	285100102 03 00 25	01-AUG-22	29-AUG-22	91,24
182	PITHORAGARH	V	N	2	N	285100102 03 00 01	01-AUG-22	31-AUG-22	37,72,00
183	PITHORAGARH	V	N	2	N	285100102 03 00 03	01-AUG-22	31-AUG-22	12,82,48
184	PITHORAGARH	V	N	2	N	285100102 03 00 06	01-AUG-22	31-AUG-22	1,18,20
185	PITHORAGARH	V	N	2	N	285100102 03 00 25	01-AUG-22	01-AUG-22	1,40,28
186	PITHORAGARH	V	N	3	N	285100102 03 00 25	01-AUG-22	01-AUG-22	21,97
187	PITHORAGARH	V	N	4	N	285100102 03 00 25	01-AUG-22	03-AUG-22	1,22,66
188	PITHORAGARH	V	N	5	N	285100102 03 00 08	01-AUG-22	03-AUG-22	10,19,84
189	PITHORAGARH	V	N	6	N	285100102 03 00 25	01-AUG-22	10-AUG-22	43,97
190	PITHORAGARH	V	N	7	N	285100102 03 00 27	01-AUG-22	17-AUG-22	6,40
191	PITHORAGARH	V	N	8	N	285100102 03 00 29	01-AUG-22	22-AUG-22	82,46
192	PITHORAGARH	V	N	9	N	285100102 03 00 25	01-AUG-22	22-AUG-22	16,32

DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	PITHORAGARH	V	N	1	N	285100102 03 00 25	01-AUG-22	01-AUG-22	1,44,30
194	PITHORAGARH	V	N	10	N	285100102 03 00 04	01-AUG-22	22-AUG-22	37,80
195	PITHORAGARH	V	N	11	N	285100102 03 00 29	01-AUG-22	25-AUG-22	24,50
196	PITHORAGARH	V	N	12	N	285100102 03 00 29	01-AUG-22	25-AUG-22	12,00
197	PITHORAGARH	V	N	13	N	285100102 03 00 22	01-AUG-22	29-AUG-22	80,00
198	PITHORAGARH	V	N	14	N	285100102 19 00 56	01-AUG-22	29-AUG-22	77,72

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:39 AM

Grant No.: 23

DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	PITHORAGARH	V	N	15	N	285100102 03 00 25	01-AUG-22	29-AUG-22	1,82,48
200	PITHORAGARH	V	N	2	N	285100102 03 00 03	01-AUG-22	31-AUG-22	25,64,96
201	PITHORAGARH	V	N	2	N	285100102 03 00 25	01-AUG-22	01-AUG-22	2,80,56
202	PITHORAGARH	V	N	2	N	285100102 03 00 01	01-AUG-22	31-AUG-22	75,44,00
203	PITHORAGARH	V	N	2	N	285100102 03 00 06	01-AUG-22	31-AUG-22	2,36,40
204	PITHORAGARH	V	N	3	N	285100102 03 00 25	01-AUG-22	01-AUG-22	43,94
205	PITHORAGARH	V	N	4	N	285100102 03 00 25	01-AUG-22	03-AUG-22	2,45,32
206	PITHORAGARH	V	N	5	N	285100102 03 00 08	01-AUG-22	03-AUG-22	20,39,68
207	PITHORAGARH	V	N	6	N	285100102 03 00 25	01-AUG-22	10-AUG-22	87,94
208	PITHORAGARH	V	N	7	N	285100102 03 00 27	01-AUG-22	17-AUG-22	12,80
209	PITHORAGARH	V	N	8	N	285100102 03 00 29	01-AUG-22	22-AUG-22	1,64,92
210	PITHORAGARH	V	N	9	N	285100102 03 00 25	01-AUG-22	22-AUG-22	32,64

DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-AUG-22	01-AUG-22	12,02,58
212	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-AUG-22	01-AUG-22	35,37,00
213	NARENDRA NAGAR	V	N	1	N	285100102 03 00 08	01-AUG-22	09-AUG-22	60,94
214	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-AUG-22	01-AUG-22	3,06,65
215	NARENDRA NAGAR	V	N	2	N	285100102 03 00 08	01-AUG-22	09-AUG-22	1,59,60
216	NARENDRA NAGAR	V	N	3	N	285100102 03 00 08	01-AUG-22	09-AUG-22	1,59,60
217	NARENDRA NAGAR	V	N	4	N	285100102 03 00 08	01-AUG-22	09-AUG-22	1,65,30
218	NARENDRA NAGAR	V	N	5	N	285100102 03 00 08	01-AUG-22	18-AUG-22	1,83,74

DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-AUG-22	01-AUG-22	70,74,00
220	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-AUG-22	01-AUG-22	6,13,30
221	NARENDRA NAGAR	V	N	1	N	285100102 03 00 08	01-AUG-22	09-AUG-22	1,21,88
222	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-AUG-22	01-AUG-22	24,05,16
223	NARENDRA NAGAR	V	N	2	N	285100102 03 00 08	01-AUG-22	09-AUG-22	3,19,20
224	NARENDRA NAGAR	V	N	3	N	285100102 03 00 08	01-AUG-22	09-AUG-22	3,19,20
225	NARENDRA NAGAR	V	N	4	N	285100102 03 00 08	01-AUG-22	09-AUG-22	3,30,60
226	NARENDRA NAGAR	V	N	5	N	285100102 03 00 08	01-AUG-22	18-AUG-22	3,67,48

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:39 AM

Grant No.: 23

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	CHAMOLI	V	N	1	N	285100102 03 00 08	01-AUG-22	02-AUG-22	6,46,17
228	CHAMOLI	V	N	1	N	285100102 03 00 01	01-AUG-22	01-AUG-22	49,06,00
229	CHAMOLI	V	N	1	N	285100102 03 00 03	01-AUG-22	01-AUG-22	16,68,04
230	CHAMOLI	V	N	1	N	285100102 03 00 06	01-AUG-22	01-AUG-22	3,58,50
231	CHAMOLI	V	N	2	N	285100102 03 00 29	01-AUG-22	16-AUG-22	35,78
232	CHAMOLI	V	N	3	N	285100102 03 00 08	01-AUG-22	16-AUG-22	70,00
233	CHAMOLI	V	N	4	N	285100102 03 00 01	01-AUG-22	31-AUG-22	1,09,51
234	CHAMOLI	V	N	4	N	285100102 03 00 08	01-AUG-22	16-AUG-22	2,05,03
235	CHAMOLI	V	N	5	N	285100102 03 00 06	01-AUG-22	31-AUG-22	3,40,00
236	CHAMOLI	V	N	5	N	285100102 03 00 01	01-AUG-22	31-AUG-22	49,06,00
237	CHAMOLI	V	N	5	N	285100102 03 00 08	01-AUG-22	16-AUG-22	2,05,03
238	CHAMOLI	V	N	5	N	285100102 03 00 03	01-AUG-22	31-AUG-22	16,68,04
239	CHAMOLI	V	N	6	N	285100102 03 00 08	01-AUG-22	16-AUG-22	2,05,03
240	CHAMOLI	V	N	6	N	285100102 03 00 01	01-AUG-22	31-AUG-22	1,09,51
241	CHAMOLI	V	N	7	N	285100102 03 00 08	01-AUG-22	16-AUG-22	2,05,03
242	CHAMOLI	V	N	8	N	285100102 03 00 08	01-AUG-22	16-AUG-22	1,74,17
243	CHAMOLI	V	N	9	N	285100102 03 00 25	01-AUG-22	16-AUG-22	13,50

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	CHAMOLI	V	N	1	N	285100102 03 00 01	01-AUG-22	01-AUG-22	98,12,00
245	CHAMOLI	V	N	1	N	285100102 03 00 03	01-AUG-22	01-AUG-22	33,36,08
246	CHAMOLI	V	N	1	N	285100102 03 00 06	01-AUG-22	01-AUG-22	7,17,00
247	CHAMOLI	V	N	1	N	285100102 03 00 08	01-AUG-22	02-AUG-22	12,92,34
248	CHAMOLI	V	N	2	N	285100102 03 00 29	01-AUG-22	16-AUG-22	71,56
249	CHAMOLI	V	N	3	N	285100102 03 00 08	01-AUG-22	16-AUG-22	1,40,00
250	CHAMOLI	V	N	4	N	285100102 03 00 08	01-AUG-22	16-AUG-22	4,10,06
251	CHAMOLI	V	N	4	N	285100102 03 00 01	01-AUG-22	31-AUG-22	2,19,02
252	CHAMOLI	V	N	5	N	285100102 03 00 01	01-AUG-22	31-AUG-22	98,12,00
253	CHAMOLI	V	N	5	N	285100102 03 00 06	01-AUG-22	31-AUG-22	6,80,00
254	CHAMOLI	V	N	5	N	285100102 03 00 08	01-AUG-22	16-AUG-22	4,10,06
255	CHAMOLI	V	N	5	N	285100102 03 00 03	01-AUG-22	31-AUG-22	33,36,08
256	CHAMOLI	V	N	6	N	285100102 03 00 01	01-AUG-22	31-AUG-22	2,19,02
257	CHAMOLI	V	N	6	N	285100102 03 00 08	01-AUG-22	16-AUG-22	4,10,06
258	CHAMOLI	V	N	7	N	285100102 03 00 08	01-AUG-22	16-AUG-22	4,10,06
259	CHAMOLI	V	N	8	N	285100102 03 00 08	01-AUG-22	16-AUG-22	3,48,34
260	CHAMOLI	V	N	9	N	285100102 03 00 25	01-AUG-22	16-AUG-22	27,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:39 AM

Grant No.: 23

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-AUG-22	02-AUG-22	67,70,00
262	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-AUG-22	02-AUG-22	4,77,80
263	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-AUG-22	02-AUG-22	23,12,00
264	UTTARKASHI	V	N	10	N	285100102 03 00 04	01-AUG-22	10-AUG-22	32,40
265	UTTARKASHI	V	N	11	N	285100102 03 00 04	01-AUG-22	10-AUG-22	31,00
266	UTTARKASHI	V	N	12	N	285100102 03 00 29	01-AUG-22	10-AUG-22	2,49,00
267	UTTARKASHI	V	N	13	N	285100102 19 00 56	01-AUG-22	10-AUG-22	27,60
268	UTTARKASHI	V	N	14	N	285100102 03 00 08	01-AUG-22	16-AUG-22	1,42,50
269	UTTARKASHI	V	N	15	N	285100102 03 00 25	01-AUG-22	16-AUG-22	18,94
270	UTTARKASHI	V	N	16	N	285100102 03 00 22	01-AUG-22	25-AUG-22	47,18
271	UTTARKASHI	V	N	17	N	285100102 03 00 25	01-AUG-22	25-AUG-22	19,47
272	UTTARKASHI	V	N	18	N	285100102 03 00 22	01-AUG-22	25-AUG-22	7,00
273	UTTARKASHI	V	N	19	N	285100102 03 00 22	01-AUG-22	25-AUG-22	20,00
274	UTTARKASHI	V	N	2	N	285100102 03 00 08	01-AUG-22	03-AUG-22	1,74,16
275	UTTARKASHI	V	N	20	N	285100102 03 00 29	01-AUG-22	25-AUG-22	1,00,00
276	UTTARKASHI	V	N	21	N	285100102 03 00 20	01-AUG-22	25-AUG-22	78,34
277	UTTARKASHI	V	N	22	N	285100103 12 00 56	01-AUG-22	25-AUG-22	3,84,00
278	UTTARKASHI	V	N	23	N	285100102 03 00 08	01-AUG-22	25-AUG-22	1,85,04
279	UTTARKASHI	V	N	24	N	285100102 03 00 25	01-AUG-22	25-AUG-22	1,06,82
280	UTTARKASHI	V	N	3	N	285100102 03 00 27	01-AUG-22	03-AUG-22	30,00
281	UTTARKASHI	V	N	3	N	285100102 03 00 06	01-AUG-22	31-AUG-22	4,18,20
282	UTTARKASHI	V	N	3	N	285100102 03 00 03	01-AUG-22	31-AUG-22	21,35,20
283	UTTARKASHI	V	N	3	N	285100102 03 00 01	01-AUG-22	31-AUG-22	62,50,00
284	UTTARKASHI	V	N	4	N	285100102 03 00 25	01-AUG-22	03-AUG-22	5,53,58
285	UTTARKASHI	V	N	5	N	285100102 03 00 29	01-AUG-22	06-AUG-22	1,00,00
286	UTTARKASHI	V	N	6	N	285100102 03 00 08	01-AUG-22	10-AUG-22	1,19,70
287	UTTARKASHI	V	N	7	N	285100102 03 00 02	01-AUG-22	10-AUG-22	82,13
288	UTTARKASHI	V	N	8	N	285100102 03 00 08	01-AUG-22	10-AUG-22	1,76,70
289	UTTARKASHI	V	N	9	N	285100102 03 00 04	01-AUG-22	10-AUG-22	20,00

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-AUG-22	02-AUG-22	46,24,00
291	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-AUG-22	02-AUG-22	1,35,40,00
292	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-AUG-22	02-AUG-22	9,55,60
293	UTTARKASHI	V	N	10	N	285100102 03 00 04	01-AUG-22	10-AUG-22	64,80
294	UTTARKASHI	V	N	11	N	285100102 03 00 04	01-AUG-22	10-AUG-22	62,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:39 AM

Grant No.: 23

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	UTTARKASHI	V	N	12	N	285100102 03 00 29	01-AUG-22	10-AUG-22	4,98,00
296	UTTARKASHI	V	N	13	N	285100102 19 00 56	01-AUG-22	10-AUG-22	55,20
297	UTTARKASHI	V	N	14	N	285100102 03 00 08	01-AUG-22	16-AUG-22	2,85,00
298	UTTARKASHI	V	N	15	N	285100102 03 00 25	01-AUG-22	16-AUG-22	37,88
299	UTTARKASHI	V	N	16	N	285100102 03 00 22	01-AUG-22	25-AUG-22	94,36
300	UTTARKASHI	V	N	17	N	285100102 03 00 25	01-AUG-22	25-AUG-22	38,94
301	UTTARKASHI	V	N	18	N	285100102 03 00 22	01-AUG-22	25-AUG-22	14,00
302	UTTARKASHI	V	N	19	N	285100102 03 00 22	01-AUG-22	25-AUG-22	40,00
303	UTTARKASHI	V	N	2	N	285100102 03 00 08	01-AUG-22	03-AUG-22	3,48,32
304	UTTARKASHI	V	N	20	N	285100102 03 00 29	01-AUG-22	25-AUG-22	2,00,00
305	UTTARKASHI	V	N	21	N	285100102 03 00 20	01-AUG-22	25-AUG-22	1,56,68
306	UTTARKASHI	V	N	22	N	285100103 12 00 56	01-AUG-22	25-AUG-22	7,68,00
307	UTTARKASHI	V	N	23	N	285100102 03 00 08	01-AUG-22	25-AUG-22	3,70,08
308	UTTARKASHI	V	N	24	N	285100102 03 00 25	01-AUG-22	25-AUG-22	2,13,64
309	UTTARKASHI	V	N	3	N	285100102 03 00 06	01-AUG-22	31-AUG-22	8,36,40
310	UTTARKASHI	V	N	3	N	285100102 03 00 03	01-AUG-22	31-AUG-22	42,70,40
311	UTTARKASHI	V	N	3	N	285100102 03 00 01	01-AUG-22	31-AUG-22	1,25,00,00
312	UTTARKASHI	V	N	3	N	285100102 03 00 27	01-AUG-22	03-AUG-22	60,00
313	UTTARKASHI	V	N	4	N	285100102 03 00 25	01-AUG-22	03-AUG-22	11,07,16
314	UTTARKASHI	V	N	5	N	285100102 03 00 29	01-AUG-22	06-AUG-22	2,00,00
315	UTTARKASHI	V	N	6	N	285100102 03 00 08	01-AUG-22	10-AUG-22	2,39,40
316	UTTARKASHI	V	N	7	N	285100102 03 00 02	01-AUG-22	10-AUG-22	1,64,26
317	UTTARKASHI	V	N	8	N	285100102 03 00 08	01-AUG-22	10-AUG-22	3,53,40
318	UTTARKASHI	V	N	9	N	285100102 03 00 04	01-AUG-22	10-AUG-22	40,00

DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	KOTDWAR	V	N	1	N	285100102 03 00 06	01-AUG-22	01-AUG-22	2,56,65
320	KOTDWAR	V	N	1	N	285100102 03 00 08	01-AUG-22	03-AUG-22	3,07,80
321	KOTDWAR	V	N	1	N	285100102 03 00 03	01-AUG-22	01-AUG-22	20,13,14
322	KOTDWAR	V	N	1	N	285100102 03 00 01	01-AUG-22	01-AUG-22	59,21,00
323	KOTDWAR	V	N	10	N	285100102 03 00 27	01-AUG-22	02-AUG-22	31,90
324	KOTDWAR	V	N	11	N	285100102 03 00 22	01-AUG-22	02-AUG-22	1,80
325	KOTDWAR	V	N	12	N	285100102 03 00 22	01-AUG-22	02-AUG-22	30,68
326	KOTDWAR	V	N	13	N	285100102 03 00 08	01-AUG-22	02-AUG-22	1,90,36
327	KOTDWAR	V	N	14	N	285100102 03 00 08	01-AUG-22	16-AUG-22	1,90,36
328	KOTDWAR	V	N	15	N	285100102 03 00 25	01-AUG-22	16-AUG-22	3,13

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:39 AM

Grant No.: 23

DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	KOTDWAR	V	N	16	N	285100102 03 00 08	01-AUG-22	16-AUG-22	1,76,70
330	KOTDWAR	V	N	17	N	285100102 03 00 08	01-AUG-22	16-AUG-22	1,90,36
331	KOTDWAR	V	N	18	N	285100102 03 00 27	01-AUG-22	16-AUG-22	5,00
332	KOTDWAR	V	N	19	N	285100102 03 00 25	01-AUG-22	16-AUG-22	29,44
333	KOTDWAR	V	N	2	N	285100102 03 00 22	01-AUG-22	02-AUG-22	1,01,79
334	KOTDWAR	V	N	2	N	285100102 03 00 03	01-AUG-22	03-AUG-22	1,57,08
335	KOTDWAR	V	N	2	N	285100102 03 00 06	01-AUG-22	03-AUG-22	58,60
336	KOTDWAR	V	N	2	N	285100102 03 00 01	01-AUG-22	03-AUG-22	4,62,00
337	KOTDWAR	V	N	20	N	285100102 03 00 04	01-AUG-22	16-AUG-22	8,20
338	KOTDWAR	V	N	21	N	285100102 03 00 27	01-AUG-22	16-AUG-22	33,00
339	KOTDWAR	V	N	22	N	285100102 03 00 29	01-AUG-22	23-AUG-22	2,35,58
340	KOTDWAR	V	N	23	N	285100102 03 00 08	01-AUG-22	22-AUG-22	1,74,17
341	KOTDWAR	V	N	24	N	285100102 03 00 25	01-AUG-22	22-AUG-22	40,00
342	KOTDWAR	V	N	25	N	285100102 03 00 08	01-AUG-22	22-AUG-22	1,74,17
343	KOTDWAR	V	N	26	N	285100102 03 00 25	01-AUG-22	22-AUG-22	5,83
344	KOTDWAR	V	N	3	N	285100102 03 00 25	01-AUG-22	02-AUG-22	43,13
345	KOTDWAR	V	N	4	N	285100102 03 00 25	01-AUG-22	02-AUG-22	6,37
346	KOTDWAR	V	N	5	N	285100102 03 00 25	01-AUG-22	02-AUG-22	21,12
347	KOTDWAR	V	N	6	N	285100102 03 00 08	01-AUG-22	02-AUG-22	1,90,36
348	KOTDWAR	V	N	7	N	285100102 03 00 08	01-AUG-22	02-AUG-22	1,90,36
349	KOTDWAR	V	N	8	N	285100102 03 00 08	01-AUG-22	02-AUG-22	1,90,36
350	KOTDWAR	V	N	9	N	285100102 03 00 27	01-AUG-22	02-AUG-22	5,00

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	KOTDWAR	V	N	1	N	285100102 03 00 01	01-AUG-22	01-AUG-22	1,18,42,00
352	KOTDWAR	V	N	1	N	285100102 03 00 08	01-AUG-22	03-AUG-22	6,15,60
353	KOTDWAR	V	N	1	N	285100102 03 00 03	01-AUG-22	01-AUG-22	40,26,28
354	KOTDWAR	V	N	1	N	285100102 03 00 06	01-AUG-22	01-AUG-22	5,13,30
355	KOTDWAR	V	N	10	N	285100102 03 00 27	01-AUG-22	02-AUG-22	63,80
356	KOTDWAR	V	N	11	N	285100102 03 00 22	01-AUG-22	02-AUG-22	3,60
357	KOTDWAR	V	N	12	N	285100102 03 00 22	01-AUG-22	02-AUG-22	61,36
358	KOTDWAR	V	N	13	N	285100102 03 00 08	01-AUG-22	02-AUG-22	3,80,72
359	KOTDWAR	V	N	14	N	285100102 03 00 08	01-AUG-22	16-AUG-22	3,80,72
360	KOTDWAR	V	N	15	N	285100102 03 00 25	01-AUG-22	16-AUG-22	6,26
361	KOTDWAR	V	N	16	N	285100102 03 00 08	01-AUG-22	16-AUG-22	3,53,40
362	KOTDWAR	V	N	17	N	285100102 03 00 08	01-AUG-22	16-AUG-22	3,80,72

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:39 AM

Grant No.: 23

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	KOTDWAR	V	N	18	N	285100102 03 00 27	01-AUG-22	16-AUG-22	10,00
364	KOTDWAR	V	N	19	N	285100102 03 00 25	01-AUG-22	16-AUG-22	58,88
365	KOTDWAR	V	N	2	N	285100102 03 00 06	01-AUG-22	03-AUG-22	1,17,20
366	KOTDWAR	V	N	2	N	285100102 03 00 01	01-AUG-22	03-AUG-22	9,24,00
367	KOTDWAR	V	N	2	N	285100102 03 00 22	01-AUG-22	02-AUG-22	2,03,58
368	KOTDWAR	V	N	2	N	285100102 03 00 03	01-AUG-22	03-AUG-22	3,14,16
369	KOTDWAR	V	N	20	N	285100102 03 00 04	01-AUG-22	16-AUG-22	16,40
370	KOTDWAR	V	N	21	N	285100102 03 00 27	01-AUG-22	16-AUG-22	66,00
371	KOTDWAR	V	N	22	N	285100102 03 00 29	01-AUG-22	23-AUG-22	4,71,16
372	KOTDWAR	V	N	23	N	285100102 03 00 08	01-AUG-22	22-AUG-22	3,48,34
373	KOTDWAR	V	N	24	N	285100102 03 00 25	01-AUG-22	22-AUG-22	80,00
374	KOTDWAR	V	N	25	N	285100102 03 00 08	01-AUG-22	22-AUG-22	3,48,34
375	KOTDWAR	V	N	26	N	285100102 03 00 25	01-AUG-22	22-AUG-22	11,66
376	KOTDWAR	V	N	3	N	285100102 03 00 25	01-AUG-22	02-AUG-22	86,26
377	KOTDWAR	V	N	4	N	285100102 03 00 25	01-AUG-22	02-AUG-22	12,74
378	KOTDWAR	V	N	5	N	285100102 03 00 25	01-AUG-22	02-AUG-22	42,24
379	KOTDWAR	V	N	6	N	285100102 03 00 08	01-AUG-22	02-AUG-22	3,80,72
380	KOTDWAR	V	N	7	N	285100102 03 00 08	01-AUG-22	02-AUG-22	3,80,72
381	KOTDWAR	V	N	8	N	285100102 03 00 08	01-AUG-22	02-AUG-22	3,80,72
382	KOTDWAR	V	N	9	N	285100102 03 00 27	01-AUG-22	02-AUG-22	10,00

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	PAO NEW DELHI	V	N	1	N	285100102 25 00 08	01-AUG-22	20-AUG-22	17,37,97
384	PAO NEW DELHI	V	N	2	N	285100102 25 00 29	01-AUG-22	20-AUG-22	2,27,56
385	PAO NEW DELHI	V	N	3	N	285100102 25 00 25	01-AUG-22	20-AUG-22	90,25

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	HARIDWAR	V	N	1	N	285100102 03 00 08	01-AUG-22	03-AUG-22	4,91,55
387	HARIDWAR	V	N	10	N	285100102 03 00 25	01-AUG-22	30-AUG-22	2,59,32
388	HARIDWAR	V	N	11	N	285100103 12 00 56	01-AUG-22	30-AUG-22	1,28,00
389	HARIDWAR	V	N	12	N	285100102 03 00 22	01-AUG-22	31-AUG-22	22,66
390	HARIDWAR	V	N	13	N	285100102 03 00 30	01-AUG-22	31-AUG-22	99,65
391	HARIDWAR	V	N	14	N	285100102 03 00 25	01-AUG-22	31-AUG-22	8,39
392	HARIDWAR	V	N	2	N	285100102 03 00 03	01-AUG-22	31-AUG-22	15,76,58
393	HARIDWAR	V	N	2	N	285100102 03 00 25	01-AUG-22	03-AUG-22	91,64

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:39 AM

Grant No.: 23

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	HARIDWAR	V	N	2	N	285100102 03 00 06	01-AUG-22	31-AUG-22	3,25,70
395	HARIDWAR	V	N	2	N	285100102 03 00 01	01-AUG-22	31-AUG-22	46,38,90
396	HARIDWAR	V	N	3	N	285100102 03 00 29	01-AUG-22	03-AUG-22	1,70,00
397	HARIDWAR	V	N	4	N	285100102 30 00 56	01-AUG-22	08-AUG-22	21,75,21
398	HARIDWAR	V	N	5	N	285100102 30 00 56	01-AUG-22	08-AUG-22	80,35,49
399	HARIDWAR	V	N	6	N	285100102 30 00 56	01-AUG-22	08-AUG-22	21,14,13
400	HARIDWAR	V	N	7	N	285100102 30 00 56	01-AUG-22	08-AUG-22	29,32,75
401	HARIDWAR	V	N	8	N	285100102 30 00 56	01-AUG-22	08-AUG-22	35,67,20
402	HARIDWAR	V	N	9	N	285100102 03 00 42	01-AUG-22	30-AUG-22	10,58

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-AUG-22	29-AUG-22	42,33
404	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-AUG-22	29-AUG-22	1,32,57
405	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-AUG-22	29-AUG-22	42,14
406	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 29	01-AUG-22	16-AUG-22	39,55
407	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 08	01-AUG-22	16-AUG-22	50,75
408	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 08	01-AUG-22	16-AUG-22	6,71,48
409	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 03	01-AUG-22	31-AUG-22	12,51,54
410	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 22	01-AUG-22	16-AUG-22	32,54
411	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 06	01-AUG-22	31-AUG-22	1,02,20
412	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 01	01-AUG-22	31-AUG-22	36,81,00
413	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 01	01-AUG-22	31-AUG-22	20,82,81
414	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 03	01-AUG-22	31-AUG-22	6,69,80
415	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 25	01-AUG-22	29-AUG-22	30,14
416	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 06	01-AUG-22	31-AUG-22	1,35,50
417	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 29	01-AUG-22	29-AUG-22	50,59
418	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 22	01-AUG-22	29-AUG-22	42,05
419	UDHAM SINGH NAGAR	V	N	8	N	285100102 03 00 22	01-AUG-22	29-AUG-22	12,00
420	UDHAM SINGH	V	N	9	N	285100103 12 00 56	01-AUG-22	29-AUG-22	1,56,00

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-17-22 11:39 AM

Grant No.: 23

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-AUG-22	29-AUG-22	2,65,14
422	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-AUG-22	29-AUG-22	84,28
423	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-AUG-22	29-AUG-22	84,66
424	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 29	01-AUG-22	16-AUG-22	79,10
425	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 08	01-AUG-22	16-AUG-22	1,01,50
426	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 08	01-AUG-22	16-AUG-22	13,42,96
427	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 06	01-AUG-22	31-AUG-22	2,04,40
428	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 01	01-AUG-22	31-AUG-22	73,62,00
429	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 22	01-AUG-22	16-AUG-22	65,08
430	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 03	01-AUG-22	31-AUG-22	25,03,08
431	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 03	01-AUG-22	31-AUG-22	13,39,60
432	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 06	01-AUG-22	31-AUG-22	2,71,00
433	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 25	01-AUG-22	29-AUG-22	60,28
434	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 01	01-AUG-22	31-AUG-22	41,65,62
435	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 29	01-AUG-22	29-AUG-22	1,01,18
436	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 22	01-AUG-22	29-AUG-22	84,10
437	UDHAM SINGH NAGAR	V	N	8	N	285100102 03 00 22	01-AUG-22	29-AUG-22	24,00
438	UDHAM SINGH NAGAR	V	N	9	N	285100103 12 00 56	01-AUG-22	29-AUG-22	3,12,00

DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	CHAMPAWAT	V	N	1	N	285100102 19 00 56	01-AUG-22	09-AUG-22	33,50
440	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-AUG-22	17-AUG-22	3,32,59
441	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-AUG-22	17-AUG-22	13,96,08
442	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-AUG-22	17-AUG-22	41,06,13

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:39 AM

Grant No.: 23

DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	CHAMPAWAT	V	N	10	N	285100102 03 00 08	01-AUG-22	30-AUG-22	1,86,00
444	CHAMPAWAT	V	N	2	N	285100102 03 00 20	01-AUG-22	09-AUG-22	25,60
445	CHAMPAWAT	V	N	3	N	285100102 03 00 29	01-AUG-22	09-AUG-22	2,04,93
446	CHAMPAWAT	V	N	3	N	285100102 03 00 06	01-AUG-22	31-AUG-22	2,75,10
447	CHAMPAWAT	V	N	3	N	285100102 03 00 01	01-AUG-22	31-AUG-22	35,32,00
448	CHAMPAWAT	V	N	3	N	285100102 03 00 03	01-AUG-22	31-AUG-22	12,00,88
449	CHAMPAWAT	V	N	4	N	285100102 03 00 29	01-AUG-22	09-AUG-22	1,88,41
450	CHAMPAWAT	V	N	5	N	285100102 03 00 26	01-AUG-22	09-AUG-22	12,50
451	CHAMPAWAT	V	N	6	N	285100102 03 00 20	01-AUG-22	09-AUG-22	1,07,50
452	CHAMPAWAT	V	N	7	N	285100102 03 00 08	01-AUG-22	22-AUG-22	1,71,00
453	CHAMPAWAT	V	N	8	N	285100102 03 00 02	01-AUG-22	22-AUG-22	1,10,24
454	CHAMPAWAT	V	N	9	N	285100102 03 00 08	01-AUG-22	24-AUG-22	3,60,17

DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-AUG-22	17-AUG-22	27,92,16
456	CHAMPAWAT	V	N	1	N	285100102 19 00 56	01-AUG-22	09-AUG-22	67,00
457	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-AUG-22	17-AUG-22	6,65,18
458	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-AUG-22	17-AUG-22	82,12,26
459	CHAMPAWAT	V	N	10	N	285100102 03 00 08	01-AUG-22	30-AUG-22	3,72,00
460	CHAMPAWAT	V	N	2	N	285100102 03 00 20	01-AUG-22	09-AUG-22	51,20
461	CHAMPAWAT	V	N	3	N	285100102 03 00 29	01-AUG-22	09-AUG-22	4,09,86
462	CHAMPAWAT	V	N	3	N	285100102 03 00 03	01-AUG-22	31-AUG-22	24,01,76
463	CHAMPAWAT	V	N	3	N	285100102 03 00 01	01-AUG-22	31-AUG-22	70,64,00
464	CHAMPAWAT	V	N	3	N	285100102 03 00 06	01-AUG-22	31-AUG-22	5,50,20
465	CHAMPAWAT	V	N	4	N	285100102 03 00 29	01-AUG-22	09-AUG-22	3,76,82
466	CHAMPAWAT	V	N	5	N	285100102 03 00 26	01-AUG-22	09-AUG-22	25,00
467	CHAMPAWAT	V	N	6	N	285100102 03 00 20	01-AUG-22	09-AUG-22	2,15,00
468	CHAMPAWAT	V	N	7	N	285100102 03 00 08	01-AUG-22	22-AUG-22	3,42,00
469	CHAMPAWAT	V	N	8	N	285100102 03 00 02	01-AUG-22	22-AUG-22	2,20,48
470	CHAMPAWAT	V	N	9	N	285100102 03 00 08	01-AUG-22	24-AUG-22	7,20,34

DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	BAGESHWAR	V	N	1	N	285100102 03 00 08	01-AUG-22	10-AUG-22	1,85,00
472	BAGESHWAR	V	N	1	N	285100102 03 00 06	01-AUG-22	20-AUG-22	77,60
473	BAGESHWAR	V	N	1	N	285100102 03 00 01	01-AUG-22	20-AUG-22	8,58,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:39 AM

Grant No.: 23

DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	BAGESHWAR	V	N	1	N	285100102 03 00 03	01-AUG-22	20-AUG-22	2,91,72
475	BAGESHWAR	V	N	10	N	285100102 03 00 08	01-AUG-22	05-AUG-22	31,00
476	BAGESHWAR	V	N	11	N	285100102 03 00 08	01-AUG-22	05-AUG-22	3,53,40
477	BAGESHWAR	V	N	12	N	285100102 03 00 25	01-AUG-22	23-AUG-22	13,96
478	BAGESHWAR	V	N	13	N	285100102 03 00 22	01-AUG-22	23-AUG-22	97,05
479	BAGESHWAR	V	N	2	N	285100103 12 00 56	01-AUG-22	05-AUG-22	16,00
480	BAGESHWAR	V	N	3	N	285100102 03 00 06	01-AUG-22	31-AUG-22	4,03,10
481	BAGESHWAR	V	N	3	N	285100102 03 00 01	01-AUG-22	31-AUG-22	45,15,00
482	BAGESHWAR	V	N	3	N	285100102 03 00 03	01-AUG-22	31-AUG-22	15,35,10
483	BAGESHWAR	V	N	3	N	285100103 12 00 56	01-AUG-22	05-AUG-22	16,00
484	BAGESHWAR	V	N	4	N	285100103 12 00 56	01-AUG-22	05-AUG-22	16,00
485	BAGESHWAR	V	N	5	N	285100103 12 00 56	01-AUG-22	05-AUG-22	16,00
486	BAGESHWAR	V	N	6	N	285100103 12 00 56	01-AUG-22	05-AUG-22	16,00
487	BAGESHWAR	V	N	7	N	285100103 12 00 56	01-AUG-22	05-AUG-22	4,16,00
488	BAGESHWAR	V	N	8	N	285100102 03 00 20	01-AUG-22	05-AUG-22	1,56,28
489	BAGESHWAR	V	N	9	N	285100102 03 00 22	01-AUG-22	05-AUG-22	24,98

DDO- 89002053 GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	BAGESHWAR	V	N	1	N	285100102 03 00 01	01-AUG-22	20-AUG-22	17,16,00
491	BAGESHWAR	V	N	1	N	285100102 03 00 08	01-AUG-22	10-AUG-22	3,70,00
492	BAGESHWAR	V	N	1	N	285100102 03 00 03	01-AUG-22	20-AUG-22	5,83,44
493	BAGESHWAR	V	N	1	N	285100102 03 00 06	01-AUG-22	20-AUG-22	1,55,20
494	BAGESHWAR	V	N	10	N	285100102 03 00 08	01-AUG-22	05-AUG-22	62,00
495	BAGESHWAR	V	N	11	N	285100102 03 00 08	01-AUG-22	05-AUG-22	7,06,80
496	BAGESHWAR	V	N	12	N	285100102 03 00 25	01-AUG-22	23-AUG-22	27,92
497	BAGESHWAR	V	N	13	N	285100102 03 00 22	01-AUG-22	23-AUG-22	1,94,10
498	BAGESHWAR	V	N	2	N	285100103 12 00 56	01-AUG-22	05-AUG-22	32,00
499	BAGESHWAR	V	N	3	N	285100102 03 00 03	01-AUG-22	31-AUG-22	30,70,20
500	BAGESHWAR	V	N	3	N	285100102 03 00 06	01-AUG-22	31-AUG-22	8,06,20
501	BAGESHWAR	V	N	3	N	285100103 12 00 56	01-AUG-22	05-AUG-22	32,00
502	BAGESHWAR	V	N	3	N	285100102 03 00 01	01-AUG-22	31-AUG-22	90,30,00
503	BAGESHWAR	V	N	4	N	285100103 12 00 56	01-AUG-22	05-AUG-22	32,00
504	BAGESHWAR	V	N	5	N	285100103 12 00 56	01-AUG-22	05-AUG-22	32,00
505	BAGESHWAR	V	N	6	N	285100103 12 00 56	01-AUG-22	05-AUG-22	32,00
506	BAGESHWAR	V	N	7	N	285100103 12 00 56	01-AUG-22	05-AUG-22	8,32,00
507	BAGESHWAR	V	N	8	N	285100102 03 00 20	01-AUG-22	05-AUG-22	3,12,56

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:39 AM

Grant No.: 23

DDO- 89002053 GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	BAGESHWAR	V	N	9	N	285100102 03 00 22	01-AUG-22	05-AUG-22	49,96

DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	RUDRAPRAYAG	V	N	1	N	285100102 03 00 22	01-AUG-22	06-AUG-22	19,08
510	RUDRAPRAYAG	V	N	2	N	285100102 03 00 03	01-AUG-22	31-AUG-22	14,80,70
511	RUDRAPRAYAG	V	N	2	N	285100102 03 00 06	01-AUG-22	31-AUG-22	3,93,60
512	RUDRAPRAYAG	V	N	2	N	285100102 03 00 01	01-AUG-22	31-AUG-22	43,55,00
513	RUDRAPRAYAG	V	N	2	N	285100102 03 00 08	01-AUG-22	06-AUG-22	1,76,70
514	RUDRAPRAYAG	V	N	3	N	285100102 03 00 08	01-AUG-22	06-AUG-22	1,85,03
515	RUDRAPRAYAG	V	N	4	N	285100102 03 00 29	01-AUG-22	23-AUG-22	3,74,91
516	RUDRAPRAYAG	V	N	5	N	285100102 03 00 29	01-AUG-22	23-AUG-22	25,50
517	RUDRAPRAYAG	V	N	6	N	285100102 03 00 22	01-AUG-22	23-AUG-22	1,08,00
518	RUDRAPRAYAG	V	N	7	N	285100102 03 00 25	01-AUG-22	23-AUG-22	9,04,20

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	RUDRAPRAYAG	V	N	1	N	285100102 03 00 22	01-AUG-22	06-AUG-22	38,16
520	RUDRAPRAYAG	V	N	2	N	285100102 03 00 01	01-AUG-22	31-AUG-22	87,10,00
521	RUDRAPRAYAG	V	N	2	N	285100102 03 00 03	01-AUG-22	31-AUG-22	29,61,40
522	RUDRAPRAYAG	V	N	2	N	285100102 03 00 06	01-AUG-22	31-AUG-22	7,87,20
523	RUDRAPRAYAG	V	N	2	N	285100102 03 00 08	01-AUG-22	06-AUG-22	3,53,40
524	RUDRAPRAYAG	V	N	3	N	285100102 03 00 08	01-AUG-22	06-AUG-22	3,70,06
525	RUDRAPRAYAG	V	N	4	N	285100102 03 00 29	01-AUG-22	23-AUG-22	7,49,82
526	RUDRAPRAYAG	V	N	5	N	285100102 03 00 29	01-AUG-22	23-AUG-22	51,00
527	RUDRAPRAYAG	V	N	6	N	285100102 03 00 22	01-AUG-22	23-AUG-22	2,16,00
528	RUDRAPRAYAG	V	N	7	N	285100102 03 00 25	01-AUG-22	23-AUG-22	18,08,40

Count: 528

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:40 AM

Grant No.: 23

DDO- 01002035 DEPUTY DIRECTOR DEPUTY DIRECTOR REGIONAL OFFICE, GEO AND MINES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	285302001 03 00 67	01-AUG-22	10-AUG-22	1,54,26,90
2	DEHRADUN	V	N	10	N	285302001 03 00 25	01-AUG-22	22-AUG-22	1,59,24
3	DEHRADUN	V	N	11	N	285302001 03 00 25	01-AUG-22	22-AUG-22	2,75,18
4	DEHRADUN	V	N	12	N	285302001 03 00 08	01-AUG-22	22-AUG-22	39,99,03
5	DEHRADUN	V	N	13	N	285302001 03 00 30	01-AUG-22	22-AUG-22	2,45,00
6	DEHRADUN	V	N	14	N	285302001 03 00 22	01-AUG-22	22-AUG-22	2,49,36
7	DEHRADUN	V	N	15	N	285302001 03 00 22	01-AUG-22	22-AUG-22	1,15,00
8	DEHRADUN	V	N	16	N	285302001 03 00 22	01-AUG-22	22-AUG-22	75,00
9	DEHRADUN	V	N	17	N	285302001 03 00 22	01-AUG-22	22-AUG-22	96,29
10	DEHRADUN	V	N	18	N	285302001 03 00 20	01-AUG-22	22-AUG-22	2,26,21
11	DEHRADUN	V	N	19	N	285302001 03 00 20	01-AUG-22	22-AUG-22	2,34,40
12	DEHRADUN	V	N	2	N	285302001 03 00 06	01-AUG-22	31-AUG-22	38,58,45
13	DEHRADUN	V	N	2	N	285302001 03 00 03	01-AUG-22	31-AUG-22	1,38,75,91
14	DEHRADUN	V	N	2	N	285302001 03 00 01	01-AUG-22	31-AUG-22	4,07,85,82
15	DEHRADUN	V	N	2	N	285302001 03 00 20	01-AUG-22	17-AUG-22	2,47,00
16	DEHRADUN	V	N	20	N	285302001 03 00 20	01-AUG-22	22-AUG-22	1,00,00
17	DEHRADUN	V	N	21	N	285302001 03 00 10	01-AUG-22	22-AUG-22	82,60
18	DEHRADUN	V	N	22	N	285302001 03 00 21	01-AUG-22	22-AUG-22	96,00
19	DEHRADUN	V	N	23	N	285302001 03 00 24	01-AUG-22	22-AUG-22	1,04,52
20	DEHRADUN	V	N	24	N	285302001 03 00 26	01-AUG-22	22-AUG-22	1,01,06
21	DEHRADUN	V	N	25	N	285302001 03 00 21	01-AUG-22	22-AUG-22	1,51,04
22	DEHRADUN	V	N	26	N	285302001 03 00 24	01-AUG-22	22-AUG-22	33,84
23	DEHRADUN	V	N	27	N	285302001 03 00 24	01-AUG-22	22-AUG-22	2,62,42
24	DEHRADUN	V	N	28	N	285302001 03 00 24	01-AUG-22	22-AUG-22	4,57,54
25	DEHRADUN	V	N	29	N	285302001 03 00 20	01-AUG-22	25-AUG-22	1,09,50
26	DEHRADUN	V	N	3	N	285302001 03 00 27	01-AUG-22	17-AUG-22	3,97,00
27	DEHRADUN	V	N	30	N	285302001 03 00 29	01-AUG-22	25-AUG-22	16,82,29
28	DEHRADUN	V	N	31	N	285302001 03 00 29	01-AUG-22	25-AUG-22	6,89,05
29	DEHRADUN	V	N	32	N	285302001 03 00 29	01-AUG-22	25-AUG-22	3,28,83
30	DEHRADUN	V	N	33	N	285302001 03 00 29	01-AUG-22	25-AUG-22	4,32,25
31	DEHRADUN	V	N	34	N	285302001 03 00 29	01-AUG-22	25-AUG-22	19,41,15
32	DEHRADUN	V	N	35	N	285302001 03 00 29	01-AUG-22	25-AUG-22	1,10,30
33	DEHRADUN	V	N	36	N	285302001 03 00 20	01-AUG-22	29-AUG-22	16,20
34	DEHRADUN	V	N	37	N	285302001 03 00 20	01-AUG-22	29-AUG-22	81,90
35	DEHRADUN	V	N	38	N	285302001 03 00 22	01-AUG-22	29-AUG-22	1,70,63
36	DEHRADUN	V	N	39	N	285302001 03 00 20	01-AUG-22	29-AUG-22	88,50
37	DEHRADUN	V	N	4	N	285302001 03 00 02	01-AUG-22	17-AUG-22	6,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:40 AM

Grant No.: 23

DDO- 01002035 DEPUTY DIRECTOR DEPUTY DIRECTOR REGIONAL OFFICE, GEO AND MINES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	40	N	285302001 03 00 22	01-AUG-22	29-AUG-22	94,84
39	DEHRADUN	V	N	41	N	285302001 03 00 21	01-AUG-22	29-AUG-22	70,80
40	DEHRADUN	V	N	42	N	285302001 03 00 21	01-AUG-22	29-AUG-22	2,26,56
41	DEHRADUN	V	N	43	N	285302001 03 00 22	01-AUG-22	29-AUG-22	17,70
42	DEHRADUN	V	N	44	N	285302001 03 00 30	01-AUG-22	29-AUG-22	15,20
43	DEHRADUN	V	N	45	N	285302001 03 00 20	01-AUG-22	29-AUG-22	9,00
44	DEHRADUN	V	N	46	N	285302001 03 00 29	01-AUG-22	24-AUG-22	14,58,86
45	DEHRADUN	V	N	47	N	285302001 03 00 22	01-AUG-22	24-AUG-22	24,78
46	DEHRADUN	V	N	48	N	285302001 03 00 08	01-AUG-22	24-AUG-22	21,48
47	DEHRADUN	V	N	5	N	285302001 03 00 08	01-AUG-22	17-AUG-22	38,19,00
48	DEHRADUN	V	N	6	N	285302001 03 00 24	01-AUG-22	17-AUG-22	22,96,39
49	DEHRADUN	V	N	7	N	285302001 03 00 67	01-AUG-22	16-AUG-22	2,70,52,50
50	DEHRADUN	V	N	8	N	285302001 03 00 29	01-AUG-22	22-AUG-22	9,89,20
51	DEHRADUN	V	N	9	N	285302001 03 00 29	01-AUG-22	22-AUG-22	6,15,06

Count: 51

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:42 AM

Grant No.: 23

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	342560600 02 00 27	01-AUG-22	18-AUG-22	13,00,00,00
2	SECRETRIAT	V	N	2	N	342560600 03 00 56	01-AUG-22	18-AUG-22	19,53,00,00
3	SECRETRIAT	V	N	3	N	342560600 02 00 05	01-AUG-22	25-AUG-22	7,99,20,00

Count: 3

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 23

Printed On: OCT-17-22 11:39 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 23

Printed On: OCT-17-22 11:41 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 23

Printed On: OCT-17-22 11:43 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 23

Printed On: OCT-17-22 11:41 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:47 AM

Grant No.: 24

DDO- 12002904 DIRECTOR CIVIL AVIATION UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETARIAT	V	N	1	N	305380003 03 00 04	01-AUG-22	24-AUG-22	10,82,04
2	SECRETARIAT	V	N	1	N	305380003 03 00 01	01-AUG-22	17-AUG-22	3,94,00
3	SECRETARIAT	V	N	1	N	305380003 03 00 03	01-AUG-22	17-AUG-22	1,22,14

Count: 3

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:49 AM

Grant No.: 24

DDO- 01004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ADMINISTRATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	305500001 03 00 08	01-AUG-22	01-AUG-22	10,01,25
2	DEHRADUN	V	N	13	N	305500001 03 00 08	01-AUG-22	10-AUG-22	15,90,30
3	DEHRADUN	V	N	15	N	305500001 03 00 08	01-AUG-22	16-AUG-22	3,01,18
4	DEHRADUN	V	N	18	N	305500001 03 00 08	01-AUG-22	18-AUG-22	1,76,70
5	DEHRADUN	V	N	19	N	305500001 03 00 02	01-AUG-22	22-AUG-22	2,00,00
6	DEHRADUN	V	N	20	N	305500001 03 00 24	01-AUG-22	22-AUG-22	1,20,94
7	DEHRADUN	V	N	21	N	305500001 03 00 25	01-AUG-22	22-AUG-22	3,38,09
8	DEHRADUN	V	N	22	N	305500001 03 00 08	01-AUG-22	26-AUG-22	1,76,70
9	DEHRADUN	V	N	4	N	305500001 03 00 08	01-AUG-22	01-AUG-22	1,71,00
10	DEHRADUN	V	N	5	N	305500001 03 00 08	01-AUG-22	01-AUG-22	1,76,70
11	DEHRADUN	V	N	6	N	305500001 03 00 08	01-AUG-22	01-AUG-22	1,71,00

DDO- 01044051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	16	N	305500001 03 00 08	01-AUG-22	17-AUG-22	6,84,00
13	DEHRADUN	V	N	17	N	305500001 03 00 08	01-AUG-22	17-AUG-22	6,66,90
14	DEHRADUN	V	N	2	N	305500001 03 00 29	01-AUG-22	01-AUG-22	3,48,48
15	DEHRADUN	V	N	3	N	305500001 03 00 29	01-AUG-22	01-AUG-22	1,46,63
16	DEHRADUN	V	N	7	N	305500001 03 00 08	01-AUG-22	02-AUG-22	6,89,70

DDO- 01054051 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	1	N	305500001 03 00 06	01-AUG-22	01-AUG-22	9,19,40
18	DEHRADUN	V	N	1	N	305500001 03 00 01	01-AUG-22	01-AUG-22	1,20,40,00
19	DEHRADUN	V	N	1	N	305500001 03 00 03	01-AUG-22	01-AUG-22	40,93,60
20	DEHRADUN	V	N	10	N	305500001 03 00 23	01-AUG-22	08-AUG-22	80,00
21	DEHRADUN	V	N	11	N	305500001 03 00 29	01-AUG-22	08-AUG-22	3,44,23
22	DEHRADUN	V	N	12	N	305500001 03 00 08	01-AUG-22	08-AUG-22	1,76,70
23	DEHRADUN	V	N	23	N	305500001 03 00 29	01-AUG-22	30-AUG-22	84,52
24	DEHRADUN	V	N	24	N	305500001 03 00 08	01-AUG-22	30-AUG-22	1,50,59
25	DEHRADUN	V	N	25	N	305500001 03 00 08	01-AUG-22	30-AUG-22	1,90,36
26	DEHRADUN	V	N	8	N	305500001 03 00 22	01-AUG-22	08-AUG-22	63,24
27	DEHRADUN	V	N	9	N	305500001 03 00 22	01-AUG-22	08-AUG-22	1,23,90

DDO- 07004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER REGIONAL TRANSPORT OFFICE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
------	----------	-----	------	-------	-----	-----------------	-----	----------	--------

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:49 AM

Grant No.: 24

DDO- 07004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER REGIONAL TRANSPORT OFFICE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	HALDWANI	V	N	1	N	305500001 03 00 06	01-AUG-22	03-AUG-22	28,74
29	HALDWANI	V	N	1	N	305500001 03 00 01	01-AUG-22	03-AUG-22	40,62
30	HALDWANI	V	N	1	N	305500001 03 00 03	01-AUG-22	03-AUG-22	12,60
31	HALDWANI	V	N	1	N	305500001 03 00 22	01-AUG-22	05-AUG-22	4,00,00
32	HALDWANI	V	N	2	N	305500001 03 00 29	01-AUG-22	17-AUG-22	7,92,38
33	HALDWANI	V	N	3	N	305500001 03 00 29	01-AUG-22	17-AUG-22	5,23,77
34	HALDWANI	V	N	4	N	305500001 03 00 06	01-AUG-22	29-AUG-22	38,58
35	HALDWANI	V	N	4	N	305500001 03 00 27	01-AUG-22	17-AUG-22	53,00
36	HALDWANI	V	N	4	N	305500001 03 00 03	01-AUG-22	29-AUG-22	39,36
37	HALDWANI	V	N	4	N	305500001 03 00 01	01-AUG-22	29-AUG-22	1,26,95
38	HALDWANI	V	N	5	N	305500001 03 00 25	01-AUG-22	20-AUG-22	1,85,40
39	HALDWANI	V	N	6	N	305500001 03 00 25	01-AUG-22	20-AUG-22	99,70
40	HALDWANI	V	N	7	N	305500001 03 00 25	01-AUG-22	20-AUG-22	7,17
41	HALDWANI	V	N	8	N	305500001 03 00 08	01-AUG-22	30-AUG-22	4,78,80

DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	SECRETRIAT	V	N	1	N	305500001 03 00 03	01-AUG-22	04-AUG-22	82,74,92
43	SECRETRIAT	V	N	1	N	305500001 03 00 06	01-AUG-22	04-AUG-22	27,24,95
44	SECRETRIAT	V	N	1	N	305500001 03 00 08	01-AUG-22	08-AUG-22	5,18,70
45	SECRETRIAT	V	N	1	N	305500001 03 00 01	01-AUG-22	04-AUG-22	2,43,39,00
46	SECRETRIAT	V	N	10	N	305500001 03 00 21	01-AUG-22	18-AUG-22	8,30,00
47	SECRETRIAT	V	N	11	N	305500001 03 00 51	01-AUG-22	23-AUG-22	14,86,80
48	SECRETRIAT	V	N	12	N	305500190 12 00 56	01-AUG-22	23-AUG-22	1,55,66,70,00
49	SECRETRIAT	V	N	13	N	305500001 03 00 08	01-AUG-22	24-AUG-22	2,50,80
50	SECRETRIAT	V	N	14	N	305500001 03 00 24	01-AUG-22	25-AUG-22	20,00,01
51	SECRETRIAT	V	N	15	N	305500001 03 00 25	01-AUG-22	29-AUG-22	28,46
52	SECRETRIAT	V	N	2	N	305500001 03 00 03	01-AUG-22	18-AUG-22	1,99,32
53	SECRETRIAT	V	N	2	N	305500190 03 00 56	01-AUG-22	08-AUG-22	1,09,65,08,47
54	SECRETRIAT	V	N	3	N	305500190 03 00 56	01-AUG-22	08-AUG-22	8,12,86,54
55	SECRETRIAT	V	N	4	N	305500001 03 00 29	01-AUG-22	08-AUG-22	5,99,70
56	SECRETRIAT	V	N	5	N	305500001 03 00 08	01-AUG-22	16-AUG-22	25,65,00
57	SECRETRIAT	V	N	6	N	305500001 03 00 22	01-AUG-22	18-AUG-22	1,88,50
58	SECRETRIAT	V	N	7	N	305500001 03 00 40	01-AUG-22	18-AUG-22	2,49,46
59	SECRETRIAT	V	N	8	N	305500001 03 00 22	01-AUG-22	18-AUG-22	1,30,00
60	SECRETRIAT	V	N	9	N	305500001 03 00 51	01-AUG-22	18-AUG-22	2,47,80

DDO- 37004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:49 AM

Grant No.: 24

DDO- 37004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	ALMORA	V	N	1	N	305500001 03 00 08	01-AUG-22	06-AUG-22	15,89,55
62	ALMORA	V	N	2	N	305500001 03 00 08	01-AUG-22	06-AUG-22	5,18,70
63	ALMORA	V	N	3	N	305500001 03 00 08	01-AUG-22	06-AUG-22	3,82,29
64	ALMORA	V	N	4	N	305500001 03 00 29	01-AUG-22	29-AUG-22	16,68,90
65	ALMORA	V	N	5	N	305500001 03 00 08	01-AUG-22	29-AUG-22	3,47,70
66	ALMORA	V	N	6	N	305500001 03 00 08	01-AUG-22	29-AUG-22	2,46,89
67	ALMORA	V	N	7	N	305500001 03 00 25	01-AUG-22	29-AUG-22	61,39

DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	PITHORAGARH	V	N	1	N	305500001 03 00 01	01-AUG-22	05-AUG-22	53,94,00
69	PITHORAGARH	V	N	1	N	305500001 03 00 06	01-AUG-22	05-AUG-22	5,10,80
70	PITHORAGARH	V	N	1	N	305500001 03 00 08	01-AUG-22	10-AUG-22	15,33,30
71	PITHORAGARH	V	N	1	N	305500001 03 00 03	01-AUG-22	05-AUG-22	18,33,96

DDO- 40034051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	CHAMOLI	V	N	1	N	305500001 03 00 06	01-AUG-22	03-AUG-22	4,19,40
73	CHAMOLI	V	N	1	N	305500001 03 00 03	01-AUG-22	03-AUG-22	17,13,94
74	CHAMOLI	V	N	1	N	305500001 03 00 01	01-AUG-22	03-AUG-22	50,41,00
75	CHAMOLI	V	N	1	N	305500001 03 00 22	01-AUG-22	31-AUG-22	1,00,00
76	CHAMOLI	V	N	3	N	305500001 03 00 03	01-AUG-22	31-AUG-22	17,13,94
77	CHAMOLI	V	N	3	N	305500001 03 00 06	01-AUG-22	31-AUG-22	4,19,40
78	CHAMOLI	V	N	3	N	305500001 03 00 01	01-AUG-22	31-AUG-22	50,41,00

DDO- 41004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONALTRANSPORT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	UTTARKASHI	V	N	1	N	305500001 03 00 01	01-AUG-22	02-AUG-22	50,30,00
80	UTTARKASHI	V	N	1	N	305500001 03 00 03	01-AUG-22	02-AUG-22	17,10,20
81	UTTARKASHI	V	N	1	N	305500001 03 00 27	01-AUG-22	03-AUG-22	15,00
82	UTTARKASHI	V	N	1	N	305500001 03 00 06	01-AUG-22	02-AUG-22	5,92,30
83	UTTARKASHI	V	N	2	N	305500001 03 00 22	01-AUG-22	03-AUG-22	43,79

DDO- 42004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PAURI PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	PAURI GARHWAL	V	N	1	N	305500001 03 00 08	01-AUG-22	01-AUG-22	1,71,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:49 AM

Grant No.: 24

DDO- 42004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PAURI PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	PAURI GARHWAL	V	N	1	N	305500001 03 00 03	01-AUG-22	01-AUG-22	36,15,56
86	PAURI GARHWAL	V	N	1	N	305500001 03 00 06	01-AUG-22	01-AUG-22	10,21,30
87	PAURI GARHWAL	V	N	1	N	305500001 03 00 01	01-AUG-22	01-AUG-22	1,06,34,00
88	PAURI GARHWAL	V	N	10	N	305500001 03 00 08	01-AUG-22	25-AUG-22	9,03,57
89	PAURI GARHWAL	V	N	2	N	305500001 03 00 25	01-AUG-22	01-AUG-22	40,17
90	PAURI GARHWAL	V	N	2	N	305500001 03 00 01	01-AUG-22	25-AUG-22	19,20,06
91	PAURI GARHWAL	V	N	3	N	305500001 03 00 29	01-AUG-22	01-AUG-22	3,00,74
92	PAURI GARHWAL	V	N	4	N	305500001 03 00 25	01-AUG-22	01-AUG-22	3,89
93	PAURI GARHWAL	V	N	5	N	305500001 03 00 25	01-AUG-22	04-AUG-22	51,67
94	PAURI GARHWAL	V	N	6	N	305500001 03 00 29	01-AUG-22	08-AUG-22	3,14,28
95	PAURI GARHWAL	V	N	7	N	305500001 03 00 08	01-AUG-22	08-AUG-22	1,76,70
96	PAURI GARHWAL	V	N	8	N	305500001 03 00 25	01-AUG-22	08-AUG-22	34,91
97	PAURI GARHWAL	V	N	9	N	305500001 03 00 25	01-AUG-22	22-AUG-22	4,00

DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	ROORKEE	V	N	1	N	305500001 03 00 29	01-AUG-22	01-AUG-22	93,08
99	ROORKEE	V	N	1	N	305500001 03 00 06	01-AUG-22	29-AUG-22	28,80
100	ROORKEE	V	N	1	N	305500001 03 00 01	01-AUG-22	29-AUG-22	2,71,00
101	ROORKEE	V	N	1	N	305500001 03 00 03	01-AUG-22	29-AUG-22	92,14
102	ROORKEE	V	N	10	N	305500001 03 00 08	01-AUG-22	02-AUG-22	7,52,95
103	ROORKEE	V	N	11	N	305500001 03 00 08	01-AUG-22	02-AUG-22	6,84,00
104	ROORKEE	V	N	12	N	305500001 03 00 25	01-AUG-22	06-AUG-22	1,21,05
105	ROORKEE	V	N	13	N	305500001 03 00 08	01-AUG-22	30-AUG-22	4,20,00
106	ROORKEE	V	N	2	N	305500001 03 00 22	01-AUG-22	01-AUG-22	1,00,00
107	ROORKEE	V	N	3	N	305500001 03 00 03	01-AUG-22	31-AUG-22	27,11,16
108	ROORKEE	V	N	3	N	305500001 03 00 06	01-AUG-22	31-AUG-22	7,14,50
109	ROORKEE	V	N	3	N	305500001 03 00 01	01-AUG-22	31-AUG-22	79,74,00
110	ROORKEE	V	N	3	N	305500001 03 00 29	01-AUG-22	02-AUG-22	3,85,32
111	ROORKEE	V	N	4	N	305500001 03 00 08	01-AUG-22	02-AUG-22	4,60,00
112	ROORKEE	V	N	5	N	305500001 03 00 08	01-AUG-22	02-AUG-22	6,78,30
113	ROORKEE	V	N	6	N	305500001 03 00 08	01-AUG-22	02-AUG-22	4,60,00
114	ROORKEE	V	N	7	N	305500001 03 00 23	01-AUG-22	02-AUG-22	14,52,52
115	ROORKEE	V	N	8	N	305500001 03 00 08	01-AUG-22	02-AUG-22	6,21,91
116	ROORKEE	V	N	9	N	305500001 03 00 29	01-AUG-22	02-AUG-22	68,24

DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-17-22 11:49 AM

Grant No.: 24

DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	ROORKEE	V	N	1	N	305500001 03 00 01	01-AUG-22	29-AUG-22	5,42,00
118	ROORKEE	V	N	1	N	305500001 03 00 06	01-AUG-22	29-AUG-22	57,60
119	ROORKEE	V	N	1	N	305500001 03 00 29	01-AUG-22	01-AUG-22	1,86,16
120	ROORKEE	V	N	1	N	305500001 03 00 03	01-AUG-22	29-AUG-22	1,84,28
121	ROORKEE	V	N	10	N	305500001 03 00 08	01-AUG-22	02-AUG-22	15,05,90
122	ROORKEE	V	N	11	N	305500001 03 00 08	01-AUG-22	02-AUG-22	13,68,00
123	ROORKEE	V	N	12	N	305500001 03 00 25	01-AUG-22	06-AUG-22	2,42,10
124	ROORKEE	V	N	13	N	305500001 03 00 08	01-AUG-22	30-AUG-22	8,40,00
125	ROORKEE	V	N	2	N	305500001 03 00 22	01-AUG-22	01-AUG-22	2,00,00
126	ROORKEE	V	N	3	N	305500001 03 00 29	01-AUG-22	02-AUG-22	7,70,64
127	ROORKEE	V	N	3	N	305500001 03 00 03	01-AUG-22	31-AUG-22	54,22,32
128	ROORKEE	V	N	3	N	305500001 03 00 06	01-AUG-22	31-AUG-22	14,29,00
129	ROORKEE	V	N	3	N	305500001 03 00 01	01-AUG-22	31-AUG-22	1,59,48,00
130	ROORKEE	V	N	4	N	305500001 03 00 08	01-AUG-22	02-AUG-22	9,20,00
131	ROORKEE	V	N	5	N	305500001 03 00 08	01-AUG-22	02-AUG-22	13,56,60
132	ROORKEE	V	N	6	N	305500001 03 00 08	01-AUG-22	02-AUG-22	9,20,00
133	ROORKEE	V	N	7	N	305500001 03 00 23	01-AUG-22	02-AUG-22	29,05,04
134	ROORKEE	V	N	8	N	305500001 03 00 08	01-AUG-22	02-AUG-22	12,43,82
135	ROORKEE	V	N	9	N	305500001 03 00 29	01-AUG-22	02-AUG-22	1,36,48

DDO- 56004051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KOTDWARA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	KOTDWAR	V	N	1	N	305500001 03 00 01	01-AUG-22	01-AUG-22	1,16,36,00
137	KOTDWAR	V	N	1	N	305500001 03 00 03	01-AUG-22	01-AUG-22	39,56,24
138	KOTDWAR	V	N	1	N	305500001 03 00 22	01-AUG-22	08-AUG-22	1,00,00
139	KOTDWAR	V	N	1	N	305500001 03 00 06	01-AUG-22	01-AUG-22	11,29,00
140	KOTDWAR	V	N	2	N	305500001 03 00 29	01-AUG-22	08-AUG-22	3,35,37
141	KOTDWAR	V	N	3	N	305500001 03 00 29	01-AUG-22	08-AUG-22	1,59,99
142	KOTDWAR	V	N	4	N	305500001 03 00 25	01-AUG-22	08-AUG-22	64,57
143	KOTDWAR	V	N	5	N	305500001 03 00 25	01-AUG-22	08-AUG-22	28,20
144	KOTDWAR	V	N	6	N	305500001 03 00 29	01-AUG-22	22-AUG-22	65,65

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	TEHRI GARHWAL	V	N	1	N	305500001 03 00 01	01-AUG-22	02-AUG-22	76,12,60
146	TEHRI GARHWAL	V	N	1	N	305500001 03 00 08	01-AUG-22	17-AUG-22	1,74,17
147	TEHRI GARHWAL	V	N	1	N	305500001 03 00 06	01-AUG-22	02-AUG-22	5,92,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:49 AM

Grant No.: 24

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	TEHRI GARHWAL	V	N	1	N	305500001 03 00 03	01-AUG-22	02-AUG-22	25,86,72
149	TEHRI GARHWAL	V	N	2	N	305500001 03 00 25	01-AUG-22	26-AUG-22	14,77
150	TEHRI GARHWAL	V	N	3	N	305500001 03 00 01	01-AUG-22	31-AUG-22	76,12,60
151	TEHRI GARHWAL	V	N	3	N	305500001 03 00 06	01-AUG-22	31-AUG-22	5,92,70
152	TEHRI GARHWAL	V	N	3	N	305500001 03 00 29	01-AUG-22	29-AUG-22	2,38,05
153	TEHRI GARHWAL	V	N	3	N	305500001 03 00 03	01-AUG-22	31-AUG-22	25,86,72
154	TEHRI GARHWAL	V	N	4	N	305500001 03 00 22	01-AUG-22	29-AUG-22	10,00
155	TEHRI GARHWAL	V	N	5	N	305500001 03 00 22	01-AUG-22	29-AUG-22	6,00

DDO- 65004051 ASSISTANT REGIONAL TRANSPORT OFFICER A R T O (ADMN) OFFICER DEHRADUN ROAD BHUPATWALA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	HARIDWAR	V	N	1	N	305500001 03 00 22	01-AUG-22	08-AUG-22	1,00,00
157	HARIDWAR	V	N	2	N	305500001 03 00 01	01-AUG-22	31-AUG-22	1,91,69,00
158	HARIDWAR	V	N	2	N	305500001 03 00 03	01-AUG-22	31-AUG-22	65,17,46
159	HARIDWAR	V	N	2	N	305500001 03 00 29	01-AUG-22	26-AUG-22	4,47,65
160	HARIDWAR	V	N	2	N	305500001 03 00 06	01-AUG-22	31-AUG-22	18,18,40

DDO- 75004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 01	01-AUG-22	05-AUG-22	2,06,95,00
162	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 03	01-AUG-22	05-AUG-22	70,36,30
163	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 06	01-AUG-22	05-AUG-22	17,06,40
164	UDHAM SINGH NAGAR	V	N	5	N	305500001 03 00 01	01-AUG-22	31-AUG-22	2,06,95,00
165	UDHAM SINGH NAGAR	V	N	5	N	305500001 03 00 06	01-AUG-22	31-AUG-22	17,06,40
166	UDHAM SINGH NAGAR	V	N	5	N	305500001 03 00 03	01-AUG-22	31-AUG-22	70,36,30

DDO- 75024051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KASHIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 03	01-AUG-22	01-AUG-22	31,60,64
168	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 22	01-AUG-22	03-AUG-22	1,31,70
169	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 06	01-AUG-22	01-AUG-22	8,73,30
170	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 01	01-AUG-22	01-AUG-22	92,96,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:49 AM

Grant No.: 24

DDO- 75024051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KASHIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 08	01-AUG-22	03-AUG-22	5,24,40
172	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 08	01-AUG-22	03-AUG-22	5,24,40
173	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 29	01-AUG-22	17-AUG-22	2,00,57
174	UDHAM SINGH NAGAR	V	N	5	N	305500001 03 00 08	01-AUG-22	17-AUG-22	5,02,89
175	UDHAM SINGH NAGAR	V	N	6	N	305500001 03 00 25	01-AUG-22	22-AUG-22	1,19,26
176	UDHAM SINGH NAGAR	V	N	7	N	305500001 03 00 22	01-AUG-22	23-AUG-22	1,00,00

DDO- 88044051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	CHAMPAWAT	V	N	1	N	305500001 03 00 06	01-AUG-22	02-AUG-22	7,33,30
178	CHAMPAWAT	V	N	1	N	305500001 03 00 01	01-AUG-22	02-AUG-22	74,61,00
179	CHAMPAWAT	V	N	1	N	305500001 03 00 08	01-AUG-22	08-AUG-22	3,42,00
180	CHAMPAWAT	V	N	1	N	305500001 03 00 03	01-AUG-22	02-AUG-22	25,36,74
181	CHAMPAWAT	V	N	2	N	305500001 03 00 25	01-AUG-22	20-AUG-22	90,61
182	CHAMPAWAT	V	N	3	N	305500001 03 00 29	01-AUG-22	20-AUG-22	1,17,00
183	CHAMPAWAT	V	N	3	N	305500001 03 00 01	01-AUG-22	31-AUG-22	74,61,00
184	CHAMPAWAT	V	N	3	N	305500001 03 00 03	01-AUG-22	31-AUG-22	25,36,74
185	CHAMPAWAT	V	N	3	N	305500001 03 00 06	01-AUG-22	31-AUG-22	7,33,30

DDO- 89004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSIATANT REGIONAL TRANSPORT OFFICER BAGESWER BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	BAGESHWAR	V	N	1	N	305500001 03 00 06	01-AUG-22	23-AUG-22	4,97,10
187	BAGESHWAR	V	N	1	N	305500001 03 00 03	01-AUG-22	23-AUG-22	16,43,90
188	BAGESHWAR	V	N	1	N	305500001 03 00 01	01-AUG-22	23-AUG-22	48,35,00

DDO- 90004051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	RUDRAPRAYAG	V	N	1	N	305500001 03 00 03	01-AUG-22	02-AUG-22	18,59,46
190	RUDRAPRAYAG	V	N	1	N	305500001 03 00 01	01-AUG-22	02-AUG-22	54,69,00
191	RUDRAPRAYAG	V	N	1	N	305500001 03 00 06	01-AUG-22	02-AUG-22	5,30,20
192	RUDRAPRAYAG	V	N	1	N	305500001 03 00 08	01-AUG-22	20-AUG-22	3,20,70
193	RUDRAPRAYAG	V	N	2	N	305500001 03 00 08	01-AUG-22	20-AUG-22	3,20,70
194	RUDRAPRAYAG	V	N	3	N	305500001 03 00 08	01-AUG-22	22-AUG-22	3,42,00
195	RUDRAPRAYAG	V	N	4	N	305500001 03 00 08	01-AUG-22	23-AUG-22	1,46,53

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:49 AM

Grant No.: 24

DDO- 90004051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	RUDRAPRAYAG	V	N	5	N	305500001 03 00 08	01-AUG-22	23-AUG-22	1,37,10

Count: 196

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:48 AM

Grant No.: 24

DDO- 12002904 DIRECTOR CIVIL AVIATION UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	505302102 03 00 53	01-AUG-22	29-AUG-22	9,01,84,00
2	SECRETRIAT	V	N	2	N	505302102 03 00 53	01-AUG-22	30-AUG-22	11,88,76,00

Count: 2

Total:

20906000

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 24

Printed On: OCT-17-22 11:49 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:11 PM

Grant No.: 25

DDO- 01002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240801001 03 00 01	01-AUG-22	01-AUG-22	1,10,60,00
2	DEHRADUN	V	N	1	N	240801001 03 00 06	01-AUG-22	01-AUG-22	12,05,20
3	DEHRADUN	V	N	1	N	240801001 03 00 03	01-AUG-22	01-AUG-22	37,60,40

DDO- 01002433 REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	1	N	240801001 03 00 20	01-AUG-22	02-AUG-22	68,44
5	DEHRADUN	V	N	10	N	240801001 03 00 08	01-AUG-22	09-AUG-22	5,30,10
6	DEHRADUN	V	N	11	N	240801001 03 00 08	01-AUG-22	09-AUG-22	1,76,70
7	DEHRADUN	V	N	12	N	240801001 03 00 08	01-AUG-22	20-AUG-22	5,30,10
8	DEHRADUN	V	N	13	N	240801001 03 00 25	01-AUG-22	23-AUG-22	3,88
9	DEHRADUN	V	N	2	N	240801001 03 00 03	01-AUG-22	09-AUG-22	23,03
10	DEHRADUN	V	N	2	N	240801001 03 00 01	01-AUG-22	09-AUG-22	67,74
11	DEHRADUN	V	N	2	N	240801001 03 00 24	01-AUG-22	02-AUG-22	98,53
12	DEHRADUN	V	N	3	N	240801001 03 00 06	01-AUG-22	03-AUG-22	22,66,25
13	DEHRADUN	V	N	3	N	240801001 03 00 01	01-AUG-22	03-AUG-22	2,24,27,00
14	DEHRADUN	V	N	3	N	240801001 03 00 24	01-AUG-22	02-AUG-22	1,63,00
15	DEHRADUN	V	N	3	N	240801001 03 00 03	01-AUG-22	03-AUG-22	76,25,18
16	DEHRADUN	V	N	4	N	240801001 03 00 26	01-AUG-22	02-AUG-22	34,22
17	DEHRADUN	V	N	4	N	240801001 03 00 01	01-AUG-22	20-AUG-22	3,65,00
18	DEHRADUN	V	N	4	N	240801001 03 00 06	01-AUG-22	20-AUG-22	46,70
19	DEHRADUN	V	N	4	N	240801001 03 00 03	01-AUG-22	20-AUG-22	1,24,10
20	DEHRADUN	V	N	5	N	240801001 03 00 24	01-AUG-22	04-AUG-22	1,43,62
21	DEHRADUN	V	N	6	N	240801001 03 00 24	01-AUG-22	04-AUG-22	2,34,35
22	DEHRADUN	V	N	7	N	240801001 03 00 24	01-AUG-22	04-AUG-22	3,54,70
23	DEHRADUN	V	N	8	N	240801001 03 00 03	01-AUG-22	31-AUG-22	2,67,92
24	DEHRADUN	V	N	8	N	240801001 03 00 06	01-AUG-22	31-AUG-22	5,40
25	DEHRADUN	V	N	8	N	240801001 03 00 08	01-AUG-22	09-AUG-22	21,16,80
26	DEHRADUN	V	N	8	N	240801001 03 00 01	01-AUG-22	31-AUG-22	7,88,00
27	DEHRADUN	V	N	9	N	240801001 03 00 06	01-AUG-22	31-AUG-22	23,24,95
28	DEHRADUN	V	N	9	N	240801001 03 00 01	01-AUG-22	31-AUG-22	2,27,92,00
29	DEHRADUN	V	N	9	N	240801001 03 00 03	01-AUG-22	31-AUG-22	77,49,28
30	DEHRADUN	V	N	9	N	240801001 03 00 08	01-AUG-22	09-AUG-22	7,21,68

DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	HALDWANI	V	N	1	N	240801001 03 00 06	01-AUG-22	05-AUG-22	5,50,67

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:11 PM

Grant No.: 25

DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	1	N	240801001 03 00 01	01-AUG-22	05-AUG-22	57,12,16
33	HALDWANI	V	N	1	N	240801001 03 00 25	01-AUG-22	18-AUG-22	11,79
34	HALDWANI	V	N	1	N	240801001 03 00 03	01-AUG-22	05-AUG-22	19,42,13
35	HALDWANI	V	N	10	N	240801001 03 00 20	01-AUG-22	22-AUG-22	24,78
36	HALDWANI	V	N	10	N	240801001 03 00 06	01-AUG-22	31-AUG-22	5,16,90
37	HALDWANI	V	N	10	N	240801001 03 00 03	01-AUG-22	31-AUG-22	18,74,08
38	HALDWANI	V	N	10	N	240801001 03 00 01	01-AUG-22	31-AUG-22	55,12,00
39	HALDWANI	V	N	11	N	240801001 03 00 01	01-AUG-22	31-AUG-22	2,22,46,23
40	HALDWANI	V	N	11	N	240801001 03 00 03	01-AUG-22	31-AUG-22	75,63,72
41	HALDWANI	V	N	11	N	240801001 03 00 06	01-AUG-22	31-AUG-22	23,10,24
42	HALDWANI	V	N	11	N	240801001 03 00 20	01-AUG-22	22-AUG-22	2,31,49
43	HALDWANI	V	N	12	N	240801001 03 00 20	01-AUG-22	22-AUG-22	18,69
44	HALDWANI	V	N	13	N	240801001 03 00 20	01-AUG-22	22-AUG-22	22,00
45	HALDWANI	V	N	14	N	240801001 03 00 20	01-AUG-22	22-AUG-22	13,60
46	HALDWANI	V	N	15	N	240801001 03 00 20	01-AUG-22	22-AUG-22	16,52
47	HALDWANI	V	N	16	N	240801001 03 00 22	01-AUG-22	24-AUG-22	2,50
48	HALDWANI	V	N	17	N	240801001 03 00 08	01-AUG-22	24-AUG-22	16,73,50
49	HALDWANI	V	N	18	N	240801001 03 00 08	01-AUG-22	24-AUG-22	1,50,59
50	HALDWANI	V	N	19	N	240801001 03 00 04	01-AUG-22	29-AUG-22	14,79
51	HALDWANI	V	N	2	N	240801001 03 00 06	01-AUG-22	05-AUG-22	23,46,90
52	HALDWANI	V	N	2	N	240801001 03 00 03	01-AUG-22	05-AUG-22	77,20,72
53	HALDWANI	V	N	2	N	240801001 03 00 01	01-AUG-22	05-AUG-22	2,27,08,00
54	HALDWANI	V	N	2	N	240801001 03 00 22	01-AUG-22	06-AUG-22	20,00
55	HALDWANI	V	N	20	N	240801001 03 00 04	01-AUG-22	29-AUG-22	50,63
56	HALDWANI	V	N	21	N	240801001 03 00 22	01-AUG-22	26-AUG-22	14,28
57	HALDWANI	V	N	22	N	240801001 03 00 08	01-AUG-22	25-AUG-22	27,01,88
58	HALDWANI	V	N	23	N	240801001 03 00 25	01-AUG-22	25-AUG-22	15,37
59	HALDWANI	V	N	24	N	240801001 03 00 25	01-AUG-22	25-AUG-22	1,04,10
60	HALDWANI	V	N	25	N	240801001 03 00 22	01-AUG-22	29-AUG-22	14,75
61	HALDWANI	V	N	3	N	240801001 03 00 01	01-AUG-22	03-AUG-22	67,74
62	HALDWANI	V	N	3	N	240801001 03 00 27	01-AUG-22	05-AUG-22	50,00
63	HALDWANI	V	N	3	N	240801001 03 00 03	01-AUG-22	03-AUG-22	23,03
64	HALDWANI	V	N	3	N	240801001 03 00 06	01-AUG-22	03-AUG-22	10,64
65	HALDWANI	V	N	4	N	240801001 03 00 08	01-AUG-22	24-AUG-22	1,76,70
66	HALDWANI	V	N	5	N	240801001 03 00 08	01-AUG-22	24-AUG-22	1,71,00
67	HALDWANI	V	N	6	N	240801001 03 00 25	01-AUG-22	03-AUG-22	40,41
68	HALDWANI	V	N	7	N	240801001 03 00 25	01-AUG-22	03-AUG-22	3,09,32

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:11 PM

Grant No.: 25

DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HALDWANI	V	N	8	N	240801001 03 00 01	01-AUG-22	31-AUG-22	18,18,00
70	HALDWANI	V	N	8	N	240801001 03 00 03	01-AUG-22	31-AUG-22	6,18,12
71	HALDWANI	V	N	8	N	240801001 03 00 06	01-AUG-22	31-AUG-22	1,72,30
72	HALDWANI	V	N	8	N	240801001 03 00 25	01-AUG-22	03-AUG-22	2,77,29
73	HALDWANI	V	N	9	N	240801001 03 00 22	01-AUG-22	05-AUG-22	49,56
74	HALDWANI	V	N	9	N	240801001 03 00 03	01-AUG-22	31-AUG-22	7,48,68
75	HALDWANI	V	N	9	N	240801001 03 00 06	01-AUG-22	31-AUG-22	2,31,90
76	HALDWANI	V	N	9	N	240801001 03 00 01	01-AUG-22	31-AUG-22	22,02,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	SECRETRIAT	V	N	1	N	240801001 04 00 08	01-AUG-22	06-AUG-22	1,90,36
78	SECRETRIAT	V	N	12	N	240801001 04 00 08	01-AUG-22	22-AUG-22	1,76,60
79	SECRETRIAT	V	N	13	N	240801001 03 00 25	01-AUG-22	22-AUG-22	25,53
80	SECRETRIAT	V	N	2	N	240801001 04 00 27	01-AUG-22	06-AUG-22	48,00

DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	SECRETRIAT	V	N	1	N	240801001 03 00 06	01-AUG-22	02-AUG-22	13,50,30
82	SECRETRIAT	V	N	1	N	240801001 03 00 03	01-AUG-22	02-AUG-22	46,44,94
83	SECRETRIAT	V	N	1	N	240801001 03 00 01	01-AUG-22	02-AUG-22	1,36,61,60
84	SECRETRIAT	V	N	10	N	240801001 03 00 29	01-AUG-22	12-AUG-22	2,25,12
85	SECRETRIAT	V	N	10	N	240801001 03 00 03	01-AUG-22	23-AUG-22	1,95,61
86	SECRETRIAT	V	N	10	N	240801001 03 00 01	01-AUG-22	23-AUG-22	6,31,00
87	SECRETRIAT	V	N	10	N	240801001 03 00 06	01-AUG-22	23-AUG-22	72,90
88	SECRETRIAT	V	N	11	N	240801001 03 00 01	01-AUG-22	23-AUG-22	6,50,00
89	SECRETRIAT	V	N	11	N	240801001 03 00 03	01-AUG-22	23-AUG-22	2,21,00
90	SECRETRIAT	V	N	11	N	240801001 06 00 08	01-AUG-22	17-AUG-22	3,00,00
91	SECRETRIAT	V	N	11	N	240801001 03 00 06	01-AUG-22	23-AUG-22	72,90
92	SECRETRIAT	V	N	12	N	240801001 03 00 01	01-AUG-22	23-AUG-22	6,31,00
93	SECRETRIAT	V	N	12	N	240801001 03 00 06	01-AUG-22	23-AUG-22	72,90
94	SECRETRIAT	V	N	12	N	240801001 03 00 03	01-AUG-22	23-AUG-22	2,14,54
95	SECRETRIAT	V	N	13	N	240801001 03 00 03	01-AUG-22	23-AUG-22	2,14,54
96	SECRETRIAT	V	N	13	N	240801001 03 00 01	01-AUG-22	23-AUG-22	6,31,00
97	SECRETRIAT	V	N	13	N	240801001 03 00 06	01-AUG-22	23-AUG-22	72,90
98	SECRETRIAT	V	N	14	N	240801001 03 00 06	01-AUG-22	23-AUG-22	72,90
99	SECRETRIAT	V	N	14	N	240801001 03 00 03	01-AUG-22	23-AUG-22	2,14,54

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:11 PM

Grant No.: 25

DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	SECRETRIAT	V	N	14	N	240801001 03 00 26	01-AUG-22	29-AUG-22	1,97,06
101	SECRETRIAT	V	N	14	N	240801001 03 00 01	01-AUG-22	23-AUG-22	6,31,00
102	SECRETRIAT	V	N	15	N	240801001 03 00 06	01-AUG-22	23-AUG-22	72,90
103	SECRETRIAT	V	N	15	N	240801001 03 00 01	01-AUG-22	23-AUG-22	6,31,00
104	SECRETRIAT	V	N	15	N	240801001 03 00 08	01-AUG-22	31-AUG-22	8,83,50
105	SECRETRIAT	V	N	15	N	240801001 03 00 03	01-AUG-22	23-AUG-22	2,14,54
106	SECRETRIAT	V	N	16	N	240801001 03 00 06	01-AUG-22	29-AUG-22	72,90
107	SECRETRIAT	V	N	16	N	240801001 03 00 01	01-AUG-22	29-AUG-22	6,31,00
108	SECRETRIAT	V	N	16	N	240801001 03 00 22	01-AUG-22	31-AUG-22	1,38,80
109	SECRETRIAT	V	N	16	N	240801001 03 00 03	01-AUG-22	29-AUG-22	2,14,54
110	SECRETRIAT	V	N	17	N	240801001 03 00 06	01-AUG-22	29-AUG-22	72,90
111	SECRETRIAT	V	N	17	N	240801001 03 00 01	01-AUG-22	29-AUG-22	6,31,00
112	SECRETRIAT	V	N	17	N	240801001 06 00 25	01-AUG-22	31-AUG-22	53,98
113	SECRETRIAT	V	N	17	N	240801001 03 00 03	01-AUG-22	29-AUG-22	1,07,27
114	SECRETRIAT	V	N	18	N	240801001 03 00 25	01-AUG-22	31-AUG-22	4,28,88
115	SECRETRIAT	V	N	18	N	240801001 03 00 06	01-AUG-22	29-AUG-22	72,90
116	SECRETRIAT	V	N	18	N	240801001 03 00 03	01-AUG-22	29-AUG-22	1,10,50
117	SECRETRIAT	V	N	18	N	240801001 03 00 01	01-AUG-22	29-AUG-22	6,50,00
118	SECRETRIAT	V	N	19	N	240801001 03 00 01	01-AUG-22	29-AUG-22	6,31,00
119	SECRETRIAT	V	N	19	N	240801001 03 00 25	01-AUG-22	31-AUG-22	3,80,05
120	SECRETRIAT	V	N	19	N	240801001 03 00 03	01-AUG-22	29-AUG-22	1,07,27
121	SECRETRIAT	V	N	19	N	240801001 03 00 06	01-AUG-22	29-AUG-22	72,90
122	SECRETRIAT	V	N	2	N	240801001 03 00 01	01-AUG-22	23-AUG-22	6,31,00
123	SECRETRIAT	V	N	2	N	240801001 03 00 06	01-AUG-22	23-AUG-22	72,90
124	SECRETRIAT	V	N	2	N	240801001 03 00 03	01-AUG-22	23-AUG-22	1,07,27
125	SECRETRIAT	V	N	20	N	240801001 03 00 06	01-AUG-22	29-AUG-22	72,90
126	SECRETRIAT	V	N	20	N	240801001 03 00 03	01-AUG-22	29-AUG-22	1,07,27
127	SECRETRIAT	V	N	20	N	240801001 03 00 01	01-AUG-22	29-AUG-22	6,31,00
128	SECRETRIAT	V	N	3	N	240801001 03 00 06	01-AUG-22	23-AUG-22	72,90
129	SECRETRIAT	V	N	3	N	240801001 03 00 08	01-AUG-22	06-AUG-22	2,88,16
130	SECRETRIAT	V	N	3	N	240801001 03 00 01	01-AUG-22	23-AUG-22	6,31,00
131	SECRETRIAT	V	N	3	N	240801001 03 00 03	01-AUG-22	23-AUG-22	1,07,27
132	SECRETRIAT	V	N	4	N	240801001 03 00 01	01-AUG-22	23-AUG-22	6,31,00
133	SECRETRIAT	V	N	4	N	240801001 03 00 06	01-AUG-22	23-AUG-22	72,90
134	SECRETRIAT	V	N	4	N	240801001 03 00 03	01-AUG-22	23-AUG-22	1,07,27
135	SECRETRIAT	V	N	4	N	240801001 03 00 08	01-AUG-22	06-AUG-22	11,78,16
136	SECRETRIAT	V	N	5	N	240801001 03 00 08	01-AUG-22	06-AUG-22	11,49,09

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:11 PM

Grant No.: 25

DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	SECRETRIAT	V	N	5	N	240801001 03 00 03	01-AUG-22	23-AUG-22	1,95,61
138	SECRETRIAT	V	N	5	N	240801001 03 00 06	01-AUG-22	23-AUG-22	72,90
139	SECRETRIAT	V	N	5	N	240801001 03 00 01	01-AUG-22	23-AUG-22	6,31,00
140	SECRETRIAT	V	N	6	N	240801001 03 00 06	01-AUG-22	23-AUG-22	72,90
141	SECRETRIAT	V	N	6	N	240801001 03 00 03	01-AUG-22	23-AUG-22	1,95,61
142	SECRETRIAT	V	N	6	N	240801001 03 00 01	01-AUG-22	23-AUG-22	6,31,00
143	SECRETRIAT	V	N	6	N	240801001 03 00 08	01-AUG-22	06-AUG-22	4,80,00
144	SECRETRIAT	V	N	7	N	240801001 03 00 03	01-AUG-22	23-AUG-22	1,95,61
145	SECRETRIAT	V	N	7	N	240801001 03 00 01	01-AUG-22	23-AUG-22	6,31,00
146	SECRETRIAT	V	N	7	N	240801001 03 00 27	01-AUG-22	06-AUG-22	1,52,90
147	SECRETRIAT	V	N	7	N	240801001 03 00 06	01-AUG-22	23-AUG-22	72,90
148	SECRETRIAT	V	N	8	N	240801001 03 00 03	01-AUG-22	23-AUG-22	1,95,61
149	SECRETRIAT	V	N	8	N	240801001 06 00 08	01-AUG-22	12-AUG-22	1,76,70
150	SECRETRIAT	V	N	8	N	240801001 03 00 06	01-AUG-22	23-AUG-22	72,90
151	SECRETRIAT	V	N	8	N	240801001 03 00 01	01-AUG-22	23-AUG-22	6,31,00
152	SECRETRIAT	V	N	9	N	240801001 03 00 03	01-AUG-22	23-AUG-22	1,95,61
153	SECRETRIAT	V	N	9	N	240801001 03 00 27	01-AUG-22	12-AUG-22	3,93,24
154	SECRETRIAT	V	N	9	N	240801001 03 00 01	01-AUG-22	23-AUG-22	6,31,00
155	SECRETRIAT	V	N	9	N	240801001 03 00 06	01-AUG-22	23-AUG-22	72,90

DDO- 36002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	NAINITAL	V	N	1	N	240801001 03 00 01	01-AUG-22	04-AUG-22	84,95,00
157	NAINITAL	V	N	1	N	240801001 03 00 06	01-AUG-22	04-AUG-22	9,04,80
158	NAINITAL	V	N	1	N	240801001 03 00 03	01-AUG-22	04-AUG-22	28,88,30
159	NAINITAL	V	N	8	N	240801001 03 00 03	01-AUG-22	31-AUG-22	1,48,24
160	NAINITAL	V	N	8	N	240801001 03 00 01	01-AUG-22	31-AUG-22	4,36,00
161	NAINITAL	V	N	8	N	240801001 03 00 06	01-AUG-22	31-AUG-22	58,70
162	NAINITAL	V	N	9	N	240801001 03 00 01	01-AUG-22	31-AUG-22	84,95,00
163	NAINITAL	V	N	9	N	240801001 03 00 03	01-AUG-22	31-AUG-22	28,88,30
164	NAINITAL	V	N	9	N	240801001 03 00 06	01-AUG-22	31-AUG-22	9,04,80

DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	ALMORA	V	N	1	N	240801001 03 00 23	01-AUG-22	09-AUG-22	5,08,71
166	ALMORA	V	N	2	N	240801001 03 00 25	01-AUG-22	09-AUG-22	37,86
167	ALMORA	V	N	3	N	240801001 03 00 04	01-AUG-22	09-AUG-22	42,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:11 PM

Grant No.: 25

DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	ALMORA	V	N	4	N	240801001 03 00 04	01-AUG-22	09-AUG-22	27,89
169	ALMORA	V	N	5	N	240801001 03 00 04	01-AUG-22	09-AUG-22	23,39
170	ALMORA	V	N	7	N	240801001 03 00 08	01-AUG-22	29-AUG-22	1,65,30
171	ALMORA	V	N	8	N	240801001 03 00 08	01-AUG-22	29-AUG-22	16,43,48

DDO- 38002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	PITHORAGARH	V	N	1	N	240801001 03 00 03	01-AUG-22	01-AUG-22	46,80,78
173	PITHORAGARH	V	N	1	N	240801001 03 00 01	01-AUG-22	01-AUG-22	1,37,67,00
174	PITHORAGARH	V	N	1	N	240801001 03 00 06	01-AUG-22	01-AUG-22	13,58,10
175	PITHORAGARH	V	N	1	N	240801001 03 00 08	01-AUG-22	03-AUG-22	3,20,65
176	PITHORAGARH	V	N	2	N	240801001 03 00 25	01-AUG-22	08-AUG-22	1,06,40
177	PITHORAGARH	V	N	2	N	240801001 03 00 01	01-AUG-22	09-AUG-22	22,81,23
178	PITHORAGARH	V	N	2	N	240801001 03 00 06	01-AUG-22	09-AUG-22	1,66,78
179	PITHORAGARH	V	N	3	N	240801001 03 00 25	01-AUG-22	08-AUG-22	15,33
180	PITHORAGARH	V	N	4	N	240801001 03 00 25	01-AUG-22	08-AUG-22	33,75

DDO- 40002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	CHAMOLI	V	N	1	N	240801001 03 00 01	01-AUG-22	02-AUG-22	5,95,00
182	CHAMOLI	V	N	1	N	240801001 03 00 03	01-AUG-22	02-AUG-22	2,91,55
183	CHAMOLI	V	N	1	N	240801001 03 00 29	01-AUG-22	03-AUG-22	1,04,32
184	CHAMOLI	V	N	1	N	240801001 03 00 06	01-AUG-22	02-AUG-22	61,90
185	CHAMOLI	V	N	10	N	240801001 03 00 08	01-AUG-22	29-AUG-22	3,70,04
186	CHAMOLI	V	N	11	N	240801001 03 00 08	01-AUG-22	29-AUG-22	3,70,04
187	CHAMOLI	V	N	12	N	240801001 03 00 25	01-AUG-22	29-AUG-22	46,63
188	CHAMOLI	V	N	13	N	240801001 03 00 04	01-AUG-22	30-AUG-22	27,75
189	CHAMOLI	V	N	14	N	240801001 03 00 04	01-AUG-22	31-AUG-22	1,65,25
190	CHAMOLI	V	N	2	N	240801001 03 00 03	01-AUG-22	01-AUG-22	34,61,54
191	CHAMOLI	V	N	2	N	240801001 03 00 06	01-AUG-22	01-AUG-22	6,02,50
192	CHAMOLI	V	N	2	N	240801001 03 00 25	01-AUG-22	18-AUG-22	2,03,60
193	CHAMOLI	V	N	2	N	240801001 03 00 01	01-AUG-22	01-AUG-22	1,01,84,10
194	CHAMOLI	V	N	3	N	240801001 03 00 25	01-AUG-22	18-AUG-22	1,96,43
195	CHAMOLI	V	N	4	N	240801001 03 00 08	01-AUG-22	29-AUG-22	3,48,34
196	CHAMOLI	V	N	4	N	240801001 03 00 06	01-AUG-22	31-AUG-22	6,02,90
197	CHAMOLI	V	N	4	N	240801001 03 00 03	01-AUG-22	31-AUG-22	34,80,92
198	CHAMOLI	V	N	4	N	240801001 03 00 01	01-AUG-22	31-AUG-22	1,02,41,10

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:11 PM

Grant No.: 25

DDO- 40002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	CHAMOLI	V	N	5	N	240801001 03 00 25	01-AUG-22	29-AUG-22	51,87
200	CHAMOLI	V	N	6	N	240801001 03 00 25	01-AUG-22	29-AUG-22	60,52
201	CHAMOLI	V	N	7	N	240801001 03 00 08	01-AUG-22	29-AUG-22	14,64,94
202	CHAMOLI	V	N	8	N	240801001 03 00 08	01-AUG-22	29-AUG-22	10,45,00
203	CHAMOLI	V	N	9	N	240801001 03 00 08	01-AUG-22	29-AUG-22	5,98,23

DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	UTTARKASHI	V	N	1	N	240801001 03 00 01	01-AUG-22	01-AUG-22	94,99,00
205	UTTARKASHI	V	N	1	N	240801001 03 00 03	01-AUG-22	01-AUG-22	32,29,66
206	UTTARKASHI	V	N	1	N	240801001 03 00 06	01-AUG-22	01-AUG-22	5,62,35
207	UTTARKASHI	V	N	1	N	240801001 03 00 08	01-AUG-22	06-AUG-22	15,90,30
208	UTTARKASHI	V	N	10	N	240801001 03 00 04	01-AUG-22	30-AUG-22	24,00
209	UTTARKASHI	V	N	2	N	240801001 03 00 04	01-AUG-22	24-AUG-22	14,50
210	UTTARKASHI	V	N	3	N	240801001 03 00 01	01-AUG-22	31-AUG-22	93,08,00
211	UTTARKASHI	V	N	3	N	240801001 03 00 03	01-AUG-22	31-AUG-22	32,64,56
212	UTTARKASHI	V	N	3	N	240801001 03 00 06	01-AUG-22	31-AUG-22	5,51,45
213	UTTARKASHI	V	N	3	N	240801001 03 00 25	01-AUG-22	25-AUG-22	13,01
214	UTTARKASHI	V	N	4	N	240801001 03 00 08	01-AUG-22	25-AUG-22	1,46,49
215	UTTARKASHI	V	N	5	N	240801001 03 00 08	01-AUG-22	29-AUG-22	12,49,00
216	UTTARKASHI	V	N	6	N	240801001 03 00 08	01-AUG-22	29-AUG-22	2,17,50
217	UTTARKASHI	V	N	7	N	240801001 03 00 04	01-AUG-22	30-AUG-22	72,25
218	UTTARKASHI	V	N	8	N	240801001 03 00 04	01-AUG-22	30-AUG-22	63,00
219	UTTARKASHI	V	N	9	N	240801001 03 00 04	01-AUG-22	30-AUG-22	8,75

DDO- 42002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	PAURI GARHWAL	V	N	1	N	240801001 03 00 06	01-AUG-22	06-AUG-22	5,97,00
221	PAURI GARHWAL	V	N	1	N	240801001 03 00 03	01-AUG-22	06-AUG-22	25,45,24
222	PAURI GARHWAL	V	N	1	N	240801001 03 00 01	01-AUG-22	06-AUG-22	74,86,00
223	PAURI GARHWAL	V	N	1	N	240801001 03 00 08	01-AUG-22	18-AUG-22	26,68,45
224	PAURI GARHWAL	V	N	2	N	240801001 03 00 25	01-AUG-22	18-AUG-22	1,34,42
225	PAURI GARHWAL	V	N	3	N	240801001 03 00 25	01-AUG-22	18-AUG-22	26,41
226	PAURI GARHWAL	V	N	4	N	240801001 03 00 25	01-AUG-22	18-AUG-22	59,89
227	PAURI GARHWAL	V	N	5	N	240801001 03 00 25	01-AUG-22	18-AUG-22	49,05
228	PAURI GARHWAL	V	N	6	N	240801001 03 00 08	01-AUG-22	18-AUG-22	1,71,00
229	PAURI GARHWAL	V	N	7	N	240801001 03 00 08	01-AUG-22	18-AUG-22	3,42,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:11 PM

Grant No.: 25

DDO- 61002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	TEHRI GARHWAL	V	N	1	N	240801001 03 00 01	01-AUG-22	06-AUG-22	1,11,11,00
231	TEHRI GARHWAL	V	N	1	N	240801001 03 00 08	01-AUG-22	26-AUG-22	49,27,88
232	TEHRI GARHWAL	V	N	1	N	240801001 03 00 06	01-AUG-22	06-AUG-22	5,92,20
233	TEHRI GARHWAL	V	N	1	N	240801001 03 00 03	01-AUG-22	06-AUG-22	37,77,74
234	TEHRI GARHWAL	V	N	10	N	240801001 03 00 08	01-AUG-22	26-AUG-22	1,71,00
235	TEHRI GARHWAL	V	N	11	N	240801001 03 00 08	01-AUG-22	26-AUG-22	1,71,00
236	TEHRI GARHWAL	V	N	12	N	240801001 03 00 08	01-AUG-22	26-AUG-22	1,76,70
237	TEHRI GARHWAL	V	N	13	N	240801001 03 00 08	01-AUG-22	26-AUG-22	1,76,70
238	TEHRI GARHWAL	V	N	2	N	240801001 03 00 01	01-AUG-22	10-AUG-22	4,76,00
239	TEHRI GARHWAL	V	N	2	N	240801001 03 00 03	01-AUG-22	10-AUG-22	1,61,84
240	TEHRI GARHWAL	V	N	2	N	240801001 03 00 06	01-AUG-22	10-AUG-22	40,60
241	TEHRI GARHWAL	V	N	2	N	240801001 03 00 08	01-AUG-22	26-AUG-22	1,76,70
242	TEHRI GARHWAL	V	N	3	N	240801001 03 00 08	01-AUG-22	26-AUG-22	1,76,70
243	TEHRI GARHWAL	V	N	3	N	240801001 03 00 03	01-AUG-22	10-AUG-22	1,61,84
244	TEHRI GARHWAL	V	N	3	N	240801001 03 00 01	01-AUG-22	10-AUG-22	4,76,00
245	TEHRI GARHWAL	V	N	3	N	240801001 03 00 06	01-AUG-22	10-AUG-22	40,60
246	TEHRI GARHWAL	V	N	4	N	240801001 03 00 08	01-AUG-22	26-AUG-22	1,76,70
247	TEHRI GARHWAL	V	N	5	N	240801001 03 00 01	01-AUG-22	31-AUG-22	1,43,51,00
248	TEHRI GARHWAL	V	N	5	N	240801001 03 00 03	01-AUG-22	31-AUG-22	48,79,34
249	TEHRI GARHWAL	V	N	5	N	240801001 03 00 06	01-AUG-22	31-AUG-22	8,68,70
250	TEHRI GARHWAL	V	N	5	N	240801001 03 00 08	01-AUG-22	26-AUG-22	1,76,70
251	TEHRI GARHWAL	V	N	6	N	240801001 03 00 08	01-AUG-22	26-AUG-22	1,71,00
252	TEHRI GARHWAL	V	N	7	N	240801001 03 00 08	01-AUG-22	26-AUG-22	1,71,00
253	TEHRI GARHWAL	V	N	8	N	240801001 03 00 08	01-AUG-22	26-AUG-22	1,71,00
254	TEHRI GARHWAL	V	N	9	N	240801001 03 00 08	01-AUG-22	26-AUG-22	1,71,00

DDO- 65002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	HARIDWAR	V	N	1	N	240801001 03 00 29	01-AUG-22	02-AUG-22	1,09,00
256	HARIDWAR	V	N	1	N	240801001 03 00 06	01-AUG-22	02-AUG-22	4,49,40
257	HARIDWAR	V	N	10	N	240801001 03 00 25	01-AUG-22	23-AUG-22	1,28,41
258	HARIDWAR	V	N	2	N	240801001 03 00 06	01-AUG-22	06-AUG-22	8,69,50
259	HARIDWAR	V	N	2	N	240801001 03 00 01	01-AUG-22	06-AUG-22	84,12,00
260	HARIDWAR	V	N	2	N	240801001 03 00 03	01-AUG-22	06-AUG-22	28,60,08
261	HARIDWAR	V	N	2	N	240801001 03 00 20	01-AUG-22	12-AUG-22	83,19
262	HARIDWAR	V	N	3	N	240801001 03 00 29	01-AUG-22	12-AUG-22	1,46,50
263	HARIDWAR	V	N	4	N	240801001 03 00 29	01-AUG-22	12-AUG-22	1,44,11

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:11 PM

Grant No.: 25

DDO- 65002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	HARIDWAR	V	N	5	N	240801001 03 00 29	01-AUG-22	12-AUG-22	34,00
265	HARIDWAR	V	N	6	N	240801001 03 00 08	01-AUG-22	24-AUG-22	1,76,70
266	HARIDWAR	V	N	7	N	240801001 03 00 08	01-AUG-22	24-AUG-22	1,71,00
267	HARIDWAR	V	N	8	N	240801001 03 00 08	01-AUG-22	24-AUG-22	16,23,69
268	HARIDWAR	V	N	9	N	240801001 03 00 08	01-AUG-22	24-AUG-22	47,52,95

DDO- 75002432 DEPUTY DIVISIONAL MARKETING OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 03	01-AUG-22	02-AUG-22	7,27,26
270	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 06	01-AUG-22	02-AUG-22	1,42,40
271	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 01	01-AUG-22	02-AUG-22	21,39,00
272	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 03	01-AUG-22	10-AUG-22	97,01
273	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 01	01-AUG-22	10-AUG-22	4,53,00
274	UDHAM SINGH NAGAR	V	N	5	N	240801001 03 00 03	01-AUG-22	31-AUG-22	7,27,26
275	UDHAM SINGH NAGAR	V	N	5	N	240801001 03 00 06	01-AUG-22	31-AUG-22	1,42,40
276	UDHAM SINGH NAGAR	V	N	5	N	240801001 03 00 01	01-AUG-22	31-AUG-22	21,39,00
277	UDHAM SINGH NAGAR	V	N	6	N	240801001 03 00 03	01-AUG-22	31-AUG-22	26,04,40
278	UDHAM SINGH NAGAR	V	N	6	N	240801001 03 00 06	01-AUG-22	31-AUG-22	5,72,85
279	UDHAM SINGH NAGAR	V	N	6	N	240801001 03 00 01	01-AUG-22	31-AUG-22	76,61,90

DDO- 88002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	CHAMPAWAT	V	N	1	N	240801001 03 00 03	01-AUG-22	17-AUG-22	1,05,35
281	CHAMPAWAT	V	N	1	N	240801001 03 00 01	01-AUG-22	17-AUG-22	2,15,00
282	CHAMPAWAT	V	N	1	N	240801001 03 00 06	01-AUG-22	17-AUG-22	31,00
283	CHAMPAWAT	V	N	1	N	240801001 03 00 08	01-AUG-22	17-AUG-22	1,86,00
284	CHAMPAWAT	V	N	2	N	240801001 03 00 22	01-AUG-22	24-AUG-22	88,00
285	CHAMPAWAT	V	N	3	N	240801001 03 00 24	01-AUG-22	24-AUG-22	92,74
286	CHAMPAWAT	V	N	4	N	240801001 03 00 25	01-AUG-22	24-AUG-22	1,02,34
287	CHAMPAWAT	V	N	5	N	240801001 03 00 25	01-AUG-22	24-AUG-22	1,92,55
288	CHAMPAWAT	V	N	6	N	240801001 03 00 25	01-AUG-22	24-AUG-22	91,96
289	CHAMPAWAT	V	N	7	N	240801001 03 00 20	01-AUG-22	24-AUG-22	96,78

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:11 PM

Grant No.: 25

DDO- 88002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	CHAMPAWAT	V	N	8	N	240801001 03 00 25	01-AUG-22	24-AUG-22	70,55

DDO- 89002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	BAGESHWAR	V	N	1	N	240801001 03 00 01	01-AUG-22	05-AUG-22	36,82,84
292	BAGESHWAR	V	N	1	N	240801001 03 00 03	01-AUG-22	05-AUG-22	1,74,63
293	BAGESHWAR	V	N	1	N	240801001 03 00 06	01-AUG-22	05-AUG-22	4,23,24
294	BAGESHWAR	V	N	1	N	240801001 03 00 08	01-AUG-22	02-AUG-22	3,20,66
295	BAGESHWAR	V	N	2	N	240801001 03 00 08	01-AUG-22	10-AUG-22	1,46,49
296	BAGESHWAR	V	N	2	N	240801001 03 00 01	01-AUG-22	05-AUG-22	2,31,48
297	BAGESHWAR	V	N	2	N	240801001 03 00 03	01-AUG-22	05-AUG-22	20,83
298	BAGESHWAR	V	N	2	N	240801001 03 00 06	01-AUG-22	05-AUG-22	25,83
299	BAGESHWAR	V	N	3	N	240801001 03 00 03	01-AUG-22	05-AUG-22	67,77
300	BAGESHWAR	V	N	3	N	240801001 03 00 01	01-AUG-22	05-AUG-22	1,99,33
301	BAGESHWAR	V	N	3	N	240801001 03 00 25	01-AUG-22	05-AUG-22	74,27
302	BAGESHWAR	V	N	3	N	240801001 03 00 06	01-AUG-22	05-AUG-22	18,40
303	BAGESHWAR	V	N	4	N	240801001 03 00 08	01-AUG-22	24-AUG-22	21,76,71
304	BAGESHWAR	V	N	5	N	240801001 03 00 03	01-AUG-22	31-AUG-22	38,30,44
305	BAGESHWAR	V	N	5	N	240801001 03 00 06	01-AUG-22	31-AUG-22	12,90,10
306	BAGESHWAR	V	N	5	N	240801001 03 00 01	01-AUG-22	31-AUG-22	1,12,03,20
307	BAGESHWAR	V	N	5	N	240801001 03 00 25	01-AUG-22	30-AUG-22	25,14

DDO- 90002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	RUDRAPRAYAG	V	N	1	N	240801001 03 00 01	01-AUG-22	06-AUG-22	56,13,00
309	RUDRAPRAYAG	V	N	1	N	240801001 03 00 06	01-AUG-22	06-AUG-22	4,85,30
310	RUDRAPRAYAG	V	N	1	N	240801001 03 00 25	01-AUG-22	17-AUG-22	9,23,75
311	RUDRAPRAYAG	V	N	1	N	240801001 03 00 03	01-AUG-22	06-AUG-22	19,93,42
312	RUDRAPRAYAG	V	N	10	N	240801001 03 00 08	01-AUG-22	29-AUG-22	8,43,60
313	RUDRAPRAYAG	V	N	2	N	240801001 03 00 22	01-AUG-22	17-AUG-22	15,00
314	RUDRAPRAYAG	V	N	3	N	240801001 03 00 03	01-AUG-22	31-AUG-22	19,93,42
315	RUDRAPRAYAG	V	N	3	N	240801001 03 00 04	01-AUG-22	23-AUG-22	59,70
316	RUDRAPRAYAG	V	N	3	N	240801001 03 00 06	01-AUG-22	31-AUG-22	4,85,30
317	RUDRAPRAYAG	V	N	3	N	240801001 03 00 01	01-AUG-22	31-AUG-22	56,13,00
318	RUDRAPRAYAG	V	N	4	N	240801001 03 00 25	01-AUG-22	23-AUG-22	1,36,48
319	RUDRAPRAYAG	V	N	5	N	240801001 03 00 25	01-AUG-22	23-AUG-22	77,17
320	RUDRAPRAYAG	V	N	6	N	240801001 03 00 25	01-AUG-22	23-AUG-22	27,26

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:11 PM

Grant No.: 25

DDO- 90002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	RUDRAPRAYAG	V	N	7	N	240801001 03 00 25	01-AUG-22	23-AUG-22	93,61
322	RUDRAPRAYAG	V	N	8	N	240801001 03 00 08	01-AUG-22	25-AUG-22	24,24,31
323	RUDRAPRAYAG	V	N	9	N	240801001 03 00 04	01-AUG-22	29-AUG-22	1,40,30

Count: 323

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:12 PM

Grant No.: 25

DDO- 01002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	345600001 04 00 06	01-AUG-22	31-AUG-22	5,09,40
2	DEHRADUN	V	N	3	N	345600001 04 00 03	01-AUG-22	31-AUG-22	25,48,07
3	DEHRADUN	V	N	3	N	345600001 04 00 01	01-AUG-22	31-AUG-22	34,51,66

DDO- 12002431 REGISTRAR REGISTRAR STATE CONSUMER DISPUTE REDRESSAL COMMISS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	1	N	345600001 04 00 06	01-AUG-22	03-AUG-22	16,22,80
5	SECRETRIAT	V	N	1	N	345600001 04 00 03	01-AUG-22	03-AUG-22	39,49,78
6	SECRETRIAT	V	N	1	N	345600001 04 00 29	01-AUG-22	01-AUG-22	1,83,97
7	SECRETRIAT	V	N	1	N	345600001 04 00 01	01-AUG-22	03-AUG-22	1,01,09,75
8	SECRETRIAT	V	N	10	N	345600001 04 00 08	01-AUG-22	31-AUG-22	4,60,30
9	SECRETRIAT	V	N	11	N	345600001 04 00 25	01-AUG-22	31-AUG-22	10,01
10	SECRETRIAT	V	N	2	N	345600001 04 00 04	01-AUG-22	01-AUG-22	3,74,52
11	SECRETRIAT	V	N	3	N	345600001 04 00 03	01-AUG-22	31-AUG-22	51,21,09
12	SECRETRIAT	V	N	3	N	345600001 04 00 06	01-AUG-22	31-AUG-22	17,91,80
13	SECRETRIAT	V	N	3	N	345600001 04 00 04	01-AUG-22	01-AUG-22	4,37,27
14	SECRETRIAT	V	N	3	N	345600001 04 00 01	01-AUG-22	31-AUG-22	1,08,56,16
15	SECRETRIAT	V	N	4	N	345600001 04 00 25	01-AUG-22	06-AUG-22	10,01
16	SECRETRIAT	V	N	5	N	345600001 04 00 08	01-AUG-22	06-AUG-22	6,88,38
17	SECRETRIAT	V	N	6	N	345600001 04 00 08	01-AUG-22	06-AUG-22	4,10,40
18	SECRETRIAT	V	N	7	N	345600001 04 00 22	01-AUG-22	09-AUG-22	80,00
19	SECRETRIAT	V	N	8	N	345600001 04 00 29	01-AUG-22	31-AUG-22	1,81,99
20	SECRETRIAT	V	N	9	N	345600001 04 00 22	01-AUG-22	31-AUG-22	60,60

DDO- 36002434 UPPER MUKHIYA ADHIKARI ADHYAKSH ZILA UPBHOGTA FORAM ZILA UPBHOGTA FORAM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	NAINITAL	V	N	1	N	345600001 04 00 01	01-AUG-22	18-AUG-22	8,16,00
22	NAINITAL	V	N	1	N	345600001 04 00 06	01-AUG-22	18-AUG-22	85,50
23	NAINITAL	V	N	1	N	345600001 04 00 25	01-AUG-22	22-AUG-22	9,19
24	NAINITAL	V	N	1	N	345600001 04 00 03	01-AUG-22	18-AUG-22	91,74
25	NAINITAL	V	N	2	N	345600001 04 00 25	01-AUG-22	22-AUG-22	7,40
26	NAINITAL	V	N	3	N	345600001 04 00 01	01-AUG-22	31-AUG-22	45,02,17
27	NAINITAL	V	N	3	N	345600001 04 00 03	01-AUG-22	31-AUG-22	26,72,97
28	NAINITAL	V	N	3	N	345600001 04 00 06	01-AUG-22	31-AUG-22	6,14,70

DDO- 37002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM ALMORA

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:12 PM

Grant No.: 25

DDO- 37002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	ALMORA	V	N	1	N	345600001 04 00 06	01-AUG-22	02-AUG-22	1,64,80
30	ALMORA	V	N	1	N	345600001 04 00 01	01-AUG-22	02-AUG-22	36,07,00
31	ALMORA	V	N	1	N	345600001 04 00 03	01-AUG-22	02-AUG-22	12,26,38
32	ALMORA	V	N	2	N	345600001 04 00 01	01-AUG-22	05-AUG-22	88,00

DDO- 40002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	CHAMOLI	V	N	1	N	345600001 04 00 01	01-AUG-22	02-AUG-22	15,76,00
34	CHAMOLI	V	N	1	N	345600001 04 00 06	01-AUG-22	02-AUG-22	1,46,80
35	CHAMOLI	V	N	1	N	345600001 04 00 03	01-AUG-22	02-AUG-22	5,35,84
36	CHAMOLI	V	N	1	N	345600001 04 00 02	01-AUG-22	03-AUG-22	50,00
37	CHAMOLI	V	N	11	N	345600001 04 00 01	01-AUG-22	31-AUG-22	10,05,00
38	CHAMOLI	V	N	11	N	345600001 04 00 06	01-AUG-22	31-AUG-22	56,10
39	CHAMOLI	V	N	11	N	345600001 04 00 03	01-AUG-22	31-AUG-22	3,41,70
40	CHAMOLI	V	N	2	N	345600001 04 00 01	01-AUG-22	03-AUG-22	84,00

DDO- 41002434 CHAIRMAN ADHYAKSHA ZILA UPBHOKTA FORUM ZILA UPBHOKTA FORUM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	UTTARKASHI	V	N	1	N	345600001 04 00 25	01-AUG-22	29-AUG-22	19,40
42	UTTARKASHI	V	N	1	N	345600001 04 00 01	01-AUG-22	26-AUG-22	2,73,00
43	UTTARKASHI	V	N	1	N	345600001 04 00 06	01-AUG-22	26-AUG-22	1,80,50
44	UTTARKASHI	V	N	1	N	345600001 04 00 03	01-AUG-22	26-AUG-22	58,41
45	UTTARKASHI	V	N	2	N	345600001 04 00 06	01-AUG-22	26-AUG-22	12,00
46	UTTARKASHI	V	N	2	N	345600001 04 00 01	01-AUG-22	26-AUG-22	72,00
47	UTTARKASHI	V	N	2	N	345600001 04 00 03	01-AUG-22	26-AUG-22	20,70
48	UTTARKASHI	V	N	3	N	345600001 04 00 03	01-AUG-22	26-AUG-22	1,47,34
49	UTTARKASHI	V	N	3	N	345600001 04 00 01	01-AUG-22	26-AUG-22	8,38,00
50	UTTARKASHI	V	N	3	N	345600001 04 00 06	01-AUG-22	26-AUG-22	1,29,00
51	UTTARKASHI	V	N	4	N	345600001 04 00 07	01-AUG-22	22-AUG-22	76,00
52	UTTARKASHI	V	N	6	N	345600001 04 00 06	01-AUG-22	31-AUG-22	3,22,10
53	UTTARKASHI	V	N	6	N	345600001 04 00 01	01-AUG-22	31-AUG-22	38,14,00
54	UTTARKASHI	V	N	6	N	345600001 04 00 03	01-AUG-22	31-AUG-22	12,96,76

DDO- 42002434 CHAIRMAN ADHYAKSH ZILA UPBHOKTA FORAM DISTRICT CONSUMERM FORAM PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	PAURI GARHWAL	V	N	1	N	345600001 04 00 22	01-AUG-22	16-AUG-22	24,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:12 PM

Grant No.: 25

DDO- 61002434 CHAIRMAN CHAIRMAN ZILA UPBHOGTA FORUM NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	TEHRI GARHWAL	V	N	1	N	345600001 04 00 25	01-AUG-22	26-AUG-22	12,93
57	TEHRI GARHWAL	V	N	2	N	345600001 04 00 06	01-AUG-22	31-AUG-22	85,00
58	TEHRI GARHWAL	V	N	2	N	345600001 04 00 01	01-AUG-22	31-AUG-22	22,67,00
59	TEHRI GARHWAL	V	N	2	N	345600001 04 00 03	01-AUG-22	31-AUG-22	7,70,78

DDO- 65002434 CHAIRMAN CHAIRMAN DISTRICT UPBHOKTA FORUM HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	HARIDWAR	V	N	1	N	345600001 04 00 25	01-AUG-22	18-AUG-22	13,26
61	HARIDWAR	V	N	1	N	345600001 04 00 01	01-AUG-22	01-AUG-22	69,08
62	HARIDWAR	V	N	2	N	345600001 04 00 20	01-AUG-22	18-AUG-22	86,40
63	HARIDWAR	V	N	3	N	345600001 04 00 22	01-AUG-22	18-AUG-22	8,50
64	HARIDWAR	V	N	4	N	345600001 04 00 22	01-AUG-22	18-AUG-22	6,80
65	HARIDWAR	V	N	5	N	345600001 04 00 30	01-AUG-22	18-AUG-22	31,95

DDO- 75002434 DISTRICT SUPPLY OFFICER PRESIDENT DISTRICT CONSUMER FORUM UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	UDHAM SINGH NAGAR	V	N	2	N	345600001 04 00 06	01-AUG-22	31-AUG-22	3,83,20
67	UDHAM SINGH NAGAR	V	N	2	N	345600001 04 00 03	01-AUG-22	31-AUG-22	28,29,69
68	UDHAM SINGH NAGAR	V	N	2	N	345600001 04 00 01	01-AUG-22	31-AUG-22	45,92,04

DDO- 88002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	CHAMPAWAT	V	N	1	N	345600001 04 00 01	01-AUG-22	17-AUG-22	1,16,00
70	CHAMPAWAT	V	N	1	N	345600001 04 00 25	01-AUG-22	01-AUG-22	12,14
71	CHAMPAWAT	V	N	2	N	345600001 04 00 01	01-AUG-22	17-AUG-22	40,71,33
72	CHAMPAWAT	V	N	2	N	345600001 04 00 03	01-AUG-22	17-AUG-22	12,62,11
73	CHAMPAWAT	V	N	2	N	345600001 04 00 06	01-AUG-22	17-AUG-22	3,79,23
74	CHAMPAWAT	V	N	2	N	345600001 04 00 25	01-AUG-22	17-AUG-22	11,95
75	CHAMPAWAT	V	N	3	N	345600001 04 00 06	01-AUG-22	17-AUG-22	3,79,23
76	CHAMPAWAT	V	N	3	N	345600001 04 00 01	01-AUG-22	17-AUG-22	40,71,33
77	CHAMPAWAT	V	N	3	N	345600001 04 00 03	01-AUG-22	17-AUG-22	12,62,11
78	CHAMPAWAT	V	N	5	N	345600001 04 00 01	01-AUG-22	31-AUG-22	22,41,00
79	CHAMPAWAT	V	N	5	N	345600001 04 00 03	01-AUG-22	31-AUG-22	7,61,94
80	CHAMPAWAT	V	N	5	N	345600001 04 00 06	01-AUG-22	31-AUG-22	1,97,20

DDO- 89002434 CHAIRMAN CHAIRMAN ZILA UPBHOKTA FORUM BAGESHWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:12 PM

Grant No.: 25

DDO- 89002434 CHAIRMAN CHAIRMAN ZILA UPBHOKTA FORUM BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	BAGESHWAR	V	N	1	N	345600001 04 00 25	01-AUG-22	25-AUG-22	9,92
82	BAGESHWAR	V	N	2	N	345600001 04 00 01	01-AUG-22	31-AUG-22	22,66,00
83	BAGESHWAR	V	N	2	N	345600001 04 00 06	01-AUG-22	31-AUG-22	1,52,40
84	BAGESHWAR	V	N	2	N	345600001 04 00 03	01-AUG-22	31-AUG-22	7,70,44

DDO- 90002434 CHAIRMAN PRESIDENT DISTRICT CONSUMER FORUM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	RUDRAPRAYAG	V	N	5	N	345600001 04 00 01	01-AUG-22	31-AUG-22	23,81,80
86	RUDRAPRAYAG	V	N	5	N	345600001 04 00 06	01-AUG-22	31-AUG-22	2,07,90
87	RUDRAPRAYAG	V	N	5	N	345600001 04 00 03	01-AUG-22	31-AUG-22	8,09,20

Count: 87

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:13 PM

Grant No.: 25

DDO- 01002436 PRINCIPAL ELEMENTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	347500106 03 00 22	01-AUG-22	04-AUG-22	48,62
2	DEHRADUN	V	N	1	N	347500106 03 00 06	01-AUG-22	09-AUG-22	85
3	DEHRADUN	V	N	1	N	347500106 03 00 03	01-AUG-22	09-AUG-22	28,40
4	DEHRADUN	V	N	1	N	347500106 03 00 01	01-AUG-22	09-AUG-22	85,80
5	DEHRADUN	V	N	2	N	347500106 03 00 08	01-AUG-22	09-AUG-22	5,30,10
6	DEHRADUN	V	N	3	N	347500106 03 00 01	01-AUG-22	31-AUG-22	1,28,08,00
7	DEHRADUN	V	N	3	N	347500106 03 00 08	01-AUG-22	09-AUG-22	32,24,81
8	DEHRADUN	V	N	3	N	347500106 03 00 06	01-AUG-22	31-AUG-22	12,22,30
9	DEHRADUN	V	N	3	N	347500106 03 00 03	01-AUG-22	31-AUG-22	45,15,20
10	DEHRADUN	V	N	4	N	347500106 03 00 25	01-AUG-22	18-AUG-22	1,62,93

DDO- 07002436 DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	HALDWANI	V	N	1	N	347500106 03 00 22	01-AUG-22	29-AUG-22	97,02
12	HALDWANI	V	N	2	N	347500106 03 00 25	01-AUG-22	29-AUG-22	14,21
13	HALDWANI	V	N	2	N	347500106 03 00 01	01-AUG-22	31-AUG-22	1,14,82,08
14	HALDWANI	V	N	2	N	347500106 03 00 06	01-AUG-22	31-AUG-22	10,92,00
15	HALDWANI	V	N	2	N	347500106 03 00 03	01-AUG-22	31-AUG-22	39,88,42

Count: 15

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: OCT-17-22 12:13 PM

Grant No.: 25

DDO- 01002433 REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440801101 01 02 44	01-AUG-22	09-AUG-22	21,22,92,36

DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	HALDWANI	V	N	1	N	440801101 01 02 44	01-AUG-22	10-AUG-22	3,81,74,78
3	HALDWANI	V	N	2	N	440801101 01 02 44	01-AUG-22	10-AUG-22	10,84,96,74
4	HALDWANI	V	N	3	N	440801101 01 02 44	01-AUG-22	10-AUG-22	81,03,77
5	HALDWANI	V	N	4	N	440802800 06 00 53	01-AUG-22	29-AUG-22	1,30,00,00

Count : 5

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:14 PM

Grant No.: 26

DDO- 01004074 PRINCIPAL PRINCIPAL GOVT. INSTITUTE OF HOTEL MANAGEMENT & DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345280104 18 00 01	01-AUG-22	01-AUG-22	92,74,00
2	DEHRADUN	V	N	1	N	345280104 18 00 44	01-AUG-22	06-AUG-22	9,08,68
3	DEHRADUN	V	N	1	N	345280104 18 00 03	01-AUG-22	01-AUG-22	31,53,16
4	DEHRADUN	V	N	1	N	345280104 18 00 06	01-AUG-22	01-AUG-22	7,43,65
5	DEHRADUN	V	N	10	N	345280104 18 00 25	01-AUG-22	20-AUG-22	83,56
6	DEHRADUN	V	N	11	N	345280104 18 00 29	01-AUG-22	20-AUG-22	27,10
7	DEHRADUN	V	N	2	N	345280104 18 00 07	01-AUG-22	06-AUG-22	70,00
8	DEHRADUN	V	N	2	N	345280104 18 00 27	01-AUG-22	06-AUG-22	8,54,96
9	DEHRADUN	V	N	3	N	345280104 18 00 08	01-AUG-22	06-AUG-22	10,43,10
10	DEHRADUN	V	N	4	N	345280104 18 00 21	01-AUG-22	06-AUG-22	1,27,12
11	DEHRADUN	V	N	5	N	345280104 18 00 29	01-AUG-22	06-AUG-22	1,88,37
12	DEHRADUN	V	N	6	N	345280104 18 00 40	01-AUG-22	06-AUG-22	1,63,20
13	DEHRADUN	V	N	7	N	345280104 18 00 08	01-AUG-22	12-AUG-22	4,01,32
14	DEHRADUN	V	N	8	N	345280104 18 00 51	01-AUG-22	12-AUG-22	1,82,88
15	DEHRADUN	V	N	9	N	345280104 18 00 51	01-AUG-22	12-AUG-22	35,00

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	SECRETARIAT	V	N	1	N	345280001 03 00 05	01-AUG-22	01-AUG-22	29,95,86
17	SECRETARIAT	V	N	10	N	345280001 03 00 56	01-AUG-22	08-AUG-22	20,35,50
18	SECRETARIAT	V	N	100	N	345280001 03 00 56	01-AUG-22	26-AUG-22	40,52
19	SECRETARIAT	V	N	101	N	345280001 03 00 08	01-AUG-22	26-AUG-22	29,38
20	SECRETARIAT	V	N	102	N	345280001 03 00 08	01-AUG-22	26-AUG-22	6,84,00
21	SECRETARIAT	V	N	103	N	345280001 03 00 56	01-AUG-22	26-AUG-22	2,50,00
22	SECRETARIAT	V	N	104	N	345280001 03 00 56	01-AUG-22	26-AUG-22	2,50,00
23	SECRETARIAT	V	N	105	N	345280001 03 00 56	01-AUG-22	26-AUG-22	1,20,00
24	SECRETARIAT	V	N	106	N	345280001 03 00 56	01-AUG-22	26-AUG-22	1,20,00
25	SECRETARIAT	V	N	107	N	345280001 03 00 56	01-AUG-22	26-AUG-22	52,00
26	SECRETARIAT	V	N	108	N	345280001 03 00 56	01-AUG-22	26-AUG-22	16,99,20
27	SECRETARIAT	V	N	109	N	345280001 03 00 56	01-AUG-22	26-AUG-22	1,00,25
28	SECRETARIAT	V	N	11	N	345280001 03 00 56	01-AUG-22	08-AUG-22	52,50,00
29	SECRETARIAT	V	N	110	N	345280001 03 00 56	01-AUG-22	26-AUG-22	2,48,61
30	SECRETARIAT	V	N	111	N	345280001 03 00 56	01-AUG-22	26-AUG-22	69,59
31	SECRETARIAT	V	N	112	N	345280001 03 00 56	01-AUG-22	26-AUG-22	2,95,00
32	SECRETARIAT	V	N	113	N	345280001 03 00 56	01-AUG-22	26-AUG-22	4,86,00
33	SECRETARIAT	V	N	114	N	345280001 03 00 56	01-AUG-22	26-AUG-22	13,10
34	SECRETARIAT	V	N	115	N	345280001 03 00 56	01-AUG-22	26-AUG-22	2,72,25

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:14 PM

Grant No.: 26

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	116	N	345280001 03 00 56	01-AUG-22	26-AUG-22	1,41,00
36	SECRETRIAT	V	N	117	N	345280001 03 00 56	01-AUG-22	26-AUG-22	36,00
37	SECRETRIAT	V	N	118	N	345280001 03 00 56	01-AUG-22	26-AUG-22	18,10,00
38	SECRETRIAT	V	N	119	N	345280001 03 00 56	01-AUG-22	26-AUG-22	1,99,50
39	SECRETRIAT	V	N	12	N	345280001 03 00 56	01-AUG-22	08-AUG-22	10,00,00,00
40	SECRETRIAT	V	N	120	N	345280001 03 00 56	01-AUG-22	26-AUG-22	7,62,90
41	SECRETRIAT	V	N	121	N	345280001 03 00 56	01-AUG-22	26-AUG-22	70,56
42	SECRETRIAT	V	N	122	N	345280001 03 00 56	01-AUG-22	26-AUG-22	78,00
43	SECRETRIAT	V	N	123	N	345280001 03 00 56	01-AUG-22	26-AUG-22	9,79
44	SECRETRIAT	V	N	124	N	345280001 03 00 56	01-AUG-22	26-AUG-22	21,37
45	SECRETRIAT	V	N	125	N	345280001 03 00 56	01-AUG-22	26-AUG-22	1,26,45
46	SECRETRIAT	V	N	126	N	345280001 03 00 56	01-AUG-22	26-AUG-22	1,51,70
47	SECRETRIAT	V	N	127	N	345280001 03 00 56	01-AUG-22	26-AUG-22	44,88
48	SECRETRIAT	V	N	128	N	345280001 03 00 56	01-AUG-22	26-AUG-22	36,00
49	SECRETRIAT	V	N	129	N	345280001 03 00 56	01-AUG-22	26-AUG-22	3,03,30
50	SECRETRIAT	V	N	13	N	345280001 03 00 56	01-AUG-22	08-AUG-22	1,33,50
51	SECRETRIAT	V	N	130	N	345280001 03 00 56	01-AUG-22	26-AUG-22	2,03,85
52	SECRETRIAT	V	N	131	N	345280001 03 00 56	01-AUG-22	26-AUG-22	48,02
53	SECRETRIAT	V	N	132	N	345280001 03 00 56	01-AUG-22	26-AUG-22	3,18,00
54	SECRETRIAT	V	N	133	N	345280001 03 00 56	01-AUG-22	26-AUG-22	8,07,06
55	SECRETRIAT	V	N	134	N	345280001 03 00 56	01-AUG-22	26-AUG-22	3,48,66
56	SECRETRIAT	V	N	135	N	345280001 03 00 56	01-AUG-22	26-AUG-22	3,53,92
57	SECRETRIAT	V	N	136	N	345280001 03 00 56	01-AUG-22	26-AUG-22	7,08,75
58	SECRETRIAT	V	N	137	N	345280001 03 00 56	01-AUG-22	26-AUG-22	22,00
59	SECRETRIAT	V	N	138	N	345280001 03 00 56	01-AUG-22	26-AUG-22	24,49,92
60	SECRETRIAT	V	N	139	N	345280001 03 00 56	01-AUG-22	26-AUG-22	1,88,03
61	SECRETRIAT	V	N	14	N	345280001 03 00 56	01-AUG-22	08-AUG-22	5,05,00,00
62	SECRETRIAT	V	N	140	N	345280001 03 00 56	01-AUG-22	26-AUG-22	9,99,90
63	SECRETRIAT	V	N	141	N	345280001 03 00 56	01-AUG-22	26-AUG-22	4,59,38
64	SECRETRIAT	V	N	142	N	345280001 03 00 56	01-AUG-22	26-AUG-22	20,10
65	SECRETRIAT	V	N	143	N	345280001 03 00 56	01-AUG-22	26-AUG-22	40,46
66	SECRETRIAT	V	N	144	N	345280001 03 00 56	01-AUG-22	26-AUG-22	47,20
67	SECRETRIAT	V	N	145	N	345280001 03 00 56	01-AUG-22	26-AUG-22	33,93
68	SECRETRIAT	V	N	146	N	345280001 03 00 56	01-AUG-22	26-AUG-22	9,49,52
69	SECRETRIAT	V	N	147	N	345280001 03 00 56	01-AUG-22	26-AUG-22	2,30,10
70	SECRETRIAT	V	N	148	N	345280001 03 00 56	01-AUG-22	26-AUG-22	3,54,37
71	SECRETRIAT	V	N	149	N	345280001 03 00 56	01-AUG-22	26-AUG-22	2,38,95

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:14 PM

Grant No.: 26

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	15	N	345280001 03 00 56	01-AUG-22	08-AUG-22	1,02,11
73	SECRETRIAT	V	N	150	N	345280001 03 00 56	01-AUG-22	26-AUG-22	15,00,00
74	SECRETRIAT	V	N	151	N	345280001 03 00 56	01-AUG-22	26-AUG-22	81,42,00
75	SECRETRIAT	V	N	152	N	345280001 03 00 56	01-AUG-22	26-AUG-22	1,41,60
76	SECRETRIAT	V	N	153	N	345280001 03 00 56	01-AUG-22	26-AUG-22	11,13,97
77	SECRETRIAT	V	N	154	N	345280001 03 00 56	01-AUG-22	26-AUG-22	9,06,24
78	SECRETRIAT	V	N	155	N	345280001 03 00 56	01-AUG-22	26-AUG-22	1,74,16,80
79	SECRETRIAT	V	N	156	N	345280001 03 00 56	01-AUG-22	26-AUG-22	16,99,20
80	SECRETRIAT	V	N	157	N	345280001 03 00 56	01-AUG-22	26-AUG-22	1,61,59,39
81	SECRETRIAT	V	N	158	N	345280001 03 00 56	01-AUG-22	26-AUG-22	1,97,65,94
82	SECRETRIAT	V	N	159	N	345280001 03 00 56	01-AUG-22	26-AUG-22	2,50,00
83	SECRETRIAT	V	N	16	N	345280001 03 00 56	01-AUG-22	08-AUG-22	1,36,29
84	SECRETRIAT	V	N	160	N	345280001 03 00 56	01-AUG-22	26-AUG-22	30,10
85	SECRETRIAT	V	N	161	N	345280001 03 00 56	01-AUG-22	26-AUG-22	62,91,00
86	SECRETRIAT	V	N	162	N	345280001 03 00 56	01-AUG-22	26-AUG-22	3,37,33,25
87	SECRETRIAT	V	N	163	N	345280001 03 00 56	01-AUG-22	26-AUG-22	7,26,58,26
88	SECRETRIAT	V	N	164	N	345280001 03 00 56	01-AUG-22	29-AUG-22	1,12,83,75
89	SECRETRIAT	V	N	165	N	345280001 03 00 56	01-AUG-22	29-AUG-22	1,92,34,00
90	SECRETRIAT	V	N	166	N	345280001 03 00 56	01-AUG-22	29-AUG-22	16,99,20
91	SECRETRIAT	V	N	167	N	345280001 03 00 56	01-AUG-22	29-AUG-22	25,48,80
92	SECRETRIAT	V	N	168	N	345280001 03 00 56	01-AUG-22	29-AUG-22	1,12,83,75
93	SECRETRIAT	V	N	169	N	345280001 03 00 56	01-AUG-22	29-AUG-22	92,15
94	SECRETRIAT	V	N	17	N	345280001 03 00 56	01-AUG-22	08-AUG-22	79,47
95	SECRETRIAT	V	N	170	N	345280001 03 00 56	01-AUG-22	29-AUG-22	18,15,34
96	SECRETRIAT	V	N	171	N	345280001 03 00 56	01-AUG-22	29-AUG-22	1,06,20
97	SECRETRIAT	V	N	172	N	345280001 03 00 56	01-AUG-22	29-AUG-22	64,02
98	SECRETRIAT	V	N	173	N	345280001 03 00 56	01-AUG-22	29-AUG-22	5,60,31,34
99	SECRETRIAT	V	N	174	N	345280001 03 00 56	01-AUG-22	29-AUG-22	4,00,00
100	SECRETRIAT	V	N	175	N	345280001 03 00 56	01-AUG-22	29-AUG-22	1,02,11
101	SECRETRIAT	V	N	176	N	345280001 03 00 56	01-AUG-22	29-AUG-22	8,50,54
102	SECRETRIAT	V	N	177	N	345280001 03 00 56	01-AUG-22	31-AUG-22	50,00,00
103	SECRETRIAT	V	N	178	N	345280001 03 00 56	01-AUG-22	31-AUG-22	50,00,00
104	SECRETRIAT	V	N	18	N	345280001 03 00 56	01-AUG-22	08-AUG-22	1,41,65
105	SECRETRIAT	V	N	19	N	345280001 03 00 56	01-AUG-22	08-AUG-22	68,90
106	SECRETRIAT	V	N	2	N	345280001 03 00 05	01-AUG-22	01-AUG-22	11,39,69
107	SECRETRIAT	V	N	20	N	345280001 03 00 56	01-AUG-22	08-AUG-22	2,82,75
108	SECRETRIAT	V	N	21	N	345280001 03 00 56	01-AUG-22	08-AUG-22	1,57,31

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:14 PM

Grant No.: 26

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETARIAT	V	N	22	N	345280001 03 00 56	01-AUG-22	08-AUG-22	3,00,90
110	SECRETARIAT	V	N	23	N	345280001 03 00 56	01-AUG-22	08-AUG-22	22,05,33
111	SECRETARIAT	V	N	24	N	345280001 03 00 56	01-AUG-22	08-AUG-22	36,90
112	SECRETARIAT	V	N	25	N	345280001 03 00 56	01-AUG-22	08-AUG-22	15,98,95
113	SECRETARIAT	V	N	26	N	345280001 03 00 56	01-AUG-22	08-AUG-22	1,73,00
114	SECRETARIAT	V	N	27	N	345280001 03 00 56	01-AUG-22	09-AUG-22	1,86,30
115	SECRETARIAT	V	N	28	N	345280001 03 00 56	01-AUG-22	09-AUG-22	39,25
116	SECRETARIAT	V	N	29	N	345280001 03 00 56	01-AUG-22	09-AUG-22	19,76
117	SECRETARIAT	V	N	3	N	345280001 03 00 05	01-AUG-22	01-AUG-22	2,69,02,28
118	SECRETARIAT	V	N	30	N	345280001 03 00 56	01-AUG-22	09-AUG-22	33,75
119	SECRETARIAT	V	N	31	N	345280001 03 00 56	01-AUG-22	09-AUG-22	2,09,18
120	SECRETARIAT	V	N	32	N	345280001 03 00 56	01-AUG-22	09-AUG-22	1,65,32
121	SECRETARIAT	V	N	33	N	345280001 03 00 56	01-AUG-22	09-AUG-22	15,34
122	SECRETARIAT	V	N	34	N	345280001 03 00 56	01-AUG-22	09-AUG-22	1,98,20,00
123	SECRETARIAT	V	N	35	N	345280001 03 00 56	01-AUG-22	09-AUG-22	2,24,12
124	SECRETARIAT	V	N	36	N	345280001 03 00 56	01-AUG-22	09-AUG-22	1,65,20
125	SECRETARIAT	V	N	37	N	345280001 03 00 56	01-AUG-22	09-AUG-22	32,04
126	SECRETARIAT	V	N	38	N	345280001 03 00 56	01-AUG-22	09-AUG-22	94,40
127	SECRETARIAT	V	N	39	N	345280001 03 00 56	01-AUG-22	09-AUG-22	2,15,94
128	SECRETARIAT	V	N	4	N	345280001 03 00 56	01-AUG-22	01-AUG-22	7,87,52,00
129	SECRETARIAT	V	N	40	N	345280001 03 00 56	01-AUG-22	09-AUG-22	1,20,22
130	SECRETARIAT	V	N	41	N	345280001 03 00 56	01-AUG-22	09-AUG-22	70,13
131	SECRETARIAT	V	N	42	N	345280001 03 00 56	01-AUG-22	09-AUG-22	49,14
132	SECRETARIAT	V	N	43	N	345280001 03 00 56	01-AUG-22	09-AUG-22	52,22
133	SECRETARIAT	V	N	45	N	345280001 03 00 56	01-AUG-22	09-AUG-22	21,00,00
134	SECRETARIAT	V	N	46	N	345280001 03 00 56	01-AUG-22	09-AUG-22	78,67,74
135	SECRETARIAT	V	N	47	N	345280001 03 00 56	01-AUG-22	09-AUG-22	3,38,71
136	SECRETARIAT	V	N	48	N	345280001 03 00 56	01-AUG-22	09-AUG-22	1,50,59
137	SECRETARIAT	V	N	49	N	345280001 03 00 56	01-AUG-22	09-AUG-22	3,80,72
138	SECRETARIAT	V	N	5	N	345280001 03 00 56	01-AUG-22	01-AUG-22	2,90,00,00
139	SECRETARIAT	V	N	5	N	345280001 05 00 03	01-AUG-22	31-AUG-22	8,95,22
140	SECRETARIAT	V	N	5	N	345280001 05 00 01	01-AUG-22	31-AUG-22	26,08,00
141	SECRETARIAT	V	N	5	N	345280001 05 00 06	01-AUG-22	31-AUG-22	1,53,15
142	SECRETARIAT	V	N	50	N	345280001 03 00 56	01-AUG-22	09-AUG-22	7,25,40
143	SECRETARIAT	V	N	51	N	345280001 03 00 56	01-AUG-22	09-AUG-22	38,67,79
144	SECRETARIAT	V	N	52	N	345280001 03 00 56	01-AUG-22	09-AUG-22	9,00
145	SECRETARIAT	V	N	53	N	345280001 03 00 56	01-AUG-22	09-AUG-22	23,36

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:14 PM

Grant No.: 26

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	54	N	345280001 03 00 56	01-AUG-22	09-AUG-22	1,15,64
147	SECRETRIAT	V	N	55	N	345280001 03 00 56	01-AUG-22	09-AUG-22	1,69,27
148	SECRETRIAT	V	N	56	N	345280001 03 00 56	01-AUG-22	09-AUG-22	2,24,00
149	SECRETRIAT	V	N	57	N	345280001 03 00 56	01-AUG-22	09-AUG-22	12,23,72
150	SECRETRIAT	V	N	58	N	345280001 09 00 56	01-AUG-22	09-AUG-22	43,80,00
151	SECRETRIAT	V	N	59	N	345280001 03 00 56	01-AUG-22	09-AUG-22	1,54,01
152	SECRETRIAT	V	N	6	N	345280001 05 00 03	01-AUG-22	31-AUG-22	34,91,12
153	SECRETRIAT	V	N	6	N	345280001 05 00 01	01-AUG-22	31-AUG-22	1,02,24,25
154	SECRETRIAT	V	N	6	N	345280001 05 00 06	01-AUG-22	31-AUG-22	7,53,70
155	SECRETRIAT	V	N	6	N	345280001 03 00 56	01-AUG-22	01-AUG-22	2,33,20,00
156	SECRETRIAT	V	N	60	N	345280001 03 00 56	01-AUG-22	09-AUG-22	2,40,97
157	SECRETRIAT	V	N	61	N	345280001 03 00 56	01-AUG-22	09-AUG-22	47,25
158	SECRETRIAT	V	N	62	N	345280001 03 00 56	01-AUG-22	09-AUG-22	1,25,08
159	SECRETRIAT	V	N	63	N	345280001 03 00 56	01-AUG-22	09-AUG-22	3,03,74
160	SECRETRIAT	V	N	64	N	345280001 03 00 56	01-AUG-22	09-AUG-22	33,87
161	SECRETRIAT	V	N	65	N	345280001 03 00 56	01-AUG-22	09-AUG-22	88,21,68
162	SECRETRIAT	V	N	66	N	345280001 03 00 56	01-AUG-22	10-AUG-22	10,00,00,00
163	SECRETRIAT	V	N	67	N	345280001 03 00 56	01-AUG-22	17-AUG-22	1,33,19
164	SECRETRIAT	V	N	68	N	345280001 03 00 56	01-AUG-22	17-AUG-22	26,00,00
165	SECRETRIAT	V	N	69	N	345280001 03 00 56	01-AUG-22	17-AUG-22	4,53,33
166	SECRETRIAT	V	N	7	N	345280001 03 00 08	01-AUG-22	05-AUG-22	30,82,95
167	SECRETRIAT	V	N	7	N	345280001 05 00 03	01-AUG-22	31-AUG-22	2,48,88
168	SECRETRIAT	V	N	7	N	345280001 05 00 06	01-AUG-22	31-AUG-22	61,90
169	SECRETRIAT	V	N	7	N	345280001 05 00 01	01-AUG-22	31-AUG-22	7,36,20
170	SECRETRIAT	V	N	70	N	345280001 03 00 56	01-AUG-22	17-AUG-22	3,50,00
171	SECRETRIAT	V	N	71	N	345280001 03 00 56	01-AUG-22	20-AUG-22	16,99,20
172	SECRETRIAT	V	N	72	N	345280001 03 00 56	01-AUG-22	20-AUG-22	16,99,20
173	SECRETRIAT	V	N	73	N	345280001 03 00 56	01-AUG-22	20-AUG-22	4,20,00
174	SECRETRIAT	V	N	74	N	345280001 03 00 56	01-AUG-22	20-AUG-22	4,48,35
175	SECRETRIAT	V	N	75	N	345280001 03 00 56	01-AUG-22	20-AUG-22	16,99,20
176	SECRETRIAT	V	N	76	N	345280001 03 00 56	01-AUG-22	20-AUG-22	25,48,80
177	SECRETRIAT	V	N	77	N	345280001 03 00 56	01-AUG-22	20-AUG-22	16,99,20
178	SECRETRIAT	V	N	78	N	345280001 03 00 56	01-AUG-22	20-AUG-22	12,00
179	SECRETRIAT	V	N	79	N	345280001 03 00 56	01-AUG-22	20-AUG-22	4,48,35
180	SECRETRIAT	V	N	8	N	345280001 03 00 08	01-AUG-22	05-AUG-22	49,23,06
181	SECRETRIAT	V	N	80	N	345280001 03 00 56	01-AUG-22	20-AUG-22	7,78
182	SECRETRIAT	V	N	81	N	345280001 03 00 56	01-AUG-22	20-AUG-22	22,00,27

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:14 PM

Grant No.: 26

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	SECRETRIAT	V	N	82	N	345280001 03 00 56	01-AUG-22	20-AUG-22	13,57
184	SECRETRIAT	V	N	83	N	345280001 03 00 56	01-AUG-22	20-AUG-22	16,99,20
185	SECRETRIAT	V	N	84	N	345280001 03 00 56	01-AUG-22	20-AUG-22	16,42,56
186	SECRETRIAT	V	N	85	N	345280001 03 00 56	01-AUG-22	20-AUG-22	16,99,20
187	SECRETRIAT	V	N	86	N	345280001 03 00 56	01-AUG-22	20-AUG-22	16,99,20
188	SECRETRIAT	V	N	87	N	345280001 03 00 56	01-AUG-22	20-AUG-22	3,55,18
189	SECRETRIAT	V	N	88	N	345280001 03 00 56	01-AUG-22	20-AUG-22	12,24
190	SECRETRIAT	V	N	89	N	345280001 03 00 56	01-AUG-22	20-AUG-22	43,41
191	SECRETRIAT	V	N	9	N	345280001 03 00 56	01-AUG-22	08-AUG-22	6,00,00
192	SECRETRIAT	V	N	90	N	345280001 03 00 56	01-AUG-22	20-AUG-22	54,55
193	SECRETRIAT	V	N	91	N	345280001 03 00 56	01-AUG-22	20-AUG-22	13,57
194	SECRETRIAT	V	N	92	N	345280001 03 00 56	01-AUG-22	20-AUG-22	6,60,80
195	SECRETRIAT	V	N	93	N	345280001 03 00 56	01-AUG-22	20-AUG-22	84,72
196	SECRETRIAT	V	N	94	N	345280001 03 00 56	01-AUG-22	20-AUG-22	8,70
197	SECRETRIAT	V	N	95	N	345280001 03 00 56	01-AUG-22	20-AUG-22	9,40,84
198	SECRETRIAT	V	N	96	N	345280001 03 00 56	01-AUG-22	20-AUG-22	31,88
199	SECRETRIAT	V	N	97	N	345280001 03 00 56	01-AUG-22	20-AUG-22	17,56,78
200	SECRETRIAT	V	N	98	N	345280001 03 00 56	01-AUG-22	26-AUG-22	30,20
201	SECRETRIAT	V	N	99	N	345280001 03 00 56	01-AUG-22	26-AUG-22	18,00

DDO- 36004074 DEPUTY DIRECTOR BY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	NAINITAL	V	N	1	N	345280001 05 00 01	01-AUG-22	02-AUG-22	32,95,00
203	NAINITAL	V	N	1	N	345280001 05 00 03	01-AUG-22	02-AUG-22	11,20,30
204	NAINITAL	V	N	1	N	345280001 05 00 06	01-AUG-22	02-AUG-22	3,07,50
205	NAINITAL	V	N	10	N	345280001 03 00 56	01-AUG-22	09-AUG-22	1,00
206	NAINITAL	V	N	11	N	345280001 03 00 56	01-AUG-22	09-AUG-22	5,13
207	NAINITAL	V	N	12	N	345280001 03 00 56	01-AUG-22	09-AUG-22	6,15
208	NAINITAL	V	N	13	N	345280001 03 00 56	01-AUG-22	09-AUG-22	23,12
209	NAINITAL	V	N	14	N	345280001 03 00 56	01-AUG-22	09-AUG-22	5,68,01
210	NAINITAL	V	N	15	N	345280001 03 00 56	01-AUG-22	09-AUG-22	2,15,73
211	NAINITAL	V	N	16	N	345280001 03 00 56	01-AUG-22	09-AUG-22	2,47,00
212	NAINITAL	V	N	17	N	345280001 03 00 56	01-AUG-22	09-AUG-22	5,10,00
213	NAINITAL	V	N	18	N	345280001 03 00 56	01-AUG-22	09-AUG-22	5,10,00
214	NAINITAL	V	N	19	N	345280001 03 00 56	01-AUG-22	09-AUG-22	2,10,80
215	NAINITAL	V	N	2	N	345280001 03 00 08	01-AUG-22	02-AUG-22	1,69,65
216	NAINITAL	V	N	20	N	345280001 03 00 56	01-AUG-22	10-AUG-22	2,30,88

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:14 PM

Grant No.: 26

DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	NAINITAL	V	N	21	N	345280001 03 00 56	01-AUG-22	26-AUG-22	1,58,30
218	NAINITAL	V	N	22	N	345280001 03 00 56	01-AUG-22	26-AUG-22	45,30
219	NAINITAL	V	N	3	N	345280001 03 00 08	01-AUG-22	02-AUG-22	1,69,65
220	NAINITAL	V	N	4	N	345280001 03 00 56	01-AUG-22	09-AUG-22	2,03,00
221	NAINITAL	V	N	5	N	345280001 03 00 56	01-AUG-22	09-AUG-22	1,23,90
222	NAINITAL	V	N	6	N	345280001 03 00 56	01-AUG-22	09-AUG-22	3,04,55
223	NAINITAL	V	N	7	N	345280001 03 00 56	01-AUG-22	09-AUG-22	83,18
224	NAINITAL	V	N	8	N	345280001 03 00 56	01-AUG-22	09-AUG-22	20,00
225	NAINITAL	V	N	9	N	345280001 03 00 56	01-AUG-22	09-AUG-22	71,29

DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	ALMORA	V	N	3	N	345280001 03 00 08	01-AUG-22	04-AUG-22	1,71,00
227	ALMORA	V	N	4	N	345280001 03 00 56	01-AUG-22	04-AUG-22	6,15,24
228	ALMORA	V	N	5	N	345280001 03 00 56	01-AUG-22	04-AUG-22	25,96
229	ALMORA	V	N	6	N	345280001 03 00 56	01-AUG-22	04-AUG-22	13,80
230	ALMORA	V	N	7	N	345280001 03 00 56	01-AUG-22	04-AUG-22	90,57
231	ALMORA	V	N	8	N	345280001 03 00 56	01-AUG-22	04-AUG-22	2,08,00
232	ALMORA	V	N	9	N	345280001 03 00 56	01-AUG-22	04-AUG-22	1,69,27

DDO- 37004075 PRINCIPAL PRICEPAL GOV HOTEL MGT & CATERING INST ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	ALMORA	V	N	1	N	345280104 18 00 08	01-AUG-22	02-AUG-22	2,25,00
234	ALMORA	V	N	11	N	345280104 18 00 08	01-AUG-22	10-AUG-22	17,01,68
235	ALMORA	V	N	12	N	345280104 18 00 44	01-AUG-22	10-AUG-22	13,50,60
236	ALMORA	V	N	2	N	345280104 18 00 08	01-AUG-22	02-AUG-22	5,30,10

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	PITHORAGARH	V	N	1	N	345280001 03 00 08	01-AUG-22	30-AUG-22	1,71,00

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	CHAMOLI	V	N	1	N	345280001 03 00 08	01-AUG-22	08-AUG-22	1,76,70
239	CHAMOLI	V	N	2	N	345280001 03 00 08	01-AUG-22	08-AUG-22	1,76,70
240	CHAMOLI	V	N	3	N	345280001 03 00 08	01-AUG-22	08-AUG-22	1,76,70

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:14 PM

Grant No.: 26

DDO- 41004075 DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	UTTARKASHI	V	N	1	N	345280001 05 00 06	01-AUG-22	09-AUG-22	40,40
242	UTTARKASHI	V	N	1	N	345280001 03 00 08	01-AUG-22	10-AUG-22	3,42,00
243	UTTARKASHI	V	N	1	N	345280001 05 00 01	01-AUG-22	09-AUG-22	3,92,00
244	UTTARKASHI	V	N	1	N	345280001 05 00 03	01-AUG-22	09-AUG-22	1,33,28
245	UTTARKASHI	V	N	2	N	345280001 03 00 56	01-AUG-22	25-AUG-22	1,46,98

DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	PAURI GARHWAL	V	N	1	N	345280001 05 00 03	01-AUG-22	20-AUG-22	4,16,84
247	PAURI GARHWAL	V	N	1	N	345280001 05 00 06	01-AUG-22	20-AUG-22	45,10
248	PAURI GARHWAL	V	N	1	N	345280001 05 00 01	01-AUG-22	20-AUG-22	12,26,00
249	PAURI GARHWAL	V	N	1	N	345280001 03 00 56	01-AUG-22	01-AUG-22	1,75,17
250	PAURI GARHWAL	V	N	18	N	345280001 03 00 56	01-AUG-22	25-AUG-22	20,00
251	PAURI GARHWAL	V	N	19	N	345280001 03 00 56	01-AUG-22	25-AUG-22	78,77
252	PAURI GARHWAL	V	N	2	N	345280001 03 00 56	01-AUG-22	01-AUG-22	13,04
253	PAURI GARHWAL	V	N	20	N	345280001 03 00 56	01-AUG-22	25-AUG-22	12,00
254	PAURI GARHWAL	V	N	3	N	345280001 03 00 56	01-AUG-22	01-AUG-22	25,00
255	PAURI GARHWAL	V	N	4	N	345280001 03 00 56	01-AUG-22	01-AUG-22	41,30
256	PAURI GARHWAL	V	N	5	N	345280001 03 00 56	01-AUG-22	01-AUG-22	60,00
257	PAURI GARHWAL	V	N	6	N	345280001 03 00 08	01-AUG-22	08-AUG-22	7,06,80
258	PAURI GARHWAL	V	N	7	N	345280001 03 00 56	01-AUG-22	08-AUG-22	2,40,00

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	PAURI GARHWAL	V	N	10	N	345280001 03 00 08	01-AUG-22	17-AUG-22	1,90,36
260	PAURI GARHWAL	V	N	11	N	345280001 03 00 56	01-AUG-22	17-AUG-22	35,40
261	PAURI GARHWAL	V	N	12	N	345280001 03 00 56	01-AUG-22	17-AUG-22	2,49,00
262	PAURI GARHWAL	V	N	13	N	345280001 03 00 56	01-AUG-22	17-AUG-22	3,10,34
263	PAURI GARHWAL	V	N	14	N	345280001 03 00 56	01-AUG-22	17-AUG-22	24,76
264	PAURI GARHWAL	V	N	15	N	345280001 03 00 56	01-AUG-22	08-AUG-22	12,11,90
265	PAURI GARHWAL	V	N	16	N	345280001 03 00 56	01-AUG-22	08-AUG-22	2,08,80
266	PAURI GARHWAL	V	N	17	N	345280001 03 00 56	01-AUG-22	20-AUG-22	83,00
267	PAURI GARHWAL	V	N	3	N	345280001 04 00 03	01-AUG-22	31-AUG-22	3,31,16
268	PAURI GARHWAL	V	N	3	N	345280001 04 00 01	01-AUG-22	31-AUG-22	9,74,00
269	PAURI GARHWAL	V	N	3	N	345280001 04 00 06	01-AUG-22	31-AUG-22	53,30
270	PAURI GARHWAL	V	N	9	N	345280001 03 00 08	01-AUG-22	17-AUG-22	4,62,52

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:14 PM

Grant No.: 26

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	TEHRI GARHWAL	V	N	1	N	345280001 12 00 08	01-AUG-22	04-AUG-22	28,00,00
272	TEHRI GARHWAL	V	N	1	N	345280001 12 00 01	01-AUG-22	04-AUG-22	18,37,50
273	TEHRI GARHWAL	V	N	10	N	345280001 12 00 26	01-AUG-22	17-AUG-22	47,20
274	TEHRI GARHWAL	V	N	11	N	345280001 12 00 24	01-AUG-22	17-AUG-22	1,54,29
275	TEHRI GARHWAL	V	N	12	N	345280001 12 00 04	01-AUG-22	17-AUG-22	90,00
276	TEHRI GARHWAL	V	N	13	N	345280001 12 00 04	01-AUG-22	17-AUG-22	17,14
277	TEHRI GARHWAL	V	N	14	N	345280001 12 00 04	01-AUG-22	17-AUG-22	51,68
278	TEHRI GARHWAL	V	N	15	N	345280001 12 00 04	01-AUG-22	17-AUG-22	72,72
279	TEHRI GARHWAL	V	N	16	N	345280001 12 00 44	01-AUG-22	17-AUG-22	2,25,34
280	TEHRI GARHWAL	V	N	17	N	345280001 12 00 44	01-AUG-22	17-AUG-22	2,37,77
281	TEHRI GARHWAL	V	N	18	N	345280001 12 00 44	01-AUG-22	17-AUG-22	1,96,63
282	TEHRI GARHWAL	V	N	19	N	345280001 12 00 27	01-AUG-22	17-AUG-22	5,90,00
283	TEHRI GARHWAL	V	N	2	N	345280001 12 00 08	01-AUG-22	06-AUG-22	5,70,00
284	TEHRI GARHWAL	V	N	20	N	345280001 12 00 27	01-AUG-22	17-AUG-22	42,60
285	TEHRI GARHWAL	V	N	21	N	345280001 12 00 22	01-AUG-22	17-AUG-22	21,06
286	TEHRI GARHWAL	V	N	22	N	345280001 12 00 22	01-AUG-22	17-AUG-22	69,07
287	TEHRI GARHWAL	V	N	23	N	345280001 12 00 29	01-AUG-22	17-AUG-22	10,97,40
288	TEHRI GARHWAL	V	N	24	N	345280001 03 00 56	01-AUG-22	17-AUG-22	9,00
289	TEHRI GARHWAL	V	N	25	N	345280001 03 00 56	01-AUG-22	17-AUG-22	1,00,00
290	TEHRI GARHWAL	V	N	26	N	345280001 03 00 56	01-AUG-22	17-AUG-22	70,80
291	TEHRI GARHWAL	V	N	27	N	345280001 03 00 56	01-AUG-22	18-AUG-22	36,00
292	TEHRI GARHWAL	V	N	28	N	345280001 12 00 04	01-AUG-22	18-AUG-22	98,94
293	TEHRI GARHWAL	V	N	29	N	345280001 12 00 26	01-AUG-22	18-AUG-22	13,15,00
294	TEHRI GARHWAL	V	N	3	N	345280001 12 00 08	01-AUG-22	06-AUG-22	22,11,60
295	TEHRI GARHWAL	V	N	30	N	345280001 03 00 56	01-AUG-22	20-AUG-22	98,00
296	TEHRI GARHWAL	V	N	31	N	345280001 12 00 22	01-AUG-22	20-AUG-22	35,00
297	TEHRI GARHWAL	V	N	32	N	345280001 03 00 56	01-AUG-22	22-AUG-22	14,40
298	TEHRI GARHWAL	V	N	33	N	345280001 12 00 04	01-AUG-22	22-AUG-22	65,96
299	TEHRI GARHWAL	V	N	34	N	345280001 12 00 27	01-AUG-22	23-AUG-22	1,10,00
300	TEHRI GARHWAL	V	N	35	N	345280001 03 00 08	01-AUG-22	23-AUG-22	5,44,05
301	TEHRI GARHWAL	V	N	36	N	345280001 12 00 29	01-AUG-22	25-AUG-22	7,00,17
302	TEHRI GARHWAL	V	N	4	N	345280001 12 00 08	01-AUG-22	06-AUG-22	10,89,50
303	TEHRI GARHWAL	V	N	5	N	345280001 12 00 08	01-AUG-22	08-AUG-22	18,66,26
304	TEHRI GARHWAL	V	N	6	N	345280001 12 00 08	01-AUG-22	10-AUG-22	21,03,30
305	TEHRI GARHWAL	V	N	7	N	345280001 12 00 08	01-AUG-22	10-AUG-22	5,58,60
306	TEHRI GARHWAL	V	N	8	N	345280001 12 00 20	01-AUG-22	17-AUG-22	9,20,00
307	TEHRI GARHWAL	V	N	9	N	345280001 12 00 25	01-AUG-22	17-AUG-22	1,29,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:14 PM

Grant No.: 26

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	PAO NEW DELHI	V	N	1	N	345280001 03 00 56	01-AUG-22	20-AUG-22	43,20
309	PAO NEW DELHI	V	N	2	N	345280001 03 00 56	01-AUG-22	29-AUG-22	1,02,17
310	PAO NEW DELHI	V	N	3	N	345280001 03 00 56	01-AUG-22	29-AUG-22	5,49
311	PAO NEW DELHI	V	N	4	N	345280001 03 00 08	01-AUG-22	29-AUG-22	7,48,14
312	PAO NEW DELHI	V	N	5	N	345280001 03 00 56	01-AUG-22	29-AUG-22	1,90,68

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	HARIDWAR	V	N	1	N	345280001 03 00 08	01-AUG-22	08-AUG-22	5,30,10
314	HARIDWAR	V	N	2	N	345280001 03 00 08	01-AUG-22	08-AUG-22	1,72,17
315	HARIDWAR	V	N	3	N	345280001 03 00 56	01-AUG-22	16-AUG-22	29,20
316	HARIDWAR	V	N	4	N	345280001 03 00 56	01-AUG-22	16-AUG-22	2,65,97
317	HARIDWAR	V	N	5	N	345280001 03 00 56	01-AUG-22	16-AUG-22	8,88
318	HARIDWAR	V	N	6	N	345280001 03 00 56	01-AUG-22	18-AUG-22	50,00
319	HARIDWAR	V	N	7	N	345280001 03 00 56	01-AUG-22	18-AUG-22	35,20

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	UDHAM SINGH NAGAR	V	N	1	N	345280001 03 00 56	01-AUG-22	04-AUG-22	1,43,90
321	UDHAM SINGH NAGAR	V	N	10	N	345280001 03 00 08	01-AUG-22	31-AUG-22	1,75,50
322	UDHAM SINGH NAGAR	V	N	2	N	345280001 03 00 56	01-AUG-22	04-AUG-22	2,34,47
323	UDHAM SINGH NAGAR	V	N	3	N	345280001 03 00 56	01-AUG-22	04-AUG-22	29,00
324	UDHAM SINGH NAGAR	V	N	4	N	345280001 03 00 08	01-AUG-22	04-AUG-22	1,69,65
325	UDHAM SINGH NAGAR	V	N	5	N	345280001 03 00 08	01-AUG-22	04-AUG-22	1,69,65
326	UDHAM SINGH NAGAR	V	N	6	N	345280001 03 00 08	01-AUG-22	04-AUG-22	1,69,65
327	UDHAM SINGH NAGAR	V	N	7	N	345280001 03 00 56	01-AUG-22	04-AUG-22	60,00
328	UDHAM SINGH NAGAR	V	N	8	N	345280001 03 00 08	01-AUG-22	31-AUG-22	1,75,50
329	UDHAM SINGH NAGAR	V	N	9	N	345280001 03 00 08	01-AUG-22	31-AUG-22	1,75,50

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	CHAMPAWAT	V	N	1	N	345280001 03 00 56	01-AUG-22	06-AUG-22	77,09

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:14 PM

Grant No.: 26

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	CHAMPAWAT	V	N	2	N	345280001 03 00 56	01-AUG-22	06-AUG-22	4,19,60
332	CHAMPAWAT	V	N	3	N	345280001 03 00 08	01-AUG-22	06-AUG-22	3,42,00
333	CHAMPAWAT	V	N	4	N	345280001 03 00 56	01-AUG-22	06-AUG-22	33,30
334	CHAMPAWAT	V	N	5	N	345280001 03 00 56	01-AUG-22	06-AUG-22	53,11

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	BAGESHWAR	V	N	1	N	345280001 03 00 56	01-AUG-22	18-AUG-22	15,50
336	BAGESHWAR	V	N	2	N	345280001 03 00 56	01-AUG-22	18-AUG-22	53,00
337	BAGESHWAR	V	N	3	N	345280001 03 00 08	01-AUG-22	18-AUG-22	5,13,00
338	BAGESHWAR	V	N	4	N	345280001 03 00 56	01-AUG-22	18-AUG-22	2,20,00
339	BAGESHWAR	V	N	5	N	345280001 03 00 56	01-AUG-22	18-AUG-22	95,84
340	BAGESHWAR	V	N	6	N	345280001 03 00 56	01-AUG-22	18-AUG-22	85,06
341	BAGESHWAR	V	N	7	N	345280001 03 00 56	01-AUG-22	18-AUG-22	5,31

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	RUDRAPRAYAG	V	N	1	N	345280001 03 00 56	01-AUG-22	26-AUG-22	37,55
343	RUDRAPRAYAG	V	N	2	N	345280001 03 00 08	01-AUG-22	29-AUG-22	3,53,40
344	RUDRAPRAYAG	V	N	3	N	345280001 03 00 56	01-AUG-22	29-AUG-22	24,30
345	RUDRAPRAYAG	V	N	4	N	345280001 03 00 56	01-AUG-22	29-AUG-22	2,10,00
346	RUDRAPRAYAG	V	N	5	N	345280001 03 00 56	01-AUG-22	29-AUG-22	1,15,06
347	RUDRAPRAYAG	V	N	6	N	345280001 03 00 08	01-AUG-22	29-AUG-22	1,46,49
348	RUDRAPRAYAG	V	N	7	N	345280001 03 00 56	01-AUG-22	29-AUG-22	84,00

Count: 348

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:14 PM

Grant No.: 26

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	545280104 04 49 53	01-AUG-22	09-AUG-22	10,00,00,00
2	SECRETRIAT	V	N	2	N	545280800 02 00 53	01-AUG-22	09-AUG-22	1,50,00,00
3	SECRETRIAT	V	N	3	N	545280104 04 49 53	01-AUG-22	09-AUG-22	8,00,00,00
4	SECRETRIAT	V	N	4	N	545280104 04 49 53	01-AUG-22	09-AUG-22	1,63,60,00
5	SECRETRIAT	V	N	5	N	545280800 02 00 53	01-AUG-22	09-AUG-22	4,72,80,00
6	SECRETRIAT	V	N	6	N	545280800 02 00 53	01-AUG-22	09-AUG-22	9,00,00,00
7	SECRETRIAT	V	N	7	N	545280104 04 60 53	01-AUG-22	09-AUG-22	7,85,40,00
8	SECRETRIAT	V	N	8	N	545280104 04 49 53	01-AUG-22	26-AUG-22	19,06,30,00

Count: 8

Total:

61781000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 01004254 DEPUTY DIRECTOR DY DIR RAJAJI NATIONL PARK UK DEHRADUN DEHRAKUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	240601001 03 00 29	01-AUG-22	03-AUG-22	14,40
2	DEHRADUN	V	N	14	N	240601001 03 00 03	01-AUG-22	01-AUG-22	33,83,20
3	DEHRADUN	V	N	14	N	240601001 03 00 01	01-AUG-22	01-AUG-22	97,11,00
4	DEHRADUN	V	N	14	N	240601001 03 00 06	01-AUG-22	01-AUG-22	4,89,40
5	DEHRADUN	V	N	19	N	240601001 03 00 09	01-AUG-22	03-AUG-22	1,40,89
6	DEHRADUN	V	N	20	N	240601001 03 00 08	01-AUG-22	03-AUG-22	11,02,41
7	DEHRADUN	V	N	7	N	240601001 03 00 22	01-AUG-22	02-AUG-22	43,60
8	DEHRADUN	V	N	85	N	240601001 03 00 03	01-AUG-22	31-AUG-22	24,20,80
9	DEHRADUN	V	N	85	N	240601001 03 00 01	01-AUG-22	31-AUG-22	69,05,00
10	DEHRADUN	V	N	85	N	240601001 03 00 06	01-AUG-22	31-AUG-22	3,28,40

DDO- 01004256 PROJECT DIRECTOR PROJECT DIRECTOR UA WORLD FORESTRY PROJECT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	230	N	240601001 03 00 08	01-AUG-22	22-AUG-22	24,32,42
12	DEHRADUN	V	N	231	N	240601001 03 00 02	01-AUG-22	22-AUG-22	1,89,42
13	DEHRADUN	V	N	24	N	240601001 03 00 06	01-AUG-22	06-AUG-22	36,45
14	DEHRADUN	V	N	24	N	240601001 03 00 03	01-AUG-22	06-AUG-22	1,28,18
15	DEHRADUN	V	N	24	N	240601001 03 00 01	01-AUG-22	06-AUG-22	3,77,00
16	DEHRADUN	V	N	25	N	240601001 03 00 06	01-AUG-22	06-AUG-22	36,45
17	DEHRADUN	V	N	25	N	240601001 03 00 01	01-AUG-22	06-AUG-22	3,77,00
18	DEHRADUN	V	N	25	N	240601001 03 00 03	01-AUG-22	06-AUG-22	1,28,18
19	DEHRADUN	V	N	26	N	240601001 03 00 06	01-AUG-22	06-AUG-22	36,45
20	DEHRADUN	V	N	26	N	240601001 03 00 03	01-AUG-22	06-AUG-22	1,28,18
21	DEHRADUN	V	N	26	N	240601001 03 00 01	01-AUG-22	06-AUG-22	3,77,00
22	DEHRADUN	V	N	27	N	240601001 03 00 03	01-AUG-22	06-AUG-22	1,28,18
23	DEHRADUN	V	N	27	N	240601001 03 00 06	01-AUG-22	06-AUG-22	36,45
24	DEHRADUN	V	N	27	N	240601001 03 00 01	01-AUG-22	06-AUG-22	3,77,00
25	DEHRADUN	V	N	273	N	240601001 03 00 25	01-AUG-22	23-AUG-22	2,66,33
26	DEHRADUN	V	N	28	N	240601001 03 00 03	01-AUG-22	06-AUG-22	1,28,18
27	DEHRADUN	V	N	28	N	240601001 03 00 06	01-AUG-22	06-AUG-22	36,45
28	DEHRADUN	V	N	28	N	240601001 03 00 01	01-AUG-22	06-AUG-22	3,77,00
29	DEHRADUN	V	N	29	N	240601001 03 00 03	01-AUG-22	06-AUG-22	1,28,18
30	DEHRADUN	V	N	29	N	240601001 03 00 06	01-AUG-22	06-AUG-22	36,45
31	DEHRADUN	V	N	29	N	240601001 03 00 01	01-AUG-22	06-AUG-22	3,77,00
32	DEHRADUN	V	N	81	N	240601001 03 00 01	01-AUG-22	31-AUG-22	68,17,16
33	DEHRADUN	V	N	81	N	240601001 03 00 03	01-AUG-22	31-AUG-22	23,48,38
34	DEHRADUN	V	N	81	N	240601001 03 00 06	01-AUG-22	31-AUG-22	6,66,54

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 01004256 PROJECT DIRECTOR PROJECT DIRECTOR UA WORLD FORESTRY PROJECT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	9	N	240601001 03 00 03	01-AUG-22	01-AUG-22	24,80,47
36	DEHRADUN	V	N	9	N	240601001 03 00 01	01-AUG-22	01-AUG-22	72,95,50
37	DEHRADUN	V	N	9	N	240601001 03 00 06	01-AUG-22	01-AUG-22	6,47,77

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	1	N	240601001 03 00 01	01-AUG-22	01-AUG-22	11,38,00
39	DEHRADUN	V	N	1	N	240601001 03 00 06	01-AUG-22	01-AUG-22	98,90
40	DEHRADUN	V	N	1	N	240601001 03 00 03	01-AUG-22	01-AUG-22	3,86,92
41	DEHRADUN	V	N	2	N	240601001 03 00 03	01-AUG-22	01-AUG-22	1,81,66
42	DEHRADUN	V	N	2	N	240601001 03 00 06	01-AUG-22	01-AUG-22	5,25
43	DEHRADUN	V	N	2	N	240601001 03 00 01	01-AUG-22	01-AUG-22	5,86,00
44	DEHRADUN	V	N	23	N	240601001 03 00 06	01-AUG-22	06-AUG-22	2,21,40
45	DEHRADUN	V	N	23	N	240601001 03 00 03	01-AUG-22	06-AUG-22	78,20,34
46	DEHRADUN	V	N	23	N	240601001 03 00 01	01-AUG-22	06-AUG-22	2,30,01,00
47	DEHRADUN	V	N	250	N	240601001 03 00 08	01-AUG-22	25-AUG-22	5,38,70
48	DEHRADUN	V	N	251	N	240601001 03 00 08	01-AUG-22	25-AUG-22	54,32,10
49	DEHRADUN	V	N	253	N	240601001 03 00 22	01-AUG-22	26-AUG-22	81,47
50	DEHRADUN	V	N	26	N	240601001 03 00 24	01-AUG-22	04-AUG-22	3,54,00
51	DEHRADUN	V	N	264	N	240601001 03 00 25	01-AUG-22	26-AUG-22	9,19,70
52	DEHRADUN	V	N	268	N	240601001 03 00 42	01-AUG-22	23-AUG-22	1,00,00
53	DEHRADUN	V	N	287	N	240601001 03 00 25	01-AUG-22	25-AUG-22	12,50
54	DEHRADUN	V	N	288	N	240601001 03 00 25	01-AUG-22	25-AUG-22	19,75
55	DEHRADUN	V	N	289	N	240601102 07 00 56	01-AUG-22	25-AUG-22	3,66,70,00
56	DEHRADUN	V	N	293	N	240601102 04 00 56	01-AUG-22	25-AUG-22	10,50,60,00
57	DEHRADUN	V	N	294	N	240601001 03 00 29	01-AUG-22	25-AUG-22	5,19,37
58	DEHRADUN	V	N	295	N	240601001 03 00 25	01-AUG-22	25-AUG-22	54,68
59	DEHRADUN	V	N	296	N	240601001 03 00 10	01-AUG-22	29-AUG-22	5,00,00,00
60	DEHRADUN	V	N	3	N	240601001 03 00 25	01-AUG-22	01-AUG-22	42,77
61	DEHRADUN	V	N	49	N	240601001 03 00 06	01-AUG-22	29-AUG-22	2,21,40
62	DEHRADUN	V	N	49	N	240601001 03 00 03	01-AUG-22	29-AUG-22	81,98,37
63	DEHRADUN	V	N	49	N	240601001 03 00 01	01-AUG-22	29-AUG-22	2,30,01,00
64	DEHRADUN	V	N	50	N	240601001 03 00 06	01-AUG-22	29-AUG-22	22,30
65	DEHRADUN	V	N	50	N	240601001 03 00 01	01-AUG-22	29-AUG-22	2,60,00
66	DEHRADUN	V	N	50	N	240601001 03 00 03	01-AUG-22	29-AUG-22	88,40
67	DEHRADUN	V	N	7	N	240601001 03 00 06	01-AUG-22	03-AUG-22	79,93,25
68	DEHRADUN	V	N	7	N	240601001 03 00 03	01-AUG-22	03-AUG-22	3,27,16,16

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	7	N	240601001 03 00 01	01-AUG-22	03-AUG-22	9,62,24,00
70	DEHRADUN	V	N	89	N	240601001 03 00 08	01-AUG-22	05-AUG-22	52,38,30
71	DEHRADUN	V	N	90	N	240601001 03 00 25	01-AUG-22	10-AUG-22	41,95,52
72	DEHRADUN	V	N	91	N	240601001 03 00 25	01-AUG-22	10-AUG-22	4,45,62
73	DEHRADUN	V	N	92	N	240601001 03 00 25	01-AUG-22	09-AUG-22	13,58,21
74	DEHRADUN	V	N	93	N	240601001 03 00 08	01-AUG-22	05-AUG-22	2,80,67,62
75	DEHRADUN	V	N	94	N	240601001 03 00 08	01-AUG-22	05-AUG-22	1,74,43,02
76	DEHRADUN	V	N	95	N	240601001 03 00 25	01-AUG-22	09-AUG-22	2,73,29

DDO- 01004258 CONSERVATOR OF FOREST CONSERVATOR OF FOREST YAMUNA CIRCLE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	DEHRADUN	V	N	18	N	240601001 03 00 06	01-AUG-22	01-AUG-22	5,32,14
78	DEHRADUN	V	N	18	N	240601001 03 00 03	01-AUG-22	01-AUG-22	22,89,56
79	DEHRADUN	V	N	18	N	240601001 03 00 01	01-AUG-22	01-AUG-22	67,34,00
80	DEHRADUN	V	N	227	N	240601101 05 00 20	01-AUG-22	22-AUG-22	50,00
81	DEHRADUN	V	N	228	N	240601001 03 00 29	01-AUG-22	22-AUG-22	1,15,05
82	DEHRADUN	V	N	281	N	240601001 03 00 29	01-AUG-22	25-AUG-22	2,42,61
83	DEHRADUN	V	N	4	N	240601001 03 00 06	01-AUG-22	01-AUG-22	5,14
84	DEHRADUN	V	N	4	N	240601001 03 00 01	01-AUG-22	01-AUG-22	81,75
85	DEHRADUN	V	N	4	N	240601001 03 00 03	01-AUG-22	01-AUG-22	27,30
86	DEHRADUN	V	N	44	N	240601001 03 00 08	01-AUG-22	09-AUG-22	3,40,96
87	DEHRADUN	V	N	86	N	240601001 03 00 01	01-AUG-22	31-AUG-22	73,47,00
88	DEHRADUN	V	N	86	N	240601001 03 00 06	01-AUG-22	31-AUG-22	6,43,34
89	DEHRADUN	V	N	86	N	240601001 03 00 03	01-AUG-22	31-AUG-22	24,97,98

DDO- 01004259 DEPUTY CONSERVATOR OF FOREST DY. FOREST CONSERVATOR MASOORI FOREST DIVISION,MASOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	DEHRADUN	V	N	139	N	240601001 03 00 04	01-AUG-22	17-AUG-22	1,75,83
91	DEHRADUN	V	N	140	N	240601001 03 00 08	01-AUG-22	17-AUG-22	5,14,75
92	DEHRADUN	V	N	141	N	240601001 03 00 08	01-AUG-22	17-AUG-22	7,42,27
93	DEHRADUN	V	N	142	N	240601001 03 00 08	01-AUG-22	17-AUG-22	5,14,75
94	DEHRADUN	V	N	143	N	240601001 03 00 08	01-AUG-22	17-AUG-22	7,17,28
95	DEHRADUN	V	N	15	N	240601001 03 00 03	01-AUG-22	01-AUG-22	25,21,10
96	DEHRADUN	V	N	15	N	240601001 03 00 06	01-AUG-22	01-AUG-22	8,44,28
97	DEHRADUN	V	N	15	N	240601001 03 00 01	01-AUG-22	01-AUG-22	74,15,00
98	DEHRADUN	V	N	282	N	240601001 03 00 27	01-AUG-22	25-AUG-22	12,40,00
99	DEHRADUN	V	N	84	N	240601001 03 00 03	01-AUG-22	31-AUG-22	25,21,10

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 01004259 DEPUTY CONSERVATOR OF FOREST DY. FOREST CONSERVATOR MASOORI FOREST DIVISION,MASOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	84	N	240601001 03 00 01	01-AUG-22	31-AUG-22	71,53,00
101	DEHRADUN	V	N	84	N	240601001 03 00 06	01-AUG-22	31-AUG-22	8,44,28

DDO- 01004260 CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE, MUNI KI RETI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	DEHRADUN	V	N	126	N	240601001 03 00 29	01-AUG-22	17-AUG-22	3,15,37
103	DEHRADUN	V	N	127	N	240601001 03 00 22	01-AUG-22	17-AUG-22	69,03
104	DEHRADUN	V	N	128	N	240601001 03 00 25	01-AUG-22	17-AUG-22	20,04
105	DEHRADUN	V	N	17	N	240601001 03 00 06	01-AUG-22	01-AUG-22	13,80,78
106	DEHRADUN	V	N	17	N	240601001 03 00 01	01-AUG-22	01-AUG-22	1,39,45,00
107	DEHRADUN	V	N	17	N	240601001 03 00 03	01-AUG-22	01-AUG-22	47,41,30
108	DEHRADUN	V	N	30	N	240601001 03 00 03	01-AUG-22	09-AUG-22	88,97
109	DEHRADUN	V	N	30	N	240601001 03 00 01	01-AUG-22	09-AUG-22	2,87,00
110	DEHRADUN	V	N	72	N	240601001 03 00 03	01-AUG-22	29-AUG-22	3,68,00
111	DEHRADUN	V	N	72	N	240601001 03 00 06	01-AUG-22	29-AUG-22	72,90
112	DEHRADUN	V	N	72	N	240601001 03 00 01	01-AUG-22	29-AUG-22	8,00,00
113	DEHRADUN	V	N	73	N	240601001 03 00 01	01-AUG-22	29-AUG-22	8,24,00
114	DEHRADUN	V	N	73	N	240601001 03 00 06	01-AUG-22	29-AUG-22	72,90
115	DEHRADUN	V	N	73	N	240601001 03 00 03	01-AUG-22	29-AUG-22	2,80,16
116	DEHRADUN	V	N	79	N	240601001 03 00 03	01-AUG-22	31-AUG-22	47,22,94
117	DEHRADUN	V	N	79	N	240601001 03 00 01	01-AUG-22	31-AUG-22	1,38,91,00
118	DEHRADUN	V	N	79	N	240601001 03 00 06	01-AUG-22	31-AUG-22	14,47,58
119	DEHRADUN	V	N	96	N	240601001 03 00 20	01-AUG-22	09-AUG-22	48,00
120	DEHRADUN	V	N	97	N	240601001 03 00 08	01-AUG-22	10-AUG-22	10,81,29
121	DEHRADUN	V	N	98	N	240601001 03 00 08	01-AUG-22	10-AUG-22	10,83,23

DDO- 01004319 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST PERSONNEL & HR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	DEHRADUN	V	N	12	N	240601001 03 00 01	01-AUG-22	01-AUG-22	64,41,00
123	DEHRADUN	V	N	12	N	240601001 03 00 03	01-AUG-22	01-AUG-22	21,89,94
124	DEHRADUN	V	N	12	N	240601001 03 00 06	01-AUG-22	01-AUG-22	2,18,90
125	DEHRADUN	V	N	144	N	240601001 03 00 22	01-AUG-22	17-AUG-22	20,00
126	DEHRADUN	V	N	145	N	240601001 03 00 22	01-AUG-22	17-AUG-22	5,49
127	DEHRADUN	V	N	270	N	240601001 03 00 09	01-AUG-22	23-AUG-22	11,00
128	DEHRADUN	V	N	271	N	240601001 03 00 42	01-AUG-22	23-AUG-22	2,00,00,00
129	DEHRADUN	V	N	277	N	240601001 03 00 25	01-AUG-22	25-AUG-22	12,38
130	DEHRADUN	V	N	278	N	240601001 03 00 09	01-AUG-22	25-AUG-22	15,79

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 01004319 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST PERSONNEL & HR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	DEHRADUN	V	N	46	N	240601001 03 00 09	01-AUG-22	09-AUG-22	18,58
132	DEHRADUN	V	N	47	N	240601001 03 00 09	01-AUG-22	09-AUG-22	11,24
133	DEHRADUN	V	N	48	N	240601001 03 00 02	01-AUG-22	05-AUG-22	1,89,42
134	DEHRADUN	V	N	49	N	240601001 03 00 08	01-AUG-22	05-AUG-22	8,22,21
135	DEHRADUN	V	N	50	N	240601001 03 00 30	01-AUG-22	09-AUG-22	64,66
136	DEHRADUN	V	N	51	N	240601001 03 00 22	01-AUG-22	09-AUG-22	43,01
137	DEHRADUN	V	N	52	N	240601001 03 00 29	01-AUG-22	09-AUG-22	2,75,30
138	DEHRADUN	V	N	53	N	240601001 03 00 22	01-AUG-22	09-AUG-22	1,92,10
139	DEHRADUN	V	N	54	N	240601001 03 00 21	01-AUG-22	09-AUG-22	2,33,05
140	DEHRADUN	V	N	55	N	240601001 03 00 22	01-AUG-22	09-AUG-22	41,30
141	DEHRADUN	V	N	56	N	240601001 03 00 29	01-AUG-22	09-AUG-22	3,15,63
142	DEHRADUN	V	N	74	N	240601001 03 00 01	01-AUG-22	31-AUG-22	64,41,00
143	DEHRADUN	V	N	74	N	240601001 03 00 03	01-AUG-22	31-AUG-22	21,89,94
144	DEHRADUN	V	N	74	N	240601001 03 00 06	01-AUG-22	31-AUG-22	2,18,90

DDO- 01004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ECO TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	DEHRADUN	V	N	10	N	240601001 03 00 03	01-AUG-22	01-AUG-22	12,62,42
146	DEHRADUN	V	N	10	N	240601001 03 00 06	01-AUG-22	01-AUG-22	4,16,40
147	DEHRADUN	V	N	10	N	240601001 03 00 01	01-AUG-22	01-AUG-22	37,13,00
148	DEHRADUN	V	N	15	N	240601001 03 00 08	01-AUG-22	03-AUG-22	14,83,13
149	DEHRADUN	V	N	16	N	240601001 03 00 08	01-AUG-22	03-AUG-22	1,76,70
150	DEHRADUN	V	N	17	N	240601001 03 00 08	01-AUG-22	03-AUG-22	1,76,70
151	DEHRADUN	V	N	252	N	240601001 03 00 22	01-AUG-22	23-AUG-22	2,00,00
152	DEHRADUN	V	N	57	N	240601001 03 00 22	01-AUG-22	09-AUG-22	57,97
153	DEHRADUN	V	N	58	N	240601001 03 00 22	01-AUG-22	09-AUG-22	2,35,00
154	DEHRADUN	V	N	59	N	240601001 03 00 22	01-AUG-22	09-AUG-22	2,38,40
155	DEHRADUN	V	N	60	N	240601001 03 00 22	01-AUG-22	09-AUG-22	64,40
156	DEHRADUN	V	N	61	N	240601001 03 00 08	01-AUG-22	09-AUG-22	63,76
157	DEHRADUN	V	N	76	N	240601001 03 00 06	01-AUG-22	31-AUG-22	7,38,42
158	DEHRADUN	V	N	76	N	240601001 03 00 03	01-AUG-22	31-AUG-22	17,80,92
159	DEHRADUN	V	N	76	N	240601001 03 00 01	01-AUG-22	31-AUG-22	52,38,00

DDO- 01004321 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ENVIRONMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	DEHRADUN	V	N	146	N	240601001 03 00 08	01-AUG-22	17-AUG-22	12,13,24
161	DEHRADUN	V	N	147	N	240601001 03 00 08	01-AUG-22	17-AUG-22	1,90,36

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 01004321 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ENVIRONMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	DEHRADUN	V	N	148	N	240601001 03 00 08	01-AUG-22	17-AUG-22	1,50,59
163	DEHRADUN	V	N	149	N	240601001 03 00 08	01-AUG-22	17-AUG-22	12,13,24
164	DEHRADUN	V	N	150	N	240601001 03 00 08	01-AUG-22	17-AUG-22	1,90,36
165	DEHRADUN	V	N	151	N	240601001 03 00 08	01-AUG-22	17-AUG-22	1,50,59
166	DEHRADUN	V	N	152	N	240601001 03 00 08	01-AUG-22	17-AUG-22	2,10,45
167	DEHRADUN	V	N	153	N	240601001 03 00 08	01-AUG-22	17-AUG-22	1,74,17
168	DEHRADUN	V	N	154	N	240601001 03 00 08	01-AUG-22	17-AUG-22	1,74,17
169	DEHRADUN	V	N	155	N	240601001 03 00 08	01-AUG-22	17-AUG-22	10,45,00
170	DEHRADUN	V	N	156	N	240601001 03 00 08	01-AUG-22	17-AUG-22	2,37,34
171	DEHRADUN	V	N	6	N	240601001 03 00 03	01-AUG-22	02-AUG-22	17,08,50
172	DEHRADUN	V	N	6	N	240601001 03 00 06	01-AUG-22	02-AUG-22	5,84,58
173	DEHRADUN	V	N	6	N	240601001 03 00 01	01-AUG-22	02-AUG-22	49,95,00
174	DEHRADUN	V	N	78	N	240601001 03 00 03	01-AUG-22	31-AUG-22	17,08,50
175	DEHRADUN	V	N	78	N	240601001 03 00 01	01-AUG-22	31-AUG-22	50,25,00
176	DEHRADUN	V	N	78	N	240601001 03 00 06	01-AUG-22	31-AUG-22	5,84,58

DDO- 01004323 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST MONITORING EVALUATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	DEHRADUN	V	N	157	N	240601001 03 00 04	01-AUG-22	17-AUG-22	8,85,88
178	DEHRADUN	V	N	158	N	240601001 03 00 04	01-AUG-22	17-AUG-22	7,50,20
179	DEHRADUN	V	N	159	N	240601001 03 00 04	01-AUG-22	17-AUG-22	3,05,10
180	DEHRADUN	V	N	160	N	240601001 03 00 04	01-AUG-22	17-AUG-22	96,00
181	DEHRADUN	V	N	161	N	240601001 03 00 04	01-AUG-22	17-AUG-22	87,00
182	DEHRADUN	V	N	162	N	240601001 03 00 04	01-AUG-22	17-AUG-22	15,40
183	DEHRADUN	V	N	163	N	240601001 03 00 04	01-AUG-22	17-AUG-22	17,50
184	DEHRADUN	V	N	164	N	240601001 03 00 04	01-AUG-22	17-AUG-22	17,00
185	DEHRADUN	V	N	165	N	240601001 03 00 04	01-AUG-22	17-AUG-22	77,00
186	DEHRADUN	V	N	166	N	240601001 03 00 04	01-AUG-22	17-AUG-22	72,50
187	DEHRADUN	V	N	167	N	240601001 03 00 04	01-AUG-22	17-AUG-22	75,00
188	DEHRADUN	V	N	168	N	240601001 03 00 04	01-AUG-22	17-AUG-22	84,00
189	DEHRADUN	V	N	169	N	240601001 03 00 04	01-AUG-22	17-AUG-22	72,00
190	DEHRADUN	V	N	170	N	240601001 03 00 04	01-AUG-22	17-AUG-22	67,50
191	DEHRADUN	V	N	177	N	240601800 31 00 20	01-AUG-22	18-AUG-22	1,45,55
192	DEHRADUN	V	N	178	N	240601800 31 00 26	01-AUG-22	18-AUG-22	1,15,64
193	DEHRADUN	V	N	179	N	240601800 31 00 26	01-AUG-22	18-AUG-22	1,62,55
194	DEHRADUN	V	N	21	N	240601001 03 00 01	01-AUG-22	01-AUG-22	1,37,62,00
195	DEHRADUN	V	N	21	N	240601001 03 00 06	01-AUG-22	01-AUG-22	17,44,12

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 01004323 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST MONITORING EVALUATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	DEHRADUN	V	N	21	N	240601001 03 00 03	01-AUG-22	01-AUG-22	46,79,08
197	DEHRADUN	V	N	244	N	240601001 03 00 27	01-AUG-22	25-AUG-22	22,63,82
198	DEHRADUN	V	N	245	N	240601001 03 00 08	01-AUG-22	25-AUG-22	2,08,61
199	DEHRADUN	V	N	246	N	240601001 03 00 08	01-AUG-22	25-AUG-22	7,19,06
200	DEHRADUN	V	N	247	N	240601001 03 00 08	01-AUG-22	25-AUG-22	31,56,64
201	DEHRADUN	V	N	248	N	240601001 03 00 08	01-AUG-22	25-AUG-22	2,90,86
202	DEHRADUN	V	N	276	N	240601001 03 00 04	01-AUG-22	26-AUG-22	4,38,10
203	DEHRADUN	V	N	62	N	240601001 03 00 08	01-AUG-22	10-AUG-22	5,30,10
204	DEHRADUN	V	N	63	N	240601001 03 00 08	01-AUG-22	09-AUG-22	31,56,64
205	DEHRADUN	V	N	64	N	240601001 03 00 08	01-AUG-22	09-AUG-22	8,41,81
206	DEHRADUN	V	N	65	N	240601001 03 00 08	01-AUG-22	09-AUG-22	22,64,18
207	DEHRADUN	V	N	66	N	240601800 31 00 20	01-AUG-22	09-AUG-22	2,48,25
208	DEHRADUN	V	N	67	N	240601001 03 00 22	01-AUG-22	09-AUG-22	26,00
209	DEHRADUN	V	N	68	N	240601800 31 00 20	01-AUG-22	09-AUG-22	1,27,50
210	DEHRADUN	V	N	69	N	240601800 31 00 26	01-AUG-22	09-AUG-22	2,49,57
211	DEHRADUN	V	N	75	N	240601001 03 00 06	01-AUG-22	31-AUG-22	15,84,60
212	DEHRADUN	V	N	75	N	240601001 03 00 01	01-AUG-22	31-AUG-22	1,32,45,00
213	DEHRADUN	V	N	75	N	240601001 03 00 03	01-AUG-22	31-AUG-22	45,03,30

DDO- 01004324 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST LIVLIHOOD & NTFP DERADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	DEHRADUN	V	N	11	N	240601001 03 00 22	01-AUG-22	03-AUG-22	14,00
215	DEHRADUN	V	N	19	N	240601001 03 00 03	01-AUG-22	01-AUG-22	15,94,60
216	DEHRADUN	V	N	19	N	240601001 03 00 06	01-AUG-22	01-AUG-22	5,54,76
217	DEHRADUN	V	N	19	N	240601001 03 00 01	01-AUG-22	01-AUG-22	46,90,00
218	DEHRADUN	V	N	275	N	240601001 03 00 04	01-AUG-22	26-AUG-22	3,07,58
219	DEHRADUN	V	N	33	N	240601001 03 00 08	01-AUG-22	09-AUG-22	8,32,51
220	DEHRADUN	V	N	34	N	240601001 03 00 08	01-AUG-22	09-AUG-22	1,69,33
221	DEHRADUN	V	N	70	N	240601001 03 00 22	01-AUG-22	08-AUG-22	22,00
222	DEHRADUN	V	N	71	N	240601001 03 00 04	01-AUG-22	08-AUG-22	22,50
223	DEHRADUN	V	N	72	N	240601001 03 00 04	01-AUG-22	08-AUG-22	54,00
224	DEHRADUN	V	N	77	N	240601001 03 00 06	01-AUG-22	31-AUG-22	2,10,60
225	DEHRADUN	V	N	77	N	240601001 03 00 03	01-AUG-22	31-AUG-22	9,54,72
226	DEHRADUN	V	N	77	N	240601001 03 00 01	01-AUG-22	31-AUG-22	28,08,00
227	DEHRADUN	V	N	8	N	240601001 03 00 29	01-AUG-22	01-AUG-22	1,43,16
228	DEHRADUN	V	N	9	N	240601001 03 00 04	01-AUG-22	03-AUG-22	36,00

DDO- 01004325 DEPUTY DIRECTOR BY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 01004325 DEPUTY DIRECTOR BY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	DEHRADUN	V	N	13	N	240601001 03 00 08	01-AUG-22	03-AUG-22	26,25,32
230	DEHRADUN	V	N	14	N	240601101 05 00 25	01-AUG-22	03-AUG-22	7,11,81
231	DEHRADUN	V	N	18	N	240601101 05 00 25	01-AUG-22	03-AUG-22	24,17
232	DEHRADUN	V	N	21	N	240601101 05 00 25	01-AUG-22	01-AUG-22	2,12,44
233	DEHRADUN	V	N	229	N	240602110 03 00 56	01-AUG-22	22-AUG-22	2,95,00
234	DEHRADUN	V	N	249	N	240601001 03 00 08	01-AUG-22	25-AUG-22	43,13,28
235	DEHRADUN	V	N	265	N	240601001 03 00 04	01-AUG-22	23-AUG-22	2,07,00
236	DEHRADUN	V	N	266	N	240601001 03 00 04	01-AUG-22	23-AUG-22	52,50
237	DEHRADUN	V	N	267	N	240601001 03 00 04	01-AUG-22	23-AUG-22	1,49,00
238	DEHRADUN	V	N	274	N	240601001 03 00 04	01-AUG-22	26-AUG-22	30,10
239	DEHRADUN	V	N	297	N	240602110 03 00 56	01-AUG-22	26-AUG-22	2,47,80
240	DEHRADUN	V	N	298	N	240602110 03 00 56	01-AUG-22	26-AUG-22	2,17,36
241	DEHRADUN	V	N	299	N	240602110 03 00 56	01-AUG-22	26-AUG-22	1,54,88
242	DEHRADUN	V	N	300	N	240601101 05 00 51	01-AUG-22	31-AUG-22	96,86
243	DEHRADUN	V	N	301	N	240601101 05 00 51	01-AUG-22	31-AUG-22	96,65
244	DEHRADUN	V	N	302	N	240601101 05 00 51	01-AUG-22	31-AUG-22	10,02
245	DEHRADUN	V	N	303	N	240601101 05 00 51	01-AUG-22	31-AUG-22	1,00,20
246	DEHRADUN	V	N	304	N	240601101 05 00 51	01-AUG-22	31-AUG-22	1,00,20
247	DEHRADUN	V	N	305	N	240601101 05 00 51	01-AUG-22	31-AUG-22	1,00,20
248	DEHRADUN	V	N	306	N	240601101 05 00 51	01-AUG-22	31-AUG-22	7,60,80
249	DEHRADUN	V	N	307	N	240601101 05 00 51	01-AUG-22	31-AUG-22	1,00,20
250	DEHRADUN	V	N	308	N	240601101 05 00 51	01-AUG-22	31-AUG-22	1,00,20
251	DEHRADUN	V	N	309	N	240601101 05 00 51	01-AUG-22	31-AUG-22	1,00,20
252	DEHRADUN	V	N	310	N	240601101 05 00 51	01-AUG-22	31-AUG-22	14,02,80
253	DEHRADUN	V	N	311	N	240601101 05 00 51	01-AUG-22	31-AUG-22	1,00,20
254	DEHRADUN	V	N	312	N	240601101 05 00 51	01-AUG-22	31-AUG-22	1,00,20
255	DEHRADUN	V	N	313	N	240601101 05 00 51	01-AUG-22	31-AUG-22	1,00,20
256	DEHRADUN	V	N	314	N	240601101 05 00 51	01-AUG-22	31-AUG-22	1,00,20
257	DEHRADUN	V	N	315	N	240601101 05 00 51	01-AUG-22	31-AUG-22	6,03,14
258	DEHRADUN	V	N	316	N	240601101 05 00 51	01-AUG-22	31-AUG-22	16,03,20
259	DEHRADUN	V	N	34	N	240601001 03 00 03	01-AUG-22	20-AUG-22	73,78
260	DEHRADUN	V	N	34	N	240601001 03 00 01	01-AUG-22	20-AUG-22	2,17,00
261	DEHRADUN	V	N	34	N	240601001 03 00 06	01-AUG-22	20-AUG-22	2,00
262	DEHRADUN	V	N	35	N	240601001 03 00 01	01-AUG-22	20-AUG-22	2,17,00
263	DEHRADUN	V	N	35	N	240601001 03 00 06	01-AUG-22	20-AUG-22	2,00
264	DEHRADUN	V	N	35	N	240601001 03 00 03	01-AUG-22	20-AUG-22	73,78
265	DEHRADUN	V	N	36	N	240601001 03 00 03	01-AUG-22	20-AUG-22	73,78

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	DEHRADUN	V	N	36	N	240601001 03 00 01	01-AUG-22	20-AUG-22	2,17,00
267	DEHRADUN	V	N	36	N	240601001 03 00 06	01-AUG-22	20-AUG-22	2,00
268	DEHRADUN	V	N	37	N	240601001 03 00 01	01-AUG-22	20-AUG-22	2,17,00
269	DEHRADUN	V	N	37	N	240601001 03 00 03	01-AUG-22	20-AUG-22	73,78
270	DEHRADUN	V	N	37	N	240601001 03 00 06	01-AUG-22	20-AUG-22	2,00
271	DEHRADUN	V	N	39	N	240601001 03 00 01	01-AUG-22	22-AUG-22	24,58,37
272	DEHRADUN	V	N	39	N	240601001 03 00 06	01-AUG-22	22-AUG-22	92,24
273	DEHRADUN	V	N	39	N	240601001 03 00 03	01-AUG-22	22-AUG-22	7,73,59
274	DEHRADUN	V	N	71	N	240601001 03 00 01	01-AUG-22	25-AUG-22	20,51
275	DEHRADUN	V	N	71	N	240601001 03 00 03	01-AUG-22	25-AUG-22	6,95
276	DEHRADUN	V	N	71	N	240601001 03 00 06	01-AUG-22	25-AUG-22	7,16
277	DEHRADUN	V	N	8	N	240601001 03 00 03	01-AUG-22	03-AUG-22	2,62,12,98
278	DEHRADUN	V	N	8	N	240601001 03 00 01	01-AUG-22	03-AUG-22	7,69,47,00
279	DEHRADUN	V	N	8	N	240601001 03 00 06	01-AUG-22	03-AUG-22	40,68,95

DDO- 01004326 DIVISIONAL FOREST OFFICER ADDITIONAL PCF WILDLIFE PCFWLCHIEF WL WARDEN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	DEHRADUN	V	N	12	N	240601001 03 00 08	01-AUG-22	03-AUG-22	26,19,64
281	DEHRADUN	V	N	171	N	240601001 03 00 27	01-AUG-22	17-AUG-22	1,89,40
282	DEHRADUN	V	N	182	N	240601001 03 00 08	01-AUG-22	18-AUG-22	3,40,96
283	DEHRADUN	V	N	2	N	240601001 03 00 25	01-AUG-22	02-AUG-22	1,01,70
284	DEHRADUN	V	N	20	N	240601001 03 00 06	01-AUG-22	01-AUG-22	14,85,76
285	DEHRADUN	V	N	20	N	240601001 03 00 01	01-AUG-22	01-AUG-22	1,17,60,00
286	DEHRADUN	V	N	20	N	240601001 03 00 03	01-AUG-22	01-AUG-22	39,98,40
287	DEHRADUN	V	N	232	N	240601001 03 00 22	01-AUG-22	22-AUG-22	90,38
288	DEHRADUN	V	N	233	N	240601001 03 00 29	01-AUG-22	22-AUG-22	4,26,14
289	DEHRADUN	V	N	234	N	240601001 03 00 22	01-AUG-22	22-AUG-22	12,95
290	DEHRADUN	V	N	269	N	240601001 03 00 04	01-AUG-22	23-AUG-22	1,52,44
291	DEHRADUN	V	N	272	N	240601001 03 00 04	01-AUG-22	23-AUG-22	5,31,03
292	DEHRADUN	V	N	279	N	240601001 03 00 29	01-AUG-22	25-AUG-22	3,98,00
293	DEHRADUN	V	N	280	N	240601001 03 00 29	01-AUG-22	25-AUG-22	66,00
294	DEHRADUN	V	N	45	N	240601001 03 00 09	01-AUG-22	08-AUG-22	3,71,83
295	DEHRADUN	V	N	73	N	240601001 03 00 08	01-AUG-22	09-AUG-22	1,76,70
296	DEHRADUN	V	N	74	N	240601001 03 00 08	01-AUG-22	05-AUG-22	6,89,30
297	DEHRADUN	V	N	80	N	240601001 03 00 03	01-AUG-22	31-AUG-22	39,98,40
298	DEHRADUN	V	N	80	N	240601001 03 00 06	01-AUG-22	31-AUG-22	14,85,76
299	DEHRADUN	V	N	80	N	240601001 03 00 01	01-AUG-22	31-AUG-22	1,17,60,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 01004328 DIVISIONAL FOREST OFFICER CCF FOREST PROTECTION F FIRE & D MNGT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	DEHRADUN	V	N	11	N	240601001 03 00 01	01-AUG-22	01-AUG-22	3,92,00
301	DEHRADUN	V	N	11	N	240601001 03 00 03	01-AUG-22	01-AUG-22	1,33,28
302	DEHRADUN	V	N	11	N	240601001 03 00 06	01-AUG-22	01-AUG-22	3,70
303	DEHRADUN	V	N	129	N	240601001 03 00 22	01-AUG-22	17-AUG-22	1,32,07
304	DEHRADUN	V	N	130	N	240601001 03 00 22	01-AUG-22	17-AUG-22	54,97
305	DEHRADUN	V	N	131	N	240601001 03 00 21	01-AUG-22	17-AUG-22	1,79,36
306	DEHRADUN	V	N	132	N	240601001 03 00 21	01-AUG-22	17-AUG-22	2,18,30
307	DEHRADUN	V	N	133	N	240601001 03 00 21	01-AUG-22	17-AUG-22	99,12
308	DEHRADUN	V	N	134	N	240601001 03 00 30	01-AUG-22	17-AUG-22	30,90
309	DEHRADUN	V	N	135	N	240601001 03 00 21	01-AUG-22	17-AUG-22	1,62,84
310	DEHRADUN	V	N	136	N	240601001 03 00 29	01-AUG-22	17-AUG-22	23,25
311	DEHRADUN	V	N	137	N	240601001 03 00 24	01-AUG-22	17-AUG-22	70,80
312	DEHRADUN	V	N	138	N	240601001 03 00 24	01-AUG-22	17-AUG-22	17,14,30
313	DEHRADUN	V	N	16	N	240601001 03 00 06	01-AUG-22	01-AUG-22	4,20,92
314	DEHRADUN	V	N	16	N	240601001 03 00 03	01-AUG-22	01-AUG-22	13,19,67
315	DEHRADUN	V	N	16	N	240601001 03 00 01	01-AUG-22	01-AUG-22	38,81,39
316	DEHRADUN	V	N	172	N	240601001 03 00 21	01-AUG-22	17-AUG-22	1,95,88
317	DEHRADUN	V	N	173	N	240601001 03 00 25	01-AUG-22	17-AUG-22	19,12
318	DEHRADUN	V	N	174	N	240601001 03 00 25	01-AUG-22	17-AUG-22	7,88
319	DEHRADUN	V	N	181	N	240601001 03 00 24	01-AUG-22	18-AUG-22	24,78,00
320	DEHRADUN	V	N	22	N	240601001 03 00 03	01-AUG-22	06-AUG-22	42,84
321	DEHRADUN	V	N	22	N	240601001 03 00 01	01-AUG-22	06-AUG-22	1,26,00
322	DEHRADUN	V	N	22	N	240601001 03 00 06	01-AUG-22	06-AUG-22	16,55
323	DEHRADUN	V	N	283	N	240601001 03 00 22	01-AUG-22	25-AUG-22	60,00
324	DEHRADUN	V	N	284	N	240601001 03 00 22	01-AUG-22	25-AUG-22	16,70
325	DEHRADUN	V	N	285	N	240601101 05 00 40	01-AUG-22	25-AUG-22	3,61,90
326	DEHRADUN	V	N	290	N	240601001 03 00 29	01-AUG-22	25-AUG-22	13,16
327	DEHRADUN	V	N	291	N	240601101 05 00 40	01-AUG-22	25-AUG-22	62,54
328	DEHRADUN	V	N	292	N	240601101 05 00 42	01-AUG-22	25-AUG-22	38,50
329	DEHRADUN	V	N	38	N	240601001 03 00 06	01-AUG-22	20-AUG-22	3,70
330	DEHRADUN	V	N	38	N	240601001 03 00 01	01-AUG-22	20-AUG-22	3,92,00
331	DEHRADUN	V	N	38	N	240601001 03 00 03	01-AUG-22	20-AUG-22	1,80,32
332	DEHRADUN	V	N	75	N	240601001 03 00 22	01-AUG-22	08-AUG-22	4,44
333	DEHRADUN	V	N	76	N	240601001 03 00 08	01-AUG-22	10-AUG-22	40,00
334	DEHRADUN	V	N	77	N	240601001 03 00 27	01-AUG-22	05-AUG-22	1,87,23
335	DEHRADUN	V	N	78	N	240601001 03 00 27	01-AUG-22	05-AUG-22	1,87,23
336	DEHRADUN	V	N	79	N	240601001 03 00 27	01-AUG-22	05-AUG-22	3,50,99

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 01004328 DIVISIONAL FOREST OFFICER CCF FOREST PROTECTION F FIRE & D MNGT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	DEHRADUN	V	N	80	N	240601001 03 00 27	01-AUG-22	05-AUG-22	5,14,75
338	DEHRADUN	V	N	81	N	240601001 03 00 08	01-AUG-22	05-AUG-22	6,96,67
339	DEHRADUN	V	N	82	N	240601001 03 00 08	01-AUG-22	05-AUG-22	2,10,45
340	DEHRADUN	V	N	82	N	240601001 03 00 03	01-AUG-22	31-AUG-22	17,06,46
341	DEHRADUN	V	N	82	N	240601001 03 00 06	01-AUG-22	31-AUG-22	6,21,92
342	DEHRADUN	V	N	82	N	240601001 03 00 01	01-AUG-22	31-AUG-22	50,19,00
343	DEHRADUN	V	N	83	N	240601001 03 00 08	01-AUG-22	10-AUG-22	9,12,05

DDO- 01004331 CHIEF CONSERVATOR OF FOREST CCF VIGILANCE & LEGAL CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	DEHRADUN	V	N	13	N	240601001 03 00 01	01-AUG-22	01-AUG-22	56,92,00
345	DEHRADUN	V	N	13	N	240601001 03 00 03	01-AUG-22	01-AUG-22	19,35,28
346	DEHRADUN	V	N	13	N	240601001 03 00 06	01-AUG-22	01-AUG-22	7,21,68
347	DEHRADUN	V	N	180	N	240601001 03 00 27	01-AUG-22	18-AUG-22	3,49,50
348	DEHRADUN	V	N	22	N	240601001 03 00 22	01-AUG-22	01-AUG-22	3,55
349	DEHRADUN	V	N	23	N	240601001 03 00 22	01-AUG-22	01-AUG-22	15,16
350	DEHRADUN	V	N	24	N	240601001 03 00 22	01-AUG-22	01-AUG-22	45,00
351	DEHRADUN	V	N	25	N	240601001 03 00 22	01-AUG-22	01-AUG-22	38,47
352	DEHRADUN	V	N	83	N	240601001 03 00 06	01-AUG-22	31-AUG-22	7,31,48
353	DEHRADUN	V	N	83	N	240601001 03 00 01	01-AUG-22	31-AUG-22	57,24,00
354	DEHRADUN	V	N	83	N	240601001 03 00 03	01-AUG-22	31-AUG-22	19,46,16
355	DEHRADUN	V	N	84	N	240601001 03 00 27	01-AUG-22	08-AUG-22	1,05,00
356	DEHRADUN	V	N	85	N	240601001 03 00 27	01-AUG-22	05-AUG-22	10,00,00
357	DEHRADUN	V	N	86	N	240601001 03 00 27	01-AUG-22	05-AUG-22	10,00,00
358	DEHRADUN	V	N	87	N	240601001 03 00 01	01-AUG-22	26-AUG-22	28,80
359	DEHRADUN	V	N	87	N	240601001 03 00 08	01-AUG-22	05-AUG-22	5,71,09
360	DEHRADUN	V	N	87	N	240601001 03 00 06	01-AUG-22	26-AUG-22	8,82
361	DEHRADUN	V	N	87	N	240601001 03 00 03	01-AUG-22	26-AUG-22	9,79
362	DEHRADUN	V	N	88	N	240601001 03 00 27	01-AUG-22	05-AUG-22	9,52,35

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	DEHRADUN	V	N	186	N	240601101 05 00 29	01-AUG-22	20-AUG-22	95,00
364	DEHRADUN	V	N	187	N	240601101 05 00 29	01-AUG-22	20-AUG-22	15,00
365	DEHRADUN	V	N	188	N	240601001 03 00 29	01-AUG-22	20-AUG-22	66,25
366	DEHRADUN	V	N	189	N	240601001 03 00 29	01-AUG-22	20-AUG-22	1,23,50
367	DEHRADUN	V	N	190	N	240601003 02 00 10	01-AUG-22	20-AUG-22	1,78,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	DEHRADUN	V	N	191	N	240601001 03 00 42	01-AUG-22	20-AUG-22	75,10
369	DEHRADUN	V	N	199	N	240601105 04 00 42	01-AUG-22	22-AUG-22	18,11,92
370	DEHRADUN	V	N	200	N	240601105 04 00 42	01-AUG-22	22-AUG-22	27,88,50
371	DEHRADUN	V	N	201	N	240601105 04 00 42	01-AUG-22	22-AUG-22	10,15,41
372	DEHRADUN	V	N	202	N	240601105 04 00 42	01-AUG-22	22-AUG-22	22,28,16
373	DEHRADUN	V	N	203	N	240601105 04 00 42	01-AUG-22	22-AUG-22	62,47,89
374	DEHRADUN	V	N	204	N	240601105 04 00 42	01-AUG-22	22-AUG-22	38,90,70
375	DEHRADUN	V	N	207	N	240601105 04 00 42	01-AUG-22	22-AUG-22	26,84,55
376	DEHRADUN	V	N	209	N	240601001 03 00 04	01-AUG-22	22-AUG-22	8,79,73
377	DEHRADUN	V	N	210	N	240601001 03 00 04	01-AUG-22	22-AUG-22	1,96,86
378	DEHRADUN	V	N	212	N	240601001 03 00 29	01-AUG-22	22-AUG-22	90,00
379	DEHRADUN	V	N	213	N	240601001 03 00 29	01-AUG-22	22-AUG-22	90,00
380	DEHRADUN	V	N	215	N	240601001 03 00 29	01-AUG-22	22-AUG-22	90,00
381	DEHRADUN	V	N	216	N	240601001 03 00 29	01-AUG-22	22-AUG-22	80,00
382	DEHRADUN	V	N	217	N	240601001 03 00 29	01-AUG-22	22-AUG-22	65,00
383	DEHRADUN	V	N	218	N	240601001 03 00 08	01-AUG-22	22-AUG-22	3,53,40
384	DEHRADUN	V	N	219	N	240601003 02 00 40	01-AUG-22	22-AUG-22	3,15,00
385	DEHRADUN	V	N	220	N	240601001 03 00 08	01-AUG-22	22-AUG-22	5,54,89
386	DEHRADUN	V	N	221	N	240601001 03 00 42	01-AUG-22	22-AUG-22	76,30
387	DEHRADUN	V	N	222	N	240601001 03 00 08	01-AUG-22	22-AUG-22	25,85,54
388	DEHRADUN	V	N	223	N	240601003 02 00 10	01-AUG-22	22-AUG-22	1,37,40
389	DEHRADUN	V	N	224	N	240601003 02 00 42	01-AUG-22	22-AUG-22	70,00
390	DEHRADUN	V	N	225	N	240601003 02 00 29	01-AUG-22	22-AUG-22	3,99,00
391	DEHRADUN	V	N	226	N	240601001 03 00 25	01-AUG-22	22-AUG-22	80,22
392	DEHRADUN	V	N	243	N	240601105 04 00 42	01-AUG-22	26-AUG-22	25,39,02
393	DEHRADUN	V	N	258	N	240601101 13 00 42	01-AUG-22	29-AUG-22	1,13,50
394	DEHRADUN	V	N	31	N	240601001 03 00 02	01-AUG-22	08-AUG-22	48,24,00
395	DEHRADUN	V	N	32	N	240601001 03 00 06	01-AUG-22	22-AUG-22	5,00
396	DEHRADUN	V	N	32	N	240601001 03 00 01	01-AUG-22	22-AUG-22	1,17,00
397	DEHRADUN	V	N	32	N	240601001 03 00 08	01-AUG-22	08-AUG-22	17,32,80
398	DEHRADUN	V	N	32	N	240601001 03 00 03	01-AUG-22	22-AUG-22	36,63
399	DEHRADUN	V	N	33	N	240601001 03 00 01	01-AUG-22	22-AUG-22	1,44,90
400	DEHRADUN	V	N	33	N	240601001 03 00 06	01-AUG-22	22-AUG-22	3,22
401	DEHRADUN	V	N	33	N	240601001 03 00 03	01-AUG-22	22-AUG-22	46,53
402	DEHRADUN	C	N	35	N	240601001 03 00 08	01-AUG-22	10-AUG-22	12,92,77
403	DEHRADUN	V	N	36	N	240601001 03 00 42	01-AUG-22	10-AUG-22	17,75
404	DEHRADUN	V	N	37	N	240601003 02 00 10	01-AUG-22	10-AUG-22	1,78,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	DEHRADUN	V	N	38	N	240601001 03 00 02	01-AUG-22	10-AUG-22	5,60,00
406	DEHRADUN	V	N	39	N	240601001 03 00 25	01-AUG-22	10-AUG-22	7,82,90
407	DEHRADUN	V	N	42	N	240601001 03 00 06	01-AUG-22	29-AUG-22	15,10
408	DEHRADUN	V	N	42	N	240601001 03 00 01	01-AUG-22	29-AUG-22	3,01,00
409	DEHRADUN	V	N	42	N	240601001 03 00 03	01-AUG-22	29-AUG-22	1,02,34

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	DEHRADUN	V	N	1	N	240601001 03 00 08	01-AUG-22	01-AUG-22	3,01,19
411	DEHRADUN	V	N	100	N	240601001 03 00 29	01-AUG-22	10-AUG-22	1,45,95
412	DEHRADUN	V	N	101	N	240601001 03 00 08	01-AUG-22	10-AUG-22	3,01,19
413	DEHRADUN	V	N	102	N	240601001 03 00 08	01-AUG-22	10-AUG-22	3,84,62
414	DEHRADUN	V	N	103	N	240601001 03 00 25	01-AUG-22	12-AUG-22	9,84,71
415	DEHRADUN	V	N	104	N	240601001 03 00 02	01-AUG-22	12-AUG-22	1,60,00
416	DEHRADUN	V	N	105	N	240601101 05 00 51	01-AUG-22	12-AUG-22	2,14,50
417	DEHRADUN	V	N	106	N	240601101 05 00 51	01-AUG-22	12-AUG-22	2,14,50
418	DEHRADUN	V	N	107	N	240601101 05 00 51	01-AUG-22	12-AUG-22	2,14,50
419	DEHRADUN	V	N	108	N	240601101 05 00 51	01-AUG-22	12-AUG-22	2,14,50
420	DEHRADUN	V	N	109	N	240601101 05 00 51	01-AUG-22	12-AUG-22	2,14,50
421	DEHRADUN	V	N	110	N	240601101 05 00 51	01-AUG-22	12-AUG-22	2,14,50
422	DEHRADUN	V	N	111	N	240601101 05 00 51	01-AUG-22	12-AUG-22	2,14,50
423	DEHRADUN	V	N	112	N	240601101 05 00 51	01-AUG-22	12-AUG-22	2,14,50
424	DEHRADUN	V	N	113	N	240601101 05 00 51	01-AUG-22	12-AUG-22	2,14,50
425	DEHRADUN	V	N	114	N	240601101 05 00 51	01-AUG-22	12-AUG-22	2,14,50
426	DEHRADUN	V	N	115	N	240601101 05 00 51	01-AUG-22	12-AUG-22	2,14,50
427	DEHRADUN	V	N	116	N	240601101 05 00 51	01-AUG-22	12-AUG-22	2,14,50
428	DEHRADUN	V	N	117	N	240601101 05 00 51	01-AUG-22	12-AUG-22	2,14,50
429	DEHRADUN	V	N	118	N	240601101 05 00 51	01-AUG-22	12-AUG-22	2,14,50
430	DEHRADUN	V	N	119	N	240601101 05 00 51	01-AUG-22	12-AUG-22	2,14,50
431	DEHRADUN	V	N	120	N	240601101 05 00 51	01-AUG-22	12-AUG-22	2,14,50
432	DEHRADUN	V	N	121	N	240601101 05 00 51	01-AUG-22	12-AUG-22	2,14,50
433	DEHRADUN	V	N	122	N	240601101 05 00 51	01-AUG-22	12-AUG-22	2,14,50
434	DEHRADUN	V	N	123	N	240601101 05 00 51	01-AUG-22	12-AUG-22	2,14,50
435	DEHRADUN	V	N	124	N	240601101 05 00 51	01-AUG-22	12-AUG-22	2,14,50
436	DEHRADUN	V	N	125	N	240601001 03 00 04	01-AUG-22	16-AUG-22	2,24,50
437	DEHRADUN	V	N	183	N	240601101 05 00 51	01-AUG-22	20-AUG-22	2,14,50
438	DEHRADUN	V	N	184	N	240601101 05 00 51	01-AUG-22	20-AUG-22	2,14,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 01024256 *DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	DEHRADUN	V	N	206	N	240601001 03 00 25	01-AUG-22	22-AUG-22	60,00
440	DEHRADUN	V	N	208	N	240601001 03 00 29	01-AUG-22	22-AUG-22	14,00
441	DEHRADUN	V	N	211	N	240601001 08 00 22	01-AUG-22	22-AUG-22	32,00
442	DEHRADUN	V	N	214	N	240601001 03 00 04	01-AUG-22	22-AUG-22	82,50
443	DEHRADUN	V	N	254	N	240601001 03 00 25	01-AUG-22	29-AUG-22	1,14,90
444	DEHRADUN	V	N	255	N	240601001 03 00 08	01-AUG-22	29-AUG-22	4,82,48
445	DEHRADUN	V	N	256	N	240601001 08 00 27	01-AUG-22	29-AUG-22	1,80,00
446	DEHRADUN	V	N	257	N	240601001 08 00 27	01-AUG-22	29-AUG-22	1,56,00
447	DEHRADUN	V	N	259	N	240601001 03 00 04	01-AUG-22	31-AUG-22	82,50
448	DEHRADUN	V	N	260	N	240601001 03 00 04	01-AUG-22	31-AUG-22	1,50,00
449	DEHRADUN	V	N	261	N	240601001 03 00 04	01-AUG-22	31-AUG-22	2,70,00
450	DEHRADUN	V	N	262	N	240601001 03 00 02	01-AUG-22	31-AUG-22	25,00
451	DEHRADUN	V	N	263	N	240601001 03 00 04	01-AUG-22	31-AUG-22	37,36
452	DEHRADUN	V	N	27	N	240601101 05 00 04	01-AUG-22	04-AUG-22	47,00
453	DEHRADUN	V	N	28	N	240601001 03 00 08	01-AUG-22	04-AUG-22	5,71,09
454	DEHRADUN	V	N	29	N	240601001 03 00 08	01-AUG-22	04-AUG-22	3,01,19
455	DEHRADUN	V	N	30	N	240601001 03 00 29	01-AUG-22	04-AUG-22	5,32,64
456	DEHRADUN	V	N	31	N	240601001 03 00 06	01-AUG-22	22-AUG-22	1,46,20
457	DEHRADUN	V	N	31	N	240601001 03 00 01	01-AUG-22	22-AUG-22	8,68,00
458	DEHRADUN	V	N	31	N	240601001 03 00 03	01-AUG-22	22-AUG-22	2,95,12
459	DEHRADUN	V	N	4	N	240601001 03 00 02	01-AUG-22	03-AUG-22	3,44,26
460	DEHRADUN	V	N	40	N	240601001 03 00 02	01-AUG-22	10-AUG-22	1,64,26
461	DEHRADUN	V	N	41	N	240601001 03 00 02	01-AUG-22	10-AUG-22	1,64,26
462	DEHRADUN	V	N	42	N	240601001 03 00 25	01-AUG-22	10-AUG-22	4,31,52
463	DEHRADUN	V	N	43	N	240601001 03 00 02	01-AUG-22	10-AUG-22	50,00
464	DEHRADUN	V	N	5	N	240601001 03 00 01	01-AUG-22	03-AUG-22	5,11,34,30
465	DEHRADUN	V	N	5	N	240601001 03 00 06	01-AUG-22	03-AUG-22	51,96,40
466	DEHRADUN	V	N	5	N	240601001 03 00 08	01-AUG-22	03-AUG-22	18,55,60
467	DEHRADUN	V	N	5	N	240601001 03 00 03	01-AUG-22	03-AUG-22	1,75,65,08
468	DEHRADUN	V	N	6	N	240601001 03 00 08	01-AUG-22	03-AUG-22	62,99,72
469	DEHRADUN	V	N	60	N	240601001 03 00 01	01-AUG-22	31-AUG-22	5,26,67,60
470	DEHRADUN	V	N	60	N	240601001 03 00 06	01-AUG-22	31-AUG-22	55,18,92
471	DEHRADUN	V	N	60	N	240601001 03 00 03	01-AUG-22	31-AUG-22	1,80,61,82
472	DEHRADUN	V	N	99	N	240601001 03 00 02	01-AUG-22	10-AUG-22	1,64,26

DDO- 01054258 *DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
------	----------	-----	------	-------	-----	-----------------	-----	----------	--------

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 01054258 *DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	DEHRADUN	V	N	175	N	240601101 13 00 51	01-AUG-22	17-AUG-22	2,40,00
474	DEHRADUN	V	N	176	N	240601101 13 00 51	01-AUG-22	17-AUG-22	3,60,00
475	DEHRADUN	V	N	3	N	240601001 03 00 01	01-AUG-22	01-AUG-22	5,77,01,40
476	DEHRADUN	V	N	3	N	240601001 03 00 06	01-AUG-22	01-AUG-22	49,47,20
477	DEHRADUN	V	N	3	N	240601001 03 00 03	01-AUG-22	01-AUG-22	1,96,30,48

DDO- 07004258 *DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	HALDWANI	V	N	1	N	240601001 03 00 03	01-AUG-22	04-AUG-22	51,33
479	HALDWANI	V	N	1	N	240601001 03 00 08	01-AUG-22	10-AUG-22	1,35,56,74
480	HALDWANI	V	N	1	N	240601001 03 00 06	01-AUG-22	04-AUG-22	1,51
481	HALDWANI	V	N	1	N	240601001 03 00 01	01-AUG-22	04-AUG-22	1,50,97
482	HALDWANI	V	N	140	N	240601001 03 00 04	01-AUG-22	31-AUG-22	1,24,65
483	HALDWANI	V	N	141	N	240601001 03 00 29	01-AUG-22	31-AUG-22	62,00
484	HALDWANI	V	N	142	N	240601001 03 00 09	01-AUG-22	31-AUG-22	43,78
485	HALDWANI	V	N	143	N	240601001 03 00 04	01-AUG-22	31-AUG-22	1,26,90
486	HALDWANI	V	N	144	N	240601001 03 00 04	01-AUG-22	31-AUG-22	79,04
487	HALDWANI	V	N	145	N	240601001 03 00 04	01-AUG-22	31-AUG-22	72,62
488	HALDWANI	V	N	146	N	240601001 03 00 22	01-AUG-22	16-AUG-22	1,00,00
489	HALDWANI	V	N	2	N	240601001 03 00 01	01-AUG-22	04-AUG-22	3,01,00
490	HALDWANI	V	N	2	N	240601001 03 00 02	01-AUG-22	10-AUG-22	9,64,80
491	HALDWANI	V	N	2	N	240601001 03 00 06	01-AUG-22	04-AUG-22	3,10
492	HALDWANI	V	N	2	N	240601001 03 00 03	01-AUG-22	04-AUG-22	1,02,34
493	HALDWANI	V	N	33	N	240601001 03 00 03	01-AUG-22	18-AUG-22	2,13,86
494	HALDWANI	V	N	33	N	240601001 03 00 06	01-AUG-22	18-AUG-22	18,20
495	HALDWANI	V	N	33	N	240601001 03 00 01	01-AUG-22	18-AUG-22	6,29,00
496	HALDWANI	V	N	4	N	240601001 03 00 03	01-AUG-22	10-AUG-22	1,27,40
497	HALDWANI	V	N	4	N	240601001 03 00 01	01-AUG-22	10-AUG-22	2,60,00
498	HALDWANI	V	N	4	N	240601001 03 00 06	01-AUG-22	10-AUG-22	2,30
499	HALDWANI	V	N	83	N	240601101 13 00 29	01-AUG-22	25-AUG-22	2,16,30

DDO- 07004259 *CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	HALDWANI	V	N	118	N	240601001 03 00 25	01-AUG-22	30-AUG-22	10,72
501	HALDWANI	V	N	14	N	240601001 08 00 08	01-AUG-22	10-AUG-22	30,00
502	HALDWANI	V	N	15	N	240601001 08 00 08	01-AUG-22	10-AUG-22	5,71,09
503	HALDWANI	V	N	24	N	240601001 03 00 04	01-AUG-22	10-AUG-22	26,46

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 07004259 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	HALDWANI	V	N	25	N	240601001 03 00 04	01-AUG-22	10-AUG-22	8,96
505	HALDWANI	V	N	26	N	240601001 03 00 04	01-AUG-22	10-AUG-22	10,00
506	HALDWANI	V	N	27	N	240601001 03 00 29	01-AUG-22	10-AUG-22	88,70
507	HALDWANI	V	N	28	N	240601001 08 00 20	01-AUG-22	10-AUG-22	77,60
508	HALDWANI	V	N	29	N	240601001 08 00 22	01-AUG-22	10-AUG-22	33,50
509	HALDWANI	V	N	30	N	240601001 08 00 22	01-AUG-22	10-AUG-22	22,00
510	HALDWANI	V	N	31	N	240601001 08 00 22	01-AUG-22	10-AUG-22	26,00
511	HALDWANI	V	N	32	N	240601001 08 00 22	01-AUG-22	10-AUG-22	20,25
512	HALDWANI	V	N	33	N	240601001 08 00 20	01-AUG-22	10-AUG-22	11,55
513	HALDWANI	V	N	34	N	240601001 08 00 26	01-AUG-22	10-AUG-22	47,20
514	HALDWANI	V	N	35	N	240601001 08 00 22	01-AUG-22	10-AUG-22	12,75
515	HALDWANI	V	N	36	N	240601001 03 00 29	01-AUG-22	10-AUG-22	69,98
516	HALDWANI	V	N	37	N	240601001 03 00 29	01-AUG-22	10-AUG-22	11,21
517	HALDWANI	V	N	40	N	240601001 08 00 22	01-AUG-22	18-AUG-22	20,00
518	HALDWANI	V	N	41	N	240601001 03 00 29	01-AUG-22	18-AUG-22	1,70,61
519	HALDWANI	V	N	6	N	240601001 03 00 03	01-AUG-22	18-AUG-22	40,16
520	HALDWANI	V	N	6	N	240601001 03 00 06	01-AUG-22	18-AUG-22	1,27
521	HALDWANI	V	N	6	N	240601001 03 00 01	01-AUG-22	18-AUG-22	1,20,34
522	HALDWANI	V	N	69	N	240601001 03 00 29	01-AUG-22	24-AUG-22	88,70
523	HALDWANI	V	N	7	N	240601001 03 00 01	01-AUG-22	18-AUG-22	1,18,44
524	HALDWANI	V	N	7	N	240601001 03 00 06	01-AUG-22	18-AUG-22	1,25
525	HALDWANI	V	N	7	N	240601001 03 00 03	01-AUG-22	18-AUG-22	39,57

DDO- 07004319 CHIEF CONSERVATOR OF FOREST ADDL PRINCIPAL CONSERVATOR OF FOREST MANAGEMENT R HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	HALDWANI	V	N	60	N	240601001 03 00 04	01-AUG-22	20-AUG-22	24,75
527	HALDWANI	V	N	61	N	240601001 03 00 04	01-AUG-22	20-AUG-22	16,50
528	HALDWANI	V	N	62	N	240601001 03 00 29	01-AUG-22	20-AUG-22	65,00
529	HALDWANI	V	N	63	N	240601001 03 00 04	01-AUG-22	20-AUG-22	32,25
530	HALDWANI	V	N	64	N	240601001 03 00 29	01-AUG-22	20-AUG-22	62,34
531	HALDWANI	V	N	65	N	240601001 03 00 08	01-AUG-22	23-AUG-22	12,73,41
532	HALDWANI	V	N	66	N	240601001 03 00 29	01-AUG-22	22-AUG-22	36,75
533	HALDWANI	V	N	67	N	240601001 03 00 29	01-AUG-22	22-AUG-22	30,26
534	HALDWANI	V	N	70	N	240601001 03 00 25	01-AUG-22	24-AUG-22	17,44
535	HALDWANI	V	N	71	N	240601001 03 00 25	01-AUG-22	24-AUG-22	3,88
536	HALDWANI	V	N	72	N	240601001 03 00 08	01-AUG-22	24-AUG-22	74,41
537	HALDWANI	V	N	73	N	240601001 03 00 25	01-AUG-22	24-AUG-22	8,38

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 07004319 CHIEF CONSERVATOR OF FOREST ADDL PRINCIPAL CONSERVATOR OF FOREST MANAGEMENT R HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	HALDWANI	V	N	74	N	240601001 03 00 08	01-AUG-22	24-AUG-22	8,11,03

DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	HALDWANI	V	N	112	N	240601001 03 00 04	01-AUG-22	26-AUG-22	43,03
540	HALDWANI	V	N	115	N	240601001 03 00 04	01-AUG-22	26-AUG-22	20,00
541	HALDWANI	V	N	117	N	240601001 03 00 04	01-AUG-22	26-AUG-22	45,00
542	HALDWANI	V	N	119	N	240601001 03 00 04	01-AUG-22	26-AUG-22	31,50
543	HALDWANI	V	N	120	N	240601001 03 00 04	01-AUG-22	26-AUG-22	27,00
544	HALDWANI	V	N	121	N	240601003 02 00 22	01-AUG-22	26-AUG-22	20,00
545	HALDWANI	V	N	122	N	240601001 03 00 29	01-AUG-22	26-AUG-22	1,90,00
546	HALDWANI	V	N	123	N	240601001 03 00 04	01-AUG-22	26-AUG-22	92,25
547	HALDWANI	V	N	124	N	240601001 03 00 04	01-AUG-22	26-AUG-22	30,60
548	HALDWANI	V	N	126	N	240601001 03 00 04	01-AUG-22	26-AUG-22	45,00
549	HALDWANI	V	N	128	N	240601001 03 00 04	01-AUG-22	26-AUG-22	40,00
550	HALDWANI	V	N	129	N	240601001 03 00 04	01-AUG-22	26-AUG-22	42,50
551	HALDWANI	V	N	130	N	240601001 03 00 04	01-AUG-22	26-AUG-22	20,00
552	HALDWANI	V	N	133	N	240601001 03 00 04	01-AUG-22	26-AUG-22	21,85
553	HALDWANI	V	N	134	N	240601001 03 00 08	01-AUG-22	29-AUG-22	38,03,53
554	HALDWANI	V	N	135	N	240601003 02 00 22	01-AUG-22	26-AUG-22	8,00
555	HALDWANI	V	N	136	N	240601001 03 00 25	01-AUG-22	29-AUG-22	35,51
556	HALDWANI	V	N	137	N	240601001 03 00 04	01-AUG-22	26-AUG-22	30,00
557	HALDWANI	V	N	138	N	240601001 03 00 04	01-AUG-22	26-AUG-22	45,00
558	HALDWANI	V	N	139	N	240601003 02 00 02	01-AUG-22	29-AUG-22	2,41,20
559	HALDWANI	V	N	17	N	240601003 02 00 40	01-AUG-22	20-AUG-22	1,90,02
560	HALDWANI	V	N	18	N	240601003 02 00 10	01-AUG-22	20-AUG-22	1,07,48
561	HALDWANI	V	N	19	N	240601003 02 00 10	01-AUG-22	22-AUG-22	1,77,46
562	HALDWANI	V	N	38	N	240601001 03 00 04	01-AUG-22	18-AUG-22	17,50
563	HALDWANI	V	N	39	N	240601001 03 00 08	01-AUG-22	18-AUG-22	24,33,76
564	HALDWANI	V	N	46	N	240601001 03 00 04	01-AUG-22	18-AUG-22	21,85
565	HALDWANI	V	N	75	N	240601003 02 00 10	01-AUG-22	24-AUG-22	19,47
566	HALDWANI	V	N	76	N	240601001 03 00 29	01-AUG-22	24-AUG-22	2,32,70

DDO- 07004323 CONSERVATOR OF FOREST CONSERVATOR OF FOREST REASERCH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
567	HALDWANI	V	N	125	N	240601001 03 00 22	01-AUG-22	29-AUG-22	54,74
568	HALDWANI	V	N	127	N	240601001 03 00 08	01-AUG-22	25-AUG-22	3,01,19

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 07004323 CONSERVATOR OF FOREST CONSERVATOR OF FOREST REASERCH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	HALDWANI	V	N	16	N	240601001 03 00 08	01-AUG-22	10-AUG-22	3,01,19
570	HALDWANI	V	N	43	N	240601001 03 00 29	01-AUG-22	18-AUG-22	11,13
571	HALDWANI	V	N	44	N	240601001 03 00 29	01-AUG-22	18-AUG-22	2,17,30
572	HALDWANI	V	N	45	N	240601001 03 00 29	01-AUG-22	18-AUG-22	1,33,50
573	HALDWANI	V	N	47	N	240601001 03 00 25	01-AUG-22	20-AUG-22	30,07
574	HALDWANI	V	N	48	N	240601001 03 00 08	01-AUG-22	23-AUG-22	3,01,19

DDO- 07004324 DIVISIONAL FOREST OFFICER DFO HALDWANI TARAI FOREST CENTER DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	HALDWANI	V	N	12	N	240601001 03 00 01	01-AUG-22	05-AUG-22	7,30,48,76
576	HALDWANI	V	N	12	N	240601001 03 00 03	01-AUG-22	05-AUG-22	2,48,41,42
577	HALDWANI	V	N	12	N	240601001 03 00 06	01-AUG-22	05-AUG-22	49,14,85
578	HALDWANI	V	N	5	N	240601001 03 00 03	01-AUG-22	10-AUG-22	1,71,68
579	HALDWANI	V	N	78	N	240601001 03 00 29	01-AUG-22	24-AUG-22	3,55,43
580	HALDWANI	V	N	79	N	240601001 03 00 29	01-AUG-22	24-AUG-22	1,52,17
581	HALDWANI	V	N	8	N	240601001 03 00 06	01-AUG-22	10-AUG-22	3,10
582	HALDWANI	V	N	8	N	240601001 03 00 01	01-AUG-22	10-AUG-22	3,10,00
583	HALDWANI	V	N	8	N	240601001 03 00 03	01-AUG-22	10-AUG-22	1,51,90
584	HALDWANI	V	N	9	N	240601001 03 00 03	01-AUG-22	18-AUG-22	69,10
585	HALDWANI	V	N	9	N	240601001 03 00 01	01-AUG-22	18-AUG-22	2,03,23
586	HALDWANI	V	N	9	N	240601001 03 00 06	01-AUG-22	18-AUG-22	2,03

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	HALDWANI	V	N	10	N	240601001 03 00 03	01-AUG-22	22-AUG-22	2,24,84
588	HALDWANI	V	N	10	N	240601001 03 00 01	01-AUG-22	22-AUG-22	1,92,96
589	HALDWANI	V	N	10	N	240601001 03 00 06	01-AUG-22	22-AUG-22	45,62
590	HALDWANI	V	N	10	N	240601001 03 00 04	01-AUG-22	17-AUG-22	55,33
591	HALDWANI	V	N	100	N	240601001 03 00 25	01-AUG-22	26-AUG-22	2,25,98
592	HALDWANI	V	N	101	N	240601001 03 00 25	01-AUG-22	26-AUG-22	2,21,71
593	HALDWANI	V	N	102	N	240601001 03 00 27	01-AUG-22	29-AUG-22	12,89
594	HALDWANI	V	N	103	N	240601001 03 00 08	01-AUG-22	29-AUG-22	5,17,16
595	HALDWANI	V	N	104	N	240601001 03 00 29	01-AUG-22	29-AUG-22	4,50,57
596	HALDWANI	V	N	105	N	240601001 03 00 08	01-AUG-22	31-AUG-22	2,55,33
597	HALDWANI	V	N	106	N	240601001 03 00 29	01-AUG-22	31-AUG-22	1,51,98
598	HALDWANI	V	N	107	N	240601001 03 00 22	01-AUG-22	31-AUG-22	1,78,20
599	HALDWANI	V	N	108	N	240601001 03 00 22	01-AUG-22	31-AUG-22	30,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	HALDWANI	V	N	109	N	240601001 03 00 29	01-AUG-22	31-AUG-22	1,38,61
601	HALDWANI	V	N	11	N	240601001 03 00 03	01-AUG-22	08-AUG-22	3,90,57
602	HALDWANI	V	N	11	N	240601001 03 00 01	01-AUG-22	08-AUG-22	8,05,93
603	HALDWANI	V	N	11	N	240601001 03 00 06	01-AUG-22	08-AUG-22	82,87
604	HALDWANI	V	N	110	N	240601101 05 00 51	01-AUG-22	31-AUG-22	28,56,00
605	HALDWANI	V	N	12	N	240601001 03 00 08	01-AUG-22	20-AUG-22	4,39,87
606	HALDWANI	V	N	13	N	240601001 03 00 08	01-AUG-22	20-AUG-22	1,48,87
607	HALDWANI	V	N	3	N	240601001 03 00 03	01-AUG-22	08-AUG-22	13,60
608	HALDWANI	V	N	3	N	240601001 03 00 08	01-AUG-22	03-AUG-22	10,62,64
609	HALDWANI	V	N	3	N	240601001 03 00 06	01-AUG-22	08-AUG-22	8,30
610	HALDWANI	V	N	3	N	240601001 03 00 01	01-AUG-22	08-AUG-22	40,00
611	HALDWANI	V	N	4	N	240601001 03 00 25	01-AUG-22	06-AUG-22	6,47,17
612	HALDWANI	V	N	5	N	240601001 03 00 25	01-AUG-22	06-AUG-22	10,42,20
613	HALDWANI	V	N	6	N	240601001 03 00 25	01-AUG-22	10-AUG-22	13,14,04
614	HALDWANI	V	N	7	N	240601001 03 00 25	01-AUG-22	10-AUG-22	88,32
615	HALDWANI	V	N	8	N	240601001 03 00 27	01-AUG-22	16-AUG-22	2,62,43
616	HALDWANI	V	N	80	N	240601001 03 00 02	01-AUG-22	24-AUG-22	14,84,80
617	HALDWANI	V	N	81	N	240601001 03 00 02	01-AUG-22	24-AUG-22	7,07,40
618	HALDWANI	V	N	82	N	240601001 03 00 02	01-AUG-22	24-AUG-22	32,05,40
619	HALDWANI	V	N	84	N	240601001 03 00 02	01-AUG-22	26-AUG-22	25,12,34
620	HALDWANI	V	N	85	N	240601001 03 00 22	01-AUG-22	26-AUG-22	32,00
621	HALDWANI	V	N	86	N	240601001 03 00 25	01-AUG-22	26-AUG-22	14,20,68
622	HALDWANI	V	N	87	N	240601001 03 00 02	01-AUG-22	26-AUG-22	21,49,20
623	HALDWANI	V	N	88	N	240601001 03 00 02	01-AUG-22	26-AUG-22	10,92,54
624	HALDWANI	V	N	89	N	240601001 03 00 29	01-AUG-22	26-AUG-22	1,52,32
625	HALDWANI	V	N	9	N	240601101 05 00 29	01-AUG-22	17-AUG-22	2,66,99
626	HALDWANI	V	N	90	N	240601001 03 00 02	01-AUG-22	26-AUG-22	6,86,02
627	HALDWANI	V	N	91	N	240601001 03 00 02	01-AUG-22	26-AUG-22	1,40,00
628	HALDWANI	V	N	92	N	240601001 03 00 25	01-AUG-22	26-AUG-22	2,31,42
629	HALDWANI	V	N	93	N	240601001 03 00 02	01-AUG-22	26-AUG-22	7,77,40
630	HALDWANI	V	N	94	N	240601001 03 00 29	01-AUG-22	26-AUG-22	1,78,90
631	HALDWANI	V	N	95	N	240601001 03 00 25	01-AUG-22	26-AUG-22	14,22,84
632	HALDWANI	V	N	96	N	240601001 03 00 25	01-AUG-22	26-AUG-22	10,91,05
633	HALDWANI	V	N	97	N	240601001 03 00 25	01-AUG-22	26-AUG-22	3,91,74
634	HALDWANI	V	N	98	N	240601001 03 00 25	01-AUG-22	26-AUG-22	54,83
635	HALDWANI	V	N	99	N	240601001 03 00 25	01-AUG-22	26-AUG-22	1,55,80

DDO- 07004331 DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 07004331 DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	HALDWANI	V	N	111	N	240601001 03 00 29	01-AUG-22	26-AUG-22	1,25,00
637	HALDWANI	V	N	113	N	240601101 05 00 29	01-AUG-22	26-AUG-22	1,00,00
638	HALDWANI	V	N	114	N	240601001 03 00 04	01-AUG-22	30-AUG-22	84,04
639	HALDWANI	V	N	116	N	240601001 03 00 22	01-AUG-22	30-AUG-22	20,00
640	HALDWANI	V	N	131	N	240601001 03 00 29	01-AUG-22	25-AUG-22	1,44,00
641	HALDWANI	V	N	132	N	240601001 03 00 25	01-AUG-22	26-AUG-22	2,93,45
642	HALDWANI	V	N	20	N	240601001 03 00 08	01-AUG-22	10-AUG-22	8,28,36
643	HALDWANI	V	N	21	N	240601001 03 00 02	01-AUG-22	10-AUG-22	9,11,00
644	HALDWANI	V	N	22	N	240601001 03 00 08	01-AUG-22	10-AUG-22	19,59,01
645	HALDWANI	V	N	23	N	240601001 03 00 22	01-AUG-22	10-AUG-22	30,00
646	HALDWANI	V	N	42	N	240601001 03 00 09	01-AUG-22	18-AUG-22	11,39
647	HALDWANI	V	N	49	N	240601001 03 00 29	01-AUG-22	09-AUG-22	20,00
648	HALDWANI	V	N	50	N	240601001 03 00 29	01-AUG-22	09-AUG-22	20,00
649	HALDWANI	V	N	51	N	240601001 03 00 02	01-AUG-22	05-AUG-22	9,98,88
650	HALDWANI	V	N	52	N	240601001 03 00 20	01-AUG-22	10-AUG-22	7,50
651	HALDWANI	V	N	53	N	240601001 03 00 22	01-AUG-22	10-AUG-22	35,00
652	HALDWANI	V	N	54	N	240601001 03 00 08	01-AUG-22	05-AUG-22	4,14,18
653	HALDWANI	V	N	55	N	240601001 03 00 08	01-AUG-22	03-AUG-22	37,36,98
654	HALDWANI	V	N	56	N	240601001 03 00 08	01-AUG-22	03-AUG-22	19,59,01
655	HALDWANI	V	N	57	N	240601001 03 00 25	01-AUG-22	20-AUG-22	93,67
656	HALDWANI	V	N	58	N	240601001 03 00 25	01-AUG-22	20-AUG-22	2,19,58
657	HALDWANI	V	N	59	N	240601001 03 00 25	01-AUG-22	20-AUG-22	78,14

DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	SECRETARIAT	V	N	1	N	240601001 03 00 01	01-AUG-22	01-AUG-22	2,47,95,61
659	SECRETARIAT	V	N	1	N	240601001 03 00 06	01-AUG-22	01-AUG-22	29,21,09
660	SECRETARIAT	V	N	1	N	240601001 03 00 08	01-AUG-22	05-AUG-22	7,06,80
661	SECRETARIAT	V	N	1	N	240601001 03 00 03	01-AUG-22	01-AUG-22	84,30,51
662	SECRETARIAT	V	N	10	N	240601001 03 00 29	01-AUG-22	12-AUG-22	5,57,53
663	SECRETARIAT	V	N	2	N	240601001 03 00 01	01-AUG-22	02-AUG-22	12,56,00
664	SECRETARIAT	V	N	2	N	240601001 03 00 03	01-AUG-22	02-AUG-22	4,27,04
665	SECRETARIAT	V	N	2	N	240601001 03 00 08	01-AUG-22	05-AUG-22	10,34,22
666	SECRETARIAT	V	N	2	N	240601001 03 00 06	01-AUG-22	02-AUG-22	82,62
667	SECRETARIAT	V	N	3	N	240601001 03 00 08	01-AUG-22	06-AUG-22	1,90,36
668	SECRETARIAT	V	N	3	N	240601001 03 00 06	01-AUG-22	04-AUG-22	62,80
669	SECRETARIAT	V	N	3	N	240601001 03 00 01	01-AUG-22	04-AUG-22	6,60,00

Voucher Details

Report Id: Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
670	SECRETRIAT	V	N	3	N	240601001 03 00 03	01-AUG-22	04-AUG-22	2,24,40
671	SECRETRIAT	V	N	4	N	240601001 03 00 01	01-AUG-22	10-AUG-22	12,43,50
672	SECRETRIAT	V	N	4	N	240601001 03 00 08	01-AUG-22	06-AUG-22	2,04,22
673	SECRETRIAT	V	N	4	N	240601001 03 00 03	01-AUG-22	10-AUG-22	4,35,28
674	SECRETRIAT	V	N	4	N	240601001 03 00 06	01-AUG-22	10-AUG-22	80,37
675	SECRETRIAT	V	N	5	N	240601001 03 00 01	01-AUG-22	20-AUG-22	38,95,00
676	SECRETRIAT	V	N	5	N	240601001 03 00 03	01-AUG-22	20-AUG-22	12,07,45
677	SECRETRIAT	V	N	5	N	240601001 03 00 09	01-AUG-22	06-AUG-22	91,46
678	SECRETRIAT	V	N	5	N	240601001 03 00 06	01-AUG-22	20-AUG-22	4,14,18
679	SECRETRIAT	V	N	6	N	240601001 03 00 06	01-AUG-22	20-AUG-22	4,14,18
680	SECRETRIAT	V	N	6	N	240601001 03 00 08	01-AUG-22	06-AUG-22	9,70,81
681	SECRETRIAT	V	N	6	N	240601001 03 00 03	01-AUG-22	20-AUG-22	13,24,30
682	SECRETRIAT	V	N	6	N	240601001 03 00 01	01-AUG-22	20-AUG-22	38,95,00
683	SECRETRIAT	V	N	7	N	240601001 03 00 27	01-AUG-22	06-AUG-22	24,60
684	SECRETRIAT	V	N	8	N	240601001 03 00 08	01-AUG-22	06-AUG-22	19,74,69
685	SECRETRIAT	V	N	9	N	240601001 03 00 25	01-AUG-22	10-AUG-22	28,25

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	NAINITAL	V	N	10	N	240601001 03 00 06	01-AUG-22	22-AUG-22	24,00
687	NAINITAL	V	N	10	N	240601001 03 00 03	01-AUG-22	22-AUG-22	73,78
688	NAINITAL	V	N	10	N	240601001 03 00 01	01-AUG-22	22-AUG-22	2,17,00
689	NAINITAL	V	N	102	N	240601001 03 00 02	01-AUG-22	18-AUG-22	12,06,00
690	NAINITAL	V	N	105	N	240601001 03 00 29	01-AUG-22	08-AUG-22	2,49,03
691	NAINITAL	V	N	106	N	240601001 03 00 22	01-AUG-22	08-AUG-22	6,50
692	NAINITAL	V	N	107	N	240601001 03 00 22	01-AUG-22	08-AUG-22	60,00
693	NAINITAL	V	N	109	N	240601001 03 00 29	01-AUG-22	08-AUG-22	2,43,68
694	NAINITAL	V	N	110	N	240601001 03 00 08	01-AUG-22	20-AUG-22	80,00
695	NAINITAL	V	N	111	N	240601001 03 00 25	01-AUG-22	18-AUG-22	55,46
696	NAINITAL	V	N	112	N	240601001 03 00 02	01-AUG-22	18-AUG-22	2,41,20
697	NAINITAL	V	N	113	N	240601001 03 00 22	01-AUG-22	08-AUG-22	81,60
698	NAINITAL	V	N	114	N	240601001 03 00 02	01-AUG-22	18-AUG-22	4,82,40
699	NAINITAL	V	N	115	N	240601001 03 00 29	01-AUG-22	08-AUG-22	1,29,40
700	NAINITAL	V	N	116	N	240601001 03 00 29	01-AUG-22	08-AUG-22	2,48,46
701	NAINITAL	V	N	117	N	240601001 03 00 08	01-AUG-22	18-AUG-22	84,58,74
702	NAINITAL	V	N	118	N	240601001 03 00 08	01-AUG-22	20-AUG-22	1,23,83,97
703	NAINITAL	V	N	119	N	240601001 03 00 08	01-AUG-22	20-AUG-22	6,96,67

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	NAINITAL	V	N	120	N	240601001 03 00 29	01-AUG-22	08-AUG-22	1,62,95
705	NAINITAL	V	N	122	N	240601001 03 00 08	01-AUG-22	20-AUG-22	69,41,09
706	NAINITAL	V	N	123	N	240601001 03 00 08	01-AUG-22	24-AUG-22	14,89,60
707	NAINITAL	V	N	132	N	240601001 03 00 08	01-AUG-22	20-AUG-22	2,10,45
708	NAINITAL	V	N	133	N	240601001 03 00 02	01-AUG-22	05-AUG-22	59,33,58
709	NAINITAL	V	N	135	N	240601001 03 00 08	01-AUG-22	20-AUG-22	88,12,45
710	NAINITAL	V	N	136	N	240601001 03 00 08	01-AUG-22	18-AUG-22	1,90,36
711	NAINITAL	V	N	137	N	240601001 03 00 08	01-AUG-22	24-AUG-22	11,80,02
712	NAINITAL	V	N	138	N	240601001 03 00 08	01-AUG-22	20-AUG-22	7,61,46
713	NAINITAL	V	N	139	N	240601001 03 00 08	01-AUG-22	20-AUG-22	61,43,07
714	NAINITAL	V	N	191	N	240601001 03 00 08	01-AUG-22	18-AUG-22	30,20,37
715	NAINITAL	V	N	193	N	240601001 03 00 08	01-AUG-22	24-AUG-22	12,93,99
716	NAINITAL	V	N	195	N	240601001 03 00 08	01-AUG-22	18-AUG-22	4,00,70
717	NAINITAL	V	N	196	N	240601001 03 00 08	01-AUG-22	24-AUG-22	11,45,77
718	NAINITAL	V	N	201	N	240601001 03 00 04	01-AUG-22	26-AUG-22	63,40
719	NAINITAL	V	N	208	N	240601001 03 00 08	01-AUG-22	24-AUG-22	11,80,02
720	NAINITAL	V	N	9	N	240601001 03 00 06	01-AUG-22	22-AUG-22	3,87
721	NAINITAL	V	N	9	N	240601001 03 00 03	01-AUG-22	22-AUG-22	52,26
722	NAINITAL	V	N	9	N	240601001 03 00 01	01-AUG-22	22-AUG-22	1,53,70

DDO- 36004319 CHIEF CONSERVATOR OF FOREST PRINCIPAL CONSERVATOR OF FOREST VAN PANCHAYAT & JO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	NAINITAL	V	N	121	N	240601001 03 00 08	01-AUG-22	26-AUG-22	70,00
724	NAINITAL	V	N	13	N	240601001 03 00 01	01-AUG-22	26-AUG-22	4,05,96
725	NAINITAL	V	N	13	N	240601001 03 00 03	01-AUG-22	26-AUG-22	1,36,99
726	NAINITAL	V	N	13	N	240601001 03 00 06	01-AUG-22	26-AUG-22	41,56
727	NAINITAL	V	N	130	N	240601001 03 00 08	01-AUG-22	26-AUG-22	1,72,17
728	NAINITAL	V	N	134	N	240601001 03 00 02	01-AUG-22	26-AUG-22	83,31
729	NAINITAL	V	N	140	N	240601001 03 00 25	01-AUG-22	26-AUG-22	7,44
730	NAINITAL	V	N	141	N	240601001 03 00 02	01-AUG-22	26-AUG-22	1,66,62
731	NAINITAL	V	N	192	N	240601001 03 00 08	01-AUG-22	26-AUG-22	5,31,32
732	NAINITAL	V	N	202	N	240601101 09 00 04	01-AUG-22	26-AUG-22	48,95
733	NAINITAL	V	N	205	N	240601101 09 00 04	01-AUG-22	29-AUG-22	35,80
734	NAINITAL	V	N	210	N	240601001 03 00 02	01-AUG-22	26-AUG-22	83,31
735	NAINITAL	V	N	214	N	240601001 03 00 08	01-AUG-22	26-AUG-22	3,80,73
736	NAINITAL	V	N	215	N	240601001 03 00 08	01-AUG-22	26-AUG-22	1,76,70
737	NAINITAL	V	N	216	N	240601001 03 00 25	01-AUG-22	26-AUG-22	1,36,75

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 36004319 CHIEF CONSERVATOR OF FOREST PRINCIPAL CONSERVATOR OF FOREST VAN PANCHAYAT & JO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	NAINITAL	V	N	4	N	240601001 03 00 06	01-AUG-22	01-AUG-22	20,80,62
739	NAINITAL	V	N	4	N	240601001 03 00 01	01-AUG-22	01-AUG-22	2,00,32,00
740	NAINITAL	V	N	4	N	240601001 03 00 03	01-AUG-22	01-AUG-22	68,10,88

DDO- 36004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	NAINITAL	V	N	101	N	240601001 03 00 25	01-AUG-22	22-AUG-22	47,65
742	NAINITAL	V	N	125	N	240601001 03 00 29	01-AUG-22	22-AUG-22	1,10,00
743	NAINITAL	V	N	127	N	240601001 03 00 22	01-AUG-22	22-AUG-22	19,20
744	NAINITAL	V	N	129	N	240601001 03 00 22	01-AUG-22	22-AUG-22	23,95
745	NAINITAL	V	N	14	N	240601001 03 00 01	01-AUG-22	22-AUG-22	19,13
746	NAINITAL	V	N	14	N	240601001 03 00 03	01-AUG-22	22-AUG-22	6,50
747	NAINITAL	V	N	14	N	240601001 03 00 06	01-AUG-22	22-AUG-22	6,67
748	NAINITAL	V	N	143	N	240601001 03 00 27	01-AUG-22	22-AUG-22	48,00
749	NAINITAL	V	N	199	N	240601001 03 00 08	01-AUG-22	22-AUG-22	4,97,70
750	NAINITAL	V	N	200	N	240601001 03 00 27	01-AUG-22	22-AUG-22	36,00
751	NAINITAL	V	N	206	N	240601001 03 00 27	01-AUG-22	22-AUG-22	36,00
752	NAINITAL	V	N	31	N	240601001 03 00 03	01-AUG-22	31-AUG-22	36,39,02
753	NAINITAL	V	N	31	N	240601001 03 00 06	01-AUG-22	31-AUG-22	7,72,79
754	NAINITAL	V	N	31	N	240601001 03 00 01	01-AUG-22	31-AUG-22	1,07,03,00

DDO- 36004321 CONSERVATOR OF FOREST CONSERVATOR OF FOREST SOUTH CIRCLE KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	NAINITAL	V	N	126	N	240601001 03 00 22	01-AUG-22	17-AUG-22	37,38
756	NAINITAL	V	N	128	N	240601001 03 00 29	01-AUG-22	17-AUG-22	2,00,00
757	NAINITAL	V	N	147	N	240601001 03 00 22	01-AUG-22	17-AUG-22	73,10
758	NAINITAL	V	N	150	N	240601001 03 00 25	01-AUG-22	17-AUG-22	2,97,70
759	NAINITAL	V	N	154	N	240601001 03 00 08	01-AUG-22	17-AUG-22	9,51,82
760	NAINITAL	V	N	171	N	240601001 03 00 04	01-AUG-22	17-AUG-22	66,95
761	NAINITAL	V	N	181	N	240601001 03 00 04	01-AUG-22	17-AUG-22	2,17,00
762	NAINITAL	V	N	197	N	240601001 03 00 04	01-AUG-22	17-AUG-22	1,74,00
763	NAINITAL	V	N	212	N	240601001 03 00 08	01-AUG-22	17-AUG-22	1,44,74
764	NAINITAL	V	N	29	N	240601001 03 00 06	01-AUG-22	31-AUG-22	2,94,70
765	NAINITAL	V	N	29	N	240601001 03 00 01	01-AUG-22	31-AUG-22	85,24,00
766	NAINITAL	V	N	29	N	240601001 03 00 03	01-AUG-22	31-AUG-22	28,98,16

DDO- 36004322 CONSERVATOR OF FOREST CONSERVATOR OF FOREST WESTERN CIRCLE NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 36004322 CONSERVATOR OF FOREST CONSERVATOR OF FOREST WESTERN CIRCLE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	NAINITAL	V	N	142	N	240601001 03 00 04	01-AUG-22	22-AUG-22	49,68
768	NAINITAL	V	N	144	N	240601001 03 00 25	01-AUG-22	22-AUG-22	75,52
769	NAINITAL	V	N	146	N	240601001 03 00 02	01-AUG-22	04-AUG-22	93,60
770	NAINITAL	V	N	148	N	240601001 03 00 04	01-AUG-22	22-AUG-22	62,54
771	NAINITAL	V	N	149	N	240601001 03 00 04	01-AUG-22	22-AUG-22	29,03
772	NAINITAL	V	N	151	N	240601001 03 00 29	01-AUG-22	08-AUG-22	46,01
773	NAINITAL	V	N	152	N	240601001 03 00 04	01-AUG-22	08-AUG-22	2,12,50
774	NAINITAL	V	N	155	N	240601001 03 00 08	01-AUG-22	04-AUG-22	5,71,09
775	NAINITAL	V	N	156	N	240601001 03 00 22	01-AUG-22	22-AUG-22	69,70
776	NAINITAL	V	N	157	N	240601001 03 00 27	01-AUG-22	22-AUG-22	61,72
777	NAINITAL	V	N	158	N	240601001 03 00 25	01-AUG-22	22-AUG-22	7,06
778	NAINITAL	V	N	161	N	240601001 03 00 22	01-AUG-22	22-AUG-22	1,50
779	NAINITAL	V	N	163	N	240601001 03 00 08	01-AUG-22	22-AUG-22	2,73,94
780	NAINITAL	V	N	165	N	240601001 03 00 25	01-AUG-22	22-AUG-22	19,10
781	NAINITAL	V	N	169	N	240601001 03 00 09	01-AUG-22	04-AUG-22	21,17
782	NAINITAL	V	N	170	N	240601001 03 00 04	01-AUG-22	22-AUG-22	49,24
783	NAINITAL	V	N	211	N	240601001 03 00 29	01-AUG-22	22-AUG-22	1,54,15
784	NAINITAL	V	N	213	N	240601001 03 00 02	01-AUG-22	04-AUG-22	2,41,20
785	NAINITAL	V	N	32	N	240601001 03 00 06	01-AUG-22	31-AUG-22	5,53,20
786	NAINITAL	V	N	32	N	240601001 03 00 03	01-AUG-22	31-AUG-22	46,47,80
787	NAINITAL	V	N	32	N	240601001 03 00 01	01-AUG-22	31-AUG-22	1,36,82,01

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	NAINITAL	V	N	124	N	240601001 03 00 22	01-AUG-22	08-AUG-22	10,80
789	NAINITAL	V	N	15	N	240601001 03 00 01	01-AUG-22	10-AUG-22	2,13,03
790	NAINITAL	V	N	15	N	240601001 03 00 03	01-AUG-22	10-AUG-22	49,63
791	NAINITAL	V	N	153	N	240601001 03 00 29	01-AUG-22	08-AUG-22	1,08,35
792	NAINITAL	V	N	16	N	240601001 03 00 03	01-AUG-22	10-AUG-22	1,08,57
793	NAINITAL	V	N	16	N	240601001 03 00 01	01-AUG-22	10-AUG-22	14,93,40
794	NAINITAL	V	N	162	N	240601001 03 00 08	01-AUG-22	08-AUG-22	1,29,39,42
795	NAINITAL	V	N	164	N	240601001 03 00 25	01-AUG-22	08-AUG-22	1,48,45
796	NAINITAL	V	N	166	N	240601001 03 00 04	01-AUG-22	08-AUG-22	1,96,65
797	NAINITAL	V	N	167	N	240601001 03 00 22	01-AUG-22	08-AUG-22	57,00
798	NAINITAL	V	N	17	N	240601001 03 00 01	01-AUG-22	10-AUG-22	1,01,40
799	NAINITAL	V	N	17	N	240601001 03 00 03	01-AUG-22	10-AUG-22	33,07
800	NAINITAL	V	N	175	N	240601001 03 00 20	01-AUG-22	08-AUG-22	56,15

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	NAINITAL	V	N	176	N	240601001 03 00 02	01-AUG-22	08-AUG-22	24,28,41
802	NAINITAL	V	N	198	N	240601001 03 00 25	01-AUG-22	30-AUG-22	1,34,12
803	NAINITAL	V	N	209	N	240601001 03 00 25	01-AUG-22	30-AUG-22	4,28,49
804	NAINITAL	V	N	219	N	240601001 03 00 25	01-AUG-22	30-AUG-22	8,39
805	NAINITAL	V	N	33	N	240601001 03 00 03	01-AUG-22	31-AUG-22	96,42,74
806	NAINITAL	V	N	33	N	240601001 03 00 01	01-AUG-22	31-AUG-22	2,82,30,90
807	NAINITAL	V	N	33	N	240601001 03 00 06	01-AUG-22	31-AUG-22	25,09,95

DDO- 36004326 DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	NAINITAL	V	N	159	N	240601001 03 00 04	01-AUG-22	08-AUG-22	82,50
809	NAINITAL	V	N	160	N	240601001 03 00 04	01-AUG-22	08-AUG-22	64,80
810	NAINITAL	V	N	168	N	240601001 03 00 04	01-AUG-22	08-AUG-22	48,00
811	NAINITAL	V	N	172	N	240601001 03 00 02	01-AUG-22	22-AUG-22	7,07,40
812	NAINITAL	V	N	173	N	240601001 03 00 02	01-AUG-22	22-AUG-22	7,07,40
813	NAINITAL	V	N	174	N	240601101 05 00 04	01-AUG-22	08-AUG-22	74,00
814	NAINITAL	V	N	177	N	240601001 03 00 02	01-AUG-22	09-AUG-22	1,48,63
815	NAINITAL	V	N	178	N	240601001 03 00 04	01-AUG-22	08-AUG-22	23,30
816	NAINITAL	V	N	179	N	240601001 03 00 04	01-AUG-22	08-AUG-22	46,00
817	NAINITAL	V	N	180	N	240601001 03 00 02	01-AUG-22	26-AUG-22	87,88
818	NAINITAL	V	N	194	N	240601001 03 00 04	01-AUG-22	08-AUG-22	40,00
819	NAINITAL	V	N	203	N	240601001 03 00 02	01-AUG-22	25-AUG-22	14,14,80
820	NAINITAL	V	N	204	N	240601001 03 00 08	01-AUG-22	09-AUG-22	27,34,98
821	NAINITAL	V	N	207	N	240601001 03 00 02	01-AUG-22	09-AUG-22	9,00,20
822	NAINITAL	V	N	217	N	240601001 03 00 04	01-AUG-22	08-AUG-22	71,20
823	NAINITAL	V	N	218	N	240601001 03 00 08	01-AUG-22	24-AUG-22	2,76,09
824	NAINITAL	V	N	3	N	240601001 03 00 01	01-AUG-22	01-AUG-22	1,21,81,16
825	NAINITAL	V	N	3	N	240601001 03 00 06	01-AUG-22	01-AUG-22	8,33,95
826	NAINITAL	V	N	3	N	240601001 03 00 03	01-AUG-22	01-AUG-22	41,71,12
827	NAINITAL	V	N	5	N	240601001 03 00 01	01-AUG-22	01-AUG-22	2,92,00
828	NAINITAL	V	N	5	N	240601001 03 00 03	01-AUG-22	01-AUG-22	90,52
829	NAINITAL	V	N	5	N	240601001 03 00 06	01-AUG-22	01-AUG-22	2,80

DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	NAINITAL	V	N	11	N	240601001 03 00 06	01-AUG-22	24-AUG-22	6,67
831	NAINITAL	V	N	11	N	240601001 03 00 01	01-AUG-22	24-AUG-22	1,21,33

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
832	NAINITAL	V	N	11	N	240601001 03 00 03	01-AUG-22	24-AUG-22	41,25
833	NAINITAL	V	N	187	N	240601001 03 00 02	01-AUG-22	30-AUG-22	9,03,43
834	NAINITAL	V	N	188	N	240601001 03 00 08	01-AUG-22	30-AUG-22	33,46,02
835	NAINITAL	V	N	189	N	240601001 03 00 25	01-AUG-22	30-AUG-22	4,29,39
836	NAINITAL	V	N	190	N	240601001 03 00 25	01-AUG-22	30-AUG-22	6,61,80
837	NAINITAL	V	N	2	N	240601001 03 00 03	01-AUG-22	02-AUG-22	2,52,69,39
838	NAINITAL	V	N	2	N	240601001 03 00 01	01-AUG-22	02-AUG-22	7,39,81,74
839	NAINITAL	V	N	2	N	240601001 03 00 06	01-AUG-22	02-AUG-22	27,54,52
840	NAINITAL	V	N	27	N	240601001 03 00 06	01-AUG-22	31-AUG-22	27,91,50
841	NAINITAL	V	N	27	N	240601001 03 00 03	01-AUG-22	31-AUG-22	2,46,27,31
842	NAINITAL	V	N	27	N	240601001 03 00 01	01-AUG-22	31-AUG-22	7,21,33,26
843	NAINITAL	V	N	35	N	240601001 03 00 04	01-AUG-22	16-AUG-22	63,60
844	NAINITAL	V	N	36	N	240601001 03 00 02	01-AUG-22	16-AUG-22	4,80,14
845	NAINITAL	V	N	37	N	240601001 03 00 25	01-AUG-22	16-AUG-22	7,58,73
846	NAINITAL	V	N	38	N	240601001 03 00 25	01-AUG-22	16-AUG-22	5,87,92
847	NAINITAL	V	N	65	N	240601001 03 00 09	01-AUG-22	18-AUG-22	19,01,14
848	NAINITAL	V	N	66	N	240601001 03 00 08	01-AUG-22	18-AUG-22	7,10,00
849	NAINITAL	V	N	7	N	240601001 03 00 01	01-AUG-22	16-AUG-22	86,66
850	NAINITAL	V	N	7	N	240601001 03 00 03	01-AUG-22	16-AUG-22	29,47
851	NAINITAL	V	N	7	N	240601001 03 00 06	01-AUG-22	16-AUG-22	72
852	NAINITAL	V	N	74	N	240601001 03 00 29	01-AUG-22	20-AUG-22	75,00

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	NAINITAL	V	N	12	N	240601001 03 00 06	01-AUG-22	26-AUG-22	30,28
854	NAINITAL	V	N	12	N	240601001 03 00 03	01-AUG-22	26-AUG-22	92,51
855	NAINITAL	V	N	12	N	240601001 03 00 01	01-AUG-22	26-AUG-22	2,72,10
856	NAINITAL	V	N	182	N	240601001 03 00 04	01-AUG-22	29-AUG-22	52,10
857	NAINITAL	V	N	183	N	240601001 03 00 02	01-AUG-22	29-AUG-22	10,03,60
858	NAINITAL	V	N	184	N	240601001 03 00 02	01-AUG-22	29-AUG-22	8,01,20
859	NAINITAL	V	N	185	N	240601001 03 00 08	01-AUG-22	29-AUG-22	1,76,70
860	NAINITAL	V	N	186	N	240601001 03 00 02	01-AUG-22	29-AUG-22	6,92,40
861	NAINITAL	V	N	23	N	240601001 03 00 25	01-AUG-22	12-AUG-22	2,15,36
862	NAINITAL	V	N	24	N	240601001 03 00 25	01-AUG-22	12-AUG-22	15,25
863	NAINITAL	V	N	25	N	240601001 03 00 25	01-AUG-22	12-AUG-22	56,85
864	NAINITAL	V	N	26	N	240601001 03 00 25	01-AUG-22	12-AUG-22	1,59,32
865	NAINITAL	V	N	27	N	240601001 03 00 25	01-AUG-22	12-AUG-22	92,13

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 36174252 *DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	NAINITAL	V	N	28	N	240601001 03 00 25	01-AUG-22	12-AUG-22	56,61
867	NAINITAL	V	N	29	N	240601001 03 00 25	01-AUG-22	12-AUG-22	3,01,73
868	NAINITAL	V	N	30	N	240601001 03 00 25	01-AUG-22	12-AUG-22	1,88,28
869	NAINITAL	V	N	31	N	240601001 03 00 25	01-AUG-22	12-AUG-22	14,18,57
870	NAINITAL	V	N	32	N	240601001 03 00 25	01-AUG-22	12-AUG-22	1,67,12
871	NAINITAL	V	N	33	N	240601001 03 00 25	01-AUG-22	12-AUG-22	8,85
872	NAINITAL	V	N	39	N	240601001 03 00 02	01-AUG-22	16-AUG-22	7,23,60
873	NAINITAL	V	N	40	N	240601001 03 00 02	01-AUG-22	16-AUG-22	2,10,00
874	NAINITAL	V	N	41	N	240601001 03 00 02	01-AUG-22	16-AUG-22	2,10,00
875	NAINITAL	V	N	42	N	240601001 03 00 02	01-AUG-22	16-AUG-22	8,63,60
876	NAINITAL	V	N	43	N	240601001 03 00 02	01-AUG-22	16-AUG-22	7,70,00
877	NAINITAL	V	N	44	N	240601001 03 00 02	01-AUG-22	16-AUG-22	3,11,20
878	NAINITAL	V	N	45	N	240601001 03 00 02	01-AUG-22	16-AUG-22	4,82,40
879	NAINITAL	V	N	46	N	240601001 03 00 08	01-AUG-22	16-AUG-22	1,50,59
880	NAINITAL	V	N	93	N	240601001 03 00 04	01-AUG-22	25-AUG-22	1,47,10
881	NAINITAL	V	N	94	N	240601001 03 00 04	01-AUG-22	25-AUG-22	1,37,50
882	NAINITAL	V	N	95	N	240601001 03 00 04	01-AUG-22	25-AUG-22	29,30
883	NAINITAL	V	N	96	N	240601001 03 00 04	01-AUG-22	25-AUG-22	1,37,50

DDO- 36174255 *TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	NAINITAL	V	N	10	N	240601001 03 00 22	01-AUG-22	09-AUG-22	42,00
885	NAINITAL	V	N	100	N	240601001 03 00 21	01-AUG-22	26-AUG-22	1,70,00
886	NAINITAL	V	N	11	N	240601001 03 00 22	01-AUG-22	09-AUG-22	50,00
887	NAINITAL	V	N	12	N	240601001 03 00 25	01-AUG-22	09-AUG-22	56,40
888	NAINITAL	V	N	13	N	240601001 03 00 25	01-AUG-22	09-AUG-22	60,12
889	NAINITAL	V	N	14	N	240601001 03 00 26	01-AUG-22	09-AUG-22	1,37,49
890	NAINITAL	V	N	15	N	240601001 03 00 26	01-AUG-22	09-AUG-22	3,22,50
891	NAINITAL	V	N	16	N	240601001 03 00 26	01-AUG-22	09-AUG-22	35,16
892	NAINITAL	V	N	17	N	240601001 03 00 24	01-AUG-22	09-AUG-22	79,14
893	NAINITAL	V	N	18	N	240601001 03 00 24	01-AUG-22	09-AUG-22	11,36
894	NAINITAL	V	N	19	N	240601001 03 00 08	01-AUG-22	09-AUG-22	6,81,92
895	NAINITAL	V	N	20	N	240601001 03 00 29	01-AUG-22	09-AUG-22	3,06,73
896	NAINITAL	V	N	21	N	240601001 03 00 29	01-AUG-22	09-AUG-22	3,43,60
897	NAINITAL	V	N	22	N	240601001 03 00 03	01-AUG-22	31-AUG-22	78,66,58
898	NAINITAL	V	N	22	N	240601001 03 00 08	01-AUG-22	12-AUG-22	9,19,83
899	NAINITAL	V	N	22	N	240601001 03 00 01	01-AUG-22	31-AUG-22	2,27,87,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	NAINITAL	V	N	22	N	240601001 03 00 06	01-AUG-22	31-AUG-22	13,33,55
901	NAINITAL	V	N	4	N	240601001 03 00 02	01-AUG-22	09-AUG-22	7,23,60
902	NAINITAL	V	N	5	N	240601001 03 00 22	01-AUG-22	09-AUG-22	15,00
903	NAINITAL	V	N	6	N	240601001 03 00 08	01-AUG-22	09-AUG-22	6,81,92
904	NAINITAL	V	N	6	N	240601001 03 00 06	01-AUG-22	09-AUG-22	38,60
905	NAINITAL	V	N	6	N	240601001 03 00 01	01-AUG-22	09-AUG-22	3,10,00
906	NAINITAL	V	N	6	N	240601001 03 00 03	01-AUG-22	09-AUG-22	96,10
907	NAINITAL	V	N	67	N	240601001 03 00 04	01-AUG-22	18-AUG-22	2,31,38
908	NAINITAL	V	N	68	N	240601001 03 00 08	01-AUG-22	18-AUG-22	9,19,83
909	NAINITAL	V	N	7	N	240601001 03 00 08	01-AUG-22	09-AUG-22	7,69,24
910	NAINITAL	V	N	8	N	240601001 03 00 22	01-AUG-22	09-AUG-22	38,94
911	NAINITAL	V	N	9	N	240601001 03 00 22	01-AUG-22	09-AUG-22	42,10
912	NAINITAL	V	N	90	N	240601001 03 00 27	01-AUG-22	24-AUG-22	2,12,40
913	NAINITAL	V	N	91	N	240601001 03 00 27	01-AUG-22	24-AUG-22	2,12,40
914	NAINITAL	V	N	92	N	240601001 03 00 27	01-AUG-22	24-AUG-22	2,24,20
915	NAINITAL	V	N	97	N	240601001 03 00 02	01-AUG-22	26-AUG-22	37,46,46

DDO- 36174260 DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
916	NAINITAL	V	N	1	N	240601001 03 00 03	01-AUG-22	01-AUG-22	1,96,46,56
917	NAINITAL	V	N	1	N	240601001 03 00 06	01-AUG-22	01-AUG-22	34,31,35
918	NAINITAL	V	N	1	N	240601001 03 00 01	01-AUG-22	01-AUG-22	5,77,84,00
919	NAINITAL	V	N	103	N	240601101 04 00 42	01-AUG-22	26-AUG-22	43,18,00
920	NAINITAL	V	N	104	N	240601001 03 00 22	01-AUG-22	26-AUG-22	70,00
921	NAINITAL	V	N	2	N	240601001 03 00 04	01-AUG-22	06-AUG-22	64,00
922	NAINITAL	V	N	23	N	240601001 03 00 03	01-AUG-22	31-AUG-22	1,96,10,86
923	NAINITAL	V	N	23	N	240601001 03 00 06	01-AUG-22	31-AUG-22	35,25,15
924	NAINITAL	V	N	23	N	240601001 03 00 01	01-AUG-22	31-AUG-22	5,76,79,00
925	NAINITAL	V	N	3	N	240601001 03 00 04	01-AUG-22	06-AUG-22	54,00
926	NAINITAL	V	N	47	N	240601001 03 00 29	01-AUG-22	16-AUG-22	2,22,68
927	NAINITAL	V	N	48	N	240601001 03 00 29	01-AUG-22	16-AUG-22	2,25,11
928	NAINITAL	V	N	49	N	240601001 03 00 22	01-AUG-22	16-AUG-22	24,50
929	NAINITAL	V	N	50	N	240601001 03 00 22	01-AUG-22	16-AUG-22	40,00
930	NAINITAL	V	N	51	N	240601001 03 00 22	01-AUG-22	16-AUG-22	13,58
931	NAINITAL	V	N	52	N	240601001 03 00 22	01-AUG-22	16-AUG-22	2,20
932	NAINITAL	V	N	53	N	240601001 03 00 02	01-AUG-22	16-AUG-22	19,79,11
933	NAINITAL	V	N	54	N	240601001 03 00 02	01-AUG-22	16-AUG-22	19,79,11

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 36174260 DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	NAINITAL	V	N	55	N	240601001 03 00 08	01-AUG-22	16-AUG-22	15,93,96
935	NAINITAL	V	N	56	N	240601001 03 00 08	01-AUG-22	16-AUG-22	15,93,96
936	NAINITAL	V	N	57	N	240601001 03 00 08	01-AUG-22	16-AUG-22	15,93,96
937	NAINITAL	V	N	58	N	240601001 03 00 08	01-AUG-22	16-AUG-22	16,03,80
938	NAINITAL	V	N	59	N	240601001 03 00 08	01-AUG-22	16-AUG-22	1,01,79,09
939	NAINITAL	V	N	60	N	240601001 03 00 08	01-AUG-22	16-AUG-22	61,18,96
940	NAINITAL	V	N	61	N	240601001 03 00 08	01-AUG-22	16-AUG-22	63,68,72
941	NAINITAL	V	N	62	N	240601001 03 00 08	01-AUG-22	16-AUG-22	1,03,64,77
942	NAINITAL	V	N	63	N	240601001 03 00 08	01-AUG-22	16-AUG-22	71,17,98
943	NAINITAL	V	N	64	N	240601001 03 00 08	01-AUG-22	16-AUG-22	32,37,52
944	NAINITAL	V	N	69	N	240601001 03 00 08	01-AUG-22	18-AUG-22	7,06,80
945	NAINITAL	V	N	70	N	240601001 03 00 08	01-AUG-22	18-AUG-22	7,06,80
946	NAINITAL	V	N	71	N	240601001 03 00 08	01-AUG-22	18-AUG-22	6,84,00
947	NAINITAL	V	N	72	N	240601001 03 00 04	01-AUG-22	18-AUG-22	45,64
948	NAINITAL	V	N	73	N	240601001 03 00 04	01-AUG-22	18-AUG-22	45,00
949	NAINITAL	V	N	75	N	240601101 05 00 04	01-AUG-22	22-AUG-22	47,50
950	NAINITAL	V	N	76	N	240601001 03 00 02	01-AUG-22	22-AUG-22	2,10,60
951	NAINITAL	V	N	77	N	240601001 03 00 25	01-AUG-22	22-AUG-22	5,77,98
952	NAINITAL	V	N	78	N	240601001 03 00 25	01-AUG-22	22-AUG-22	84,67
953	NAINITAL	V	N	79	N	240601001 03 00 25	01-AUG-22	22-AUG-22	11,38
954	NAINITAL	V	N	8	N	240601001 03 00 03	01-AUG-22	22-AUG-22	43,08
955	NAINITAL	V	N	80	N	240601001 03 00 25	01-AUG-22	22-AUG-22	21,35
956	NAINITAL	V	N	81	N	240601001 03 00 25	01-AUG-22	22-AUG-22	25,02
957	NAINITAL	V	N	82	N	240601001 03 00 25	01-AUG-22	22-AUG-22	7,20,23
958	NAINITAL	V	N	83	N	240601001 03 00 25	01-AUG-22	22-AUG-22	83,54
959	NAINITAL	V	N	84	N	240601001 03 00 25	01-AUG-22	22-AUG-22	56,79
960	NAINITAL	V	N	85	N	240601001 03 00 25	01-AUG-22	22-AUG-22	12,42,34
961	NAINITAL	V	N	86	N	240601001 03 00 22	01-AUG-22	22-AUG-22	4,60
962	NAINITAL	V	N	87	N	240601001 03 00 22	01-AUG-22	22-AUG-22	1,80
963	NAINITAL	V	N	98	N	240601101 05 00 04	01-AUG-22	26-AUG-22	45,00
964	NAINITAL	V	N	99	N	240601001 03 00 29	01-AUG-22	26-AUG-22	6,07,30

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
965	ALMORA	V	N	1	N	240601001 03 00 06	01-AUG-22	01-AUG-22	56,16
966	ALMORA	V	N	1	N	240601001 03 00 01	01-AUG-22	01-AUG-22	4,82,55
967	ALMORA	V	N	1	N	240601001 03 00 03	01-AUG-22	01-AUG-22	1,64,07

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
968	ALMORA	V	N	100	N	240601105 04 00 42	01-AUG-22	20-AUG-22	60,31,87
969	ALMORA	V	N	101	N	240601105 04 00 42	01-AUG-22	20-AUG-22	17,09,65
970	ALMORA	V	N	102	N	240601105 04 00 42	01-AUG-22	20-AUG-22	43,30,08
971	ALMORA	V	N	103	N	240601105 04 00 42	01-AUG-22	20-AUG-22	7,85,08
972	ALMORA	V	N	104	N	240601105 04 00 42	01-AUG-22	20-AUG-22	44,73,30
973	ALMORA	V	N	105	N	240601105 04 00 42	01-AUG-22	20-AUG-22	98,83,62
974	ALMORA	V	N	106	N	240601105 04 00 42	01-AUG-22	20-AUG-22	8,43,09
975	ALMORA	V	N	122	N	240601101 05 00 42	01-AUG-22	25-AUG-22	71,00
976	ALMORA	V	N	131	N	240601105 04 00 42	01-AUG-22	29-AUG-22	46,95,37
977	ALMORA	V	N	137	N	240601001 03 00 25	01-AUG-22	29-AUG-22	13,44,90
978	ALMORA	V	N	2	N	240601001 03 00 06	01-AUG-22	01-AUG-22	1,51,03
979	ALMORA	V	N	2	N	240601001 03 00 01	01-AUG-22	01-AUG-22	9,22,87
980	ALMORA	V	N	2	N	240601001 03 00 03	01-AUG-22	01-AUG-22	3,89,53
981	ALMORA	V	N	3	N	240601001 03 00 03	01-AUG-22	01-AUG-22	2,04,30,60
982	ALMORA	V	N	3	N	240601001 03 00 06	01-AUG-22	01-AUG-22	47,67,00
983	ALMORA	V	N	3	N	240601001 03 00 01	01-AUG-22	01-AUG-22	5,97,21,21
984	ALMORA	V	N	30	N	240601001 03 00 08	01-AUG-22	06-AUG-22	2,76,42
985	ALMORA	V	N	31	N	240601001 03 00 08	01-AUG-22	06-AUG-22	79,44,59
986	ALMORA	V	N	32	N	240601001 03 00 08	01-AUG-22	06-AUG-22	33,65,03
987	ALMORA	V	N	33	N	240601001 03 00 25	01-AUG-22	06-AUG-22	49,40
988	ALMORA	V	N	34	N	240601101 05 00 51	01-AUG-22	08-AUG-22	90,48
989	ALMORA	V	N	35	N	240601101 05 00 51	01-AUG-22	08-AUG-22	90,48
990	ALMORA	V	N	36	N	240601101 05 00 51	01-AUG-22	08-AUG-22	1,80,96
991	ALMORA	V	N	37	N	240601101 05 00 51	01-AUG-22	08-AUG-22	90,48
992	ALMORA	V	N	38	N	240601101 05 00 51	01-AUG-22	08-AUG-22	90,48
993	ALMORA	V	N	39	N	240601101 05 00 51	01-AUG-22	08-AUG-22	90,48
994	ALMORA	V	N	40	N	240601101 05 00 51	01-AUG-22	08-AUG-22	90,48
995	ALMORA	V	N	41	N	240601101 05 00 51	01-AUG-22	08-AUG-22	29,85,84
996	ALMORA	V	N	42	N	240601101 05 00 51	01-AUG-22	08-AUG-22	36,95,76
997	ALMORA	V	N	46	N	240601105 04 00 42	01-AUG-22	09-AUG-22	80,19,05
998	ALMORA	V	N	47	N	240601105 04 00 42	01-AUG-22	09-AUG-22	93,95,04
999	ALMORA	V	N	48	N	240601105 04 00 42	01-AUG-22	09-AUG-22	57,04,82
1000	ALMORA	V	N	49	N	240601105 04 00 42	01-AUG-22	09-AUG-22	5,28,70
1001	ALMORA	V	N	50	N	240601105 04 00 42	01-AUG-22	09-AUG-22	11,00,80
1002	ALMORA	V	N	51	N	240601105 04 00 42	01-AUG-22	09-AUG-22	24,51,06
1003	ALMORA	V	N	52	N	240601105 04 00 42	01-AUG-22	09-AUG-22	30,26,88
1004	ALMORA	V	N	53	N	240601105 04 00 42	01-AUG-22	09-AUG-22	28,56,39

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	ALMORA	V	N	54	N	240601105 04 00 42	01-AUG-22	09-AUG-22	34,07,80
1006	ALMORA	V	N	55	N	240601105 04 00 42	01-AUG-22	09-AUG-22	1,59,82,09
1007	ALMORA	V	N	56	N	240601105 04 00 42	01-AUG-22	09-AUG-22	18,34,00
1008	ALMORA	V	N	57	N	240601105 04 00 42	01-AUG-22	09-AUG-22	40,74,60
1009	ALMORA	V	N	58	N	240601105 04 00 42	01-AUG-22	09-AUG-22	22,93,64
1010	ALMORA	V	N	59	N	240601105 04 00 42	01-AUG-22	09-AUG-22	10,24,18
1011	ALMORA	V	N	60	N	240601105 04 00 42	01-AUG-22	09-AUG-22	9,96,72
1012	ALMORA	V	N	61	N	240601105 04 00 42	01-AUG-22	09-AUG-22	14,89,18
1013	ALMORA	V	N	62	N	240601105 04 00 42	01-AUG-22	09-AUG-22	35,80,78
1014	ALMORA	V	N	63	N	240601105 04 00 42	01-AUG-22	09-AUG-22	28,42,35
1015	ALMORA	V	N	64	N	240601105 04 00 42	01-AUG-22	09-AUG-22	12,58,65
1016	ALMORA	V	N	65	N	240601105 04 00 42	01-AUG-22	09-AUG-22	7,24,85
1017	ALMORA	V	N	66	N	240601105 04 00 42	01-AUG-22	09-AUG-22	56,07,30
1018	ALMORA	V	N	67	N	240601001 03 00 22	01-AUG-22	09-AUG-22	10,00
1019	ALMORA	V	N	68	N	240601001 03 00 22	01-AUG-22	09-AUG-22	12,25
1020	ALMORA	V	N	69	N	240601001 03 00 22	01-AUG-22	09-AUG-22	5,10
1021	ALMORA	V	N	7	N	240601001 03 00 06	01-AUG-22	09-AUG-22	9,31
1022	ALMORA	V	N	7	N	240601001 03 00 01	01-AUG-22	09-AUG-22	7,07,21
1023	ALMORA	V	N	7	N	240601001 03 00 03	01-AUG-22	09-AUG-22	2,11,40
1024	ALMORA	V	N	70	N	240601001 03 00 22	01-AUG-22	09-AUG-22	5,00
1025	ALMORA	V	N	71	N	240601101 05 00 29	01-AUG-22	09-AUG-22	3,79,02
1026	ALMORA	V	N	72	N	240601001 03 00 04	01-AUG-22	09-AUG-22	42,90
1027	ALMORA	V	N	73	N	240601001 03 00 04	01-AUG-22	09-AUG-22	57,50
1028	ALMORA	V	N	74	N	240601001 03 00 04	01-AUG-22	09-AUG-22	49,50
1029	ALMORA	V	N	75	N	240601001 03 00 04	01-AUG-22	09-AUG-22	25,30
1030	ALMORA	V	N	76	N	240601001 03 00 04	01-AUG-22	09-AUG-22	24,50
1031	ALMORA	V	N	77	N	240601001 03 00 04	01-AUG-22	09-AUG-22	35,30
1032	ALMORA	V	N	78	N	240601001 03 00 04	01-AUG-22	09-AUG-22	20,30
1033	ALMORA	V	N	8	N	240601001 03 00 06	01-AUG-22	18-AUG-22	20,70
1034	ALMORA	V	N	8	N	240601001 03 00 03	01-AUG-22	18-AUG-22	62,90
1035	ALMORA	V	N	8	N	240601001 03 00 01	01-AUG-22	18-AUG-22	1,85,00
1036	ALMORA	V	N	83	N	240601001 03 00 25	01-AUG-22	18-AUG-22	5,68,31
1037	ALMORA	V	N	84	N	240601001 03 00 25	01-AUG-22	18-AUG-22	1,52,24
1038	ALMORA	V	N	85	N	240601001 03 00 25	01-AUG-22	18-AUG-22	2,01,52
1039	ALMORA	V	N	86	N	240601001 03 00 02	01-AUG-22	18-AUG-22	34,25,08
1040	ALMORA	V	N	88	N	240601001 03 00 25	01-AUG-22	18-AUG-22	8,36
1041	ALMORA	V	N	89	N	240601001 03 00 25	01-AUG-22	18-AUG-22	4,87

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1042	ALMORA	V	N	90	N	240601001 03 00 25	01-AUG-22	18-AUG-22	46,74
1043	ALMORA	V	N	91	N	240601001 03 00 02	01-AUG-22	18-AUG-22	5,07,86
1044	ALMORA	V	N	92	N	240601001 03 00 02	01-AUG-22	18-AUG-22	9,64,80
1045	ALMORA	V	N	97	N	240601001 03 00 25	01-AUG-22	23-AUG-22	4,50,89
1046	ALMORA	V	N	98	N	240601001 03 00 02	01-AUG-22	23-AUG-22	28,29,60
1047	ALMORA	V	N	99	N	240601105 04 00 42	01-AUG-22	20-AUG-22	8,97,36

DDO- 37004258 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	ALMORA	V	N	28	N	240601001 03 00 29	01-AUG-22	04-AUG-22	18,10
1049	ALMORA	V	N	29	N	240601001 03 00 25	01-AUG-22	04-AUG-22	17,65
1050	ALMORA	V	N	4	N	240601001 03 00 01	01-AUG-22	01-AUG-22	62,10,00
1051	ALMORA	V	N	4	N	240601001 03 00 06	01-AUG-22	01-AUG-22	3,21,30
1052	ALMORA	V	N	4	N	240601001 03 00 03	01-AUG-22	01-AUG-22	21,11,40
1053	ALMORA	V	N	81	N	240601001 03 00 08	01-AUG-22	17-AUG-22	2,41,78
1054	ALMORA	V	N	82	N	240601001 03 00 08	01-AUG-22	17-AUG-22	7,18,35
1055	ALMORA	V	N	93	N	240601001 03 00 02	01-AUG-22	23-AUG-22	5,30,30
1056	ALMORA	V	N	94	N	240601001 03 00 25	01-AUG-22	23-AUG-22	17,65
1057	ALMORA	V	N	95	N	240601001 03 00 04	01-AUG-22	23-AUG-22	83,25
1058	ALMORA	V	N	96	N	240601001 03 00 04	01-AUG-22	23-AUG-22	83,80

DDO- 37004259 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	ALMORA	V	N	118	N	240601105 04 00 42	01-AUG-22	25-AUG-22	18,98,70
1060	ALMORA	V	N	119	N	240601101 13 00 51	01-AUG-22	25-AUG-22	1,94,88
1061	ALMORA	V	N	120	N	240601101 13 00 51	01-AUG-22	25-AUG-22	3,61,92
1062	ALMORA	V	N	121	N	240601105 04 00 42	01-AUG-22	25-AUG-22	45,19,44
1063	ALMORA	V	N	123	N	240601001 03 00 25	01-AUG-22	25-AUG-22	2,35,84
1064	ALMORA	V	N	124	N	240601001 03 00 22	01-AUG-22	25-AUG-22	22,00
1065	ALMORA	V	N	125	N	240601001 03 00 29	01-AUG-22	25-AUG-22	3,30,13
1066	ALMORA	V	N	126	N	240601001 03 00 25	01-AUG-22	25-AUG-22	10,33
1067	ALMORA	V	N	127	N	240601001 03 00 22	01-AUG-22	25-AUG-22	89,00
1068	ALMORA	V	N	128	N	240601001 03 00 22	01-AUG-22	25-AUG-22	53,25
1069	ALMORA	V	N	129	N	240601001 03 00 25	01-AUG-22	25-AUG-22	29,79
1070	ALMORA	V	N	130	N	240601001 03 00 29	01-AUG-22	25-AUG-22	5,00
1071	ALMORA	V	N	133	N	240601001 03 00 08	01-AUG-22	29-AUG-22	5,98,09
1072	ALMORA	V	N	134	N	240601001 03 00 25	01-AUG-22	29-AUG-22	41,04

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 37004259 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1073	ALMORA	V	N	135	N	240601001 03 00 25	01-AUG-22	29-AUG-22	1,92,46
1074	ALMORA	V	N	136	N	240601001 03 00 02	01-AUG-22	29-AUG-22	96,30,74
1075	ALMORA	V	N	5	N	240601001 03 00 06	01-AUG-22	01-AUG-22	30,77,82
1076	ALMORA	V	N	5	N	240601001 03 00 03	01-AUG-22	01-AUG-22	1,27,57,48
1077	ALMORA	V	N	5	N	240601001 03 00 01	01-AUG-22	01-AUG-22	3,74,34,01
1078	ALMORA	V	N	79	N	240601001 03 00 08	01-AUG-22	17-AUG-22	40,61,08
1079	ALMORA	V	N	80	N	240601001 03 00 02	01-AUG-22	17-AUG-22	39,36,19

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1080	ALMORA	V	N	1	N	240601001 03 00 02	01-AUG-22	03-AUG-22	4,82,40
1081	ALMORA	V	N	10	N	240601101 13 00 51	01-AUG-22	04-AUG-22	90,25
1082	ALMORA	V	N	107	N	240601001 03 00 25	01-AUG-22	25-AUG-22	2,55
1083	ALMORA	V	N	108	N	240601001 03 00 25	01-AUG-22	25-AUG-22	2,98
1084	ALMORA	V	N	109	N	240601001 03 00 25	01-AUG-22	25-AUG-22	2,87
1085	ALMORA	V	N	11	N	240601101 13 00 51	01-AUG-22	04-AUG-22	93,86
1086	ALMORA	V	N	110	N	240601001 03 00 25	01-AUG-22	25-AUG-22	15,44
1087	ALMORA	V	N	111	N	240601001 03 00 25	01-AUG-22	25-AUG-22	5,33,25
1088	ALMORA	V	N	112	N	240601001 03 00 29	01-AUG-22	25-AUG-22	3,88,37
1089	ALMORA	V	N	113	N	240601001 03 00 02	01-AUG-22	25-AUG-22	4,82,40
1090	ALMORA	V	N	114	N	240601001 03 00 02	01-AUG-22	25-AUG-22	3,09,79
1091	ALMORA	V	N	115	N	240601001 03 00 02	01-AUG-22	25-AUG-22	40,05
1092	ALMORA	V	N	116	N	240601001 03 00 02	01-AUG-22	25-AUG-22	44,40
1093	ALMORA	V	N	117	N	240601001 03 00 02	01-AUG-22	25-AUG-22	2,84,52
1094	ALMORA	V	N	12	N	240601101 13 00 51	01-AUG-22	04-AUG-22	93,86
1095	ALMORA	V	N	13	N	240601101 13 00 51	01-AUG-22	04-AUG-22	93,86
1096	ALMORA	V	N	138	N	240601001 03 00 25	01-AUG-22	31-AUG-22	31,08
1097	ALMORA	V	N	139	N	240601001 03 00 25	01-AUG-22	31-AUG-22	29,78
1098	ALMORA	V	N	14	N	240601101 13 00 51	01-AUG-22	04-AUG-22	93,86
1099	ALMORA	V	N	140	N	240601001 03 00 02	01-AUG-22	31-AUG-22	4,82,40
1100	ALMORA	V	N	15	N	240601101 13 00 51	01-AUG-22	04-AUG-22	93,86
1101	ALMORA	V	N	16	N	240601101 13 00 51	01-AUG-22	04-AUG-22	93,86
1102	ALMORA	V	N	17	N	240601101 13 00 51	01-AUG-22	04-AUG-22	93,86
1103	ALMORA	V	N	18	N	240601101 13 00 51	01-AUG-22	04-AUG-22	93,86
1104	ALMORA	V	N	19	N	240601101 13 00 51	01-AUG-22	04-AUG-22	93,86
1105	ALMORA	V	N	2	N	240601001 03 00 02	01-AUG-22	03-AUG-22	2,79,12
1106	ALMORA	V	N	20	N	240601101 13 00 51	01-AUG-22	04-AUG-22	93,86

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	ALMORA	V	N	21	N	240601101 13 00 51	01-AUG-22	04-AUG-22	90,25
1108	ALMORA	V	N	22	N	240601101 13 00 51	01-AUG-22	04-AUG-22	90,25
1109	ALMORA	V	N	23	N	240601101 13 00 51	01-AUG-22	04-AUG-22	90,25
1110	ALMORA	V	N	24	N	240601001 03 00 25	01-AUG-22	04-AUG-22	40,00
1111	ALMORA	V	N	25	N	240601001 03 00 25	01-AUG-22	04-AUG-22	40,00
1112	ALMORA	V	N	26	N	240601001 03 00 25	01-AUG-22	04-AUG-22	25,92
1113	ALMORA	V	N	27	N	240601101 13 00 51	01-AUG-22	04-AUG-22	1,01,08
1114	ALMORA	V	N	3	N	240601001 03 00 08	01-AUG-22	03-AUG-22	11,81,67
1115	ALMORA	V	N	4	N	240601001 03 00 02	01-AUG-22	03-AUG-22	2,84,52
1116	ALMORA	V	N	43	N	240601001 03 00 25	01-AUG-22	09-AUG-22	63,50
1117	ALMORA	V	N	44	N	240601001 03 00 25	01-AUG-22	09-AUG-22	24,74
1118	ALMORA	V	N	45	N	240601001 03 00 02	01-AUG-22	09-AUG-22	2,66,20
1119	ALMORA	V	N	5	N	240601001 03 00 02	01-AUG-22	03-AUG-22	4,82,40
1120	ALMORA	V	N	6	N	240601001 03 00 01	01-AUG-22	04-AUG-22	57,88,00
1121	ALMORA	V	N	6	N	240601101 13 00 42	01-AUG-22	03-AUG-22	1,16,00
1122	ALMORA	V	N	6	N	240601001 03 00 03	01-AUG-22	04-AUG-22	7,07,96
1123	ALMORA	V	N	7	N	240601101 13 00 51	01-AUG-22	04-AUG-22	1,04,69
1124	ALMORA	V	N	8	N	240601101 13 00 51	01-AUG-22	04-AUG-22	1,08,30
1125	ALMORA	V	N	9	N	240601101 13 00 51	01-AUG-22	04-AUG-22	93,86

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1126	PITHORAGARH	V	N	1	N	240601001 03 00 25	01-AUG-22	23-AUG-22	89,61
1127	PITHORAGARH	V	N	10	N	240601101 05 00 51	01-AUG-22	25-AUG-22	16,20,00
1128	PITHORAGARH	V	N	11	N	240601101 05 00 51	01-AUG-22	25-AUG-22	22,94,00
1129	PITHORAGARH	V	N	12	N	240601101 05 00 51	01-AUG-22	25-AUG-22	7,34,28
1130	PITHORAGARH	V	N	13	N	240601101 13 00 51	01-AUG-22	25-AUG-22	67,00
1131	PITHORAGARH	V	N	14	N	240601101 13 00 51	01-AUG-22	25-AUG-22	2,30,80
1132	PITHORAGARH	V	N	15	N	240601101 13 00 51	01-AUG-22	25-AUG-22	82,60
1133	PITHORAGARH	V	N	16	N	240601101 13 00 51	01-AUG-22	26-AUG-22	4,14,00
1134	PITHORAGARH	V	N	17	N	240601101 05 00 51	01-AUG-22	26-AUG-22	59,00
1135	PITHORAGARH	V	N	18	N	240601001 03 00 29	01-AUG-22	29-AUG-22	2,00,00
1136	PITHORAGARH	V	N	19	N	240601001 03 00 08	01-AUG-22	29-AUG-22	1,64,80
1137	PITHORAGARH	V	N	2	N	240601001 03 00 01	01-AUG-22	31-AUG-22	5,60,62,03
1138	PITHORAGARH	V	N	2	N	240601001 03 00 03	01-AUG-22	31-AUG-22	1,90,61,09
1139	PITHORAGARH	V	N	2	N	240601001 03 00 25	01-AUG-22	23-AUG-22	1,13,15
1140	PITHORAGARH	V	N	2	N	240601001 03 00 06	01-AUG-22	31-AUG-22	53,31,85

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1141	PITHORAGARH	V	N	20	N	240601101 13 00 29	01-AUG-22	29-AUG-22	40,00
1142	PITHORAGARH	V	N	3	N	240601001 03 00 25	01-AUG-22	23-AUG-22	51,98
1143	PITHORAGARH	V	N	4	N	240601001 03 00 08	01-AUG-22	23-AUG-22	62,48,67
1144	PITHORAGARH	V	N	5	N	240601001 08 00 29	01-AUG-22	23-AUG-22	2,00,00
1145	PITHORAGARH	V	N	6	N	240601001 08 00 08	01-AUG-22	23-AUG-22	7,51,88
1146	PITHORAGARH	V	N	7	N	240601001 03 00 22	01-AUG-22	23-AUG-22	65,34
1147	PITHORAGARH	V	N	8	N	240601001 03 00 29	01-AUG-22	23-AUG-22	1,57,13
1148	PITHORAGARH	V	N	9	N	240601001 03 00 02	01-AUG-22	23-AUG-22	45,82,80

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1149	NARENDRA NAGAR	V	N	1	N	240601001 03 00 03	01-AUG-22	01-AUG-22	1,58,72,90
1150	NARENDRA NAGAR	V	N	1	N	240601001 03 00 25	01-AUG-22	08-AUG-22	13,91,20
1151	NARENDRA NAGAR	V	N	1	N	240601001 03 00 06	01-AUG-22	01-AUG-22	37,83,10
1152	NARENDRA NAGAR	V	N	1	N	240601001 03 00 01	01-AUG-22	01-AUG-22	4,66,85,00
1153	NARENDRA NAGAR	V	N	10	N	240601001 03 00 02	01-AUG-22	24-AUG-22	7,77,48
1154	NARENDRA NAGAR	V	N	11	N	240601001 03 00 08	01-AUG-22	24-AUG-22	40,85,35
1155	NARENDRA NAGAR	V	N	2	N	240601001 03 00 08	01-AUG-22	06-AUG-22	53,67,20
1156	NARENDRA NAGAR	V	N	3	N	240601001 03 00 08	01-AUG-22	06-AUG-22	1,74,17
1157	NARENDRA NAGAR	V	N	4	N	240601001 03 00 01	01-AUG-22	18-AUG-22	2,84,00
1158	NARENDRA NAGAR	V	N	4	N	240601001 03 00 06	01-AUG-22	18-AUG-22	32,00
1159	NARENDRA NAGAR	V	N	4	N	240601001 03 00 08	01-AUG-22	06-AUG-22	54,55,32
1160	NARENDRA NAGAR	V	N	4	N	240601001 03 00 03	01-AUG-22	18-AUG-22	96,56
1161	NARENDRA NAGAR	V	N	5	N	240601001 03 00 06	01-AUG-22	18-AUG-22	52,00
1162	NARENDRA NAGAR	V	N	5	N	240601001 03 00 22	01-AUG-22	09-AUG-22	1,00,00
1163	NARENDRA NAGAR	V	N	5	N	240601001 03 00 01	01-AUG-22	18-AUG-22	5,29,00
1164	NARENDRA NAGAR	V	N	5	N	240601001 03 00 03	01-AUG-22	18-AUG-22	1,79,86
1165	NARENDRA NAGAR	V	N	8	N	240601001 03 00 02	01-AUG-22	24-AUG-22	82,13

DDO- 39004260 CHIEF CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE MUNI KI RETI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1166	NARENDRA NAGAR	V	N	2	N	240601001 03 00 03	01-AUG-22	05-AUG-22	13,96,72
1167	NARENDRA NAGAR	V	N	2	N	240601001 03 00 06	01-AUG-22	05-AUG-22	1,41,50
1168	NARENDRA NAGAR	V	N	2	N	240601001 03 00 01	01-AUG-22	05-AUG-22	41,08,00
1169	NARENDRA NAGAR	V	N	3	N	240601001 03 00 06	01-AUG-22	12-AUG-22	39,70
1170	NARENDRA NAGAR	V	N	3	N	240601001 03 00 01	01-AUG-22	12-AUG-22	3,65,00
1171	NARENDRA NAGAR	V	N	3	N	240601001 03 00 03	01-AUG-22	12-AUG-22	1,24,10

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 39004260 CHIEF CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE MUNI KI RETI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1172	NARENDRA NAGAR	V	N	6	N	240601001 03 00 08	01-AUG-22	16-AUG-22	8,70,84
1173	NARENDRA NAGAR	V	N	7	N	240601001 03 00 08	01-AUG-22	16-AUG-22	9,12,05

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1174	CHAMOLI	V	N	104	N	240601001 03 00 20	01-AUG-22	18-AUG-22	54,50
1175	CHAMOLI	V	N	111	N	240601001 03 00 25	01-AUG-22	20-AUG-22	3,56,22
1176	CHAMOLI	V	N	112	N	240601001 03 00 42	01-AUG-22	20-AUG-22	4,88,52
1177	CHAMOLI	V	N	113	N	240601001 03 00 21	01-AUG-22	20-AUG-22	9,77,04
1178	CHAMOLI	V	N	114	N	240601001 03 00 40	01-AUG-22	20-AUG-22	21,00,00
1179	CHAMOLI	V	N	115	N	240601001 03 00 02	01-AUG-22	20-AUG-22	15,00
1180	CHAMOLI	V	N	116	N	240601101 05 00 40	01-AUG-22	20-AUG-22	3,88,70
1181	CHAMOLI	V	N	117	N	240601001 03 00 25	01-AUG-22	20-AUG-22	49,79
1182	CHAMOLI	V	N	127	N	240601001 03 00 29	01-AUG-22	22-AUG-22	90,00
1183	CHAMOLI	V	N	128	N	240601001 03 00 29	01-AUG-22	22-AUG-22	70,00
1184	CHAMOLI	V	N	129	N	240601001 03 00 29	01-AUG-22	22-AUG-22	1,15,00
1185	CHAMOLI	V	N	130	N	240601001 03 00 29	01-AUG-22	22-AUG-22	1,00,00
1186	CHAMOLI	V	N	131	N	240601001 03 00 29	01-AUG-22	22-AUG-22	90,61
1187	CHAMOLI	V	N	134	N	240601001 03 00 02	01-AUG-22	23-AUG-22	1,32,13
1188	CHAMOLI	V	N	144	N	240601001 03 00 04	01-AUG-22	23-AUG-22	3,15,70
1189	CHAMOLI	V	N	152	N	240601001 03 00 04	01-AUG-22	26-AUG-22	2,29,85
1190	CHAMOLI	V	N	153	N	240601101 05 00 04	01-AUG-22	26-AUG-22	1,50,00
1191	CHAMOLI	V	N	18	N	240601001 03 00 22	01-AUG-22	03-AUG-22	41,00
1192	CHAMOLI	V	N	19	N	240601001 03 00 22	01-AUG-22	03-AUG-22	6,90
1193	CHAMOLI	V	N	25	N	240601001 03 00 06	01-AUG-22	31-AUG-22	5,40
1194	CHAMOLI	V	N	25	N	240601001 03 00 03	01-AUG-22	31-AUG-22	5,48,42
1195	CHAMOLI	V	N	25	N	240601001 03 00 01	01-AUG-22	31-AUG-22	16,13,00
1196	CHAMOLI	V	N	26	N	240601001 03 00 03	01-AUG-22	31-AUG-22	1,57,69,88
1197	CHAMOLI	V	N	26	N	240601001 03 00 01	01-AUG-22	31-AUG-22	4,54,21,70
1198	CHAMOLI	V	N	26	N	240601001 03 00 06	01-AUG-22	31-AUG-22	36,59,95
1199	CHAMOLI	V	N	27	N	240601001 03 00 06	01-AUG-22	30-AUG-22	36,30
1200	CHAMOLI	V	N	27	N	240601001 03 00 03	01-AUG-22	30-AUG-22	73,78
1201	CHAMOLI	V	N	27	N	240601001 03 00 01	01-AUG-22	30-AUG-22	2,17,00
1202	CHAMOLI	V	N	4	N	240601001 03 00 03	01-AUG-22	16-AUG-22	25,66
1203	CHAMOLI	V	N	4	N	240601001 03 00 06	01-AUG-22	16-AUG-22	8,68
1204	CHAMOLI	V	N	4	N	240601001 03 00 01	01-AUG-22	16-AUG-22	75,48
1205	CHAMOLI	V	N	5	N	240601001 03 00 03	01-AUG-22	16-AUG-22	61,20

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1206	CHAMOLI	V	N	5	N	240601001 03 00 01	01-AUG-22	16-AUG-22	1,80,00
1207	CHAMOLI	V	N	5	N	240601001 03 00 06	01-AUG-22	16-AUG-22	20,70
1208	CHAMOLI	V	N	6	N	240601001 03 00 01	01-AUG-22	16-AUG-22	1,80,00
1209	CHAMOLI	V	N	6	N	240601001 03 00 06	01-AUG-22	16-AUG-22	20,70
1210	CHAMOLI	V	N	6	N	240601001 03 00 03	01-AUG-22	16-AUG-22	61,20
1211	CHAMOLI	V	N	69	N	240601001 03 00 08	01-AUG-22	16-AUG-22	14,39,19
1212	CHAMOLI	V	N	7	N	240601001 03 00 01	01-AUG-22	16-AUG-22	70,00
1213	CHAMOLI	V	N	70	N	240601001 03 00 08	01-AUG-22	16-AUG-22	14,12,08
1214	CHAMOLI	V	N	76	N	240601001 03 00 02	01-AUG-22	16-AUG-22	2,41,20
1215	CHAMOLI	V	N	78	N	240601001 03 00 25	01-AUG-22	18-AUG-22	1,74,13
1216	CHAMOLI	V	N	79	N	240601001 03 00 22	01-AUG-22	18-AUG-22	1,41,60
1217	CHAMOLI	V	N	80	N	240601001 03 00 22	01-AUG-22	18-AUG-22	65,10
1218	CHAMOLI	V	N	81	N	240601001 03 00 25	01-AUG-22	18-AUG-22	1,97,84
1219	CHAMOLI	V	N	82	N	240601001 03 00 25	01-AUG-22	18-AUG-22	9,38,23
1220	CHAMOLI	V	N	83	N	240601001 03 00 25	01-AUG-22	18-AUG-22	7,36,75
1221	CHAMOLI	V	N	84	N	240601001 03 00 25	01-AUG-22	18-AUG-22	1,64,21
1222	CHAMOLI	V	N	85	N	240601001 03 00 25	01-AUG-22	18-AUG-22	3,62,34
1223	CHAMOLI	V	N	86	N	240601001 03 00 25	01-AUG-22	18-AUG-22	82,36
1224	CHAMOLI	V	N	87	N	240601001 03 00 22	01-AUG-22	18-AUG-22	50,00
1225	CHAMOLI	V	N	88	N	240601001 03 00 02	01-AUG-22	18-AUG-22	97,13
1226	CHAMOLI	V	N	89	N	240601001 03 00 29	01-AUG-22	18-AUG-22	65,00

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1227	CHAMOLI	V	N	105	N	240601105 04 00 42	01-AUG-22	18-AUG-22	8,20,66
1228	CHAMOLI	V	N	106	N	240601105 04 00 42	01-AUG-22	18-AUG-22	40,66,40
1229	CHAMOLI	V	N	107	N	240601105 04 00 42	01-AUG-22	18-AUG-22	24,24,19
1230	CHAMOLI	V	N	108	N	240601105 04 00 42	01-AUG-22	18-AUG-22	30,85,50
1231	CHAMOLI	V	N	109	N	240601105 04 00 42	01-AUG-22	18-AUG-22	10,71,00
1232	CHAMOLI	V	N	110	N	240601001 03 00 02	01-AUG-22	20-AUG-22	4,66,25
1233	CHAMOLI	V	N	118	N	240601001 03 00 02	01-AUG-22	20-AUG-22	2,41,20
1234	CHAMOLI	V	N	119	N	240601101 05 00 20	01-AUG-22	20-AUG-22	1,40,00
1235	CHAMOLI	V	N	121	N	240601001 03 00 02	01-AUG-22	22-AUG-22	10,06,96
1236	CHAMOLI	V	N	122	N	240601001 03 00 02	01-AUG-22	22-AUG-22	9,64,80
1237	CHAMOLI	V	N	124	N	240601001 03 00 25	01-AUG-22	22-AUG-22	1,17,14
1238	CHAMOLI	V	N	125	N	240601001 03 00 25	01-AUG-22	22-AUG-22	2,24,87
1239	CHAMOLI	V	N	126	N	240601001 03 00 25	01-AUG-22	22-AUG-22	1,67,83

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1240	CHAMOLI	V	N	132	N	240601001 03 00 25	01-AUG-22	22-AUG-22	18,90
1241	CHAMOLI	V	N	133	N	240601001 03 00 25	01-AUG-22	22-AUG-22	29,04
1242	CHAMOLI	V	N	135	N	240601001 03 00 04	01-AUG-22	23-AUG-22	20,80
1243	CHAMOLI	V	N	145	N	240601001 03 00 29	01-AUG-22	23-AUG-22	1,87,20
1244	CHAMOLI	V	N	154	N	240601101 05 00 29	01-AUG-22	29-AUG-22	59,90
1245	CHAMOLI	V	N	155	N	240601001 03 00 04	01-AUG-22	30-AUG-22	1,48,37
1246	CHAMOLI	V	N	156	N	240601001 03 00 04	01-AUG-22	30-AUG-22	1,48,50
1247	CHAMOLI	V	N	157	N	240601001 03 00 04	01-AUG-22	30-AUG-22	1,46,50
1248	CHAMOLI	V	N	158	N	240601001 03 00 04	01-AUG-22	30-AUG-22	1,45,67
1249	CHAMOLI	V	N	159	N	240601001 03 00 04	01-AUG-22	30-AUG-22	1,45,13
1250	CHAMOLI	V	N	16	N	240601001 03 00 04	01-AUG-22	02-AUG-22	25,90
1251	CHAMOLI	V	N	160	N	240601101 13 00 29	01-AUG-22	30-AUG-22	65,00
1252	CHAMOLI	V	N	161	N	240601101 05 00 29	01-AUG-22	30-AUG-22	40,00
1253	CHAMOLI	V	N	162	N	240601101 05 00 29	01-AUG-22	30-AUG-22	92,00
1254	CHAMOLI	V	N	163	N	240601101 05 00 29	01-AUG-22	30-AUG-22	25,00
1255	CHAMOLI	V	N	165	N	240601001 03 00 04	01-AUG-22	30-AUG-22	1,50,37
1256	CHAMOLI	V	N	2	N	240601001 03 00 03	01-AUG-22	09-AUG-22	70,32
1257	CHAMOLI	V	N	20	N	240601001 03 00 22	01-AUG-22	06-AUG-22	30,20
1258	CHAMOLI	V	N	21	N	240601001 03 00 22	01-AUG-22	06-AUG-22	8,40
1259	CHAMOLI	V	N	22	N	240601001 03 00 22	01-AUG-22	06-AUG-22	21,00
1260	CHAMOLI	V	N	23	N	240601001 03 00 22	01-AUG-22	06-AUG-22	22,50
1261	CHAMOLI	V	N	24	N	240601001 03 00 22	01-AUG-22	06-AUG-22	31,37
1262	CHAMOLI	V	N	27	N	240601105 04 00 42	01-AUG-22	09-AUG-22	71,44,08
1263	CHAMOLI	V	N	28	N	240601105 04 00 42	01-AUG-22	09-AUG-22	36,77,10
1264	CHAMOLI	V	N	29	N	240601105 04 00 42	01-AUG-22	09-AUG-22	22,89,56
1265	CHAMOLI	V	N	3	N	240601001 03 00 03	01-AUG-22	09-AUG-22	70,32
1266	CHAMOLI	V	N	30	N	240601105 04 00 42	01-AUG-22	09-AUG-22	30,46,74
1267	CHAMOLI	V	N	31	N	240601105 04 00 42	01-AUG-22	09-AUG-22	92,04,31
1268	CHAMOLI	V	N	32	N	240601105 04 00 42	01-AUG-22	09-AUG-22	80,80,87
1269	CHAMOLI	V	N	33	N	240601105 04 00 42	01-AUG-22	09-AUG-22	36,00,36
1270	CHAMOLI	V	N	34	N	240601105 04 00 42	01-AUG-22	09-AUG-22	40,80,72
1271	CHAMOLI	V	N	35	N	240601105 04 00 42	01-AUG-22	09-AUG-22	11,38,15
1272	CHAMOLI	V	N	36	N	240601105 04 00 42	01-AUG-22	09-AUG-22	24,56,50
1273	CHAMOLI	V	N	37	N	240601105 04 00 42	01-AUG-22	09-AUG-22	60,82,01
1274	CHAMOLI	V	N	38	N	240601105 04 00 42	01-AUG-22	09-AUG-22	12,25,36
1275	CHAMOLI	V	N	39	N	240601105 04 00 42	01-AUG-22	09-AUG-22	62,16,05
1276	CHAMOLI	V	N	40	N	240601105 04 00 42	01-AUG-22	09-AUG-22	1,09,41,01

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1277	CHAMOLI	V	N	41	N	240601105 04 00 42	01-AUG-22	09-AUG-22	29,94,21
1278	CHAMOLI	V	N	42	N	240601001 03 00 25	01-AUG-22	09-AUG-22	13,47
1279	CHAMOLI	V	N	43	N	240601001 03 00 25	01-AUG-22	09-AUG-22	18,36
1280	CHAMOLI	V	N	44	N	240601001 03 00 25	01-AUG-22	09-AUG-22	26,67
1281	CHAMOLI	V	N	45	N	240601001 03 00 25	01-AUG-22	09-AUG-22	1,31,16
1282	CHAMOLI	V	N	46	N	240601001 03 00 25	01-AUG-22	09-AUG-22	19,49
1283	CHAMOLI	V	N	47	N	240601001 03 00 25	01-AUG-22	09-AUG-22	11,33
1284	CHAMOLI	V	N	48	N	240601001 03 00 02	01-AUG-22	09-AUG-22	2,12,21
1285	CHAMOLI	V	N	49	N	240601001 03 00 20	01-AUG-22	09-AUG-22	93,75
1286	CHAMOLI	V	N	50	N	240601001 03 00 04	01-AUG-22	09-AUG-22	58,75
1287	CHAMOLI	V	N	51	N	240601105 04 00 42	01-AUG-22	09-AUG-22	12,71,60
1288	CHAMOLI	V	N	52	N	240601105 04 00 42	01-AUG-22	09-AUG-22	35,72,04
1289	CHAMOLI	V	N	53	N	240601105 04 00 42	01-AUG-22	09-AUG-22	35,72,04
1290	CHAMOLI	V	N	54	N	240601105 04 00 42	01-AUG-22	09-AUG-22	11,96,46
1291	CHAMOLI	V	N	55	N	240601001 03 00 04	01-AUG-22	10-AUG-22	2,25,00
1292	CHAMOLI	V	N	56	N	240601105 04 00 42	01-AUG-22	09-AUG-22	46,92,68
1293	CHAMOLI	V	N	57	N	240601001 03 00 04	01-AUG-22	10-AUG-22	1,45,00
1294	CHAMOLI	V	N	58	N	240601105 04 00 42	01-AUG-22	09-AUG-22	44,12,52
1295	CHAMOLI	V	N	59	N	240601001 03 00 04	01-AUG-22	10-AUG-22	24,50
1296	CHAMOLI	V	N	60	N	240601105 04 00 42	01-AUG-22	09-AUG-22	23,16,93
1297	CHAMOLI	V	N	61	N	240601105 04 00 42	01-AUG-22	09-AUG-22	36,30,44
1298	CHAMOLI	V	N	62	N	240601105 04 00 42	01-AUG-22	09-AUG-22	43,03,62
1299	CHAMOLI	V	N	63	N	240601105 04 00 42	01-AUG-22	09-AUG-22	27,60,80
1300	CHAMOLI	V	N	64	N	240601105 04 00 42	01-AUG-22	09-AUG-22	37,83,95
1301	CHAMOLI	V	N	65	N	240601105 04 00 42	01-AUG-22	09-AUG-22	6,03,50
1302	CHAMOLI	V	N	66	N	240601001 03 00 29	01-AUG-22	09-AUG-22	2,50,00
1303	CHAMOLI	V	N	67	N	240601105 04 00 42	01-AUG-22	10-AUG-22	54,12,62
1304	CHAMOLI	V	N	68	N	240601105 04 00 42	01-AUG-22	10-AUG-22	11,89,32
1305	CHAMOLI	V	N	9	N	240601001 03 00 01	01-AUG-22	17-AUG-22	4,92,53
1306	CHAMOLI	V	N	9	N	240601001 03 00 06	01-AUG-22	17-AUG-22	54,25
1307	CHAMOLI	V	N	9	N	240601001 03 00 03	01-AUG-22	17-AUG-22	1,67,46
1308	CHAMOLI	V	N	91	N	240601105 04 00 42	01-AUG-22	17-AUG-22	49,65,40
1309	CHAMOLI	V	N	92	N	240601105 04 00 42	01-AUG-22	17-AUG-22	49,65,40
1310	CHAMOLI	V	N	93	N	240601105 04 00 42	01-AUG-22	17-AUG-22	49,65,40
1311	CHAMOLI	V	N	94	N	240601105 04 00 42	01-AUG-22	17-AUG-22	49,65,40
1312	CHAMOLI	V	N	95	N	240601105 04 00 42	01-AUG-22	17-AUG-22	49,65,40
1313	CHAMOLI	V	N	96	N	240601105 04 00 42	01-AUG-22	17-AUG-22	29,79,26

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1314	CHAMOLI	V	N	97	N	240601105 04 00 42	01-AUG-22	17-AUG-22	5,60,44

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1315	CHAMOLI	V	N	103	N	240601001 03 00 02	01-AUG-22	18-AUG-22	9,16,30
1316	CHAMOLI	V	N	120	N	240601001 03 00 02	01-AUG-22	18-AUG-22	19,29,60
1317	CHAMOLI	V	N	123	N	240601001 03 00 04	01-AUG-22	22-AUG-22	1,05,10
1318	CHAMOLI	V	N	136	N	240601001 03 00 27	01-AUG-22	23-AUG-22	64,80
1319	CHAMOLI	V	N	137	N	240601101 13 00 29	01-AUG-22	24-AUG-22	20,00
1320	CHAMOLI	V	N	138	N	240601001 03 00 25	01-AUG-22	24-AUG-22	7,44
1321	CHAMOLI	V	N	139	N	240601001 03 00 25	01-AUG-22	24-AUG-22	19,16
1322	CHAMOLI	V	N	140	N	240601001 03 00 25	01-AUG-22	24-AUG-22	16,98
1323	CHAMOLI	V	N	24	N	240601001 03 00 06	01-AUG-22	31-AUG-22	25,66,30
1324	CHAMOLI	V	N	24	N	240601001 03 00 03	01-AUG-22	31-AUG-22	1,03,06,08
1325	CHAMOLI	V	N	24	N	240601001 03 00 01	01-AUG-22	31-AUG-22	3,03,12,00
1326	CHAMOLI	V	N	71	N	240601001 03 00 02	01-AUG-22	16-AUG-22	2,41,20
1327	CHAMOLI	V	N	72	N	240601001 03 00 08	01-AUG-22	16-AUG-22	13,65,56
1328	CHAMOLI	V	N	73	N	240601101 13 00 29	01-AUG-22	16-AUG-22	1,25,43
1329	CHAMOLI	V	N	74	N	240601001 03 00 02	01-AUG-22	16-AUG-22	19,29,60
1330	CHAMOLI	V	N	75	N	240601001 03 00 02	01-AUG-22	16-AUG-22	21,70,80
1331	CHAMOLI	V	N	77	N	240601001 03 00 25	01-AUG-22	18-AUG-22	2,90

DDO- 40004259 DIRECTOR DIRECTOR NANDADEVI BISOPHERE RESERVE GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1332	CHAMOLI	V	N	100	N	240601001 03 00 08	01-AUG-22	18-AUG-22	14,34,39
1333	CHAMOLI	V	N	101	N	240601001 03 00 08	01-AUG-22	18-AUG-22	8,70,84
1334	CHAMOLI	V	N	102	N	240601001 03 00 29	01-AUG-22	18-AUG-22	1,19,72
1335	CHAMOLI	V	N	141	N	240601001 03 00 29	01-AUG-22	24-AUG-22	84,66
1336	CHAMOLI	V	N	142	N	240601001 03 00 29	01-AUG-22	24-AUG-22	1,50,28
1337	CHAMOLI	V	N	143	N	240601001 03 00 29	01-AUG-22	24-AUG-22	1,05,00
1338	CHAMOLI	V	N	23	N	240601001 03 00 06	01-AUG-22	31-AUG-22	1,08,70
1339	CHAMOLI	V	N	23	N	240601001 03 00 03	01-AUG-22	31-AUG-22	9,03,72
1340	CHAMOLI	V	N	23	N	240601001 03 00 01	01-AUG-22	31-AUG-22	26,58,00
1341	CHAMOLI	V	N	90	N	240601001 03 00 22	01-AUG-22	18-AUG-22	63,26
1342	CHAMOLI	V	N	98	N	240601001 03 00 22	01-AUG-22	18-AUG-22	1,90,00
1343	CHAMOLI	V	N	99	N	240601001 03 00 08	01-AUG-22	18-AUG-22	79,63

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 40024260 DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1344	CHAMOLI	V	N	1	N	240601001 03 00 01	01-AUG-22	06-AUG-22	2,84,00
1345	CHAMOLI	V	N	1	N	240601001 03 00 03	01-AUG-22	06-AUG-22	96,56
1346	CHAMOLI	V	N	1	N	240601001 03 00 06	01-AUG-22	06-AUG-22	40,30
1347	CHAMOLI	V	N	1	N	240601001 03 00 08	01-AUG-22	02-AUG-22	26,60,76
1348	CHAMOLI	V	N	10	N	240601001 03 00 04	01-AUG-22	02-AUG-22	1,08,55
1349	CHAMOLI	V	N	11	N	240601001 03 00 08	01-AUG-22	02-AUG-22	70,00
1350	CHAMOLI	V	N	12	N	240601001 03 00 08	01-AUG-22	02-AUG-22	70,00
1351	CHAMOLI	V	N	13	N	240601001 03 00 06	01-AUG-22	31-AUG-22	30,00,50
1352	CHAMOLI	V	N	13	N	240601001 03 00 04	01-AUG-22	02-AUG-22	1,23,90
1353	CHAMOLI	V	N	13	N	240601001 03 00 01	01-AUG-22	31-AUG-22	2,71,65,00
1354	CHAMOLI	V	N	13	N	240601001 03 00 03	01-AUG-22	31-AUG-22	92,63,30
1355	CHAMOLI	V	N	14	N	240601001 03 00 29	01-AUG-22	02-AUG-22	35,00
1356	CHAMOLI	V	N	146	N	240601001 03 00 25	01-AUG-22	25-AUG-22	16,99,64
1357	CHAMOLI	V	N	147	N	240601001 03 00 25	01-AUG-22	25-AUG-22	2,05,49
1358	CHAMOLI	V	N	148	N	240601001 03 00 25	01-AUG-22	25-AUG-22	2,98,27
1359	CHAMOLI	V	N	149	N	240601001 03 00 25	01-AUG-22	25-AUG-22	1,18,93
1360	CHAMOLI	V	N	15	N	240601001 03 00 04	01-AUG-22	02-AUG-22	33,50
1361	CHAMOLI	V	N	150	N	240601001 03 00 25	01-AUG-22	25-AUG-22	9,40
1362	CHAMOLI	V	N	151	N	240601001 03 00 25	01-AUG-22	25-AUG-22	50,81
1363	CHAMOLI	V	N	17	N	240601001 03 00 04	01-AUG-22	04-AUG-22	57,85
1364	CHAMOLI	V	N	2	N	240601001 03 00 08	01-AUG-22	02-AUG-22	30,41,12
1365	CHAMOLI	V	N	25	N	240601001 03 00 08	01-AUG-22	06-AUG-22	6,55,04
1366	CHAMOLI	V	N	26	N	240601001 03 00 08	01-AUG-22	06-AUG-22	27,48,99
1367	CHAMOLI	V	N	3	N	240601001 03 00 22	01-AUG-22	02-AUG-22	62,55
1368	CHAMOLI	V	N	4	N	240601101 05 00 40	01-AUG-22	02-AUG-22	58,00
1369	CHAMOLI	V	N	5	N	240601101 05 00 40	01-AUG-22	02-AUG-22	1,90,00
1370	CHAMOLI	V	N	6	N	240601001 03 00 08	01-AUG-22	02-AUG-22	24,79,87
1371	CHAMOLI	V	N	7	N	240601001 03 00 04	01-AUG-22	02-AUG-22	26,00
1372	CHAMOLI	V	N	8	N	240601001 03 00 06	01-AUG-22	16-AUG-22	70,00
1373	CHAMOLI	V	N	8	N	240601001 03 00 01	01-AUG-22	16-AUG-22	5,86,00
1374	CHAMOLI	V	N	8	N	240601001 03 00 04	01-AUG-22	02-AUG-22	36,30
1375	CHAMOLI	V	N	8	N	240601001 03 00 03	01-AUG-22	16-AUG-22	1,99,24
1376	CHAMOLI	V	N	9	N	240601001 03 00 25	01-AUG-22	02-AUG-22	13,45

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1377	UTTARKASHI	V	N	10	N	240601001 03 00 03	01-AUG-22	08-AUG-22	74,97,68

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1378	UTTARKASHI	V	N	10	N	240601001 03 00 06	01-AUG-22	08-AUG-22	24,01,10
1379	UTTARKASHI	V	N	10	N	240601001 03 00 01	01-AUG-22	08-AUG-22	2,20,52,00
1380	UTTARKASHI	V	N	104	N	240601001 03 00 08	01-AUG-22	16-AUG-22	3,20,66
1381	UTTARKASHI	V	N	128	N	240601001 03 00 29	01-AUG-22	17-AUG-22	36,69
1382	UTTARKASHI	V	N	13	N	240601001 03 00 06	01-AUG-22	16-AUG-22	3,67
1383	UTTARKASHI	V	N	13	N	240601001 03 00 03	01-AUG-22	16-AUG-22	13,96
1384	UTTARKASHI	V	N	13	N	240601001 03 00 01	01-AUG-22	16-AUG-22	82,13
1385	UTTARKASHI	V	N	17	N	240601101 13 00 29	01-AUG-22	01-AUG-22	2,00,00
1386	UTTARKASHI	V	N	98	N	240601001 03 00 08	01-AUG-22	09-AUG-22	10,80,79
1387	UTTARKASHI	V	N	99	N	240601001 03 00 02	01-AUG-22	09-AUG-22	5,30,22

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1388	UTTARKASHI	V	N	100	N	240601001 03 00 02	01-AUG-22	09-AUG-22	9,64,80
1389	UTTARKASHI	V	N	101	N	240601001 03 00 25	01-AUG-22	09-AUG-22	9,41,86
1390	UTTARKASHI	V	N	102	N	240601001 03 00 02	01-AUG-22	09-AUG-22	9,64,80
1391	UTTARKASHI	V	N	103	N	240601001 03 00 02	01-AUG-22	09-AUG-22	3,63,13
1392	UTTARKASHI	V	N	121	N	240601001 03 00 02	01-AUG-22	16-AUG-22	3,43,20
1393	UTTARKASHI	V	N	129	N	240601001 03 00 02	01-AUG-22	17-AUG-22	17,98,86
1394	UTTARKASHI	V	N	30	N	240601001 03 00 01	01-AUG-22	31-AUG-22	6,18,64,60
1395	UTTARKASHI	V	N	30	N	240601001 03 00 03	01-AUG-22	31-AUG-22	2,10,32,40
1396	UTTARKASHI	V	N	30	N	240601001 03 00 06	01-AUG-22	31-AUG-22	71,94,60
1397	UTTARKASHI	V	N	31	N	240601001 03 00 06	01-AUG-22	31-AUG-22	13,00
1398	UTTARKASHI	V	N	31	N	240601001 03 00 03	01-AUG-22	31-AUG-22	2,44,12
1399	UTTARKASHI	V	N	31	N	240601001 03 00 01	01-AUG-22	31-AUG-22	7,18,00
1400	UTTARKASHI	V	N	8	N	240601001 03 00 06	01-AUG-22	08-AUG-22	69,74,55
1401	UTTARKASHI	V	N	8	N	240601001 03 00 03	01-AUG-22	08-AUG-22	2,03,73,82
1402	UTTARKASHI	V	N	8	N	240601001 03 00 01	01-AUG-22	08-AUG-22	5,99,23,00
1403	UTTARKASHI	V	N	9	N	240601001 03 00 03	01-AUG-22	09-AUG-22	2,44,12
1404	UTTARKASHI	V	N	9	N	240601001 03 00 06	01-AUG-22	09-AUG-22	13,00
1405	UTTARKASHI	V	N	9	N	240601001 03 00 01	01-AUG-22	09-AUG-22	7,18,00
1406	UTTARKASHI	V	N	95	N	240601001 03 00 20	01-AUG-22	08-AUG-22	1,09,05
1407	UTTARKASHI	V	N	96	N	240601001 03 00 22	01-AUG-22	08-AUG-22	68,00
1408	UTTARKASHI	V	N	97	N	240601101 05 00 20	01-AUG-22	08-AUG-22	1,50,00

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
------	----------	-----	------	-------	-----	-----------------	-----	----------	--------

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1409	UTTARKASHI	V	N	105	N	240601001 03 00 02	01-AUG-22	10-AUG-22	93,70
1410	UTTARKASHI	V	N	141	N	240601001 03 00 04	01-AUG-22	23-AUG-22	59,50
1411	UTTARKASHI	V	N	142	N	240601101 13 00 29	01-AUG-22	23-AUG-22	35,00
1412	UTTARKASHI	V	N	146	N	240601001 03 00 08	01-AUG-22	24-AUG-22	12,88,51
1413	UTTARKASHI	V	N	147	N	240601101 13 00 29	01-AUG-22	24-AUG-22	1,00,00
1414	UTTARKASHI	V	N	148	N	240601001 03 00 22	01-AUG-22	24-AUG-22	56,45
1415	UTTARKASHI	V	N	149	N	240601001 03 00 02	01-AUG-22	24-AUG-22	5,43,11
1416	UTTARKASHI	V	N	15	N	240601001 03 00 01	01-AUG-22	20-AUG-22	2,89,56,00
1417	UTTARKASHI	V	N	15	N	240601001 03 00 06	01-AUG-22	20-AUG-22	2,48,50
1418	UTTARKASHI	V	N	15	N	240601001 03 00 03	01-AUG-22	20-AUG-22	42,23,34
1419	UTTARKASHI	V	N	150	N	240601001 03 00 29	01-AUG-22	24-AUG-22	2,00,00
1420	UTTARKASHI	V	N	161	N	240601001 03 00 04	01-AUG-22	26-AUG-22	87,70
1421	UTTARKASHI	V	N	32	N	240601001 03 00 01	01-AUG-22	31-AUG-22	1,83,10,58
1422	UTTARKASHI	V	N	32	N	240601001 03 00 06	01-AUG-22	31-AUG-22	17,17,09
1423	UTTARKASHI	V	N	32	N	240601001 03 00 03	01-AUG-22	31-AUG-22	62,25,60
1424	UTTARKASHI	V	N	5	N	240601001 03 00 03	01-AUG-22	05-AUG-22	7,90
1425	UTTARKASHI	V	N	5	N	240601001 03 00 01	01-AUG-22	05-AUG-22	23,23
1426	UTTARKASHI	V	N	5	N	240601001 03 00 06	01-AUG-22	05-AUG-22	2,55
1427	UTTARKASHI	V	N	6	N	240601001 03 00 06	01-AUG-22	05-AUG-22	80,75
1428	UTTARKASHI	V	N	6	N	240601001 03 00 01	01-AUG-22	05-AUG-22	7,16,00
1429	UTTARKASHI	V	N	6	N	240601001 03 00 03	01-AUG-22	05-AUG-22	3,23,84
1430	UTTARKASHI	V	N	7	N	240601001 03 00 03	01-AUG-22	05-AUG-22	72,27,38
1431	UTTARKASHI	V	N	7	N	240601001 03 00 01	01-AUG-22	05-AUG-22	2,12,57,00
1432	UTTARKASHI	V	N	7	N	240601001 03 00 06	01-AUG-22	05-AUG-22	20,18,50

DDO- 41004260 DEPUTY DIRECTOR DY DIRECTOR GANGOTRI NATIONAL PARK UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1433	UTTARKASHI	V	N	11	N	240601001 03 00 03	01-AUG-22	10-AUG-22	4,92
1434	UTTARKASHI	V	N	11	N	240601001 03 00 06	01-AUG-22	10-AUG-22	1,87
1435	UTTARKASHI	V	N	11	N	240601001 03 00 01	01-AUG-22	10-AUG-22	14,47
1436	UTTARKASHI	V	N	12	N	240601001 03 00 03	01-AUG-22	10-AUG-22	73,78
1437	UTTARKASHI	V	N	12	N	240601001 03 00 06	01-AUG-22	10-AUG-22	28,00
1438	UTTARKASHI	V	N	12	N	240601001 03 00 01	01-AUG-22	10-AUG-22	2,17,00
1439	UTTARKASHI	V	N	33	N	240601001 03 00 03	01-AUG-22	31-AUG-22	33,44,58
1440	UTTARKASHI	V	N	33	N	240601001 03 00 06	01-AUG-22	31-AUG-22	10,65,52
1441	UTTARKASHI	V	N	33	N	240601001 03 00 01	01-AUG-22	31-AUG-22	98,43,60

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1442	UTTARKASHI	V	N	1	N	240601001 03 00 08	01-AUG-22	01-AUG-22	4,86,17
1443	UTTARKASHI	V	N	130	N	240601001 03 00 08	01-AUG-22	20-AUG-22	23,91,17
1444	UTTARKASHI	V	N	131	N	240601001 03 00 29	01-AUG-22	20-AUG-22	69,50
1445	UTTARKASHI	V	N	14	N	240601001 03 00 03	01-AUG-22	20-AUG-22	51,20
1446	UTTARKASHI	V	N	14	N	240601001 03 00 06	01-AUG-22	20-AUG-22	1,44
1447	UTTARKASHI	V	N	14	N	240601001 03 00 01	01-AUG-22	20-AUG-22	1,65,16
1448	UTTARKASHI	V	N	143	N	240601105 04 00 42	01-AUG-22	24-AUG-22	54,66,16
1449	UTTARKASHI	V	N	144	N	240601001 03 00 02	01-AUG-22	24-AUG-22	4,71,60
1450	UTTARKASHI	V	N	145	N	240601105 04 00 42	01-AUG-22	24-AUG-22	1,48,68
1451	UTTARKASHI	V	N	16	N	240601001 03 00 06	01-AUG-22	23-AUG-22	9,88
1452	UTTARKASHI	V	N	16	N	240601001 03 00 01	01-AUG-22	23-AUG-22	10,71,00
1453	UTTARKASHI	V	N	16	N	240601001 03 00 03	01-AUG-22	23-AUG-22	3,64,14
1454	UTTARKASHI	V	N	169	N	240601101 11 00 52	01-AUG-22	29-AUG-22	7,50,00
1455	UTTARKASHI	V	N	17	N	240601001 03 00 01	01-AUG-22	24-AUG-22	2,52,00
1456	UTTARKASHI	V	N	17	N	240601001 03 00 03	01-AUG-22	24-AUG-22	85,68
1457	UTTARKASHI	V	N	17	N	240601001 03 00 06	01-AUG-22	24-AUG-22	20,00
1458	UTTARKASHI	V	N	170	N	240601101 11 00 52	01-AUG-22	29-AUG-22	12,50,00
1459	UTTARKASHI	V	N	171	N	240601101 11 00 52	01-AUG-22	29-AUG-22	7,50,00
1460	UTTARKASHI	V	N	172	N	240601101 11 00 52	01-AUG-22	29-AUG-22	12,50,00
1461	UTTARKASHI	V	N	173	N	240601101 11 00 52	01-AUG-22	29-AUG-22	7,50,00
1462	UTTARKASHI	V	N	174	N	240601101 11 00 52	01-AUG-22	29-AUG-22	7,50,00
1463	UTTARKASHI	V	N	175	N	240601101 11 00 52	01-AUG-22	29-AUG-22	7,50,00
1464	UTTARKASHI	V	N	27	N	240601001 03 00 25	01-AUG-22	05-AUG-22	2,69,40
1465	UTTARKASHI	V	N	28	N	240601001 03 00 29	01-AUG-22	05-AUG-22	33,85
1466	UTTARKASHI	V	N	29	N	240601001 03 00 02	01-AUG-22	05-AUG-22	4,71,60
1467	UTTARKASHI	V	N	3	N	240601001 03 00 03	01-AUG-22	02-AUG-22	1,23,96
1468	UTTARKASHI	V	N	3	N	240601001 03 00 01	01-AUG-22	02-AUG-22	2,52,00
1469	UTTARKASHI	V	N	3	N	240601001 03 00 06	01-AUG-22	02-AUG-22	20,00
1470	UTTARKASHI	V	N	30	N	240601001 03 00 02	01-AUG-22	05-AUG-22	14,14,80
1471	UTTARKASHI	V	N	31	N	240601001 03 00 02	01-AUG-22	05-AUG-22	14,14,80
1472	UTTARKASHI	V	N	32	N	240601001 03 00 08	01-AUG-22	05-AUG-22	1,83,11
1473	UTTARKASHI	V	N	33	N	240601101 13 00 51	01-AUG-22	05-AUG-22	50,00
1474	UTTARKASHI	V	N	34	N	240601101 13 00 51	01-AUG-22	05-AUG-22	70,00
1475	UTTARKASHI	V	N	35	N	240601101 13 00 51	01-AUG-22	05-AUG-22	70,00
1476	UTTARKASHI	V	N	36	N	240601105 04 00 42	01-AUG-22	05-AUG-22	25,57,46
1477	UTTARKASHI	V	N	37	N	240601105 04 00 42	01-AUG-22	05-AUG-22	18,00,00
1478	UTTARKASHI	V	N	38	N	240601105 04 00 42	01-AUG-22	05-AUG-22	18,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1479	UTTARKASHI	V	N	39	N	240601105 04 00 42	01-AUG-22	05-AUG-22	26,61,53
1480	UTTARKASHI	V	N	4	N	240601001 03 00 03	01-AUG-22	04-AUG-22	1,12,11,84
1481	UTTARKASHI	V	N	4	N	240601001 03 00 01	01-AUG-22	04-AUG-22	3,29,03,10
1482	UTTARKASHI	V	N	4	N	240601001 03 00 06	01-AUG-22	04-AUG-22	16,86,25
1483	UTTARKASHI	V	N	40	N	240601105 04 00 42	01-AUG-22	05-AUG-22	10,00,00
1484	UTTARKASHI	V	N	41	N	240601105 04 00 42	01-AUG-22	05-AUG-22	10,00,00
1485	UTTARKASHI	V	N	42	N	240601105 04 00 42	01-AUG-22	05-AUG-22	23,50,00
1486	UTTARKASHI	V	N	43	N	240601105 04 00 42	01-AUG-22	05-AUG-22	15,80,84
1487	UTTARKASHI	V	N	44	N	240601105 04 00 42	01-AUG-22	05-AUG-22	25,60,00
1488	UTTARKASHI	V	N	45	N	240601105 04 00 42	01-AUG-22	05-AUG-22	12,01,85
1489	UTTARKASHI	V	N	46	N	240601105 04 00 42	01-AUG-22	05-AUG-22	10,00,00
1490	UTTARKASHI	V	N	47	N	240601105 04 00 42	01-AUG-22	05-AUG-22	25,00,00
1491	UTTARKASHI	V	N	48	N	240601105 04 00 42	01-AUG-22	05-AUG-22	11,16,43
1492	UTTARKASHI	V	N	49	N	240601105 04 00 42	01-AUG-22	05-AUG-22	23,14,00
1493	UTTARKASHI	V	N	50	N	240601105 04 00 42	01-AUG-22	05-AUG-22	15,00,00
1494	UTTARKASHI	V	N	51	N	240601105 04 00 42	01-AUG-22	05-AUG-22	15,00,00
1495	UTTARKASHI	V	N	52	N	240601105 04 00 42	01-AUG-22	05-AUG-22	20,00,00
1496	UTTARKASHI	V	N	53	N	240601105 04 00 42	01-AUG-22	05-AUG-22	15,00,00
1497	UTTARKASHI	V	N	54	N	240601105 04 00 42	01-AUG-22	05-AUG-22	16,00,00
1498	UTTARKASHI	V	N	55	N	240601105 04 00 42	01-AUG-22	05-AUG-22	11,00,00
1499	UTTARKASHI	V	N	56	N	240601105 04 00 42	01-AUG-22	05-AUG-22	30,00,00
1500	UTTARKASHI	V	N	57	N	240601105 04 00 42	01-AUG-22	05-AUG-22	25,00,00
1501	UTTARKASHI	V	N	58	N	240601105 04 00 42	01-AUG-22	05-AUG-22	10,50,00
1502	UTTARKASHI	V	N	59	N	240601105 04 00 42	01-AUG-22	05-AUG-22	16,00,00
1503	UTTARKASHI	V	N	60	N	240601105 04 00 42	01-AUG-22	05-AUG-22	21,00,00
1504	UTTARKASHI	V	N	61	N	240601105 04 00 42	01-AUG-22	05-AUG-22	12,50,00
1505	UTTARKASHI	V	N	62	N	240601105 04 00 42	01-AUG-22	05-AUG-22	21,00,00
1506	UTTARKASHI	V	N	63	N	240601105 04 00 42	01-AUG-22	05-AUG-22	26,00,00
1507	UTTARKASHI	V	N	64	N	240601105 04 00 42	01-AUG-22	05-AUG-22	25,00,00
1508	UTTARKASHI	V	N	65	N	240601105 04 00 42	01-AUG-22	05-AUG-22	26,94,19
1509	UTTARKASHI	V	N	66	N	240601105 04 00 42	01-AUG-22	05-AUG-22	52,13,62
1510	UTTARKASHI	V	N	67	N	240601105 04 00 42	01-AUG-22	05-AUG-22	8,39,85
1511	UTTARKASHI	V	N	68	N	240601105 04 00 42	01-AUG-22	05-AUG-22	10,00,00
1512	UTTARKASHI	V	N	69	N	240601105 04 00 42	01-AUG-22	05-AUG-22	40,00,00
1513	UTTARKASHI	V	N	70	N	240601105 04 00 42	01-AUG-22	05-AUG-22	25,00,00
1514	UTTARKASHI	V	N	71	N	240601105 04 00 42	01-AUG-22	05-AUG-22	55,03,68
1515	UTTARKASHI	V	N	72	N	240601105 04 00 42	01-AUG-22	05-AUG-22	23,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1516	UTTARKASHI	V	N	73	N	240601105 04 00 42	01-AUG-22	05-AUG-22	5,57,38
1517	UTTARKASHI	V	N	74	N	240601105 04 00 42	01-AUG-22	05-AUG-22	34,84,80
1518	UTTARKASHI	V	N	75	N	240601105 04 00 42	01-AUG-22	05-AUG-22	10,00,00
1519	UTTARKASHI	V	N	76	N	240601105 04 00 42	01-AUG-22	05-AUG-22	10,00,00
1520	UTTARKASHI	V	N	77	N	240601105 04 00 42	01-AUG-22	05-AUG-22	10,00,00
1521	UTTARKASHI	V	N	78	N	240601105 04 00 42	01-AUG-22	05-AUG-22	3,05,29
1522	UTTARKASHI	V	N	79	N	240601105 04 00 42	01-AUG-22	05-AUG-22	7,55,82
1523	UTTARKASHI	V	N	80	N	240601105 04 00 42	01-AUG-22	05-AUG-22	39,10,00
1524	UTTARKASHI	V	N	81	N	240601105 04 00 42	01-AUG-22	05-AUG-22	6,00,00
1525	UTTARKASHI	V	N	82	N	240601105 04 00 42	01-AUG-22	05-AUG-22	15,00,00
1526	UTTARKASHI	V	N	83	N	240601105 04 00 42	01-AUG-22	05-AUG-22	10,00,00
1527	UTTARKASHI	V	N	84	N	240601105 04 00 42	01-AUG-22	05-AUG-22	7,50,00
1528	UTTARKASHI	V	N	85	N	240601105 04 00 42	01-AUG-22	05-AUG-22	18,00,00
1529	UTTARKASHI	V	N	86	N	240601105 04 00 42	01-AUG-22	05-AUG-22	10,71,82
1530	UTTARKASHI	V	N	87	N	240601105 04 00 42	01-AUG-22	05-AUG-22	9,84,10
1531	UTTARKASHI	V	N	88	N	240601105 04 00 42	01-AUG-22	05-AUG-22	13,07,92
1532	UTTARKASHI	V	N	89	N	240601105 04 00 42	01-AUG-22	05-AUG-22	7,00,00
1533	UTTARKASHI	V	N	90	N	240601105 04 00 42	01-AUG-22	05-AUG-22	9,55,34
1534	UTTARKASHI	V	N	91	N	240601105 04 00 42	01-AUG-22	05-AUG-22	10,00,00
1535	UTTARKASHI	V	N	92	N	240601105 04 00 42	01-AUG-22	05-AUG-22	8,99,24
1536	UTTARKASHI	V	N	93	N	240601105 04 00 42	01-AUG-22	05-AUG-22	10,00,00
1537	UTTARKASHI	V	N	94	N	240601001 03 00 29	01-AUG-22	06-AUG-22	1,09,80

DDO- 41014257 DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1538	UTTARKASHI	V	N	106	N	240601001 03 00 08	01-AUG-22	16-AUG-22	29,73,34
1539	UTTARKASHI	V	N	107	N	240601001 03 00 04	01-AUG-22	16-AUG-22	85,00
1540	UTTARKASHI	V	N	108	N	240601001 03 00 29	01-AUG-22	16-AUG-22	80,00
1541	UTTARKASHI	V	N	109	N	240601001 03 00 04	01-AUG-22	16-AUG-22	28,00
1542	UTTARKASHI	V	N	110	N	240601001 03 00 04	01-AUG-22	16-AUG-22	11,50
1543	UTTARKASHI	V	N	111	N	240601001 03 00 04	01-AUG-22	16-AUG-22	28,00
1544	UTTARKASHI	V	N	112	N	240601001 03 00 02	01-AUG-22	16-AUG-22	4,92,78
1545	UTTARKASHI	V	N	113	N	240601001 03 00 25	01-AUG-22	16-AUG-22	2,13,38
1546	UTTARKASHI	V	N	114	N	240601001 03 00 08	01-AUG-22	16-AUG-22	3,50,99
1547	UTTARKASHI	V	N	115	N	240601001 03 00 08	01-AUG-22	16-AUG-22	35,11,46
1548	UTTARKASHI	V	N	116	N	240601001 03 00 08	01-AUG-22	16-AUG-22	30,48,84
1549	UTTARKASHI	V	N	117	N	240601001 03 00 08	01-AUG-22	16-AUG-22	11,69,79

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 41014257 DEPUTY DIRECTOR BY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1550	UTTARKASHI	V	N	118	N	240601001 03 00 04	01-AUG-22	16-AUG-22	57,50
1551	UTTARKASHI	V	N	119	N	240601001 03 00 04	01-AUG-22	16-AUG-22	45,00
1552	UTTARKASHI	V	N	120	N	240601101 05 00 04	01-AUG-22	16-AUG-22	35,00
1553	UTTARKASHI	V	N	122	N	240601101 05 00 04	01-AUG-22	16-AUG-22	96,82
1554	UTTARKASHI	V	N	123	N	240601001 03 00 04	01-AUG-22	16-AUG-22	35,00
1555	UTTARKASHI	V	N	124	N	240601001 03 00 25	01-AUG-22	16-AUG-22	3,50,39
1556	UTTARKASHI	V	N	125	N	240601001 03 00 25	01-AUG-22	16-AUG-22	35,36
1557	UTTARKASHI	V	N	126	N	240601001 03 00 25	01-AUG-22	16-AUG-22	2,56,15
1558	UTTARKASHI	V	N	127	N	240601001 03 00 25	01-AUG-22	16-AUG-22	1,59,54
1559	UTTARKASHI	V	N	132	N	240601001 03 00 04	01-AUG-22	20-AUG-22	51,00
1560	UTTARKASHI	V	N	133	N	240601101 05 00 29	01-AUG-22	20-AUG-22	1,00,00
1561	UTTARKASHI	V	N	151	N	240601001 03 00 04	01-AUG-22	26-AUG-22	22,50
1562	UTTARKASHI	V	N	152	N	240601001 03 00 25	01-AUG-22	26-AUG-22	3,89,40
1563	UTTARKASHI	V	N	153	N	240601001 03 00 02	01-AUG-22	26-AUG-22	4,10,65
1564	UTTARKASHI	V	N	154	N	240601001 03 00 25	01-AUG-22	26-AUG-22	91,61
1565	UTTARKASHI	V	N	155	N	240601001 03 00 25	01-AUG-22	26-AUG-22	36,85
1566	UTTARKASHI	V	N	156	N	240601001 03 00 25	01-AUG-22	26-AUG-22	3,75,65
1567	UTTARKASHI	V	N	18	N	240601001 03 00 01	01-AUG-22	29-AUG-22	3,59,00
1568	UTTARKASHI	V	N	18	N	240601001 03 00 03	01-AUG-22	29-AUG-22	61,03
1569	UTTARKASHI	V	N	18	N	240601001 03 00 06	01-AUG-22	29-AUG-22	15,10
1570	UTTARKASHI	V	N	19	N	240601001 03 00 06	01-AUG-22	29-AUG-22	2,30,96
1571	UTTARKASHI	V	N	19	N	240601001 03 00 01	01-AUG-22	29-AUG-22	18,04,13
1572	UTTARKASHI	V	N	19	N	240601001 03 00 03	01-AUG-22	29-AUG-22	6,13,40
1573	UTTARKASHI	V	N	2	N	240601001 03 00 06	01-AUG-22	01-AUG-22	7,84,60
1574	UTTARKASHI	V	N	2	N	240601001 03 00 01	01-AUG-22	01-AUG-22	1,55,97,00
1575	UTTARKASHI	V	N	2	N	240601001 03 00 03	01-AUG-22	01-AUG-22	53,02,98
1576	UTTARKASHI	V	N	21	N	240601001 03 00 01	01-AUG-22	30-AUG-22	2,88,93
1577	UTTARKASHI	V	N	21	N	240601001 03 00 06	01-AUG-22	30-AUG-22	16,97
1578	UTTARKASHI	V	N	21	N	240601001 03 00 03	01-AUG-22	30-AUG-22	1,29,44
1579	UTTARKASHI	V	N	24	N	240601101 05 00 51	01-AUG-22	04-AUG-22	28,21,50
1580	UTTARKASHI	V	N	25	N	240601101 05 00 51	01-AUG-22	04-AUG-22	34,45,20
1581	UTTARKASHI	V	N	26	N	240601101 05 00 51	01-AUG-22	04-AUG-22	32,17,50

DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1582	UTTARKASHI	V	N	1	N	240601001 03 00 01	01-AUG-22	01-AUG-22	3,10,20,14
1583	UTTARKASHI	V	N	1	N	240601001 03 00 06	01-AUG-22	01-AUG-22	22,86,10

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1584	UTTARKASHI	V	N	1	N	240601001 03 00 03	01-AUG-22	01-AUG-22	1,05,46,78
1585	UTTARKASHI	V	N	10	N	240601001 03 00 08	01-AUG-22	01-AUG-22	11,85,00
1586	UTTARKASHI	V	N	11	N	240601001 03 00 08	01-AUG-22	01-AUG-22	52,83
1587	UTTARKASHI	V	N	12	N	240601001 08 00 08	01-AUG-22	01-AUG-22	6,97,86
1588	UTTARKASHI	V	N	13	N	240601001 08 00 40	01-AUG-22	01-AUG-22	1,17,00
1589	UTTARKASHI	V	N	134	N	240601001 03 00 08	01-AUG-22	22-AUG-22	18,83,85
1590	UTTARKASHI	V	N	135	N	240601001 08 00 27	01-AUG-22	22-AUG-22	3,60,00
1591	UTTARKASHI	V	N	136	N	240601001 03 00 02	01-AUG-22	22-AUG-22	8,21,30
1592	UTTARKASHI	V	N	137	N	240601001 03 00 29	01-AUG-22	22-AUG-22	2,68,03
1593	UTTARKASHI	V	N	138	N	240601001 08 00 29	01-AUG-22	22-AUG-22	1,99,00
1594	UTTARKASHI	V	N	139	N	240601001 03 00 29	01-AUG-22	22-AUG-22	2,34,36
1595	UTTARKASHI	V	N	14	N	240601001 03 00 08	01-AUG-22	01-AUG-22	11,46,32
1596	UTTARKASHI	V	N	140	N	240601001 08 00 29	01-AUG-22	22-AUG-22	1,97,00
1597	UTTARKASHI	V	N	15	N	240601001 03 00 25	01-AUG-22	01-AUG-22	23,10
1598	UTTARKASHI	V	N	157	N	240601001 08 00 29	01-AUG-22	26-AUG-22	3,73,76
1599	UTTARKASHI	V	N	158	N	240601101 11 00 52	01-AUG-22	26-AUG-22	15,00,00
1600	UTTARKASHI	V	N	159	N	240601101 11 00 52	01-AUG-22	26-AUG-22	15,00,00
1601	UTTARKASHI	V	N	16	N	240601001 08 00 27	01-AUG-22	01-AUG-22	3,60,00
1602	UTTARKASHI	V	N	160	N	240601101 11 00 52	01-AUG-22	26-AUG-22	18,00,00
1603	UTTARKASHI	V	N	162	N	240601001 08 00 20	01-AUG-22	29-AUG-22	63,00
1604	UTTARKASHI	V	N	163	N	240601001 03 00 20	01-AUG-22	29-AUG-22	39,50
1605	UTTARKASHI	V	N	164	N	240601001 03 00 25	01-AUG-22	29-AUG-22	30,87
1606	UTTARKASHI	V	N	165	N	240601001 03 00 25	01-AUG-22	29-AUG-22	24,46
1607	UTTARKASHI	V	N	166	N	240601001 03 00 02	01-AUG-22	29-AUG-22	56,10
1608	UTTARKASHI	V	N	167	N	240601001 08 00 26	01-AUG-22	29-AUG-22	2,00,00
1609	UTTARKASHI	V	N	168	N	240601001 08 00 30	01-AUG-22	29-AUG-22	10,00
1610	UTTARKASHI	V	N	176	N	240601101 05 00 51	01-AUG-22	30-AUG-22	10,69,20
1611	UTTARKASHI	V	N	18	N	240601001 03 00 02	01-AUG-22	03-AUG-22	4,87,59
1612	UTTARKASHI	V	N	19	N	240601001 03 00 02	01-AUG-22	03-AUG-22	47,34
1613	UTTARKASHI	V	N	2	N	240601001 03 00 25	01-AUG-22	01-AUG-22	47,68
1614	UTTARKASHI	V	N	20	N	240601001 03 00 02	01-AUG-22	03-AUG-22	25,00,41
1615	UTTARKASHI	V	N	21	N	240601001 03 00 02	01-AUG-22	03-AUG-22	5,74,91
1616	UTTARKASHI	V	N	22	N	240601001 03 00 01	01-AUG-22	31-AUG-22	3,41,70,20
1617	UTTARKASHI	V	N	22	N	240601001 03 00 29	01-AUG-22	03-AUG-22	40,00
1618	UTTARKASHI	V	N	22	N	240601001 03 00 03	01-AUG-22	31-AUG-22	1,16,17,80
1619	UTTARKASHI	V	N	22	N	240601001 03 00 06	01-AUG-22	31-AUG-22	24,61,05
1620	UTTARKASHI	V	N	23	N	240601001 03 00 29	01-AUG-22	03-AUG-22	40,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1621	UTTARKASHI	V	N	3	N	240601001 03 00 25	01-AUG-22	01-AUG-22	24,27
1622	UTTARKASHI	V	N	4	N	240601001 03 00 25	01-AUG-22	01-AUG-22	30,29
1623	UTTARKASHI	V	N	5	N	240601001 03 00 25	01-AUG-22	01-AUG-22	60,39
1624	UTTARKASHI	V	N	6	N	240601001 03 00 25	01-AUG-22	01-AUG-22	1,09,35
1625	UTTARKASHI	V	N	7	N	240601001 03 00 25	01-AUG-22	01-AUG-22	9,47,34
1626	UTTARKASHI	V	N	8	N	240601001 03 00 25	01-AUG-22	01-AUG-22	34,40
1627	UTTARKASHI	V	N	9	N	240601001 03 00 25	01-AUG-22	01-AUG-22	96,20

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1628	PAURI GARHWAL	V	N	1	N	240601001 03 00 27	01-AUG-22	03-AUG-22	2,12,00
1629	PAURI GARHWAL	V	N	10	N	240601001 03 00 08	01-AUG-22	05-AUG-22	15,66,98
1630	PAURI GARHWAL	V	N	11	N	240601001 03 00 08	01-AUG-22	05-AUG-22	36,31,22
1631	PAURI GARHWAL	V	N	12	N	240601001 03 00 08	01-AUG-22	05-AUG-22	36,31,22
1632	PAURI GARHWAL	V	N	13	N	240601001 03 00 08	01-AUG-22	05-AUG-22	7,61,45
1633	PAURI GARHWAL	V	N	14	N	240601001 03 00 08	01-AUG-22	05-AUG-22	36,31,22
1634	PAURI GARHWAL	V	N	15	N	240601001 03 00 08	01-AUG-22	05-AUG-22	38,31,70
1635	PAURI GARHWAL	V	N	19	N	240601001 08 00 27	01-AUG-22	08-AUG-22	9,45,32
1636	PAURI GARHWAL	V	N	4	N	240601001 03 00 08	01-AUG-22	05-AUG-22	36,31,22
1637	PAURI GARHWAL	V	N	5	N	240601001 03 00 01	01-AUG-22	03-AUG-22	4,73,60,70
1638	PAURI GARHWAL	V	N	5	N	240601001 08 00 29	01-AUG-22	05-AUG-22	20,00
1639	PAURI GARHWAL	V	N	5	N	240601001 03 00 03	01-AUG-22	03-AUG-22	1,61,01,21
1640	PAURI GARHWAL	V	N	5	N	240601001 03 00 06	01-AUG-22	03-AUG-22	37,16,65
1641	PAURI GARHWAL	V	N	6	N	240601001 03 00 02	01-AUG-22	05-AUG-22	2,34,26
1642	PAURI GARHWAL	V	N	7	N	240601001 08 00 08	01-AUG-22	05-AUG-22	9,58,23
1643	PAURI GARHWAL	V	N	8	N	240601001 08 00 26	01-AUG-22	05-AUG-22	1,00,00
1644	PAURI GARHWAL	V	N	9	N	240601001 03 00 08	01-AUG-22	05-AUG-22	7,61,45

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1645	PAURI GARHWAL	V	N	1	N	240601001 03 00 01	01-AUG-22	02-AUG-22	2,17,00
1646	PAURI GARHWAL	V	N	1	N	240601001 03 00 03	01-AUG-22	02-AUG-22	1,06,33
1647	PAURI GARHWAL	V	N	1	N	240601001 03 00 06	01-AUG-22	02-AUG-22	24,00
1648	PAURI GARHWAL	V	N	2	N	240601001 03 00 03	01-AUG-22	02-AUG-22	81,16,14
1649	PAURI GARHWAL	V	N	2	N	240601001 03 00 01	01-AUG-22	02-AUG-22	2,34,71,00
1650	PAURI GARHWAL	V	N	2	N	240601001 03 00 06	01-AUG-22	02-AUG-22	22,26,70
1651	PAURI GARHWAL	V	N	20	N	240601001 03 00 08	01-AUG-22	08-AUG-22	54,65,97

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1652	PAURI GARHWAL	V	N	26	N	240601101 13 00 51	01-AUG-22	26-AUG-22	17,55,40
1653	PAURI GARHWAL	V	N	27	N	240601101 13 00 51	01-AUG-22	26-AUG-22	6,96,80
1654	PAURI GARHWAL	V	N	28	N	240601101 13 00 51	01-AUG-22	26-AUG-22	14,17,05
1655	PAURI GARHWAL	V	N	29	N	240601101 13 00 51	01-AUG-22	26-AUG-22	7,83,90
1656	PAURI GARHWAL	V	N	30	N	240601101 13 00 51	01-AUG-22	26-AUG-22	9,94,95
1657	PAURI GARHWAL	V	N	31	N	240601101 13 00 51	01-AUG-22	26-AUG-22	8,44,20
1658	PAURI GARHWAL	V	N	32	N	240601101 13 00 51	01-AUG-22	26-AUG-22	7,20,25
1659	PAURI GARHWAL	V	N	33	N	240601101 13 00 51	01-AUG-22	26-AUG-22	4,42,20
1660	PAURI GARHWAL	V	N	34	N	240601101 13 00 51	01-AUG-22	26-AUG-22	5,22,60
1661	PAURI GARHWAL	V	N	6	N	240601001 03 00 06	01-AUG-22	05-AUG-22	40,50
1662	PAURI GARHWAL	V	N	6	N	240601001 03 00 01	01-AUG-22	05-AUG-22	2,45,00
1663	PAURI GARHWAL	V	N	6	N	240601001 03 00 03	01-AUG-22	05-AUG-22	83,30
1664	PAURI GARHWAL	V	N	7	N	240601001 03 00 01	01-AUG-22	17-AUG-22	6,35,00
1665	PAURI GARHWAL	V	N	7	N	240601001 03 00 03	01-AUG-22	17-AUG-22	2,15,90
1666	PAURI GARHWAL	V	N	7	N	240601001 03 00 06	01-AUG-22	17-AUG-22	70,90
1667	PAURI GARHWAL	V	N	8	N	240601001 03 00 01	01-AUG-22	17-AUG-22	2,76,00
1668	PAURI GARHWAL	V	N	8	N	240601001 03 00 03	01-AUG-22	17-AUG-22	93,84
1669	PAURI GARHWAL	V	N	8	N	240601001 03 00 06	01-AUG-22	17-AUG-22	32,30

DDO- 42004259 CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1670	PAURI GARHWAL	V	N	17	N	240601001 03 00 25	01-AUG-22	05-AUG-22	10,40
1671	PAURI GARHWAL	V	N	18	N	240601001 03 00 25	01-AUG-22	05-AUG-22	50,02
1672	PAURI GARHWAL	V	N	21	N	240601001 03 00 08	01-AUG-22	20-AUG-22	9,19,42
1673	PAURI GARHWAL	V	N	22	N	240601001 03 00 02	01-AUG-22	20-AUG-22	2,38,28
1674	PAURI GARHWAL	V	N	23	N	240601001 03 00 02	01-AUG-22	20-AUG-22	1,58,28
1675	PAURI GARHWAL	V	N	24	N	240601001 03 00 22	01-AUG-22	20-AUG-22	7,50
1676	PAURI GARHWAL	V	N	25	N	240601001 03 00 22	01-AUG-22	20-AUG-22	22,39
1677	PAURI GARHWAL	V	N	3	N	240601001 03 00 03	01-AUG-22	02-AUG-22	15,24,22
1678	PAURI GARHWAL	V	N	3	N	240601001 03 00 01	01-AUG-22	02-AUG-22	44,56,20
1679	PAURI GARHWAL	V	N	3	N	240601001 03 00 06	01-AUG-22	02-AUG-22	87,50

DDO- 42004260 CHIEF CONSERVATOR OF FOREST C.C.F. GARHWAL REGION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1680	PAURI GARHWAL	V	N	16	N	240601001 03 00 25	01-AUG-22	05-AUG-22	3,50,77
1681	PAURI GARHWAL	V	N	2	N	240601001 03 00 27	01-AUG-22	03-AUG-22	5,00
1682	PAURI GARHWAL	V	N	3	N	240601001 03 00 08	01-AUG-22	03-AUG-22	2,10,45

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 42004260 CHIEF CONSERVATOR OF FOREST C.C.F. GARHWAL REGION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1683	PAURI GARHWAL	V	N	35	N	240601001 03 00 08	01-AUG-22	26-AUG-22	4,29,28
1684	PAURI GARHWAL	V	N	36	N	240601001 03 00 22	01-AUG-22	26-AUG-22	1,46,15
1685	PAURI GARHWAL	V	N	37	N	240601001 03 00 08	01-AUG-22	26-AUG-22	5,10,63
1686	PAURI GARHWAL	V	N	38	N	240601001 03 00 08	01-AUG-22	26-AUG-22	5,10,63
1687	PAURI GARHWAL	V	N	39	N	240601001 03 00 08	01-AUG-22	26-AUG-22	5,91,17
1688	PAURI GARHWAL	V	N	4	N	240601001 03 00 06	01-AUG-22	03-AUG-22	5,43,96
1689	PAURI GARHWAL	V	N	4	N	240601001 03 00 03	01-AUG-22	03-AUG-22	22,07,62
1690	PAURI GARHWAL	V	N	4	N	240601001 03 00 01	01-AUG-22	03-AUG-22	64,93,00
1691	PAURI GARHWAL	V	N	40	N	240601001 03 00 25	01-AUG-22	26-AUG-22	23,58

DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1692	KOTDWAR	V	N	1	N	240601001 03 00 27	01-AUG-22	05-AUG-22	2,05,00
1693	KOTDWAR	V	N	1	N	240601001 03 00 03	01-AUG-22	03-AUG-22	1,15,88,22
1694	KOTDWAR	V	N	1	N	240601001 03 00 06	01-AUG-22	03-AUG-22	31,27,00
1695	KOTDWAR	V	N	1	N	240601001 03 00 01	01-AUG-22	03-AUG-22	3,41,11,00
1696	KOTDWAR	V	N	10	N	240601101 05 00 51	01-AUG-22	05-AUG-22	2,46,96
1697	KOTDWAR	V	N	11	N	240601101 05 00 51	01-AUG-22	05-AUG-22	3,32,85
1698	KOTDWAR	V	N	12	N	240601001 03 00 08	01-AUG-22	22-AUG-22	41,12,08
1699	KOTDWAR	V	N	13	N	240601001 03 00 02	01-AUG-22	31-AUG-22	9,55,32
1700	KOTDWAR	V	N	14	N	240601001 03 00 02	01-AUG-22	31-AUG-22	2,49,93
1701	KOTDWAR	V	N	15	N	240601001 03 00 04	01-AUG-22	29-AUG-22	80,40
1702	KOTDWAR	V	N	16	N	240601001 03 00 29	01-AUG-22	29-AUG-22	3,45,20
1703	KOTDWAR	V	N	17	N	240601001 03 00 29	01-AUG-22	29-AUG-22	2,58,36
1704	KOTDWAR	V	N	18	N	240601001 03 00 29	01-AUG-22	29-AUG-22	1,24,00
1705	KOTDWAR	V	N	19	N	240601001 03 00 29	01-AUG-22	29-AUG-22	20,00
1706	KOTDWAR	V	N	2	N	240601001 03 00 03	01-AUG-22	25-AUG-22	1,66,60
1707	KOTDWAR	V	N	2	N	240601001 03 00 25	01-AUG-22	05-AUG-22	21,84
1708	KOTDWAR	V	N	2	N	240601001 03 00 01	01-AUG-22	25-AUG-22	4,90,00
1709	KOTDWAR	V	N	2	N	240601001 03 00 06	01-AUG-22	25-AUG-22	45,00
1710	KOTDWAR	V	N	20	N	240601001 03 00 29	01-AUG-22	29-AUG-22	20,00
1711	KOTDWAR	V	N	21	N	240601001 03 00 04	01-AUG-22	29-AUG-22	45,03
1712	KOTDWAR	V	N	22	N	240601001 03 00 25	01-AUG-22	29-AUG-22	11,00
1713	KOTDWAR	V	N	3	N	240601001 03 00 25	01-AUG-22	05-AUG-22	15,88
1714	KOTDWAR	V	N	3	N	240601001 03 00 03	01-AUG-22	25-AUG-22	93,84
1715	KOTDWAR	V	N	3	N	240601001 03 00 06	01-AUG-22	25-AUG-22	32,30
1716	KOTDWAR	V	N	3	N	240601001 03 00 01	01-AUG-22	25-AUG-22	2,76,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1717	KOTDWAR	V	N	4	N	240601001 03 00 25	01-AUG-22	05-AUG-22	1,97,94
1718	KOTDWAR	V	N	5	N	240601001 03 00 22	01-AUG-22	05-AUG-22	98,00
1719	KOTDWAR	V	N	6	N	240601001 03 00 25	01-AUG-22	05-AUG-22	11,00
1720	KOTDWAR	V	N	7	N	240601001 03 00 20	01-AUG-22	05-AUG-22	1,05,62
1721	KOTDWAR	V	N	8	N	240601101 05 00 51	01-AUG-22	05-AUG-22	8,90,67
1722	KOTDWAR	V	N	9	N	240601101 05 00 51	01-AUG-22	05-AUG-22	5,76,24

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1723	LANSDOWN	V	N	1	N	240601001 03 00 25	01-AUG-22	03-AUG-22	55,95
1724	LANSDOWN	V	N	1	N	240601001 03 00 06	01-AUG-22	02-AUG-22	22,40,25
1725	LANSDOWN	V	N	1	N	240601001 03 00 01	01-AUG-22	02-AUG-22	2,53,60,40
1726	LANSDOWN	V	N	1	N	240601001 03 00 03	01-AUG-22	02-AUG-22	86,16,28
1727	LANSDOWN	V	N	10	N	240601001 03 00 08	01-AUG-22	05-AUG-22	39,24,66
1728	LANSDOWN	V	N	11	N	240601001 03 00 22	01-AUG-22	05-AUG-22	90,00
1729	LANSDOWN	V	N	12	N	240601001 03 00 08	01-AUG-22	05-AUG-22	8,70,84
1730	LANSDOWN	V	N	13	N	240601001 03 00 02	01-AUG-22	05-AUG-22	5,99,91
1731	LANSDOWN	V	N	17	N	240601001 03 00 04	01-AUG-22	20-AUG-22	27,00
1732	LANSDOWN	V	N	18	N	240601001 03 00 04	01-AUG-22	20-AUG-22	39,30
1733	LANSDOWN	V	N	19	N	240601001 03 00 04	01-AUG-22	20-AUG-22	39,40
1734	LANSDOWN	V	N	2	N	240601001 03 00 25	01-AUG-22	03-AUG-22	1,69,35
1735	LANSDOWN	V	N	20	N	240601001 03 00 04	01-AUG-22	20-AUG-22	1,00,00
1736	LANSDOWN	V	N	21	N	240601001 03 00 04	01-AUG-22	20-AUG-22	1,46,30
1737	LANSDOWN	V	N	22	N	240601001 03 00 04	01-AUG-22	20-AUG-22	58,00
1738	LANSDOWN	V	N	23	N	240601001 03 00 04	01-AUG-22	20-AUG-22	90,00
1739	LANSDOWN	V	N	29	N	240601001 03 00 08	01-AUG-22	18-AUG-22	2,50,16
1740	LANSDOWN	V	N	3	N	240601001 03 00 25	01-AUG-22	03-AUG-22	1,71,08
1741	LANSDOWN	V	N	4	N	240601001 03 00 22	01-AUG-22	05-AUG-22	42,48
1742	LANSDOWN	V	N	4	N	240601001 03 00 06	01-AUG-22	29-AUG-22	4,80
1743	LANSDOWN	V	N	4	N	240601001 03 00 03	01-AUG-22	29-AUG-22	1,76,80
1744	LANSDOWN	V	N	4	N	240601001 03 00 01	01-AUG-22	29-AUG-22	5,24,20
1745	LANSDOWN	V	N	5	N	240601001 03 00 22	01-AUG-22	05-AUG-22	43,76
1746	LANSDOWN	V	N	6	N	240601001 03 00 08	01-AUG-22	05-AUG-22	37,09,32
1747	LANSDOWN	V	N	7	N	240601001 03 00 22	01-AUG-22	05-AUG-22	36,30
1748	LANSDOWN	V	N	8	N	240601001 03 00 20	01-AUG-22	05-AUG-22	70,00
1749	LANSDOWN	V	N	9	N	240601001 03 00 22	01-AUG-22	05-AUG-22	54,14

DDO- 57004258 DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 57004258 *DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1750	LANSDOWN	V	N	14	N	240601001 03 00 08	01-AUG-22	17-AUG-22	12,84,29
1751	LANSDOWN	V	N	15	N	240601001 03 00 08	01-AUG-22	18-AUG-22	11,61,40
1752	LANSDOWN	V	N	16	N	240601001 03 00 29	01-AUG-22	18-AUG-22	2,50,00
1753	LANSDOWN	V	N	2	N	240601001 03 00 01	01-AUG-22	17-AUG-22	4,40,00
1754	LANSDOWN	V	N	2	N	240601001 03 00 03	01-AUG-22	17-AUG-22	1,49,60
1755	LANSDOWN	V	N	2	N	240601001 03 00 06	01-AUG-22	17-AUG-22	16,70
1756	LANSDOWN	V	N	24	N	240601001 03 00 29	01-AUG-22	23-AUG-22	85,00
1757	LANSDOWN	V	N	25	N	240601001 03 00 29	01-AUG-22	23-AUG-22	60,00
1758	LANSDOWN	V	N	26	N	240601001 03 00 29	01-AUG-22	23-AUG-22	70,00
1759	LANSDOWN	V	N	27	N	240601001 03 00 29	01-AUG-22	23-AUG-22	4,90,62
1760	LANSDOWN	V	N	28	N	240601001 03 00 22	01-AUG-22	23-AUG-22	42,50
1761	LANSDOWN	V	N	3	N	240601001 03 00 06	01-AUG-22	17-AUG-22	1,44
1762	LANSDOWN	V	N	3	N	240601001 03 00 03	01-AUG-22	17-AUG-22	48,96
1763	LANSDOWN	V	N	3	N	240601001 03 00 01	01-AUG-22	17-AUG-22	1,44,00
1764	LANSDOWN	V	N	30	N	240601001 03 00 22	01-AUG-22	24-AUG-22	67,35
1765	LANSDOWN	V	N	31	N	240601001 03 00 08	01-AUG-22	26-AUG-22	41,54,06
1766	LANSDOWN	V	N	32	N	240601001 03 00 08	01-AUG-22	26-AUG-22	12,84,29
1767	LANSDOWN	V	N	33	N	240601001 03 00 08	01-AUG-22	26-AUG-22	6,66,23
1768	LANSDOWN	V	N	34	N	240601001 03 00 02	01-AUG-22	26-AUG-22	16,50,60
1769	LANSDOWN	V	N	35	N	240601001 03 00 08	01-AUG-22	26-AUG-22	6,66,23
1770	LANSDOWN	V	N	36	N	240601001 03 00 22	01-AUG-22	26-AUG-22	1,32,68

DDO- 61004256 *DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1771	TEHRI GARHWAL	V	N	1	N	240601001 03 00 25	01-AUG-22	03-AUG-22	35,14
1772	TEHRI GARHWAL	V	N	10	N	240601001 03 00 03	01-AUG-22	31-AUG-22	1,70,24,48
1773	TEHRI GARHWAL	V	N	10	N	240601001 03 00 06	01-AUG-22	31-AUG-22	42,41,00
1774	TEHRI GARHWAL	V	N	10	N	240601001 03 00 01	01-AUG-22	31-AUG-22	5,00,72,00
1775	TEHRI GARHWAL	V	N	13	N	240601001 03 00 29	01-AUG-22	17-AUG-22	7,29,79
1776	TEHRI GARHWAL	V	N	14	N	240601001 03 00 02	01-AUG-22	17-AUG-22	13,14,47
1777	TEHRI GARHWAL	V	N	15	N	240601001 03 00 02	01-AUG-22	17-AUG-22	8,54,02
1778	TEHRI GARHWAL	V	N	16	N	240601001 03 00 02	01-AUG-22	17-AUG-22	7,20,49
1779	TEHRI GARHWAL	V	N	17	N	240601001 03 00 02	01-AUG-22	17-AUG-22	10,07,90
1780	TEHRI GARHWAL	V	N	18	N	240601001 03 00 02	01-AUG-22	17-AUG-22	4,17,03
1781	TEHRI GARHWAL	V	N	19	N	240601001 03 00 08	01-AUG-22	17-AUG-22	26,05,31
1782	TEHRI GARHWAL	V	N	2	N	240601001 03 00 03	01-AUG-22	02-AUG-22	1,58,05,92
1783	TEHRI GARHWAL	V	N	2	N	240601001 03 00 01	01-AUG-22	02-AUG-22	4,64,88,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1784	TEHRI GARHWAL	V	N	2	N	240601001 03 00 06	01-AUG-22	02-AUG-22	37,64,30
1785	TEHRI GARHWAL	V	N	21	N	240601001 03 00 25	01-AUG-22	16-AUG-22	10,34,38
1786	TEHRI GARHWAL	V	N	22	N	240601001 03 00 08	01-AUG-22	16-AUG-22	26,47,72
1787	TEHRI GARHWAL	V	N	23	N	240601001 03 00 25	01-AUG-22	16-AUG-22	17,86
1788	TEHRI GARHWAL	V	N	24	N	240601001 03 00 08	01-AUG-22	16-AUG-22	26,34,45
1789	TEHRI GARHWAL	V	N	25	N	240601001 03 00 25	01-AUG-22	16-AUG-22	10,99,15
1790	TEHRI GARHWAL	V	N	26	N	240601001 03 00 08	01-AUG-22	16-AUG-22	25,99,40
1791	TEHRI GARHWAL	V	N	3	N	240601001 03 00 06	01-AUG-22	26-AUG-22	61,90
1792	TEHRI GARHWAL	V	N	3	N	240601001 03 00 03	01-AUG-22	26-AUG-22	2,14,54
1793	TEHRI GARHWAL	V	N	3	N	240601001 03 00 01	01-AUG-22	26-AUG-22	6,31,00
1794	TEHRI GARHWAL	V	N	38	N	240601105 04 00 42	01-AUG-22	25-AUG-22	24,42,03
1795	TEHRI GARHWAL	V	N	39	N	240601105 04 00 42	01-AUG-22	25-AUG-22	14,30,07
1796	TEHRI GARHWAL	V	N	4	N	240601001 03 00 03	01-AUG-22	26-AUG-22	5,41,76
1797	TEHRI GARHWAL	V	N	4	N	240601001 03 00 06	01-AUG-22	26-AUG-22	1,67,10
1798	TEHRI GARHWAL	V	N	4	N	240601001 03 00 01	01-AUG-22	26-AUG-22	15,93,39
1799	TEHRI GARHWAL	V	N	40	N	240601105 04 00 42	01-AUG-22	25-AUG-22	7,65,00
1800	TEHRI GARHWAL	V	N	41	N	240601105 04 00 42	01-AUG-22	25-AUG-22	11,61,10
1801	TEHRI GARHWAL	V	N	42	N	240601105 04 00 42	01-AUG-22	25-AUG-22	7,52,28
1802	TEHRI GARHWAL	V	N	43	N	240601105 04 00 42	01-AUG-22	25-AUG-22	17,29,92
1803	TEHRI GARHWAL	V	N	44	N	240601105 04 00 42	01-AUG-22	25-AUG-22	18,51,78
1804	TEHRI GARHWAL	V	N	45	N	240601105 04 00 42	01-AUG-22	25-AUG-22	10,95,62
1805	TEHRI GARHWAL	V	N	46	N	240601105 04 00 42	01-AUG-22	25-AUG-22	20,75,90
1806	TEHRI GARHWAL	V	N	47	N	240601105 04 00 42	01-AUG-22	25-AUG-22	26,75,61
1807	TEHRI GARHWAL	V	N	48	N	240601105 04 00 42	01-AUG-22	25-AUG-22	15,80,37
1808	TEHRI GARHWAL	V	N	49	N	240601105 04 00 42	01-AUG-22	25-AUG-22	12,32,59
1809	TEHRI GARHWAL	V	N	5	N	240601001 03 00 03	01-AUG-22	26-AUG-22	85,74
1810	TEHRI GARHWAL	V	N	5	N	240601001 03 00 06	01-AUG-22	26-AUG-22	27,09
1811	TEHRI GARHWAL	V	N	5	N	240601001 03 00 01	01-AUG-22	26-AUG-22	2,52,17
1812	TEHRI GARHWAL	V	N	50	N	240601105 04 00 42	01-AUG-22	25-AUG-22	32,42,95
1813	TEHRI GARHWAL	V	N	51	N	240601105 04 00 42	01-AUG-22	25-AUG-22	15,27,71
1814	TEHRI GARHWAL	V	N	52	N	240601105 04 00 42	01-AUG-22	25-AUG-22	26,55,52
1815	TEHRI GARHWAL	V	N	53	N	240601105 04 00 42	01-AUG-22	25-AUG-22	23,21,52
1816	TEHRI GARHWAL	V	N	54	N	240601105 04 00 42	01-AUG-22	25-AUG-22	8,70,82
1817	TEHRI GARHWAL	V	N	55	N	240601105 04 00 42	01-AUG-22	25-AUG-22	12,10,94
1818	TEHRI GARHWAL	V	N	56	N	240601105 04 00 42	01-AUG-22	25-AUG-22	13,59,90
1819	TEHRI GARHWAL	V	N	57	N	240601105 04 00 42	01-AUG-22	25-AUG-22	14,41,60
1820	TEHRI GARHWAL	V	N	58	N	240601105 04 00 42	01-AUG-22	25-AUG-22	11,43,76

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1821	TEHRI GARHWAL	V	N	59	N	240601105 04 00 42	01-AUG-22	25-AUG-22	16,78,17
1822	TEHRI GARHWAL	V	N	60	N	240601105 04 00 42	01-AUG-22	25-AUG-22	17,93,91
1823	TEHRI GARHWAL	V	N	61	N	240601105 04 00 42	01-AUG-22	25-AUG-22	22,56,85
1824	TEHRI GARHWAL	V	N	62	N	240601105 04 00 42	01-AUG-22	25-AUG-22	4,76,00
1825	TEHRI GARHWAL	V	N	63	N	240601105 04 00 42	01-AUG-22	25-AUG-22	17,29,92
1826	TEHRI GARHWAL	V	N	64	N	240601105 04 00 42	01-AUG-22	25-AUG-22	18,91,38
1827	TEHRI GARHWAL	V	N	65	N	240601105 04 00 42	01-AUG-22	25-AUG-22	5,18,98
1828	TEHRI GARHWAL	V	N	66	N	240601105 04 00 42	01-AUG-22	25-AUG-22	21,91,23
1829	TEHRI GARHWAL	V	N	67	N	240601105 04 00 42	01-AUG-22	25-AUG-22	20,89,98
1830	TEHRI GARHWAL	V	N	68	N	240601105 04 00 42	01-AUG-22	25-AUG-22	18,16,42
1831	TEHRI GARHWAL	V	N	69	N	240601105 04 00 42	01-AUG-22	25-AUG-22	17,29,92
1832	TEHRI GARHWAL	V	N	70	N	240601105 04 00 42	01-AUG-22	25-AUG-22	10,95,62
1833	TEHRI GARHWAL	V	N	71	N	240601105 04 00 42	01-AUG-22	25-AUG-22	10,41,62
1834	TEHRI GARHWAL	V	N	72	N	240601105 04 00 42	01-AUG-22	25-AUG-22	25,37,22
1835	TEHRI GARHWAL	V	N	73	N	240601105 04 00 42	01-AUG-22	25-AUG-22	10,99,49
1836	TEHRI GARHWAL	V	N	74	N	240601105 04 00 42	01-AUG-22	25-AUG-22	15,56,93
1837	TEHRI GARHWAL	V	N	75	N	240601105 04 00 42	01-AUG-22	25-AUG-22	2,88,32
1838	TEHRI GARHWAL	V	N	76	N	240601105 04 00 42	01-AUG-22	25-AUG-22	22,48,90
1839	TEHRI GARHWAL	V	N	77	N	240601105 04 00 42	01-AUG-22	25-AUG-22	15,56,93
1840	TEHRI GARHWAL	V	N	78	N	240601105 04 00 42	01-AUG-22	25-AUG-22	13,70,35
1841	TEHRI GARHWAL	V	N	79	N	240601105 04 00 42	01-AUG-22	29-AUG-22	30,18,86
1842	TEHRI GARHWAL	V	N	80	N	240601105 04 00 42	01-AUG-22	25-AUG-22	24,62,74
1843	TEHRI GARHWAL	V	N	81	N	240601105 04 00 42	01-AUG-22	25-AUG-22	14,46,70

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1844	TEHRI GARHWAL	V	N	1	N	240601001 03 00 03	01-AUG-22	01-AUG-22	85,83,30
1845	TEHRI GARHWAL	V	N	1	N	240601001 03 00 06	01-AUG-22	01-AUG-22	19,70,10
1846	TEHRI GARHWAL	V	N	1	N	240601001 03 00 01	01-AUG-22	01-AUG-22	2,51,52,40
1847	TEHRI GARHWAL	V	N	10	N	240601001 03 00 25	01-AUG-22	18-AUG-22	14,80,44
1848	TEHRI GARHWAL	V	N	11	N	240601001 03 00 25	01-AUG-22	18-AUG-22	20,24
1849	TEHRI GARHWAL	V	N	12	N	240601101 13 00 42	01-AUG-22	18-AUG-22	2,00,60
1850	TEHRI GARHWAL	V	N	2	N	240601001 03 00 25	01-AUG-22	18-AUG-22	35,20,25
1851	TEHRI GARHWAL	V	N	27	N	240601101 11 00 52	01-AUG-22	23-AUG-22	14,00,00
1852	TEHRI GARHWAL	V	N	28	N	240601101 11 00 52	01-AUG-22	23-AUG-22	14,00,00
1853	TEHRI GARHWAL	V	N	29	N	240601101 11 00 52	01-AUG-22	23-AUG-22	14,00,00
1854	TEHRI GARHWAL	V	N	3	N	240601001 03 00 25	01-AUG-22	18-AUG-22	5,77,63

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1855	TEHRI GARHWAL	V	N	30	N	240601001 03 00 22	01-AUG-22	23-AUG-22	4,00
1856	TEHRI GARHWAL	V	N	31	N	240601001 03 00 29	01-AUG-22	23-AUG-22	68,33
1857	TEHRI GARHWAL	V	N	32	N	240601001 03 00 20	01-AUG-22	23-AUG-22	70,00
1858	TEHRI GARHWAL	V	N	33	N	240601101 11 00 52	01-AUG-22	23-AUG-22	14,00,00
1859	TEHRI GARHWAL	V	N	34	N	240601101 11 00 52	01-AUG-22	23-AUG-22	7,00,00
1860	TEHRI GARHWAL	V	N	35	N	240601101 12 00 52	01-AUG-22	23-AUG-22	19,05,00
1861	TEHRI GARHWAL	V	N	36	N	240601101 12 00 52	01-AUG-22	23-AUG-22	24,80,00
1862	TEHRI GARHWAL	V	N	37	N	240601101 11 00 52	01-AUG-22	23-AUG-22	21,00,00
1863	TEHRI GARHWAL	V	N	4	N	240601001 03 00 25	01-AUG-22	18-AUG-22	2,87,68
1864	TEHRI GARHWAL	V	N	5	N	240601001 03 00 22	01-AUG-22	18-AUG-22	2,75,00
1865	TEHRI GARHWAL	V	N	6	N	240601101 13 00 29	01-AUG-22	18-AUG-22	1,18,44
1866	TEHRI GARHWAL	V	N	7	N	240601101 13 00 42	01-AUG-22	18-AUG-22	35,00
1867	TEHRI GARHWAL	V	N	8	N	240601001 03 00 29	01-AUG-22	18-AUG-22	48,86
1868	TEHRI GARHWAL	V	N	9	N	240601001 03 00 01	01-AUG-22	31-AUG-22	2,44,37,40
1869	TEHRI GARHWAL	V	N	9	N	240601001 03 00 03	01-AUG-22	31-AUG-22	83,40,20
1870	TEHRI GARHWAL	V	N	9	N	240601001 03 00 22	01-AUG-22	18-AUG-22	25,00
1871	TEHRI GARHWAL	V	N	9	N	240601001 03 00 06	01-AUG-22	31-AUG-22	19,90,70

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1872	HARIDWAR	V	N	1	N	240601001 03 00 08	01-AUG-22	06-AUG-22	17,03,80
1873	HARIDWAR	V	N	10	N	240601001 08 00 29	01-AUG-22	23-AUG-22	2,49,55
1874	HARIDWAR	V	N	11	N	240601001 08 00 42	01-AUG-22	23-AUG-22	4,45,00
1875	HARIDWAR	V	N	12	N	240601001 08 00 27	01-AUG-22	23-AUG-22	7,20,00
1876	HARIDWAR	V	N	13	N	240601001 08 00 20	01-AUG-22	23-AUG-22	93,50
1877	HARIDWAR	V	N	2	N	240601001 03 00 08	01-AUG-22	06-AUG-22	1,27,00,40
1878	HARIDWAR	V	N	2	N	240601001 03 00 03	01-AUG-22	31-AUG-22	2,18,28,85
1879	HARIDWAR	V	N	2	N	240601001 03 00 01	01-AUG-22	31-AUG-22	6,42,17,90
1880	HARIDWAR	V	N	2	N	240601001 03 00 06	01-AUG-22	31-AUG-22	56,25,50
1881	HARIDWAR	V	N	3	N	240601001 03 00 01	01-AUG-22	31-AUG-22	2,68,00
1882	HARIDWAR	V	N	3	N	240601001 03 00 03	01-AUG-22	31-AUG-22	1,31,32
1883	HARIDWAR	V	N	3	N	240601001 03 00 06	01-AUG-22	31-AUG-22	32,90
1884	HARIDWAR	V	N	3	N	240601001 03 00 08	01-AUG-22	06-AUG-22	1,32,87,51
1885	HARIDWAR	V	N	4	N	240601001 03 00 08	01-AUG-22	06-AUG-22	1,35,32,46
1886	HARIDWAR	V	N	5	N	240601001 03 00 08	01-AUG-22	06-AUG-22	1,07,56,25
1887	HARIDWAR	V	N	6	N	240601001 03 00 08	01-AUG-22	06-AUG-22	78,99,48
1888	HARIDWAR	V	N	7	N	240601001 08 00 26	01-AUG-22	23-AUG-22	59,25

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1889	HARIDWAR	V	N	8	N	240601001 08 00 21	01-AUG-22	23-AUG-22	1,72,50
1890	HARIDWAR	V	N	9	N	240601001 08 00 29	01-AUG-22	23-AUG-22	28,99

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1891	CHAMPAWAT	V	N	1	N	240601001 03 00 06	01-AUG-22	01-AUG-22	49,73,25
1892	CHAMPAWAT	V	N	1	N	240601001 03 00 01	01-AUG-22	01-AUG-22	5,28,69,00
1893	CHAMPAWAT	V	N	1	N	240601001 03 00 25	01-AUG-22	09-AUG-22	9,20,44
1894	CHAMPAWAT	V	N	1	N	240601001 03 00 03	01-AUG-22	01-AUG-22	1,79,75,46
1895	CHAMPAWAT	V	N	10	N	240601001 03 00 29	01-AUG-22	23-AUG-22	1,49,70
1896	CHAMPAWAT	V	N	11	N	240601001 08 00 29	01-AUG-22	23-AUG-22	27,40
1897	CHAMPAWAT	V	N	12	N	240601001 03 00 25	01-AUG-22	24-AUG-22	3,04,10
1898	CHAMPAWAT	V	N	13	N	240601001 03 00 08	01-AUG-22	24-AUG-22	17,19,84
1899	CHAMPAWAT	V	N	14	N	240601001 03 00 25	01-AUG-22	24-AUG-22	3,71,31
1900	CHAMPAWAT	V	N	15	N	240601001 03 00 22	01-AUG-22	24-AUG-22	1,00,00
1901	CHAMPAWAT	V	N	16	N	240601001 08 00 04	01-AUG-22	26-AUG-22	25,60
1902	CHAMPAWAT	V	N	17	N	240601001 03 00 09	01-AUG-22	29-AUG-22	45,01
1903	CHAMPAWAT	V	N	18	N	240601001 03 00 25	01-AUG-22	30-AUG-22	22,24
1904	CHAMPAWAT	V	N	2	N	240601001 03 00 01	01-AUG-22	24-AUG-22	17,37,60
1905	CHAMPAWAT	V	N	2	N	240601001 03 00 08	01-AUG-22	09-AUG-22	18,79,01
1906	CHAMPAWAT	V	N	2	N	240601001 03 00 03	01-AUG-22	24-AUG-22	22,32,82
1907	CHAMPAWAT	V	N	3	N	240601001 08 00 24	01-AUG-22	09-AUG-22	53,75
1908	CHAMPAWAT	V	N	4	N	240601001 03 00 29	01-AUG-22	09-AUG-22	80,39
1909	CHAMPAWAT	V	N	5	N	240601001 03 00 25	01-AUG-22	09-AUG-22	22,24
1910	CHAMPAWAT	V	N	6	N	240601001 08 00 27	01-AUG-22	09-AUG-22	3,60,00
1911	CHAMPAWAT	V	N	7	N	240601001 03 00 27	01-AUG-22	20-AUG-22	30,00
1912	CHAMPAWAT	V	N	8	N	240601001 03 00 29	01-AUG-22	20-AUG-22	2,22,80
1913	CHAMPAWAT	V	N	9	N	240601001 03 00 02	01-AUG-22	20-AUG-22	28,94,40

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1914	BAGESHWAR	V	N	1	N	240601001 03 00 25	01-AUG-22	10-AUG-22	4,74,10
1915	BAGESHWAR	V	N	1	N	240601001 03 00 01	01-AUG-22	10-AUG-22	1,85,00
1916	BAGESHWAR	V	N	1	N	240601001 03 00 03	01-AUG-22	10-AUG-22	57,35
1917	BAGESHWAR	V	N	1	N	240601001 03 00 06	01-AUG-22	10-AUG-22	19,80
1918	BAGESHWAR	V	N	10	N	240601001 03 00 22	01-AUG-22	17-AUG-22	1,46,00
1919	BAGESHWAR	V	N	10	N	240601001 03 00 01	01-AUG-22	31-AUG-22	7,40,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1920	BAGESHWAR	V	N	10	N	240601001 03 00 03	01-AUG-22	31-AUG-22	2,51,60
1921	BAGESHWAR	V	N	10	N	240601001 03 00 06	01-AUG-22	31-AUG-22	5,40
1922	BAGESHWAR	V	N	11	N	240601101 05 00 42	01-AUG-22	17-AUG-22	1,26,20
1923	BAGESHWAR	V	N	12	N	240601001 03 00 29	01-AUG-22	23-AUG-22	1,16,50
1924	BAGESHWAR	V	N	13	N	240601001 03 00 22	01-AUG-22	23-AUG-22	1,53,00
1925	BAGESHWAR	V	N	14	N	240601001 03 00 08	01-AUG-22	25-AUG-22	7,40,02
1926	BAGESHWAR	V	N	15	N	240601001 03 00 04	01-AUG-22	25-AUG-22	1,16,25
1927	BAGESHWAR	V	N	16	N	240601001 03 00 04	01-AUG-22	25-AUG-22	79,75
1928	BAGESHWAR	V	N	17	N	240601001 03 00 04	01-AUG-22	25-AUG-22	90,75
1929	BAGESHWAR	V	N	18	N	240601105 04 00 42	01-AUG-22	26-AUG-22	10,19,20
1930	BAGESHWAR	V	N	19	N	240601105 04 00 42	01-AUG-22	26-AUG-22	20,58,49
1931	BAGESHWAR	V	N	2	N	240601001 03 00 06	01-AUG-22	10-AUG-22	44,07
1932	BAGESHWAR	V	N	2	N	240601001 03 00 01	01-AUG-22	10-AUG-22	4,13,00
1933	BAGESHWAR	V	N	2	N	240601001 03 00 03	01-AUG-22	10-AUG-22	1,40,42
1934	BAGESHWAR	V	N	2	N	240601001 03 00 02	01-AUG-22	10-AUG-22	28,89,00
1935	BAGESHWAR	V	N	20	N	240601105 04 00 42	01-AUG-22	26-AUG-22	13,56,80
1936	BAGESHWAR	V	N	21	N	240601105 04 00 42	01-AUG-22	26-AUG-22	15,49,20
1937	BAGESHWAR	V	N	22	N	240601105 04 00 42	01-AUG-22	26-AUG-22	8,18,51
1938	BAGESHWAR	V	N	23	N	240601105 04 00 42	01-AUG-22	26-AUG-22	11,38,61
1939	BAGESHWAR	V	N	24	N	240601105 04 00 42	01-AUG-22	26-AUG-22	15,66,72
1940	BAGESHWAR	V	N	25	N	240601105 04 00 42	01-AUG-22	26-AUG-22	8,61,70
1941	BAGESHWAR	V	N	26	N	240601105 04 00 42	01-AUG-22	26-AUG-22	10,09,80
1942	BAGESHWAR	V	N	27	N	240601105 04 00 42	01-AUG-22	26-AUG-22	10,20,47
1943	BAGESHWAR	V	N	28	N	240601101 13 00 42	01-AUG-22	29-AUG-22	66,30
1944	BAGESHWAR	V	N	29	N	240601101 05 00 40	01-AUG-22	29-AUG-22	4,97,00
1945	BAGESHWAR	V	N	3	N	240601001 03 00 03	01-AUG-22	16-AUG-22	14,40
1946	BAGESHWAR	V	N	3	N	240601001 03 00 02	01-AUG-22	10-AUG-22	1,80,96
1947	BAGESHWAR	V	N	3	N	240601001 03 00 01	01-AUG-22	16-AUG-22	46,46
1948	BAGESHWAR	V	N	30	N	240601105 04 00 42	01-AUG-22	26-AUG-22	9,66,80
1949	BAGESHWAR	V	N	31	N	240601001 03 00 04	01-AUG-22	29-AUG-22	28,75
1950	BAGESHWAR	V	N	32	N	240601001 03 00 04	01-AUG-22	29-AUG-22	42,20
1951	BAGESHWAR	V	N	33	N	240601105 04 00 42	01-AUG-22	29-AUG-22	15,88,74
1952	BAGESHWAR	V	N	34	N	240601105 04 00 42	01-AUG-22	29-AUG-22	12,53,78
1953	BAGESHWAR	V	N	35	N	240601105 04 00 42	01-AUG-22	29-AUG-22	11,73,50
1954	BAGESHWAR	V	N	36	N	240601105 04 00 42	01-AUG-22	29-AUG-22	8,99,28
1955	BAGESHWAR	V	N	37	N	240601105 04 00 42	01-AUG-22	29-AUG-22	15,69,31
1956	BAGESHWAR	V	N	38	N	240601105 04 00 42	01-AUG-22	29-AUG-22	8,16,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1957	BAGESHWAR	V	N	39	N	240601105 04 00 42	01-AUG-22	29-AUG-22	9,56,39
1958	BAGESHWAR	V	N	4	N	240601001 03 00 03	01-AUG-22	16-AUG-22	26,13
1959	BAGESHWAR	V	N	4	N	240601001 03 00 02	01-AUG-22	10-AUG-22	1,80,96
1960	BAGESHWAR	V	N	4	N	240601001 03 00 06	01-AUG-22	16-AUG-22	4,28
1961	BAGESHWAR	V	N	4	N	240601001 03 00 01	01-AUG-22	16-AUG-22	1,17,45
1962	BAGESHWAR	V	N	40	N	240601105 04 00 42	01-AUG-22	29-AUG-22	10,73,66
1963	BAGESHWAR	V	N	41	N	240601105 04 00 42	01-AUG-22	29-AUG-22	15,67,80
1964	BAGESHWAR	V	N	42	N	240601105 04 00 42	01-AUG-22	29-AUG-22	28,43,32
1965	BAGESHWAR	V	N	43	N	240601105 04 00 42	01-AUG-22	29-AUG-22	17,45,41
1966	BAGESHWAR	V	N	44	N	240601105 04 00 42	01-AUG-22	29-AUG-22	16,54,95
1967	BAGESHWAR	V	N	45	N	240601105 04 00 42	01-AUG-22	29-AUG-22	11,99,75
1968	BAGESHWAR	V	N	46	N	240601105 04 00 42	01-AUG-22	29-AUG-22	9,13,68
1969	BAGESHWAR	V	N	47	N	240601105 04 00 42	01-AUG-22	29-AUG-22	10,15,20
1970	BAGESHWAR	V	N	48	N	240601105 04 00 42	01-AUG-22	29-AUG-22	14,98,80
1971	BAGESHWAR	V	N	49	N	240601105 04 00 42	01-AUG-22	29-AUG-22	10,75,20
1972	BAGESHWAR	V	N	5	N	240601001 03 00 25	01-AUG-22	10-AUG-22	2,91,95
1973	BAGESHWAR	V	N	5	N	240601001 03 00 01	01-AUG-22	25-AUG-22	12,76,00
1974	BAGESHWAR	V	N	5	N	240601001 03 00 03	01-AUG-22	25-AUG-22	2,16,96
1975	BAGESHWAR	V	N	5	N	240601001 03 00 06	01-AUG-22	25-AUG-22	1,29,20
1976	BAGESHWAR	V	N	50	N	240601105 04 00 42	01-AUG-22	29-AUG-22	11,41,26
1977	BAGESHWAR	V	N	51	N	240601105 04 00 42	01-AUG-22	29-AUG-22	8,02,16
1978	BAGESHWAR	V	N	52	N	240601001 03 00 25	01-AUG-22	29-AUG-22	10,49
1979	BAGESHWAR	V	N	53	N	240601105 04 00 42	01-AUG-22	29-AUG-22	17,41,30
1980	BAGESHWAR	V	N	54	N	240601105 04 00 42	01-AUG-22	31-AUG-22	11,76,68
1981	BAGESHWAR	V	N	6	N	240601001 03 00 02	01-AUG-22	17-AUG-22	9,04,80
1982	BAGESHWAR	V	N	7	N	240601001 03 00 02	01-AUG-22	17-AUG-22	3,61,92
1983	BAGESHWAR	V	N	8	N	240601001 03 00 04	01-AUG-22	16-AUG-22	49,00
1984	BAGESHWAR	V	N	9	N	240601001 03 00 02	01-AUG-22	17-AUG-22	1,03,74
1985	BAGESHWAR	V	N	9	N	240601001 03 00 06	01-AUG-22	31-AUG-22	37,54,70
1986	BAGESHWAR	V	N	9	N	240601001 03 00 03	01-AUG-22	31-AUG-22	1,47,64,16
1987	BAGESHWAR	V	N	9	N	240601001 03 00 01	01-AUG-22	31-AUG-22	4,33,43,00

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1988	RUDRAPRAYAG	V	N	1	N	240601001 03 00 08	01-AUG-22	05-AUG-22	40,98,78
1989	RUDRAPRAYAG	V	N	1	N	240601001 03 00 01	01-AUG-22	03-AUG-22	3,49,88,40
1990	RUDRAPRAYAG	V	N	1	N	240601001 03 00 06	01-AUG-22	03-AUG-22	26,48,57

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:18 PM

Grant No.: 27

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1991	RUDRAPRAYAG	V	N	1	N	240601001 03 00 03	01-AUG-22	03-AUG-22	1,18,95,24
1992	RUDRAPRAYAG	V	N	10	N	240601101 13 00 51	01-AUG-22	25-AUG-22	8,20,75
1993	RUDRAPRAYAG	V	N	11	N	240601001 03 00 08	01-AUG-22	26-AUG-22	40,98,78
1994	RUDRAPRAYAG	V	N	12	N	240601001 03 00 08	01-AUG-22	26-AUG-22	39,61,59
1995	RUDRAPRAYAG	V	N	13	N	240601101 05 00 42	01-AUG-22	31-AUG-22	2,50,00
1996	RUDRAPRAYAG	V	N	14	N	240601101 05 00 51	01-AUG-22	31-AUG-22	9,04,50
1997	RUDRAPRAYAG	V	N	15	N	240601101 05 00 51	01-AUG-22	31-AUG-22	1,00,50
1998	RUDRAPRAYAG	V	N	16	N	240601101 05 00 51	01-AUG-22	31-AUG-22	11,05,50
1999	RUDRAPRAYAG	V	N	2	N	240601001 03 00 06	01-AUG-22	17-AUG-22	2,00
2000	RUDRAPRAYAG	V	N	2	N	240601001 03 00 01	01-AUG-22	17-AUG-22	2,45,00
2001	RUDRAPRAYAG	V	N	2	N	240601001 03 00 03	01-AUG-22	17-AUG-22	83,30
2002	RUDRAPRAYAG	V	N	2	N	240601001 03 00 08	01-AUG-22	05-AUG-22	40,98,78
2003	RUDRAPRAYAG	V	N	3	N	240601001 03 00 01	01-AUG-22	09-AUG-22	5,69,00
2004	RUDRAPRAYAG	V	N	3	N	240601101 05 00 04	01-AUG-22	23-AUG-22	24,10
2005	RUDRAPRAYAG	V	N	3	N	240601001 03 00 06	01-AUG-22	09-AUG-22	56,20
2006	RUDRAPRAYAG	V	N	3	N	240601001 03 00 03	01-AUG-22	09-AUG-22	96,73
2007	RUDRAPRAYAG	V	N	4	N	240601001 03 00 02	01-AUG-22	24-AUG-22	4,82,40
2008	RUDRAPRAYAG	V	N	4	N	240601001 03 00 01	01-AUG-22	25-AUG-22	6,47,25
2009	RUDRAPRAYAG	V	N	4	N	240601001 03 00 06	01-AUG-22	25-AUG-22	8,33
2010	RUDRAPRAYAG	V	N	4	N	240601001 03 00 03	01-AUG-22	25-AUG-22	1,47,81
2011	RUDRAPRAYAG	V	N	5	N	240601001 03 00 01	01-AUG-22	25-AUG-22	4,76,00
2012	RUDRAPRAYAG	V	N	5	N	240601001 03 00 06	01-AUG-22	25-AUG-22	45,60
2013	RUDRAPRAYAG	V	N	5	N	240601001 03 00 03	01-AUG-22	25-AUG-22	80,92
2014	RUDRAPRAYAG	V	N	5	N	240601001 03 00 02	01-AUG-22	24-AUG-22	4,71,60
2015	RUDRAPRAYAG	V	N	6	N	240601001 03 00 03	01-AUG-22	31-AUG-22	1,16,62
2016	RUDRAPRAYAG	V	N	6	N	240601001 03 00 06	01-AUG-22	31-AUG-22	2,00
2017	RUDRAPRAYAG	V	N	6	N	240601001 03 00 02	01-AUG-22	24-AUG-22	9,64,80
2018	RUDRAPRAYAG	V	N	6	N	240601001 03 00 01	01-AUG-22	31-AUG-22	2,38,00
2019	RUDRAPRAYAG	V	N	7	N	240601001 03 00 02	01-AUG-22	24-AUG-22	9,43,20
2020	RUDRAPRAYAG	V	N	8	N	240601001 03 00 02	01-AUG-22	24-AUG-22	4,82,40
2021	RUDRAPRAYAG	V	N	9	N	240601001 03 00 02	01-AUG-22	24-AUG-22	4,71,60

Count: 2021

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 27

Printed On: OCT-17-22 12:18 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:19 PM

Grant No.: 27

DDO- 01004257 *DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440601101 09 00 46	01-AUG-22	09-AUG-22	20,04,60
2	DEHRADUN	V	N	2	N	440601101 09 00 46	01-AUG-22	09-AUG-22	4,37,88
3	DEHRADUN	V	N	3	N	440601101 09 00 46	01-AUG-22	09-AUG-22	21,93,00
4	DEHRADUN	V	N	4	N	440601101 09 00 46	01-AUG-22	09-AUG-22	21,91,05
5	DEHRADUN	V	N	5	N	440601101 09 00 46	01-AUG-22	09-AUG-22	21,91,05
6	DEHRADUN	V	N	6	N	440601101 09 00 46	01-AUG-22	09-AUG-22	20,04,60
7	DEHRADUN	V	N	7	N	440601101 09 00 46	01-AUG-22	09-AUG-22	20,20,50
8	DEHRADUN	V	N	8	N	440601101 09 00 46	01-AUG-22	09-AUG-22	10,99,00

DDO- 07004258 *DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	HALDWANI	V	N	1	N	440601101 09 00 46	01-AUG-22	31-AUG-22	13,42
10	HALDWANI	V	N	28	N	440601101 09 00 46	01-AUG-22	31-AUG-22	21,11,78
11	HALDWANI	V	N	29	N	440601101 09 00 46	01-AUG-22	31-AUG-22	3,37,37
12	HALDWANI	V	N	30	N	440601101 09 00 46	01-AUG-22	31-AUG-22	22,69,96

DDO- 07004324 *DIVISIONAL FOREST OFFICER DFO HALDWANI TARAI FOREST CENTER DIVISION HALDWANI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	HALDWANI	V	N	10	N	440601101 09 00 46	01-AUG-22	29-AUG-22	24,98,04
14	HALDWANI	V	N	11	N	440601101 09 00 46	01-AUG-22	29-AUG-22	17,82,19
15	HALDWANI	V	N	12	N	440601101 09 00 46	01-AUG-22	29-AUG-22	11,55,45
16	HALDWANI	V	N	13	N	440601101 09 00 46	01-AUG-22	30-AUG-22	10,32,71
17	HALDWANI	V	N	14	N	440601101 09 00 46	01-AUG-22	30-AUG-22	24,07,56
18	HALDWANI	V	N	15	N	440601101 09 00 46	01-AUG-22	30-AUG-22	1,20,49
19	HALDWANI	V	N	16	N	440601101 09 00 46	01-AUG-22	30-AUG-22	9,71,32
20	HALDWANI	V	N	17	N	440601101 09 00 46	01-AUG-22	30-AUG-22	4,42,38
21	HALDWANI	V	N	18	N	440601101 09 00 46	01-AUG-22	30-AUG-22	7,26,42
22	HALDWANI	V	N	19	N	440601101 09 00 46	01-AUG-22	30-AUG-22	22,98,80
23	HALDWANI	V	N	2	N	440601101 09 00 46	01-AUG-22	25-AUG-22	23,28,06
24	HALDWANI	V	N	20	N	440601101 09 00 46	01-AUG-22	30-AUG-22	19,24,50
25	HALDWANI	V	N	21	N	440601101 09 00 46	01-AUG-22	30-AUG-22	11,05,49
26	HALDWANI	V	N	22	N	440601101 09 00 46	01-AUG-22	30-AUG-22	13,58,56
27	HALDWANI	V	N	23	N	440601101 09 00 46	01-AUG-22	30-AUG-22	18,74,50
28	HALDWANI	V	N	24	N	440601101 09 00 46	01-AUG-22	30-AUG-22	10,75,02
29	HALDWANI	V	N	25	N	440601101 09 00 46	01-AUG-22	30-AUG-22	7,80,40
30	HALDWANI	V	N	26	N	440601101 09 00 46	01-AUG-22	30-AUG-22	6,04,81
31	HALDWANI	V	N	27	N	440601101 09 00 46	01-AUG-22	30-AUG-22	2,00,30

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:19 PM

Grant No.: 27

DDO- 07004324 DIVISIONAL FOREST OFFICER DFO HALDWANI TARAI FOREST CENTER DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	3	N	440601101 09 00 46	01-AUG-22	29-AUG-22	23,08,50
33	HALDWANI	V	N	4	N	440601101 09 00 46	01-AUG-22	25-AUG-22	11,51,06
34	HALDWANI	V	N	5	N	440601101 09 00 46	01-AUG-22	29-AUG-22	9,24,48
35	HALDWANI	V	N	6	N	440601101 09 00 46	01-AUG-22	29-AUG-22	23,31,00
36	HALDWANI	V	N	7	N	440601101 09 00 46	01-AUG-22	29-AUG-22	16,39,33
37	HALDWANI	V	N	8	N	440601101 09 00 46	01-AUG-22	29-AUG-22	10,37,82
38	HALDWANI	V	N	9	N	440601101 09 00 46	01-AUG-22	29-AUG-22	14,14,57

DDO- 37004259 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	ALMORA	V	N	1	N	440601101 09 00 46	01-AUG-22	29-AUG-22	7,79,07
40	ALMORA	V	N	2	N	440601101 09 00 46	01-AUG-22	29-AUG-22	7,40,98
41	ALMORA	V	N	3	N	440601101 09 00 46	01-AUG-22	29-AUG-22	1,91,40

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	CHAMOLI	V	N	1	N	440601101 09 00 46	01-AUG-22	30-AUG-22	10,55,05
43	CHAMOLI	V	N	10	N	440601101 09 00 46	01-AUG-22	30-AUG-22	24,08,20
44	CHAMOLI	V	N	11	N	440601101 09 00 46	01-AUG-22	30-AUG-22	12,04,10
45	CHAMOLI	V	N	12	N	440601101 09 00 46	01-AUG-22	30-AUG-22	12,04,10
46	CHAMOLI	V	N	13	N	440601101 09 00 46	01-AUG-22	30-AUG-22	11,63,29
47	CHAMOLI	V	N	14	N	440601101 09 00 46	01-AUG-22	30-AUG-22	10,71,50
48	CHAMOLI	V	N	15	N	440601101 09 00 46	01-AUG-22	30-AUG-22	11,87,15
49	CHAMOLI	V	N	16	N	440601101 09 00 46	01-AUG-22	30-AUG-22	9,90,70
50	CHAMOLI	V	N	17	N	440601101 09 00 46	01-AUG-22	30-AUG-22	9,90,70
51	CHAMOLI	V	N	2	N	440601101 09 00 46	01-AUG-22	30-AUG-22	9,11,01
52	CHAMOLI	V	N	3	N	440601101 09 00 46	01-AUG-22	30-AUG-22	10,21,77
53	CHAMOLI	V	N	4	N	440601101 09 00 46	01-AUG-22	30-AUG-22	10,58,95
54	CHAMOLI	V	N	5	N	440601101 09 00 46	01-AUG-22	30-AUG-22	10,91,54
55	CHAMOLI	V	N	6	N	440601101 09 00 46	01-AUG-22	30-AUG-22	10,19,30
56	CHAMOLI	V	N	7	N	440601101 09 00 46	01-AUG-22	30-AUG-22	9,97,85
57	CHAMOLI	V	N	8	N	440601101 09 00 46	01-AUG-22	30-AUG-22	9,97,85
58	CHAMOLI	V	N	9	N	440601101 09 00 46	01-AUG-22	30-AUG-22	11,04,00

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
------	----------	-----	------	-------	-----	-----------------	-----	----------	--------

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:19 PM

Grant No.: 27

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	TEHRI GARHWAL	V	N	10	N	440601101 09 00 46	01-AUG-22	25-AUG-22	22,90,00
60	TEHRI GARHWAL	V	N	11	N	440601101 09 00 46	01-AUG-22	25-AUG-22	21,30,00
61	TEHRI GARHWAL	V	N	12	N	440601101 09 00 46	01-AUG-22	25-AUG-22	11,00,00
62	TEHRI GARHWAL	V	N	13	N	440601101 09 00 46	01-AUG-22	25-AUG-22	11,00,00
63	TEHRI GARHWAL	V	N	14	N	440601101 09 00 46	01-AUG-22	25-AUG-22	15,50
64	TEHRI GARHWAL	V	N	15	N	440601101 09 00 46	01-AUG-22	25-AUG-22	17,44,50
65	TEHRI GARHWAL	V	N	16	N	440601101 09 00 46	01-AUG-22	26-AUG-22	17,60,00
66	TEHRI GARHWAL	V	N	4	N	440601101 09 00 46	01-AUG-22	25-AUG-22	17,60,00
67	TEHRI GARHWAL	V	N	5	N	440601101 09 00 46	01-AUG-22	25-AUG-22	11,00,00
68	TEHRI GARHWAL	V	N	6	N	440601101 09 00 46	01-AUG-22	25-AUG-22	17,60,00
69	TEHRI GARHWAL	V	N	7	N	440601101 09 00 46	01-AUG-22	25-AUG-22	17,60,00
70	TEHRI GARHWAL	V	N	8	N	440601101 09 00 46	01-AUG-22	25-AUG-22	11,00,00
71	TEHRI GARHWAL	V	N	9	N	440601101 09 00 46	01-AUG-22	25-AUG-22	17,60,00

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	TEHRI GARHWAL	V	N	1	N	440601101 09 00 46	01-AUG-22	18-AUG-22	10,89,00
73	TEHRI GARHWAL	V	N	2	N	440601101 09 00 46	01-AUG-22	18-AUG-22	21,37,50
74	TEHRI GARHWAL	V	N	3	N	440601101 09 00 46	01-AUG-22	23-AUG-22	3,00,50

Count: 74

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:21 PM

Grant No.: 28

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240300001 03 00 08	01-AUG-22	01-AUG-22	1,71,00
2	DEHRADUN	V	N	10	N	240300001 03 00 08	01-AUG-22	08-AUG-22	1,76,70
3	DEHRADUN	V	N	11	N	240300001 03 00 08	01-AUG-22	08-AUG-22	1,76,70
4	DEHRADUN	V	N	12	N	240300001 03 00 08	01-AUG-22	08-AUG-22	3,80,73
5	DEHRADUN	V	N	13	N	240300001 03 00 26	01-AUG-22	08-AUG-22	29,00
6	DEHRADUN	V	N	14	N	240300001 03 00 02	01-AUG-22	08-AUG-22	61,77
7	DEHRADUN	V	N	15	N	240300001 03 00 42	01-AUG-22	08-AUG-22	59,50
8	DEHRADUN	V	N	16	N	240300001 03 00 22	01-AUG-22	09-AUG-22	1,00,00
9	DEHRADUN	V	N	2	N	240300001 03 00 08	01-AUG-22	01-AUG-22	1,71,00
10	DEHRADUN	V	N	23	N	240300001 03 00 25	01-AUG-22	10-AUG-22	20,85
11	DEHRADUN	V	N	24	N	240300001 03 00 25	01-AUG-22	18-AUG-22	40,82
12	DEHRADUN	V	N	25	N	240300001 03 00 25	01-AUG-22	18-AUG-22	24,40
13	DEHRADUN	V	N	26	N	240300001 03 00 25	01-AUG-22	18-AUG-22	5,44
14	DEHRADUN	V	N	27	N	240300001 03 00 25	01-AUG-22	18-AUG-22	42,10
15	DEHRADUN	V	N	28	N	240300001 03 00 25	01-AUG-22	18-AUG-22	9,92
16	DEHRADUN	V	N	29	N	240300001 03 00 25	01-AUG-22	18-AUG-22	10,57
17	DEHRADUN	V	N	3	N	240300001 03 00 08	01-AUG-22	01-AUG-22	1,71,00
18	DEHRADUN	V	N	30	N	240300001 03 00 25	01-AUG-22	18-AUG-22	15,76
19	DEHRADUN	V	N	31	N	240300001 03 00 25	01-AUG-22	18-AUG-22	40,93
20	DEHRADUN	V	N	32	N	240300001 03 00 25	01-AUG-22	18-AUG-22	1,21,17
21	DEHRADUN	V	N	33	N	240300001 03 00 25	01-AUG-22	10-AUG-22	13,18
22	DEHRADUN	V	N	34	N	240300001 03 00 25	01-AUG-22	10-AUG-22	1,22,18
23	DEHRADUN	V	N	35	N	240300001 03 00 25	01-AUG-22	10-AUG-22	1,91,12
24	DEHRADUN	V	N	36	N	240300001 03 00 25	01-AUG-22	10-AUG-22	56,62
25	DEHRADUN	V	N	37	N	240300001 03 00 25	01-AUG-22	10-AUG-22	6,31
26	DEHRADUN	V	N	38	N	240300102 10 00 42	01-AUG-22	10-AUG-22	36,00,11
27	DEHRADUN	V	N	39	N	240300102 10 00 42	01-AUG-22	10-AUG-22	31,32,08
28	DEHRADUN	V	N	4	N	240300001 03 00 06	01-AUG-22	02-AUG-22	64,80,95
29	DEHRADUN	V	N	4	N	240300001 03 00 08	01-AUG-22	01-AUG-22	3,48,34
30	DEHRADUN	V	N	4	N	240300001 03 00 01	01-AUG-22	02-AUG-22	8,83,46,80
31	DEHRADUN	V	N	4	N	240300001 03 00 03	01-AUG-22	02-AUG-22	3,00,41,31
32	DEHRADUN	V	N	40	N	240300001 03 00 22	01-AUG-22	10-AUG-22	34,20
33	DEHRADUN	V	N	41	N	240300001 03 00 22	01-AUG-22	10-AUG-22	15,50
34	DEHRADUN	V	N	42	N	240300001 03 00 29	01-AUG-22	10-AUG-22	12,00
35	DEHRADUN	V	N	43	N	240300001 03 00 29	01-AUG-22	10-AUG-22	1,82,79
36	DEHRADUN	V	N	44	N	240300001 03 00 25	01-AUG-22	24-AUG-22	23,00
37	DEHRADUN	V	N	45	N	240300001 03 00 25	01-AUG-22	24-AUG-22	19,03

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:21 PM

Grant No.: 28

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	46	N	240300001 03 00 25	01-AUG-22	24-AUG-22	47,71
39	DEHRADUN	V	N	47	N	240300001 03 00 20	01-AUG-22	24-AUG-22	2,80,51
40	DEHRADUN	V	N	48	N	240300001 03 00 20	01-AUG-22	24-AUG-22	3,00
41	DEHRADUN	V	N	49	N	240300001 03 00 21	01-AUG-22	24-AUG-22	9,93,56
42	DEHRADUN	V	N	5	N	240300001 03 00 03	01-AUG-22	10-AUG-22	90,48
43	DEHRADUN	V	N	5	N	240300001 03 00 08	01-AUG-22	01-AUG-22	3,80,73
44	DEHRADUN	V	N	50	N	240300001 03 00 22	01-AUG-22	24-AUG-22	4,60
45	DEHRADUN	V	N	51	N	240300001 03 00 02	01-AUG-22	24-AUG-22	1,74,66
46	DEHRADUN	V	N	52	N	240300001 03 00 25	01-AUG-22	24-AUG-22	3,78
47	DEHRADUN	V	N	54	N	240300001 03 00 02	01-AUG-22	26-AUG-22	63,90
48	DEHRADUN	V	N	55	N	240300001 03 00 02	01-AUG-22	26-AUG-22	17,04
49	DEHRADUN	V	N	56	N	240300001 03 00 02	01-AUG-22	26-AUG-22	52,26
50	DEHRADUN	V	N	57	N	240300001 03 00 29	01-AUG-22	26-AUG-22	1,14,46
51	DEHRADUN	V	N	58	N	240300001 03 00 22	01-AUG-22	26-AUG-22	46,02
52	DEHRADUN	V	N	59	N	240300001 03 00 25	01-AUG-22	26-AUG-22	37,53
53	DEHRADUN	V	N	6	N	240300001 03 00 25	01-AUG-22	01-AUG-22	98,90
54	DEHRADUN	V	N	60	N	240300001 03 00 25	01-AUG-22	26-AUG-22	57,27
55	DEHRADUN	V	N	61	N	240300001 03 00 26	01-AUG-22	26-AUG-22	35,40
56	DEHRADUN	V	N	62	N	240300001 03 00 23	01-AUG-22	26-AUG-22	34,64
57	DEHRADUN	V	N	63	N	240300102 11 00 42	01-AUG-22	26-AUG-22	33,20
58	DEHRADUN	V	N	64	N	240300001 03 00 04	01-AUG-22	26-AUG-22	2,06,06
59	DEHRADUN	V	N	70	N	240300106 14 00 42	01-AUG-22	25-AUG-22	17,50,00
60	DEHRADUN	V	N	8	N	240300001 03 00 06	01-AUG-22	29-AUG-22	40,60
61	DEHRADUN	V	N	8	N	240300001 03 00 01	01-AUG-22	29-AUG-22	4,76,00
62	DEHRADUN	V	N	8	N	240300001 03 00 03	01-AUG-22	29-AUG-22	1,61,84
63	DEHRADUN	V	N	9	N	240300001 03 00 08	01-AUG-22	08-AUG-22	1,76,70

DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	DEHRADUN	V	N	3	N	240300001 03 00 01	01-AUG-22	03-AUG-22	4,16,00
65	DEHRADUN	V	N	3	N	240300001 03 00 06	01-AUG-22	03-AUG-22	3,70
66	DEHRADUN	V	N	3	N	240300001 03 00 03	01-AUG-22	03-AUG-22	1,41,44
67	DEHRADUN	V	N	53	N	240300001 03 00 25	01-AUG-22	25-AUG-22	24,06
68	DEHRADUN	V	N	6	N	240300001 03 00 06	01-AUG-22	25-AUG-22	1,89,00

DDO- 01052296 PROJECT DIRECTOR PROJECT DIRECTOR FRM KALSI VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
------	----------	-----	------	-------	-----	-----------------	-----	----------	--------

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:21 PM

Grant No.: 28

DDO- 01052296 PROJECT DIRECTOR PROJECT DIRECTOR FRM KALSI VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	1	N	240300001 03 00 01	01-AUG-22	01-AUG-22	2,44,22,80
70	DEHRADUN	V	N	1	N	240300001 03 00 06	01-AUG-22	01-AUG-22	8,03,40
71	DEHRADUN	V	N	1	N	240300001 03 00 03	01-AUG-22	01-AUG-22	83,02,80
72	DEHRADUN	V	N	17	N	240300001 03 00 25	01-AUG-22	17-AUG-22	7,96,48
73	DEHRADUN	V	N	18	N	240300001 03 00 25	01-AUG-22	17-AUG-22	12,14
74	DEHRADUN	V	N	2	N	240300001 03 00 03	01-AUG-22	01-AUG-22	2,34,60
75	DEHRADUN	V	N	2	N	240300001 03 00 06	01-AUG-22	01-AUG-22	7,80
76	DEHRADUN	V	N	2	N	240300001 03 00 01	01-AUG-22	01-AUG-22	6,90,00
77	DEHRADUN	V	N	7	N	240300001 03 00 44	01-AUG-22	06-AUG-22	1,36,50
78	DEHRADUN	V	N	71	N	240300001 03 00 25	01-AUG-22	30-AUG-22	97,24

DDO- 07002035 DEPUTY DIRECTOR DEPUTY DIRECTOR BHOOTATWA AVAM KHANIKARM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	HALDWANI	V	N	1	N	240300001 03 00 20	01-AUG-22	16-AUG-22	2,49,90
80	HALDWANI	V	N	10	N	240300001 03 00 04	01-AUG-22	24-AUG-22	32,50
81	HALDWANI	V	N	11	N	240300001 03 00 04	01-AUG-22	24-AUG-22	31,75
82	HALDWANI	V	N	12	N	240300001 03 00 25	01-AUG-22	24-AUG-22	5,70
83	HALDWANI	V	N	13	N	240300001 03 00 22	01-AUG-22	26-AUG-22	70,00
84	HALDWANI	V	N	2	N	240300001 03 00 26	01-AUG-22	16-AUG-22	64,90
85	HALDWANI	V	N	2	N	240300001 03 00 06	01-AUG-22	31-AUG-22	12,06,50
86	HALDWANI	V	N	2	N	240300001 03 00 03	01-AUG-22	31-AUG-22	51,91,46
87	HALDWANI	V	N	2	N	240300001 03 00 01	01-AUG-22	31-AUG-22	1,52,69,00
88	HALDWANI	V	N	3	N	240300001 03 00 20	01-AUG-22	16-AUG-22	1,64,02
89	HALDWANI	V	N	4	N	240300001 03 00 20	01-AUG-22	16-AUG-22	2,47,50
90	HALDWANI	V	N	5	N	240300001 03 00 25	01-AUG-22	17-AUG-22	3,67,92
91	HALDWANI	V	N	6	N	240300001 03 00 25	01-AUG-22	17-AUG-22	3,47,14
92	HALDWANI	V	N	7	N	240300001 03 00 29	01-AUG-22	20-AUG-22	1,25,00
93	HALDWANI	V	N	8	N	240300001 03 00 21	01-AUG-22	20-AUG-22	2,30,00
94	HALDWANI	V	N	9	N	240300001 03 00 04	01-AUG-22	24-AUG-22	2,52,05

DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	SECRETARIAT	V	N	1	N	240300001 03 00 56	01-AUG-22	01-AUG-22	7,29,07
96	SECRETARIAT	V	N	1	N	240300001 03 00 07	01-AUG-22	05-AUG-22	1,50,00
97	SECRETARIAT	V	N	10	N	240300001 03 00 56	01-AUG-22	05-AUG-22	1,50,59
98	SECRETARIAT	V	N	11	N	240300001 03 00 56	01-AUG-22	09-AUG-22	40,00
99	SECRETARIAT	V	N	12	N	240300001 03 00 10	01-AUG-22	09-AUG-22	12,98,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:21 PM

Grant No.: 28

DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	SECRETRIAT	V	N	13	N	240300001 03 00 56	01-AUG-22	09-AUG-22	2,50,00
101	SECRETRIAT	V	N	14	N	240300102 09 00 42	01-AUG-22	09-AUG-22	14,78,36,00
102	SECRETRIAT	V	N	15	N	240300101 12 00 42	01-AUG-22	09-AUG-22	12,38,68
103	SECRETRIAT	V	N	16	N	240300001 03 00 30	01-AUG-22	10-AUG-22	1,22,05
104	SECRETRIAT	V	N	17	N	240300001 03 00 20	01-AUG-22	10-AUG-22	36,41
105	SECRETRIAT	V	N	18	N	240300001 03 00 56	01-AUG-22	10-AUG-22	2,12,27
106	SECRETRIAT	V	N	19	N	240300001 03 00 56	01-AUG-22	10-AUG-22	2,00,00
107	SECRETRIAT	V	N	2	N	240300001 03 00 07	01-AUG-22	05-AUG-22	1,20,00
108	SECRETRIAT	V	N	2	N	240300001 03 00 56	01-AUG-22	01-AUG-22	3,36,37
109	SECRETRIAT	V	N	20	N	240300001 03 00 24	01-AUG-22	10-AUG-22	2,24,20
110	SECRETRIAT	V	N	21	N	240300001 03 00 29	01-AUG-22	10-AUG-22	81,30
111	SECRETRIAT	V	N	22	N	240300001 03 00 22	01-AUG-22	10-AUG-22	38,50
112	SECRETRIAT	V	N	23	N	240300001 03 00 56	01-AUG-22	12-AUG-22	1,81,35
113	SECRETRIAT	V	N	24	N	240300001 03 00 56	01-AUG-22	12-AUG-22	1,81,35
114	SECRETRIAT	V	N	25	N	240300001 03 00 56	01-AUG-22	12-AUG-22	1,81,35
115	SECRETRIAT	V	N	26	N	240300001 03 00 56	01-AUG-22	12-AUG-22	1,81,35
116	SECRETRIAT	V	N	27	N	240300001 03 00 10	01-AUG-22	10-AUG-22	15,49,51
117	SECRETRIAT	V	N	28	N	240300001 03 00 21	01-AUG-22	12-AUG-22	24,24,00
118	SECRETRIAT	V	N	29	N	240300001 03 00 22	01-AUG-22	12-AUG-22	5,07,40
119	SECRETRIAT	V	N	3	N	240300001 03 00 07	01-AUG-22	05-AUG-22	13,24,90
120	SECRETRIAT	V	N	3	N	240300001 03 00 04	01-AUG-22	02-AUG-22	53,00
121	SECRETRIAT	V	N	30	N	240300001 03 00 26	01-AUG-22	12-AUG-22	49,50
122	SECRETRIAT	V	N	31	N	240300001 03 00 26	01-AUG-22	12-AUG-22	7,15,88
123	SECRETRIAT	V	N	32	N	240300001 03 00 25	01-AUG-22	12-AUG-22	33,22
124	SECRETRIAT	V	N	33	N	240300001 03 00 29	01-AUG-22	12-AUG-22	1,92,93
125	SECRETRIAT	V	N	34	N	240300001 03 00 29	01-AUG-22	12-AUG-22	4,29,99
126	SECRETRIAT	V	N	35	N	240300001 03 00 56	01-AUG-22	12-AUG-22	3,80,73
127	SECRETRIAT	V	N	36	N	240300001 03 00 56	01-AUG-22	12-AUG-22	1,81,35
128	SECRETRIAT	V	N	37	N	240300001 03 00 04	01-AUG-22	17-AUG-22	20,25
129	SECRETRIAT	V	N	38	N	240300001 03 00 04	01-AUG-22	17-AUG-22	31,50
130	SECRETRIAT	V	N	39	N	240300001 03 00 08	01-AUG-22	17-AUG-22	3,53,40
131	SECRETRIAT	V	N	4	N	240300001 03 00 56	01-AUG-22	05-AUG-22	1,81,35
132	SECRETRIAT	V	N	4	N	240300001 03 00 07	01-AUG-22	05-AUG-22	2,64,15
133	SECRETRIAT	V	N	40	N	240300001 03 00 08	01-AUG-22	17-AUG-22	16,09,17
134	SECRETRIAT	V	N	41	N	240300001 03 00 25	01-AUG-22	17-AUG-22	19,92
135	SECRETRIAT	V	N	42	N	240300001 03 00 25	01-AUG-22	17-AUG-22	3,20,44
136	SECRETRIAT	V	N	43	N	240300001 03 00 04	01-AUG-22	23-AUG-22	34,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:21 PM

Grant No.: 28

DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	SECRETRIAT	V	N	44	N	240300001 03 00 04	01-AUG-22	23-AUG-22	61,75
138	SECRETRIAT	V	N	45	N	240300001 03 00 04	01-AUG-22	23-AUG-22	31,25
139	SECRETRIAT	V	N	46	N	240300001 03 00 56	01-AUG-22	23-AUG-22	16,52
140	SECRETRIAT	V	N	47	N	240300001 03 00 56	01-AUG-22	23-AUG-22	42,48
141	SECRETRIAT	V	N	48	N	240300001 03 00 56	01-AUG-22	23-AUG-22	12,50
142	SECRETRIAT	V	N	49	N	240300001 03 00 56	01-AUG-22	23-AUG-22	47,40
143	SECRETRIAT	V	N	5	N	240300001 03 00 56	01-AUG-22	05-AUG-22	1,50,59
144	SECRETRIAT	V	N	50	N	240300001 03 00 56	01-AUG-22	24-AUG-22	2,00,00
145	SECRETRIAT	V	N	51	N	240300001 03 00 29	01-AUG-22	25-AUG-22	2,40,01
146	SECRETRIAT	V	N	52	N	240300001 03 00 22	01-AUG-22	25-AUG-22	2,49,45
147	SECRETRIAT	V	N	53	N	240300001 03 00 29	01-AUG-22	25-AUG-22	26,61
148	SECRETRIAT	V	N	54	N	240300001 03 00 04	01-AUG-22	25-AUG-22	58,75
149	SECRETRIAT	V	N	55	N	240300001 03 00 10	01-AUG-22	25-AUG-22	2,25,00
150	SECRETRIAT	V	N	56	N	240300001 03 00 10	01-AUG-22	25-AUG-22	50,65
151	SECRETRIAT	V	N	57	N	240300001 03 00 10	01-AUG-22	25-AUG-22	7,16,78
152	SECRETRIAT	V	N	58	N	240300001 03 00 29	01-AUG-22	25-AUG-22	3,45,28
153	SECRETRIAT	V	N	59	N	240300001 03 00 10	01-AUG-22	25-AUG-22	2,18,89
154	SECRETRIAT	V	N	6	N	240300001 03 00 56	01-AUG-22	05-AUG-22	20,00
155	SECRETRIAT	V	N	60	N	240300001 03 00 10	01-AUG-22	25-AUG-22	56,26
156	SECRETRIAT	V	N	7	N	240300001 03 00 56	01-AUG-22	05-AUG-22	53,10
157	SECRETRIAT	V	N	8	N	240300001 03 00 56	01-AUG-22	05-AUG-22	1,81,35
158	SECRETRIAT	V	N	9	N	240300001 03 00 56	01-AUG-22	05-AUG-22	1,81,35

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	NAINITAL	V	N	1	N	240300001 03 00 06	01-AUG-22	22-AUG-22	40,60
160	NAINITAL	V	N	1	N	240300001 03 00 25	01-AUG-22	20-AUG-22	1,13,89
161	NAINITAL	V	N	1	N	240300001 03 00 01	01-AUG-22	22-AUG-22	4,90,00
162	NAINITAL	V	N	1	N	240300001 03 00 03	01-AUG-22	22-AUG-22	1,66,60
163	NAINITAL	V	N	10	N	240300001 03 00 25	01-AUG-22	08-AUG-22	10,00
164	NAINITAL	V	N	11	N	240300001 03 00 25	01-AUG-22	20-AUG-22	81,02
165	NAINITAL	V	N	12	N	240300001 03 00 25	01-AUG-22	20-AUG-22	7,29,54
166	NAINITAL	V	N	13	N	240300001 03 00 25	01-AUG-22	20-AUG-22	7,19,63
167	NAINITAL	V	N	14	N	240300001 03 00 25	01-AUG-22	22-AUG-22	4,39,61
168	NAINITAL	V	N	15	N	240300001 03 00 25	01-AUG-22	22-AUG-22	2,22,44
169	NAINITAL	V	N	16	N	240300001 03 00 29	01-AUG-22	29-AUG-22	1,19,99
170	NAINITAL	V	N	17	N	240300001 03 00 23	01-AUG-22	29-AUG-22	25,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:21 PM

Grant No.: 28

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	NAINITAL	V	N	18	N	240300001 03 00 22	01-AUG-22	29-AUG-22	14,00
172	NAINITAL	V	N	19	N	240300001 03 00 29	01-AUG-22	29-AUG-22	1,48,74
173	NAINITAL	V	N	2	N	240300001 03 00 04	01-AUG-22	22-AUG-22	34,80
174	NAINITAL	V	N	21	N	240300001 03 00 29	01-AUG-22	29-AUG-22	2,77,10
175	NAINITAL	V	N	22	N	240300001 03 00 27	01-AUG-22	29-AUG-22	1,76,60
176	NAINITAL	V	N	3	N	240300001 03 00 03	01-AUG-22	29-AUG-22	8,16
177	NAINITAL	V	N	3	N	240300001 03 00 25	01-AUG-22	20-AUG-22	1,46,56
178	NAINITAL	V	N	3	N	240300001 03 00 01	01-AUG-22	29-AUG-22	24,00
179	NAINITAL	V	N	4	N	240300001 03 00 25	01-AUG-22	08-AUG-22	72,50
180	NAINITAL	V	N	5	N	240300001 03 00 25	01-AUG-22	20-AUG-22	40,99
181	NAINITAL	V	N	6	N	240300001 03 00 25	01-AUG-22	08-AUG-22	29,03
182	NAINITAL	V	N	7	N	240300001 03 00 08	01-AUG-22	20-AUG-22	1,90,36
183	NAINITAL	V	N	8	N	240300001 03 00 25	01-AUG-22	22-AUG-22	1,80,21

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	ALMORA	V	N	1	N	240300001 03 00 03	01-AUG-22	01-AUG-22	3,49,69,66
185	ALMORA	V	N	1	N	240300001 03 00 06	01-AUG-22	01-AUG-22	78,57,60
186	ALMORA	V	N	1	N	240300001 03 00 25	01-AUG-22	01-AUG-22	63,71
187	ALMORA	V	N	1	N	240300001 03 00 01	01-AUG-22	01-AUG-22	10,28,51,94
188	ALMORA	V	N	10	N	240300001 03 00 04	01-AUG-22	29-AUG-22	1,10,86
189	ALMORA	V	N	2	N	240300001 03 00 25	01-AUG-22	01-AUG-22	2,98,50
190	ALMORA	V	N	2	N	240300001 03 00 03	01-AUG-22	23-AUG-22	3,48,50
191	ALMORA	V	N	2	N	240300001 03 00 06	01-AUG-22	23-AUG-22	73,40
192	ALMORA	V	N	2	N	240300001 03 00 01	01-AUG-22	23-AUG-22	10,25,00
193	ALMORA	V	N	3	N	240300001 03 00 02	01-AUG-22	18-AUG-22	4,56,50
194	ALMORA	V	N	4	N	240300001 03 00 08	01-AUG-22	18-AUG-22	7,63,80
195	ALMORA	V	N	5	N	240300001 03 00 29	01-AUG-22	18-AUG-22	90,00
196	ALMORA	V	N	6	N	240300001 03 00 25	01-AUG-22	18-AUG-22	2,41,14
197	ALMORA	V	N	7	N	240300001 03 00 04	01-AUG-22	18-AUG-22	2,05,65
198	ALMORA	V	N	8	N	240300001 03 00 29	01-AUG-22	18-AUG-22	4,31,29
199	ALMORA	V	N	9	N	240300102 10 00 42	01-AUG-22	29-AUG-22	44,92,59

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	PITHORAGARH	V	N	1	N	240300001 03 00 25	01-AUG-22	03-AUG-22	1,94,73
201	PITHORAGARH	V	N	1	N	240300001 03 00 06	01-AUG-22	01-AUG-22	50,74,85

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:21 PM

Grant No.: 28

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	PITHORAGARH	V	N	1	N	240300001 03 00 01	01-AUG-22	01-AUG-22	7,57,76,00
203	PITHORAGARH	V	N	1	N	240300001 03 00 03	01-AUG-22	01-AUG-22	2,57,63,84
204	PITHORAGARH	V	N	10	N	240300001 03 00 25	01-AUG-22	17-AUG-22	1,50,57
205	PITHORAGARH	V	N	11	N	240300001 03 00 25	01-AUG-22	17-AUG-22	79,96
206	PITHORAGARH	V	N	12	N	240300001 03 00 25	01-AUG-22	17-AUG-22	1,47,29
207	PITHORAGARH	V	N	13	N	240300001 03 00 25	01-AUG-22	17-AUG-22	79,81
208	PITHORAGARH	V	N	14	N	240300001 03 00 25	01-AUG-22	17-AUG-22	18,93
209	PITHORAGARH	V	N	15	N	240300001 03 00 25	01-AUG-22	17-AUG-22	2,66
210	PITHORAGARH	V	N	16	N	240300001 03 00 25	01-AUG-22	17-AUG-22	42,94
211	PITHORAGARH	V	N	17	N	240300001 03 00 25	01-AUG-22	17-AUG-22	68,16
212	PITHORAGARH	V	N	18	N	240300001 03 00 08	01-AUG-22	24-AUG-22	24,38,38
213	PITHORAGARH	V	N	19	N	240300001 03 00 08	01-AUG-22	24-AUG-22	21,30,45
214	PITHORAGARH	V	N	2	N	240300001 03 00 06	01-AUG-22	26-AUG-22	49,60
215	PITHORAGARH	V	N	2	N	240300001 03 00 03	01-AUG-22	26-AUG-22	1,99,24
216	PITHORAGARH	V	N	2	N	240300001 03 00 25	01-AUG-22	02-AUG-22	11,99
217	PITHORAGARH	V	N	2	N	240300001 03 00 01	01-AUG-22	26-AUG-22	5,86,00
218	PITHORAGARH	V	N	20	N	240300001 03 00 08	01-AUG-22	24-AUG-22	23,84,16
219	PITHORAGARH	V	N	21	N	240300001 03 00 29	01-AUG-22	24-AUG-22	4,08,11
220	PITHORAGARH	V	N	22	N	240300102 10 00 42	01-AUG-22	24-AUG-22	39,74,32
221	PITHORAGARH	V	N	23	N	240300102 10 00 42	01-AUG-22	24-AUG-22	14,70,15
222	PITHORAGARH	V	N	24	N	240300001 03 00 02	01-AUG-22	24-AUG-22	92,69
223	PITHORAGARH	V	N	25	N	240300001 03 00 29	01-AUG-22	24-AUG-22	3,49,95
224	PITHORAGARH	V	N	3	N	240300001 03 00 03	01-AUG-22	26-AUG-22	2,69,56
225	PITHORAGARH	V	N	3	N	240300001 03 00 25	01-AUG-22	02-AUG-22	8,37
226	PITHORAGARH	V	N	3	N	240300001 03 00 01	01-AUG-22	26-AUG-22	5,86,00
227	PITHORAGARH	V	N	3	N	240300001 03 00 06	01-AUG-22	26-AUG-22	49,60
228	PITHORAGARH	V	N	4	N	240300001 03 00 25	01-AUG-22	02-AUG-22	2,42,88
229	PITHORAGARH	V	N	4	N	240300001 03 00 03	01-AUG-22	26-AUG-22	1,99,24
230	PITHORAGARH	V	N	4	N	240300001 03 00 06	01-AUG-22	26-AUG-22	49,60
231	PITHORAGARH	V	N	4	N	240300001 03 00 01	01-AUG-22	26-AUG-22	5,86,00
232	PITHORAGARH	V	N	5	N	240300001 03 00 25	01-AUG-22	02-AUG-22	16,85
233	PITHORAGARH	V	N	5	N	240300001 03 00 06	01-AUG-22	30-AUG-22	2,56,29
234	PITHORAGARH	V	N	5	N	240300001 03 00 03	01-AUG-22	30-AUG-22	67,42
235	PITHORAGARH	V	N	5	N	240300001 03 00 01	01-AUG-22	30-AUG-22	4,86,36
236	PITHORAGARH	V	N	6	N	240300001 03 00 25	01-AUG-22	02-AUG-22	13,51
237	PITHORAGARH	V	N	7	N	240300001 03 00 25	01-AUG-22	02-AUG-22	2,78,96
238	PITHORAGARH	V	N	8	N	240300001 03 00 25	01-AUG-22	02-AUG-22	4,93,73

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:21 PM

Grant No.: 28

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	PITHORAGARH	V	N	9	N	240300001 03 00 25	01-AUG-22	17-AUG-22	1,20,44

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	NARENDRA NAGAR	V	N	1	N	240300001 03 00 01	01-AUG-22	01-AUG-22	11,07,27,66
241	NARENDRA NAGAR	V	N	1	N	240300001 03 00 25	01-AUG-22	01-AUG-22	41,42
242	NARENDRA NAGAR	V	N	1	N	240300001 03 00 03	01-AUG-22	01-AUG-22	3,76,46,45
243	NARENDRA NAGAR	V	N	1	N	240300001 03 00 06	01-AUG-22	01-AUG-22	84,11,65
244	NARENDRA NAGAR	V	N	10	N	240300001 03 00 02	01-AUG-22	08-AUG-22	90,56
245	NARENDRA NAGAR	V	N	11	N	240300001 03 00 02	01-AUG-22	08-AUG-22	93,39
246	NARENDRA NAGAR	V	N	12	N	240300001 03 00 06	01-AUG-22	31-AUG-22	76,38,24
247	NARENDRA NAGAR	V	N	12	N	240300001 03 00 02	01-AUG-22	08-AUG-22	79,24
248	NARENDRA NAGAR	V	N	12	N	240300001 03 00 01	01-AUG-22	31-AUG-22	10,40,07,85
249	NARENDRA NAGAR	V	N	12	N	240300001 03 00 03	01-AUG-22	31-AUG-22	3,53,61,72
250	NARENDRA NAGAR	V	N	13	N	240300001 03 00 02	01-AUG-22	08-AUG-22	84,90
251	NARENDRA NAGAR	V	N	14	N	240300001 03 00 02	01-AUG-22	08-AUG-22	87,73
252	NARENDRA NAGAR	V	N	15	N	240300001 03 00 22	01-AUG-22	16-AUG-22	7,25,76
253	NARENDRA NAGAR	V	N	18	N	240300102 10 00 42	01-AUG-22	16-AUG-22	24,39,12
254	NARENDRA NAGAR	V	N	19	N	240300001 03 00 44	01-AUG-22	23-AUG-22	20,70,00
255	NARENDRA NAGAR	V	N	2	N	240300001 03 00 01	01-AUG-22	18-AUG-22	3,10,00
256	NARENDRA NAGAR	V	N	2	N	240300001 03 00 03	01-AUG-22	18-AUG-22	1,05,40
257	NARENDRA NAGAR	V	N	2	N	240300001 03 00 06	01-AUG-22	18-AUG-22	26,30
258	NARENDRA NAGAR	V	N	2	N	240300001 03 00 25	01-AUG-22	01-AUG-22	10,05
259	NARENDRA NAGAR	V	N	21	N	240300001 03 00 22	01-AUG-22	23-AUG-22	34,98
260	NARENDRA NAGAR	V	N	22	N	240300106 14 00 42	01-AUG-22	29-AUG-22	14,00,00
261	NARENDRA NAGAR	V	N	23	N	240300001 03 00 04	01-AUG-22	29-AUG-22	43,70
262	NARENDRA NAGAR	V	N	3	N	240300001 03 00 06	01-AUG-22	18-AUG-22	26,30
263	NARENDRA NAGAR	V	N	3	N	240300001 03 00 01	01-AUG-22	18-AUG-22	3,01,00
264	NARENDRA NAGAR	V	N	3	N	240300001 03 00 03	01-AUG-22	18-AUG-22	1,38,46
265	NARENDRA NAGAR	V	N	30	N	240300106 14 00 42	01-AUG-22	29-AUG-22	3,50,00
266	NARENDRA NAGAR	V	N	31	N	240300106 14 00 42	01-AUG-22	29-AUG-22	14,00,00
267	NARENDRA NAGAR	V	N	32	N	240300106 14 00 42	01-AUG-22	29-AUG-22	14,00,00
268	NARENDRA NAGAR	V	N	38	N	240300001 03 00 25	01-AUG-22	31-AUG-22	1,08,81
269	NARENDRA NAGAR	V	N	39	N	240300001 03 00 44	01-AUG-22	31-AUG-22	2,52,00
270	NARENDRA NAGAR	V	N	4	N	240300001 03 00 06	01-AUG-22	18-AUG-22	59,90
271	NARENDRA NAGAR	V	N	4	N	240300001 03 00 03	01-AUG-22	18-AUG-22	3,09,74
272	NARENDRA NAGAR	V	N	4	N	240300001 03 00 02	01-AUG-22	08-AUG-22	84,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:21 PM

Grant No.: 28

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	NARENDRA NAGAR	V	N	4	N	240300001 03 00 01	01-AUG-22	18-AUG-22	9,11,00
274	NARENDRA NAGAR	V	N	40	N	240300001 03 00 44	01-AUG-22	31-AUG-22	3,24,00
275	NARENDRA NAGAR	V	N	41	N	240300001 03 00 08	01-AUG-22	31-AUG-22	51,38,21
276	NARENDRA NAGAR	V	N	5	N	240300001 03 00 03	01-AUG-22	18-AUG-22	3,23,34
277	NARENDRA NAGAR	V	N	5	N	240300001 03 00 06	01-AUG-22	18-AUG-22	76,70
278	NARENDRA NAGAR	V	N	5	N	240300001 03 00 01	01-AUG-22	18-AUG-22	9,51,00
279	NARENDRA NAGAR	V	N	5	N	240300001 03 00 02	01-AUG-22	08-AUG-22	84,90
280	NARENDRA NAGAR	V	N	6	N	240300001 03 00 01	01-AUG-22	24-AUG-22	3,59,00
281	NARENDRA NAGAR	V	N	6	N	240300001 03 00 03	01-AUG-22	24-AUG-22	1,22,06
282	NARENDRA NAGAR	V	N	6	N	240300001 03 00 02	01-AUG-22	08-AUG-22	87,73
283	NARENDRA NAGAR	V	N	6	N	240300001 03 00 06	01-AUG-22	24-AUG-22	27,20
284	NARENDRA NAGAR	V	N	7	N	240300001 03 00 01	01-AUG-22	24-AUG-22	3,59,00
285	NARENDRA NAGAR	V	N	7	N	240300001 03 00 06	01-AUG-22	24-AUG-22	27,20
286	NARENDRA NAGAR	V	N	7	N	240300001 03 00 03	01-AUG-22	24-AUG-22	1,65,14
287	NARENDRA NAGAR	V	N	7	N	240300001 03 00 02	01-AUG-22	08-AUG-22	76,41
288	NARENDRA NAGAR	V	N	8	N	240300001 03 00 06	01-AUG-22	24-AUG-22	27,20
289	NARENDRA NAGAR	V	N	8	N	240300001 03 00 01	01-AUG-22	24-AUG-22	3,59,00
290	NARENDRA NAGAR	V	N	8	N	240300001 03 00 02	01-AUG-22	08-AUG-22	90,56
291	NARENDRA NAGAR	V	N	8	N	240300001 03 00 03	01-AUG-22	24-AUG-22	1,22,06
292	NARENDRA NAGAR	V	N	9	N	240300001 03 00 02	01-AUG-22	08-AUG-22	82,07

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	CHAMOLI	V	N	2	N	240300001 03 00 03	01-AUG-22	08-AUG-22	1,99,24
294	CHAMOLI	V	N	2	N	240300001 03 00 01	01-AUG-22	08-AUG-22	5,86,00
295	CHAMOLI	V	N	2	N	240300001 03 00 06	01-AUG-22	08-AUG-22	21,00
296	CHAMOLI	V	N	3	N	240300001 03 00 01	01-AUG-22	08-AUG-22	10,62,00
297	CHAMOLI	V	N	3	N	240300001 03 00 06	01-AUG-22	08-AUG-22	61,60
298	CHAMOLI	V	N	3	N	240300001 03 00 03	01-AUG-22	08-AUG-22	5,02,80
299	CHAMOLI	V	N	3	N	240300001 03 00 25	01-AUG-22	20-AUG-22	93,80
300	CHAMOLI	V	N	4	N	240300001 03 00 25	01-AUG-22	20-AUG-22	26,81
301	CHAMOLI	V	N	5	N	240300001 03 00 25	01-AUG-22	20-AUG-22	1,54,20
302	CHAMOLI	V	N	6	N	240300001 03 00 25	01-AUG-22	20-AUG-22	88,72
303	CHAMOLI	V	N	7	N	240300102 10 00 42	01-AUG-22	20-AUG-22	13,50,14
304	CHAMOLI	V	N	8	N	240300102 10 00 42	01-AUG-22	20-AUG-22	23,56,82

DDO- 40002297 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ANIMAL HUSBANDRY [UTTARANCHAL] GOPESHWAR CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:21 PM

Grant No.: 28

DDO- 40002297 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ANIMAL HUSBANDRY [UTTARANCHAL] GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	CHAMOLI	V	N	1	N	240300001 03 00 25	01-AUG-22	09-AUG-22	16,46
306	CHAMOLI	V	N	2	N	240300001 03 00 25	01-AUG-22	09-AUG-22	21,12
307	CHAMOLI	V	N	5	N	240300001 03 00 01	01-AUG-22	31-AUG-22	61,92,80
308	CHAMOLI	V	N	5	N	240300001 03 00 06	01-AUG-22	31-AUG-22	3,38,60
309	CHAMOLI	V	N	5	N	240300001 03 00 03	01-AUG-22	31-AUG-22	21,04,94
310	CHAMOLI	V	N	9	N	240300001 03 00 04	01-AUG-22	30-AUG-22	25,75

DDO- 40052299 PROJECT DIRECTOR PROJECT DIRECTOR AGZOSTIKCATLE BREEDINH FARM BHARADISAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	CHAMOLI	V	N	1	N	240300001 03 00 03	01-AUG-22	02-AUG-22	22,75,91
312	CHAMOLI	V	N	1	N	240300001 03 00 01	01-AUG-22	02-AUG-22	66,93,86
313	CHAMOLI	V	N	1	N	240300001 03 00 06	01-AUG-22	02-AUG-22	1,04,04

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	UTTARKASHI	V	N	1	N	240300001 03 00 08	01-AUG-22	20-AUG-22	1,76,70
315	UTTARKASHI	V	N	1	N	240300001 03 00 01	01-AUG-22	02-AUG-22	6,04,00
316	UTTARKASHI	V	N	1	N	240300001 03 00 06	01-AUG-22	02-AUG-22	55,30
317	UTTARKASHI	V	N	1	N	240300001 03 00 03	01-AUG-22	02-AUG-22	2,05,36
318	UTTARKASHI	V	N	10	N	240300001 03 00 03	01-AUG-22	29-AUG-22	1,20,02
319	UTTARKASHI	V	N	10	N	240300001 03 00 06	01-AUG-22	29-AUG-22	3,30
320	UTTARKASHI	V	N	10	N	240300001 03 00 01	01-AUG-22	29-AUG-22	3,53,00
321	UTTARKASHI	V	N	10	N	240300102 10 00 42	01-AUG-22	25-AUG-22	26,04,02
322	UTTARKASHI	V	N	11	N	240300001 03 00 06	01-AUG-22	29-AUG-22	3,30
323	UTTARKASHI	V	N	11	N	240300001 03 00 01	01-AUG-22	29-AUG-22	3,53,00
324	UTTARKASHI	V	N	11	N	240300001 03 00 03	01-AUG-22	29-AUG-22	1,20,02
325	UTTARKASHI	V	N	11	N	240300102 10 00 42	01-AUG-22	25-AUG-22	19,32,30
326	UTTARKASHI	V	N	12	N	240300001 03 00 25	01-AUG-22	25-AUG-22	21,40,68
327	UTTARKASHI	V	N	13	N	240300001 03 00 22	01-AUG-22	25-AUG-22	3,20,00
328	UTTARKASHI	V	N	15	N	240300001 03 00 04	01-AUG-22	30-AUG-22	2,40,90
329	UTTARKASHI	V	N	2	N	240300001 03 00 08	01-AUG-22	20-AUG-22	1,71,00
330	UTTARKASHI	V	N	2	N	240300001 03 00 06	01-AUG-22	02-AUG-22	59,42,80
331	UTTARKASHI	V	N	2	N	240300001 03 00 03	01-AUG-22	02-AUG-22	2,95,37,84
332	UTTARKASHI	V	N	2	N	240300001 03 00 01	01-AUG-22	02-AUG-22	8,68,76,00
333	UTTARKASHI	V	N	3	N	240300001 03 00 08	01-AUG-22	20-AUG-22	1,76,70
334	UTTARKASHI	V	N	3	N	240300001 03 00 06	01-AUG-22	16-AUG-22	86,90
335	UTTARKASHI	V	N	3	N	240300001 03 00 01	01-AUG-22	16-AUG-22	9,11,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:21 PM

Grant No.: 28

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	UTTARKASHI	V	N	3	N	240300001 03 00 03	01-AUG-22	16-AUG-22	3,09,74
337	UTTARKASHI	V	N	4	N	240300001 03 00 03	01-AUG-22	16-AUG-22	11,37,42
338	UTTARKASHI	V	N	4	N	240300001 03 00 01	01-AUG-22	16-AUG-22	24,23,00
339	UTTARKASHI	V	N	4	N	240300001 03 00 06	01-AUG-22	16-AUG-22	1,56,30
340	UTTARKASHI	V	N	4	N	240300001 03 00 08	01-AUG-22	20-AUG-22	46,45,33
341	UTTARKASHI	V	N	5	N	240300001 03 00 06	01-AUG-22	20-AUG-22	17,38
342	UTTARKASHI	V	N	5	N	240300001 03 00 01	01-AUG-22	20-AUG-22	1,82,20
343	UTTARKASHI	V	N	5	N	240300001 03 00 03	01-AUG-22	20-AUG-22	61,95
344	UTTARKASHI	V	N	6	N	240300001 03 00 01	01-AUG-22	20-AUG-22	4,99,58
345	UTTARKASHI	V	N	6	N	240300001 03 00 03	01-AUG-22	20-AUG-22	1,69,86
346	UTTARKASHI	V	N	6	N	240300001 03 00 06	01-AUG-22	20-AUG-22	47,65
347	UTTARKASHI	V	N	6	N	240300001 03 00 11	01-AUG-22	25-AUG-22	50,00
348	UTTARKASHI	V	N	7	N	240300001 03 00 20	01-AUG-22	25-AUG-22	38,75
349	UTTARKASHI	V	N	7	N	240300001 03 00 01	01-AUG-22	25-AUG-22	3,87,00
350	UTTARKASHI	V	N	7	N	240300001 03 00 03	01-AUG-22	25-AUG-22	1,31,58
351	UTTARKASHI	V	N	7	N	240300001 03 00 06	01-AUG-22	25-AUG-22	44,70
352	UTTARKASHI	V	N	8	N	240300001 03 00 06	01-AUG-22	25-AUG-22	44,70
353	UTTARKASHI	V	N	8	N	240300001 03 00 01	01-AUG-22	25-AUG-22	3,87,00
354	UTTARKASHI	V	N	8	N	240300001 03 00 22	01-AUG-22	25-AUG-22	62,30
355	UTTARKASHI	V	N	8	N	240300001 03 00 03	01-AUG-22	25-AUG-22	1,31,58
356	UTTARKASHI	V	N	9	N	240300001 03 00 22	01-AUG-22	25-AUG-22	60,00
357	UTTARKASHI	V	N	9	N	240300001 03 00 06	01-AUG-22	25-AUG-22	44,70
358	UTTARKASHI	V	N	9	N	240300001 03 00 01	01-AUG-22	25-AUG-22	3,87,00
359	UTTARKASHI	V	N	9	N	240300001 03 00 03	01-AUG-22	25-AUG-22	1,66,41

DDO- 42002292 DEPUTY DIRECTOR DY DIRECTOR ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	PAURI GARHWAL	V	N	26	N	240300001 03 00 25	01-AUG-22	20-AUG-22	37,70
361	PAURI GARHWAL	V	N	27	N	240300001 03 00 25	01-AUG-22	20-AUG-22	9,81
362	PAURI GARHWAL	V	N	28	N	240300001 03 00 22	01-AUG-22	20-AUG-22	50,00
363	PAURI GARHWAL	V	N	29	N	240300001 03 00 29	01-AUG-22	20-AUG-22	1,20,00
364	PAURI GARHWAL	V	N	30	N	240300001 03 00 20	01-AUG-22	20-AUG-22	2,44,85
365	PAURI GARHWAL	V	N	31	N	240300001 03 00 25	01-AUG-22	20-AUG-22	12,95
366	PAURI GARHWAL	V	N	32	N	240300001 03 00 27	01-AUG-22	20-AUG-22	40,00
367	PAURI GARHWAL	V	N	33	N	240300001 03 00 25	01-AUG-22	20-AUG-22	46,30
368	PAURI GARHWAL	V	N	35	N	240300001 03 00 21	01-AUG-22	23-AUG-22	5,75,00
369	PAURI GARHWAL	V	N	37	N	240300001 03 00 04	01-AUG-22	25-AUG-22	71,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:21 PM

Grant No.: 28

DDO- 42002292 DEPUTY DIRECTOR DY DIRECTOR ANIMAL HUSBANDARY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	PAURI GARHWAL	V	N	48	N	240300001 03 00 22	01-AUG-22	29-AUG-22	37,28
371	PAURI GARHWAL	V	N	49	N	240300001 03 00 29	01-AUG-22	29-AUG-22	85,00
372	PAURI GARHWAL	V	N	50	N	240300001 03 00 22	01-AUG-22	29-AUG-22	25,00
373	PAURI GARHWAL	V	N	52	N	240300001 03 00 25	01-AUG-22	31-AUG-22	56,84

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	PAURI GARHWAL	V	N	1	N	240300001 03 00 25	01-AUG-22	05-AUG-22	1,05,95
375	PAURI GARHWAL	V	N	1	N	240300001 03 00 06	01-AUG-22	02-AUG-22	54,20
376	PAURI GARHWAL	V	N	1	N	240300001 03 00 01	01-AUG-22	02-AUG-22	7,00,00
377	PAURI GARHWAL	V	N	1	N	240300001 03 00 03	01-AUG-22	02-AUG-22	2,38,00
378	PAURI GARHWAL	V	N	10	N	240300001 03 00 25	01-AUG-22	05-AUG-22	2,76,15
379	PAURI GARHWAL	V	N	11	N	240300001 03 00 25	01-AUG-22	05-AUG-22	8,17
380	PAURI GARHWAL	V	N	12	N	240300001 03 00 25	01-AUG-22	05-AUG-22	9,32
381	PAURI GARHWAL	V	N	13	N	240300001 03 00 25	01-AUG-22	05-AUG-22	50,05
382	PAURI GARHWAL	V	N	14	N	240300001 03 00 25	01-AUG-22	05-AUG-22	44,34
383	PAURI GARHWAL	V	N	15	N	240300001 03 00 25	01-AUG-22	05-AUG-22	29,69
384	PAURI GARHWAL	V	N	16	N	240300001 03 00 25	01-AUG-22	05-AUG-22	15,74
385	PAURI GARHWAL	V	N	17	N	240300001 03 00 25	01-AUG-22	05-AUG-22	35,29
386	PAURI GARHWAL	V	N	18	N	240300001 03 00 25	01-AUG-22	05-AUG-22	1,14,27
387	PAURI GARHWAL	V	N	19	N	240300001 03 00 25	01-AUG-22	05-AUG-22	52,93
388	PAURI GARHWAL	V	N	2	N	240300001 03 00 01	01-AUG-22	02-AUG-22	10,79,72,00
389	PAURI GARHWAL	V	N	2	N	240300001 03 00 25	01-AUG-22	05-AUG-22	9,07
390	PAURI GARHWAL	V	N	2	N	240300001 03 00 03	01-AUG-22	02-AUG-22	3,67,17,28
391	PAURI GARHWAL	V	N	2	N	240300001 03 00 06	01-AUG-22	02-AUG-22	86,51,70
392	PAURI GARHWAL	V	N	20	N	240300001 03 00 25	01-AUG-22	05-AUG-22	79,75
393	PAURI GARHWAL	V	N	21	N	240300001 03 00 25	01-AUG-22	05-AUG-22	2,12,07
394	PAURI GARHWAL	V	N	22	N	240300001 03 00 08	01-AUG-22	05-AUG-22	17,19,49
395	PAURI GARHWAL	V	N	23	N	240300001 03 00 22	01-AUG-22	05-AUG-22	40,00
396	PAURI GARHWAL	V	N	25	N	240300001 03 00 29	01-AUG-22	20-AUG-22	3,10,46
397	PAURI GARHWAL	V	N	3	N	240300001 03 00 25	01-AUG-22	05-AUG-22	42,37
398	PAURI GARHWAL	V	N	3	N	240300001 03 00 01	01-AUG-22	05-AUG-22	40,00
399	PAURI GARHWAL	V	N	3	N	240300001 03 00 03	01-AUG-22	05-AUG-22	13,60
400	PAURI GARHWAL	V	N	34	N	240300001 03 00 04	01-AUG-22	23-AUG-22	57,50
401	PAURI GARHWAL	V	N	36	N	240300001 03 00 29	01-AUG-22	23-AUG-22	4,25,12
402	PAURI GARHWAL	V	N	38	N	240300001 03 00 25	01-AUG-22	25-AUG-22	11,00
403	PAURI GARHWAL	V	N	39	N	240300001 03 00 25	01-AUG-22	25-AUG-22	8,96

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:21 PM

Grant No.: 28

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	PAURI GARHWAL	V	N	4	N	240300001 03 00 01	01-AUG-22	05-AUG-22	8,00,00
405	PAURI GARHWAL	V	N	4	N	240300001 03 00 03	01-AUG-22	05-AUG-22	2,72,00
406	PAURI GARHWAL	V	N	4	N	240300001 03 00 25	01-AUG-22	05-AUG-22	25,15
407	PAURI GARHWAL	V	N	4	N	240300001 03 00 06	01-AUG-22	05-AUG-22	61,90
408	PAURI GARHWAL	V	N	40	N	240300001 03 00 25	01-AUG-22	25-AUG-22	79,12
409	PAURI GARHWAL	V	N	41	N	240300001 03 00 25	01-AUG-22	25-AUG-22	34,69
410	PAURI GARHWAL	V	N	42	N	240300001 03 00 23	01-AUG-22	25-AUG-22	50,00
411	PAURI GARHWAL	V	N	43	N	240300001 03 00 04	01-AUG-22	26-AUG-22	4,74,85
412	PAURI GARHWAL	V	N	46	N	240300001 03 00 04	01-AUG-22	26-AUG-22	1,16,83
413	PAURI GARHWAL	V	N	47	N	240300001 03 00 04	01-AUG-22	26-AUG-22	1,41,01
414	PAURI GARHWAL	V	N	5	N	240300001 03 00 06	01-AUG-22	05-AUG-22	5,40
415	PAURI GARHWAL	V	N	5	N	240300001 03 00 01	01-AUG-22	05-AUG-22	8,84,00
416	PAURI GARHWAL	V	N	5	N	240300001 03 00 25	01-AUG-22	05-AUG-22	22,90
417	PAURI GARHWAL	V	N	5	N	240300001 03 00 03	01-AUG-22	05-AUG-22	3,00,56
418	PAURI GARHWAL	V	N	53	N	240300001 03 00 20	01-AUG-22	31-AUG-22	7,93,00
419	PAURI GARHWAL	V	N	54	N	240300106 14 00 42	01-AUG-22	31-AUG-22	91,00,00
420	PAURI GARHWAL	V	N	55	N	240300001 03 00 29	01-AUG-22	31-AUG-22	4,50,76
421	PAURI GARHWAL	V	N	56	N	240300001 03 00 08	01-AUG-22	31-AUG-22	13,70,26
422	PAURI GARHWAL	V	N	6	N	240300001 03 00 06	01-AUG-22	25-AUG-22	2,98
423	PAURI GARHWAL	V	N	6	N	240300001 03 00 03	01-AUG-22	25-AUG-22	9,59
424	PAURI GARHWAL	V	N	6	N	240300001 03 00 01	01-AUG-22	25-AUG-22	28,20
425	PAURI GARHWAL	V	N	6	N	240300001 03 00 25	01-AUG-22	05-AUG-22	55,79
426	PAURI GARHWAL	V	N	7	N	240300001 03 00 06	01-AUG-22	26-AUG-22	2,65,29
427	PAURI GARHWAL	V	N	7	N	240300001 03 00 01	01-AUG-22	26-AUG-22	25,41,38
428	PAURI GARHWAL	V	N	7	N	240300001 03 00 03	01-AUG-22	26-AUG-22	4,32,81
429	PAURI GARHWAL	V	N	7	N	240300001 03 00 25	01-AUG-22	05-AUG-22	16,14
430	PAURI GARHWAL	V	N	8	N	240300001 03 00 25	01-AUG-22	05-AUG-22	55,96
431	PAURI GARHWAL	V	N	9	N	240300001 03 00 25	01-AUG-22	05-AUG-22	12,68

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	HARIDWAR	V	N	1	N	240300001 03 00 25	01-AUG-22	02-AUG-22	14,46
433	HARIDWAR	V	N	1	N	240300001 03 00 06	01-AUG-22	18-AUG-22	50,50
434	HARIDWAR	V	N	1	N	240300001 03 00 01	01-AUG-22	18-AUG-22	4,36,00
435	HARIDWAR	V	N	1	N	240300001 03 00 03	01-AUG-22	18-AUG-22	1,48,24
436	HARIDWAR	V	N	10	N	240300001 03 00 29	01-AUG-22	17-AUG-22	3,75,21
437	HARIDWAR	V	N	11	N	240300001 03 00 29	01-AUG-22	17-AUG-22	69,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:21 PM

Grant No.: 28

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	HARIDWAR	V	N	12	N	240300001 03 00 21	01-AUG-22	17-AUG-22	1,40,42
439	HARIDWAR	V	N	13	N	240300001 03 00 22	01-AUG-22	17-AUG-22	1,00,00
440	HARIDWAR	V	N	14	N	240300001 03 00 42	01-AUG-22	17-AUG-22	15,00
441	HARIDWAR	V	N	15	N	240300001 03 00 29	01-AUG-22	18-AUG-22	4,02,95
442	HARIDWAR	V	N	16	N	240300001 03 00 20	01-AUG-22	18-AUG-22	5,31
443	HARIDWAR	V	N	17	N	240300001 03 00 20	01-AUG-22	18-AUG-22	4,00
444	HARIDWAR	V	N	18	N	240300001 03 00 24	01-AUG-22	18-AUG-22	30,00
445	HARIDWAR	V	N	19	N	240300001 03 00 51	01-AUG-22	18-AUG-22	1,67,52
446	HARIDWAR	V	N	2	N	240300001 03 00 25	01-AUG-22	02-AUG-22	1,50,45
447	HARIDWAR	V	N	20	N	240300001 03 00 25	01-AUG-22	18-AUG-22	47,82
448	HARIDWAR	V	N	21	N	240300001 03 00 25	01-AUG-22	23-AUG-22	1,33,85
449	HARIDWAR	V	N	22	N	240300102 10 00 42	01-AUG-22	23-AUG-22	76,90,92
450	HARIDWAR	V	N	23	N	240300102 10 00 42	01-AUG-22	23-AUG-22	49,76,05
451	HARIDWAR	V	N	24	N	240300102 10 00 42	01-AUG-22	23-AUG-22	57,00,07
452	HARIDWAR	V	N	25	N	240300001 03 00 22	01-AUG-22	23-AUG-22	13,44
453	HARIDWAR	V	N	26	N	240300001 03 00 04	01-AUG-22	25-AUG-22	1,22,30
454	HARIDWAR	V	N	27	N	240300001 03 00 04	01-AUG-22	25-AUG-22	1,94,28
455	HARIDWAR	V	N	28	N	240300001 03 00 25	01-AUG-22	25-AUG-22	1,45,22
456	HARIDWAR	V	N	29	N	240300001 03 00 25	01-AUG-22	25-AUG-22	25,53
457	HARIDWAR	V	N	3	N	240300001 03 00 25	01-AUG-22	02-AUG-22	12,94
458	HARIDWAR	V	N	3	N	240300001 03 00 01	01-AUG-22	31-AUG-22	5,59,43,88
459	HARIDWAR	V	N	3	N	240300001 03 00 06	01-AUG-22	31-AUG-22	39,52,95
460	HARIDWAR	V	N	3	N	240300001 03 00 03	01-AUG-22	31-AUG-22	1,90,20,92
461	HARIDWAR	V	N	30	N	240300001 03 00 25	01-AUG-22	25-AUG-22	44,43
462	HARIDWAR	V	N	31	N	240300001 03 00 25	01-AUG-22	25-AUG-22	18,46
463	HARIDWAR	V	N	4	N	240300001 03 00 25	01-AUG-22	02-AUG-22	1,03,79
464	HARIDWAR	V	N	5	N	240300001 03 00 25	01-AUG-22	02-AUG-22	2,71,90
465	HARIDWAR	V	N	6	N	240300001 03 00 08	01-AUG-22	17-AUG-22	1,42,50
466	HARIDWAR	V	N	7	N	240300001 03 00 02	01-AUG-22	17-AUG-22	20,10
467	HARIDWAR	V	N	8	N	240300001 03 00 02	01-AUG-22	17-AUG-22	5,00
468	HARIDWAR	V	N	9	N	240300001 03 00 02	01-AUG-22	17-AUG-22	1,62,81

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 04	01-AUG-22	20-AUG-22	1,93,12
470	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 01	01-AUG-22	09-AUG-22	5,32,42

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:21 PM

Grant No.: 28

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 03	01-AUG-22	09-AUG-22	1,37,40
472	UDHAM SINGH NAGAR	V	N	10	N	240300001 03 00 24	01-AUG-22	23-AUG-22	24,79
473	UDHAM SINGH NAGAR	V	N	11	N	240300001 03 00 02	01-AUG-22	23-AUG-22	40,00
474	UDHAM SINGH NAGAR	V	N	12	N	240300001 03 00 29	01-AUG-22	23-AUG-22	7,39,10
475	UDHAM SINGH NAGAR	V	N	13	N	240300001 03 00 22	01-AUG-22	23-AUG-22	67,08
476	UDHAM SINGH NAGAR	V	N	14	N	240300001 03 00 22	01-AUG-22	23-AUG-22	20,65
477	UDHAM SINGH NAGAR	V	N	15	N	240300001 03 00 22	01-AUG-22	23-AUG-22	1,25,91
478	UDHAM SINGH NAGAR	V	N	16	N	240300001 03 00 22	01-AUG-22	23-AUG-22	2,19,00
479	UDHAM SINGH NAGAR	V	N	18	N	240300102 10 00 42	01-AUG-22	25-AUG-22	65,17,84
480	UDHAM SINGH NAGAR	V	N	19	N	240300102 10 00 42	01-AUG-22	25-AUG-22	42,15,85
481	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 06	01-AUG-22	09-AUG-22	22,00
482	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 01	01-AUG-22	09-AUG-22	4,76,00
483	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 03	01-AUG-22	09-AUG-22	1,61,84
484	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 52	01-AUG-22	23-AUG-22	38,50,00
485	UDHAM SINGH NAGAR	V	N	20	N	240300102 10 00 42	01-AUG-22	25-AUG-22	24,15,06
486	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 01	01-AUG-22	09-AUG-22	4,76,00
487	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 51	01-AUG-22	23-AUG-22	53,00,00
488	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 06	01-AUG-22	09-AUG-22	22,00
489	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 03	01-AUG-22	09-AUG-22	2,18,96
490	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 08	01-AUG-22	23-AUG-22	7,29,06
491	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 01	01-AUG-22	20-AUG-22	8,09,00
492	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 06	01-AUG-22	20-AUG-22	5,40
493	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 03	01-AUG-22	20-AUG-22	3,96,41
494	UDHAM SINGH NAGAR	V	N	5	N	240300001 03 00 03	01-AUG-22	20-AUG-22	2,83,22
495	UDHAM SINGH NAGAR	V	N	5	N	240300001 03 00 01	01-AUG-22	20-AUG-22	8,33,00
496	UDHAM SINGH NAGAR	V	N	5	N	240300001 03 00 08	01-AUG-22	23-AUG-22	5,13,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:21 PM

Grant No.: 28

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	UDHAM SINGH NAGAR	V	N	5	N	240300001 03 00 06	01-AUG-22	20-AUG-22	5,40
498	UDHAM SINGH NAGAR	V	N	6	N	240300001 03 00 08	01-AUG-22	23-AUG-22	1,41,16
499	UDHAM SINGH NAGAR	V	N	6	N	240300001 03 00 03	01-AUG-22	20-AUG-22	1,41,44
500	UDHAM SINGH NAGAR	V	N	6	N	240300001 03 00 01	01-AUG-22	20-AUG-22	4,16,00
501	UDHAM SINGH NAGAR	V	N	6	N	240300001 03 00 06	01-AUG-22	20-AUG-22	34,40
502	UDHAM SINGH NAGAR	V	N	7	N	240300001 03 00 20	01-AUG-22	23-AUG-22	44,00
503	UDHAM SINGH NAGAR	V	N	8	N	240300001 03 00 22	01-AUG-22	23-AUG-22	20,00
504	UDHAM SINGH NAGAR	V	N	9	N	240300001 03 00 24	01-AUG-22	23-AUG-22	24,98

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	CHAMPAWAT	V	N	1	N	240300001 03 00 01	01-AUG-22	06-AUG-22	4,23,00
506	CHAMPAWAT	V	N	1	N	240300001 03 00 06	01-AUG-22	06-AUG-22	50,50
507	CHAMPAWAT	V	N	1	N	240300001 03 00 24	01-AUG-22	23-AUG-22	59,57
508	CHAMPAWAT	V	N	1	N	240300001 03 00 03	01-AUG-22	06-AUG-22	1,31,13
509	CHAMPAWAT	V	N	10	N	240300001 03 00 25	01-AUG-22	23-AUG-22	6,30,69
510	CHAMPAWAT	V	N	11	N	240300001 03 00 08	01-AUG-22	23-AUG-22	1,86,00
511	CHAMPAWAT	V	N	12	N	240300001 03 00 04	01-AUG-22	24-AUG-22	1,62,06
512	CHAMPAWAT	V	N	13	N	240300001 03 00 04	01-AUG-22	26-AUG-22	83,50
513	CHAMPAWAT	V	N	14	N	240300001 03 00 20	01-AUG-22	26-AUG-22	2,00,00
514	CHAMPAWAT	V	N	15	N	240300102 10 00 42	01-AUG-22	29-AUG-22	19,51,32
515	CHAMPAWAT	V	N	2	N	240300001 03 00 06	01-AUG-22	06-AUG-22	50,50
516	CHAMPAWAT	V	N	2	N	240300001 03 00 03	01-AUG-22	06-AUG-22	1,43,82
517	CHAMPAWAT	V	N	2	N	240300001 03 00 22	01-AUG-22	23-AUG-22	62,25
518	CHAMPAWAT	V	N	2	N	240300001 03 00 01	01-AUG-22	06-AUG-22	4,23,00
519	CHAMPAWAT	V	N	3	N	240300001 03 00 22	01-AUG-22	23-AUG-22	2,40,00
520	CHAMPAWAT	V	N	3	N	240300001 03 00 06	01-AUG-22	06-AUG-22	58,00
521	CHAMPAWAT	V	N	3	N	240300001 03 00 01	01-AUG-22	06-AUG-22	6,13,00
522	CHAMPAWAT	V	N	3	N	240300001 03 00 03	01-AUG-22	06-AUG-22	2,08,42
523	CHAMPAWAT	V	N	4	N	240300001 03 00 01	01-AUG-22	06-AUG-22	4,23,00
524	CHAMPAWAT	V	N	4	N	240300001 03 00 06	01-AUG-22	06-AUG-22	50,50
525	CHAMPAWAT	V	N	4	N	240300001 03 00 03	01-AUG-22	06-AUG-22	1,43,82
526	CHAMPAWAT	V	N	4	N	240300001 03 00 20	01-AUG-22	23-AUG-22	20,40

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:21 PM

Grant No.: 28

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	CHAMPAWAT	V	N	5	N	240300001 03 00 06	01-AUG-22	06-AUG-22	50,40
528	CHAMPAWAT	V	N	5	N	240300001 03 00 01	01-AUG-22	06-AUG-22	6,90,00
529	CHAMPAWAT	V	N	5	N	240300001 03 00 26	01-AUG-22	23-AUG-22	1,64,50
530	CHAMPAWAT	V	N	5	N	240300001 03 00 03	01-AUG-22	06-AUG-22	3,38,10
531	CHAMPAWAT	V	N	6	N	240300001 03 00 06	01-AUG-22	06-AUG-22	50,50
532	CHAMPAWAT	V	N	6	N	240300001 03 00 03	01-AUG-22	06-AUG-22	1,43,82
533	CHAMPAWAT	V	N	6	N	240300001 03 00 01	01-AUG-22	06-AUG-22	4,23,00
534	CHAMPAWAT	V	N	6	N	240300001 03 00 02	01-AUG-22	23-AUG-22	66,03
535	CHAMPAWAT	V	N	7	N	240300001 03 00 03	01-AUG-22	06-AUG-22	2,08,42
536	CHAMPAWAT	V	N	7	N	240300001 03 00 01	01-AUG-22	06-AUG-22	6,13,00
537	CHAMPAWAT	V	N	7	N	240300001 03 00 08	01-AUG-22	23-AUG-22	1,69,71
538	CHAMPAWAT	V	N	7	N	240300001 03 00 06	01-AUG-22	06-AUG-22	58,00
539	CHAMPAWAT	V	N	8	N	240300001 03 00 06	01-AUG-22	06-AUG-22	58,82
540	CHAMPAWAT	V	N	8	N	240300001 03 00 03	01-AUG-22	06-AUG-22	1,54,56
541	CHAMPAWAT	V	N	8	N	240300001 03 00 25	01-AUG-22	23-AUG-22	7,07
542	CHAMPAWAT	V	N	8	N	240300001 03 00 01	01-AUG-22	06-AUG-22	4,58,52
543	CHAMPAWAT	V	N	9	N	240300001 03 00 25	01-AUG-22	23-AUG-22	1,01,34

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	BAGESHWAR	V	N	1	N	240300001 03 00 06	01-AUG-22	29-AUG-22	3,17
545	BAGESHWAR	V	N	1	N	240300001 03 00 01	01-AUG-22	29-AUG-22	3,52,29
546	BAGESHWAR	V	N	1	N	240300001 03 00 02	01-AUG-22	01-AUG-22	34,00
547	BAGESHWAR	V	N	1	N	240300001 03 00 03	01-AUG-22	29-AUG-22	1,01,12
548	BAGESHWAR	V	N	10	N	240300001 03 00 42	01-AUG-22	01-AUG-22	20,00
549	BAGESHWAR	V	N	11	N	240300001 03 00 29	01-AUG-22	01-AUG-22	37,00
550	BAGESHWAR	V	N	12	N	240300001 03 00 04	01-AUG-22	08-AUG-22	54,00
551	BAGESHWAR	V	N	13	N	240300001 03 00 04	01-AUG-22	18-AUG-22	54,00
552	BAGESHWAR	V	N	14	N	240300001 03 00 02	01-AUG-22	18-AUG-22	5,00,71
553	BAGESHWAR	V	N	15	N	240300001 03 00 02	01-AUG-22	18-AUG-22	3,28,52
554	BAGESHWAR	V	N	16	N	240300001 03 00 08	01-AUG-22	18-AUG-22	2,54,83
555	BAGESHWAR	V	N	17	N	240300001 03 00 11	01-AUG-22	18-AUG-22	1,66,03
556	BAGESHWAR	V	N	18	N	240300001 03 00 22	01-AUG-22	18-AUG-22	17,50
557	BAGESHWAR	V	N	19	N	240300001 03 00 22	01-AUG-22	18-AUG-22	2,45,00
558	BAGESHWAR	V	N	2	N	240300001 03 00 23	01-AUG-22	01-AUG-22	27,39
559	BAGESHWAR	V	N	2	N	240300001 03 00 01	01-AUG-22	29-AUG-22	20,64
560	BAGESHWAR	V	N	2	N	240300001 03 00 06	01-AUG-22	29-AUG-22	18

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:21 PM

Grant No.: 28

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	BAGESHWAR	V	N	2	N	240300001 03 00 03	01-AUG-22	29-AUG-22	7,02
562	BAGESHWAR	V	N	20	N	240300001 03 00 24	01-AUG-22	18-AUG-22	10,00
563	BAGESHWAR	V	N	21	N	240300001 03 00 25	01-AUG-22	18-AUG-22	1,27,11
564	BAGESHWAR	V	N	23	N	240300001 03 00 25	01-AUG-22	18-AUG-22	1,13,52
565	BAGESHWAR	V	N	24	N	240300001 03 00 25	01-AUG-22	18-AUG-22	18,53
566	BAGESHWAR	V	N	25	N	240300001 03 00 25	01-AUG-22	18-AUG-22	26,55
567	BAGESHWAR	V	N	26	N	240300001 03 00 26	01-AUG-22	18-AUG-22	1,90,00
568	BAGESHWAR	V	N	27	N	240300001 03 00 08	01-AUG-22	18-AUG-22	3,60,17
569	BAGESHWAR	V	N	28	N	240300001 03 00 42	01-AUG-22	18-AUG-22	50,00
570	BAGESHWAR	V	N	29	N	240300102 10 00 42	01-AUG-22	18-AUG-22	15,80,96
571	BAGESHWAR	V	N	3	N	240300001 03 00 02	01-AUG-22	01-AUG-22	5,11,96
572	BAGESHWAR	V	N	30	N	240300102 10 00 42	01-AUG-22	18-AUG-22	13,73,90
573	BAGESHWAR	V	N	31	N	240300001 03 00 25	01-AUG-22	18-AUG-22	27,52
574	BAGESHWAR	V	N	32	N	240300001 03 00 25	01-AUG-22	18-AUG-22	1,50,38
575	BAGESHWAR	V	N	33	N	240300001 03 00 04	01-AUG-22	31-AUG-22	1,16,59
576	BAGESHWAR	V	N	4	N	240300001 03 00 03	01-AUG-22	31-AUG-22	1,27,46,09
577	BAGESHWAR	V	N	4	N	240300001 03 00 06	01-AUG-22	31-AUG-22	22,42,12
578	BAGESHWAR	V	N	4	N	240300001 03 00 01	01-AUG-22	31-AUG-22	3,74,88,50
579	BAGESHWAR	V	N	4	N	240300001 03 00 02	01-AUG-22	01-AUG-22	5,00,71
580	BAGESHWAR	V	N	5	N	240300001 03 00 02	01-AUG-22	01-AUG-22	3,28,52
581	BAGESHWAR	V	N	6	N	240300001 03 00 02	01-AUG-22	01-AUG-22	3,28,52
582	BAGESHWAR	V	N	7	N	240300001 03 00 23	01-AUG-22	01-AUG-22	14,86
583	BAGESHWAR	V	N	8	N	240300001 03 00 27	01-AUG-22	01-AUG-22	1,50,00
584	BAGESHWAR	V	N	9	N	240300001 03 00 29	01-AUG-22	01-AUG-22	37,00

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	RUDRAPRAYAG	V	N	1	N	240300001 03 00 23	01-AUG-22	06-AUG-22	3,79,68
586	RUDRAPRAYAG	V	N	10	N	240300001 03 00 29	01-AUG-22	06-AUG-22	4,64,27
587	RUDRAPRAYAG	V	N	11	N	240300001 03 00 08	01-AUG-22	06-AUG-22	1,48,54
588	RUDRAPRAYAG	V	N	12	N	240300001 03 00 22	01-AUG-22	06-AUG-22	33,05
589	RUDRAPRAYAG	V	N	13	N	240300001 03 00 25	01-AUG-22	06-AUG-22	78,52
590	RUDRAPRAYAG	V	N	14	N	240300001 03 00 08	01-AUG-22	05-AUG-22	11,43,94
591	RUDRAPRAYAG	V	N	15	N	240300001 03 00 20	01-AUG-22	05-AUG-22	1,36,00
592	RUDRAPRAYAG	V	N	16	N	240300001 03 00 21	01-AUG-22	05-AUG-22	2,30,10
593	RUDRAPRAYAG	V	N	17	N	240300001 03 00 20	01-AUG-22	05-AUG-22	2,02,29
594	RUDRAPRAYAG	V	N	2	N	240300001 03 00 03	01-AUG-22	17-AUG-22	4,28,57

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:21 PM

Grant No.: 28

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	RUDRAPRAYAG	V	N	2	N	240300001 03 00 01	01-AUG-22	17-AUG-22	24,75,14
596	RUDRAPRAYAG	V	N	2	N	240300001 03 00 27	01-AUG-22	06-AUG-22	1,35,80
597	RUDRAPRAYAG	V	N	2	N	240300001 03 00 06	01-AUG-22	17-AUG-22	3,76,00
598	RUDRAPRAYAG	V	N	27	N	240300106 14 00 42	01-AUG-22	17-AUG-22	52,50,00
599	RUDRAPRAYAG	V	N	29	N	240300001 03 00 23	01-AUG-22	17-AUG-22	3,60,00
600	RUDRAPRAYAG	V	N	3	N	240300001 03 00 23	01-AUG-22	06-AUG-22	2,15,76
601	RUDRAPRAYAG	V	N	30	N	240300001 03 00 23	01-AUG-22	17-AUG-22	61,60
602	RUDRAPRAYAG	V	N	31	N	240300001 03 00 29	01-AUG-22	10-AUG-22	20,00
603	RUDRAPRAYAG	V	N	32	N	240300001 03 00 29	01-AUG-22	10-AUG-22	19,40
604	RUDRAPRAYAG	V	N	33	N	240300001 03 00 21	01-AUG-22	24-AUG-22	2,08,86
605	RUDRAPRAYAG	V	N	34	N	240300001 03 00 21	01-AUG-22	24-AUG-22	2,30,00
606	RUDRAPRAYAG	V	N	35	N	240300001 03 00 22	01-AUG-22	24-AUG-22	60,00
607	RUDRAPRAYAG	V	N	36	N	240300001 03 00 08	01-AUG-22	24-AUG-22	4,25,44
608	RUDRAPRAYAG	V	N	37	N	240300001 03 00 25	01-AUG-22	24-AUG-22	35,99
609	RUDRAPRAYAG	V	N	38	N	240300001 03 00 20	01-AUG-22	24-AUG-22	2,43,10
610	RUDRAPRAYAG	V	N	39	N	240300001 03 00 25	01-AUG-22	24-AUG-22	2,28,34
611	RUDRAPRAYAG	V	N	4	N	240300001 03 00 03	01-AUG-22	31-AUG-22	1,24,29,15
612	RUDRAPRAYAG	V	N	4	N	240300001 03 00 23	01-AUG-22	06-AUG-22	57,00
613	RUDRAPRAYAG	V	N	4	N	240300001 03 00 01	01-AUG-22	31-AUG-22	3,62,30,20
614	RUDRAPRAYAG	V	N	4	N	240300001 03 00 06	01-AUG-22	31-AUG-22	24,66,85
615	RUDRAPRAYAG	V	N	40	N	240300001 03 00 22	01-AUG-22	24-AUG-22	3,16,48
616	RUDRAPRAYAG	V	N	42	N	240300001 03 00 25	01-AUG-22	29-AUG-22	41,03
617	RUDRAPRAYAG	V	N	43	N	240300001 03 00 25	01-AUG-22	29-AUG-22	1,05,17
618	RUDRAPRAYAG	V	N	44	N	240300102 10 00 42	01-AUG-22	29-AUG-22	15,47,98
619	RUDRAPRAYAG	V	N	45	N	240300102 10 00 42	01-AUG-22	29-AUG-22	20,92,07
620	RUDRAPRAYAG	V	N	46	N	240300102 10 00 42	01-AUG-22	29-AUG-22	11,55,00
621	RUDRAPRAYAG	V	N	5	N	240300001 03 00 23	01-AUG-22	06-AUG-22	1,02,00
622	RUDRAPRAYAG	V	N	6	N	240300001 03 00 23	01-AUG-22	06-AUG-22	2,00,00
623	RUDRAPRAYAG	V	N	7	N	240300001 03 00 23	01-AUG-22	06-AUG-22	37,80
624	RUDRAPRAYAG	V	N	8	N	240300001 03 00 23	01-AUG-22	06-AUG-22	63,00
625	RUDRAPRAYAG	V	N	9	N	240300001 03 00 20	01-AUG-22	06-AUG-22	95,50

DDO- 90032298 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	RUDRAPRAYAG	V	N	1	N	240300001 03 00 01	01-AUG-22	02-AUG-22	52,50,00
627	RUDRAPRAYAG	V	N	1	N	240300001 03 00 03	01-AUG-22	02-AUG-22	17,85,00
628	RUDRAPRAYAG	V	N	1	N	240300001 03 00 06	01-AUG-22	02-AUG-22	71,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:21 PM

Grant No.: 28

DDO- 90032298 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	RUDRAPRAYAG	V	N	18	N	240300001 03 00 44	01-AUG-22	09-AUG-22	2,92,74
630	RUDRAPRAYAG	V	N	19	N	240300001 03 00 44	01-AUG-22	09-AUG-22	32,96
631	RUDRAPRAYAG	V	N	20	N	240300001 03 00 44	01-AUG-22	09-AUG-22	30,61
632	RUDRAPRAYAG	V	N	21	N	240300001 03 00 02	01-AUG-22	09-AUG-22	73,12
633	RUDRAPRAYAG	V	N	22	N	240300001 03 00 44	01-AUG-22	09-AUG-22	24,10,00
634	RUDRAPRAYAG	V	N	23	N	240300001 03 00 44	01-AUG-22	09-AUG-22	96,00
635	RUDRAPRAYAG	V	N	24	N	240300001 03 00 08	01-AUG-22	09-AUG-22	19,79,32

Count: 635

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:24 PM

Grant No.: 28

DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVELOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240400102 11 00 56	01-AUG-22	09-AUG-22	3,18,80,00
2	DEHRADUN	V	N	1	N	240400001 03 00 06	01-AUG-22	10-AUG-22	4,11,20
3	DEHRADUN	V	N	1	N	240400001 03 00 03	01-AUG-22	10-AUG-22	14,46,36
4	DEHRADUN	V	N	1	N	240400001 03 00 01	01-AUG-22	10-AUG-22	42,54,00
5	DEHRADUN	V	N	10	N	240400001 03 00 29	01-AUG-22	20-AUG-22	1,34,20
6	DEHRADUN	V	N	11	N	240400001 03 00 08	01-AUG-22	20-AUG-22	1,90,36
7	DEHRADUN	V	N	13	N	240400001 03 00 22	01-AUG-22	31-AUG-22	50,00
8	DEHRADUN	V	N	15	N	240400001 03 00 08	01-AUG-22	31-AUG-22	34,00
9	DEHRADUN	V	N	16	N	240400102 04 00 56	01-AUG-22	31-AUG-22	17,75,50
10	DEHRADUN	V	N	17	N	240400102 04 00 56	01-AUG-22	31-AUG-22	13,56,65
11	DEHRADUN	V	N	2	N	240400001 03 00 25	01-AUG-22	20-AUG-22	14,15
12	DEHRADUN	V	N	2	N	240400001 03 00 03	01-AUG-22	10-AUG-22	18,96,86
13	DEHRADUN	V	N	2	N	240400001 03 00 06	01-AUG-22	10-AUG-22	5,75,15
14	DEHRADUN	V	N	2	N	240400001 03 00 01	01-AUG-22	10-AUG-22	55,79,00
15	DEHRADUN	V	N	20	N	240400001 03 00 24	01-AUG-22	31-AUG-22	1,46,32
16	DEHRADUN	V	N	3	N	240400001 03 00 04	01-AUG-22	20-AUG-22	1,76,40
17	DEHRADUN	V	N	4	N	240400102 03 00 56	01-AUG-22	20-AUG-22	3,49,03
18	DEHRADUN	V	N	5	N	240400001 03 00 26	01-AUG-22	20-AUG-22	1,02,00
19	DEHRADUN	V	N	6	N	240400001 03 00 20	01-AUG-22	20-AUG-22	1,15,90
20	DEHRADUN	V	N	7	N	240400001 03 00 22	01-AUG-22	20-AUG-22	7,60
21	DEHRADUN	V	N	8	N	240400001 03 00 29	01-AUG-22	20-AUG-22	2,58,27

DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	HALDWANI	V	N	1	N	240400001 03 00 08	01-AUG-22	06-AUG-22	1,50,59
23	HALDWANI	V	N	10	N	240400001 03 00 27	01-AUG-22	17-AUG-22	25,00
24	HALDWANI	V	N	11	N	240400001 03 00 04	01-AUG-22	17-AUG-22	14,00
25	HALDWANI	V	N	12	N	240400001 03 00 29	01-AUG-22	17-AUG-22	1,84,96
26	HALDWANI	V	N	13	N	240400001 03 00 25	01-AUG-22	22-AUG-22	5,89
27	HALDWANI	V	N	14	N	240400001 03 00 30	01-AUG-22	22-AUG-22	27,60
28	HALDWANI	V	N	15	N	240400001 03 00 25	01-AUG-22	22-AUG-22	23,59
29	HALDWANI	V	N	16	N	240400102 04 00 56	01-AUG-22	22-AUG-22	3,18,00,00
30	HALDWANI	V	N	2	N	240400001 03 00 04	01-AUG-22	17-AUG-22	3,50
31	HALDWANI	V	N	22	N	240400102 08 00 56	01-AUG-22	24-AUG-22	1,66,70,00
32	HALDWANI	V	N	26	N	240400001 03 00 27	01-AUG-22	29-AUG-22	1,40,00
33	HALDWANI	V	N	27	N	240400001 03 00 27	01-AUG-22	29-AUG-22	74,80
34	HALDWANI	V	N	28	N	240400001 03 00 25	01-AUG-22	29-AUG-22	4,08,59

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:24 PM

Grant No.: 28

DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	29	N	240400001 03 00 20	01-AUG-22	29-AUG-22	35,85
36	HALDWANI	V	N	3	N	240400001 03 00 03	01-AUG-22	31-AUG-22	48,06,24
37	HALDWANI	V	N	3	N	240400001 03 00 06	01-AUG-22	31-AUG-22	12,04,60
38	HALDWANI	V	N	3	N	240400001 03 00 01	01-AUG-22	31-AUG-22	1,41,36,00
39	HALDWANI	V	N	3	N	240400001 03 00 04	01-AUG-22	17-AUG-22	3,50
40	HALDWANI	V	N	4	N	240400001 03 00 04	01-AUG-22	17-AUG-22	14,00
41	HALDWANI	V	N	5	N	240400001 03 00 04	01-AUG-22	17-AUG-22	10,50
42	HALDWANI	V	N	6	N	240400001 03 00 04	01-AUG-22	17-AUG-22	17,50
43	HALDWANI	V	N	7	N	240400001 03 00 04	01-AUG-22	17-AUG-22	14,00
44	HALDWANI	V	N	8	N	240400001 03 00 04	01-AUG-22	17-AUG-22	31,50
45	HALDWANI	V	N	9	N	240400001 03 00 04	01-AUG-22	17-AUG-22	7,00

DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	HALDWANI	V	N	17	N	240400102 16 00 56	01-AUG-22	22-AUG-22	81,04,00
47	HALDWANI	V	N	18	N	240400102 16 00 56	01-AUG-22	22-AUG-22	1,12,57,00
48	HALDWANI	V	N	21	N	240400102 16 00 56	01-AUG-22	22-AUG-22	2,15,00,00
49	HALDWANI	V	N	23	N	240400001 03 00 29	01-AUG-22	26-AUG-22	9,20
50	HALDWANI	V	N	24	N	240400001 03 00 27	01-AUG-22	26-AUG-22	6,00
51	HALDWANI	V	N	25	N	240400102 98 02 56	01-AUG-22	26-AUG-22	5,45,65,20
52	HALDWANI	V	N	4	N	240400001 03 00 03	01-AUG-22	31-AUG-22	11,68,58
53	HALDWANI	V	N	4	N	240400001 03 00 06	01-AUG-22	31-AUG-22	2,92,00
54	HALDWANI	V	N	4	N	240400001 03 00 01	01-AUG-22	31-AUG-22	34,25,00

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	ALMORA	V	N	1	N	240400001 03 00 03	01-AUG-22	01-AUG-22	14,58,60
56	ALMORA	V	N	1	N	240400102 11 00 56	01-AUG-22	10-AUG-22	3,05,00,00
57	ALMORA	V	N	1	N	240400001 03 00 06	01-AUG-22	01-AUG-22	3,51,50
58	ALMORA	V	N	1	N	240400001 03 00 01	01-AUG-22	01-AUG-22	42,90,00
59	ALMORA	V	N	2	N	240400102 04 00 56	01-AUG-22	10-AUG-22	74,80,00
60	ALMORA	V	N	5	N	240400001 03 00 29	01-AUG-22	10-AUG-22	1,62,50
61	ALMORA	V	N	6	N	240400001 03 00 29	01-AUG-22	10-AUG-22	88,24
62	ALMORA	V	N	7	N	240400001 03 00 25	01-AUG-22	23-AUG-22	5,53

DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:24 PM

Grant No.: 28

DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	PITHORAGARH	V	N	1	N	240400102 04 00 56	01-AUG-22	01-AUG-22	77,50,00
64	PITHORAGARH	V	N	2	N	240400102 11 00 56	01-AUG-22	01-AUG-22	1,53,10,00
65	PITHORAGARH	V	N	4	N	240400102 16 00 56	01-AUG-22	17-AUG-22	69,10,00
66	PITHORAGARH	V	N	5	N	240400001 03 00 25	01-AUG-22	23-AUG-22	10,02
67	PITHORAGARH	V	N	6	N	240400001 03 00 25	01-AUG-22	23-AUG-22	5,58

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	UTTARKASHI	V	N	1	N	240400001 03 00 03	01-AUG-22	10-AUG-22	11,93,40
69	UTTARKASHI	V	N	1	N	240400001 03 00 01	01-AUG-22	10-AUG-22	35,10,00
70	UTTARKASHI	V	N	1	N	240400001 03 00 06	01-AUG-22	10-AUG-22	3,28,80
71	UTTARKASHI	V	N	1	N	240400001 03 00 25	01-AUG-22	18-AUG-22	1,00,00
72	UTTARKASHI	V	N	2	N	240400001 03 00 25	01-AUG-22	18-AUG-22	1,70,00
73	UTTARKASHI	V	N	3	N	240400001 03 00 01	01-AUG-22	31-AUG-22	32,09,00
74	UTTARKASHI	V	N	3	N	240400102 04 00 56	01-AUG-22	30-AUG-22	28,34,04
75	UTTARKASHI	V	N	3	N	240400001 03 00 03	01-AUG-22	31-AUG-22	10,91,06
76	UTTARKASHI	V	N	3	N	240400001 03 00 06	01-AUG-22	31-AUG-22	3,07,90

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	PAURI GARHWAL	V	N	1	N	240400001 03 00 01	01-AUG-22	16-AUG-22	57,05,00
78	PAURI GARHWAL	V	N	1	N	240400001 03 00 03	01-AUG-22	16-AUG-22	19,39,70
79	PAURI GARHWAL	V	N	1	N	240400001 03 00 06	01-AUG-22	16-AUG-22	5,39,90
80	PAURI GARHWAL	V	N	1	N	240400102 11 00 56	01-AUG-22	16-AUG-22	59,39
81	PAURI GARHWAL	V	N	11	N	240400102 11 00 56	01-AUG-22	29-AUG-22	69,76,12
82	PAURI GARHWAL	V	N	12	N	240400001 03 00 25	01-AUG-22	29-AUG-22	13,22
83	PAURI GARHWAL	V	N	3	N	240400001 03 00 01	01-AUG-22	30-AUG-22	1,20,40
84	PAURI GARHWAL	V	N	3	N	240400001 03 00 06	01-AUG-22	30-AUG-22	15,32
85	PAURI GARHWAL	V	N	3	N	240400001 03 00 03	01-AUG-22	30-AUG-22	40,94
86	PAURI GARHWAL	V	N	3	N	240400102 11 00 56	01-AUG-22	16-AUG-22	3,22,27
87	PAURI GARHWAL	V	N	4	N	240400001 03 00 06	01-AUG-22	30-AUG-22	38,30
88	PAURI GARHWAL	V	N	4	N	240400001 03 00 03	01-AUG-22	30-AUG-22	1,05,40
89	PAURI GARHWAL	V	N	4	N	240400001 03 00 01	01-AUG-22	30-AUG-22	3,10,00
90	PAURI GARHWAL	V	N	5	N	240400102 11 00 56	01-AUG-22	18-AUG-22	10,74,39
91	PAURI GARHWAL	V	N	6	N	240400102 16 00 56	01-AUG-22	18-AUG-22	22,19,00
92	PAURI GARHWAL	V	N	7	N	240400102 11 00 56	01-AUG-22	18-AUG-22	23,41
93	PAURI GARHWAL	V	N	8	N	240400102 04 00 56	01-AUG-22	18-AUG-22	58,30,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:24 PM

Grant No.: 28

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	PAURI GARHWAL	V	N	9	N	240400102 04 00 56	01-AUG-22	18-AUG-22	25,00,00

DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	TEHRI GARHWAL	V	N	1	N	240400001 03 00 01	01-AUG-22	01-AUG-22	30,04,00
96	TEHRI GARHWAL	V	N	1	N	240400102 04 00 56	01-AUG-22	09-AUG-22	62,00,00
97	TEHRI GARHWAL	V	N	1	N	240400001 03 00 03	01-AUG-22	01-AUG-22	10,21,36
98	TEHRI GARHWAL	V	N	1	N	240400001 03 00 06	01-AUG-22	01-AUG-22	70,60
99	TEHRI GARHWAL	V	N	2	N	240400001 03 00 06	01-AUG-22	01-AUG-22	43,90
100	TEHRI GARHWAL	V	N	2	N	240400001 03 00 01	01-AUG-22	01-AUG-22	4,90,00
101	TEHRI GARHWAL	V	N	2	N	240400001 03 00 03	01-AUG-22	01-AUG-22	1,66,60
102	TEHRI GARHWAL	V	N	2	N	240400001 03 00 29	01-AUG-22	09-AUG-22	1,68,90
103	TEHRI GARHWAL	V	N	3	N	240400001 03 00 20	01-AUG-22	09-AUG-22	15,00
104	TEHRI GARHWAL	V	N	4	N	240400001 03 00 03	01-AUG-22	31-AUG-22	11,87,96
105	TEHRI GARHWAL	V	N	4	N	240400001 03 00 25	01-AUG-22	26-AUG-22	4,70
106	TEHRI GARHWAL	V	N	4	N	240400001 03 00 06	01-AUG-22	31-AUG-22	1,14,50
107	TEHRI GARHWAL	V	N	4	N	240400001 03 00 01	01-AUG-22	31-AUG-22	34,94,00

DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	HARIDWAR	V	N	1	N	240400001 03 00 01	01-AUG-22	18-AUG-22	5,69,00
109	HARIDWAR	V	N	1	N	240400001 03 00 06	01-AUG-22	18-AUG-22	53,80
110	HARIDWAR	V	N	1	N	240400001 03 00 03	01-AUG-22	18-AUG-22	1,93,46
111	HARIDWAR	V	N	2	N	240400001 03 00 03	01-AUG-22	18-AUG-22	1,93,46
112	HARIDWAR	V	N	2	N	240400001 03 00 06	01-AUG-22	18-AUG-22	53,80
113	HARIDWAR	V	N	2	N	240400001 03 00 01	01-AUG-22	18-AUG-22	5,69,00
114	HARIDWAR	V	N	2	N	240400102 03 00 56	01-AUG-22	02-AUG-22	8,30,00
115	HARIDWAR	V	N	3	N	240400001 03 00 01	01-AUG-22	18-AUG-22	5,69,00
116	HARIDWAR	V	N	3	N	240400001 03 00 03	01-AUG-22	18-AUG-22	2,61,74
117	HARIDWAR	V	N	3	N	240400102 11 00 56	01-AUG-22	05-AUG-22	4,71,00,00
118	HARIDWAR	V	N	3	N	240400001 03 00 06	01-AUG-22	18-AUG-22	53,80
119	HARIDWAR	V	N	5	N	240400102 04 00 56	01-AUG-22	05-AUG-22	46,20,00
120	HARIDWAR	V	N	5	N	240400001 03 00 06	01-AUG-22	31-AUG-22	3,03,30
121	HARIDWAR	V	N	5	N	240400001 03 00 03	01-AUG-22	31-AUG-22	16,16,36
122	HARIDWAR	V	N	5	N	240400001 03 00 01	01-AUG-22	31-AUG-22	47,54,00
123	HARIDWAR	V	N	6	N	240400001 03 00 27	01-AUG-22	08-AUG-22	20,00
124	HARIDWAR	V	N	7	N	240400001 03 00 25	01-AUG-22	30-AUG-22	8,59

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:24 PM

Grant No.: 28

DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 06	01-AUG-22	10-AUG-22	3,89,30
126	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 03	01-AUG-22	10-AUG-22	16,26,22
127	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 01	01-AUG-22	10-AUG-22	47,83,00
128	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 04	01-AUG-22	24-AUG-22	15,80

DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	CHAMPAWAT	V	N	1	N	240400001 03 00 04	01-AUG-22	22-AUG-22	19,95
130	CHAMPAWAT	V	N	2	N	240400001 03 00 03	01-AUG-22	31-AUG-22	11,91,36
131	CHAMPAWAT	V	N	2	N	240400001 03 00 06	01-AUG-22	31-AUG-22	3,43,50
132	CHAMPAWAT	V	N	2	N	240400102 11 00 56	01-AUG-22	24-AUG-22	5,50,00,00
133	CHAMPAWAT	V	N	2	N	240400001 03 00 01	01-AUG-22	31-AUG-22	35,04,00
134	CHAMPAWAT	V	N	3	N	240400001 03 00 25	01-AUG-22	26-AUG-22	14,16
135	CHAMPAWAT	V	N	4	N	240400102 04 00 56	01-AUG-22	26-AUG-22	52,70,00
136	CHAMPAWAT	V	N	5	N	240400102 98 02 56	01-AUG-22	26-AUG-22	1,03,17,57

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	BAGESHWAR	V	N	3	N	240400001 03 00 06	01-AUG-22	31-AUG-22	1,63,80
138	BAGESHWAR	V	N	3	N	240400001 03 00 01	01-AUG-22	31-AUG-22	19,88,00
139	BAGESHWAR	V	N	3	N	240400001 03 00 03	01-AUG-22	31-AUG-22	6,75,92
140	BAGESHWAR	V	N	4	N	240400001 03 00 03	01-AUG-22	31-AUG-22	56,20
141	BAGESHWAR	V	N	4	N	240400001 03 00 06	01-AUG-22	31-AUG-22	18,18
142	BAGESHWAR	V	N	4	N	240400001 03 00 01	01-AUG-22	31-AUG-22	1,65,29

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	BAGESHWAR	V	N	3	N	240400001 03 00 01	01-AUG-22	31-AUG-22	19,88,00
144	BAGESHWAR	V	N	3	N	240400001 03 00 06	01-AUG-22	31-AUG-22	1,63,80
145	BAGESHWAR	V	N	3	N	240400001 03 00 03	01-AUG-22	31-AUG-22	6,75,92
146	BAGESHWAR	V	N	4	N	240400001 03 00 06	01-AUG-22	31-AUG-22	18,18
147	BAGESHWAR	V	N	4	N	240400001 03 00 03	01-AUG-22	31-AUG-22	56,20
148	BAGESHWAR	V	N	4	N	240400001 03 00 01	01-AUG-22	31-AUG-22	1,65,29

Count: 148

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 28

Printed On: OCT-17-22 12:24 PM

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:29 PM

Grant No.: 28

DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	240500001 03 00 25	01-AUG-22	10-AUG-22	7,02
2	HALDWANI	V	N	10	N	240500001 03 00 04	01-AUG-22	26-AUG-22	32,50
3	HALDWANI	V	N	11	N	240500001 03 00 20	01-AUG-22	26-AUG-22	67,00
4	HALDWANI	V	N	12	N	240500001 03 00 04	01-AUG-22	26-AUG-22	36,60
5	HALDWANI	V	N	13	N	240500001 03 00 22	01-AUG-22	22-AUG-22	30,50
6	HALDWANI	V	N	2	N	240500001 03 00 01	01-AUG-22	31-AUG-22	71,76,00
7	HALDWANI	V	N	2	N	240500001 03 00 06	01-AUG-22	31-AUG-22	5,87,70
8	HALDWANI	V	N	2	N	240500001 03 00 02	01-AUG-22	10-AUG-22	1,80,00
9	HALDWANI	V	N	2	N	240500001 03 00 03	01-AUG-22	31-AUG-22	24,39,84
10	HALDWANI	V	N	3	N	240500001 03 00 25	01-AUG-22	22-AUG-22	34,96
11	HALDWANI	V	N	4	N	240500001 03 00 25	01-AUG-22	22-AUG-22	17,18
12	HALDWANI	V	N	5	N	240500001 03 00 24	01-AUG-22	22-AUG-22	31,54
13	HALDWANI	V	N	6	N	240500001 03 00 22	01-AUG-22	22-AUG-22	98,00
14	HALDWANI	V	N	7	N	240500001 03 00 20	01-AUG-22	22-AUG-22	44,00
15	HALDWANI	V	N	8	N	240500001 03 00 29	01-AUG-22	22-AUG-22	10,00
16	HALDWANI	V	N	9	N	240500001 03 00 29	01-AUG-22	22-AUG-22	80,00

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	SECRETRIAT	V	N	1	N	240500001 03 00 08	01-AUG-22	01-AUG-22	5,30,10
18	SECRETRIAT	V	N	1	N	240500001 03 00 01	01-AUG-22	01-AUG-22	1,61,59,89
19	SECRETRIAT	V	N	1	N	240500001 03 00 03	01-AUG-22	01-AUG-22	55,04,60
20	SECRETRIAT	V	N	1	N	240500001 03 00 06	01-AUG-22	01-AUG-22	12,96,70
21	SECRETRIAT	V	N	2	N	240500001 03 00 08	01-AUG-22	01-AUG-22	14,31,98
22	SECRETRIAT	V	N	3	N	240500001 03 00 01	01-AUG-22	31-AUG-22	1,52,59,89
23	SECRETRIAT	V	N	3	N	240500001 03 00 30	01-AUG-22	02-AUG-22	1,48,50
24	SECRETRIAT	V	N	3	N	240500001 03 00 03	01-AUG-22	31-AUG-22	51,98,60
25	SECRETRIAT	V	N	3	N	240500001 03 00 06	01-AUG-22	31-AUG-22	12,23,80
26	SECRETRIAT	V	N	4	N	240500001 03 00 30	01-AUG-22	02-AUG-22	13,30
27	SECRETRIAT	V	N	5	N	240500001 03 00 08	01-AUG-22	16-AUG-22	6,62,73
28	SECRETRIAT	V	N	6	N	240500001 03 00 02	01-AUG-22	16-AUG-22	2,78,86

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	ALMORA	V	N	1	N	240500001 03 00 06	01-AUG-22	01-AUG-22	5,27,50
30	ALMORA	V	N	1	N	240500001 03 00 03	01-AUG-22	01-AUG-22	22,11,36
31	ALMORA	V	N	1	N	240500001 03 00 01	01-AUG-22	01-AUG-22	65,04,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:29 PM

Grant No.: 28

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	PITHORAGARH	V	N	2	N	240500001 03 00 01	01-AUG-22	31-AUG-22	34,28,00
33	PITHORAGARH	V	N	2	N	240500001 03 00 06	01-AUG-22	31-AUG-22	2,24,50
34	PITHORAGARH	V	N	2	N	240500001 03 00 03	01-AUG-22	31-AUG-22	11,65,52

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	CHAMOLI	V	N	1	N	240500001 03 00 20	01-AUG-22	06-AUG-22	1,50,34
36	CHAMOLI	V	N	2	N	240500001 03 00 04	01-AUG-22	06-AUG-22	1,13,35
37	CHAMOLI	V	N	2	N	240500001 03 00 03	01-AUG-22	31-AUG-22	12,44,40
38	CHAMOLI	V	N	2	N	240500001 03 00 06	01-AUG-22	31-AUG-22	2,57,90
39	CHAMOLI	V	N	2	N	240500001 03 00 01	01-AUG-22	31-AUG-22	36,60,00
40	CHAMOLI	V	N	3	N	240500001 03 00 29	01-AUG-22	06-AUG-22	1,07,56

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	UTTARKASHI	V	N	1	N	240500001 03 00 01	01-AUG-22	01-AUG-22	27,03,20
42	UTTARKASHI	V	N	1	N	240500001 03 00 08	01-AUG-22	03-AUG-22	3,71,27
43	UTTARKASHI	V	N	1	N	240500001 03 00 06	01-AUG-22	01-AUG-22	2,73,30
44	UTTARKASHI	V	N	1	N	240500001 03 00 03	01-AUG-22	01-AUG-22	11,01,95
45	UTTARKASHI	V	N	2	N	240500001 03 00 29	01-AUG-22	23-AUG-22	46,60
46	UTTARKASHI	V	N	3	N	240500001 03 00 29	01-AUG-22	23-AUG-22	97,30
47	UTTARKASHI	V	N	3	N	240500001 03 00 01	01-AUG-22	31-AUG-22	27,03,20
48	UTTARKASHI	V	N	3	N	240500001 03 00 06	01-AUG-22	31-AUG-22	2,73,30
49	UTTARKASHI	V	N	3	N	240500001 03 00 03	01-AUG-22	31-AUG-22	11,01,95
50	UTTARKASHI	V	N	5	N	240500001 03 00 25	01-AUG-22	25-AUG-22	12,14
51	UTTARKASHI	V	N	6	N	240500001 03 00 02	01-AUG-22	25-AUG-22	10,00

DDO- 42004363 DIRECTOR FISHERIES GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	PAURI GARHWAL	V	N	1	N	240500001 03 00 06	01-AUG-22	01-AUG-22	2,39,50
53	PAURI GARHWAL	V	N	1	N	240500001 03 00 25	01-AUG-22	31-AUG-22	22,04
54	PAURI GARHWAL	V	N	1	N	240500001 03 00 03	01-AUG-22	01-AUG-22	11,99,18
55	PAURI GARHWAL	V	N	1	N	240500001 03 00 01	01-AUG-22	01-AUG-22	35,27,00
56	PAURI GARHWAL	V	N	2	N	240500001 03 00 04	01-AUG-22	31-AUG-22	15,40
57	PAURI GARHWAL	V	N	3	N	240500001 03 00 02	01-AUG-22	31-AUG-22	50,00
58	PAURI GARHWAL	V	N	3	N	240500001 03 00 01	01-AUG-22	31-AUG-22	35,27,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:29 PM

Grant No.: 28

DDO- 42004363 DIRECTOR FISHRIES GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	PAURI GARHWAL	V	N	3	N	240500001 03 00 06	01-AUG-22	31-AUG-22	2,39,50
60	PAURI GARHWAL	V	N	3	N	240500001 03 00 03	01-AUG-22	31-AUG-22	11,99,18
61	PAURI GARHWAL	V	N	4	N	240500001 03 00 25	01-AUG-22	31-AUG-22	10,10
62	PAURI GARHWAL	V	N	5	N	240500001 03 00 22	01-AUG-22	31-AUG-22	1,18,00
63	PAURI GARHWAL	V	N	6	N	240500001 03 00 25	01-AUG-22	31-AUG-22	1,17,95

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	TEHRI GARHWAL	V	N	1	N	240500001 03 00 03	01-AUG-22	01-AUG-22	12,65,14
65	TEHRI GARHWAL	V	N	1	N	240500001 03 00 01	01-AUG-22	01-AUG-22	37,21,00
66	TEHRI GARHWAL	V	N	1	N	240500001 03 00 06	01-AUG-22	01-AUG-22	2,08,80

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	HARIDWAR	V	N	1	N	240500001 03 00 02	01-AUG-22	08-AUG-22	10,00
68	HARIDWAR	V	N	1	N	240500001 03 00 01	01-AUG-22	05-AUG-22	40,45,00
69	HARIDWAR	V	N	1	N	240500001 03 00 06	01-AUG-22	05-AUG-22	2,00,80
70	HARIDWAR	V	N	1	N	240500001 03 00 03	01-AUG-22	05-AUG-22	13,75,30
71	HARIDWAR	V	N	2	N	240500001 03 00 01	01-AUG-22	09-AUG-22	1,56,39
72	HARIDWAR	V	N	2	N	240500001 03 00 06	01-AUG-22	09-AUG-22	3,91
73	HARIDWAR	V	N	2	N	240500001 03 00 25	01-AUG-22	08-AUG-22	1,48
74	HARIDWAR	V	N	2	N	240500001 03 00 03	01-AUG-22	09-AUG-22	45,71
75	HARIDWAR	V	N	3	N	240500001 03 00 02	01-AUG-22	23-AUG-22	10,00
76	HARIDWAR	V	N	4	N	240500001 03 00 22	01-AUG-22	23-AUG-22	30,00
77	HARIDWAR	V	N	5	N	240500001 03 00 20	01-AUG-22	23-AUG-22	40,26
78	HARIDWAR	V	N	6	N	240500001 03 00 22	01-AUG-22	23-AUG-22	3,00
79	HARIDWAR	V	N	7	N	240500001 03 00 25	01-AUG-22	23-AUG-22	11,17

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 29	01-AUG-22	29-AUG-22	2,45,00
81	UDHAM SINGH NAGAR	V	N	2	N	240500001 03 00 06	01-AUG-22	31-AUG-22	4,66,50
82	UDHAM SINGH NAGAR	V	N	2	N	240500001 03 00 29	01-AUG-22	29-AUG-22	2,45,00
83	UDHAM SINGH NAGAR	V	N	2	N	240500001 03 00 03	01-AUG-22	31-AUG-22	34,15,64

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:29 PM

Grant No.: 28

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	UDHAM SINGH NAGAR	V	N	2	N	240500001 03 00 01	01-AUG-22	31-AUG-22	1,00,46,00

Count: 84

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 28

Printed On: OCT-17-22 12:21 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 28

Printed On: OCT-17-22 12:25 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 28

Printed On: OCT-17-22 12:29 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:31 PM

Grant No.: 29

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	12	N	240100119 03 01 11	01-AUG-22	03-AUG-22	78,00
2	DEHRADUN	V	N	120	N	240100119 03 01 08	01-AUG-22	20-AUG-22	10,71,43
3	DEHRADUN	V	N	121	N	240100119 03 01 25	01-AUG-22	20-AUG-22	8,57
4	DEHRADUN	V	N	122	N	240100119 03 16 56	01-AUG-22	20-AUG-22	84,30,05
5	DEHRADUN	V	N	124	N	240100119 03 01 08	01-AUG-22	18-AUG-22	1,76,70
6	DEHRADUN	V	N	125	N	240100119 03 01 42	01-AUG-22	18-AUG-22	7,10
7	DEHRADUN	V	N	126	N	240100119 03 01 20	01-AUG-22	18-AUG-22	6,18,15
8	DEHRADUN	V	N	127	N	240100119 03 01 21	01-AUG-22	18-AUG-22	1,65,00
9	DEHRADUN	V	N	128	N	240100119 03 01 09	01-AUG-22	20-AUG-22	7,33,85
10	DEHRADUN	V	N	129	N	240100119 03 01 09	01-AUG-22	20-AUG-22	12,78,10
11	DEHRADUN	V	N	13	N	240100119 03 01 11	01-AUG-22	03-AUG-22	1,04,00
12	DEHRADUN	V	N	130	N	240100119 03 01 09	01-AUG-22	20-AUG-22	15,06,83
13	DEHRADUN	V	N	131	N	240100119 03 01 08	01-AUG-22	20-AUG-22	1,76,70
14	DEHRADUN	V	N	132	N	240100119 13 00 02	01-AUG-22	20-AUG-22	1,64,26
15	DEHRADUN	V	N	14	N	240100119 03 01 26	01-AUG-22	02-AUG-22	4,99,99
16	DEHRADUN	V	N	15	N	240100119 03 01 11	01-AUG-22	02-AUG-22	2,28,62
17	DEHRADUN	V	N	16	N	240100119 03 01 27	01-AUG-22	02-AUG-22	45,00
18	DEHRADUN	V	N	17	N	240100119 03 01 25	01-AUG-22	02-AUG-22	50,05
19	DEHRADUN	V	N	178	N	240100119 03 36 56	01-AUG-22	29-AUG-22	27,49,78
20	DEHRADUN	V	N	179	N	240100119 03 03 02	01-AUG-22	30-AUG-22	4,23,27
21	DEHRADUN	V	N	18	N	240100119 03 01 04	01-AUG-22	02-AUG-22	1,57,22
22	DEHRADUN	V	N	180	N	240100119 14 00 56	01-AUG-22	30-AUG-22	4,96,30
23	DEHRADUN	V	N	182	N	240100119 03 01 42	01-AUG-22	30-AUG-22	90,00
24	DEHRADUN	V	N	183	N	240100119 03 01 42	01-AUG-22	29-AUG-22	52,50
25	DEHRADUN	V	N	184	N	240100119 13 00 24	01-AUG-22	29-AUG-22	23,69
26	DEHRADUN	C	N	19	N	240100119 03 02 44	01-AUG-22	02-AUG-22	2,50,00
27	DEHRADUN	V	N	20	N	240100119 13 00 25	01-AUG-22	02-AUG-22	28,48
28	DEHRADUN	V	N	21	N	240100119 03 01 25	01-AUG-22	02-AUG-22	1,24,66
29	DEHRADUN	V	N	22	N	240100119 03 01 25	01-AUG-22	01-AUG-22	1,50,07
30	DEHRADUN	V	N	26	N	240100119 03 07 56	01-AUG-22	04-AUG-22	62,94,52
31	DEHRADUN	V	N	27	N	240100119 03 01 04	01-AUG-22	03-AUG-22	1,65,25
32	DEHRADUN	V	N	28	N	240100119 12 00 11	01-AUG-22	03-AUG-22	1,34,38
33	DEHRADUN	V	N	29	N	240100119 03 03 29	01-AUG-22	03-AUG-22	2,49,10
34	DEHRADUN	V	N	30	N	240100119 03 03 11	01-AUG-22	03-AUG-22	32,20
35	DEHRADUN	V	N	31	N	240100119 03 01 04	01-AUG-22	03-AUG-22	3,26,08
36	DEHRADUN	V	N	32	N	240100119 03 01 04	01-AUG-22	03-AUG-22	1,92,35
37	DEHRADUN	V	N	50	N	240100119 03 01 06	01-AUG-22	10-AUG-22	49,32,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:31 PM

Grant No.: 29

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	50	N	240100119 03 01 03	01-AUG-22	10-AUG-22	1,99,15,84
39	DEHRADUN	V	N	50	N	240100119 03 01 01	01-AUG-22	10-AUG-22	5,85,77,80
40	DEHRADUN	V	N	51	N	240100119 03 01 03	01-AUG-22	10-AUG-22	26,78,86
41	DEHRADUN	V	N	51	N	240100119 03 01 01	01-AUG-22	10-AUG-22	77,36,49
42	DEHRADUN	V	N	51	N	240100119 03 01 06	01-AUG-22	10-AUG-22	7,09,90
43	DEHRADUN	V	N	52	N	240100119 03 01 01	01-AUG-22	17-AUG-22	49,08
44	DEHRADUN	V	N	52	N	240100119 03 01 03	01-AUG-22	17-AUG-22	8,35
45	DEHRADUN	V	N	56	N	240100119 03 01 25	01-AUG-22	09-AUG-22	19,77
46	DEHRADUN	V	N	57	N	240100119 03 01 08	01-AUG-22	09-AUG-22	83,96,57
47	DEHRADUN	V	N	9	N	240100119 03 01 04	01-AUG-22	01-AUG-22	16,60

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	HALDWANI	V	N	19	N	240100119 07 01 44	01-AUG-22	17-AUG-22	2,38,50
49	HALDWANI	V	N	20	N	240100119 07 17 22	01-AUG-22	17-AUG-22	1,53,99
50	HALDWANI	V	N	21	N	240100119 07 01 22	01-AUG-22	17-AUG-22	17,40
51	HALDWANI	V	N	22	N	240100119 07 01 08	01-AUG-22	10-AUG-22	1,65,30
52	HALDWANI	V	N	36	N	240100119 07 08 02	01-AUG-22	23-AUG-22	68,25
53	HALDWANI	V	N	37	N	240100119 07 01 25	01-AUG-22	23-AUG-22	95,37
54	HALDWANI	V	N	38	N	240100119 07 01 25	01-AUG-22	23-AUG-22	67,86
55	HALDWANI	V	N	39	N	240100119 07 01 25	01-AUG-22	23-AUG-22	52,63
56	HALDWANI	V	N	40	N	240100119 07 01 08	01-AUG-22	23-AUG-22	1,71,00
57	HALDWANI	V	N	41	N	240100119 07 01 08	01-AUG-22	23-AUG-22	33,21,55
58	HALDWANI	V	N	42	N	240100119 07 01 25	01-AUG-22	23-AUG-22	1,52,29
59	HALDWANI	V	N	43	N	240100119 07 01 25	01-AUG-22	23-AUG-22	3,46,02
60	HALDWANI	V	N	52	N	240100119 07 01 29	01-AUG-22	24-AUG-22	6,20,12
61	HALDWANI	V	N	53	N	240100119 07 01 29	01-AUG-22	24-AUG-22	46,39
62	HALDWANI	V	N	54	N	240100119 07 01 40	01-AUG-22	24-AUG-22	67,20
63	HALDWANI	V	N	55	N	240100119 07 01 27	01-AUG-22	24-AUG-22	35,50
64	HALDWANI	V	N	56	N	240100119 07 01 02	01-AUG-22	24-AUG-22	3,31,50
65	HALDWANI	V	N	57	N	240100119 07 01 23	01-AUG-22	26-AUG-22	40,00
66	HALDWANI	V	N	58	N	240100119 07 01 22	01-AUG-22	26-AUG-22	49,65
67	HALDWANI	V	N	59	N	240100119 07 01 44	01-AUG-22	26-AUG-22	44,80
68	HALDWANI	V	N	60	N	240100119 07 01 02	01-AUG-22	26-AUG-22	35,00
69	HALDWANI	V	N	61	N	240100119 07 08 44	01-AUG-22	26-AUG-22	40,60
70	HALDWANI	V	N	68	N	240100119 07 01 04	01-AUG-22	31-AUG-22	12,05
71	HALDWANI	V	N	69	N	240100119 07 01 44	01-AUG-22	30-AUG-22	15,90

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:31 PM

Grant No.: 29

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HALDWANI	V	N	70	N	240100119 07 08 44	01-AUG-22	30-AUG-22	4,79,08
73	HALDWANI	V	N	9	N	240100119 07 01 06	01-AUG-22	31-AUG-22	4,98,40
74	HALDWANI	V	N	9	N	240100119 07 01 01	01-AUG-22	31-AUG-22	68,22,06
75	HALDWANI	V	N	9	N	240100119 07 01 03	01-AUG-22	31-AUG-22	23,19,50

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	SECRETRIAT	V	N	1	N	240100119 07 01 06	01-AUG-22	01-AUG-22	22,46,25
77	SECRETRIAT	V	N	1	N	240100119 07 01 01	01-AUG-22	01-AUG-22	3,07,07,00
78	SECRETRIAT	V	N	1	N	240100119 07 01 22	01-AUG-22	01-AUG-22	87,23
79	SECRETRIAT	V	N	1	N	240100119 07 01 03	01-AUG-22	01-AUG-22	1,04,40,38
80	SECRETRIAT	V	N	13	N	240100119 07 16 02	01-AUG-22	08-AUG-22	17,78,40
81	SECRETRIAT	V	N	14	N	240100119 07 16 02	01-AUG-22	08-AUG-22	2,00,85
82	SECRETRIAT	V	N	15	N	240100119 07 01 02	01-AUG-22	08-AUG-22	5,03,10
83	SECRETRIAT	V	N	16	N	240100119 07 01 20	01-AUG-22	08-AUG-22	1,30,99
84	SECRETRIAT	V	N	17	N	240100119 07 01 22	01-AUG-22	08-AUG-22	74,01
85	SECRETRIAT	V	N	18	N	240100119 07 01 24	01-AUG-22	08-AUG-22	50,00
86	SECRETRIAT	V	N	19	N	240100119 07 01 29	01-AUG-22	08-AUG-22	1,45,02
87	SECRETRIAT	V	N	2	N	240100119 07 01 27	01-AUG-22	01-AUG-22	1,03,84
88	SECRETRIAT	V	N	20	N	240100119 07 01 29	01-AUG-22	08-AUG-22	5,95,54
89	SECRETRIAT	V	N	21	N	240100119 07 01 27	01-AUG-22	08-AUG-22	17,50
90	SECRETRIAT	V	N	22	N	240100119 07 01 44	01-AUG-22	08-AUG-22	77,27
91	SECRETRIAT	V	N	23	N	240100119 07 11 10	01-AUG-22	08-AUG-22	50,00
92	SECRETRIAT	V	N	24	N	240100119 07 11 22	01-AUG-22	08-AUG-22	58,80
93	SECRETRIAT	V	N	30	N	240100119 07 16 02	01-AUG-22	17-AUG-22	97,50
94	SECRETRIAT	V	N	31	N	240100119 07 01 08	01-AUG-22	17-AUG-22	8,09,40
95	SECRETRIAT	V	N	32	N	240100119 07 01 08	01-AUG-22	17-AUG-22	15,05,94
96	SECRETRIAT	V	N	36	N	240100119 07 17 22	01-AUG-22	18-AUG-22	46,02
97	SECRETRIAT	V	N	37	N	240100119 07 17 22	01-AUG-22	18-AUG-22	44,45
98	SECRETRIAT	V	N	46	N	240100119 07 01 08	01-AUG-22	24-AUG-22	14,02,50
99	SECRETRIAT	V	N	47	N	240100119 07 01 25	01-AUG-22	24-AUG-22	3,90,35
100	SECRETRIAT	V	N	48	N	240100119 07 01 25	01-AUG-22	24-AUG-22	46,61
101	SECRETRIAT	V	N	49	N	240100119 07 01 25	01-AUG-22	24-AUG-22	13,68
102	SECRETRIAT	V	N	50	N	240100119 07 01 22	01-AUG-22	25-AUG-22	38,36
103	SECRETRIAT	V	N	51	N	240100119 07 01 02	01-AUG-22	25-AUG-22	4,79,70
104	SECRETRIAT	V	N	53	N	240100119 07 09 44	01-AUG-22	25-AUG-22	4,33,65
105	SECRETRIAT	V	N	54	N	240100119 07 16 40	01-AUG-22	25-AUG-22	1,78,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:31 PM

Grant No.: 29

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	55	N	240100119 07 01 20	01-AUG-22	25-AUG-22	1,22,00
107	SECRETRIAT	V	N	56	N	240100119 07 01 22	01-AUG-22	25-AUG-22	36,49
108	SECRETRIAT	V	N	57	N	240100119 07 01 27	01-AUG-22	25-AUG-22	1,73,81
109	SECRETRIAT	V	N	58	N	240100119 07 01 30	01-AUG-22	25-AUG-22	68,00
110	SECRETRIAT	V	N	60	N	240100119 07 01 08	01-AUG-22	25-AUG-22	17,41,68
111	SECRETRIAT	V	N	61	N	240100119 07 01 27	01-AUG-22	25-AUG-22	31,86
112	SECRETRIAT	V	N	62	N	240100119 07 01 51	01-AUG-22	25-AUG-22	16,81,09
113	SECRETRIAT	V	N	63	N	240100119 07 01 25	01-AUG-22	25-AUG-22	1,29,18
114	SECRETRIAT	V	N	64	N	240100119 07 17 22	01-AUG-22	25-AUG-22	90,32
115	SECRETRIAT	V	N	65	N	240100119 07 01 22	01-AUG-22	25-AUG-22	1,15,08
116	SECRETRIAT	V	N	66	N	240100119 07 01 29	01-AUG-22	25-AUG-22	2,54,62
117	SECRETRIAT	V	N	67	N	240100119 07 01 40	01-AUG-22	25-AUG-22	60,18

DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	SECRETRIAT	V	N	10	N	240100119 03 09 01	01-AUG-22	30-AUG-22	2,52,00
119	SECRETRIAT	V	N	10	N	240100119 03 09 03	01-AUG-22	30-AUG-22	85,68
120	SECRETRIAT	V	N	10	N	240100119 03 09 06	01-AUG-22	30-AUG-22	28,50
121	SECRETRIAT	V	N	12	N	240100119 03 09 08	01-AUG-22	08-AUG-22	8,83,50
122	SECRETRIAT	V	N	13	N	240100119 03 09 03	01-AUG-22	31-AUG-22	70,40,65
123	SECRETRIAT	V	N	13	N	240100119 03 09 01	01-AUG-22	31-AUG-22	2,07,07,80
124	SECRETRIAT	V	N	13	N	240100119 03 09 06	01-AUG-22	31-AUG-22	19,19,30
125	SECRETRIAT	V	N	33	N	240100119 03 09 25	01-AUG-22	17-AUG-22	20,92
126	SECRETRIAT	V	N	34	N	240100119 03 09 22	01-AUG-22	17-AUG-22	30,00
127	SECRETRIAT	V	N	4	N	240100119 03 09 08	01-AUG-22	05-AUG-22	1,71,00
128	SECRETRIAT	V	N	5	N	240100119 03 09 08	01-AUG-22	05-AUG-22	1,57,00
129	SECRETRIAT	V	N	6	N	240100119 03 09 03	01-AUG-22	30-AUG-22	85,68
130	SECRETRIAT	V	N	6	N	240100119 03 09 08	01-AUG-22	05-AUG-22	12,53,00
131	SECRETRIAT	V	N	6	N	240100119 03 09 06	01-AUG-22	30-AUG-22	28,50
132	SECRETRIAT	V	N	6	N	240100119 03 09 01	01-AUG-22	30-AUG-22	2,52,00
133	SECRETRIAT	V	N	68	N	240100119 03 09 04	01-AUG-22	29-AUG-22	86,17
134	SECRETRIAT	V	N	69	N	240100119 03 09 04	01-AUG-22	29-AUG-22	94,40
135	SECRETRIAT	V	N	7	N	240100119 03 09 01	01-AUG-22	30-AUG-22	2,52,00
136	SECRETRIAT	V	N	7	N	240100119 03 09 06	01-AUG-22	30-AUG-22	28,50
137	SECRETRIAT	V	N	7	N	240100119 03 09 03	01-AUG-22	30-AUG-22	85,68
138	SECRETRIAT	V	N	8	N	240100119 03 09 03	01-AUG-22	30-AUG-22	1,00,80
139	SECRETRIAT	V	N	8	N	240100119 03 09 01	01-AUG-22	30-AUG-22	2,52,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:31 PM

Grant No.: 29

DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	SECRETRIAT	V	N	8	N	240100119 03 09 06	01-AUG-22	30-AUG-22	28,50
141	SECRETRIAT	V	N	9	N	240100119 03 09 01	01-AUG-22	30-AUG-22	2,52,00
142	SECRETRIAT	V	N	9	N	240100119 03 09 03	01-AUG-22	30-AUG-22	85,68
143	SECRETRIAT	V	N	9	N	240100119 03 09 06	01-AUG-22	30-AUG-22	28,50

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	NAINITAL	V	N	15	N	240100119 03 01 01	01-AUG-22	31-AUG-22	4,50,75,87
145	NAINITAL	V	N	15	N	240100119 03 01 03	01-AUG-22	31-AUG-22	1,53,25,80
146	NAINITAL	V	N	15	N	240100119 03 01 06	01-AUG-22	31-AUG-22	35,52,09
147	NAINITAL	V	N	16	N	240100119 03 01 06	01-AUG-22	31-AUG-22	9,93,60
148	NAINITAL	V	N	16	N	240100119 03 01 01	01-AUG-22	31-AUG-22	97,15,00
149	NAINITAL	V	N	16	N	240100119 03 01 03	01-AUG-22	31-AUG-22	33,03,10
150	NAINITAL	V	N	17	N	240100119 03 01 06	01-AUG-22	31-AUG-22	7,69,15
151	NAINITAL	V	N	17	N	240100119 03 01 01	01-AUG-22	31-AUG-22	86,16,14
152	NAINITAL	V	N	17	N	240100119 03 01 03	01-AUG-22	31-AUG-22	29,36,58
153	NAINITAL	C	N	18	N	240100119 03 02 03	01-AUG-22	31-AUG-22	8,37,76
154	NAINITAL	C	N	18	N	240100119 03 02 06	01-AUG-22	31-AUG-22	1,27,50
155	NAINITAL	C	N	18	N	240100119 03 02 01	01-AUG-22	31-AUG-22	24,64,00
156	NAINITAL	V	N	24	N	240100119 03 01 27	01-AUG-22	17-AUG-22	21,70
157	NAINITAL	V	N	25	N	240100119 10 00 02	01-AUG-22	01-AUG-22	3,15,00
158	NAINITAL	V	N	26	N	240100119 03 01 44	01-AUG-22	01-AUG-22	24,50
159	NAINITAL	V	N	27	N	240100119 34 00 56	01-AUG-22	18-AUG-22	22,00,00
160	NAINITAL	V	N	28	N	240100119 03 01 02	01-AUG-22	17-AUG-22	2,17,68
161	NAINITAL	C	N	29	N	240100119 03 02 02	01-AUG-22	17-AUG-22	11,06,00
162	NAINITAL	V	N	3	N	240100119 03 01 06	01-AUG-22	08-AUG-22	50,40
163	NAINITAL	V	N	3	N	240100119 03 01 01	01-AUG-22	08-AUG-22	6,90,00
164	NAINITAL	V	N	3	N	240100119 03 01 03	01-AUG-22	08-AUG-22	2,34,60
165	NAINITAL	V	N	30	N	240100119 03 03 24	01-AUG-22	17-AUG-22	39,81
166	NAINITAL	V	N	31	N	240100119 13 00 51	01-AUG-22	06-AUG-22	6,00,00
167	NAINITAL	V	N	32	N	240100119 03 01 22	01-AUG-22	17-AUG-22	94,45
168	NAINITAL	V	N	39	N	240100119 03 01 04	01-AUG-22	26-AUG-22	17,10
169	NAINITAL	V	N	4	N	240100119 03 01 01	01-AUG-22	08-AUG-22	3,19,00
170	NAINITAL	V	N	4	N	240100119 03 01 06	01-AUG-22	08-AUG-22	26,30
171	NAINITAL	V	N	4	N	240100119 03 01 03	01-AUG-22	08-AUG-22	1,08,46
172	NAINITAL	V	N	40	N	240100119 03 01 04	01-AUG-22	26-AUG-22	68,80
173	NAINITAL	V	N	41	N	240100119 03 22 56	01-AUG-22	24-AUG-22	7,50,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:31 PM

Grant No.: 29

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	NAINITAL	V	N	42	N	240100119 13 00 02	01-AUG-22	25-AUG-22	3,91,71
175	NAINITAL	V	N	43	N	240100119 03 01 25	01-AUG-22	25-AUG-22	22,75
176	NAINITAL	V	N	46	N	240100119 03 01 04	01-AUG-22	29-AUG-22	1,00,60
177	NAINITAL	V	N	47	N	240100119 03 01 42	01-AUG-22	30-AUG-22	52,20
178	NAINITAL	V	N	48	N	240100119 03 01 26	01-AUG-22	29-AUG-22	20,65

DDO- 36172102 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PRINCIPAL FOOD SCIENCE TRAIING CENTER RAM NAGER NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	NAINITAL	V	N	11	N	240100119 03 01 26	01-AUG-22	20-AUG-22	30,00
180	NAINITAL	V	N	11	N	240100119 03 01 06	01-AUG-22	31-AUG-22	14,05,20
181	NAINITAL	V	N	11	N	240100119 03 01 01	01-AUG-22	31-AUG-22	1,86,10,00
182	NAINITAL	V	N	11	N	240100119 03 01 03	01-AUG-22	31-AUG-22	63,27,40
183	NAINITAL	V	N	12	N	240100119 03 01 22	01-AUG-22	20-AUG-22	40,00
184	NAINITAL	V	N	13	N	240100119 03 01 44	01-AUG-22	20-AUG-22	90,88
185	NAINITAL	V	N	14	N	240100119 03 01 44	01-AUG-22	20-AUG-22	40,96
186	NAINITAL	V	N	15	N	240100119 03 01 44	01-AUG-22	20-AUG-22	35,64
187	NAINITAL	V	N	16	N	240100119 03 01 44	01-AUG-22	20-AUG-22	46,14
188	NAINITAL	V	N	17	N	240100119 03 01 22	01-AUG-22	20-AUG-22	73,60
189	NAINITAL	V	N	18	N	240100119 03 01 04	01-AUG-22	20-AUG-22	1,13,40
190	NAINITAL	V	N	19	N	240100119 03 01 22	01-AUG-22	20-AUG-22	82,40

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	ALMORA	V	N	10	N	240100119 07 01 29	01-AUG-22	06-AUG-22	40,00
192	ALMORA	V	N	11	N	240100119 07 01 29	01-AUG-22	06-AUG-22	47,60
193	ALMORA	V	N	12	N	240100119 07 01 25	01-AUG-22	05-AUG-22	12,85
194	ALMORA	V	N	13	N	240100119 07 01 08	01-AUG-22	05-AUG-22	23,35,86
195	ALMORA	V	N	131	N	240100119 25 00 02	01-AUG-22	29-AUG-22	99,45
196	ALMORA	V	N	132	N	240100119 07 08 02	01-AUG-22	29-AUG-22	97,50
197	ALMORA	V	N	134	N	240100119 07 09 02	01-AUG-22	29-AUG-22	99,45
198	ALMORA	V	N	135	N	240100119 07 01 08	01-AUG-22	29-AUG-22	7,32,51
199	ALMORA	V	N	136	N	240100119 07 01 08	01-AUG-22	29-AUG-22	3,42,00
200	ALMORA	V	N	137	N	240100119 07 01 25	01-AUG-22	29-AUG-22	26,07
201	ALMORA	V	N	138	N	240100119 07 01 23	01-AUG-22	29-AUG-22	1,53,00
202	ALMORA	V	N	140	N	240100119 07 01 22	01-AUG-22	29-AUG-22	80,00
203	ALMORA	V	N	23	N	240100119 07 01 04	01-AUG-22	08-AUG-22	4,73,25
204	ALMORA	V	N	9	N	240100119 07 01 29	01-AUG-22	06-AUG-22	40,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:31 PM

Grant No.: 29

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	ALMORA	V	N	25	N	240100119 03 01 23	01-AUG-22	10-AUG-22	21,72
206	ALMORA	V	N	26	N	240100119 03 01 23	01-AUG-22	10-AUG-22	1,35,00
207	ALMORA	V	N	27	N	240100119 03 01 23	01-AUG-22	10-AUG-22	69,72
208	ALMORA	V	N	28	N	240100119 03 01 23	01-AUG-22	10-AUG-22	16,02
209	ALMORA	V	N	29	N	240100119 03 01 23	01-AUG-22	10-AUG-22	35,28
210	ALMORA	V	N	30	N	240100119 03 01 23	01-AUG-22	10-AUG-22	55,44
211	ALMORA	V	N	31	N	240100119 03 01 23	01-AUG-22	10-AUG-22	1,12,05
212	ALMORA	V	N	79	N	240100119 03 01 42	01-AUG-22	25-AUG-22	1,20,00
213	ALMORA	V	N	80	N	240100119 03 01 09	01-AUG-22	23-AUG-22	5,03,50
214	ALMORA	V	N	81	N	240100119 03 01 23	01-AUG-22	23-AUG-22	2,93,76
215	ALMORA	V	N	82	N	240100119 03 01 23	01-AUG-22	23-AUG-22	1,45,80
216	ALMORA	V	N	83	N	240100119 03 01 23	01-AUG-22	23-AUG-22	3,83,46
217	ALMORA	V	N	84	N	240100119 03 01 23	01-AUG-22	23-AUG-22	3,73,38
218	ALMORA	V	N	85	N	240100119 03 01 23	01-AUG-22	23-AUG-22	1,64,28
219	ALMORA	V	N	86	N	240100119 03 01 23	01-AUG-22	23-AUG-22	2,56,08
220	ALMORA	V	N	87	N	240100119 03 01 23	01-AUG-22	23-AUG-22	3,28,56
221	ALMORA	V	N	88	N	240100119 03 01 23	01-AUG-22	23-AUG-22	1,30,64
222	ALMORA	V	N	89	N	240100119 03 01 23	01-AUG-22	23-AUG-22	55,00
223	ALMORA	V	N	90	N	240100119 03 01 23	01-AUG-22	23-AUG-22	65,82
224	ALMORA	V	N	91	N	240100119 03 01 23	01-AUG-22	23-AUG-22	47,52
225	ALMORA	V	N	92	N	240100119 03 01 23	01-AUG-22	23-AUG-22	2,12,16

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	ALMORA	V	N	1	N	240100119 03 01 08	01-AUG-22	01-AUG-22	67,30,47
227	ALMORA	V	N	141	N	240100119 03 03 44	01-AUG-22	30-AUG-22	2,70,00
228	ALMORA	V	N	142	N	240100119 03 01 04	01-AUG-22	30-AUG-22	1,43,20
229	ALMORA	V	N	143	N	240100119 03 01 08	01-AUG-22	30-AUG-22	22,75,87
230	ALMORA	V	N	144	N	240100119 03 01 08	01-AUG-22	30-AUG-22	2,05,01
231	ALMORA	V	N	145	N	240100119 03 01 22	01-AUG-22	30-AUG-22	28,70
232	ALMORA	V	N	146	N	240100119 03 03 02	01-AUG-22	30-AUG-22	2,33,10
233	ALMORA	V	N	147	N	240100119 03 01 22	01-AUG-22	30-AUG-22	19,80
234	ALMORA	V	N	148	N	240100119 03 01 26	01-AUG-22	30-AUG-22	40,00
235	ALMORA	V	N	149	N	240100119 03 01 25	01-AUG-22	30-AUG-22	15,07
236	ALMORA	V	N	150	N	240100119 03 01 25	01-AUG-22	30-AUG-22	70,54
237	ALMORA	V	N	151	N	240100119 03 03 25	01-AUG-22	30-AUG-22	15,37
238	ALMORA	V	N	153	N	240100119 03 01 29	01-AUG-22	30-AUG-22	1,38,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:31 PM

Grant No.: 29

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	ALMORA	V	N	154	N	240100119 03 01 22	01-AUG-22	30-AUG-22	27,60
240	ALMORA	V	N	155	N	240100119 09 00 05	01-AUG-22	30-AUG-22	4,33,30,00
241	ALMORA	V	N	156	N	240100119 03 03 44	01-AUG-22	30-AUG-22	1,00,00
242	ALMORA	V	N	2	N	240100119 03 03 25	01-AUG-22	01-AUG-22	11,86,80
243	ALMORA	V	N	4	N	240100119 03 01 22	01-AUG-22	04-AUG-22	1,06,00
244	ALMORA	V	N	5	N	240100119 26 00 05	01-AUG-22	04-AUG-22	22,50,00,00
245	ALMORA	V	N	7	N	240100119 06 02 05	01-AUG-22	06-AUG-22	5,90,62,42
246	ALMORA	V	N	75	N	240100119 95 16 42	01-AUG-22	26-AUG-22	7,02,20,00
247	ALMORA	V	N	78	N	240100119 01 16 42	01-AUG-22	26-AUG-22	63,20,00,00
248	ALMORA	V	N	8	N	240100119 06 02 56	01-AUG-22	06-AUG-22	25,00,00,00

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	PITHORAGARH	V	N	18	N	240100119 03 01 01	01-AUG-22	31-AUG-22	3,44,30,00
250	PITHORAGARH	V	N	18	N	240100119 03 01 03	01-AUG-22	31-AUG-22	1,17,13,00
251	PITHORAGARH	V	N	18	N	240100119 03 01 06	01-AUG-22	31-AUG-22	25,64,70
252	PITHORAGARH	V	N	19	N	240100119 03 01 06	01-AUG-22	31-AUG-22	1,71,10
253	PITHORAGARH	V	N	19	N	240100119 03 01 01	01-AUG-22	31-AUG-22	24,92,00
254	PITHORAGARH	V	N	19	N	240100119 03 01 03	01-AUG-22	31-AUG-22	8,47,28
255	PITHORAGARH	V	N	2	N	240100119 03 01 06	01-AUG-22	01-AUG-22	1,71,10
256	PITHORAGARH	V	N	2	N	240100119 03 01 03	01-AUG-22	01-AUG-22	8,47,28
257	PITHORAGARH	V	N	2	N	240100119 03 01 01	01-AUG-22	01-AUG-22	24,92,00
258	PITHORAGARH	V	N	38	N	240100119 03 01 25	01-AUG-22	20-AUG-22	64,41
259	PITHORAGARH	V	N	39	N	240100119 03 01 25	01-AUG-22	20-AUG-22	57,60
260	PITHORAGARH	V	N	40	N	240100119 03 01 08	01-AUG-22	20-AUG-22	2,92,98
261	PITHORAGARH	V	N	50	N	240100119 03 01 04	01-AUG-22	25-AUG-22	50,10
262	PITHORAGARH	V	N	7	N	240100119 03 01 06	01-AUG-22	10-AUG-22	26,00,70
263	PITHORAGARH	V	N	7	N	240100119 03 01 03	01-AUG-22	10-AUG-22	1,20,09,14
264	PITHORAGARH	V	N	7	N	240100119 03 01 01	01-AUG-22	10-AUG-22	3,53,01,00
265	PITHORAGARH	V	N	9	N	240100119 03 01 06	01-AUG-22	29-AUG-22	26,30
266	PITHORAGARH	V	N	9	N	240100119 03 01 03	01-AUG-22	29-AUG-22	1,51,90
267	PITHORAGARH	V	N	9	N	240100119 03 01 01	01-AUG-22	29-AUG-22	3,10,00

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	PITHORAGARH	V	N	10	N	240100119 03 01 22	01-AUG-22	06-AUG-22	90,00
269	PITHORAGARH	V	N	11	N	240100119 03 01 22	01-AUG-22	06-AUG-22	1,10,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:31 PM

Grant No.: 29

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	PITHORAGARH	V	N	6	N	240100119 03 01 01	01-AUG-22	10-AUG-22	89,55,00
271	PITHORAGARH	V	N	6	N	240100119 03 01 03	01-AUG-22	10-AUG-22	30,51,50
272	PITHORAGARH	V	N	6	N	240100119 03 01 06	01-AUG-22	10-AUG-22	7,93,40
273	PITHORAGARH	V	N	8	N	240100119 03 01 06	01-AUG-22	26-AUG-22	21,47
274	PITHORAGARH	V	N	8	N	240100119 03 01 25	01-AUG-22	06-AUG-22	1,11,96
275	PITHORAGARH	V	N	8	N	240100119 03 01 01	01-AUG-22	26-AUG-22	1,66,37
276	PITHORAGARH	V	N	8	N	240100119 03 01 03	01-AUG-22	26-AUG-22	56,56
277	PITHORAGARH	V	N	9	N	240100119 03 01 24	01-AUG-22	06-AUG-22	17,66

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	CHAMOLI	V	N	13	N	240100119 07 01 06	01-AUG-22	31-AUG-22	2,71,40
279	CHAMOLI	V	N	13	N	240100119 07 01 03	01-AUG-22	31-AUG-22	10,68,96
280	CHAMOLI	V	N	13	N	240100119 07 01 01	01-AUG-22	31-AUG-22	31,44,00
281	CHAMOLI	V	N	39	N	240100119 07 01 08	01-AUG-22	24-AUG-22	7,71,00
282	CHAMOLI	V	N	40	N	240100119 07 01 08	01-AUG-22	24-AUG-22	5,52,90
283	CHAMOLI	V	N	41	N	240100119 07 01 25	01-AUG-22	24-AUG-22	1,18,80
284	CHAMOLI	V	N	42	N	240100119 07 01 25	01-AUG-22	24-AUG-22	2,58
285	CHAMOLI	V	N	43	N	240100119 07 01 25	01-AUG-22	24-AUG-22	4,77,42
286	CHAMOLI	V	N	44	N	240100119 07 08 44	01-AUG-22	24-AUG-22	1,20,00
287	CHAMOLI	V	N	45	N	240100119 07 08 02	01-AUG-22	24-AUG-22	89,70
288	CHAMOLI	V	N	46	N	240100119 07 09 44	01-AUG-22	24-AUG-22	50,00
289	CHAMOLI	V	N	47	N	240100119 07 01 20	01-AUG-22	24-AUG-22	65,35
290	CHAMOLI	V	N	48	N	240100119 07 01 29	01-AUG-22	24-AUG-22	71,71
291	CHAMOLI	V	N	49	N	240100119 07 01 08	01-AUG-22	24-AUG-22	12,14,10

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	CHAMOLI	V	N	14	N	240100119 03 01 06	01-AUG-22	31-AUG-22	19,83,50
293	CHAMOLI	V	N	14	N	240100119 03 01 01	01-AUG-22	31-AUG-22	3,58,13,60
294	CHAMOLI	V	N	14	N	240100119 03 01 03	01-AUG-22	31-AUG-22	1,21,71,66
295	CHAMOLI	V	N	15	N	240100119 03 01 06	01-AUG-22	31-AUG-22	8,80
296	CHAMOLI	V	N	15	N	240100119 03 01 01	01-AUG-22	31-AUG-22	10,12,00
297	CHAMOLI	V	N	15	N	240100119 03 01 03	01-AUG-22	31-AUG-22	3,44,08
298	CHAMOLI	V	N	16	N	240100119 34 00 56	01-AUG-22	08-AUG-22	4,53,55
299	CHAMOLI	V	N	18	N	240100119 03 01 25	01-AUG-22	08-AUG-22	3,49,17
300	CHAMOLI	V	N	22	N	240100119 03 01 24	01-AUG-22	08-AUG-22	41,33

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:31 PM

Grant No.: 29

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	CHAMOLI	V	N	23	N	240100119 03 36 56	01-AUG-22	08-AUG-22	2,49,97
302	CHAMOLI	V	N	24	N	240100119 03 01 22	01-AUG-22	08-AUG-22	1,95,00

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	UTTARKASHI	V	N	10	N	240100119 03 01 03	01-AUG-22	16-AUG-22	26,82,94
304	UTTARKASHI	V	N	10	N	240100119 03 01 06	01-AUG-22	16-AUG-22	6,86,10
305	UTTARKASHI	V	N	10	N	240100119 03 01 01	01-AUG-22	16-AUG-22	78,91,00
306	UTTARKASHI	V	N	10	N	240100119 03 01 22	01-AUG-22	03-AUG-22	69,50
307	UTTARKASHI	V	N	11	N	240100119 03 01 25	01-AUG-22	05-AUG-22	10,60
308	UTTARKASHI	V	N	2	N	240100119 03 01 04	01-AUG-22	01-AUG-22	1,22,81
309	UTTARKASHI	V	N	28	N	240100119 03 01 01	01-AUG-22	31-AUG-22	61,44,00
310	UTTARKASHI	V	N	28	N	240100119 03 01 06	01-AUG-22	31-AUG-22	3,38,70
311	UTTARKASHI	V	N	28	N	240100119 03 01 03	01-AUG-22	31-AUG-22	20,88,96
312	UTTARKASHI	V	N	29	N	240100119 03 03 25	01-AUG-22	18-AUG-22	27,21
313	UTTARKASHI	V	N	3	N	240100119 03 01 03	01-AUG-22	01-AUG-22	4,60,02
314	UTTARKASHI	V	N	3	N	240100119 03 01 25	01-AUG-22	01-AUG-22	14,79
315	UTTARKASHI	V	N	3	N	240100119 03 01 01	01-AUG-22	01-AUG-22	13,53,00
316	UTTARKASHI	V	N	3	N	240100119 03 01 06	01-AUG-22	01-AUG-22	77,40
317	UTTARKASHI	V	N	30	N	240100119 03 07 56	01-AUG-22	18-AUG-22	34,03,06
318	UTTARKASHI	V	N	31	N	240100119 03 01 08	01-AUG-22	18-AUG-22	7,29,89
319	UTTARKASHI	V	N	32	N	240100119 03 01 25	01-AUG-22	18-AUG-22	10,64
320	UTTARKASHI	V	N	36	N	240100119 03 01 42	01-AUG-22	23-AUG-22	51,00
321	UTTARKASHI	V	N	37	N	240100119 03 03 02	01-AUG-22	23-AUG-22	9,17,90
322	UTTARKASHI	V	N	38	N	240100119 03 03 42	01-AUG-22	23-AUG-22	24,05
323	UTTARKASHI	V	N	39	N	240100119 03 01 25	01-AUG-22	23-AUG-22	48,61
324	UTTARKASHI	V	N	4	N	240100119 03 01 03	01-AUG-22	01-AUG-22	19,83,56
325	UTTARKASHI	V	N	4	N	240100119 03 01 01	01-AUG-22	01-AUG-22	58,34,00
326	UTTARKASHI	V	N	4	N	240100119 03 01 06	01-AUG-22	01-AUG-22	3,28,70
327	UTTARKASHI	V	N	40	N	240100119 03 01 24	01-AUG-22	23-AUG-22	42,30
328	UTTARKASHI	V	N	41	N	240100119 03 01 42	01-AUG-22	23-AUG-22	24,00
329	UTTARKASHI	V	N	42	N	240100119 03 01 21	01-AUG-22	23-AUG-22	2,48,00
330	UTTARKASHI	V	N	43	N	240100119 03 01 02	01-AUG-22	23-AUG-22	1,09,60
331	UTTARKASHI	V	N	44	N	240100119 03 01 24	01-AUG-22	25-AUG-22	65,89
332	UTTARKASHI	V	N	45	N	240100119 03 03 42	01-AUG-22	25-AUG-22	81,00
333	UTTARKASHI	V	N	46	N	240100119 03 01 23	01-AUG-22	25-AUG-22	1,55,50
334	UTTARKASHI	V	N	47	N	240100119 03 01 23	01-AUG-22	25-AUG-22	1,40,12

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:31 PM

Grant No.: 29

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	UTTARKASHI	V	N	48	N	240100119 03 03 02	01-AUG-22	25-AUG-22	1,72,62
336	UTTARKASHI	V	N	49	N	240100119 03 03 44	01-AUG-22	27-AUG-22	1,50,00
337	UTTARKASHI	V	N	5	N	240100119 03 01 20	01-AUG-22	03-AUG-22	18,60
338	UTTARKASHI	V	N	50	N	240100119 03 01 25	01-AUG-22	29-AUG-22	19,99
339	UTTARKASHI	V	N	53	N	240100119 03 01 21	01-AUG-22	30-AUG-22	1,96,00
340	UTTARKASHI	V	N	6	N	240100119 03 07 56	01-AUG-22	03-AUG-22	53,01,32
341	UTTARKASHI	V	N	7	N	240100119 03 07 56	01-AUG-22	03-AUG-22	1,09,58,28
342	UTTARKASHI	V	N	8	N	240100119 03 07 56	01-AUG-22	03-AUG-22	1,42,49,11
343	UTTARKASHI	V	N	9	N	240100119 03 01 06	01-AUG-22	10-AUG-22	18,23,40
344	UTTARKASHI	V	N	9	N	240100119 03 01 29	01-AUG-22	03-AUG-22	1,94,55
345	UTTARKASHI	V	N	9	N	240100119 03 01 01	01-AUG-22	10-AUG-22	2,39,89,00
346	UTTARKASHI	V	N	9	N	240100119 03 01 03	01-AUG-22	10-AUG-22	81,56,26

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	PAURI GARHWAL	V	N	10	N	240100119 03 01 25	01-AUG-22	01-AUG-22	13,60
348	PAURI GARHWAL	V	N	100	N	240100119 03 03 22	01-AUG-22	25-AUG-22	1,87,50
349	PAURI GARHWAL	V	N	108	N	240100119 03 01 24	01-AUG-22	25-AUG-22	30,00
350	PAURI GARHWAL	V	N	109	N	240100119 03 01 04	01-AUG-22	26-AUG-22	1,87,80
351	PAURI GARHWAL	V	N	110	N	240100119 03 01 04	01-AUG-22	25-AUG-22	59,60
352	PAURI GARHWAL	V	N	12	N	240100119 03 01 04	01-AUG-22	01-AUG-22	2,12,80
353	PAURI GARHWAL	V	N	122	N	240100119 03 01 42	01-AUG-22	29-AUG-22	2,26,00
354	PAURI GARHWAL	V	N	123	N	240100119 03 01 42	01-AUG-22	29-AUG-22	33,90
355	PAURI GARHWAL	V	N	126	N	240100119 03 01 25	01-AUG-22	30-AUG-22	24,76
356	PAURI GARHWAL	V	N	128	N	240100119 03 01 25	01-AUG-22	30-AUG-22	16,83
357	PAURI GARHWAL	V	N	137	N	240100119 03 01 23	01-AUG-22	30-AUG-22	4,39,63
358	PAURI GARHWAL	V	N	14	N	240100119 03 01 25	01-AUG-22	01-AUG-22	60,32
359	PAURI GARHWAL	V	N	15	N	240100119 03 01 23	01-AUG-22	01-AUG-22	99,60
360	PAURI GARHWAL	V	N	16	N	240100119 03 01 23	01-AUG-22	01-AUG-22	1,44,72
361	PAURI GARHWAL	V	N	17	N	240100119 34 00 56	01-AUG-22	01-AUG-22	4,19,08
362	PAURI GARHWAL	V	N	18	N	240100119 34 00 56	01-AUG-22	01-AUG-22	11,33
363	PAURI GARHWAL	V	N	19	N	240100119 03 03 40	01-AUG-22	01-AUG-22	1,20,00
364	PAURI GARHWAL	V	N	2	N	240100119 03 01 01	01-AUG-22	01-AUG-22	2,60,41,20
365	PAURI GARHWAL	V	N	2	N	240100119 03 01 03	01-AUG-22	01-AUG-22	88,52,58
366	PAURI GARHWAL	V	N	2	N	240100119 03 01 20	01-AUG-22	01-AUG-22	1,23,50
367	PAURI GARHWAL	V	N	2	N	240100119 03 01 06	01-AUG-22	01-AUG-22	21,32,20
368	PAURI GARHWAL	V	N	20	N	240100119 03 01 21	01-AUG-22	01-AUG-22	3,77,60

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:31 PM

Grant No.: 29

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	PAURI GARHWAL	V	N	21	N	240100119 03 01 22	01-AUG-22	01-AUG-22	1,80,00
370	PAURI GARHWAL	V	N	29	N	240100119 03 01 04	01-AUG-22	03-AUG-22	1,74,58
371	PAURI GARHWAL	V	N	3	N	240100119 03 01 25	01-AUG-22	01-AUG-22	58,75
372	PAURI GARHWAL	V	N	3	N	240100119 03 01 06	01-AUG-22	01-AUG-22	2,86,80
373	PAURI GARHWAL	V	N	3	N	240100119 03 01 03	01-AUG-22	01-AUG-22	16,24,18
374	PAURI GARHWAL	V	N	3	N	240100119 03 01 01	01-AUG-22	01-AUG-22	47,77,00
375	PAURI GARHWAL	V	N	37	N	240100119 03 01 25	01-AUG-22	08-AUG-22	71,50
376	PAURI GARHWAL	V	N	4	N	240100119 03 01 04	01-AUG-22	01-AUG-22	1,24,80
377	PAURI GARHWAL	V	N	44	N	240100119 34 00 56	01-AUG-22	22-AUG-22	4,30,00
378	PAURI GARHWAL	V	N	45	N	240100119 34 00 56	01-AUG-22	22-AUG-22	2,15,25
379	PAURI GARHWAL	V	N	46	N	240100119 03 03 44	01-AUG-22	22-AUG-22	4,20,00
380	PAURI GARHWAL	V	N	47	N	240100119 03 01 29	01-AUG-22	22-AUG-22	1,56,23
381	PAURI GARHWAL	V	N	48	N	240100119 03 03 22	01-AUG-22	22-AUG-22	48,00
382	PAURI GARHWAL	V	N	49	N	240100119 03 03 22	01-AUG-22	22-AUG-22	12,90
383	PAURI GARHWAL	V	N	5	N	240100119 03 01 03	01-AUG-22	01-AUG-22	28,40,02
384	PAURI GARHWAL	V	N	5	N	240100119 03 01 01	01-AUG-22	01-AUG-22	83,55,80
385	PAURI GARHWAL	V	N	5	N	240100119 03 01 06	01-AUG-22	01-AUG-22	5,35,70
386	PAURI GARHWAL	V	N	5	N	240100119 03 01 20	01-AUG-22	01-AUG-22	97,50
387	PAURI GARHWAL	V	N	50	N	240100119 03 01 08	01-AUG-22	22-AUG-22	6,25,94
388	PAURI GARHWAL	V	N	51	N	240100119 03 03 29	01-AUG-22	22-AUG-22	6,50
389	PAURI GARHWAL	V	N	52	N	240100119 03 03 24	01-AUG-22	22-AUG-22	20,90
390	PAURI GARHWAL	V	N	56	N	240100119 03 01 20	01-AUG-22	22-AUG-22	15,93
391	PAURI GARHWAL	V	N	57	N	240100119 03 01 29	01-AUG-22	22-AUG-22	1,65,31
392	PAURI GARHWAL	V	N	6	N	240100119 03 03 29	01-AUG-22	01-AUG-22	2,00,19
393	PAURI GARHWAL	V	N	61	N	240100119 03 01 02	01-AUG-22	22-AUG-22	1,00,08
394	PAURI GARHWAL	V	N	62	N	240100119 03 01 25	01-AUG-22	22-AUG-22	25,13
395	PAURI GARHWAL	V	N	63	N	240100119 03 01 22	01-AUG-22	22-AUG-22	78,40
396	PAURI GARHWAL	V	N	64	N	240100119 03 01 25	01-AUG-22	22-AUG-22	1,20,22
397	PAURI GARHWAL	V	N	68	N	240100119 03 03 44	01-AUG-22	22-AUG-22	16,80
398	PAURI GARHWAL	V	N	69	N	240100119 03 01 51	01-AUG-22	22-AUG-22	2,24,00
399	PAURI GARHWAL	C	N	7	N	240100119 03 01 25	01-AUG-22	01-AUG-22	27,20
400	PAURI GARHWAL	V	N	71	N	240100119 03 03 24	01-AUG-22	22-AUG-22	29,94
401	PAURI GARHWAL	V	N	72	N	240100119 03 01 51	01-AUG-22	22-AUG-22	76,30
402	PAURI GARHWAL	V	N	73	N	240100119 03 01 51	01-AUG-22	22-AUG-22	60,50
403	PAURI GARHWAL	V	N	76	N	240100119 03 01 04	01-AUG-22	24-AUG-22	2,01,25
404	PAURI GARHWAL	V	N	77	N	240100119 03 01 51	01-AUG-22	24-AUG-22	10,00,00
405	PAURI GARHWAL	V	N	78	N	240100119 03 01 25	01-AUG-22	24-AUG-22	1,15,06

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:31 PM

Grant No.: 29

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	PAURI GARHWAL	V	N	79	N	240100119 03 01 04	01-AUG-22	24-AUG-22	38,10
407	PAURI GARHWAL	V	N	8	N	240100119 03 01 08	01-AUG-22	01-AUG-22	29,66,28
408	PAURI GARHWAL	V	N	80	N	240100119 03 01 04	01-AUG-22	24-AUG-22	28,00
409	PAURI GARHWAL	V	N	81	N	240100119 03 01 22	01-AUG-22	24-AUG-22	50,00
410	PAURI GARHWAL	V	N	9	N	240100119 03 01 25	01-AUG-22	01-AUG-22	28,18
411	PAURI GARHWAL	V	N	94	N	240100119 03 01 51	01-AUG-22	25-AUG-22	2,48,50
412	PAURI GARHWAL	V	N	96	N	240100119 03 01 51	01-AUG-22	25-AUG-22	26,80
413	PAURI GARHWAL	V	N	98	N	240100119 03 01 22	01-AUG-22	25-AUG-22	1,41,75

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	PAURI GARHWAL	V	N	114	N	240100119 07 01 04	01-AUG-22	24-AUG-22	12,80
415	PAURI GARHWAL	V	N	115	N	240100119 07 01 04	01-AUG-22	24-AUG-22	15,80
416	PAURI GARHWAL	V	N	116	N	240100119 07 01 25	01-AUG-22	26-AUG-22	1,25,27
417	PAURI GARHWAL	V	N	15	N	240100119 07 01 03	01-AUG-22	08-AUG-22	49,92
418	PAURI GARHWAL	V	N	15	N	240100119 07 01 06	01-AUG-22	08-AUG-22	10,18
419	PAURI GARHWAL	V	N	15	N	240100119 07 01 01	01-AUG-22	08-AUG-22	1,61,03
420	PAURI GARHWAL	V	N	16	N	240100119 07 01 03	01-AUG-22	18-AUG-22	21,89
421	PAURI GARHWAL	V	N	16	N	240100119 07 01 01	01-AUG-22	18-AUG-22	70,62
422	PAURI GARHWAL	V	N	16	N	240100119 07 01 06	01-AUG-22	18-AUG-22	7,04
423	PAURI GARHWAL	V	N	17	N	240100119 07 01 01	01-AUG-22	08-AUG-22	6,70,00
424	PAURI GARHWAL	V	N	17	N	240100119 07 01 06	01-AUG-22	08-AUG-22	61,90
425	PAURI GARHWAL	V	N	17	N	240100119 07 01 03	01-AUG-22	08-AUG-22	2,07,70
426	PAURI GARHWAL	V	N	30	N	240100119 07 01 03	01-AUG-22	31-AUG-22	29,75,68
427	PAURI GARHWAL	V	N	30	N	240100119 07 01 01	01-AUG-22	31-AUG-22	87,52,00
428	PAURI GARHWAL	V	N	30	N	240100119 07 01 06	01-AUG-22	31-AUG-22	6,67,10
429	PAURI GARHWAL	V	N	40	N	240100119 07 01 25	01-AUG-22	18-AUG-22	12,15
430	PAURI GARHWAL	V	N	41	N	240100119 07 01 08	01-AUG-22	18-AUG-22	1,00,00
431	PAURI GARHWAL	V	N	42	N	240100119 07 01 08	01-AUG-22	18-AUG-22	36,28,80
432	PAURI GARHWAL	V	N	74	N	240100119 07 01 22	01-AUG-22	24-AUG-22	35,14

DDO- 56002102 PRINCIPAL GOVT FOOD SCIENCE TRAING CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	KOTDWAR	V	N	1	N	240100119 03 01 06	01-AUG-22	01-AUG-22	4,61,26
434	KOTDWAR	V	N	1	N	240100119 03 01 01	01-AUG-22	01-AUG-22	48,09,58
435	KOTDWAR	V	N	1	N	240100119 03 01 03	01-AUG-22	01-AUG-22	16,35,26
436	KOTDWAR	V	N	19	N	240100119 03 01 20	01-AUG-22	16-AUG-22	9,50

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:31 PM

Grant No.: 29

DDO- 56002102 PRINCIPAL GOVT FOOD SCIENCE TRAINING CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	KOTDWAR	V	N	20	N	240100119 03 01 25	01-AUG-22	16-AUG-22	1,75
438	KOTDWAR	V	N	21	N	240100119 03 01 25	01-AUG-22	16-AUG-22	44,06

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	KOTDWAR	V	N	10	N	240100119 03 03 51	01-AUG-22	09-AUG-22	53,50
440	KOTDWAR	V	N	11	N	240100119 03 01 22	01-AUG-22	09-AUG-22	8,80
441	KOTDWAR	V	N	12	N	240100119 03 03 44	01-AUG-22	09-AUG-22	4,49,75
442	KOTDWAR	V	N	13	N	240100119 03 03 02	01-AUG-22	09-AUG-22	6,20,80
443	KOTDWAR	V	N	14	N	240100119 03 03 22	01-AUG-22	09-AUG-22	13,50
444	KOTDWAR	V	N	15	N	240100119 03 01 11	01-AUG-22	09-AUG-22	7,09
445	KOTDWAR	V	N	16	N	240100119 03 03 02	01-AUG-22	09-AUG-22	6,17,40
446	KOTDWAR	V	N	17	N	240100119 03 03 22	01-AUG-22	09-AUG-22	42,00
447	KOTDWAR	V	N	18	N	240100119 03 03 44	01-AUG-22	09-AUG-22	69,04
448	KOTDWAR	V	N	2	N	240100119 03 01 06	01-AUG-22	01-AUG-22	15,38,60
449	KOTDWAR	V	N	2	N	240100119 03 01 01	01-AUG-22	01-AUG-22	2,25,92,80
450	KOTDWAR	V	N	2	N	240100119 03 01 03	01-AUG-22	01-AUG-22	76,77,88
451	KOTDWAR	V	N	22	N	240100119 03 01 04	01-AUG-22	22-AUG-22	92,50
452	KOTDWAR	V	N	24	N	240100119 03 01 11	01-AUG-22	22-AUG-22	7,03
453	KOTDWAR	V	N	25	N	240100119 34 00 56	01-AUG-22	25-AUG-22	3,54,23
454	KOTDWAR	V	N	27	N	240100119 03 36 56	01-AUG-22	25-AUG-22	2,49,98
455	KOTDWAR	V	N	29	N	240100119 03 01 44	01-AUG-22	25-AUG-22	51,80
456	KOTDWAR	V	N	3	N	240100119 34 00 56	01-AUG-22	09-AUG-22	39,57,11
457	KOTDWAR	V	N	30	N	240100119 03 01 24	01-AUG-22	25-AUG-22	23,69
458	KOTDWAR	V	N	31	N	240100119 03 01 24	01-AUG-22	25-AUG-22	17,66
459	KOTDWAR	V	N	32	N	240100119 03 03 22	01-AUG-22	25-AUG-22	13,60
460	KOTDWAR	V	N	33	N	240100119 03 01 25	01-AUG-22	25-AUG-22	1,15,52
461	KOTDWAR	V	N	34	N	240100119 03 01 08	01-AUG-22	31-AUG-22	87,98,77
462	KOTDWAR	V	N	35	N	240100119 14 00 56	01-AUG-22	31-AUG-22	5,60,00
463	KOTDWAR	V	N	36	N	240100119 03 25 46	01-AUG-22	31-AUG-22	21,50,00
464	KOTDWAR	V	N	37	N	240100119 03 25 46	01-AUG-22	31-AUG-22	13,75,00
465	KOTDWAR	V	N	5	N	240100119 03 01 08	01-AUG-22	09-AUG-22	2,96,40
466	KOTDWAR	V	N	6	N	240100119 03 01 44	01-AUG-22	09-AUG-22	10,00
467	KOTDWAR	V	N	7	N	240100119 03 03 44	01-AUG-22	09-AUG-22	5,24,00
468	KOTDWAR	V	N	8	N	240100119 03 03 22	01-AUG-22	09-AUG-22	47,43
469	KOTDWAR	V	N	9	N	240100119 03 03 51	01-AUG-22	09-AUG-22	2,09,50

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:31 PM

Grant No.: 29

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	TEHRI GARHWAL	V	N	1	N	240100119 03 01 03	01-AUG-22	01-AUG-22	1,54,87,00
471	TEHRI GARHWAL	V	N	1	N	240100119 03 01 01	01-AUG-22	01-AUG-22	4,55,50,00
472	TEHRI GARHWAL	V	N	1	N	240100119 03 01 06	01-AUG-22	01-AUG-22	30,59,20
473	TEHRI GARHWAL	V	N	17	N	240100119 03 01 06	01-AUG-22	31-AUG-22	30,85,50
474	TEHRI GARHWAL	V	N	17	N	240100119 03 01 01	01-AUG-22	31-AUG-22	4,58,60,00
475	TEHRI GARHWAL	V	N	17	N	240100119 03 01 03	01-AUG-22	31-AUG-22	1,55,92,40
476	TEHRI GARHWAL	V	N	20	N	240100119 03 01 04	01-AUG-22	17-AUG-22	84,15
477	TEHRI GARHWAL	V	N	23	N	240100119 03 01 44	01-AUG-22	17-AUG-22	1,44,87
478	TEHRI GARHWAL	V	N	24	N	240100119 03 01 22	01-AUG-22	17-AUG-22	1,17,21
479	TEHRI GARHWAL	V	N	26	N	240100119 03 01 29	01-AUG-22	17-AUG-22	1,15,77
480	TEHRI GARHWAL	V	N	27	N	240100119 03 03 29	01-AUG-22	17-AUG-22	2,15,08
481	TEHRI GARHWAL	V	N	29	N	240100119 03 01 23	01-AUG-22	17-AUG-22	9,74,36
482	TEHRI GARHWAL	V	N	34	N	240100119 03 03 02	01-AUG-22	20-AUG-22	8,54,88
483	TEHRI GARHWAL	V	N	35	N	240100119 03 01 08	01-AUG-22	20-AUG-22	1,57,63,32
484	TEHRI GARHWAL	V	N	47	N	240100119 03 01 25	01-AUG-22	24-AUG-22	11,99
485	TEHRI GARHWAL	V	N	5	N	240100119 03 01 03	01-AUG-22	10-AUG-22	1,05,40
486	TEHRI GARHWAL	V	N	5	N	240100119 03 01 01	01-AUG-22	10-AUG-22	3,10,00
487	TEHRI GARHWAL	V	N	5	N	240100119 03 01 06	01-AUG-22	10-AUG-22	26,30

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	HARIDWAR	V	N	11	N	240100119 03 01 25	01-AUG-22	23-AUG-22	40,00
489	HARIDWAR	V	N	12	N	240100119 03 01 44	01-AUG-22	23-AUG-22	5,90
490	HARIDWAR	V	N	13	N	240100119 03 01 42	01-AUG-22	23-AUG-22	49,06
491	HARIDWAR	V	N	14	N	240100119 03 22 56	01-AUG-22	23-AUG-22	2,08,33
492	HARIDWAR	V	N	15	N	240100119 03 01 06	01-AUG-22	31-AUG-22	11,22,83
493	HARIDWAR	V	N	15	N	240100119 03 01 04	01-AUG-22	23-AUG-22	1,21,00
494	HARIDWAR	V	N	15	N	240100119 03 01 03	01-AUG-22	31-AUG-22	57,20,54
495	HARIDWAR	V	N	15	N	240100119 03 01 01	01-AUG-22	31-AUG-22	1,68,26,29
496	HARIDWAR	V	N	2	N	240100119 03 01 06	01-AUG-22	06-AUG-22	6,55
497	HARIDWAR	V	N	2	N	240100119 03 01 01	01-AUG-22	06-AUG-22	87,65
498	HARIDWAR	V	N	2	N	240100119 03 01 03	01-AUG-22	06-AUG-22	29,80
499	HARIDWAR	V	N	2	N	240100119 03 01 42	01-AUG-22	10-AUG-22	1,50,94
500	HARIDWAR	V	N	23	N	240100119 03 22 56	01-AUG-22	30-AUG-22	5,00,00
501	HARIDWAR	V	N	24	N	240100119 03 16 56	01-AUG-22	30-AUG-22	18,28,50
502	HARIDWAR	V	N	9	N	240100119 03 01 06	01-AUG-22	23-AUG-22	2,05
503	HARIDWAR	V	N	9	N	240100119 03 01 03	01-AUG-22	23-AUG-22	4,47

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:31 PM

Grant No.: 29

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	HARIDWAR	V	N	9	N	240100119 03 01 01	01-AUG-22	23-AUG-22	26,29

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	UDHAM SINGH NAGAR	V	N	10	N	240100119 03 01 02	01-AUG-22	06-AUG-22	70,40
506	UDHAM SINGH NAGAR	V	N	50	N	240100119 03 01 24	01-AUG-22	24-AUG-22	25,00
507	UDHAM SINGH NAGAR	V	N	51	N	240100119 03 01 24	01-AUG-22	24-AUG-22	95,56
508	UDHAM SINGH NAGAR	V	N	6	N	240100119 03 01 03	01-AUG-22	24-AUG-22	1,62,12
509	UDHAM SINGH NAGAR	V	N	60	N	240100119 03 01 04	01-AUG-22	29-AUG-22	80,90
510	UDHAM SINGH NAGAR	V	N	62	N	240100119 03 01 04	01-AUG-22	31-AUG-22	38,40
511	UDHAM SINGH NAGAR	V	N	65	N	240100119 03 01 04	01-AUG-22	31-AUG-22	13,30
512	UDHAM SINGH NAGAR	V	N	66	N	240100119 03 01 04	01-AUG-22	31-AUG-22	30,55
513	UDHAM SINGH NAGAR	V	N	67	N	240100119 03 01 04	01-AUG-22	31-AUG-22	56,90
514	UDHAM SINGH NAGAR	V	N	8	N	240100119 03 01 08	01-AUG-22	06-AUG-22	13,32,54
515	UDHAM SINGH NAGAR	V	N	9	N	240100119 03 01 02	01-AUG-22	06-AUG-22	50,00

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	CHAMPAWAT	V	N	10	N	240100119 03 03 20	01-AUG-22	08-AUG-22	46,00
517	CHAMPAWAT	V	N	11	N	240100119 03 01 03	01-AUG-22	31-AUG-22	59,03,08
518	CHAMPAWAT	V	N	11	N	240100119 03 01 01	01-AUG-22	31-AUG-22	1,73,62,00
519	CHAMPAWAT	V	N	11	N	240100119 03 03 44	01-AUG-22	12-AUG-22	39,00
520	CHAMPAWAT	V	N	11	N	240100119 03 01 06	01-AUG-22	31-AUG-22	14,25,75
521	CHAMPAWAT	V	N	12	N	240100119 03 03 52	01-AUG-22	12-AUG-22	2,50,00
522	CHAMPAWAT	V	N	13	N	240100119 03 03 02	01-AUG-22	12-AUG-22	1,51,68
523	CHAMPAWAT	V	N	14	N	240100119 03 01 02	01-AUG-22	12-AUG-22	2,49,64
524	CHAMPAWAT	V	N	15	N	240100119 03 03 25	01-AUG-22	12-AUG-22	4,41,16
525	CHAMPAWAT	V	N	16	N	240100119 03 01 42	01-AUG-22	12-AUG-22	77,90
526	CHAMPAWAT	V	N	17	N	240100119 03 01 44	01-AUG-22	12-AUG-22	2,00,01
527	CHAMPAWAT	V	N	19	N	240100119 03 01 04	01-AUG-22	18-AUG-22	21,25
528	CHAMPAWAT	V	N	2	N	240100119 03 01 01	01-AUG-22	02-AUG-22	3,06,00
529	CHAMPAWAT	V	N	2	N	240100119 03 01 03	01-AUG-22	02-AUG-22	72,54

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:31 PM

Grant No.: 29

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	CHAMPAWAT	V	N	3	N	240100119 03 01 01	01-AUG-22	10-AUG-22	1,73,62,00
531	CHAMPAWAT	V	N	3	N	240100119 03 01 03	01-AUG-22	10-AUG-22	59,03,08
532	CHAMPAWAT	V	N	3	N	240100119 03 01 06	01-AUG-22	10-AUG-22	14,49,25
533	CHAMPAWAT	V	N	9	N	240100119 03 03 20	01-AUG-22	08-AUG-22	1,34,00

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	BAGESHWAR	V	N	16	N	240100119 03 01 21	01-AUG-22	23-AUG-22	2,45,00
535	BAGESHWAR	V	N	17	N	240100119 03 01 29	01-AUG-22	24-AUG-22	25,00
536	BAGESHWAR	V	N	18	N	240100119 12 00 22	01-AUG-22	25-AUG-22	10,90
537	BAGESHWAR	V	N	20	N	240100119 03 01 08	01-AUG-22	31-AUG-22	1,03,36,23
538	BAGESHWAR	V	N	4	N	240100119 03 03 51	01-AUG-22	20-AUG-22	41,79,00
539	BAGESHWAR	V	N	9	N	240100119 03 01 06	01-AUG-22	31-AUG-22	9,61,60
540	BAGESHWAR	V	N	9	N	240100119 03 01 01	01-AUG-22	31-AUG-22	1,40,58,10
541	BAGESHWAR	V	N	9	N	240100119 03 01 03	01-AUG-22	31-AUG-22	47,80,06

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	RUDRAPRAYAG	V	N	1	N	240100119 03 01 01	01-AUG-22	01-AUG-22	1,95,52,00
543	RUDRAPRAYAG	V	N	1	N	240100119 03 01 22	01-AUG-22	06-AUG-22	80,00
544	RUDRAPRAYAG	V	N	1	N	240100119 03 01 06	01-AUG-22	01-AUG-22	15,92,60
545	RUDRAPRAYAG	V	N	1	N	240100119 03 01 03	01-AUG-22	01-AUG-22	66,47,68
546	RUDRAPRAYAG	V	N	11	N	240100119 03 01 03	01-AUG-22	31-AUG-22	64,60,00
547	RUDRAPRAYAG	V	N	11	N	240100119 03 01 01	01-AUG-22	31-AUG-22	1,90,00,00
548	RUDRAPRAYAG	V	N	11	N	240100119 03 01 06	01-AUG-22	31-AUG-22	15,50,20
549	RUDRAPRAYAG	V	N	12	N	240100119 03 01 20	01-AUG-22	09-AUG-22	18,00
550	RUDRAPRAYAG	V	N	13	N	240100119 03 01 04	01-AUG-22	09-AUG-22	37,17
551	RUDRAPRAYAG	V	N	18	N	240100119 30 00 08	01-AUG-22	23-AUG-22	2,93,03
552	RUDRAPRAYAG	V	N	2	N	240100119 03 03 02	01-AUG-22	06-AUG-22	3,76,04
553	RUDRAPRAYAG	V	N	5	N	240100119 03 01 08	01-AUG-22	10-AUG-22	53,43,13
554	RUDRAPRAYAG	V	N	6	N	240100119 03 36 56	01-AUG-22	10-AUG-22	4,99,94

Count: 554

Total: 241494195

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:31 PM

Grant No.: 29

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ALMORA	V	N	6	N	440100119 98 01 53	01-AUG-22	26-AUG-22	21,00,00,00

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	CHAMOLI	V	N	1	N	440100119 04 00 44	01-AUG-22	18-AUG-22	3,48,45
3	CHAMOLI	V	N	2	N	440100119 04 00 44	01-AUG-22	18-AUG-22	3,72,14
4	CHAMOLI	V	N	3	N	440100119 04 00 44	01-AUG-22	18-AUG-22	1,04

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	UTTARKASHI	V	N	1	N	440100119 04 00 44	01-AUG-22	05-AUG-22	23,10,00
6	UTTARKASHI	V	N	2	N	440100119 04 00 44	01-AUG-22	18-AUG-22	3,24,86,58
7	UTTARKASHI	V	N	3	N	440100119 98 01 53	01-AUG-22	29-AUG-22	4,98,99,25

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	PAURI GARHWAL	V	N	1	N	440100119 04 00 44	01-AUG-22	22-AUG-22	5,74,00
9	PAURI GARHWAL	V	N	2	N	440100119 04 00 44	01-AUG-22	22-AUG-22	4,30,50
10	PAURI GARHWAL	V	N	3	N	440100119 04 00 44	01-AUG-22	24-AUG-22	2,91,50

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	KOTDWAR	V	N	1	N	440100119 04 00 44	01-AUG-22	25-AUG-22	6,59,25
12	KOTDWAR	V	N	2	N	440100119 04 00 44	01-AUG-22	25-AUG-22	49,20

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	BAGESHWAR	V	N	1	N	440100119 04 00 44	01-AUG-22	20-AUG-22	23,40,00
14	BAGESHWAR	V	N	3	N	440100119 04 00 44	01-AUG-22	22-AUG-22	7,18,20

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	RUDRAPRAYAG	V	N	1	N	440100119 04 00 44	01-AUG-22	06-AUG-22	9,86,00

Count: 15

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:50 PM

Grant No.: 30

DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	254	N	220202109 02 01 06	01-AUG-22	31-AUG-22	3,67,30
2	NAINITAL	V	N	254	N	220202109 02 01 01	01-AUG-22	31-AUG-22	60,95,60
3	NAINITAL	V	N	254	N	220202109 02 01 03	01-AUG-22	31-AUG-22	20,67,88
4	NAINITAL	V	N	78	N	220202109 02 01 01	01-AUG-22	04-AUG-22	60,95,60
5	NAINITAL	V	N	78	N	220202109 02 01 03	01-AUG-22	04-AUG-22	20,67,88
6	NAINITAL	V	N	78	N	220202109 02 01 06	01-AUG-22	04-AUG-22	3,67,30

DDO- 36176411 HEADMASTER GHDDCHUKAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	NAINITAL	V	N	104	N	220202109 02 01 06	01-AUG-22	17-AUG-22	40,60
8	NAINITAL	V	N	104	N	220202109 02 01 01	01-AUG-22	17-AUG-22	5,36,00
9	NAINITAL	V	N	104	N	220202109 02 01 03	01-AUG-22	17-AUG-22	1,82,24
10	NAINITAL	V	N	286	N	220202109 02 01 01	01-AUG-22	31-AUG-22	54,07,00
11	NAINITAL	V	N	286	N	220202109 02 01 03	01-AUG-22	31-AUG-22	18,38,38
12	NAINITAL	V	N	286	N	220202109 02 01 06	01-AUG-22	31-AUG-22	3,33,00
13	NAINITAL	V	N	87	N	220202109 02 01 08	01-AUG-22	17-AUG-22	1,42,50

DDO- 37006001 HEADMASTER HEAD MASTER GHSS PETSHAL ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	ALMORA	V	N	131	N	220202109 02 01 08	01-AUG-22	09-AUG-22	26,25,60
15	ALMORA	V	N	227	N	220202109 02 01 03	01-AUG-22	09-AUG-22	72,18

DDO- 37086011 HEADMASTER HEAD MASTER GHSS DASHOLBADIYAR DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	ALMORA	V	N	18	N	220202109 02 01 08	01-AUG-22	03-AUG-22	13,12,10
17	ALMORA	V	N	192	N	220202109 02 01 03	01-AUG-22	03-AUG-22	8,89,10
18	ALMORA	V	N	192	N	220202109 02 01 01	01-AUG-22	03-AUG-22	26,15,00
19	ALMORA	V	N	192	N	220202109 02 01 06	01-AUG-22	03-AUG-22	1,91,40

DDO- 37086016 HEADMASTER GHSS KAFALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	ALMORA	V	N	19	N	220202109 02 01 08	01-AUG-22	03-AUG-22	13,52,00
21	ALMORA	V	N	37	N	220202109 02 01 03	01-AUG-22	01-AUG-22	14,74,24
22	ALMORA	V	N	37	N	220202109 02 01 06	01-AUG-22	01-AUG-22	2,80,70
23	ALMORA	V	N	37	N	220202109 02 01 01	01-AUG-22	01-AUG-22	43,36,00

DDO- 38006481 HEADMASTER HEAD MASTER GHSS BAUNKOT PITHORASARH

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:50 PM

Grant No.: 30

DDO- 38006481 HEADMASTER HEAD MASTER GHSS BAUNKOT PITHORASARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	PITHORAGARH	V	N	81	N	220202109 02 01 08	01-AUG-22	06-AUG-22	18,39,40

DDO- 38016470 HEADMASTER HEAD MASTER GHSS KHOLAGEON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	PITHORAGARH	V	N	143	N	220202109 02 01 03	01-AUG-22	02-AUG-22	13,76,66
26	PITHORAGARH	V	N	143	N	220202109 02 01 01	01-AUG-22	02-AUG-22	40,49,00
27	PITHORAGARH	V	N	143	N	220202109 02 01 06	01-AUG-22	02-AUG-22	2,79,90
28	PITHORAGARH	V	N	17	N	220202109 02 01 08	01-AUG-22	02-AUG-22	1,71,00

DDO- 38036494 HEADMASTER HEAD MASTER GHSS BHINGADI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	PITHORAGARH	V	N	264	N	220202109 02 01 25	01-AUG-22	30-AUG-22	26,06
30	PITHORAGARH	V	N	66	N	220202109 02 01 03	01-AUG-22	01-AUG-22	19,68,26
31	PITHORAGARH	V	N	66	N	220202109 02 01 01	01-AUG-22	01-AUG-22	57,93,60
32	PITHORAGARH	V	N	66	N	220202109 02 01 06	01-AUG-22	01-AUG-22	3,87,30

DDO- 38056495 HEADMASTER HEAD MASTER GHSS PILAKHI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	PITHORAGARH	V	N	109	N	220202109 02 01 06	01-AUG-22	02-AUG-22	3,28,90
34	PITHORAGARH	V	N	109	N	220202109 02 01 03	01-AUG-22	02-AUG-22	16,51,38
35	PITHORAGARH	V	N	109	N	220202109 02 01 01	01-AUG-22	02-AUG-22	48,57,00
36	PITHORAGARH	V	N	54	N	220202109 02 01 08	01-AUG-22	05-AUG-22	51,55,50

DDO- 38056496 HEADMASTER HEAD MASTER GHSS CHITGAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	PITHORAGARH	V	N	125	N	220202109 02 01 08	01-AUG-22	16-AUG-22	2,50,80
38	PITHORAGARH	V	N	147	N	220202109 02 01 06	01-AUG-22	03-AUG-22	2,80,70
39	PITHORAGARH	V	N	147	N	220202109 02 01 01	01-AUG-22	03-AUG-22	40,88,00
40	PITHORAGARH	V	N	147	N	220202109 02 01 03	01-AUG-22	03-AUG-22	13,89,92

DDO- 38066525 HEADMASTER HEAD MASTER GHSS JOSHA MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	PITHORAGARH	V	N	48	N	220202109 02 01 08	01-AUG-22	05-AUG-22	17,61,00
42	PITHORAGARH	V	N	49	N	220202109 02 01 08	01-AUG-22	05-AUG-22	18,06,60
43	PITHORAGARH	V	N	50	N	220202109 02 01 08	01-AUG-22	05-AUG-22	17,83,80
44	PITHORAGARH	V	N	73	N	220202109 02 01 03	01-AUG-22	02-AUG-22	10,38,02

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:50 PM

Grant No.: 30

DDO- 38066525 HEADMASTER HEAD MASTER GHSS JOSHA MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	PITHORAGARH	V	N	73	N	220202109 02 01 06	01-AUG-22	02-AUG-22	2,37,50
46	PITHORAGARH	V	N	73	N	220202109 02 01 01	01-AUG-22	02-AUG-22	30,53,00

DDO- 38076488 HEADMASTER HEAD MASTER GHSS DASHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	PITHORAGARH	V	N	11	N	220202109 02 01 03	01-AUG-22	01-AUG-22	11,04,32
48	PITHORAGARH	V	N	11	N	220202109 02 01 01	01-AUG-22	01-AUG-22	32,48,00
49	PITHORAGARH	V	N	11	N	220202109 02 01 06	01-AUG-22	01-AUG-22	2,36,80

DDO- 40006099 HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	CHAMOLI	V	N	652	N	220202109 02 01 06	01-AUG-22	31-AUG-22	4,27,30
51	CHAMOLI	V	N	652	N	220202109 02 01 03	01-AUG-22	31-AUG-22	22,95,00
52	CHAMOLI	V	N	652	N	220202109 02 01 01	01-AUG-22	31-AUG-22	67,54,60

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	UTTARKASHI	V	N	158	N	220202109 02 01 06	01-AUG-22	06-AUG-22	20,00
54	UTTARKASHI	V	N	158	N	220202109 02 01 01	01-AUG-22	06-AUG-22	2,60,00
55	UTTARKASHI	V	N	158	N	220202109 02 01 03	01-AUG-22	06-AUG-22	1,27,40
56	UTTARKASHI	V	N	88	N	220202109 02 01 06	01-AUG-22	01-AUG-22	2,59,80
57	UTTARKASHI	V	N	88	N	220202109 02 01 03	01-AUG-22	01-AUG-22	11,26,76
58	UTTARKASHI	V	N	88	N	220202109 02 01 01	01-AUG-22	01-AUG-22	33,14,00

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	UTTARKASHI	V	N	158	N	220202109 02 01 03	01-AUG-22	06-AUG-22	2,54,80
60	UTTARKASHI	V	N	158	N	220202109 02 01 01	01-AUG-22	06-AUG-22	5,20,00
61	UTTARKASHI	V	N	158	N	220202109 02 01 06	01-AUG-22	06-AUG-22	40,00
62	UTTARKASHI	V	N	88	N	220202109 02 01 06	01-AUG-22	01-AUG-22	5,19,60
63	UTTARKASHI	V	N	88	N	220202109 02 01 03	01-AUG-22	01-AUG-22	22,53,52
64	UTTARKASHI	V	N	88	N	220202109 02 01 01	01-AUG-22	01-AUG-22	66,28,00

DDO- 55005566 PRINCIPAL PRINCIPAL GIC SIKANDERPUR BHAINSWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	ROORKEE	V	N	156	N	220202109 02 01 03	01-AUG-22	31-AUG-22	26,73,42

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:50 PM

Grant No.: 30

DDO- 55005566 PRINCIPAL PRINCIPAL GIC SIKANDERPUR BHAINSWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ROORKEE	V	N	156	N	220202109 02 01 06	01-AUG-22	31-AUG-22	5,01,20
67	ROORKEE	V	N	156	N	220202109 02 01 01	01-AUG-22	31-AUG-22	78,67,80
68	ROORKEE	V	N	50	N	220202109 02 01 03	01-AUG-22	22-AUG-22	74,34
69	ROORKEE	V	N	59	N	220202109 02 01 03	01-AUG-22	26-AUG-22	1,27,54
70	ROORKEE	V	N	59	N	220202109 02 01 01	01-AUG-22	26-AUG-22	1,69,40

DDO- 55006379 HEADMASTER HEAD MASTER GHSS BANSAKHEDEI MARSN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	ROORKEE	V	N	148	N	220202109 02 01 06	01-AUG-22	31-AUG-22	2,61,70
72	ROORKEE	V	N	148	N	220202109 02 01 01	01-AUG-22	31-AUG-22	42,87,00
73	ROORKEE	V	N	148	N	220202109 02 01 03	01-AUG-22	31-AUG-22	14,57,58

DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	ROORKEE	V	N	16	N	220202109 02 01 01	01-AUG-22	01-AUG-22	63,88,00
75	ROORKEE	V	N	16	N	220202109 02 01 06	01-AUG-22	01-AUG-22	4,03,90
76	ROORKEE	V	N	16	N	220202109 02 01 03	01-AUG-22	01-AUG-22	21,71,92

DDO- 55006551 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL LAKHNAUTTA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	ROORKEE	V	N	34	N	220202109 02 01 06	01-AUG-22	06-AUG-22	3,82,20
78	ROORKEE	V	N	34	N	220202109 02 01 01	01-AUG-22	06-AUG-22	49,90,00
79	ROORKEE	V	N	34	N	220202109 02 01 03	01-AUG-22	06-AUG-22	16,96,60

DDO- 61006617 HEADMASTER HEAD MASTER GHSS MANJKOT THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	TEHRI GARHWAL	V	N	24	N	220202109 02 01 06	01-AUG-22	01-AUG-22	3,58,30
81	TEHRI GARHWAL	V	N	24	N	220202109 02 01 01	01-AUG-22	01-AUG-22	52,27,00
82	TEHRI GARHWAL	V	N	24	N	220202109 02 01 03	01-AUG-22	01-AUG-22	17,77,18
83	TEHRI GARHWAL	V	N	262	N	220202109 02 01 04	01-AUG-22	29-AUG-22	79,92
84	TEHRI GARHWAL	V	N	581	N	220202109 02 01 01	01-AUG-22	31-AUG-22	52,46,00
85	TEHRI GARHWAL	V	N	581	N	220202109 02 01 03	01-AUG-22	31-AUG-22	17,83,64
86	TEHRI GARHWAL	V	N	581	N	220202109 02 01 06	01-AUG-22	31-AUG-22	3,61,00

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
------	----------	-----	------	-------	-----	-----------------	-----	----------	--------

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: OCT-13-22 04:50 PM

Grant No.: 30

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	UDHAM SINGH NAGAR	V	N	33	N	220202109 02 01 03	01-AUG-22	01-AUG-22	17,76,02
88	UDHAM SINGH NAGAR	V	N	33	N	220202109 02 01 06	01-AUG-22	01-AUG-22	4,14,13
89	UDHAM SINGH NAGAR	V	N	33	N	220202109 02 01 01	01-AUG-22	01-AUG-22	52,23,58

Count: 89

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

Printed On: OCT-13-22 04:53 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

Printed On: OCT-17-22 12:33 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

Printed On: OCT-13-22 04:55 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:59 PM

Grant No.: 30

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	73	N	221006101 99 00 56	01-AUG-22	17-AUG-22	85,66,03
2	SECRETRIAT	V	N	91	N	221006101 99 00 56	01-AUG-22	22-AUG-22	85,66,03
3	SECRETRIAT	V	N	93	N	221006101 99 00 56	01-AUG-22	22-AUG-22	2,15,94,20

Count: 3

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:59 PM

Grant No.: 30

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	23	N	221100101 01 01 06	01-AUG-22	29-AUG-22	16,20
2	DEHRADUN	V	N	23	N	221100101 01 01 01	01-AUG-22	29-AUG-22	4,62,00
3	DEHRADUN	V	N	23	N	221100101 01 01 03	01-AUG-22	29-AUG-22	2,26,38

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	NAINITAL	V	N	29	N	221100101 01 01 03	01-AUG-22	31-AUG-22	2,52,62
5	NAINITAL	V	N	29	N	221100101 01 01 01	01-AUG-22	31-AUG-22	6,93,00
6	NAINITAL	V	N	29	N	221100101 01 01 06	01-AUG-22	31-AUG-22	16,80

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	ALMORA	V	N	33	N	221100101 01 01 03	01-AUG-22	31-AUG-22	6,04,52
8	ALMORA	V	N	33	N	221100101 01 01 01	01-AUG-22	31-AUG-22	17,78,00
9	ALMORA	V	N	33	N	221100101 01 01 06	01-AUG-22	31-AUG-22	85,00
10	ALMORA	V	N	34	N	221100101 01 01 06	01-AUG-22	31-AUG-22	85,00
11	ALMORA	V	N	34	N	221100101 01 01 01	01-AUG-22	31-AUG-22	17,78,00
12	ALMORA	V	N	34	N	221100101 01 01 03	01-AUG-22	31-AUG-22	8,68,52
13	ALMORA	V	N	37	N	221100101 01 01 03	01-AUG-22	31-AUG-22	6,04,52
14	ALMORA	V	N	37	N	221100101 01 01 01	01-AUG-22	31-AUG-22	17,78,00
15	ALMORA	V	N	37	N	221100101 01 01 06	01-AUG-22	31-AUG-22	85,00

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	PITHORAGARH	V	N	40	N	221100101 01 01 06	01-AUG-22	31-AUG-22	16,20
17	PITHORAGARH	V	N	40	N	221100101 01 01 03	01-AUG-22	31-AUG-22	1,48,24
18	PITHORAGARH	V	N	40	N	221100101 01 01 01	01-AUG-22	31-AUG-22	4,36,00

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	UTTARKASHI	V	N	13	N	221100101 01 01 03	01-AUG-22	29-AUG-22	2,03,84
20	UTTARKASHI	V	N	13	N	221100101 01 01 01	01-AUG-22	29-AUG-22	4,16,00
21	UTTARKASHI	V	N	13	N	221100101 01 01 06	01-AUG-22	29-AUG-22	14,80
22	UTTARKASHI	V	N	14	N	221100101 01 01 01	01-AUG-22	29-AUG-22	4,16,00
23	UTTARKASHI	V	N	14	N	221100101 01 01 03	01-AUG-22	29-AUG-22	1,41,44
24	UTTARKASHI	V	N	14	N	221100101 01 01 06	01-AUG-22	29-AUG-22	14,80

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:59 PM

Grant No.: 30

DDO- 55002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	ROORKEE	V	N	9	N	221100101 01 01 03	01-AUG-22	31-AUG-22	2,76,08
26	ROORKEE	V	N	9	N	221100101 01 01 06	01-AUG-22	31-AUG-22	16,80
27	ROORKEE	V	N	9	N	221100101 01 01 01	01-AUG-22	31-AUG-22	8,12,00

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	UDHAM SINGH NAGAR	V	N	23	N	221100101 01 01 01	01-AUG-22	30-AUG-22	5,52,00
29	UDHAM SINGH NAGAR	V	N	23	N	221100101 01 01 03	01-AUG-22	30-AUG-22	2,70,48
30	UDHAM SINGH NAGAR	V	N	23	N	221100101 01 01 06	01-AUG-22	30-AUG-22	16,20
31	UDHAM SINGH NAGAR	V	N	24	N	221100101 01 01 01	01-AUG-22	30-AUG-22	5,52,00
32	UDHAM SINGH NAGAR	V	N	24	N	221100101 01 01 03	01-AUG-22	30-AUG-22	1,87,68
33	UDHAM SINGH NAGAR	V	N	24	N	221100101 01 01 06	01-AUG-22	30-AUG-22	16,20

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	UDHAM SINGH NAGAR	V	N	19	N	221100101 01 01 03	01-AUG-22	26-AUG-22	3,86,12
35	UDHAM SINGH NAGAR	V	N	19	N	221100101 01 01 06	01-AUG-22	26-AUG-22	21,00
36	UDHAM SINGH NAGAR	V	N	19	N	221100101 01 01 01	01-AUG-22	26-AUG-22	7,88,00
37	UDHAM SINGH NAGAR	V	N	20	N	221100101 01 01 06	01-AUG-22	26-AUG-22	21,00
38	UDHAM SINGH NAGAR	V	N	20	N	221100101 01 01 01	01-AUG-22	26-AUG-22	8,12,00
39	UDHAM SINGH NAGAR	V	N	20	N	221100101 01 01 03	01-AUG-22	26-AUG-22	2,76,08

DDO- 75072666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	UDHAM SINGH NAGAR	V	N	21	N	221100101 01 01 03	01-AUG-22	29-AUG-22	2,33,24
41	UDHAM SINGH NAGAR	V	N	21	N	221100101 01 01 06	01-AUG-22	29-AUG-22	22,00
42	UDHAM SINGH NAGAR	V	N	21	N	221100101 01 01 01	01-AUG-22	29-AUG-22	4,76,00

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
------	----------	-----	------	-------	-----	-----------------	-----	----------	--------

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:59 PM

Grant No.: 30

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	BAGESHWAR	V	N	10	N	221100101 01 01 01	01-AUG-22	31-AUG-22	7,65,00
44	BAGESHWAR	V	N	10	N	221100101 01 01 03	01-AUG-22	31-AUG-22	2,60,10
45	BAGESHWAR	V	N	10	N	221100101 01 01 06	01-AUG-22	31-AUG-22	16,60
46	BAGESHWAR	V	N	13	N	221100101 01 01 06	01-AUG-22	31-AUG-22	16,60
47	BAGESHWAR	V	N	13	N	221100101 01 01 03	01-AUG-22	31-AUG-22	2,60,10
48	BAGESHWAR	V	N	13	N	221100101 01 01 01	01-AUG-22	31-AUG-22	7,65,00
49	BAGESHWAR	V	N	9	N	221100101 01 01 01	01-AUG-22	31-AUG-22	7,65,00
50	BAGESHWAR	V	N	9	N	221100101 01 01 03	01-AUG-22	31-AUG-22	3,74,85
51	BAGESHWAR	V	N	9	N	221100101 01 01 06	01-AUG-22	31-AUG-22	16,60

Count: 51

Total:

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:26 AM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:30 AM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:37 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004731	V	N		1	N	01-AUG-22	01-AUG-22	222060107 02 00 42	84,00
2	SECRETRIAT	12004731	V	N		3	N	01-AUG-22	01-AUG-22	222060107 02 00 42	48,00
3	SECRETRIAT	12004731	V	N		4	N	01-AUG-22	01-AUG-22	222060107 02 00 42	72,00
4	SECRETRIAT	12004731	V	N		98	N	01-AUG-22	08-AUG-22	222060107 02 00 42	1,44,00
5	SECRETRIAT	12004731	V	N		124	N	01-AUG-22	09-AUG-22	222060107 02 00 42	1,44,00
6	SECRETRIAT	12004731	V	N		225	N	01-AUG-22	23-AUG-22	222060107 02 00 42	1,68,00
7	SECRETRIAT	12004731	V	N		227	N	01-AUG-22	23-AUG-22	222060107 02 00 42	2,52,00
8	SECRETRIAT	12004731	V	N		241	N	01-AUG-22	25-AUG-22	222060107 02 00 42	72,00

9,84,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:46 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004709	V	N	3	N 01-AUG-22	01-AUG-22	222501277 06 00 01	13,54,00
2	ALMORA	37004709	V	N	3	N 01-AUG-22	01-AUG-22	222501277 06 00 03	4,60,36
3	ALMORA	37004709	V	N	3	N 01-AUG-22	01-AUG-22	222501277 06 00 06	98,20
4	ALMORA	37004709	V	N	2	N 01-AUG-22	01-AUG-22	222501277 12 00 01	10,57,00
5	ALMORA	37004709	V	N	2	N 01-AUG-22	01-AUG-22	222501277 12 00 03	3,59,38
6	ALMORA	37004709	V	N	2	N 01-AUG-22	01-AUG-22	222501277 12 00 06	89,90
7	ALMORA	37004709	V	N	1	N 01-AUG-22	02-AUG-22	222501277 06 00 08	3,53,40
8	ALMORA	37004709	V	N	3	N 01-AUG-22	02-AUG-22	222501277 06 00 08	1,52,51
9	ALMORA	37004709	V	N	4	N 01-AUG-22	08-AUG-22	222501277 12 00 04	1,46,56
10	ALMORA	37004709	V	N	5	N 01-AUG-22	08-AUG-22	222501277 12 00 08	6,95,40
11	ALMORA	37004709	V	N	6	N 01-AUG-22	18-AUG-22	222501277 12 00 25	1,17,86
12	ALMORA	37004709	V	N	8	N 01-AUG-22	29-AUG-22	222501277 12 00 41	10,78,06
13	BAGESHWAR	89004709	V	N	2	N 01-AUG-22	05-AUG-22	222501277 03 00 08	15,76,64
14	BAGESHWAR	89004709	V	N	9	N 01-AUG-22	20-AUG-22	222501102 07 00 56	2,15,00,00
15	BAGESHWAR	89004709	V	N	6	N 01-AUG-22	20-AUG-22	222501277 03 00 22	40,08
16	BAGESHWAR	89004709	V	N	7	N 01-AUG-22	20-AUG-22	222501277 03 00 24	42,68
17	BAGESHWAR	89004709	V	N	10	N 01-AUG-22	22-AUG-22	222501277 03 00 24	55,23
18	BAGESHWAR	89004709	V	N	4	N 01-AUG-22	31-AUG-22	222501277 03 00 01	15,23,60
19	BAGESHWAR	89004709	V	N	4	N 01-AUG-22	31-AUG-22	222501277 03 00 03	5,16,46
20	BAGESHWAR	89004709	V	N	4	N 01-AUG-22	31-AUG-22	222501277 03 00 06	80,20
21	CHAMOLI	40004709	V	N	1	N 01-AUG-22	01-AUG-22	222501277 06 00 01	28,91,60
22	CHAMOLI	40004709	V	N	1	N 01-AUG-22	01-AUG-22	222501277 06 00 03	9,79,88
23	CHAMOLI	40004709	V	N	1	N 01-AUG-22	01-AUG-22	222501277 06 00 06	1,52,00
24	CHAMOLI	40004709	V	N	4	N 01-AUG-22	05-AUG-22	222501277 12 00 02	90,00
25	CHAMOLI	40004709	V	N	10	N 01-AUG-22	09-AUG-22	222501277 06 00 08	3,42,00
26	CHAMOLI	40004709	V	N	11	N 01-AUG-22	09-AUG-22	222501277 06 00 08	1,52,51
27	CHAMOLI	40004709	V	N	12	N 01-AUG-22	09-AUG-22	222501277 12 00 08	3,36,30
28	CHAMOLI	40004709	V	N	13	N 01-AUG-22	09-AUG-22	222501277 12 00 08	1,05,00
29	CHAMOLI	40004709	V	N	8	N 01-AUG-22	09-AUG-22	222501277 12 00 08	1,46,49
30	CHAMOLI	40004709	V	N	7	N 01-AUG-22	09-AUG-22	222501277 12 00 51	85,00
31	CHAMOLI	40004709	V	N	18	N 01-AUG-22	10-AUG-22	222501277 12 00 41	7,22,56
32	CHAMOLI	40004709	V	N	21	N 01-AUG-22	23-AUG-22	222501277 06 00 08	1,43,57

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:46 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40004709	V	N	26 N	01-AUG-22 23-AUG-22	222501277 06 00 08	40,64
34	CHAMOLI	40004709	V	N	22 N	01-AUG-22 23-AUG-22	222501277 06 00 22	2,29,00
35	CHAMOLI	40004709	V	N	24 N	01-AUG-22 23-AUG-22	222501277 06 00 41	7,18,44
36	CHAMOLI	40004709	V	N	23 N	01-AUG-22 23-AUG-22	222501277 06 00 43	74,34
37	CHAMOLI	40004709	V	N	25 N	01-AUG-22 23-AUG-22	222501277 06 00 51	1,05,00
38	CHAMOLI	40004709	V	N	11 N	01-AUG-22 31-AUG-22	222501277 06 00 01	28,91,60
39	CHAMOLI	40004709	V	N	11 N	01-AUG-22 31-AUG-22	222501277 06 00 03	9,79,88
40	CHAMOLI	40004709	V	N	11 N	01-AUG-22 31-AUG-22	222501277 06 00 06	1,52,00
41	CHAMOLI	40004709	V	N	9 N	01-AUG-22 31-AUG-22	222501277 12 00 01	6,40,00
42	CHAMOLI	40004709	V	N	9 N	01-AUG-22 31-AUG-22	222501277 12 00 03	2,17,60
43	CHAMOLI	40004709	V	N	9 N	01-AUG-22 31-AUG-22	222501277 12 00 06	56,10
44	CHAMPAWAT	88004709	V	N	7 N	01-AUG-22 22-AUG-22	222501277 12 00 22	1,04,00
45	CHAMPAWAT	88004709	V	N	10 N	01-AUG-22 23-AUG-22	222501277 12 00 41	14,55,21
46	CHAMPAWAT	88004709	V	N	5 N	01-AUG-22 31-AUG-22	222501277 12 00 01	6,57,00
47	CHAMPAWAT	88004709	V	N	5 N	01-AUG-22 31-AUG-22	222501277 12 00 03	2,23,38
48	CHAMPAWAT	88004709	V	N	5 N	01-AUG-22 31-AUG-22	222501277 12 00 06	39,80
49	DEHRADUN	01004709	V	N	1 N	01-AUG-22 01-AUG-22	222501277 06 00 20	35,20
50	DEHRADUN	01004709	V	N	4 N	01-AUG-22 01-AUG-22	222501277 06 00 25	69,60
51	DEHRADUN	01004709	V	N	2 N	01-AUG-22 01-AUG-22	222501277 06 00 43	1,53,24
52	DEHRADUN	01004709	V	N	13 N	01-AUG-22 03-AUG-22	222501277 06 00 22	90,50
53	DEHRADUN	01004709	V	N	24 N	01-AUG-22 06-AUG-22	222501277 06 00 25	94,40
54	DEHRADUN	01004709	V	N	21 N	01-AUG-22 06-AUG-22	222501277 12 00 08	1,52,51
55	DEHRADUN	01004709	V	N	22 N	01-AUG-22 06-AUG-22	222501277 12 00 08	1,76,70
56	DEHRADUN	01004709	V	N	37 N	01-AUG-22 12-AUG-22	222501277 06 00 08	28,50
57	DEHRADUN	01004709	V	N	38 N	01-AUG-22 12-AUG-22	222501277 06 00 08	1,76,70
58	DEHRADUN	01004709	V	N	39 N	01-AUG-22 12-AUG-22	222501277 06 00 08	1,76,70
59	DEHRADUN	01004709	V	N	40 N	01-AUG-22 12-AUG-22	222501277 06 00 08	1,71,00
60	DEHRADUN	01004709	V	N	41 N	01-AUG-22 12-AUG-22	222501277 06 00 08	1,65,30
61	DEHRADUN	01004709	V	N	42 N	01-AUG-22 12-AUG-22	222501277 06 00 08	7,45,25
62	DEHRADUN	01004709	V	N	43 N	01-AUG-22 12-AUG-22	222501277 06 00 08	8,07,03
63	DEHRADUN	01004709	V	N	35 N	01-AUG-22 12-AUG-22	222501277 12 00 25	1,65,16
64	DEHRADUN	01004709	V	N	54 N	01-AUG-22 16-AUG-22	222501277 06 00 41	6,97,38

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:46 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01004709	V	N	52 N	01-AUG-22 16-AUG-22	222501277 06 00 51	2,49,70
66	DEHRADUN	01004709	V	N	53 N	01-AUG-22 16-AUG-22	222501277 06 00 51	2,49,22
67	DEHRADUN	01004709	V	N	59 N	01-AUG-22 17-AUG-22	222501277 06 00 22	1,29,80
68	DEHRADUN	01004709	V	N	55 N	01-AUG-22 17-AUG-22	222501277 06 00 51	2,27,74
69	DEHRADUN	01004709	V	N	56 N	01-AUG-22 17-AUG-22	222501277 06 00 51	1,63,00
70	DEHRADUN	01004709	V	N	57 N	01-AUG-22 17-AUG-22	222501277 06 00 51	1,94,70
71	DEHRADUN	01004709	V	N	58 N	01-AUG-22 17-AUG-22	222501277 06 00 51	70,00
72	DEHRADUN	01004709	V	N	65 N	01-AUG-22 22-AUG-22	222501277 06 00 44	17,67,00
73	DEHRADUN	01004709	V	N	66 N	01-AUG-22 22-AUG-22	222501277 06 00 44	5,28,60
74	DEHRADUN	01004709	V	N	67 N	01-AUG-22 25-AUG-22	222501277 12 00 51	1,88,50
75	DEHRADUN	01004709	V	N	68 N	01-AUG-22 26-AUG-22	222501277 06 00 21	2,42,00
76	DEHRADUN	01004709	V	N	78 N	01-AUG-22 30-AUG-22	222501277 06 00 21	4,71,50
77	DEHRADUN	01004709	V	N	77 N	01-AUG-22 30-AUG-22	222501277 06 00 22	38,00
78	DEHRADUN	01004709	V	N	79 N	01-AUG-22 30-AUG-22	222501277 06 00 41	86,00
79	DEHRADUN	01004709	V	N	80 N	01-AUG-22 30-AUG-22	222501277 12 00 51	1,81,81
80	DEHRADUN	01004709	V	N	16 N	01-AUG-22 31-AUG-22	222501277 06 00 01	8,72,00
81	DEHRADUN	01004709	V	N	16 N	01-AUG-22 31-AUG-22	222501277 06 00 03	2,96,48
82	DEHRADUN	01004709	V	N	16 N	01-AUG-22 31-AUG-22	222501277 06 00 06	62,30
83	DEHRADUN	01004709	V	N	17 N	01-AUG-22 31-AUG-22	222501277 12 00 01	8,90,00
84	DEHRADUN	01004709	V	N	17 N	01-AUG-22 31-AUG-22	222501277 12 00 03	3,02,60
85	DEHRADUN	01004709	V	N	17 N	01-AUG-22 31-AUG-22	222501277 12 00 06	95,10
86	HALDWANI	07004708	V	N	29 N	01-AUG-22 30-AUG-22	222501102 01 01 42	3,78,90,00
87	HALDWANI	07004708	V	N	30 N	01-AUG-22 30-AUG-22	222501102 01 01 56	1,35,00,00,00
88	HARIDWAR	65004709	V	N	16 N	01-AUG-22 12-AUG-22	222501277 12 00 22	41,30
89	HARIDWAR	65004709	V	N	30 N	01-AUG-22 30-AUG-22	222501277 12 00 25	55,00
90	HARIDWAR	65004709	V	N	15 N	01-AUG-22 31-AUG-22	222501277 12 00 01	9,63,00
91	HARIDWAR	65004709	V	N	15 N	01-AUG-22 31-AUG-22	222501277 12 00 03	3,27,42
92	HARIDWAR	65004709	V	N	15 N	01-AUG-22 31-AUG-22	222501277 12 00 06	59,70
93	NAINITAL	36154716	V	N	1 N	01-AUG-22 01-AUG-22	222501277 06 00 01	22,38,00
94	NAINITAL	36154716	V	N	1 N	01-AUG-22 01-AUG-22	222501277 06 00 03	7,60,92
95	NAINITAL	36154716	V	N	1 N	01-AUG-22 01-AUG-22	222501277 06 00 06	1,08,40
96	NAINITAL	36004709	V	N	4 N	01-AUG-22 03-AUG-22	222501277 03 00 01	81,35,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:46 AM

Grant No.: 30

S.No.	DE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT			
TREASURY	DDO CODE	V/C	P/NP	VCH No							
97	NAINITAL	36004709	V	N	4	N	01-AUG-22	03-AUG-22	222501277	03 00 03	27,65,90
98	NAINITAL	36004709	V	N	4	N	01-AUG-22	03-AUG-22	222501277	03 00 06	6,16,20
99	NAINITAL	36154716	V	N	5	N	01-AUG-22	04-AUG-22	222501277	06 00 08	2,10,96
100	NAINITAL	36154716	V	N	4	N	01-AUG-22	04-AUG-22	222501277	06 00 43	75,04
101	NAINITAL	36004709	V	N	8	N	01-AUG-22	05-AUG-22	222501102	03 00 08	1,50,59
102	NAINITAL	36004709	V	N	7	N	01-AUG-22	05-AUG-22	222501277	03 00 08	11,92,61
103	NAINITAL	36004709	V	N	10	N	01-AUG-22	06-AUG-22	222501277	03 00 08	13,85,72
104	NAINITAL	36004709	V	N	14	N	01-AUG-22	06-AUG-22	222501277	03 00 08	3,01,19
105	NAINITAL	36004709	V	N	9	N	01-AUG-22	06-AUG-22	222501277	03 00 08	1,76,70
106	NAINITAL	36004709	V	N	11	N	01-AUG-22	06-AUG-22	222501277	03 00 25	27,00
107	NAINITAL	36004709	V	N	15	N	01-AUG-22	08-AUG-22	222501277	03 00 08	10,93,59
108	NAINITAL	36004709	V	N	16	N	01-AUG-22	08-AUG-22	222501277	03 00 08	1,05,00
109	NAINITAL	36154716	V	N	17	N	01-AUG-22	08-AUG-22	222501277	06 00 02	2,10,00
110	NAINITAL	36154716	V	N	18	N	01-AUG-22	08-AUG-22	222501277	06 00 08	7,11,66
111	NAINITAL	36004709	V	N	21	N	01-AUG-22	16-AUG-22	222501277	12 00 08	5,30,10
112	NAINITAL	36154716	V	N	24	N	01-AUG-22	20-AUG-22	222501277	06 00 43	22,15
113	NAINITAL	36154716	V	N	22	N	01-AUG-22	20-AUG-22	222501277	06 00 44	1,20,00
114	NAINITAL	36154716	V	N	23	N	01-AUG-22	20-AUG-22	222501277	06 00 51	18,00
115	NAINITAL	36154716	V	N	26	N	01-AUG-22	22-AUG-22	222501277	06 00 44	2,03,05
116	NAINITAL	36154716	V	N	27	N	01-AUG-22	22-AUG-22	222501277	06 00 44	72,77
117	NAINITAL	36004709	V	N	30	N	01-AUG-22	24-AUG-22	222501277	03 00 24	95,56
118	NAINITAL	36154716	V	N	28	N	01-AUG-22	24-AUG-22	222501277	06 00 44	81,30
119	NAINITAL	36154716	V	N	29	N	01-AUG-22	24-AUG-22	222501277	06 00 44	1,20,00
120	NAINITAL	36004709	V	N	34	N	01-AUG-22	25-AUG-22	222501277	12 00 08	1,50,59
121	NAINITAL	36154716	V	N	35	N	01-AUG-22	26-AUG-22	222501277	06 00 41	78,49,06
122	NAINITAL	36154716	V	N	36	N	01-AUG-22	26-AUG-22	222501277	06 00 41	36,77,94
123	NAINITAL	36004709	V	N	38	N	01-AUG-22	29-AUG-22	222501277	12 00 41	27,04,12
124	NAINITAL	36004709	V	N	39	N	01-AUG-22	29-AUG-22	222501277	12 00 41	13,49,02
125	NAINITAL	36004709	V	N	10	N	01-AUG-22	31-AUG-22	222501277	03 00 01	81,35,00
126	NAINITAL	36004709	V	N	10	N	01-AUG-22	31-AUG-22	222501277	03 00 03	27,65,90
127	NAINITAL	36004709	V	N	10	N	01-AUG-22	31-AUG-22	222501277	03 00 06	6,16,20
128	NAINITAL	36004709	V	N	11	N	01-AUG-22	31-AUG-22	222501277	12 00 01	13,70,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:46 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	NAINITAL	36004709	V	N		11	N	01-AUG-22 31-AUG-22	222501277 12 00 03	4,65,80
130	NAINITAL	36004709	V	N		11	N	01-AUG-22 31-AUG-22	222501277 12 00 06	1,11,10
131	PAURI GARHWAL	42004709	V	N		3	N	01-AUG-22 08-AUG-22	222501277 06 00 01	9,68,00
132	PAURI GARHWAL	42004709	V	N		3	N	01-AUG-22 08-AUG-22	222501277 06 00 03	3,29,12
133	PAURI GARHWAL	42004709	V	N		3	N	01-AUG-22 08-AUG-22	222501277 06 00 06	7,00
134	PAURI GARHWAL	42004709	V	N		4	N	01-AUG-22 08-AUG-22	222501277 12 00 01	4,16,00
135	PAURI GARHWAL	42004709	V	N		4	N	01-AUG-22 08-AUG-22	222501277 12 00 03	1,41,44
136	PAURI GARHWAL	42004709	V	N		4	N	01-AUG-22 08-AUG-22	222501277 12 00 06	39,20
137	PAURI GARHWAL	42004709	V	N		1	N	01-AUG-22 16-AUG-22	222501277 12 00 01	3,29,00
138	PAURI GARHWAL	42004709	V	N		1	N	01-AUG-22 16-AUG-22	222501277 12 00 03	1,11,86
139	PAURI GARHWAL	42004709	V	N		1	N	01-AUG-22 16-AUG-22	222501277 12 00 06	38,30
140	PAURI GARHWAL	42004709	V	N		2	N	01-AUG-22 16-AUG-22	222501277 12 00 08	3,42,00
141	PAURI GARHWAL	42004709	V	N		5	N	01-AUG-22 20-AUG-22	222501277 12 00 08	1,42,50
142	PITHORAGARH	38004709	V	N		9	N	01-AUG-22 20-AUG-22	222501277 12 00 02	36,00
143	PITHORAGARH	38004709	V	N		10	N	01-AUG-22 20-AUG-22	222501277 12 00 08	3,42,00
144	PITHORAGARH	38004709	V	N		11	N	01-AUG-22 23-AUG-22	222501277 12 00 41	35,56,36
145	PITHORAGARH	38004709	V	N		14	N	01-AUG-22 29-AUG-22	222501277 12 00 24	17,92
146	ROORKEE	55004715	V	N		3	N	01-AUG-22 09-AUG-22	222501277 18 00 08	1,63,80
147	ROORKEE	55004715	V	N		4	N	01-AUG-22 09-AUG-22	222501277 18 00 08	12,65,70
148	ROORKEE	55004715	V	N		5	N	01-AUG-22 09-AUG-22	222501277 18 00 08	12,65,70
149	ROORKEE	55004715	V	N		6	N	01-AUG-22 09-AUG-22	222501277 18 00 08	11,97,65
150	ROORKEE	55004715	V	N		8	N	01-AUG-22 09-AUG-22	222501277 18 00 08	7,25,40
151	ROORKEE	55004715	V	N		2	N	01-AUG-22 09-AUG-22	222501277 18 00 22	11,80
152	ROORKEE	55004715	V	N		9	N	01-AUG-22 09-AUG-22	222501277 18 00 22	11,80
153	ROORKEE	55004715	V	N		7	N	01-AUG-22 09-AUG-22	222501277 18 00 25	1,72,05
154	ROORKEE	55004715	V	N		1	N	01-AUG-22 09-AUG-22	222501277 18 00 41	30,13,24
155	ROORKEE	55004715	V	N		1	N	01-AUG-22 16-AUG-22	222501277 18 00 01	28,87,48
156	ROORKEE	55004715	V	N		2	N	01-AUG-22 16-AUG-22	222501277 18 00 01	30,70,80
157	ROORKEE	55004715	V	N		1	N	01-AUG-22 16-AUG-22	222501277 18 00 03	9,80,64
158	ROORKEE	55004715	V	N		2	N	01-AUG-22 16-AUG-22	222501277 18 00 03	15,02,34
159	ROORKEE	55004715	V	N		1	N	01-AUG-22 16-AUG-22	222501277 18 00 06	2,05,03
160	ROORKEE	55004715	V	N		2	N	01-AUG-22 16-AUG-22	222501277 18 00 06	2,19,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:46 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	ROORKEE	55004715	V	N	10	N	01-AUG-22 16-AUG-22	222501277 18 00 41	8,87,50
162	ROORKEE	55004715	V	N	11	N	01-AUG-22 18-AUG-22	222501277 18 00 08	10,45,00
163	ROORKEE	55004715	V	N	12	N	01-AUG-22 18-AUG-22	222501277 18 00 08	8,40,75
164	ROORKEE	55004715	V	N	13	N	01-AUG-22 18-AUG-22	222501277 18 00 08	7,14,11
165	ROORKEE	55004715	V	N	14	N	01-AUG-22 29-AUG-22	222501277 18 00 22	54,87
166	ROORKEE	55004715	V	N	15	N	01-AUG-22 29-AUG-22	222501277 18 00 27	2,50,00
167	ROORKEE	55004715	V	N	4	N	01-AUG-22 31-AUG-22	222501277 18 00 01	23,66,00
168	ROORKEE	55004715	V	N	4	N	01-AUG-22 31-AUG-22	222501277 18 00 03	8,04,44
169	ROORKEE	55004715	V	N	4	N	01-AUG-22 31-AUG-22	222501277 18 00 06	1,75,70
170	SECRETRIAT	12004707	V	N	3	N	01-AUG-22 04-AUG-22	222501001 07 00 08	1,50,59
171	SECRETRIAT	12004707	V	N	4	N	01-AUG-22 04-AUG-22	222501001 07 00 08	1,76,70
172	SECRETRIAT	12004707	V	N	16	N	01-AUG-22 05-AUG-22	222501001 07 00 20	59,14
173	SECRETRIAT	12004710	V	N	15	N	01-AUG-22 06-AUG-22	222501001 08 00 07	4,50,00
174	SECRETRIAT	12004710	V	N	16	N	01-AUG-22 06-AUG-22	222501001 08 00 07	19,40,00
175	SECRETRIAT	12004710	V	N	26	N	01-AUG-22 06-AUG-22	222501001 08 00 08	3,53,40
176	SECRETRIAT	12004710	V	N	27	N	01-AUG-22 06-AUG-22	222501001 08 00 08	1,85,39
177	SECRETRIAT	12004710	V	N	21	N	01-AUG-22 06-AUG-22	222501001 08 00 30	24,50
178	SECRETRIAT	12004710	V	N	40	N	01-AUG-22 09-AUG-22	222501001 08 00 20	45,00
179	SECRETRIAT	12004710	V	N	38	N	01-AUG-22 09-AUG-22	222501001 08 00 22	98,40
180	SECRETRIAT	12004710	V	N	39	N	01-AUG-22 09-AUG-22	222501001 08 00 22	2,44,00
181	SECRETRIAT	12004710	V	N	41	N	01-AUG-22 09-AUG-22	222501001 08 00 22	45,75
182	SECRETRIAT	12004710	V	N	43	N	01-AUG-22 09-AUG-22	222501001 08 00 27	1,50,00
183	SECRETRIAT	12004710	V	N	37	N	01-AUG-22 09-AUG-22	222501001 08 00 30	14,85
184	SECRETRIAT	12004710	V	N	42	N	01-AUG-22 09-AUG-22	222501001 08 00 30	6,40
185	SECRETRIAT	12004710	V	N	48	N	01-AUG-22 10-AUG-22	222501001 08 00 25	1,05,49
186	SECRETRIAT	12004710	V	N	22	N	01-AUG-22 23-AUG-22	222501001 08 00 01	3,81,00
187	SECRETRIAT	12004710	V	N	22	N	01-AUG-22 23-AUG-22	222501001 08 00 03	1,29,54
188	SECRETRIAT	12004710	V	N	22	N	01-AUG-22 23-AUG-22	222501001 08 00 06	39,20
189	SECRETRIAT	12004710	V	N	68	N	01-AUG-22 23-AUG-22	222501001 08 00 22	58,40
190	SECRETRIAT	12004710	V	N	71	N	01-AUG-22 23-AUG-22	222501001 08 00 23	3,21,26
191	SECRETRIAT	12004710	V	N	70	N	01-AUG-22 23-AUG-22	222501001 08 00 25	10,02
192	SECRETRIAT	12004710	V	N	69	N	01-AUG-22 23-AUG-22	222501001 08 00 29	1,43,52

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 10:46 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT	12004707	V	N	39	N	01-AUG-22	31-AUG-22	222501001 07 00 01	30,59,00
194	SECRETARIAT	12004707	V	N	39	N	01-AUG-22	31-AUG-22	222501001 07 00 03	10,40,06
195	SECRETARIAT	12004707	V	N	39	N	01-AUG-22	31-AUG-22	222501001 07 00 06	3,94,95
196	SECRETARIAT	12004710	V	N	38	N	01-AUG-22	31-AUG-22	222501001 08 00 01	21,32,00
197	SECRETARIAT	12004710	V	N	38	N	01-AUG-22	31-AUG-22	222501001 08 00 03	7,24,88
198	SECRETARIAT	12004710	V	N	38	N	01-AUG-22	31-AUG-22	222501001 08 00 06	1,98,70
199	TEHRI GARHWAL	61004709	V	N	1	N	01-AUG-22	02-AUG-22	222501277 12 00 01	10,48,00
200	TEHRI GARHWAL	61004709	V	N	1	N	01-AUG-22	02-AUG-22	222501277 12 00 03	3,56,32
201	TEHRI GARHWAL	61004709	V	N	1	N	01-AUG-22	02-AUG-22	222501277 12 00 06	70,40
202	TEHRI GARHWAL	61004709	V	N	8	N	01-AUG-22	26-AUG-22	222501102 07 00 56	3,15,00,00
203	UDHAM SINGH NAGAR	75004709	V	N	12	N	01-AUG-22	10-AUG-22	222501277 06 00 01	30,00,23
204	UDHAM SINGH NAGAR	75004709	V	N	12	N	01-AUG-22	10-AUG-22	222501277 06 00 03	10,20,08
205	UDHAM SINGH NAGAR	75004709	V	N	12	N	01-AUG-22	10-AUG-22	222501277 06 00 06	1,66,40
206	UDHAM SINGH NAGAR	75004709	V	N	25	N	01-AUG-22	17-AUG-22	222501277 06 00 08	3,42,00
207	UTTARKASHI	41004709	V	N	1	N	01-AUG-22	03-AUG-22	222501277 12 00 01	5,09,00
208	UTTARKASHI	41004709	V	N	1	N	01-AUG-22	03-AUG-22	222501277 12 00 03	1,73,06
209	UTTARKASHI	41004709	V	N	1	N	01-AUG-22	03-AUG-22	222501277 12 00 06	70,50
210	UTTARKASHI	41004709	V	N	6	N	01-AUG-22	06-AUG-22	222501277 12 00 02	20,00
211	UTTARKASHI	41004709	V	N	4	N	01-AUG-22	06-AUG-22	222501277 12 00 08	1,65,30
212	UTTARKASHI	41004709	V	N	5	N	01-AUG-22	06-AUG-22	222501277 12 00 08	1,65,30
213	UTTARKASHI	41004709	V	N	11	N	01-AUG-22	26-AUG-22	222501277 12 00 08	4,67,35
214	UTTARKASHI	41004709	V	N	12	N	01-AUG-22	26-AUG-22	222501277 12 00 43	95,55
215	UTTARKASHI	41004709	V	N	7	N	01-AUG-22	26-AUG-22	222501277 12 00 51	1,12,95
216	UTTARKASHI	41004709	V	N	13	N	01-AUG-22	30-AUG-22	222501277 12 00 25	43,77
217	UTTARKASHI	41004709	V	N	7	N	01-AUG-22	31-AUG-22	222501277 12 00 01	5,09,00
218	UTTARKASHI	41004709	V	N	7	N	01-AUG-22	31-AUG-22	222501277 12 00 03	1,73,06
219	UTTARKASHI	41004709	V	N	7	N	01-AUG-22	31-AUG-22	222501277 12 00 06	70,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:46 AM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	
						1,58,07,06,61

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:36 PM

Grant No.: 30

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89004633	V N	1 N	01-AUG-22	05-AUG-22	223002101	02 00 25	1,26,99
2	BAGESHWAR	89004633	V N	4 N	01-AUG-22	30-AUG-22	223002101	02 00 08	3,31,52
3	BAGESHWAR	89004633	V N	6 N	01-AUG-22	30-AUG-22	223002101	02 00 25	5,85,22
4	BAGESHWAR	89004633	V N	5 N	01-AUG-22	30-AUG-22	223002101	02 00 27	20,00
5	BAGESHWAR	89004633	V N	10 N	01-AUG-22	31-AUG-22	223002101	02 00 01	3,01,00
6	BAGESHWAR	89004633	V N	10 N	01-AUG-22	31-AUG-22	223002101	02 00 03	1,02,34
7	BAGESHWAR	89004633	V N	10 N	01-AUG-22	31-AUG-22	223002101	02 00 06	32,30
8	CHAMPAWAT	88004633	V N	6 N	01-AUG-22	31-AUG-22	223002101	02 00 01	3,70,00
9	CHAMPAWAT	88004633	V N	6 N	01-AUG-22	31-AUG-22	223002101	02 00 03	1,25,80
10	CHAMPAWAT	88004633	V N	6 N	01-AUG-22	31-AUG-22	223002101	02 00 06	39,50
11	HARIDWAR	65004633	V N	2 N	01-AUG-22	03-AUG-22	223002101	02 00 01	3,01,00
12	HARIDWAR	65004633	V N	2 N	01-AUG-22	03-AUG-22	223002101	02 00 03	1,02,34
13	HARIDWAR	65004633	V N	2 N	01-AUG-22	03-AUG-22	223002101	02 00 06	2,80
14	HARIDWAR	65004633	V N	13 N	01-AUG-22	31-AUG-22	223002101	02 00 01	3,01,00
15	HARIDWAR	65004633	V N	13 N	01-AUG-22	31-AUG-22	223002101	02 00 03	1,02,34
16	HARIDWAR	65004633	V N	13 N	01-AUG-22	31-AUG-22	223002101	02 00 06	2,80
17	RUDRAPRAYAG	90004633	V N	3 N	01-AUG-22	06-AUG-22	223002101	02 00 08	8,86,61
18	TEHRI GARHWAL	61004633	V N	1 N	01-AUG-22	01-AUG-22	223002101	02 00 01	4,28,00
19	TEHRI GARHWAL	61004633	V N	1 N	01-AUG-22	01-AUG-22	223002101	02 00 03	1,45,52
20	TEHRI GARHWAL	61004633	V N	1 N	01-AUG-22	01-AUG-22	223002101	02 00 06	2,80
21	TEHRI GARHWAL	61004633	V N	17 N	01-AUG-22	05-AUG-22	223002101	02 00 08	1,90,36
22	TEHRI GARHWAL	61004633	V N	21 N	01-AUG-22	31-AUG-22	223002101	02 00 01	3,99,92
23	TEHRI GARHWAL	61004633	V N	21 N	01-AUG-22	31-AUG-22	223002101	02 00 03	1,41,44
24	TEHRI GARHWAL	61004633	V N	21 N	01-AUG-22	31-AUG-22	223002101	02 00 06	2,80
25	UTTARKASHI	41034634	V N	21 N	01-AUG-22	24-AUG-22	223003003	02 01 26	2,48,50

52,92,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 03:36 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004709	V	N	3 N	01-AUG-22 03-AUG-22	223502101 02 08 57	38,88,00
2	ALMORA	37004709	V	N	27 N	01-AUG-22 15-AUG-22	223560102 02 01 57	2,70,00,00
3	ALMORA	37004709	V	N	46 N	01-AUG-22 31-AUG-22	223502101 02 08 57	15,30,00
4	DEHRADUN	01004155	V	N	11 N	01-AUG-22 04-AUG-22	223502103 02 01 57	72,90,00
5	HALDWANI	07004708	V	N	1 N	01-AUG-22 10-AUG-22	223503102 95 01 57	29,30,00
6	RUDRAPRAYAG	90004709	V	N	5 N	01-AUG-22 17-AUG-22	223502101 02 08 57	1,44,90,00
7	SECRETRIAT	12004166	V	N	50 N	01-AUG-22 23-AUG-22	223502102 01 01 44	68,61,20,00
8	SECRETRIAT	12004166	V	N	48 N	01-AUG-22 23-AUG-22	223502102 02 02 08	77,57,05,00
9	SECRETRIAT	12004166	V	N	53 N	01-AUG-22 23-AUG-22	223502102 95 01 44	6,86,12,00
10	UDHAM SINGH NAGAR	75004709	V	N	33 N	01-AUG-22 24-AUG-22	223502101 02 08 57	21,00
11	UDHAM SINGH NAGAR	75004709	V	N	36 N	01-AUG-22 24-AUG-22	223502101 02 08 57	18,72,00
12	UDHAM SINGH NAGAR	75004155	V	N	42 N	01-AUG-22 29-AUG-22	223502103 02 01 57	86,85,00
13	UDHAM SINGH NAGAR	75004155	V	N	43 N	01-AUG-22 31-AUG-22	223502103 02 01 57	1,54,80,00
14	UTTARKASHI	41004155	V	N	10 N	01-AUG-22 17-AUG-22	223502103 02 01 57	48,96,00
15	UTTARKASHI	41004709	V	N	31 N	01-AUG-22 31-AUG-22	223502101 02 08 57	2,34,45,00
16	UTTARKASHI	41004709	V	N	30 N	01-AUG-22 31-AUG-22	223560102 02 01 57	15,30,00

1,64,34,94,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:45 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37012108	V	N	76	N 01-AUG-22	26-AUG-22	240100119 01 01 42	14,40,00,00
2	ALMORA	37012108	V	N	74	N 01-AUG-22	26-AUG-22	240100119 95 01 42	1,60,00,00
3	ALMORA	37002066	V	N	130	N 01-AUG-22	29-AUG-22	240100119 02 12 02	48,75
4	BAGESHWAR	89002103	V	N	15	N 01-AUG-22	23-AUG-22	240100119 02 10 44	2,49,00
5	CHAMOLI	40002133	V	N	50	N 01-AUG-22	29-AUG-22	240100102 02 05 56	1,84,71
6	CHAMOLI	40002133	V	N	51	N 01-AUG-22	29-AUG-22	240100102 02 05 56	1,22,99
7	CHAMPAWAT	88022133	V	N	4	N 01-AUG-22	05-AUG-22	240100102 02 05 56	12,37,00
8	DEHRADUN	01004797	V	N	24	N 01-AUG-22	04-AUG-22	240100001 01 04 56	3,20,10,00
9	HALDWANI	07002066	V	N	62	N 01-AUG-22	26-AUG-22	240100119 02 13 02	20,00
10	PAURI GARHWAL	42002103	V	N	82	N 01-AUG-22	24-AUG-22	240100119 02 10 44	11,94,97
11	PITHORAGARH	38002133	V	N	45	N 01-AUG-22	24-AUG-22	240100102 02 05 56	5,50,00
12	RUDRAPRAYAG	90002103	V	N	17	N 01-AUG-22	22-AUG-22	240100119 02 10 44	4,99,50
13	SECRETRIAT	12002135	V	N	10	N 01-AUG-22	06-AUG-22	240100109 95 04 56	20,00
14	SECRETRIAT	12002065	V	N	52	N 01-AUG-22	25-AUG-22	240100119 02 12 40	2,11,22
15	SECRETRIAT	12002065	V	N	59	N 01-AUG-22	25-AUG-22	240100119 02 12 56	23,08,80

19,86,56,94

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

Printed On: OCT-17-22 12:33 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:22 PM

Grant No.: 30

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	21	N	240300106 02 06 42	01-AUG-22	18-AUG-22	1,00,80,00
2	DEHRADUN	V	N	22	N	240300106 02 11 42	01-AUG-22	18-AUG-22	61,20,00
3	DEHRADUN	V	N	66	N	240300106 02 10 42	01-AUG-22	25-AUG-22	18,90,00
4	DEHRADUN	V	N	67	N	240300106 02 11 42	01-AUG-22	25-AUG-22	32,40,00
5	DEHRADUN	V	N	68	N	240300106 02 10 42	01-AUG-22	25-AUG-22	18,90,00
6	DEHRADUN	V	N	69	N	240300106 02 06 42	01-AUG-22	25-AUG-22	56,70,00

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	NAINITAL	V	N	20	N	240300106 02 06 42	01-AUG-22	29-AUG-22	1,26,00,00

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	NARENDRA NAGAR	V	N	20	N	240300106 02 06 42	01-AUG-22	23-AUG-22	25,20,00
9	NARENDRA NAGAR	V	N	24	N	240300106 02 11 42	01-AUG-22	29-AUG-22	14,40,00
10	NARENDRA NAGAR	V	N	25	N	240300106 02 10 42	01-AUG-22	29-AUG-22	31,50,00
11	NARENDRA NAGAR	V	N	26	N	240300106 02 06 42	01-AUG-22	29-AUG-22	37,80,00
12	NARENDRA NAGAR	V	N	27	N	240300106 02 06 42	01-AUG-22	29-AUG-22	37,80,00
13	NARENDRA NAGAR	V	N	28	N	240300106 02 06 42	01-AUG-22	29-AUG-22	37,80,00
14	NARENDRA NAGAR	V	N	29	N	240300106 02 06 42	01-AUG-22	29-AUG-22	37,80,00
15	NARENDRA NAGAR	V	N	3	N	240300106 02 06 42	01-AUG-22	08-AUG-22	44,10,00
16	NARENDRA NAGAR	V	N	33	N	240300106 02 06 42	01-AUG-22	29-AUG-22	12,60,00
17	NARENDRA NAGAR	V	N	34	N	240300106 02 10 42	01-AUG-22	29-AUG-22	31,50,00
18	NARENDRA NAGAR	V	N	35	N	240300106 02 10 42	01-AUG-22	29-AUG-22	18,90,00
19	NARENDRA NAGAR	V	N	36	N	240300106 02 10 42	01-AUG-22	29-AUG-22	12,60,00
20	NARENDRA NAGAR	V	N	37	N	240300106 02 10 42	01-AUG-22	31-AUG-22	31,50,00
21	NARENDRA NAGAR	V	N	42	N	240300106 02 11 42	01-AUG-22	29-AUG-22	28,80,00
22	NARENDRA NAGAR	V	N	43	N	240300106 02 06 42	01-AUG-22	23-AUG-22	31,50,00

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	PAURI GARHWAL	V	N	44	N	240300106 02 06 42	01-AUG-22	26-AUG-22	2,14,20,00
24	PAURI GARHWAL	V	N	45	N	240300106 02 11 42	01-AUG-22	26-AUG-22	1,80,00,00

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
------	----------	-----	------	-------	-----	-----------------	-----	----------	--------

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:22 PM

Grant No.: 30

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	RUDRAPRAYAG	V	N	25	N	240300106 02 10 42	01-AUG-22	17-AUG-22	63,00,00
26	RUDRAPRAYAG	V	N	26	N	240300106 02 06 42	01-AUG-22	17-AUG-22	63,00,00
27	RUDRAPRAYAG	V	N	28	N	240300106 02 11 42	01-AUG-22	17-AUG-22	36,00,00

Count: 27

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:26 PM

Grant No.: 30

DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVELOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	12	N	240400102 02 01 42	01-AUG-22	31-AUG-22	60,00
2	DEHRADUN	V	N	14	N	240400102 02 04 56	01-AUG-22	31-AUG-22	18,80,00
3	DEHRADUN	V	N	18	N	240400102 02 02 56	01-AUG-22	31-AUG-22	1,50,72
4	DEHRADUN	V	N	19	N	240400102 02 02 56	01-AUG-22	31-AUG-22	2,06,00

DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	HALDWANI	V	N	19	N	240400102 02 04 56	01-AUG-22	22-AUG-22	1,61,10,00
6	HALDWANI	V	N	20	N	240400102 02 04 56	01-AUG-22	22-AUG-22	1,04,50,00

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	ALMORA	V	N	3	N	240400102 02 01 42	01-AUG-22	10-AUG-22	1,01,30,00
8	ALMORA	V	N	4	N	240400102 02 01 42	01-AUG-22	10-AUG-22	1,70,92

DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	PITHORAGARH	V	N	3	N	240400102 02 04 56	01-AUG-22	17-AUG-22	49,00,00

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	PAURI GARHWAL	V	N	10	N	240400102 02 04 56	01-AUG-22	29-AUG-22	3,05,34
11	PAURI GARHWAL	V	N	13	N	240400102 02 04 56	01-AUG-22	29-AUG-22	55,26
12	PAURI GARHWAL	V	N	14	N	240400102 02 04 56	01-AUG-22	29-AUG-22	1,01,70
13	PAURI GARHWAL	V	N	2	N	240400102 02 04 56	01-AUG-22	16-AUG-22	56,52
14	PAURI GARHWAL	V	N	4	N	240400102 02 04 56	01-AUG-22	16-AUG-22	46,98

DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	HARIDWAR	V	N	1	N	240400102 02 02 56	01-AUG-22	02-AUG-22	32,90,00
16	HARIDWAR	V	N	4	N	240400102 02 04 56	01-AUG-22	05-AUG-22	48,40,00

Count: 16

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

Printed On: OCT-17-22 12:30 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:20 PM

Grant No.: 30

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	286	N	240601102 04 00 56	01-AUG-22	25-AUG-22	11,16,70,00

Count: 1

Total:

11167000

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:49 PM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: OCT-17-22 11:05 AM

Grant No.: 30

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

Printed On: OCT-17-22 11:07 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:06 AM

Grant No.: 30

DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	110	N	251500102 91 07 42	01-AUG-22	29-AUG-22	36,80,00

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	39	N	251500102 91 07 42	01-AUG-22	18-AUG-22	56,45,50
3	DEHRADUN	V	N	4	N	251500102 91 07 42	01-AUG-22	02-AUG-22	57,82,00

DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVELOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	148	N	251500102 91 07 42	01-AUG-22	31-AUG-22	38,70,00

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	119	N	251500102 91 07 42	01-AUG-22	29-AUG-22	6,30,10

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	91	N	251500102 91 07 42	01-AUG-22	26-AUG-22	2,10,00,00
7	DEHRADUN	V	N	92	N	251500102 91 07 42	01-AUG-22	26-AUG-22	2,60,00,00
8	DEHRADUN	V	N	93	N	251500102 91 07 42	01-AUG-22	26-AUG-22	30,00,00

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	125	N	251500102 91 07 42	01-AUG-22	30-AUG-22	16,20,00
10	DEHRADUN	V	N	127	N	251500102 91 07 42	01-AUG-22	30-AUG-22	17,00,00

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	ALMORA	V	N	80	N	251500102 91 03 42	01-AUG-22	12-AUG-22	24,62,40
12	ALMORA	V	N	81	N	251500102 91 03 42	01-AUG-22	12-AUG-22	83,33,40
13	ALMORA	V	N	82	N	251500102 91 03 42	01-AUG-22	12-AUG-22	17,61,30

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	ALMORA	V	N	129	N	251500102 91 03 42	01-AUG-22	23-AUG-22	70,20,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:06 AM

Grant No.: 30

DDO- 37002371 ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	ALMORA	V	N	28	N	251500102 91 03 42	01-AUG-22	04-AUG-22	1,40,00,00

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	ALMORA	V	N	3	N	251500102 91 03 42	01-AUG-22	02-AUG-22	25,08,00

DDO- 37002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	ALMORA	V	N	100	N	251500102 91 03 42	01-AUG-22	18-AUG-22	95,80,00

DDO- 37004183 DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	ALMORA	V	N	106	N	251500102 91 03 42	01-AUG-22	17-AUG-22	10,58,90,00

DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	PITHORAGARH	V	N	50	N	251500102 91 04 42	01-AUG-22	26-AUG-22	1,67,40,90

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	CHAMOLI	V	N	41	N	251500102 91 10 42	01-AUG-22	16-AUG-22	32,47,10
21	CHAMOLI	V	N	55	N	251500102 91 10 42	01-AUG-22	18-AUG-22	79,35,50
22	CHAMOLI	V	N	57	N	251500102 91 10 42	01-AUG-22	18-AUG-22	8,40

DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	CHAMOLI	V	N	102	N	251500102 91 10 42	01-AUG-22	30-AUG-22	1,52,80,00

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	CHAMOLI	V	N	26	N	251500102 91 10 42	01-AUG-22	08-AUG-22	88,50,00

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	UTTARKASHI	V	N	15	N	251500102 91 11 42	01-AUG-22	05-AUG-22	60,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:06 AM

Grant No.: 30

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	UTTARKASHI	V	N	106	N	251500102 91 11 42	01-AUG-22	26-AUG-22	9,40,50

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	UTTARKASHI	V	N	42	N	251500102 91 11 42	01-AUG-22	10-AUG-22	8,77,80

DDO- 41004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	UTTARKASHI	V	N	102	N	251500102 91 11 42	01-AUG-22	25-AUG-22	16,80,00

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	PAURI GARHWAL	V	N	44	N	251500102 91 08 42	01-AUG-22	06-AUG-22	59,67,90
30	PAURI GARHWAL	V	N	45	N	251500102 91 08 42	01-AUG-22	06-AUG-22	40,64,10

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	TEHRI GARHWAL	V	N	139	N	251500102 91 09 42	01-AUG-22	30-AUG-22	1,71,00
32	TEHRI GARHWAL	V	N	2	N	251500102 91 09 42	01-AUG-22	01-AUG-22	30,21,00
33	TEHRI GARHWAL	V	N	3	N	251500102 91 09 42	01-AUG-22	01-AUG-22	2,22,92,70
34	TEHRI GARHWAL	V	N	83	N	251500102 91 09 42	01-AUG-22	17-AUG-22	3,42,00

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTIYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HARIDWAR	V	N	13	N	251500102 91 13 42	01-AUG-22	10-AUG-22	73,48,20
36	HARIDWAR	V	N	14	N	251500102 91 13 42	01-AUG-22	10-AUG-22	21,19,20
37	HARIDWAR	V	N	17	N	251500102 91 13 42	01-AUG-22	10-AUG-22	15,89,40
38	HARIDWAR	V	N	21	N	251500102 91 13 42	01-AUG-22	05-AUG-22	1,76,60
39	HARIDWAR	V	N	22	N	251500102 91 13 42	01-AUG-22	05-AUG-22	1,76,60
40	HARIDWAR	V	N	24	N	251500102 91 13 42	01-AUG-22	06-AUG-22	16,70
41	HARIDWAR	V	N	25	N	251500102 91 13 42	01-AUG-22	05-AUG-22	26,49,00
42	HARIDWAR	V	N	26	N	251500102 91 13 42	01-AUG-22	05-AUG-22	8,03,20
43	HARIDWAR	V	N	34	N	251500102 91 13 42	01-AUG-22	18-AUG-22	1,70,90
44	HARIDWAR	V	N	47	N	251500102 91 13 42	01-AUG-22	23-AUG-22	10,08,40

DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:06 AM

Grant No.: 30

DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	BAGESHWAR	V	N	37	N	251500102 91 05 42	01-AUG-22	05-AUG-22	30,00

DDO- 89002053 GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	BAGESHWAR	V	N	37	N	251500102 91 05 42	01-AUG-22	05-AUG-22	60,00

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	BAGESHWAR	V	N	64	N	251500102 91 05 42	01-AUG-22	20-AUG-22	2,00,00
48	BAGESHWAR	V	N	65	N	251500102 91 05 42	01-AUG-22	20-AUG-22	14,96,34

DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAIE(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	BAGESHWAR	V	N	104	N	251500102 91 05 42	01-AUG-22	27-AUG-22	96,00

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	BAGESHWAR	V	N	18	N	251500102 91 05 42	01-AUG-22	06-AUG-22	1,48,82,70
51	BAGESHWAR	V	N	20	N	251500102 91 05 42	01-AUG-22	08-AUG-22	38,87,40

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	BAGESHWAR	V	N	54	N	251500102 91 05 42	01-AUG-22	18-AUG-22	60,00,00
53	BAGESHWAR	V	N	55	N	251500102 91 05 42	01-AUG-22	18-AUG-22	65,00,00

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	BAGESHWAR	V	N	51	N	251500102 91 05 42	01-AUG-22	18-AUG-22	1,02,50,00

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	BAGESHWAR	V	N	84	N	251500102 91 05 42	01-AUG-22	23-AUG-22	23,10,00

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
------	----------	-----	------	-------	-----	-----------------	-----	----------	--------

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:06 AM

Grant No.: 30

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	RUDRAPRAYAG	V	N	48	N	251500102 91 12 42	01-AUG-22	22-AUG-22	40,00,00

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	RUDRAPRAYAG	V	N	70	N	251500102 91 12 42	01-AUG-22	25-AUG-22	73,42,72
58	RUDRAPRAYAG	V	N	71	N	251500102 91 12 42	01-AUG-22	25-AUG-22	33,60,00
59	RUDRAPRAYAG	V	N	72	N	251500102 91 12 42	01-AUG-22	25-AUG-22	46,72,64
60	RUDRAPRAYAG	V	N	73	N	251500102 91 12 42	01-AUG-22	25-AUG-22	30,40,00

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	RUDRAPRAYAG	V	N	45	N	251500102 91 12 42	01-AUG-22	23-AUG-22	2,40,00,00

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	RUDRAPRAYAG	V	N	21	N	251500102 91 12 42	01-AUG-22	02-AUG-22	31,86,30
63	RUDRAPRAYAG	V	N	22	N	251500102 91 12 42	01-AUG-22	02-AUG-22	2,09,64,60

Count: 63

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

Printed On: OCT-17-22 11:21 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: OCT-17-22 11:21 AM

Grant No.: 30

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	87	N	270180001 03 00 52	01-AUG-22	29-AUG-22	9,67,33
2	DEHRADUN	V	N	88	N	270180001 03 00 52	01-AUG-22	29-AUG-22	15,06,85

Count: 2

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

Printed On: OCT-17-22 11:22 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

Printed On: OCT-17-22 11:26 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

Printed On: OCT-17-22 11:27 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:44 AM

Grant No.: 30

DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	12	N	285100103 02 04 56	01-AUG-22	09-AUG-22	66,70,00

Count: 1

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

Printed On: OCT-17-22 11:51 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

Printed On: OCT-17-22 12:15 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

Printed On: OCT-13-22 04:50 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

Printed On: OCT-13-22 05:00 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

Printed On: OCT-13-22 05:01 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:26 AM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:31 AM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 03:38 PM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 03:39 PM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

Printed On: OCT-17-22 12:23 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

Printed On: OCT-17-22 12:26 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

Printed On: OCT-17-22 12:20 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

Printed On: OCT-17-22 12:34 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

Printed On: OCT-17-22 11:07 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:34 PM

Grant No.: 30

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	46	N	470006001 02 00 53	01-AUG-22	31-AUG-22	1,94,36

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	40	N	470006001 02 00 53	01-AUG-22	29-AUG-22	4,67,83
3	DEHRADUN	V	N	41	N	470006001 02 00 53	01-AUG-22	29-AUG-22	10,57,81

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	NAINITAL	V	N	2	N	470004001 02 00 53	01-AUG-22	26-AUG-22	2,52,50

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	TEHRI GARHWAL	V	N	4	N	470006001 02 00 53	01-AUG-22	16-AUG-22	16,45,11

Count: 5

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:35 PM

Grant No.: 30

DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470200101 02 04 53	01-AUG-22	02-AUG-22	54,08,80
2	DEHRADUN	V	N	10	N	470200101 02 04 53	01-AUG-22	09-AUG-22	21,96,37
3	DEHRADUN	V	N	12	N	470200101 02 04 53	01-AUG-22	09-AUG-22	48,14,23
4	DEHRADUN	V	N	13	N	470200101 02 04 53	01-AUG-22	09-AUG-22	31,14,96
5	DEHRADUN	V	N	14	N	470200101 02 04 53	01-AUG-22	09-AUG-22	47,41,06
6	DEHRADUN	V	N	15	N	470200101 02 04 53	01-AUG-22	09-AUG-22	31,03,86
7	DEHRADUN	V	N	16	N	470200101 02 04 53	01-AUG-22	09-AUG-22	51,10,55
8	DEHRADUN	V	N	2	N	470200101 02 04 53	01-AUG-22	02-AUG-22	53,39,29
9	DEHRADUN	V	N	5	N	470200101 02 04 53	01-AUG-22	04-AUG-22	8,37,33
10	DEHRADUN	V	N	8	N	470200101 02 04 53	01-AUG-22	09-AUG-22	47,44,18
11	DEHRADUN	V	N	9	N	470200101 02 04 53	01-AUG-22	09-AUG-22	50,34,79

DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	CHAMPAWAT	V	N	1	N	470200101 02 04 53	01-AUG-22	10-AUG-22	14,51,13
13	CHAMPAWAT	V	N	2	N	470200101 02 04 53	01-AUG-22	10-AUG-22	14,47,75
14	CHAMPAWAT	V	N	3	N	470200101 02 04 53	01-AUG-22	23-AUG-22	33,91,62

Count: 14

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

Printed On: OCT-17-22 12:35 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

Printed On: OCT-17-22 11:28 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:36 AM

Grant No.: 22

DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	100	N	505404337 03 01 53	01-AUG-22	31-AUG-22	1,67,62,15
2	DEHRADUN	V	N	101	N	505404337 03 01 53	01-AUG-22	31-AUG-22	5,00,00,00
3	DEHRADUN	V	N	38	N	505404337 01 02 53	01-AUG-22	23-AUG-22	2,76,40,98
4	DEHRADUN	V	N	74	N	505404337 03 01 53	01-AUG-22	29-AUG-22	6,09,06
5	DEHRADUN	V	N	75	N	505404337 03 01 53	01-AUG-22	29-AUG-22	6,09,06
6	DEHRADUN	V	N	76	N	505404337 03 01 53	01-AUG-22	29-AUG-22	1,29,21
7	DEHRADUN	V	N	77	N	505404337 03 01 53	01-AUG-22	29-AUG-22	9,90,04
8	DEHRADUN	V	N	78	N	505404337 03 01 53	01-AUG-22	29-AUG-22	6,01,11,98
9	DEHRADUN	V	N	79	N	505404337 03 01 53	01-AUG-22	29-AUG-22	1,98,71,59
10	DEHRADUN	V	N	80	N	505404337 03 01 53	01-AUG-22	29-AUG-22	92,75,07
11	DEHRADUN	V	N	81	N	505404337 03 01 53	01-AUG-22	29-AUG-22	1,58,90,12
12	DEHRADUN	V	N	82	N	505404337 03 01 53	01-AUG-22	29-AUG-22	5,09,64,81
13	DEHRADUN	V	N	83	N	505404337 03 01 53	01-AUG-22	29-AUG-22	2,83,07,66
14	DEHRADUN	V	N	84	N	505404337 03 01 53	01-AUG-22	29-AUG-22	65,54,37
15	DEHRADUN	V	N	85	N	505404337 03 01 53	01-AUG-22	29-AUG-22	49,69,94
16	DEHRADUN	V	N	86	N	505404337 03 01 53	01-AUG-22	29-AUG-22	19,21,58
17	DEHRADUN	V	N	87	N	505404337 03 01 53	01-AUG-22	29-AUG-22	9,67,22
18	DEHRADUN	V	N	90	N	505404337 03 01 53	01-AUG-22	31-AUG-22	4,61,38
19	DEHRADUN	V	N	91	N	505404337 03 01 53	01-AUG-22	31-AUG-22	8,90,20
20	DEHRADUN	V	N	92	N	505404337 03 01 53	01-AUG-22	31-AUG-22	4,63,64,07
21	DEHRADUN	V	N	95	N	505404337 01 02 53	01-AUG-22	29-AUG-22	2,52,20,15
22	DEHRADUN	V	N	96	N	505404337 98 01 53	01-AUG-22	31-AUG-22	1,14,76,74
23	DEHRADUN	V	N	98	N	505404337 03 01 53	01-AUG-22	31-AUG-22	2,10,98,38
24	DEHRADUN	V	N	99	N	505404337 03 01 53	01-AUG-22	31-AUG-22	4,72,05,63

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	3	N	505404337 01 02 53	01-AUG-22	02-AUG-22	1,76,22
26	DEHRADUN	V	N	39	N	505404337 01 02 53	01-AUG-22	23-AUG-22	5,13,71,18
27	DEHRADUN	V	N	4	N	505404337 01 02 53	01-AUG-22	02-AUG-22	1,65,46
28	DEHRADUN	V	N	40	N	505404337 01 02 53	01-AUG-22	26-AUG-22	75,27,72,92
29	DEHRADUN	V	N	5	N	505404337 01 02 53	01-AUG-22	02-AUG-22	10,20,00

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	16	N	505404337 98 01 53	01-AUG-22	10-AUG-22	1,45,54,25
31	DEHRADUN	V	N	20	N	505404337 01 02 53	01-AUG-22	18-AUG-22	1,11,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:36 AM

Grant No.: 22

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	21	N	505404337 01 02 53	01-AUG-22	18-AUG-22	1,67,56
33	DEHRADUN	V	N	22	N	505404337 01 02 53	01-AUG-22	18-AUG-22	1,65,20
34	DEHRADUN	V	N	23	N	505404337 01 02 53	01-AUG-22	18-AUG-22	1,82,90
35	DEHRADUN	V	N	24	N	505404337 01 02 53	01-AUG-22	18-AUG-22	2,47,63
36	DEHRADUN	V	N	41	N	505405337 02 00 53	01-AUG-22	26-AUG-22	50,00,00,00
37	DEHRADUN	V	N	47	N	505404337 01 02 53	01-AUG-22	24-AUG-22	16,42,11
38	DEHRADUN	V	N	48	N	505404337 01 02 53	01-AUG-22	24-AUG-22	18,69,69
39	DEHRADUN	V	N	49	N	505404337 01 02 53	01-AUG-22	24-AUG-22	19,83,54
40	DEHRADUN	V	N	50	N	505404337 01 02 53	01-AUG-22	24-AUG-22	18,54,54
41	DEHRADUN	V	N	88	N	505404337 03 01 53	01-AUG-22	29-AUG-22	11,09,22
42	DEHRADUN	V	N	89	N	505404337 03 01 53	01-AUG-22	29-AUG-22	4,84,96
43	DEHRADUN	V	N	97	N	505404337 01 02 53	01-AUG-22	30-AUG-22	1,00,20,56

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	18	N	505404337 01 02 53	01-AUG-22	16-AUG-22	12,20,00
45	DEHRADUN	V	N	19	N	505404337 01 02 53	01-AUG-22	16-AUG-22	2,80,84
46	DEHRADUN	V	N	25	N	505404337 01 02 53	01-AUG-22	18-AUG-22	5,57,72
47	DEHRADUN	V	N	26	N	505404337 01 02 53	01-AUG-22	18-AUG-22	1,09,18
48	DEHRADUN	V	N	93	N	505404337 01 02 53	01-AUG-22	30-AUG-22	3,10,00

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	52	N	505404337 03 01 53	01-AUG-22	29-AUG-22	1,50,00

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	DEHRADUN	V	N	42	N	505404337 98 01 53	01-AUG-22	26-AUG-22	7,00,29
51	DEHRADUN	V	N	43	N	505404337 98 01 53	01-AUG-22	26-AUG-22	7,99,55
52	DEHRADUN	V	N	44	N	505404337 98 01 53	01-AUG-22	26-AUG-22	2,61,72
53	DEHRADUN	V	N	45	N	505404337 03 01 53	01-AUG-22	26-AUG-22	30,95,05
54	DEHRADUN	V	N	46	N	505404337 03 01 53	01-AUG-22	26-AUG-22	12,95,00
55	DEHRADUN	V	N	6	N	505404337 98 01 53	01-AUG-22	10-AUG-22	4,09,84,16

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
------	----------	-----	------	-------	-----	-----------------	-----	----------	--------

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:36 AM

Grant No.: 22

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	DEHRADUN	V	N	1	N	505404337 98 01 53	01-AUG-22	02-AUG-22	2,41,08,00
57	DEHRADUN	V	N	15	N	505404337 01 02 53	01-AUG-22	10-AUG-22	9,67,77,21
58	DEHRADUN	V	N	17	N	505404337 01 02 53	01-AUG-22	12-AUG-22	8,14,05,54
59	DEHRADUN	V	N	2	N	505404337 03 01 53	01-AUG-22	01-AUG-22	4,19,91
60	DEHRADUN	V	N	33	N	505404337 01 02 53	01-AUG-22	22-AUG-22	9,81,61
61	DEHRADUN	V	N	34	N	505404337 98 01 53	01-AUG-22	22-AUG-22	10,33,80
62	DEHRADUN	V	N	35	N	505404337 03 01 53	01-AUG-22	22-AUG-22	16,01,60
63	DEHRADUN	V	N	36	N	505404337 03 01 53	01-AUG-22	22-AUG-22	60,56
64	DEHRADUN	V	N	37	N	505404337 03 01 53	01-AUG-22	22-AUG-22	2,06,29
65	DEHRADUN	V	N	60	N	505404337 98 01 53	01-AUG-22	29-AUG-22	49,43,27
66	DEHRADUN	V	N	61	N	505404337 03 01 53	01-AUG-22	29-AUG-22	3,24,25,08
67	DEHRADUN	V	N	62	N	505404337 03 01 53	01-AUG-22	29-AUG-22	10,74,02
68	DEHRADUN	V	N	63	N	505404337 03 01 53	01-AUG-22	29-AUG-22	7,81,70,69
69	DEHRADUN	V	N	64	N	505404337 03 01 53	01-AUG-22	29-AUG-22	4,31,69,63
70	DEHRADUN	V	N	65	N	505404337 03 01 53	01-AUG-22	29-AUG-22	21,30,20
71	DEHRADUN	V	N	66	N	505404337 03 01 53	01-AUG-22	29-AUG-22	45,29
72	DEHRADUN	V	N	67	N	505404337 98 01 53	01-AUG-22	29-AUG-22	20,91,99
73	DEHRADUN	V	N	68	N	505404337 03 01 53	01-AUG-22	29-AUG-22	1,45,32
74	DEHRADUN	V	N	69	N	505404337 98 01 53	01-AUG-22	29-AUG-22	2,79,00
75	DEHRADUN	V	N	70	N	505404337 03 01 53	01-AUG-22	29-AUG-22	2,70,00
76	DEHRADUN	V	N	71	N	505404337 03 01 53	01-AUG-22	29-AUG-22	2,33,25
77	DEHRADUN	V	N	72	N	505404337 03 01 53	01-AUG-22	29-AUG-22	1,12,00
78	DEHRADUN	V	N	73	N	505404337 03 01 53	01-AUG-22	31-AUG-22	2,69,95,60
79	DEHRADUN	V	N	94	N	505404337 03 01 53	01-AUG-22	31-AUG-22	2,29,73

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	HALDWANI	V	N	2	N	505404337 03 01 53	01-AUG-22	05-AUG-22	1,10,92
81	HALDWANI	V	N	3	N	505404337 03 01 53	01-AUG-22	29-AUG-22	1,96,50

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	HALDWANI	V	N	1	N	505404337 01 02 53	01-AUG-22	03-AUG-22	7,30,00,00
83	HALDWANI	V	N	4	N	505404337 01 02 53	01-AUG-22	31-AUG-22	4,13,00
84	HALDWANI	V	N	5	N	505404337 01 02 53	01-AUG-22	31-AUG-22	7,36,00
85	HALDWANI	V	N	6	N	505404337 01 02 53	01-AUG-22	31-AUG-22	5,82,85,85
86	HALDWANI	V	N	7	N	505404337 01 02 53	01-AUG-22	31-AUG-22	15,97,32,72

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:36 AM

Grant No.: 22

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	HALDWANI	V	N	8	N	505404337 01 02 53	01-AUG-22	29-AUG-22	2,40,00

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	NAINITAL	V	N	11	N	505404337 98 01 53	01-AUG-22	04-AUG-22	75,00
89	NAINITAL	V	N	29	N	505404337 98 01 53	01-AUG-22	08-AUG-22	5,32,13
90	NAINITAL	V	N	30	N	505404337 98 01 53	01-AUG-22	25-AUG-22	5,27,49
91	NAINITAL	V	N	33	N	505404337 98 01 53	01-AUG-22	26-AUG-22	1,49,88,30
92	NAINITAL	V	N	35	N	505404337 98 01 53	01-AUG-22	29-AUG-22	4,92,80
93	NAINITAL	V	N	36	N	505404337 03 01 53	01-AUG-22	22-AUG-22	3,13,17
94	NAINITAL	V	N	38	N	505404337 98 01 53	01-AUG-22	29-AUG-22	50,00,00
95	NAINITAL	V	N	39	N	505404337 03 01 53	01-AUG-22	31-AUG-22	6,51,17
96	NAINITAL	V	N	40	N	505404337 98 01 53	01-AUG-22	29-AUG-22	14,77,82

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	NAINITAL	V	N	31	N	505404337 98 01 53	01-AUG-22	24-AUG-22	1,24,87,43
98	NAINITAL	V	N	32	N	505404337 03 01 53	01-AUG-22	24-AUG-22	23,60

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	NAINITAL	V	N	1	N	505404337 01 02 53	01-AUG-22	04-AUG-22	4,41,00
100	NAINITAL	V	N	10	N	505404337 98 01 53	01-AUG-22	08-AUG-22	19,50,00,00
101	NAINITAL	V	N	12	N	505404337 01 02 53	01-AUG-22	12-AUG-22	3,20,00
102	NAINITAL	V	N	13	N	505404337 01 02 53	01-AUG-22	12-AUG-22	18,39,03
103	NAINITAL	V	N	14	N	505404337 03 01 53	01-AUG-22	25-AUG-22	3,81,09,88
104	NAINITAL	V	N	15	N	505404337 01 02 53	01-AUG-22	25-AUG-22	2,74,96,10
105	NAINITAL	V	N	16	N	505404337 98 01 53	01-AUG-22	25-AUG-22	4,37,80,00
106	NAINITAL	V	N	17	N	505404337 03 01 53	01-AUG-22	25-AUG-22	10,10,53
107	NAINITAL	V	N	18	N	505404337 01 02 53	01-AUG-22	25-AUG-22	22,83,64
108	NAINITAL	V	N	19	N	505404337 03 01 53	01-AUG-22	25-AUG-22	1,94,00
109	NAINITAL	V	N	2	N	505404337 01 02 53	01-AUG-22	04-AUG-22	2,88,82
110	NAINITAL	V	N	20	N	505404337 03 01 53	01-AUG-22	25-AUG-22	1,79,50
111	NAINITAL	V	N	21	N	505404337 03 01 53	01-AUG-22	25-AUG-22	1,98,60
112	NAINITAL	V	N	22	N	505404337 03 01 53	01-AUG-22	25-AUG-22	1,94,83
113	NAINITAL	V	N	23	N	505404337 03 01 53	01-AUG-22	25-AUG-22	1,73,72

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:36 AM

Grant No.: 22

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	NAINITAL	V	N	24	N	505404337 03 01 53	01-AUG-22	25-AUG-22	2,00,00
115	NAINITAL	V	N	25	N	505404337 03 01 53	01-AUG-22	25-AUG-22	1,51,28
116	NAINITAL	V	N	26	N	505404337 03 01 53	01-AUG-22	25-AUG-22	1,66,80
117	NAINITAL	V	N	27	N	505404337 03 01 53	01-AUG-22	25-AUG-22	1,96,90
118	NAINITAL	V	N	28	N	505404337 03 01 53	01-AUG-22	25-AUG-22	1,99,00
119	NAINITAL	V	N	3	N	505404337 01 02 53	01-AUG-22	04-AUG-22	2,93,17
120	NAINITAL	V	N	34	N	505404337 03 01 53	01-AUG-22	31-AUG-22	11,54,02,94
121	NAINITAL	V	N	4	N	505404337 01 02 53	01-AUG-22	04-AUG-22	2,44,40
122	NAINITAL	V	N	5	N	505404337 01 02 53	01-AUG-22	04-AUG-22	1,31,00
123	NAINITAL	V	N	6	N	505404337 01 02 53	01-AUG-22	04-AUG-22	3,08,02
124	NAINITAL	V	N	7	N	505404337 01 02 53	01-AUG-22	04-AUG-22	24,34
125	NAINITAL	V	N	8	N	505404337 01 02 53	01-AUG-22	04-AUG-22	5,70,57
126	NAINITAL	V	N	9	N	505404337 01 02 53	01-AUG-22	04-AUG-22	7,12,50

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	ALMORA	V	N	20	N	505404337 98 01 53	01-AUG-22	10-AUG-22	90,63,40
128	ALMORA	V	N	29	N	505404337 03 01 53	01-AUG-22	25-AUG-22	76,84,32
129	ALMORA	V	N	30	N	505404337 03 01 53	01-AUG-22	25-AUG-22	30,00,00
130	ALMORA	V	N	35	N	505404337 03 01 53	01-AUG-22	29-AUG-22	1,61,74,52

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	ALMORA	V	N	1	N	505404337 03 01 53	01-AUG-22	03-AUG-22	3,56,75
132	ALMORA	V	N	10	N	505404337 03 01 53	01-AUG-22	03-AUG-22	1,98,25
133	ALMORA	V	N	11	N	505404337 03 01 53	01-AUG-22	04-AUG-22	10,00,00
134	ALMORA	V	N	12	N	505404337 03 01 53	01-AUG-22	03-AUG-22	69,00
135	ALMORA	V	N	13	N	505404337 03 01 53	01-AUG-22	03-AUG-22	19,50,20
136	ALMORA	V	N	2	N	505404337 03 01 53	01-AUG-22	03-AUG-22	1,24,23
137	ALMORA	V	N	24	N	505404337 98 01 53	01-AUG-22	17-AUG-22	3,12,00
138	ALMORA	V	N	26	N	505404337 03 01 53	01-AUG-22	23-AUG-22	1,99,95
139	ALMORA	V	N	3	N	505404337 03 01 53	01-AUG-22	03-AUG-22	23,40,80
140	ALMORA	V	N	4	N	505404337 03 01 53	01-AUG-22	03-AUG-22	2,17,00
141	ALMORA	V	N	5	N	505404337 03 01 53	01-AUG-22	03-AUG-22	1,95,40
142	ALMORA	V	N	6	N	505404337 03 01 53	01-AUG-22	03-AUG-22	1,92,00
143	ALMORA	V	N	7	N	505404337 03 01 53	01-AUG-22	03-AUG-22	91,30
144	ALMORA	V	N	8	N	505404337 03 01 53	01-AUG-22	03-AUG-22	2,67,04

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:36 AM

Grant No.: 22

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	ALMORA	V	N	9	N	505404337 03 01 53	01-AUG-22	03-AUG-22	2,69,39

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	ALMORA	V	N	14	N	505404337 98 01 53	01-AUG-22	04-AUG-22	10,70,55
147	ALMORA	V	N	15	N	505404337 98 01 53	01-AUG-22	10-AUG-22	15,05,13
148	ALMORA	V	N	16	N	505404337 98 01 53	01-AUG-22	10-AUG-22	1,98,20
149	ALMORA	V	N	17	N	505404337 03 01 53	01-AUG-22	10-AUG-22	5,46,00
150	ALMORA	V	N	18	N	505404337 98 01 53	01-AUG-22	10-AUG-22	3,92,94
151	ALMORA	V	N	19	N	505404337 98 01 53	01-AUG-22	10-AUG-22	3,94,00
152	ALMORA	V	N	21	N	505404337 98 01 53	01-AUG-22	16-AUG-22	7,69,48
153	ALMORA	V	N	22	N	505404337 03 01 53	01-AUG-22	17-AUG-22	49,21
154	ALMORA	V	N	23	N	505404337 98 01 53	01-AUG-22	17-AUG-22	1,96,47
155	ALMORA	V	N	27	N	505404337 98 01 53	01-AUG-22	25-AUG-22	1,28,60
156	ALMORA	V	N	28	N	505404337 98 01 53	01-AUG-22	25-AUG-22	2,17,04
157	ALMORA	V	N	31	N	505404337 98 01 53	01-AUG-22	27-AUG-22	10,00,00
158	ALMORA	V	N	32	N	505404337 01 02 53	01-AUG-22	29-AUG-22	58,04,28

DDO- 38004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	PITHORAGARH	V	N	34	N	505404337 03 01 53	01-AUG-22	29-AUG-22	2,25,98,08
160	PITHORAGARH	V	N	35	N	505404337 03 01 53	01-AUG-22	29-AUG-22	22,40,00
161	PITHORAGARH	V	N	36	N	505404337 03 01 53	01-AUG-22	29-AUG-22	86,85
162	PITHORAGARH	V	N	37	N	505404337 03 01 53	01-AUG-22	29-AUG-22	1,45,43,80
163	PITHORAGARH	V	N	46	N	505404337 03 01 53	01-AUG-22	29-AUG-22	3,21,58,01

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	PITHORAGARH	V	N	10	N	505404337 03 01 53	01-AUG-22	09-AUG-22	2,54,32,74
165	PITHORAGARH	V	N	11	N	505404337 03 01 53	01-AUG-22	09-AUG-22	2,09,26
166	PITHORAGARH	V	N	12	N	505404337 03 01 53	01-AUG-22	09-AUG-22	11,42
167	PITHORAGARH	V	N	14	N	505404337 03 01 53	01-AUG-22	09-AUG-22	21,04,78
168	PITHORAGARH	V	N	15	N	505404337 03 01 53	01-AUG-22	09-AUG-22	1,17,60,00
169	PITHORAGARH	V	N	17	N	505404337 03 01 53	01-AUG-22	09-AUG-22	7,67,31
170	PITHORAGARH	V	N	47	N	505404337 03 01 53	01-AUG-22	29-AUG-22	3,92,94
171	PITHORAGARH	V	N	48	N	505404337 03 01 53	01-AUG-22	29-AUG-22	3,92,94

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:36 AM

Grant No.: 22

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	PITHORAGARH	V	N	49	N	505404337 01 02 53	01-AUG-22	29-AUG-22	5,33,63,72
173	PITHORAGARH	V	N	8	N	505404337 98 01 53	01-AUG-22	09-AUG-22	15,52,11
174	PITHORAGARH	V	N	9	N	505404337 98 01 53	01-AUG-22	09-AUG-22	8,12,08

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	PITHORAGARH	V	N	18	N	505404337 98 01 53	01-AUG-22	20-AUG-22	2,52,00
176	PITHORAGARH	V	N	19	N	505404337 98 01 53	01-AUG-22	20-AUG-22	7,85,88
177	PITHORAGARH	V	N	24	N	505404337 03 01 53	01-AUG-22	26-AUG-22	1,98,72,38
178	PITHORAGARH	V	N	25	N	505404337 03 01 53	01-AUG-22	26-AUG-22	47,78
179	PITHORAGARH	V	N	26	N	505404337 03 01 53	01-AUG-22	26-AUG-22	31,05
180	PITHORAGARH	V	N	27	N	505404337 03 01 53	01-AUG-22	26-AUG-22	31,86
181	PITHORAGARH	V	N	28	N	505404337 98 01 53	01-AUG-22	26-AUG-22	4,55,17,56
182	PITHORAGARH	V	N	29	N	505404337 98 01 53	01-AUG-22	26-AUG-22	1,74,22
183	PITHORAGARH	V	N	30	N	505404337 98 01 53	01-AUG-22	26-AUG-22	2,14,70
184	PITHORAGARH	V	N	31	N	505404337 03 01 53	01-AUG-22	26-AUG-22	1,60,00,00
185	PITHORAGARH	V	N	32	N	505404337 98 01 53	01-AUG-22	26-AUG-22	2,00,00,00
186	PITHORAGARH	V	N	33	N	505404337 98 01 53	01-AUG-22	26-AUG-22	1,66,16,60
187	PITHORAGARH	V	N	38	N	505404337 98 01 53	01-AUG-22	29-AUG-22	8,12,08
188	PITHORAGARH	V	N	39	N	505404337 98 01 53	01-AUG-22	29-AUG-22	2,60,40
189	PITHORAGARH	V	N	40	N	505404337 98 01 53	01-AUG-22	29-AUG-22	4,94,76
190	PITHORAGARH	V	N	41	N	505404337 03 01 53	01-AUG-22	29-AUG-22	15,23,31
191	PITHORAGARH	V	N	42	N	505404337 03 01 53	01-AUG-22	29-AUG-22	4,42,40
192	PITHORAGARH	V	N	43	N	505404337 03 01 53	01-AUG-22	29-AUG-22	5,30,88
193	PITHORAGARH	V	N	44	N	505404337 98 01 53	01-AUG-22	29-AUG-22	1,48,62
194	PITHORAGARH	V	N	45	N	505404337 98 01 53	01-AUG-22	29-AUG-22	1,66,46

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	PITHORAGARH	V	N	1	N	505404337 03 01 53	01-AUG-22	10-AUG-22	2,50,00
196	PITHORAGARH	V	N	2	N	505404337 03 01 53	01-AUG-22	16-AUG-22	90,00,00
197	PITHORAGARH	V	N	21	N	505404337 03 01 53	01-AUG-22	26-AUG-22	2,52,00
198	PITHORAGARH	V	N	22	N	505404337 03 01 53	01-AUG-22	26-AUG-22	2,52,00
199	PITHORAGARH	V	N	23	N	505404337 03 01 53	01-AUG-22	26-AUG-22	2,52,00
200	PITHORAGARH	V	N	3	N	505404337 03 01 53	01-AUG-22	16-AUG-22	20,00,00
201	PITHORAGARH	V	N	4	N	505404337 03 01 53	01-AUG-22	16-AUG-22	58,80
202	PITHORAGARH	V	N	5	N	505404337 03 01 53	01-AUG-22	16-AUG-22	1,86,48

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:36 AM

Grant No.: 22

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	PITHORAGARH	V	N	6	N	505404337 03 01 53	01-AUG-22	16-AUG-22	2,44,41
204	PITHORAGARH	V	N	7	N	505404337 03 01 53	01-AUG-22	16-AUG-22	60,76

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	NARENDRA NAGAR	V	N	1	N	505404337 03 01 53	01-AUG-22	26-AUG-22	6,12,52,12
206	NARENDRA NAGAR	V	N	2	N	505404337 03 01 53	01-AUG-22	26-AUG-22	5,05,63,13

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	CHAMOLI	V	N	2	N	505404337 98 01 53	01-AUG-22	06-AUG-22	3,89,40
208	CHAMOLI	V	N	3	N	505404337 98 01 53	01-AUG-22	06-AUG-22	3,25,68
209	CHAMOLI	V	N	4	N	505404337 98 01 53	01-AUG-22	06-AUG-22	5,20,38

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	CHAMOLI	V	N	8	N	505404337 98 01 53	01-AUG-22	24-AUG-22	1,81,16
211	CHAMOLI	V	N	9	N	505404337 98 01 53	01-AUG-22	24-AUG-22	8,34,97

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	CHAMOLI	V	N	28	N	505404337 98 01 53	01-AUG-22	30-AUG-22	3,00,00
213	CHAMOLI	V	N	29	N	505404337 98 01 53	01-AUG-22	30-AUG-22	4,08,31
214	CHAMOLI	V	N	30	N	505404337 98 01 53	01-AUG-22	30-AUG-22	1,20,00
215	CHAMOLI	V	N	6	N	505404337 98 01 53	01-AUG-22	08-AUG-22	1,14,81

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	CHAMOLI	V	N	24	N	505404337 03 01 53	01-AUG-22	29-AUG-22	39,34,54
217	CHAMOLI	V	N	25	N	505404337 98 01 53	01-AUG-22	29-AUG-22	6,07,87
218	CHAMOLI	V	N	26	N	505404337 03 01 53	01-AUG-22	29-AUG-22	17,91,82
219	CHAMOLI	V	N	27	N	505404337 03 01 53	01-AUG-22	29-AUG-22	44,41,33
220	CHAMOLI	V	N	7	N	505404337 03 01 53	01-AUG-22	16-AUG-22	65,00

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:36 AM

Grant No.: 22

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	CHAMOLI	V	N	1	N	505404337 98 01 53	01-AUG-22	05-AUG-22	86,81,60
222	CHAMOLI	V	N	10	N	505404337 03 01 53	01-AUG-22	25-AUG-22	55,00
223	CHAMOLI	V	N	11	N	505404337 03 01 53	01-AUG-22	25-AUG-22	1,32,00
224	CHAMOLI	V	N	12	N	505404337 03 01 53	01-AUG-22	25-AUG-22	1,98,00
225	CHAMOLI	V	N	13	N	505404337 03 01 53	01-AUG-22	25-AUG-22	2,40,00
226	CHAMOLI	V	N	14	N	505404337 03 01 53	01-AUG-22	25-AUG-22	86,57,21
227	CHAMOLI	V	N	15	N	505404337 03 01 53	01-AUG-22	25-AUG-22	1,01,31,79
228	CHAMOLI	V	N	16	N	505404337 03 01 53	01-AUG-22	25-AUG-22	50,19,94
229	CHAMOLI	V	N	17	N	505404337 03 01 53	01-AUG-22	25-AUG-22	6,25,71
230	CHAMOLI	V	N	18	N	505404337 03 01 53	01-AUG-22	25-AUG-22	97,67,13
231	CHAMOLI	V	N	19	N	505404337 03 01 53	01-AUG-22	25-AUG-22	35,46,86
232	CHAMOLI	V	N	20	N	505404337 03 01 53	01-AUG-22	25-AUG-22	21,89,94
233	CHAMOLI	V	N	21	N	505404337 03 01 53	01-AUG-22	25-AUG-22	5,55,82,97
234	CHAMOLI	V	N	22	N	505404337 03 01 53	01-AUG-22	25-AUG-22	38,53,45

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	CHAMOLI	V	N	23	N	505404337 03 04 54	01-AUG-22	26-AUG-22	28,11,84
236	CHAMOLI	V	N	5	N	505404337 98 01 53	01-AUG-22	08-AUG-22	5,50,00

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	UTTARKASHI	V	N	6	N	505404337 03 01 53	01-AUG-22	09-AUG-22	52,99
238	UTTARKASHI	V	N	7	N	505404337 03 01 53	01-AUG-22	09-AUG-22	73,33

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	UTTARKASHI	V	N	19	N	505404337 98 01 53	01-AUG-22	25-AUG-22	24,50,46
240	UTTARKASHI	V	N	25	N	505404337 01 02 53	01-AUG-22	26-AUG-22	3,98,62,50
241	UTTARKASHI	V	N	28	N	505404337 03 01 53	01-AUG-22	29-AUG-22	50,00
242	UTTARKASHI	V	N	29	N	505404337 03 01 53	01-AUG-22	29-AUG-22	49,47,84
243	UTTARKASHI	V	N	30	N	505404337 03 01 53	01-AUG-22	29-AUG-22	16,68,26
244	UTTARKASHI	V	N	31	N	505404337 01 02 53	01-AUG-22	29-AUG-22	2,36,00
245	UTTARKASHI	V	N	32	N	505404337 03 01 53	01-AUG-22	29-AUG-22	2,50,00
246	UTTARKASHI	V	N	33	N	505404337 03 01 53	01-AUG-22	29-AUG-22	2,50,00
247	UTTARKASHI	V	N	34	N	505404337 03 01 53	01-AUG-22	29-AUG-22	12,63,15

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:36 AM

Grant No.: 22

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	UTTARKASHI	V	N	35	N	505404337 03 01 53	01-AUG-22	29-AUG-22	9,88,14
249	UTTARKASHI	V	N	36	N	505404337 03 01 53	01-AUG-22	29-AUG-22	54,79,57
250	UTTARKASHI	V	N	37	N	505404337 03 01 53	01-AUG-22	29-AUG-22	81,37,89
251	UTTARKASHI	V	N	38	N	505404337 03 01 53	01-AUG-22	29-AUG-22	90,24,69
252	UTTARKASHI	V	N	39	N	505404337 03 01 53	01-AUG-22	29-AUG-22	93,89,33
253	UTTARKASHI	V	N	40	N	505404337 03 01 53	01-AUG-22	29-AUG-22	1,37,79,30
254	UTTARKASHI	V	N	41	N	505404337 03 01 53	01-AUG-22	29-AUG-22	2,20,51
255	UTTARKASHI	V	N	42	N	505404337 03 01 53	01-AUG-22	29-AUG-22	21,50,04
256	UTTARKASHI	V	N	43	N	505404337 03 01 53	01-AUG-22	29-AUG-22	56,33,72
257	UTTARKASHI	V	N	75	N	505404337 03 01 53	01-AUG-22	29-AUG-22	85,12,65
258	UTTARKASHI	V	N	76	N	505404337 98 01 53	01-AUG-22	29-AUG-22	71,83,36
259	UTTARKASHI	V	N	77	N	505404337 98 01 53	01-AUG-22	29-AUG-22	96,56,70
260	UTTARKASHI	V	N	78	N	505404337 03 01 53	01-AUG-22	30-AUG-22	72,27,70
261	UTTARKASHI	V	N	79	N	505404337 03 01 53	01-AUG-22	30-AUG-22	23,58,94
262	UTTARKASHI	V	N	80	N	505404337 03 01 53	01-AUG-22	30-AUG-22	1,27,41,06

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	UTTARKASHI	V	N	1	N	505404337 98 01 53	01-AUG-22	01-AUG-22	8,09,63,99
264	UTTARKASHI	V	N	27	N	505404337 03 04 54	01-AUG-22	29-AUG-22	2,68,50
265	UTTARKASHI	V	N	44	N	505404337 03 01 53	01-AUG-22	29-AUG-22	90,00,00
266	UTTARKASHI	V	N	45	N	505404337 03 01 53	01-AUG-22	29-AUG-22	15,01,20
267	UTTARKASHI	V	N	46	N	505404337 03 01 53	01-AUG-22	29-AUG-22	8,28,00
268	UTTARKASHI	V	N	47	N	505404337 03 01 53	01-AUG-22	29-AUG-22	3,29,22
269	UTTARKASHI	V	N	48	N	505404337 03 01 53	01-AUG-22	29-AUG-22	2,55,43
270	UTTARKASHI	V	N	49	N	505404337 03 01 53	01-AUG-22	29-AUG-22	26,13,06
271	UTTARKASHI	V	N	50	N	505404337 03 01 53	01-AUG-22	29-AUG-22	6,47,82
272	UTTARKASHI	V	N	51	N	505404337 03 01 53	01-AUG-22	29-AUG-22	6,02,51
273	UTTARKASHI	V	N	52	N	505404337 03 01 53	01-AUG-22	29-AUG-22	53,00,00
274	UTTARKASHI	V	N	53	N	505404337 03 01 53	01-AUG-22	29-AUG-22	7,45,99
275	UTTARKASHI	V	N	54	N	505404337 03 01 53	01-AUG-22	29-AUG-22	4,71,61
276	UTTARKASHI	V	N	55	N	505404337 03 01 53	01-AUG-22	29-AUG-22	2,32,35
277	UTTARKASHI	V	N	56	N	505404337 03 01 53	01-AUG-22	29-AUG-22	25,00,00
278	UTTARKASHI	V	N	57	N	505404337 03 01 53	01-AUG-22	29-AUG-22	71,00,00
279	UTTARKASHI	V	N	58	N	505404337 03 01 53	01-AUG-22	29-AUG-22	72,00,00
280	UTTARKASHI	V	N	59	N	505404337 03 01 53	01-AUG-22	29-AUG-22	9,33,73
281	UTTARKASHI	V	N	60	N	505404337 03 01 53	01-AUG-22	29-AUG-22	5,46,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:36 AM

Grant No.: 22

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	UTTARKASHI	V	N	61	N	505404337 03 01 53	01-AUG-22	29-AUG-22	8,25,24
283	UTTARKASHI	V	N	62	N	505404337 03 01 53	01-AUG-22	29-AUG-22	5,46,00
284	UTTARKASHI	V	N	63	N	505404337 03 01 53	01-AUG-22	29-AUG-22	17,21,33
285	UTTARKASHI	V	N	64	N	505404337 03 01 53	01-AUG-22	29-AUG-22	1,62,84
286	UTTARKASHI	V	N	65	N	505404337 03 01 53	01-AUG-22	29-AUG-22	5,46,00
287	UTTARKASHI	V	N	66	N	505404337 03 01 53	01-AUG-22	29-AUG-22	29,49,81
288	UTTARKASHI	V	N	67	N	505404337 03 01 53	01-AUG-22	29-AUG-22	27,77,60
289	UTTARKASHI	V	N	68	N	505404337 03 01 53	01-AUG-22	29-AUG-22	3,58,18,22
290	UTTARKASHI	V	N	69	N	505404337 03 01 53	01-AUG-22	29-AUG-22	2,81,94,95
291	UTTARKASHI	V	N	70	N	505404337 03 01 53	01-AUG-22	29-AUG-22	1,23,60,30
292	UTTARKASHI	V	N	71	N	505404337 03 01 53	01-AUG-22	29-AUG-22	8,41,34
293	UTTARKASHI	V	N	72	N	505404337 03 01 53	01-AUG-22	29-AUG-22	5,60,90
294	UTTARKASHI	V	N	73	N	505404337 03 01 53	01-AUG-22	29-AUG-22	33,70,00
295	UTTARKASHI	V	N	74	N	505404337 03 01 53	01-AUG-22	29-AUG-22	1,00,00,00

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	UTTARKASHI	V	N	10	N	505404337 03 01 53	01-AUG-22	10-AUG-22	2,95,00
297	UTTARKASHI	V	N	11	N	505404337 03 01 53	01-AUG-22	10-AUG-22	71,07
298	UTTARKASHI	V	N	8	N	505404337 03 01 53	01-AUG-22	10-AUG-22	2,61,52,87
299	UTTARKASHI	V	N	9	N	505404337 03 01 53	01-AUG-22	10-AUG-22	51,74

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	UTTARKASHI	V	N	12	N	505404337 98 01 53	01-AUG-22	20-AUG-22	1,26,81,24
301	UTTARKASHI	V	N	13	N	505404337 03 04 54	01-AUG-22	22-AUG-22	1,51,61,45
302	UTTARKASHI	V	N	14	N	505404337 03 01 53	01-AUG-22	24-AUG-22	9,62,77
303	UTTARKASHI	V	N	15	N	505404337 03 01 53	01-AUG-22	24-AUG-22	81,91,95
304	UTTARKASHI	V	N	16	N	505404337 03 01 53	01-AUG-22	24-AUG-22	28,70,00
305	UTTARKASHI	V	N	17	N	505404337 03 01 53	01-AUG-22	24-AUG-22	1,04,16
306	UTTARKASHI	V	N	18	N	505404337 03 01 53	01-AUG-22	25-AUG-22	1,58,19,23
307	UTTARKASHI	V	N	2	N	505404337 03 04 54	01-AUG-22	06-AUG-22	9,69,52
308	UTTARKASHI	V	N	20	N	505404337 03 01 53	01-AUG-22	26-AUG-22	45,06,41
309	UTTARKASHI	V	N	21	N	505404337 03 01 53	01-AUG-22	26-AUG-22	2,38,56,00
310	UTTARKASHI	V	N	22	N	505404337 03 01 53	01-AUG-22	26-AUG-22	63,11,72
311	UTTARKASHI	V	N	23	N	505404337 03 01 53	01-AUG-22	26-AUG-22	36,75,97
312	UTTARKASHI	V	N	24	N	505404337 03 01 53	01-AUG-22	26-AUG-22	1,86,76

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:36 AM

Grant No.: 22

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	UTTARKASHI	V	N	3	N	505404337 03 04 54	01-AUG-22	06-AUG-22	5,87,85
314	UTTARKASHI	V	N	4	N	505404337 03 04 54	01-AUG-22	06-AUG-22	9,83,21
315	UTTARKASHI	V	N	5	N	505404337 03 04 54	01-AUG-22	06-AUG-22	7,64,92

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	PAURI GARHWAL	V	N	16	N	505404337 03 01 53	01-AUG-22	24-AUG-22	50,85,08
317	PAURI GARHWAL	V	N	21	N	505404337 98 01 53	01-AUG-22	29-AUG-22	20,16
318	PAURI GARHWAL	V	N	34	N	505404337 03 01 53	01-AUG-22	30-AUG-22	8,00,00
319	PAURI GARHWAL	V	N	35	N	505404337 03 01 53	01-AUG-22	30-AUG-22	6,36,67,99
320	PAURI GARHWAL	V	N	60	N	505404337 03 01 53	01-AUG-22	31-AUG-22	1,72,92,30
321	PAURI GARHWAL	V	N	61	N	505404337 03 04 54	01-AUG-22	27-AUG-22	1,90,00

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	PAURI GARHWAL	V	N	12	N	505404337 98 01 53	01-AUG-22	20-AUG-22	2,79,00
323	PAURI GARHWAL	V	N	13	N	505404337 98 01 53	01-AUG-22	20-AUG-22	2,95,00
324	PAURI GARHWAL	V	N	14	N	505404337 98 01 53	01-AUG-22	20-AUG-22	6,80,00
325	PAURI GARHWAL	V	N	20	N	505404337 01 02 53	01-AUG-22	29-AUG-22	10,48,24,16
326	PAURI GARHWAL	V	N	25	N	505404337 01 02 53	01-AUG-22	30-AUG-22	74,00
327	PAURI GARHWAL	V	N	26	N	505404337 01 02 53	01-AUG-22	30-AUG-22	27,38
328	PAURI GARHWAL	V	N	27	N	505404337 01 02 53	01-AUG-22	30-AUG-22	1,85,50
329	PAURI GARHWAL	V	N	28	N	505404337 01 02 53	01-AUG-22	30-AUG-22	1,30,00
330	PAURI GARHWAL	V	N	3	N	505404337 98 01 53	01-AUG-22	16-AUG-22	48,00

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	PAURI GARHWAL	V	N	15	N	505404337 03 01 53	01-AUG-22	20-AUG-22	15,00,00
332	PAURI GARHWAL	V	N	17	N	505404337 03 01 53	01-AUG-22	25-AUG-22	11,11,20
333	PAURI GARHWAL	V	N	18	N	505404337 03 01 53	01-AUG-22	25-AUG-22	7,12,72

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	PAURI GARHWAL	V	N	1	N	505404337 98 01 53	01-AUG-22	04-AUG-22	20,00,00
335	PAURI GARHWAL	V	N	10	N	505404337 98 01 53	01-AUG-22	10-AUG-22	95,19
336	PAURI GARHWAL	V	N	11	N	505404337 98 01 53	01-AUG-22	10-AUG-22	1,82,75

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:36 AM

Grant No.: 22

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	PAURI GARHWAL	V	N	19	N	505404337 03 01 53	01-AUG-22	26-AUG-22	4,63,44
338	PAURI GARHWAL	V	N	22	N	505404337 03 01 53	01-AUG-22	26-AUG-22	14,27,87
339	PAURI GARHWAL	V	N	23	N	505404337 03 01 53	01-AUG-22	26-AUG-22	8,02,94
340	PAURI GARHWAL	V	N	29	N	505404337 03 01 53	01-AUG-22	26-AUG-22	7,44,41
341	PAURI GARHWAL	V	N	30	N	505404337 03 01 53	01-AUG-22	29-AUG-22	19,53,17
342	PAURI GARHWAL	V	N	31	N	505404337 98 01 53	01-AUG-22	23-AUG-22	82,80
343	PAURI GARHWAL	V	N	32	N	505404337 03 01 53	01-AUG-22	29-AUG-22	1,12,00
344	PAURI GARHWAL	V	N	33	N	505404337 03 01 53	01-AUG-22	26-AUG-22	23,30,00
345	PAURI GARHWAL	V	N	36	N	505404337 03 01 53	01-AUG-22	26-AUG-22	7,09,39,15
346	PAURI GARHWAL	V	N	37	N	505404337 98 01 53	01-AUG-22	29-AUG-22	96,66,92
347	PAURI GARHWAL	V	N	38	N	505404337 98 01 53	01-AUG-22	29-AUG-22	49,46,21
348	PAURI GARHWAL	V	N	40	N	505404337 03 01 53	01-AUG-22	29-AUG-22	45,66,08
349	PAURI GARHWAL	V	N	41	N	505404337 03 01 53	01-AUG-22	29-AUG-22	28,39,02
350	PAURI GARHWAL	V	N	42	N	505404337 03 01 53	01-AUG-22	29-AUG-22	1,09,12,93
351	PAURI GARHWAL	V	N	43	N	505404337 98 01 53	01-AUG-22	29-AUG-22	49,66,68
352	PAURI GARHWAL	V	N	44	N	505404337 03 01 53	01-AUG-22	26-AUG-22	7,75,12,22
353	PAURI GARHWAL	V	N	45	N	505404337 03 01 53	01-AUG-22	29-AUG-22	50,62,40
354	PAURI GARHWAL	V	N	46	N	505404337 03 01 53	01-AUG-22	29-AUG-22	38,88,29
355	PAURI GARHWAL	V	N	47	N	505404337 03 01 53	01-AUG-22	29-AUG-22	71,06,40
356	PAURI GARHWAL	V	N	48	N	505404337 03 01 53	01-AUG-22	29-AUG-22	41,49,98
357	PAURI GARHWAL	V	N	49	N	505404337 03 01 53	01-AUG-22	29-AUG-22	28,80,36
358	PAURI GARHWAL	V	N	50	N	505404337 03 01 53	01-AUG-22	29-AUG-22	58,25,12
359	PAURI GARHWAL	V	N	51	N	505404337 03 01 53	01-AUG-22	29-AUG-22	69,59,55
360	PAURI GARHWAL	V	N	52	N	505404337 03 01 53	01-AUG-22	29-AUG-22	25,90,12
361	PAURI GARHWAL	V	N	53	N	505404337 03 01 53	01-AUG-22	29-AUG-22	63,80,02
362	PAURI GARHWAL	V	N	54	N	505404337 03 01 53	01-AUG-22	29-AUG-22	38,46,34
363	PAURI GARHWAL	V	N	55	N	505404337 98 01 53	01-AUG-22	23-AUG-22	2,46,59
364	PAURI GARHWAL	V	N	56	N	505404337 03 01 53	01-AUG-22	26-AUG-22	2,90,63
365	PAURI GARHWAL	V	N	8	N	505404337 98 01 53	01-AUG-22	05-AUG-22	1,66,00
366	PAURI GARHWAL	V	N	9	N	505404337 98 01 53	01-AUG-22	05-AUG-22	3,20,00

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	PAURI GARHWAL	V	N	4	N	505404337 98 01 53	01-AUG-22	08-AUG-22	7,77,92
368	PAURI GARHWAL	V	N	5	N	505404337 98 01 53	01-AUG-22	08-AUG-22	75,29
369	PAURI GARHWAL	V	N	57	N	505404337 98 01 53	01-AUG-22	30-AUG-22	1,33,28,00
370	PAURI GARHWAL	V	N	58	N	505404337 98 01 53	01-AUG-22	30-AUG-22	3,74,46

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:36 AM

Grant No.: 22

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	PAURI GARHWAL	V	N	59	N	505404337 98 01 53	01-AUG-22	30-AUG-22	26,03,39
372	PAURI GARHWAL	V	N	6	N	505404337 03 01 53	01-AUG-22	08-AUG-22	2,79,00
373	PAURI GARHWAL	V	N	7	N	505404337 03 01 53	01-AUG-22	08-AUG-22	2,79,00

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	PAURI GARHWAL	V	N	2	N	505404337 01 02 53	01-AUG-22	04-AUG-22	6,12,08

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	ROORKEE	V	N	1	N	505404337 98 01 53	01-AUG-22	06-AUG-22	3,10,00
376	ROORKEE	V	N	10	N	505404337 03 01 53	01-AUG-22	29-AUG-22	90,00
377	ROORKEE	V	N	11	N	505404337 03 01 53	01-AUG-22	29-AUG-22	19,44,74
378	ROORKEE	V	N	12	N	505404337 03 01 53	01-AUG-22	29-AUG-22	1,64,50
379	ROORKEE	V	N	13	N	505404337 03 01 53	01-AUG-22	29-AUG-22	1,58,00
380	ROORKEE	V	N	14	N	505404337 03 01 53	01-AUG-22	29-AUG-22	3,92,82
381	ROORKEE	V	N	15	N	505404337 03 01 53	01-AUG-22	29-AUG-22	10,12,38
382	ROORKEE	V	N	16	N	505404337 03 01 53	01-AUG-22	29-AUG-22	12,86,90
383	ROORKEE	V	N	17	N	505404337 03 01 53	01-AUG-22	29-AUG-22	16,92,65
384	ROORKEE	V	N	18	N	505404337 03 01 53	01-AUG-22	29-AUG-22	5,79,50
385	ROORKEE	V	N	2	N	505404337 98 01 53	01-AUG-22	10-AUG-22	3,89,40
386	ROORKEE	V	N	3	N	505404337 03 01 53	01-AUG-22	29-AUG-22	4,99,73
387	ROORKEE	V	N	4	N	505404337 03 01 53	01-AUG-22	29-AUG-22	5,55,90
388	ROORKEE	V	N	5	N	505404337 03 01 53	01-AUG-22	29-AUG-22	1,81,20
389	ROORKEE	V	N	6	N	505404337 03 01 53	01-AUG-22	29-AUG-22	1,81,20
390	ROORKEE	V	N	7	N	505404337 03 01 53	01-AUG-22	29-AUG-22	85,76
391	ROORKEE	V	N	8	N	505404337 03 01 53	01-AUG-22	29-AUG-22	17,60,68
392	ROORKEE	V	N	9	N	505404337 03 01 53	01-AUG-22	29-AUG-22	2,96,39

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	KOTDWAR	V	N	1	N	505404337 98 01 53	01-AUG-22	02-AUG-22	1,40,93
394	KOTDWAR	V	N	10	N	505404337 98 01 53	01-AUG-22	29-AUG-22	1,87,40,40
395	KOTDWAR	V	N	3	N	505404337 98 01 53	01-AUG-22	05-AUG-22	1,03,04
396	KOTDWAR	V	N	4	N	505404337 01 02 53	01-AUG-22	22-AUG-22	65,00,00,00
397	KOTDWAR	V	N	5	N	505404337 98 01 53	01-AUG-22	22-AUG-22	94,87,91

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:36 AM

Grant No.: 22

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	KOTDWAR	V	N	6	N	505404337 98 01 53	01-AUG-22	31-AUG-22	24,21,82
399	KOTDWAR	V	N	7	N	505404337 98 01 53	01-AUG-22	29-AUG-22	44,06,08
400	KOTDWAR	V	N	8	N	505404337 98 01 53	01-AUG-22	29-AUG-22	25,31,20
401	KOTDWAR	V	N	9	N	505404337 98 01 53	01-AUG-22	29-AUG-22	1,44,42,83

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	LANSDOWN	V	N	1	N	505404337 01 02 53	01-AUG-22	08-AUG-22	20,94,97,83
403	LANSDOWN	V	N	10	N	505404337 03 01 53	01-AUG-22	29-AUG-22	27,80,54
404	LANSDOWN	V	N	11	N	505404337 03 01 53	01-AUG-22	29-AUG-22	2,69,28
405	LANSDOWN	V	N	12	N	505404337 03 01 53	01-AUG-22	29-AUG-22	23,21,84
406	LANSDOWN	V	N	13	N	505404337 03 01 53	01-AUG-22	29-AUG-22	3,18,60
407	LANSDOWN	V	N	14	N	505404337 98 01 53	01-AUG-22	29-AUG-22	4,98,84
408	LANSDOWN	V	N	15	N	505404337 98 01 53	01-AUG-22	29-AUG-22	4,98,84
409	LANSDOWN	V	N	16	N	505404337 03 01 53	01-AUG-22	29-AUG-22	4,95,04
410	LANSDOWN	V	N	17	N	505404337 03 01 53	01-AUG-22	29-AUG-22	25,70,40
411	LANSDOWN	V	N	18	N	505404337 03 01 53	01-AUG-22	29-AUG-22	23,39,31
412	LANSDOWN	V	N	19	N	505404337 03 01 53	01-AUG-22	29-AUG-22	37,09,54
413	LANSDOWN	V	N	2	N	505404337 98 01 53	01-AUG-22	18-AUG-22	38,89,24
414	LANSDOWN	V	N	20	N	505404337 01 02 53	01-AUG-22	29-AUG-22	5,76,31,71
415	LANSDOWN	V	N	21	N	505404337 03 01 53	01-AUG-22	29-AUG-22	3,28,65
416	LANSDOWN	V	N	22	N	505404337 03 01 53	01-AUG-22	29-AUG-22	39,11,04
417	LANSDOWN	V	N	23	N	505404337 03 01 53	01-AUG-22	29-AUG-22	10,46,40
418	LANSDOWN	V	N	24	N	505404337 03 01 53	01-AUG-22	29-AUG-22	57,21
419	LANSDOWN	V	N	25	N	505404337 03 01 53	01-AUG-22	29-AUG-22	54,56
420	LANSDOWN	V	N	26	N	505404337 03 01 53	01-AUG-22	29-AUG-22	2,70,00
421	LANSDOWN	V	N	27	N	505404337 03 01 53	01-AUG-22	29-AUG-22	3,52,80
422	LANSDOWN	V	N	28	N	505404337 98 01 53	01-AUG-22	29-AUG-22	4,64,58
423	LANSDOWN	V	N	29	N	505404337 98 01 53	01-AUG-22	29-AUG-22	2,28,48
424	LANSDOWN	V	N	3	N	505404337 98 01 53	01-AUG-22	18-AUG-22	27,87,76
425	LANSDOWN	V	N	30	N	505404337 03 01 53	01-AUG-22	30-AUG-22	49,28,00
426	LANSDOWN	V	N	31	N	505404337 03 01 53	01-AUG-22	30-AUG-22	1,17,80,99
427	LANSDOWN	V	N	32	N	505404337 03 01 53	01-AUG-22	30-AUG-22	14,96,60
428	LANSDOWN	V	N	33	N	505404337 98 01 53	01-AUG-22	30-AUG-22	1,02,70,41
429	LANSDOWN	V	N	34	N	505404337 03 01 53	01-AUG-22	30-AUG-22	53,01,60
430	LANSDOWN	V	N	35	N	505404337 03 01 53	01-AUG-22	30-AUG-22	39,98,05
431	LANSDOWN	V	N	36	N	505404337 03 01 53	01-AUG-22	30-AUG-22	62,72,32

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:36 AM

Grant No.: 22

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	LANSDOWN	V	N	37	N	505404337 03 01 53	01-AUG-22	30-AUG-22	24,72,00
433	LANSDOWN	V	N	38	N	505404337 03 01 53	01-AUG-22	30-AUG-22	15,45,60
434	LANSDOWN	V	N	39	N	505404337 03 01 53	01-AUG-22	30-AUG-22	15,45,60
435	LANSDOWN	V	N	4	N	505404337 98 01 53	01-AUG-22	18-AUG-22	24,36,51
436	LANSDOWN	V	N	40	N	505404337 03 01 53	01-AUG-22	30-AUG-22	9,87,85
437	LANSDOWN	V	N	41	N	505404337 03 01 53	01-AUG-22	30-AUG-22	16,55,14
438	LANSDOWN	V	N	42	N	505404337 03 01 53	01-AUG-22	30-AUG-22	13,49,31
439	LANSDOWN	V	N	43	N	505404337 03 01 53	01-AUG-22	30-AUG-22	59,80,80
440	LANSDOWN	V	N	44	N	505404337 03 01 53	01-AUG-22	30-AUG-22	52,29,89
441	LANSDOWN	V	N	45	N	505404337 03 01 53	01-AUG-22	30-AUG-22	52,17,71
442	LANSDOWN	V	N	46	N	505404337 03 01 53	01-AUG-22	30-AUG-22	28,81,14
443	LANSDOWN	V	N	47	N	505404337 03 01 53	01-AUG-22	30-AUG-22	39,33,44
444	LANSDOWN	V	N	48	N	505404337 03 01 53	01-AUG-22	30-AUG-22	18,99,52
445	LANSDOWN	V	N	49	N	505404337 98 01 53	01-AUG-22	30-AUG-22	43,67,82
446	LANSDOWN	V	N	5	N	505404337 01 02 53	01-AUG-22	20-AUG-22	32,99,26,30
447	LANSDOWN	V	N	50	N	505404337 03 01 53	01-AUG-22	30-AUG-22	43,96,00
448	LANSDOWN	V	N	51	N	505404337 03 01 53	01-AUG-22	30-AUG-22	63,30,24
449	LANSDOWN	V	N	52	N	505404337 03 01 53	01-AUG-22	30-AUG-22	51,52,00
450	LANSDOWN	V	N	53	N	505404337 03 01 53	01-AUG-22	30-AUG-22	54,43,20
451	LANSDOWN	V	N	54	N	505404337 01 02 53	01-AUG-22	30-AUG-22	23,72,83
452	LANSDOWN	V	N	55	N	505404337 01 02 53	01-AUG-22	30-AUG-22	24,71,39
453	LANSDOWN	V	N	6	N	505404337 98 01 53	01-AUG-22	23-AUG-22	4,72,00
454	LANSDOWN	V	N	7	N	505404337 98 01 53	01-AUG-22	18-AUG-22	32,13,32
455	LANSDOWN	V	N	8	N	505404337 03 04 54	01-AUG-22	24-AUG-22	44,89,76
456	LANSDOWN	V	N	9	N	505404337 03 04 54	01-AUG-22	24-AUG-22	50,00,00

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	TEHRI GARHWAL	V	N	10	N	505404337 01 02 53	01-AUG-22	20-AUG-22	68,20
458	TEHRI GARHWAL	V	N	101	N	505404337 98 01 53	01-AUG-22	29-AUG-22	56,80,37
459	TEHRI GARHWAL	V	N	102	N	505404337 98 01 53	01-AUG-22	29-AUG-22	42,43,81
460	TEHRI GARHWAL	V	N	103	N	505404337 98 01 53	01-AUG-22	29-AUG-22	1,62,53,96
461	TEHRI GARHWAL	V	N	106	N	505404337 98 01 53	01-AUG-22	31-AUG-22	17,92,00
462	TEHRI GARHWAL	V	N	11	N	505404337 01 02 53	01-AUG-22	20-AUG-22	66,00
463	TEHRI GARHWAL	V	N	12	N	505404337 01 02 53	01-AUG-22	20-AUG-22	1,66,50
464	TEHRI GARHWAL	V	N	13	N	505404337 98 01 53	01-AUG-22	20-AUG-22	91,38
465	TEHRI GARHWAL	V	N	42	N	505404337 01 02 53	01-AUG-22	23-AUG-22	30,39,93,72

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:36 AM

Grant No.: 22

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	TEHRI GARHWAL	V	N	48	N	505404337 98 01 53	01-AUG-22	22-AUG-22	4,17,50
467	TEHRI GARHWAL	V	N	49	N	505404337 98 01 53	01-AUG-22	22-AUG-22	1,41,01
468	TEHRI GARHWAL	V	N	50	N	505404337 01 02 53	01-AUG-22	22-AUG-22	34,62,29,04
469	TEHRI GARHWAL	V	N	51	N	505404337 98 01 53	01-AUG-22	22-AUG-22	27,45,83
470	TEHRI GARHWAL	V	N	7	N	505404337 01 02 53	01-AUG-22	20-AUG-22	1,65,00
471	TEHRI GARHWAL	V	N	8	N	505404337 01 02 53	01-AUG-22	20-AUG-22	1,65,00
472	TEHRI GARHWAL	V	N	89	N	505404337 03 01 53	01-AUG-22	26-AUG-22	1,49,96,80
473	TEHRI GARHWAL	V	N	9	N	505404337 01 02 53	01-AUG-22	20-AUG-22	1,72,05

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	TEHRI GARHWAL	V	N	100	N	505404337 03 04 54	01-AUG-22	29-AUG-22	62,62,05
475	TEHRI GARHWAL	V	N	104	N	505404337 03 01 53	01-AUG-22	29-AUG-22	18,37,53,93
476	TEHRI GARHWAL	V	N	19	N	505404337 03 04 54	01-AUG-22	23-AUG-22	97,70,95
477	TEHRI GARHWAL	V	N	20	N	505404337 03 04 54	01-AUG-22	23-AUG-22	5,71,58
478	TEHRI GARHWAL	V	N	21	N	505404337 03 04 54	01-AUG-22	23-AUG-22	5,07,84
479	TEHRI GARHWAL	V	N	22	N	505404337 03 04 54	01-AUG-22	23-AUG-22	5,15,40
480	TEHRI GARHWAL	V	N	23	N	505404337 03 04 54	01-AUG-22	23-AUG-22	3,32,99
481	TEHRI GARHWAL	V	N	24	N	505404337 03 04 54	01-AUG-22	23-AUG-22	5,67,19
482	TEHRI GARHWAL	V	N	25	N	505404337 03 04 54	01-AUG-22	23-AUG-22	5,54,95
483	TEHRI GARHWAL	V	N	26	N	505404337 03 04 54	01-AUG-22	23-AUG-22	6,53,60
484	TEHRI GARHWAL	V	N	27	N	505404337 03 04 54	01-AUG-22	23-AUG-22	5,14,88
485	TEHRI GARHWAL	V	N	28	N	505404337 03 04 54	01-AUG-22	23-AUG-22	5,59,93
486	TEHRI GARHWAL	V	N	29	N	505404337 03 04 54	01-AUG-22	23-AUG-22	1,82,59
487	TEHRI GARHWAL	V	N	30	N	505404337 03 04 54	01-AUG-22	23-AUG-22	1,00,16
488	TEHRI GARHWAL	V	N	31	N	505404337 03 04 54	01-AUG-22	23-AUG-22	7,35,27
489	TEHRI GARHWAL	V	N	32	N	505404337 03 04 54	01-AUG-22	23-AUG-22	5,04,00
490	TEHRI GARHWAL	V	N	33	N	505404337 03 04 54	01-AUG-22	23-AUG-22	2,62,00
491	TEHRI GARHWAL	V	N	34	N	505404337 03 04 54	01-AUG-22	23-AUG-22	2,16,61
492	TEHRI GARHWAL	V	N	35	N	505404337 03 04 54	01-AUG-22	23-AUG-22	2,13,86
493	TEHRI GARHWAL	V	N	36	N	505404337 03 04 54	01-AUG-22	23-AUG-22	4,07,23
494	TEHRI GARHWAL	V	N	37	N	505404337 03 04 54	01-AUG-22	23-AUG-22	2,13,87
495	TEHRI GARHWAL	V	N	38	N	505404337 03 04 54	01-AUG-22	23-AUG-22	6,21,96
496	TEHRI GARHWAL	V	N	39	N	505404337 03 04 54	01-AUG-22	23-AUG-22	3,57,00
497	TEHRI GARHWAL	V	N	40	N	505404337 03 04 54	01-AUG-22	23-AUG-22	5,46,00
498	TEHRI GARHWAL	V	N	41	N	505404337 03 04 54	01-AUG-22	23-AUG-22	2,83,00
499	TEHRI GARHWAL	V	N	43	N	505404337 03 04 54	01-AUG-22	22-AUG-22	3,85,22

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:36 AM

Grant No.: 22

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	TEHRI GARHWAL	V	N	44	N	505404337 03 04 54	01-AUG-22	22-AUG-22	2,52,00
501	TEHRI GARHWAL	V	N	45	N	505404337 03 04 54	01-AUG-22	22-AUG-22	7,60,75
502	TEHRI GARHWAL	V	N	46	N	505404337 03 04 54	01-AUG-22	22-AUG-22	79,22
503	TEHRI GARHWAL	V	N	47	N	505404337 03 04 54	01-AUG-22	22-AUG-22	4,24,00
504	TEHRI GARHWAL	V	N	66	N	505404337 03 04 54	01-AUG-22	25-AUG-22	18,11,20
505	TEHRI GARHWAL	V	N	67	N	505404337 03 04 54	01-AUG-22	25-AUG-22	14,68,54
506	TEHRI GARHWAL	V	N	68	N	505404337 03 04 54	01-AUG-22	25-AUG-22	37,69,27
507	TEHRI GARHWAL	V	N	69	N	505404337 03 04 54	01-AUG-22	25-AUG-22	10,47,90
508	TEHRI GARHWAL	V	N	70	N	505404337 03 04 54	01-AUG-22	25-AUG-22	9,69,40
509	TEHRI GARHWAL	V	N	71	N	505404337 03 04 54	01-AUG-22	25-AUG-22	9,98,00
510	TEHRI GARHWAL	V	N	72	N	505404337 03 04 54	01-AUG-22	25-AUG-22	19,58,06
511	TEHRI GARHWAL	V	N	73	N	505404337 03 04 54	01-AUG-22	25-AUG-22	39,92,00
512	TEHRI GARHWAL	V	N	74	N	505404337 03 04 54	01-AUG-22	25-AUG-22	8,90,00
513	TEHRI GARHWAL	V	N	75	N	505404337 03 04 54	01-AUG-22	25-AUG-22	2,94,92
514	TEHRI GARHWAL	V	N	76	N	505404337 03 04 54	01-AUG-22	25-AUG-22	6,61,50
515	TEHRI GARHWAL	V	N	77	N	505404337 03 04 54	01-AUG-22	25-AUG-22	10,96,17
516	TEHRI GARHWAL	V	N	78	N	505404337 03 04 54	01-AUG-22	25-AUG-22	7,02,20
517	TEHRI GARHWAL	V	N	79	N	505404337 03 04 54	01-AUG-22	25-AUG-22	1,01,27
518	TEHRI GARHWAL	V	N	80	N	505404337 03 04 54	01-AUG-22	25-AUG-22	10,74,48
519	TEHRI GARHWAL	V	N	81	N	505404337 03 04 54	01-AUG-22	25-AUG-22	11,24,27
520	TEHRI GARHWAL	V	N	82	N	505404337 98 01 53	01-AUG-22	25-AUG-22	4,18,93
521	TEHRI GARHWAL	V	N	83	N	505404337 98 01 53	01-AUG-22	25-AUG-22	1,00,00
522	TEHRI GARHWAL	V	N	84	N	505404337 03 04 54	01-AUG-22	25-AUG-22	7,83,22
523	TEHRI GARHWAL	V	N	90	N	505404337 03 04 54	01-AUG-22	25-AUG-22	22,80,00
524	TEHRI GARHWAL	V	N	91	N	505404337 03 04 54	01-AUG-22	26-AUG-22	47,58,45
525	TEHRI GARHWAL	V	N	92	N	505404337 03 04 54	01-AUG-22	26-AUG-22	47,46,39
526	TEHRI GARHWAL	V	N	93	N	505404337 03 04 54	01-AUG-22	26-AUG-22	2,83,00
527	TEHRI GARHWAL	V	N	94	N	505404337 03 04 54	01-AUG-22	26-AUG-22	2,67,80
528	TEHRI GARHWAL	V	N	95	N	505404337 03 04 54	01-AUG-22	29-AUG-22	10,50,75
529	TEHRI GARHWAL	V	N	96	N	505404337 98 01 53	01-AUG-22	29-AUG-22	30,00
530	TEHRI GARHWAL	V	N	97	N	505404337 03 01 53	01-AUG-22	29-AUG-22	73,06,49
531	TEHRI GARHWAL	V	N	98	N	505404337 03 01 53	01-AUG-22	29-AUG-22	2,00,00,00
532	TEHRI GARHWAL	V	N	99	N	505404337 03 01 53	01-AUG-22	29-AUG-22	3,62,02,70

DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	TEHRI GARHWAL	V	N	105	N	505404337 03 01 53	01-AUG-22	29-AUG-22	45,89,76

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:36 AM

Grant No.: 22

DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	TEHRI GARHWAL	V	N	5	N	505404337 01 02 53	01-AUG-22	10-AUG-22	2,63,50
535	TEHRI GARHWAL	V	N	52	N	505404337 01 02 53	01-AUG-22	26-AUG-22	15,17,90,21
536	TEHRI GARHWAL	V	N	53	N	505404337 03 01 53	01-AUG-22	26-AUG-22	15,95,74
537	TEHRI GARHWAL	V	N	54	N	505404337 01 02 53	01-AUG-22	26-AUG-22	12,27,44
538	TEHRI GARHWAL	V	N	55	N	505404337 01 02 53	01-AUG-22	26-AUG-22	22,20,93
539	TEHRI GARHWAL	V	N	56	N	505404337 03 01 53	01-AUG-22	26-AUG-22	2,24,96
540	TEHRI GARHWAL	V	N	57	N	505404337 01 02 53	01-AUG-22	26-AUG-22	70,65
541	TEHRI GARHWAL	V	N	6	N	505404337 01 02 53	01-AUG-22	10-AUG-22	2,79,00

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	TEHRI GARHWAL	V	N	1	N	505404337 98 01 53	01-AUG-22	08-AUG-22	2,51,10
543	TEHRI GARHWAL	V	N	14	N	505404337 98 01 53	01-AUG-22	17-AUG-22	3,74,25
544	TEHRI GARHWAL	V	N	15	N	505404337 98 01 53	01-AUG-22	17-AUG-22	2,90,60
545	TEHRI GARHWAL	V	N	16	N	505404337 03 01 53	01-AUG-22	17-AUG-22	15,00
546	TEHRI GARHWAL	V	N	17	N	505404337 01 02 53	01-AUG-22	22-AUG-22	1,50,88,79
547	TEHRI GARHWAL	V	N	18	N	505404337 01 02 53	01-AUG-22	22-AUG-22	1,03,55,23,55
548	TEHRI GARHWAL	V	N	2	N	505404337 98 01 53	01-AUG-22	08-AUG-22	1,72,05
549	TEHRI GARHWAL	V	N	3	N	505404337 98 01 53	01-AUG-22	08-AUG-22	2,51,10
550	TEHRI GARHWAL	V	N	4	N	505404337 98 01 53	01-AUG-22	08-AUG-22	1,60,00,00
551	TEHRI GARHWAL	V	N	58	N	505404337 03 01 53	01-AUG-22	26-AUG-22	1,50,00,00
552	TEHRI GARHWAL	V	N	59	N	505404337 03 01 53	01-AUG-22	26-AUG-22	3,52,80,00
553	TEHRI GARHWAL	V	N	60	N	505404337 03 01 53	01-AUG-22	26-AUG-22	28,00,00
554	TEHRI GARHWAL	V	N	61	N	505404337 03 01 53	01-AUG-22	26-AUG-22	1,42,00,00
555	TEHRI GARHWAL	V	N	62	N	505404337 98 01 53	01-AUG-22	26-AUG-22	9,14,57
556	TEHRI GARHWAL	V	N	63	N	505404337 03 01 53	01-AUG-22	26-AUG-22	2,20,00,00
557	TEHRI GARHWAL	V	N	64	N	505404337 98 01 53	01-AUG-22	26-AUG-22	13,50,05
558	TEHRI GARHWAL	V	N	65	N	505404337 98 01 53	01-AUG-22	26-AUG-22	21,13,41
559	TEHRI GARHWAL	V	N	85	N	505404337 01 02 53	01-AUG-22	29-AUG-22	44,82,30,65
560	TEHRI GARHWAL	V	N	86	N	505404337 98 01 53	01-AUG-22	29-AUG-22	22,41,46
561	TEHRI GARHWAL	V	N	87	N	505404337 98 01 53	01-AUG-22	29-AUG-22	24,71,40
562	TEHRI GARHWAL	V	N	88	N	505404337 98 01 53	01-AUG-22	29-AUG-22	29,82,46

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	HARIDWAR	V	N	10	N	505404337 03 01 53	01-AUG-22	12-AUG-22	24,57,00
564	HARIDWAR	V	N	11	N	505404337 03 01 53	01-AUG-22	12-AUG-22	1,88,16

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:36 AM

Grant No.: 22

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	HARIDWAR	V	N	12	N	505404337 03 01 53	01-AUG-22	12-AUG-22	2,21,76
566	HARIDWAR	V	N	13	N	505404337 03 01 53	01-AUG-22	12-AUG-22	24,86,97
567	HARIDWAR	V	N	14	N	505404337 03 01 53	01-AUG-22	12-AUG-22	2,45,95
568	HARIDWAR	V	N	15	N	505404337 03 01 53	01-AUG-22	12-AUG-22	2,41,92
569	HARIDWAR	V	N	16	N	505404337 03 01 53	01-AUG-22	12-AUG-22	47,34,56
570	HARIDWAR	V	N	17	N	505404337 03 01 53	01-AUG-22	12-AUG-22	23,89,50
571	HARIDWAR	V	N	18	N	505404337 03 01 53	01-AUG-22	12-AUG-22	14,49,24
572	HARIDWAR	V	N	19	N	505404337 03 01 53	01-AUG-22	12-AUG-22	24,53,17
573	HARIDWAR	V	N	20	N	505404337 98 01 53	01-AUG-22	12-AUG-22	70,23,27
574	HARIDWAR	V	N	21	N	505404337 03 01 53	01-AUG-22	09-AUG-22	3,00,00
575	HARIDWAR	V	N	22	N	505404337 03 01 53	01-AUG-22	09-AUG-22	3,10,00
576	HARIDWAR	V	N	23	N	505404337 03 01 53	01-AUG-22	09-AUG-22	1,53,40
577	HARIDWAR	V	N	24	N	505404337 03 01 53	01-AUG-22	09-AUG-22	1,51,63
578	HARIDWAR	V	N	25	N	505404337 03 01 53	01-AUG-22	09-AUG-22	3,10,00
579	HARIDWAR	V	N	28	N	505404337 03 01 53	01-AUG-22	26-AUG-22	2,61,83,33
580	HARIDWAR	V	N	29	N	505404337 03 01 53	01-AUG-22	26-AUG-22	24,53,22
581	HARIDWAR	V	N	3	N	505404337 03 01 53	01-AUG-22	12-AUG-22	19,48,11
582	HARIDWAR	V	N	30	N	505404337 03 01 53	01-AUG-22	26-AUG-22	1,09,04,55
583	HARIDWAR	V	N	31	N	505404337 03 01 53	01-AUG-22	26-AUG-22	1,19,22,74
584	HARIDWAR	V	N	32	N	505404337 03 01 53	01-AUG-22	26-AUG-22	2,20,51,68
585	HARIDWAR	V	N	33	N	505404337 03 01 53	01-AUG-22	26-AUG-22	49,27,28
586	HARIDWAR	V	N	34	N	505404337 03 01 53	01-AUG-22	26-AUG-22	46,38,83
587	HARIDWAR	V	N	4	N	505404337 03 01 53	01-AUG-22	12-AUG-22	1,72,66,87
588	HARIDWAR	V	N	5	N	505404337 03 01 53	01-AUG-22	12-AUG-22	1,59,76,73
589	HARIDWAR	V	N	6	N	505404337 03 01 53	01-AUG-22	12-AUG-22	1,26,96,64
590	HARIDWAR	V	N	7	N	505404337 03 01 53	01-AUG-22	12-AUG-22	83,49,24
591	HARIDWAR	V	N	73	N	505404337 03 01 53	01-AUG-22	30-AUG-22	2,02,73,22
592	HARIDWAR	V	N	74	N	505404337 03 01 53	01-AUG-22	30-AUG-22	94,95,84
593	HARIDWAR	V	N	75	N	505404337 03 01 53	01-AUG-22	30-AUG-22	1,28,27,09
594	HARIDWAR	V	N	76	N	505404337 03 01 53	01-AUG-22	30-AUG-22	1,00,00,00
595	HARIDWAR	V	N	77	N	505404337 03 01 53	01-AUG-22	26-AUG-22	42,32,17
596	HARIDWAR	V	N	78	N	505404337 03 01 53	01-AUG-22	26-AUG-22	47,24,07
597	HARIDWAR	V	N	79	N	505404337 03 01 53	01-AUG-22	26-AUG-22	10,00,00
598	HARIDWAR	V	N	8	N	505404337 03 01 53	01-AUG-22	12-AUG-22	2,68,52,90
599	HARIDWAR	V	N	80	N	505404337 03 01 53	01-AUG-22	26-AUG-22	6,97,79
600	HARIDWAR	V	N	81	N	505404337 03 01 53	01-AUG-22	26-AUG-22	85,68,64
601	HARIDWAR	V	N	82	N	505404337 03 01 53	01-AUG-22	26-AUG-22	2,21,96,45

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:36 AM

Grant No.: 22

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	HARIDWAR	V	N	83	N	505404337 03 01 53	01-AUG-22	26-AUG-22	1,07,22,75
603	HARIDWAR	V	N	84	N	505404337 03 01 53	01-AUG-22	26-AUG-22	1,05,32,94
604	HARIDWAR	V	N	85	N	505404337 03 01 53	01-AUG-22	26-AUG-22	1,84,86,87
605	HARIDWAR	V	N	86	N	505404337 03 01 53	01-AUG-22	26-AUG-22	2,17,05,68
606	HARIDWAR	V	N	87	N	505404337 03 01 53	01-AUG-22	26-AUG-22	2,00,06,85
607	HARIDWAR	V	N	88	N	505404337 03 01 53	01-AUG-22	26-AUG-22	37,80,54
608	HARIDWAR	V	N	89	N	505404337 03 01 53	01-AUG-22	26-AUG-22	1,52,53,67
609	HARIDWAR	V	N	9	N	505404337 03 01 53	01-AUG-22	12-AUG-22	24,99,84
610	HARIDWAR	V	N	90	N	505404337 03 01 53	01-AUG-22	26-AUG-22	1,21,48,20
611	HARIDWAR	V	N	91	N	505404337 03 01 53	01-AUG-22	26-AUG-22	2,64,84,16
612	HARIDWAR	V	N	92	N	505404337 03 01 53	01-AUG-22	26-AUG-22	1,96,76,23
613	HARIDWAR	V	N	93	N	505404337 03 01 53	01-AUG-22	26-AUG-22	1,43,21,13
614	HARIDWAR	V	N	94	N	505404337 03 01 53	01-AUG-22	26-AUG-22	1,01,70,02
615	HARIDWAR	V	N	95	N	505404337 03 01 53	01-AUG-22	26-AUG-22	95,21,26
616	HARIDWAR	V	N	96	N	505404337 03 01 53	01-AUG-22	26-AUG-22	1,16,91,42
617	HARIDWAR	V	N	97	N	505404337 03 01 53	01-AUG-22	26-AUG-22	2,13,32,09
618	HARIDWAR	V	N	98	N	505404337 03 01 53	01-AUG-22	26-AUG-22	55,13,01

DDO- 65024233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	HARIDWAR	V	N	1	N	505404337 98 01 53	01-AUG-22	06-AUG-22	80,83,31
620	HARIDWAR	V	N	2	N	505404337 98 01 53	01-AUG-22	06-AUG-22	3,66,80,78
621	HARIDWAR	V	N	26	N	505404337 01 02 53	01-AUG-22	18-AUG-22	9,42,40,40
622	HARIDWAR	V	N	27	N	505404337 01 02 53	01-AUG-22	23-AUG-22	73,17,79,21
623	HARIDWAR	V	N	35	N	505404337 03 01 53	01-AUG-22	29-AUG-22	3,10,00
624	HARIDWAR	V	N	36	N	505404337 03 01 53	01-AUG-22	29-AUG-22	2,70,00
625	HARIDWAR	V	N	37	N	505404337 03 01 53	01-AUG-22	29-AUG-22	2,79,00
626	HARIDWAR	V	N	38	N	505404337 03 01 53	01-AUG-22	29-AUG-22	2,70,00
627	HARIDWAR	V	N	39	N	505404337 03 01 53	01-AUG-22	29-AUG-22	1,74,26
628	HARIDWAR	V	N	40	N	505404337 03 01 53	01-AUG-22	29-AUG-22	1,90,22
629	HARIDWAR	V	N	41	N	505404337 03 01 53	01-AUG-22	29-AUG-22	1,84,08
630	HARIDWAR	V	N	42	N	505404337 03 01 53	01-AUG-22	29-AUG-22	17,70
631	HARIDWAR	V	N	43	N	505404337 03 01 53	01-AUG-22	29-AUG-22	35,40
632	HARIDWAR	V	N	44	N	505404337 03 01 53	01-AUG-22	29-AUG-22	40,12
633	HARIDWAR	V	N	45	N	505404337 03 01 53	01-AUG-22	29-AUG-22	2,00,00
634	HARIDWAR	V	N	46	N	505404337 03 01 53	01-AUG-22	30-AUG-22	2,40,00
635	HARIDWAR	V	N	47	N	505404337 03 01 53	01-AUG-22	30-AUG-22	1,79,05

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:36 AM

Grant No.: 22

DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	HARIDWAR	V	N	48	N	505404337 03 01 53	01-AUG-22	30-AUG-22	1,47,00
637	HARIDWAR	V	N	49	N	505404337 03 01 53	01-AUG-22	30-AUG-22	2,50,00,00
638	HARIDWAR	V	N	50	N	505404337 03 01 53	01-AUG-22	30-AUG-22	99,84,10
639	HARIDWAR	V	N	51	N	505404337 03 01 53	01-AUG-22	30-AUG-22	1,22,92,47
640	HARIDWAR	V	N	52	N	505404337 01 02 53	01-AUG-22	30-AUG-22	19,62,73,49
641	HARIDWAR	V	N	53	N	505404337 03 01 53	01-AUG-22	30-AUG-22	15,36,84
642	HARIDWAR	V	N	54	N	505404337 03 01 53	01-AUG-22	30-AUG-22	1,69,34,23
643	HARIDWAR	V	N	55	N	505404337 03 01 53	01-AUG-22	30-AUG-22	2,45,09
644	HARIDWAR	V	N	56	N	505404337 03 01 53	01-AUG-22	30-AUG-22	1,71,69
645	HARIDWAR	V	N	57	N	505404337 03 01 53	01-AUG-22	30-AUG-22	1,87,03
646	HARIDWAR	V	N	58	N	505404337 03 01 53	01-AUG-22	30-AUG-22	2,03,86
647	HARIDWAR	V	N	59	N	505404337 03 01 53	01-AUG-22	30-AUG-22	1,14,00
648	HARIDWAR	V	N	60	N	505404337 03 01 53	01-AUG-22	30-AUG-22	1,31,22
649	HARIDWAR	V	N	61	N	505404337 03 01 53	01-AUG-22	30-AUG-22	2,02,07,04
650	HARIDWAR	V	N	62	N	505404337 03 01 53	01-AUG-22	30-AUG-22	2,54,43,87
651	HARIDWAR	V	N	63	N	505404337 03 01 53	01-AUG-22	30-AUG-22	1,74,42,99
652	HARIDWAR	V	N	64	N	505404337 03 01 53	01-AUG-22	30-AUG-22	12,89,74
653	HARIDWAR	V	N	65	N	505404337 03 01 53	01-AUG-22	30-AUG-22	75,00
654	HARIDWAR	V	N	66	N	505404337 03 01 53	01-AUG-22	30-AUG-22	86,00
655	HARIDWAR	V	N	67	N	505404337 03 01 53	01-AUG-22	30-AUG-22	2,20,00
656	HARIDWAR	V	N	68	N	505404337 03 01 53	01-AUG-22	30-AUG-22	2,30,00
657	HARIDWAR	V	N	69	N	505404337 03 01 53	01-AUG-22	30-AUG-22	2,00,00
658	HARIDWAR	V	N	70	N	505404337 03 01 53	01-AUG-22	31-AUG-22	9,62,97
659	HARIDWAR	V	N	71	N	505404337 03 01 53	01-AUG-22	31-AUG-22	87,46,38
660	HARIDWAR	V	N	72	N	505404337 03 01 53	01-AUG-22	31-AUG-22	3,54,31,14

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	UDHAM SINGH NAGAR	V	N	1	N	505404337 01 02 53	01-AUG-22	12-AUG-22	40,15,95,90
662	UDHAM SINGH NAGAR	V	N	17	N	505404337 01 02 53	01-AUG-22	26-AUG-22	33,25,69,08
663	UDHAM SINGH NAGAR	V	N	18	N	505404337 98 01 53	01-AUG-22	26-AUG-22	1,18,00
664	UDHAM SINGH NAGAR	V	N	19	N	505404337 98 01 53	01-AUG-22	26-AUG-22	1,19,40
665	UDHAM SINGH NAGAR	V	N	2	N	505404337 98 01 53	01-AUG-22	18-AUG-22	89,16,19
666	UDHAM SINGH NAGAR	V	N	20	N	505404337 01 02 53	01-AUG-22	26-AUG-22	10,00,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:36 AM

Grant No.: 22

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	UDHAM SINGH NAGAR	V	N	21	N	505404337 98 01 53	01-AUG-22	26-AUG-22	1,17,71
668	UDHAM SINGH NAGAR	V	N	51	N	505404337 98 01 53	01-AUG-22	29-AUG-22	2,70,00
669	UDHAM SINGH NAGAR	V	N	52	N	505404337 03 01 53	01-AUG-22	29-AUG-22	2,70,00
670	UDHAM SINGH NAGAR	V	N	53	N	505404337 03 01 53	01-AUG-22	29-AUG-22	1,66,60
671	UDHAM SINGH NAGAR	V	N	54	N	505404337 03 01 53	01-AUG-22	29-AUG-22	2,26,45

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	UDHAM SINGH NAGAR	V	N	10	N	505404337 03 01 53	01-AUG-22	26-AUG-22	8,85,00
673	UDHAM SINGH NAGAR	V	N	11	N	505404337 03 01 53	01-AUG-22	26-AUG-22	2,14,38
674	UDHAM SINGH NAGAR	V	N	12	N	505404337 03 01 53	01-AUG-22	26-AUG-22	27,55
675	UDHAM SINGH NAGAR	V	N	13	N	505404337 03 01 53	01-AUG-22	26-AUG-22	57,85
676	UDHAM SINGH NAGAR	V	N	14	N	505404337 03 01 53	01-AUG-22	26-AUG-22	54,02,90
677	UDHAM SINGH NAGAR	V	N	15	N	505404337 03 01 53	01-AUG-22	26-AUG-22	5,34,06
678	UDHAM SINGH NAGAR	V	N	16	N	505404337 03 01 53	01-AUG-22	26-AUG-22	1,00,00,00
679	UDHAM SINGH NAGAR	V	N	22	N	505404337 03 01 53	01-AUG-22	26-AUG-22	2,38,31
680	UDHAM SINGH NAGAR	V	N	23	N	505404337 03 01 53	01-AUG-22	26-AUG-22	1,00,00,00
681	UDHAM SINGH NAGAR	V	N	24	N	505404337 03 01 53	01-AUG-22	26-AUG-22	1,00,00,00
682	UDHAM SINGH NAGAR	V	N	25	N	505404337 03 01 53	01-AUG-22	26-AUG-22	3,00,00,00
683	UDHAM SINGH NAGAR	V	N	26	N	505404337 03 01 53	01-AUG-22	26-AUG-22	1,50,00,00
684	UDHAM SINGH NAGAR	V	N	27	N	505404337 03 01 53	01-AUG-22	26-AUG-22	1,92,26,14
685	UDHAM SINGH NAGAR	V	N	28	N	505404337 03 01 53	01-AUG-22	26-AUG-22	31,05,17
686	UDHAM SINGH NAGAR	V	N	29	N	505404337 03 01 53	01-AUG-22	26-AUG-22	39,64,73
687	UDHAM SINGH NAGAR	V	N	30	N	505404337 03 01 53	01-AUG-22	26-AUG-22	1,00,00,00
688	UDHAM SINGH NAGAR	V	N	31	N	505404337 03 01 53	01-AUG-22	29-AUG-22	1,00,00,00
689	UDHAM SINGH NAGAR	V	N	32	N	505404337 03 01 53	01-AUG-22	29-AUG-22	1,00,00,00
690	UDHAM SINGH NAGAR	V	N	33	N	505404337 03 01 53	01-AUG-22	29-AUG-22	99,99,99

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:36 AM

Grant No.: 22

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	UDHAM SINGH NAGAR	V	N	34	N	505404337 03 01 53	01-AUG-22	29-AUG-22	49,40,00
692	UDHAM SINGH NAGAR	V	N	35	N	505404337 03 01 53	01-AUG-22	29-AUG-22	1,00,00,00
693	UDHAM SINGH NAGAR	V	N	36	N	505404337 03 01 53	01-AUG-22	29-AUG-22	62,20
694	UDHAM SINGH NAGAR	V	N	7	N	505404337 03 01 53	01-AUG-22	26-AUG-22	1,46,66
695	UDHAM SINGH NAGAR	V	N	8	N	505404337 03 01 53	01-AUG-22	26-AUG-22	1,23,90
696	UDHAM SINGH NAGAR	V	N	9	N	505404337 03 01 53	01-AUG-22	26-AUG-22	4,24,80

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	UDHAM SINGH NAGAR	V	N	37	N	505404337 98 01 53	01-AUG-22	25-AUG-22	4,20,00
698	UDHAM SINGH NAGAR	V	N	38	N	505404337 98 01 53	01-AUG-22	29-AUG-22	19,69,79
699	UDHAM SINGH NAGAR	V	N	39	N	505404337 98 01 53	01-AUG-22	29-AUG-22	1,23,33,50
700	UDHAM SINGH NAGAR	V	N	40	N	505404337 03 01 53	01-AUG-22	29-AUG-22	3,00,00,00
701	UDHAM SINGH NAGAR	V	N	41	N	505404337 03 01 53	01-AUG-22	29-AUG-22	2,52,35,66
702	UDHAM SINGH NAGAR	V	N	42	N	505404337 03 01 53	01-AUG-22	29-AUG-22	1,36,82,16
703	UDHAM SINGH NAGAR	V	N	43	N	505404337 03 01 53	01-AUG-22	29-AUG-22	1,64,44,81
704	UDHAM SINGH NAGAR	V	N	44	N	505404337 03 01 53	01-AUG-22	29-AUG-22	1,74,76,53
705	UDHAM SINGH NAGAR	V	N	45	N	505404337 03 01 53	01-AUG-22	29-AUG-22	3,98,44,00
706	UDHAM SINGH NAGAR	V	N	46	N	505404337 03 01 53	01-AUG-22	29-AUG-22	5,04,02,50
707	UDHAM SINGH NAGAR	V	N	47	N	505404337 03 01 53	01-AUG-22	29-AUG-22	43,32,93
708	UDHAM SINGH NAGAR	V	N	48	N	505404337 03 01 53	01-AUG-22	29-AUG-22	1,19,84,00
709	UDHAM SINGH NAGAR	V	N	49	N	505404337 03 01 53	01-AUG-22	29-AUG-22	1,99,36,00
710	UDHAM SINGH NAGAR	V	N	50	N	505404337 03 01 53	01-AUG-22	29-AUG-22	53,42,57
711	UDHAM SINGH NAGAR	V	N	6	N	505404337 98 01 53	01-AUG-22	22-AUG-22	9,00,00,00

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
712	CHAMPAWAT	V	N	1	N	505404337 98 01 53	01-AUG-22	04-AUG-22	2,56,27,12

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:36 AM

Grant No.: 22

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	CHAMPAWAT	V	N	10	N	505404337 03 01 53	01-AUG-22	24-AUG-22	1,07,52
714	CHAMPAWAT	V	N	11	N	505404337 03 01 53	01-AUG-22	24-AUG-22	1,09,11
715	CHAMPAWAT	V	N	12	N	505404337 03 01 53	01-AUG-22	24-AUG-22	1,47,50
716	CHAMPAWAT	V	N	13	N	505404337 03 01 53	01-AUG-22	24-AUG-22	4,47,25,64
717	CHAMPAWAT	V	N	14	N	505404337 03 01 53	01-AUG-22	24-AUG-22	3,79,87,30
718	CHAMPAWAT	V	N	15	N	505404337 03 01 53	01-AUG-22	24-AUG-22	1,49,93,72
719	CHAMPAWAT	V	N	17	N	505404337 03 01 53	01-AUG-22	26-AUG-22	5,90,00
720	CHAMPAWAT	V	N	18	N	505404337 03 01 53	01-AUG-22	26-AUG-22	3,84,09
721	CHAMPAWAT	V	N	19	N	505404337 03 01 53	01-AUG-22	26-AUG-22	1,72,62,41
722	CHAMPAWAT	V	N	2	N	505404337 98 01 53	01-AUG-22	04-AUG-22	3,51,56
723	CHAMPAWAT	V	N	20	N	505404337 03 01 53	01-AUG-22	26-AUG-22	2,18,11
724	CHAMPAWAT	V	N	21	N	505404337 03 01 53	01-AUG-22	26-AUG-22	4,71,98
725	CHAMPAWAT	V	N	22	N	505404337 03 01 53	01-AUG-22	26-AUG-22	1,66,27
726	CHAMPAWAT	V	N	23	N	505404337 03 01 53	01-AUG-22	29-AUG-22	49,74,72
727	CHAMPAWAT	V	N	24	N	505404337 03 01 53	01-AUG-22	29-AUG-22	2,46,60
728	CHAMPAWAT	V	N	25	N	505404337 03 01 53	01-AUG-22	29-AUG-22	3,88,43
729	CHAMPAWAT	V	N	26	N	505404337 03 01 53	01-AUG-22	29-AUG-22	77,85,24
730	CHAMPAWAT	V	N	27	N	505404337 03 01 53	01-AUG-22	29-AUG-22	3,02,20,04
731	CHAMPAWAT	V	N	28	N	505404337 03 01 53	01-AUG-22	29-AUG-22	94,22,75
732	CHAMPAWAT	V	N	29	N	505404337 03 01 53	01-AUG-22	29-AUG-22	62,84,85
733	CHAMPAWAT	V	N	3	N	505404337 98 01 53	01-AUG-22	04-AUG-22	2,70,90
734	CHAMPAWAT	V	N	30	N	505404337 03 01 53	01-AUG-22	29-AUG-22	1,20,98,08
735	CHAMPAWAT	V	N	31	N	505404337 03 01 53	01-AUG-22	29-AUG-22	24,92,64
736	CHAMPAWAT	V	N	32	N	505404337 03 01 53	01-AUG-22	29-AUG-22	1,22,43,38
737	CHAMPAWAT	V	N	33	N	505404337 03 01 53	01-AUG-22	29-AUG-22	81,64,73
738	CHAMPAWAT	V	N	34	N	505404337 03 01 53	01-AUG-22	29-AUG-22	5,51,88,00
739	CHAMPAWAT	V	N	35	N	505404337 03 01 53	01-AUG-22	29-AUG-22	11,50,50
740	CHAMPAWAT	V	N	37	N	505404337 03 01 53	01-AUG-22	29-AUG-22	24,97,47
741	CHAMPAWAT	V	N	38	N	505404337 03 01 53	01-AUG-22	29-AUG-22	24,96,70
742	CHAMPAWAT	V	N	39	N	505404337 03 01 53	01-AUG-22	29-AUG-22	11,96,70
743	CHAMPAWAT	V	N	4	N	505404337 98 01 53	01-AUG-22	04-AUG-22	1,00,30
744	CHAMPAWAT	V	N	40	N	505404337 03 01 53	01-AUG-22	29-AUG-22	24,98,38
745	CHAMPAWAT	V	N	41	N	505404337 03 01 53	01-AUG-22	29-AUG-22	9,76,64
746	CHAMPAWAT	V	N	42	N	505404337 03 01 53	01-AUG-22	29-AUG-22	24,98,06
747	CHAMPAWAT	V	N	43	N	505404337 03 01 53	01-AUG-22	29-AUG-22	24,84,61
748	CHAMPAWAT	V	N	5	N	505403101 03 00 53	01-AUG-22	04-AUG-22	1,00,00,00
749	CHAMPAWAT	V	N	6	N	505404337 98 01 53	01-AUG-22	04-AUG-22	3,60,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:36 AM

Grant No.: 22

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	CHAMPAWAT	V	N	7	N	505404337 98 01 53	01-AUG-22	12-AUG-22	1,86,00
751	CHAMPAWAT	V	N	8	N	505404337 98 01 53	01-AUG-22	12-AUG-22	2,10,00
752	CHAMPAWAT	V	N	9	N	505404337 03 01 53	01-AUG-22	24-AUG-22	2,88,22

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	CHAMPAWAT	V	N	16	N	505404337 98 01 53	01-AUG-22	25-AUG-22	81,53
754	CHAMPAWAT	V	N	36	N	505404337 98 01 53	01-AUG-22	29-AUG-22	81,53

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	BAGESHWAR	V	N	6	N	505404337 01 02 53	01-AUG-22	26-AUG-22	6,38,60,60

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	BAGESHWAR	V	N	1	N	505404337 98 01 53	01-AUG-22	22-AUG-22	7,48,75
757	BAGESHWAR	V	N	2	N	505404337 98 01 53	01-AUG-22	22-AUG-22	16,87,50
758	BAGESHWAR	V	N	3	N	505404337 98 01 53	01-AUG-22	22-AUG-22	3,50,00
759	BAGESHWAR	V	N	4	N	505404337 98 01 53	01-AUG-22	22-AUG-22	5,62,50
760	BAGESHWAR	V	N	5	N	505404337 98 01 53	01-AUG-22	22-AUG-22	5,81,84

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	RUDRAPRAYAG	V	N	10	N	505404337 98 01 53	01-AUG-22	26-AUG-22	2,79,00
762	RUDRAPRAYAG	V	N	11	N	505404337 98 01 53	01-AUG-22	26-AUG-22	2,79,00
763	RUDRAPRAYAG	V	N	12	N	505404337 03 01 53	01-AUG-22	26-AUG-22	1,00,57,95
764	RUDRAPRAYAG	V	N	13	N	505404337 03 01 53	01-AUG-22	26-AUG-22	96,50
765	RUDRAPRAYAG	V	N	14	N	505404337 03 01 53	01-AUG-22	26-AUG-22	98,75
766	RUDRAPRAYAG	V	N	15	N	505404337 03 01 53	01-AUG-22	26-AUG-22	1,07,50
767	RUDRAPRAYAG	V	N	16	N	505404337 03 01 53	01-AUG-22	26-AUG-22	59,00
768	RUDRAPRAYAG	V	N	17	N	505404337 98 01 53	01-AUG-22	26-AUG-22	50,00
769	RUDRAPRAYAG	V	N	18	N	505404337 98 01 53	01-AUG-22	26-AUG-22	96,80
770	RUDRAPRAYAG	V	N	19	N	505404337 98 01 53	01-AUG-22	26-AUG-22	97,00
771	RUDRAPRAYAG	V	N	20	N	505404337 98 01 53	01-AUG-22	29-AUG-22	2,04,23,67
772	RUDRAPRAYAG	V	N	21	N	505404337 03 01 53	01-AUG-22	30-AUG-22	65,00
773	RUDRAPRAYAG	V	N	9	N	505404337 98 01 53	01-AUG-22	26-AUG-22	99,10

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:36 AM

Grant No.: 22

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	RUDRAPRAYAG	V	N	1	N	505404337 98 01 53	01-AUG-22	06-AUG-22	52,31,59
775	RUDRAPRAYAG	V	N	2	N	505404337 03 01 53	01-AUG-22	06-AUG-22	13,50
776	RUDRAPRAYAG	V	N	3	N	505404337 98 01 53	01-AUG-22	24-AUG-22	95,08,60
777	RUDRAPRAYAG	V	N	4	N	505404337 98 01 53	01-AUG-22	24-AUG-22	9,18,90
778	RUDRAPRAYAG	V	N	5	N	505404337 98 01 53	01-AUG-22	24-AUG-22	4,05,27
779	RUDRAPRAYAG	V	N	6	N	505404337 03 01 53	01-AUG-22	26-AUG-22	3,38,06
780	RUDRAPRAYAG	V	N	7	N	505404337 03 01 53	01-AUG-22	26-AUG-22	69,94,24
781	RUDRAPRAYAG	V	N	8	N	505404337 03 01 53	01-AUG-22	26-AUG-22	12,77,23

Count: 781

Total:

1236886625

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

Printed On: OCT-17-22 11:52 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

Printed On: OCT-17-22 12:16 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:46 PM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 30

Printed On: OCT-17-22 11:29 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 04:51 PM

Grant No.: 31

DDO- 01004504 *FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	212	N	220202001 02 00 08	01-AUG-22	09-AUG-22	3,44,35

DDO- 01016227 *HEADMASTER HEAD MASTER GHSS DASAU DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	225	N	220202001 02 00 08	01-AUG-22	10-AUG-22	3,42,00

Count: 2

Total:

68635

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 31

Printed On: OCT-17-22 12:36 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 31

Printed On: OCT-13-22 04:56 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 05:03 PM

Grant No.: 31

DDO- 01012687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	170	N	221003110 02 00 08	01-AUG-22	20-AUG-22	19,63,31
2	DEHRADUN	V	N	171	N	221003110 02 00 25	01-AUG-22	20-AUG-22	4,42,66
3	DEHRADUN	V	N	217	N	221003110 02 00 04	01-AUG-22	25-AUG-22	1,48,10
4	DEHRADUN	V	N	218	N	221003110 02 00 04	01-AUG-22	25-AUG-22	1,01,10

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	205	N	221003110 03 00 43	01-AUG-22	24-AUG-22	99,91
6	DEHRADUN	V	N	206	N	221003110 03 00 43	01-AUG-22	24-AUG-22	27,38
7	DEHRADUN	V	N	6	N	221003110 03 00 01	01-AUG-22	01-AUG-22	18,52,00
8	DEHRADUN	V	N	6	N	221003110 03 00 06	01-AUG-22	01-AUG-22	1,03,60
9	DEHRADUN	V	N	6	N	221003110 03 00 03	01-AUG-22	01-AUG-22	6,29,68

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	72	N	221006101 99 00 56	01-AUG-22	17-AUG-22	18,03,37
11	SECRETRIAT	V	N	92	N	221006101 99 00 56	01-AUG-22	22-AUG-22	45,46,15

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	UDHAM SINGH NAGAR	V	N	16	N	221003110 02 00 01	01-AUG-22	02-AUG-22	9,81,00
13	UDHAM SINGH NAGAR	V	N	16	N	221003110 02 00 03	01-AUG-22	02-AUG-22	3,33,54
14	UDHAM SINGH NAGAR	V	N	16	N	221003110 02 00 06	01-AUG-22	02-AUG-22	60,90

Count: 14

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-13-22 05:04 PM

Grant No.: 31

DDO- 75072666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	22	N	221100101 01 01 06	01-AUG-22	29-AUG-22	3,67,80
2	UDHAM SINGH NAGAR	V	N	22	N	221100101 01 01 03	01-AUG-22	29-AUG-22	30,89,94
3	UDHAM SINGH NAGAR	V	N	22	N	221100101 01 01 01	01-AUG-22	29-AUG-22	63,06,00

Count: 3

Total:

976374

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:27 AM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:33 AM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:38 AM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004731	V	N	117	N 01-AUG-22	09-AUG-22	222060107 02 00 42	72,00
2	SECRETARIAT	12004731	V	N	150	N 01-AUG-22	12-AUG-22	222060107 02 00 42	84,00
									1,56,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 03:40 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40024711	V	N	3 N	01-AUG-22 02-AUG-22	222502277 04 00 25	10,00
2	CHAMOLI	40024711	V	N	2 N	01-AUG-22 02-AUG-22	222502277 04 00 42	45,00
3	CHAMOLI	40024711	V	N	5 N	01-AUG-22 06-AUG-22	222502277 04 00 44	2,46,00
4	CHAMOLI	40004709	V	N	20 N	01-AUG-22 09-AUG-22	222502277 03 00 02	60,00
5	CHAMOLI	40004709	V	N	19 N	01-AUG-22 09-AUG-22	222502277 03 00 41	12,73,02
6	CHAMOLI	40004709	V	N	30 N	01-AUG-22 29-AUG-22	222502277 03 00 08	5,07,30
7	CHAMOLI	40024711	V	N	27 N	01-AUG-22 29-AUG-22	222502277 04 00 08	1,76,70
8	CHAMOLI	40024711	V	N	28 N	01-AUG-22 29-AUG-22	222502277 04 00 08	1,53,90
9	CHAMOLI	40024711	V	N	29 N	01-AUG-22 29-AUG-22	222502277 04 00 08	2,74,50
10	CHAMOLI	40024711	V	N	31 N	01-AUG-22 29-AUG-22	222502277 04 00 08	1,71,40
11	CHAMOLI	40024711	V	N	33 N	01-AUG-22 30-AUG-22	222502277 04 00 41	12,51,22
12	CHAMOLI	40024711	V	N	32 N	01-AUG-22 30-AUG-22	222502277 04 00 44	82,00
13	CHAMOLI	40024711	V	N	34 N	01-AUG-22 30-AUG-22	222502277 04 00 44	60,00
14	CHAMOLI	40004709	V	N	8 N	01-AUG-22 31-AUG-22	222502277 03 00 01	7,49,00
15	CHAMOLI	40004709	V	N	8 N	01-AUG-22 31-AUG-22	222502277 03 00 03	2,54,66
16	CHAMOLI	40004709	V	N	8 N	01-AUG-22 31-AUG-22	222502277 03 00 06	35,60
17	DEHRADUN	01034714	V	N	1 N	01-AUG-22 01-AUG-22	222502277 04 00 01	45,87,00
18	DEHRADUN	01034714	V	N	1 N	01-AUG-22 01-AUG-22	222502277 04 00 03	15,59,58
19	DEHRADUN	01034714	V	N	1 N	01-AUG-22 01-AUG-22	222502277 04 00 06	2,92,20
20	DEHRADUN	01054711	V	N	3 N	01-AUG-22 01-AUG-22	222502277 04 00 01	1,09,04,00
21	DEHRADUN	01054711	V	N	3 N	01-AUG-22 01-AUG-22	222502277 04 00 03	37,07,36
22	DEHRADUN	01054711	V	N	3 N	01-AUG-22 01-AUG-22	222502277 04 00 06	6,17,45
23	DEHRADUN	01054713	V	N	2 N	01-AUG-22 01-AUG-22	222502102 02 00 01	29,59,00
24	DEHRADUN	01054713	V	N	2 N	01-AUG-22 01-AUG-22	222502102 02 00 03	10,06,06
25	DEHRADUN	01054713	V	N	2 N	01-AUG-22 01-AUG-22	222502102 02 00 06	4,14,90
26	DEHRADUN	01014713	V	N	6 N	01-AUG-22 02-AUG-22	222502277 04 00 25	18,12
27	DEHRADUN	01014713	V	N	7 N	01-AUG-22 02-AUG-22	222502277 04 00 41	34,04,81
28	DEHRADUN	01014711	V	N	8 N	01-AUG-22 03-AUG-22	222502277 04 00 41	73,18,82
29	DEHRADUN	01014711	V	N	12 N	01-AUG-22 03-AUG-22	222502277 06 00 04	59,48
30	DEHRADUN	01014711	V	N	9 N	01-AUG-22 03-AUG-22	222502277 06 00 24	53,62
31	DEHRADUN	01014711	V	N	10 N	01-AUG-22 03-AUG-22	222502277 06 00 40	40,12
32	DEHRADUN	01014711	V	N	11 N	01-AUG-22 03-AUG-22	222502277 06 00 40	17,63

Voucher Details

Report Id: Voucher_details.rdf

Printed On: OCT-14-22 03:40 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
33	DEHRADUN	01054711	V N	29	N	01-AUG-22	06-AUG-22	222502277 04 00 20	23,80
34	DEHRADUN	01054711	V N	28	N	01-AUG-22	06-AUG-22	222502277 04 00 46	30,00
35	DEHRADUN	01054713	V N	30	N	01-AUG-22	06-AUG-22	222502102 02 00 08	5,24,40
36	DEHRADUN	01054713	V N	27	N	01-AUG-22	06-AUG-22	222502102 02 00 23	3,55,38
37	DEHRADUN	01034714	V N	26	N	01-AUG-22	08-AUG-22	222502277 04 00 41	56,27,80
38	DEHRADUN	01034714	V N	25	N	01-AUG-22	08-AUG-22	222502277 04 00 44	6,21,00
39	DEHRADUN	01014712	V N	31	N	01-AUG-22	10-AUG-22	222502277 04 00 02	1,99,50
40	DEHRADUN	01014712	V N	32	N	01-AUG-22	10-AUG-22	222502277 04 00 41	45,39,56
41	DEHRADUN	01014711	V N	46	N	01-AUG-22	16-AUG-22	222502277 06 00 21	1,12,08
42	DEHRADUN	01014711	V N	48	N	01-AUG-22	16-AUG-22	222502277 06 00 22	32,00
43	DEHRADUN	01014711	V N	45	N	01-AUG-22	16-AUG-22	222502277 06 00 25	98
44	DEHRADUN	01014711	V N	51	N	01-AUG-22	16-AUG-22	222502277 06 00 42	2,00,00
45	DEHRADUN	01014711	V N	50	N	01-AUG-22	16-AUG-22	222502277 06 00 43	84,40
46	DEHRADUN	01014711	V N	47	N	01-AUG-22	16-AUG-22	222502277 06 00 44	1,93,00
47	DEHRADUN	01014711	V N	49	N	01-AUG-22	16-AUG-22	222502277 06 00 51	1,96,30
48	DEHRADUN	01054713	V N	60	N	01-AUG-22	18-AUG-22	222502102 02 00 22	10,00
49	DEHRADUN	01054713	V N	61	N	01-AUG-22	18-AUG-22	222502102 02 00 22	18,50
50	DEHRADUN	01054713	V N	63	N	01-AUG-22	18-AUG-22	222502102 02 00 26	4,84,39
51	DEHRADUN	01054713	V N	62	N	01-AUG-22	18-AUG-22	222502102 02 00 27	10,30
52	DEHRADUN	01054711	V N	70	N	01-AUG-22	26-AUG-22	222502277 04 00 22	26,34
53	DEHRADUN	01054711	V N	72	N	01-AUG-22	26-AUG-22	222502277 04 00 24	20,31
54	DEHRADUN	01054711	V N	71	N	01-AUG-22	26-AUG-22	222502277 04 00 25	14,14
55	DEHRADUN	01054711	V N	75	N	01-AUG-22	26-AUG-22	222502277 04 00 41	56,74,18
56	DEHRADUN	01054711	V N	73	N	01-AUG-22	26-AUG-22	222502277 04 00 44	7,37,30
57	DEHRADUN	01054711	V N	74	N	01-AUG-22	26-AUG-22	222502277 04 00 44	2,48,90
58	HARIDWAR	65004709	V N	1	N	01-AUG-22	01-AUG-22	222502277 04 00 01	42,03,00
59	HARIDWAR	65004709	V N	1	N	01-AUG-22	01-AUG-22	222502277 04 00 03	14,29,02
60	HARIDWAR	65004709	V N	1	N	01-AUG-22	01-AUG-22	222502277 04 00 06	2,27,90
61	HARIDWAR	65004709	V N	19	N	01-AUG-22	17-AUG-22	222502277 04 00 26	49,70
62	HARIDWAR	65004709	V N	20	N	01-AUG-22	17-AUG-22	222502277 04 00 40	99,11
63	HARIDWAR	65004709	V N	17	N	01-AUG-22	17-AUG-22	222502277 04 00 41	5,10,60
64	HARIDWAR	65004709	V N	18	N	01-AUG-22	17-AUG-22	222502277 04 00 41	3,31,81

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 03:40 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HARIDWAR	65004709	V	N	36 N	01-AUG-22 30-AUG-22	222502277 04 00 08	1,50,59
66	HARIDWAR	65004709	V	N	31 N	01-AUG-22 30-AUG-22	222502277 04 00 44	2,46,22
67	HARIDWAR	65004709	V	N	32 N	01-AUG-22 30-AUG-22	222502277 04 00 44	2,05,80
68	HARIDWAR	65004709	V	N	33 N	01-AUG-22 30-AUG-22	222502277 04 00 44	73,50
69	HARIDWAR	65004709	V	N	13 N	01-AUG-22 31-AUG-22	222502277 04 00 01	30,93,00
70	HARIDWAR	65004709	V	N	14 N	01-AUG-22 31-AUG-22	222502277 04 00 01	39,61,00
71	HARIDWAR	65004709	V	N	13 N	01-AUG-22 31-AUG-22	222502277 04 00 03	10,51,62
72	HARIDWAR	65004709	V	N	14 N	01-AUG-22 31-AUG-22	222502277 04 00 03	13,46,74
73	HARIDWAR	65004709	V	N	13 N	01-AUG-22 31-AUG-22	222502277 04 00 06	1,18,30
74	HARIDWAR	65004709	V	N	14 N	01-AUG-22 31-AUG-22	222502277 04 00 06	2,19,80
75	PITHORAGARH	38064354	V	N	1 N	01-AUG-22 02-AUG-22	222502277 04 00 01	24,94,65
76	PITHORAGARH	38064354	V	N	1 N	01-AUG-22 02-AUG-22	222502277 04 00 03	8,48,18
77	PITHORAGARH	38064354	V	N	1 N	01-AUG-22 02-AUG-22	222502277 04 00 06	1,15,45
78	PITHORAGARH	38064354	V	N	1 N	01-AUG-22 04-AUG-22	222502277 04 00 02	2,10,00
79	PITHORAGARH	38044709	V	N	3 N	01-AUG-22 06-AUG-22	222502277 03 00 01	8,43,00
80	PITHORAGARH	38044709	V	N	3 N	01-AUG-22 06-AUG-22	222502277 03 00 03	2,86,62
81	PITHORAGARH	38044709	V	N	3 N	01-AUG-22 06-AUG-22	222502277 03 00 06	68,70
82	PITHORAGARH	38044709	V	N	2 N	01-AUG-22 06-AUG-22	222502277 04 00 01	24,56,00
83	PITHORAGARH	38044709	V	N	2 N	01-AUG-22 06-AUG-22	222502277 04 00 03	8,35,04
84	PITHORAGARH	38044709	V	N	2 N	01-AUG-22 06-AUG-22	222502277 04 00 06	2,40,60
85	PITHORAGARH	38044711	V	N	4 N	01-AUG-22 06-AUG-22	222502277 04 00 01	55,48,00
86	PITHORAGARH	38044711	V	N	4 N	01-AUG-22 06-AUG-22	222502277 04 00 03	18,86,32
87	PITHORAGARH	38044711	V	N	4 N	01-AUG-22 06-AUG-22	222502277 04 00 06	4,75,80
88	PITHORAGARH	38044709	V	N	3 N	01-AUG-22 09-AUG-22	222502277 03 00 02	90,00
89	PITHORAGARH	38044709	V	N	2 N	01-AUG-22 09-AUG-22	222502277 04 00 02	1,05,00
90	PITHORAGARH	38044709	V	N	4 N	01-AUG-22 09-AUG-22	222502277 04 00 41	27,23,91
91	PITHORAGARH	38044711	V	N	5 N	01-AUG-22 09-AUG-22	222502277 04 00 08	2,92,99
92	PITHORAGARH	38044711	V	N	7 N	01-AUG-22 09-AUG-22	222502277 04 00 22	70,00
93	PITHORAGARH	38044711	V	N	6 N	01-AUG-22 09-AUG-22	222502277 04 00 41	37,67,26
94	SECRETARIAT	12004704	V	N	2 N	01-AUG-22 01-AUG-22	222502001 04 00 07	3,48,39
95	SECRETARIAT	12004706	V	N	2 N	01-AUG-22 01-AUG-22	222502001 03 00 10	3,06,80
96	SECRETARIAT	12004706	V	N	1 N	01-AUG-22 01-AUG-22	222502001 06 00 25	3,29,95

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 03:40 PM

Grant No.: 31

S.No.		DE	MOA	VCH Date								
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF ACCOUNT			AMOUNT
97	SECRETRIAT	12004704	V	N	3	N	01-AUG-22	02-AUG-22	222502001	04 00 07		3,48,39
98	SECRETRIAT	12004704	V	N	4	N	01-AUG-22	02-AUG-22	222502001	04 00 07		3,48,39
99	SECRETRIAT	12004706	V	N	13	N	01-AUG-22	05-AUG-22	222502001	03 00 02		1,08,50
100	SECRETRIAT	12004706	V	N	14	N	01-AUG-22	05-AUG-22	222502001	03 00 08		1,85,39
101	SECRETRIAT	12004706	V	N	15	N	01-AUG-22	05-AUG-22	222502001	03 00 08		8,83,50
102	SECRETRIAT	12004706	V	N	17	N	01-AUG-22	05-AUG-22	222502001	03 00 08		1,52,51
103	SECRETRIAT	12004704	V	N	12	N	01-AUG-22	06-AUG-22	222502001	04 00 07		4,00,00
104	SECRETRIAT	12004704	V	N	13	N	01-AUG-22	06-AUG-22	222502001	04 00 07		5,70,00
105	SECRETRIAT	12004704	V	N	14	N	01-AUG-22	06-AUG-22	222502001	04 00 07		1,50,00
106	SECRETRIAT	12004704	V	N	20	N	01-AUG-22	06-AUG-22	222502001	04 00 07		1,20,00
107	SECRETRIAT	12004704	V	N	19	N	01-AUG-22	06-AUG-22	222502001	04 00 08		5,30,10
108	SECRETRIAT	12004704	V	N	29	N	01-AUG-22	08-AUG-22	222502001	04 00 29		5,26,40
109	SECRETRIAT	12004706	V	N	17	N	01-AUG-22	08-AUG-22	222502001	06 00 01		5,61,00
110	SECRETRIAT	12004706	V	N	18	N	01-AUG-22	08-AUG-22	222502001	06 00 01		5,61,00
111	SECRETRIAT	12004706	V	N	17	N	01-AUG-22	08-AUG-22	222502001	06 00 03		1,90,74
112	SECRETRIAT	12004706	V	N	18	N	01-AUG-22	08-AUG-22	222502001	06 00 03		2,45,59
113	SECRETRIAT	12004706	V	N	17	N	01-AUG-22	08-AUG-22	222502001	06 00 06		72,90
114	SECRETRIAT	12004706	V	N	18	N	01-AUG-22	08-AUG-22	222502001	06 00 06		72,90
115	SECRETRIAT	12004706	V	N	46	N	01-AUG-22	09-AUG-22	222502001	03 00 29		2,46,72
116	SECRETRIAT	12004706	V	N	44	N	01-AUG-22	09-AUG-22	222502001	06 00 29		2,10,62
117	SECRETRIAT	12004706	V	N	45	N	01-AUG-22	09-AUG-22	222502001	06 00 29		7,08,61
118	SECRETRIAT	12004706	V	N	50	N	01-AUG-22	10-AUG-22	222502001	03 00 08		5,71,09
119	SECRETRIAT	12004706	V	N	49	N	01-AUG-22	10-AUG-22	222502001	06 00 25		3,01,18
120	SECRETRIAT	12004704	V	N	53	N	01-AUG-22	12-AUG-22	222502001	04 00 04		2,03,00
121	SECRETRIAT	12004706	V	N	51	N	01-AUG-22	12-AUG-22	222502001	03 00 20		16,68,29
122	SECRETRIAT	12004706	V	N	54	N	01-AUG-22	12-AUG-22	222502001	03 00 20		16,63,80
123	SECRETRIAT	12004706	V	N	52	N	01-AUG-22	12-AUG-22	222502001	03 00 29		2,37,37
124	SECRETRIAT	12004706	V	N	55	N	01-AUG-22	12-AUG-22	222502001	03 00 29		2,66,40
125	SECRETRIAT	12004704	V	N	56	N	01-AUG-22	16-AUG-22	222502001	04 00 04		4,83,00
126	SECRETRIAT	12004706	V	N	78	N	01-AUG-22	24-AUG-22	222502001	03 00 25		15,06
127	SECRETRIAT	12004706	V	N	23	N	01-AUG-22	24-AUG-22	222502001	05 00 07		80,00
128	SECRETRIAT	12004706	V	N	24	N	01-AUG-22	24-AUG-22	222502001	05 00 07		16,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 03:40 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
TREASURY	DDO CODE	V/C	P/NP	VCH No				
129	SECRETRIAT	12004706	V	N	25	N	01-AUG-22 24-AUG-22 222502001 05 00 07	6,00,00
130	SECRETRIAT	12004706	V	N	26	N	01-AUG-22 24-AUG-22 222502001 05 00 07	6,00,00
131	SECRETRIAT	12004706	V	N	27	N	01-AUG-22 24-AUG-22 222502001 05 00 07	4,80,00
132	SECRETRIAT	12004706	V	N	28	N	01-AUG-22 24-AUG-22 222502001 05 00 07	16,00,00
133	SECRETRIAT	12004706	V	N	81	N	01-AUG-22 29-AUG-22 222502001 03 00 22	72,50
134	SECRETRIAT	12004706	V	N	80	N	01-AUG-22 29-AUG-22 222502001 03 00 29	1,37,33
135	SECRETRIAT	12004704	V	N	44	N	01-AUG-22 31-AUG-22 222502001 04 00 01	21,62,00
136	SECRETRIAT	12004704	V	N	44	N	01-AUG-22 31-AUG-22 222502001 04 00 03	7,35,08
137	SECRETRIAT	12004704	V	N	44	N	01-AUG-22 31-AUG-22 222502001 04 00 06	2,57,00
138	SECRETRIAT	12004704	V	N	85	N	01-AUG-22 31-AUG-22 222502001 04 00 08	1,50,59
139	SECRETRIAT	12004706	V	N	42	N	01-AUG-22 31-AUG-22 222502001 03 00 01	68,44,00
140	SECRETRIAT	12004706	V	N	42	N	01-AUG-22 31-AUG-22 222502001 03 00 03	23,26,96
141	SECRETRIAT	12004706	V	N	42	N	01-AUG-22 31-AUG-22 222502001 03 00 06	5,59,90
142	SECRETRIAT	12004706	V	N	33	N	01-AUG-22 31-AUG-22 222502001 06 00 01	3,51,61
143	SECRETRIAT	12004706	V	N	41	N	01-AUG-22 31-AUG-22 222502001 06 00 01	5,61,00
144	SECRETRIAT	12004706	V	N	33	N	01-AUG-22 31-AUG-22 222502001 06 00 03	1,09,00
145	SECRETRIAT	12004706	V	N	41	N	01-AUG-22 31-AUG-22 222502001 06 00 03	1,90,74
146	SECRETRIAT	12004706	V	N	33	N	01-AUG-22 31-AUG-22 222502001 06 00 06	37,66
147	SECRETRIAT	12004706	V	N	41	N	01-AUG-22 31-AUG-22 222502001 06 00 06	2,42,90
148	UDHAM SINGH NAGAR	75042671	V	N	1	N	01-AUG-22 01-AUG-22 222502277 04 00 01	80,81,00
149	UDHAM SINGH NAGAR	75042671	V	N	1	N	01-AUG-22 01-AUG-22 222502277 04 00 03	27,47,54
150	UDHAM SINGH NAGAR	75042671	V	N	1	N	01-AUG-22 01-AUG-22 222502277 04 00 06	4,32,90
151	UDHAM SINGH NAGAR	75044636	V	N	3	N	01-AUG-22 01-AUG-22 222502277 03 00 01	11,25,00
152	UDHAM SINGH NAGAR	75044636	V	N	3	N	01-AUG-22 01-AUG-22 222502277 03 00 03	3,82,50
153	UDHAM SINGH NAGAR	75044636	V	N	3	N	01-AUG-22 01-AUG-22 222502277 03 00 06	68,70
154	UDHAM SINGH NAGAR	75044636	V	N	2	N	01-AUG-22 01-AUG-22 222502277 04 00 01	56,19,00
155	UDHAM SINGH NAGAR	75044636	V	N	2	N	01-AUG-22 01-AUG-22 222502277 04 00 03	19,10,46
156	UDHAM SINGH NAGAR	75044636	V	N	2	N	01-AUG-22 01-AUG-22 222502277 04 00 06	2,74,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 03:40 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
157	UDHAM SINGH NAGAR	75064325	V	N	4	N 01-AUG-22	01-AUG-22	222502277 04 00 01	1,01,09,00
158	UDHAM SINGH NAGAR	75064325	V	N	4	N 01-AUG-22	01-AUG-22	222502277 04 00 03	34,37,06
159	UDHAM SINGH NAGAR	75064325	V	N	4	N 01-AUG-22	01-AUG-22	222502277 04 00 06	5,44,00
160	UDHAM SINGH NAGAR	75074256	V	N	5	N 01-AUG-22	01-AUG-22	222502277 03 00 01	13,31,00
161	UDHAM SINGH NAGAR	75074256	V	N	5	N 01-AUG-22	01-AUG-22	222502277 03 00 03	4,69,54
162	UDHAM SINGH NAGAR	75074256	V	N	5	N 01-AUG-22	01-AUG-22	222502277 03 00 06	1,22,50
163	UDHAM SINGH NAGAR	75074256	V	N	6	N 01-AUG-22	01-AUG-22	222502277 04 00 01	90,73,80
164	UDHAM SINGH NAGAR	75074256	V	N	8	N 01-AUG-22	01-AUG-22	222502277 04 00 01	68,62,00
165	UDHAM SINGH NAGAR	75074256	V	N	6	N 01-AUG-22	01-AUG-22	222502277 04 00 03	30,84,14
166	UDHAM SINGH NAGAR	75074256	V	N	8	N 01-AUG-22	01-AUG-22	222502277 04 00 03	23,33,08
167	UDHAM SINGH NAGAR	75074256	V	N	6	N 01-AUG-22	01-AUG-22	222502277 04 00 06	4,83,20
168	UDHAM SINGH NAGAR	75074256	V	N	8	N 01-AUG-22	01-AUG-22	222502277 04 00 06	3,77,90
169	UDHAM SINGH NAGAR	75074256	V	N	7	N 01-AUG-22	01-AUG-22	222502277 06 00 01	34,60,00
170	UDHAM SINGH NAGAR	75074256	V	N	7	N 01-AUG-22	01-AUG-22	222502277 06 00 03	11,76,40
171	UDHAM SINGH NAGAR	75074256	V	N	7	N 01-AUG-22	01-AUG-22	222502277 06 00 06	1,52,70
172	UDHAM SINGH NAGAR	75042671	V	N	9	N 01-AUG-22	02-AUG-22	222502277 06 00 01	51,89,00
173	UDHAM SINGH NAGAR	75042671	V	N	9	N 01-AUG-22	02-AUG-22	222502277 06 00 03	17,64,26
174	UDHAM SINGH NAGAR	75042671	V	N	9	N 01-AUG-22	02-AUG-22	222502277 06 00 06	1,81,40
175	UDHAM SINGH NAGAR	75042671	V	N	5	N 01-AUG-22	03-AUG-22	222502277 06 00 40	1,80,04
176	UDHAM SINGH NAGAR	75042671	V	N	4	N 01-AUG-22	03-AUG-22	222502277 06 00 41	32,26,86
177	UDHAM SINGH NAGAR	75042671	V	N	6	N 01-AUG-22	03-AUG-22	222502277 06 00 44	7,57,38
178	UDHAM SINGH NAGAR	75074256	V	N	2	N 01-AUG-22	03-AUG-22	222502277 04 00 41	34,55,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 03:40 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
179	UDHAM SINGH NAGAR	75074256	V	N	3	N 01-AUG-22	03-AUG-22	222502277 04 00 41	61,39,36
180	UDHAM SINGH NAGAR	75042671	V	N	8	N 01-AUG-22	05-AUG-22	222502277 06 00 04	84,14
181	UDHAM SINGH NAGAR	75042671	V	N	9	N 01-AUG-22	05-AUG-22	222502277 06 00 44	2,02,00
182	UDHAM SINGH NAGAR	75074256	V	N	11	N 01-AUG-22	06-AUG-22	222502277 04 00 02	2,87,00
183	UDHAM SINGH NAGAR	75074256	V	N	10	N 01-AUG-22	06-AUG-22	222502277 04 00 42	25,00
184	UDHAM SINGH NAGAR	75042671	V	N	12	N 01-AUG-22	08-AUG-22	222502277 06 00 04	86,50
185	UDHAM SINGH NAGAR	75074256	V	N	13	N 01-AUG-22	09-AUG-22	222502277 04 00 02	3,11,50
186	UDHAM SINGH NAGAR	75074256	V	N	10	N 01-AUG-22	09-AUG-22	222502277 06 00 01	2,31,00
187	UDHAM SINGH NAGAR	75074256	V	N	10	N 01-AUG-22	09-AUG-22	222502277 06 00 03	78,54
188	UDHAM SINGH NAGAR	75074256	V	N	10	N 01-AUG-22	09-AUG-22	222502277 06 00 06	10,00
189	UDHAM SINGH NAGAR	75074256	V	N	14	N 01-AUG-22	09-AUG-22	222502277 06 00 41	45,92,15
190	UDHAM SINGH NAGAR	75042671	V	N	15	N 01-AUG-22	10-AUG-22	222502277 04 00 02	4,20,00
191	UDHAM SINGH NAGAR	75042671	V	N	16	N 01-AUG-22	10-AUG-22	222502277 04 00 04	1,04,04
192	UDHAM SINGH NAGAR	75042671	V	N	17	N 01-AUG-22	10-AUG-22	222502277 04 00 04	1,12,70
193	UDHAM SINGH NAGAR	75042671	V	N	21	N 01-AUG-22	10-AUG-22	222502277 04 00 41	60,27,19
194	UDHAM SINGH NAGAR	75042671	V	N	22	N 01-AUG-22	10-AUG-22	222502277 04 00 43	68,80
195	UDHAM SINGH NAGAR	75042671	V	N	19	N 01-AUG-22	10-AUG-22	222502277 04 00 44	2,32,60
196	UDHAM SINGH NAGAR	75042671	V	N	20	N 01-AUG-22	10-AUG-22	222502277 04 00 44	3,42,20
197	UDHAM SINGH NAGAR	75042671	V	N	18	N 01-AUG-22	10-AUG-22	222502277 04 00 51	98,30
198	UDHAM SINGH NAGAR	75042671	V	N	13	N 01-AUG-22	17-AUG-22	222502277 04 00 01	6,60,00
199	UDHAM SINGH NAGAR	75042671	V	N	13	N 01-AUG-22	17-AUG-22	222502277 04 00 03	2,24,40
200	UDHAM SINGH NAGAR	75042671	V	N	13	N 01-AUG-22	17-AUG-22	222502277 04 00 06	47,90

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 03:40 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
201	UDHAM SINGH NAGAR	75044636	V	N	24	N 01-AUG-22	17-AUG-22	222502277 03 00 04	28,20
202	UDHAM SINGH NAGAR	75044636	V	N	23	N 01-AUG-22	17-AUG-22	222502277 03 00 44	2,28,37
203	UDHAM SINGH NAGAR	75074256	V	N	28	N 01-AUG-22	17-AUG-22	222502277 06 00 02	89,00
204	UDHAM SINGH NAGAR	75074256	V	N	26	N 01-AUG-22	17-AUG-22	222502277 06 00 24	17,92
205	UDHAM SINGH NAGAR	75074256	V	N	27	N 01-AUG-22	17-AUG-22	222502277 06 00 24	29,86
206	UDHAM SINGH NAGAR	75042671	V	N	30	N 01-AUG-22	25-AUG-22	222502277 04 00 25	2,45,00
207	UDHAM SINGH NAGAR	75044636	V	N	16	N 01-AUG-22	26-AUG-22	222502277 04 00 01	58,71
208	UDHAM SINGH NAGAR	75044636	V	N	16	N 01-AUG-22	26-AUG-22	222502277 04 00 03	19,96
209	UDHAM SINGH NAGAR	75044636	V	N	16	N 01-AUG-22	26-AUG-22	222502277 04 00 06	3,70
210	UDHAM SINGH NAGAR	75044636	V	N	36	N 01-AUG-22	26-AUG-22	222502277 04 00 20	38,00
211	UDHAM SINGH NAGAR	75044636	V	N	31	N 01-AUG-22	26-AUG-22	222502277 04 00 22	8,10
212	UDHAM SINGH NAGAR	75044636	V	N	38	N 01-AUG-22	26-AUG-22	222502277 04 00 22	17,25
213	UDHAM SINGH NAGAR	75044636	V	N	39	N 01-AUG-22	26-AUG-22	222502277 04 00 22	4,00
214	UDHAM SINGH NAGAR	75044636	V	N	32	N 01-AUG-22	26-AUG-22	222502277 04 00 25	1,96,71
215	UDHAM SINGH NAGAR	75044636	V	N	33	N 01-AUG-22	26-AUG-22	222502277 04 00 25	12,15
216	UDHAM SINGH NAGAR	75044636	V	N	35	N 01-AUG-22	26-AUG-22	222502277 04 00 26	50,00
217	UDHAM SINGH NAGAR	75044636	V	N	37	N 01-AUG-22	26-AUG-22	222502277 04 00 40	81,00
218	UDHAM SINGH NAGAR	75044636	V	N	41	N 01-AUG-22	26-AUG-22	222502277 04 00 41	23,78,10
219	UDHAM SINGH NAGAR	75044636	V	N	40	N 01-AUG-22	26-AUG-22	222502277 04 00 43	49,56
220	UDHAM SINGH NAGAR	75044636	V	N	34	N 01-AUG-22	26-AUG-22	222502277 04 00 51	98,22
221	UDHAM SINGH NAGAR	75074256	V	N	43	N 01-AUG-22	29-AUG-22	222502277 06 00 04	34,32
222	UDHAM SINGH NAGAR	75042671	V	N	44	N 01-AUG-22	30-AUG-22	222502277 04 00 44	7,02,97

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 03:40 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
223	UDHAM SINGH NAGAR	75042671	V	N	45	N 01-AUG-22	30-AUG-22	222502277 04 00 44	18,88,35
224	UDHAM SINGH NAGAR	75042671	V	N	46	N 01-AUG-22	30-AUG-22	222502277 06 00 40	2,24,00
225	UDHAM SINGH NAGAR	75074256	V	N	54	N 01-AUG-22	30-AUG-22	222502277 06 00 26	1,71,10
226	UDHAM SINGH NAGAR	75044636	V	N	47	N 01-AUG-22	31-AUG-22	222502277 03 00 02	94,50
227	UDHAM SINGH NAGAR	75044636	V	N	48	N 01-AUG-22	31-AUG-22	222502277 03 00 02	2,13,50
228	UDHAM SINGH NAGAR	75044636	V	N	50	N 01-AUG-22	31-AUG-22	222502277 03 00 22	70,80
229	UDHAM SINGH NAGAR	75044636	V	N	51	N 01-AUG-22	31-AUG-22	222502277 03 00 22	31,80
230	UDHAM SINGH NAGAR	75044636	V	N	49	N 01-AUG-22	31-AUG-22	222502277 03 00 24	35,40
231	UDHAM SINGH NAGAR	75044636	V	N	52	N 01-AUG-22	31-AUG-22	222502277 03 00 25	1,04,58
232	UDHAM SINGH NAGAR	75044636	V	N	53	N 01-AUG-22	31-AUG-22	222502277 03 00 41	21,40,08

24,44,18,79

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:36 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01054633	V	N	4	N 01-AUG-22	01-AUG-22	223002101 02 00 01	9,72,00
2	DEHRADUN	01054633	V	N	4	N 01-AUG-22	01-AUG-22	223002101 02 00 03	3,30,48
3	DEHRADUN	01054633	V	N	4	N 01-AUG-22	01-AUG-22	223002101 02 00 06	46,10
4	DEHRADUN	01054635	V	N	3	N 01-AUG-22	01-AUG-22	223002001 02 00 01	14,23,00
5	DEHRADUN	01054635	V	N	3	N 01-AUG-22	01-AUG-22	223002001 02 00 03	4,83,82
6	DEHRADUN	01054635	V	N	3	N 01-AUG-22	01-AUG-22	223002001 02 00 06	1,10,20
7	DEHRADUN	01054633	V	N	12	N 01-AUG-22	05-AUG-22	223002101 02 00 08	1,76,70
8	DEHRADUN	01054635	V	N	13	N 01-AUG-22	05-AUG-22	223002001 02 00 08	3,01,19
9	DEHRADUN	01004637	V	N	73	N 01-AUG-22	30-AUG-22	223003003 03 01 44	49,69
10	DEHRADUN	01004637	V	N	74	N 01-AUG-22	30-AUG-22	223003003 03 01 44	49,69
11	PITHORAGARH	38002003	V	N	12	N 01-AUG-22	06-AUG-22	223002101 02 00 08	13,12,80
12	PITHORAGARH	38002003	V	N	13	N 01-AUG-22	06-AUG-22	223002101 02 00 08	44,04,94
13	PITHORAGARH	38002003	V	N	7	N 01-AUG-22	17-AUG-22	223002101 02 00 01	3,10,00
14	PITHORAGARH	38002003	V	N	7	N 01-AUG-22	17-AUG-22	223002101 02 00 03	1,05,40
15	PITHORAGARH	38002003	V	N	7	N 01-AUG-22	17-AUG-22	223002101 02 00 06	35,50
16	UDHAM SINGH NAGAR	75044633	V	N	5	N 01-AUG-22	03-AUG-22	223002101 02 00 08	4,91,55

1,06,03,06

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 03:41 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01014152	V N	10 N	01-AUG-22	01-AUG-22	223502102	01 02 01	8,64,00
2	DEHRADUN	01014152	V N	8 N	01-AUG-22	01-AUG-22	223502102	01 02 01	15,79,00
3	DEHRADUN	01014152	V N	10 N	01-AUG-22	01-AUG-22	223502102	01 02 03	2,93,76
4	DEHRADUN	01014152	V N	8 N	01-AUG-22	01-AUG-22	223502102	01 02 03	7,72,51
5	DEHRADUN	01014152	V N	10 N	01-AUG-22	01-AUG-22	223502102	01 02 06	96,00
6	DEHRADUN	01014152	V N	8 N	01-AUG-22	01-AUG-22	223502102	01 02 06	1,86,80
7	DEHRADUN	01004155	V N	10 N	01-AUG-22	04-AUG-22	223502103	02 00 57	1,01,19,00
8	DEHRADUN	01054154	V N	14 N	01-AUG-22	05-AUG-22	223502102	01 02 01	29,80,00
9	DEHRADUN	01054154	V N	15 N	01-AUG-22	05-AUG-22	223502102	01 02 01	29,80,00
10	DEHRADUN	01054154	V N	14 N	01-AUG-22	05-AUG-22	223502102	01 02 03	14,60,20
11	DEHRADUN	01054154	V N	15 N	01-AUG-22	05-AUG-22	223502102	01 02 03	10,13,20
12	DEHRADUN	01054154	V N	14 N	01-AUG-22	05-AUG-22	223502102	01 02 06	2,51,80
13	DEHRADUN	01054154	V N	15 N	01-AUG-22	05-AUG-22	223502102	01 02 06	2,51,80
14	DEHRADUN	01014152	V N	18 N	01-AUG-22	08-AUG-22	223502102	01 02 01	7,32,00
15	DEHRADUN	01014152	V N	18 N	01-AUG-22	08-AUG-22	223502102	01 02 03	2,48,88
16	DEHRADUN	01014152	V N	18 N	01-AUG-22	08-AUG-22	223502102	01 02 06	78,10
17	SECRETARIAT	12004166	V N	54 N	01-AUG-22	23-AUG-22	223502102	01 01 14	10,60,60,00
18	SECRETARIAT	12004166	V N	52 N	01-AUG-22	23-AUG-22	223502102	95 01 44	1,06,06,00
19	SECRETARIAT	12004166	V N	49 N	01-AUG-22	23-AUG-22	223502200	03 00 08	35,53,00,00
20	UDHAM SINGH NAGAR	75004709	V N	11 N	01-AUG-22	17-AUG-22	223502101	02 00 57	44,55,00
21	UDHAM SINGH NAGAR	75004709	V N	32 N	01-AUG-22	24-AUG-22	223502101	02 00 57	2,21,55,00
22	UDHAM SINGH NAGAR	75004709	V N	35 N	01-AUG-22	24-AUG-22	223502101	02 00 57	66,06,00
23	UDHAM SINGH NAGAR	75004709	V N	30 N	01-AUG-22	24-AUG-22	223502104	02 00 57	16,65,30,00

69,56,19,05

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:45 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37012108	V	N	77 N	01-AUG-22 26-AUG-22	240100119 01 01 42	2,40,00,00
2	ALMORA	37012108	V	N	73 N	01-AUG-22 26-AUG-22	240100119 95 01 42	26,70,00
3	ALMORA	37002066	V	N	139 N	01-AUG-22 29-AUG-22	240100119 08 00 02	48,75
4	ALMORA	37002066	V	N	133 N	01-AUG-22 29-AUG-22	240100119 09 00 02	48,75
5	CHAMOLI	40002103	V	N	17 N	01-AUG-22 08-AUG-22	240100119 05 00 22	50,00
6	CHAMPAWAT	88022133	V	N	3 N	01-AUG-22 05-AUG-22	240100102 02 02 56	6,18,50
7	DEHRADUN	01012133	V	N	111 N	01-AUG-22 22-AUG-22	240100102 02 02 56	13,60,00
8	DEHRADUN	01012133	V	N	112 N	01-AUG-22 22-AUG-22	240100102 02 02 56	15,32,87
9	DEHRADUN	01012133	V	N	113 N	01-AUG-22 22-AUG-22	240100102 02 02 56	16,99,98
10	DEHRADUN	01012133	V	N	114 N	01-AUG-22 22-AUG-22	240100102 02 02 56	20,00,00
11	DEHRADUN	01002103	V	N	177 N	01-AUG-22 30-AUG-22	240100119 15 00 56	18,00,00
12	DEHRADUN	01002103	V	N	181 N	01-AUG-22 30-AUG-22	240100119 15 00 56	4,00,00
13	PITHORAGARH	38062122	V	N	12 N	01-AUG-22 06-AUG-22	240100119 05 00 22	49,50
14	SECRETRIAT	12002065	V	N	35 N	01-AUG-22 18-AUG-22	240100119 09 00 44	74,34
15	UDHAM SINGH NAGAR	75002103	V	N	30 N	01-AUG-22 17-AUG-22	240100119 05 00 44	6,00,00
16	UDHAM SINGH NAGAR	75002103	V	N	31 N	01-AUG-22 17-AUG-22	240100119 05 00 44	38,41
17	UDHAM SINGH NAGAR	75002103	V	N	33 N	01-AUG-22 17-AUG-22	240100119 05 00 44	77,18
18	UDHAM SINGH NAGAR	75002103	V	N	34 N	01-AUG-22 17-AUG-22	240100119 05 00 44	19,26
19	UDHAM SINGH NAGAR	75002103	V	N	32 N	01-AUG-22 17-AUG-22	240100119 05 00 51	79,30
20	UDHAM SINGH NAGAR	75002103	V	N	35 N	01-AUG-22 20-AUG-22	240100119 05 00 44	1,00,00
21	UDHAM SINGH NAGAR	75002103	V	N	52 N	01-AUG-22 24-AUG-22	240100119 05 00 02	70,00
22	UDHAM SINGH NAGAR	75002103	V	N	53 N	01-AUG-22 24-AUG-22	240100119 05 00 22	25,00
23	UDHAM SINGH NAGAR	75002103	V	N	57 N	01-AUG-22 25-AUG-22	240100119 05 00 29	1,90,00
24	UDHAM SINGH NAGAR	75002103	V	N	63 N	01-AUG-22 31-AUG-22	240100119 05 00 44	2,47,42
25	UDHAM SINGH NAGAR	75002103	V	N	64 N	01-AUG-22 31-AUG-22	240100119 05 00 44	3,94,59

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:45 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	
					3,81,93,85	

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 31

Printed On: OCT-17-22 12:37 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:23 PM

Grant No.: 31

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	19	N	240300106 02 00 42	01-AUG-22	18-AUG-22	18,90,00
2	DEHRADUN	V	N	20	N	240300106 04 00 42	01-AUG-22	18-AUG-22	10,80,00

Count: 2

Total:

297000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:27 PM

Grant No.: 31

DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	9	N	240400102 02 00 56	01-AUG-22	20-AUG-22	1,45,60

Count: 1

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:30 PM

Grant No.: 31

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	CHAMOLI	V	N	4	N	240500101 02 00 56	01-AUG-22	06-AUG-22	14,40,00
2	CHAMOLI	V	N	5	N	240500101 03 00 56	01-AUG-22	06-AUG-22	8,30,00

Count: 2

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:20 PM

Grant No.: 31

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	192	N	240601101 02 00 46	01-AUG-22	22-AUG-22	2,24,40
2	DEHRADUN	V	N	193	N	240601101 02 00 46	01-AUG-22	22-AUG-22	15,21,23
3	DEHRADUN	V	N	194	N	240601101 02 00 46	01-AUG-22	22-AUG-22	2,24,40
4	DEHRADUN	V	N	195	N	240601101 02 00 46	01-AUG-22	22-AUG-22	15,21,23
5	DEHRADUN	V	N	196	N	240601101 02 00 46	01-AUG-22	22-AUG-22	1,34,64
6	DEHRADUN	V	N	197	N	240601101 02 00 46	01-AUG-22	22-AUG-22	9,15,99
7	DEHRADUN	V	N	198	N	240601101 02 00 46	01-AUG-22	22-AUG-22	1,79,52
8	DEHRADUN	V	N	205	N	240601101 02 00 46	01-AUG-22	22-AUG-22	12,14,33
9	DEHRADUN	V	N	239	N	240601101 02 00 46	01-AUG-22	26-AUG-22	15,24,60
10	DEHRADUN	V	N	240	N	240601101 02 00 46	01-AUG-22	26-AUG-22	2,24,40
11	DEHRADUN	V	N	241	N	240601101 02 00 46	01-AUG-22	26-AUG-22	15,24,60
12	DEHRADUN	V	N	242	N	240601101 02 00 46	01-AUG-22	26-AUG-22	2,24,40

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	235	N	240601101 02 00 46	01-AUG-22	25-AUG-22	2,20,85
14	DEHRADUN	V	N	236	N	240601101 02 00 46	01-AUG-22	25-AUG-22	2,23,74
15	DEHRADUN	V	N	237	N	240601101 02 00 46	01-AUG-22	25-AUG-22	10,36,41
16	DEHRADUN	V	N	238	N	240601101 02 00 46	01-AUG-22	25-AUG-22	19,74,08

Count: 16

Total:

1288882

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:50 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 31

Printed On: OCT-17-22 11:16 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 31

Printed On: OCT-17-22 11:18 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:16 AM

Grant No.: 31

DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	109	N	251500102 91 07 42	01-AUG-22	29-AUG-22	29,10,00

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	40	N	251500102 91 07 42	01-AUG-22	18-AUG-22	51,21,40

DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	149	N	251500102 91 07 42	01-AUG-22	31-AUG-22	29,00,00

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	95	N	251500102 91 07 42	01-AUG-22	26-AUG-22	1,00,00,00
5	DEHRADUN	V	N	96	N	251500102 91 07 42	01-AUG-22	26-AUG-22	1,00,00,00
6	DEHRADUN	V	N	97	N	251500102 91 07 42	01-AUG-22	26-AUG-22	1,50,00,00

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	ALMORA	V	N	77	N	251500102 91 03 42	01-AUG-22	12-AUG-22	6,78,30

DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	PITHORAGARH	V	N	51	N	251500102 91 04 42	01-AUG-22	26-AUG-22	27,36,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	CHAMOLI	V	N	48	N	251500102 91 10 42	01-AUG-22	18-AUG-22	1,70,90

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	CHAMOLI	V	N	25	N	251500102 91 10 42	01-AUG-22	08-AUG-22	10,00,00

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	UTTARKASHI	V	N	108	N	251500102 91 11 42	01-AUG-22	29-AUG-22	56,78

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:16 AM

Grant No.: 31

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	UTTARKASHI	V	N	109	N	251500102 91 11 42	01-AUG-22	29-AUG-22	1,34,08
13	UTTARKASHI	V	N	97	N	251500102 91 11 42	01-AUG-22	25-AUG-22	20,50

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	UTTARKASHI	V	N	108	N	251500102 91 11 42	01-AUG-22	29-AUG-22	1,13,56
15	UTTARKASHI	V	N	109	N	251500102 91 11 42	01-AUG-22	29-AUG-22	2,68,16
16	UTTARKASHI	V	N	97	N	251500102 91 11 42	01-AUG-22	25-AUG-22	41,00

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	BAGESHWAR	V	N	19	N	251500102 91 05 42	01-AUG-22	08-AUG-22	3,42,00

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	BAGESHWAR	V	N	56	N	251500102 91 05 42	01-AUG-22	18-AUG-22	2,60,00

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	BAGESHWAR	V	N	52	N	251500102 91 05 42	01-AUG-22	18-AUG-22	4,00,00

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	BAGESHWAR	V	N	85	N	251500102 91 05 42	01-AUG-22	23-AUG-22	16,50,00

Count: 20

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 31

Printed On: OCT-17-22 11:22 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: OCT-17-22 11:23 AM

Grant No.: 31

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	86	N	270180001 04 00 52	01-AUG-22	29-AUG-22	37,61,60

Count: 1

Total:

Voucher Details

Report Id:Voucher_detais_new.rdf

Grant No.: 31

Printed On: OCT-17-22 11:23 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 31

Printed On: OCT-17-22 11:30 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 31

Printed On: OCT-17-22 11:31 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:45 AM

Grant No.: 31

DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	21	N	285100103 05 00 56	01-AUG-22	26-AUG-22	5,81,20
2	DEHRADUN	V	N	3	N	285100103 05 00 56	01-AUG-22	08-AUG-22	2,31,00
3	DEHRADUN	V	N	4	N	285100103 05 00 56	01-AUG-22	08-AUG-22	28,00

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	21	N	285100103 05 00 56	01-AUG-22	26-AUG-22	11,62,40
5	DEHRADUN	V	N	3	N	285100103 05 00 56	01-AUG-22	08-AUG-22	4,62,00
6	DEHRADUN	V	N	4	N	285100103 05 00 56	01-AUG-22	08-AUG-22	56,00

DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	11	N	285100103 04 00 56	01-AUG-22	09-AUG-22	33,30,00

Count: 7

Total:

585060

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 31

Printed On: OCT-17-22 12:08 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 31

Printed On: OCT-17-22 12:17 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 31

Printed On: OCT-17-22 11:17 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 31

Printed On: OCT-13-22 04:51 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_detais_new.rdf

Grant No.: 31

Printed On: OCT-13-22 05:01 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 31

Printed On: OCT-13-22 05:02 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:27 AM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 10:34 AM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 03:42 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 03:44 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: OCT-17-22 12:24 PM

Grant No.: 31

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 31

Printed On: OCT-17-22 12:28 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 31

Printed On: OCT-17-22 12:37 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 31

Printed On: OCT-17-22 12:38 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 31

Printed On: OCT-17-22 11:17 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:38 PM

Grant No.: 31

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	42	N	470006001 02 00 53	01-AUG-22	29-AUG-22	40,78,87
2	DEHRADUN	V	N	43	N	470006001 02 00 53	01-AUG-22	29-AUG-22	45,11,21

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	UDHAM SINGH NAGAR	V	N	17	N	470004001 02 00 53	01-AUG-22	26-AUG-22	20,04,48
4	UDHAM SINGH NAGAR	V	N	18	N	470004001 02 00 53	01-AUG-22	26-AUG-22	19,92,09
5	UDHAM SINGH NAGAR	V	N	6	N	470004001 02 00 53	01-AUG-22	17-AUG-22	1,98,97,40
6	UDHAM SINGH NAGAR	V	N	7	N	470004001 02 00 53	01-AUG-22	17-AUG-22	5,61,68
7	UDHAM SINGH NAGAR	V	N	8	N	470004001 02 00 53	01-AUG-22	17-AUG-22	20,03,17

Count: 7

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 12:38 PM

Grant No.: 31

DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	470200101 02 00 53	01-AUG-22	09-AUG-22	32,63,65
2	DEHRADUN	V	N	3	N	470200101 02 00 53	01-AUG-22	02-AUG-22	23,24,49
3	DEHRADUN	V	N	4	N	470200101 02 00 53	01-AUG-22	02-AUG-22	54,29,24
4	DEHRADUN	V	N	6	N	470200101 02 00 53	01-AUG-22	05-AUG-22	31,04,04
5	DEHRADUN	V	N	7	N	470200101 02 00 53	01-AUG-22	05-AUG-22	29,87,93

Count: 5

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 31

Printed On: OCT-17-22 12:39 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 31

Printed On: OCT-17-22 11:32 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-17-22 11:38 AM

Grant No.: 31

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	51	N	505404337 03 00 53	01-AUG-22	29-AUG-22	96,00
2	DEHRADUN	V	N	53	N	505404337 03 00 53	01-AUG-22	29-AUG-22	8,80,00
3	DEHRADUN	V	N	54	N	505404337 03 00 53	01-AUG-22	29-AUG-22	9,96,33
4	DEHRADUN	V	N	55	N	505404337 03 00 53	01-AUG-22	29-AUG-22	15,71,32
5	DEHRADUN	V	N	56	N	505404337 03 00 53	01-AUG-22	29-AUG-22	6,37,40
6	DEHRADUN	V	N	57	N	505404337 03 00 53	01-AUG-22	29-AUG-22	94,23,53
7	DEHRADUN	V	N	58	N	505404337 03 00 53	01-AUG-22	29-AUG-22	11,42,38
8	DEHRADUN	V	N	59	N	505404337 03 00 53	01-AUG-22	29-AUG-22	39,14,97

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	10	N	505404337 03 00 53	01-AUG-22	10-AUG-22	29,40,00
10	DEHRADUN	V	N	11	N	505404337 03 00 53	01-AUG-22	10-AUG-22	11,78,45
11	DEHRADUN	V	N	12	N	505404337 03 00 53	01-AUG-22	10-AUG-22	45,15,00
12	DEHRADUN	V	N	13	N	505404337 03 00 53	01-AUG-22	10-AUG-22	3,79,34,29
13	DEHRADUN	V	N	14	N	505404337 03 00 53	01-AUG-22	10-AUG-22	24,86,40
14	DEHRADUN	V	N	27	N	505404337 03 00 53	01-AUG-22	22-AUG-22	15,58,33
15	DEHRADUN	V	N	28	N	505404337 03 00 53	01-AUG-22	22-AUG-22	31,16,62
16	DEHRADUN	V	N	29	N	505404337 03 00 53	01-AUG-22	22-AUG-22	7,45,50
17	DEHRADUN	V	N	30	N	505404337 03 00 53	01-AUG-22	22-AUG-22	7,45,50
18	DEHRADUN	V	N	31	N	505404337 03 00 53	01-AUG-22	22-AUG-22	5,87,81
19	DEHRADUN	V	N	32	N	505404337 03 00 53	01-AUG-22	22-AUG-22	91,25,99
20	DEHRADUN	V	N	7	N	505404337 03 00 53	01-AUG-22	10-AUG-22	12,60,00
21	DEHRADUN	V	N	8	N	505404337 03 00 53	01-AUG-22	10-AUG-22	15,64,50
22	DEHRADUN	V	N	9	N	505404337 03 00 53	01-AUG-22	10-AUG-22	20,89,50

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	PITHORAGARH	V	N	20	N	505404337 03 00 53	01-AUG-22	23-AUG-22	2,57,83,52

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	UDHAM SINGH NAGAR	V	N	5	N	505404337 03 00 53	01-AUG-22	22-AUG-22	18,00,00

Count: 24

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 31

Printed On: OCT-17-22 12:09 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 31

Printed On: OCT-17-22 12:17 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details.rdf

Printed On: OCT-14-22 04:47 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 31

Printed On: OCT-17-22 11:32 AM

Count: 0

Total: